

Asia Plus Securities Company Limited Daily Quotation Report

Monday January 10, 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	143.00	3,555,417	0.4%
SCB	125.00	1,755,138	0.4%
EA	96.00	1,500,568	-1.0%
GPSC	84.00	1,497,092	-0.6%
TIPH	67.75	1,488,357	-22.6%
HANA	86.00	1,471,548	4.9%
ADVANC	219.00	1,345,590	-0.9%
CPF	27.00	1,337,813	0.0%
PTT	38.50	1,335,765	-0.6%
BBL	126.00	1,289,976	1.2%

Sector Ranking	
Sector	%Value
.AGRI	1.2636
.AUTO	0.1484
.BANK	12.0316
.COMM	5.5716
.CONMAT	1.6454
.CONS	0.6800
.ENERG	14.4321
.ETRON	4.6602
.FASHION	0.1738
.FIN	9.9490
.FOOD	6.8307
.HELTH	2.2849
.HOME	0.1277
.ICT	8.0187
.IMM	0.2686
.INSUR	3.8924
.MEDIA	2.3912
.MINE	-
.PAPER	0.0478
.PERSON	0.8325
.PETRO	2.1086
.PF&REIT	0.1173
.PKG	0.9049
.PROF	0.6220
.PROP	4.8486
.STEEL	0.5029
.TOURISM	0.1769
.TRANS	5.4016

Top Ten Gainers			
Stock	Last	Value '000	%Change
ACE01C2201A	0.02	0	100.0%
BANP01C2201A	0.02	1	100.0%
BJC13C2202A	0.02	0	100.0%
GLOB01C2201A	0.02	2	100.0%
GLOB19C2202A	0.04	183	100.0%
GPSC16C2201A	0.02	4	100.0%
HANA01C2201A	0.11	233	57.1%
BANP13C2202B	0.03	5	50.0%
CPN16C2202A	0.03	1	50.0%
DELT16C2202A	0.03	1	50.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
GEEL28C2203A	0.07	7	-85.7%
CRC19C2205A	0.17	34	-83.0%
BANP01C2205X	0.19	47	-81.0%
GULF01P2201A	0.01	0	-80.0%
HSTE28C2201D	0.01	0	-80.0%
BANP13C2205A	0.21	2,755	-79.0%
GUNK01C2205A	0.24	253	-76.0%
HMPR01C2206A	0.24	192	-76.0%
BLA19C2205B	0.25	18,218	-75.0%
HSTE28C2201B	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,661.50	1,664.23	1,654.05	1,657.06	(0.56)	(0.03)
.SET50	987.70	990.32	982.39	985.79	(0.17)	(0.02)
.SET100	2,261.53	2,266.04	2,249.76	2,256.14	(1.26)	(0.06)
.SETHD	1,177.04	1,179.86	1,170.06	1,175.81	0.06	0.01
.SSET	1,156.01	1,156.91	1,149.84	1,152.92	0.02	0.00
.MAI	634.34	651.19	634.01	647.52	15.73	2.49
.AGRI	301.90	309.04	301.65	306.93	6.81	2.27
.AUTO	547.11	549.70	544.95	548.15	0.66	0.12
.BANK	422.13	424.40	420.36	423.81	2.81	0.67
.COMM	36,615.35	36,813.06	36,519.74	36,600.18	20.39	0.06
.CONMAT	10,103.33	10,162.39	10,059.55	10,109.68	41.31	0.41
.CONS	76.27	76.38	75.70	75.71	(0.55)	(0.72)
.ENERG	24,996.40	25,026.65	24,763.97	24,841.31	(112.72)	(0.45)
.ETRON	6,453.70	6,454.86	6,355.38	6,370.63	4.59	0.07
.FASHION	638.17	640.12	635.94	637.77	0.04	0.01
.FIN	5,661.87	5,693.12	5,630.58	5,662.97	37.78	0.67
.FOOD	13,594.22	13,664.70	13,505.01	13,619.72	50.91	0.38
.HELTH	5,675.47	5,691.51	5,640.04	5,671.36	(7.15)	(0.13)
.HOME	31.17	31.49	31.11	31.36	0.21	0.67
.ICT	188.33	189.79	186.67	187.76	(0.41)	(0.22)
.IMM	54.29	54.43	53.68	53.94	(0.19)	(0.35)
.INSUR	16,799.48	16,820.09	15,493.53	15,558.79	(1,203.00)	(7.18)
.MEDIA	57.69	58.22	57.23	57.91	0.57	0.99
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,063.64	5,091.77	4,979.24	5,035.50	-	-
.PERSON	224.65	228.93	223.40	228.22	3.45	1.53
.PETRO	1,155.90	1,169.18	1,147.69	1,157.95	7.61	0.66
.PF&REIT	193.56	193.56	191.56	166.64	0.56	0.34
.PKG	6,225.48	6,282.88	6,178.25	6,222.79	24.75	0.40
.PROF	231.37	234.36	228.54	230.92	1.76	0.77
.PROP	235.45	236.84	234.13	236.09	0.60	0.25
.STEEL	53.30	54.36	53.30	50.74	0.63	1.26
.TOURISM	466.99	469.71	463.37	464.03	(3.18)	(0.68)
.TRANS	336.86	337.01	333.39	335.22	(1.64)	(0.49)

Volume by Board (Lot)	
Main Board	27,661,266,594
Foreign Board	1,046
Total	27,661,267,640

Value by Board (Mn.Bt.)	
Main Board	79,506.44
Foreign Board	38.13
Total	79,544.57

Gainers and Losers	
Gainers	605
Losers	1,062
Unchanged	517

ASP's Daily Quotation Report

Monday January 10, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 10, 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	1.62	70165	1.63	1.64	1.61	1.63	1.63	1.64	0.01	439,864	71,646	1.63
GFPT	13.70	70165	14.10	14.20	13.90	14.20	14.10	14.20	0.50	99,788	140,512	14.08
LEE	2.72	70165	2.72	2.78	2.72	2.76	2.74	2.76	0.04	19,990	5,483	2.74
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.00	70165	7.00	7.30	6.95	7.30	7.25	7.30	0.30	422,136	302,940	7.18
PPPM	0.72	70165	0.72	0.72	0.69	0.70	0.69	0.70	(0.02)	71,087	5,008	0.7
STA	30.75	70165	30.75	32.00	30.75	31.50	31.50	31.75	0.75	123,047	388,481	31.57
TFM	14.70	70165	14.80	14.90	14.50	14.80	14.70	14.80	0.10	35,980	52,908	14.7
TRUBB	2.50	70165	2.52	2.52	2.48	2.50	2.50	2.52	-	40,989	10,239	2.5
TWPC	5.35	70165	5.35	5.40	5.30	5.40	5.35	5.40	0.05	3,138	1,681	5.36
UPOIC	6.60	70165	6.65	6.85	6.60	6.85	6.80	6.85	0.25	829	559	6.74
UVAN	6.60	70165	6.65	6.70	6.50	6.55	6.50	6.55	(0.05)	16,390	10,863	6.63
VPO	1.87	70165	1.88	1.93	1.87	1.90	1.90	1.91	0.03	76,969	14,702	1.91
Banking												
BAY	38.25	70165	38.25	38.50	37.25	38.25	38.00	38.25	-	25,860	97,807	37.82
BBL	124.50	70165	125.00	126.50	125.00	126.00	125.50	126.00	1.50	102,526	1,289,976	125.82
CIMBT	0.89	70165	0.89	0.89	0.87	0.88	0.87	0.88	(0.01)	84,300	7,424	0.88
KBANK	142.50	70165	143.00	144.00	142.00	143.00	142.50	143.00	0.50	248,653	3,555,417	142.99
KKP	63.00	70165	63.25	65.75	63.25	65.25	65.25	65.50	2.25	126,526	818,063	64.66
KTB	13.50	70165	13.50	13.90	13.50	13.80	13.70	13.80	0.30	502,824	691,266	13.75
LHFG	1.39	70165	1.40	1.42	1.38	1.40	1.40	1.41	0.01	309,445	43,257	1.4
SCB	124.50	70165	124.50	125.50	124.50	125.00	125.00	125.50	0.50	140,431	1,755,138	124.98
TCAP	38.75	70165	39.00	40.00	39.00	39.75	39.50	39.75	1.00	72,652	287,107	39.52
TISCO	97.50	70165	97.75	98.75	97.50	98.00	98.00	98.25	0.50	41,319	405,679	98.18
TTB	1.45	70165	1.45	1.45	1.43	1.44	1.43	1.44	(0.01)	4,290,802	617,908	1.44
Construction Materials												
CCP	0.63	70165	0.64	0.64	0.63	0.63	0.63	0.64	-	77,935	4,931	0.63
COTTO	2.38	70165	2.38	2.42	2.38	2.40	2.38	2.40	0.02	40,464	9,699	2.4
DCC	2.98	70165	3.00	3.04	2.98	3.00	3.00	3.02	0.02	155,590	46,787	3.01
DCON	0.59	70165	0.60	0.62	0.59	0.60	0.59	0.60	0.01	850,879	51,597	0.61
DRT	8.60	70165	8.60	9.10	8.60	8.95	8.90	8.95	0.35	52,575	46,769	8.9
EPG	12.20	70165	12.30	12.40	12.20	12.20	12.20	12.30	-	65,781	80,680	12.26
GEL	0.41	70165	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	427,911	17,424	0.41
PPP	2.24	70165	2.26	2.28	2.24	2.26	2.26	2.28	0.02	2,104	476	2.26
Q-CON	5.60	70165	5.60	5.70	5.60	5.65	5.65	5.70	0.05	1,224	691	5.65
SCC	380.00	70165	382.00	384.00	379.00	382.00	382.00	383.00	2.00	21,920	837,408	382.03
SCCC	154.50	70165	155.00	156.50	154.50	156.50	155.50	156.50	2.00	1,178	18,345	155.73
SCP	6.05	70165	6.15	6.20	6.05	6.15	6.10	6.15	0.10	2,078	1,275	6.14
SKN	6.45	70165	6.50	6.50	6.30	6.35	6.35	6.40	(0.10)	16,978	10,825	6.38
STECH	2.64	70165	2.64	2.76	2.62	2.76	2.74	2.76	0.12	75,284	20,356	2.7
TASCO	18.10	70165	18.20	18.30	18.10	18.20	18.10	18.20	0.10	29,281	53,244	18.18
TOA	31.50	70165	31.75	31.75	31.25	31.25	31.25	31.50	(0.25)	8,849	27,808	31.43
TIPL	1.81	70165	1.81	1.85	1.79	1.81	1.81	1.82	-	294,041	53,528	1.82
UMI	2.00	70165	2.02	2.02	1.99	2.00	2.00	2.02	-	17,590	3,523	2
VNG	7.85	70165	7.85	7.85	7.65	7.75	7.75	7.80	(0.10)	11,025	8,529	7.74
WIUK	2.44	70165	2.42	2.42	2.34	2.36	2.34	2.36	(0.08)	58,000	13,817	2.38
Petrochemicals & Chemicals												
BCT	55.00	70165	56.00	56.00	54.50	54.50	54.50	54.75	(0.50)	332	1,823	54.91
CMAN	2.16	70165	-	2.16	2.10	2.12	2.12	2.14	(0.04)	7,557	1,601	2.12
GC	11.00	70165	11.20	11.70	11.00	11.50	11.30	11.50	0.50	3,283	3,754	11.43
GGC	11.80	70165	11.90	12.30	11.90	12.30	12.20	12.30	0.50	9,948	12,078	12.14
GIFT	4.88	70165	4.98	4.98	4.64	4.78	4.78	4.80	(0.10)	50,825	24,571	4.83
IVL	45.50	70165	45.75	46.00	45.25	45.50	45.25	45.50	-	127,246	579,155	45.51
NFC	3.82	70165	-	3.90	3.90	3.90	3.72	3.88	0.08	5	2	3.9
PATO	12.30	70165	12.30	12.30	12.10	12.20	12.10	12.20	(0.10)	158	192	12.13
PMTA	13.80	70165	13.90	13.90	13.70	13.70	13.60	13.70	(0.10)	370	509	13.77
PTTGC	59.00	70165	59.25	60.50	59.00	59.75	59.75	60.00	0.75	169,218	1,011,292	59.76
SUTHA	4.26	70165	-	4.36	4.26	4.26	4.26	4.40	-	54	23	4.28
TCCC	33.25	70165	33.50	33.50	32.75	33.25	33.00	33.25	-	139	459	33.04
TPA	6.30	70165	6.20	6.30	6.20	6.30	6.25	6.30	-	26	16	6.26
UAC	6.00	70165	6.00	6.10	5.95	6.10	6.00	6.10	0.10	7,603	4,582	6.03
UP	24.20	60165	-	-	-	-	23.70	24.20	-	-	-	0
VNT	38.50	70165	38.50	38.75	38.50	38.75	38.50	38.75	0.25	4,630	17,836	38.52
Commerce												
B52	2.46	70165	2.46	2.46	2.42	2.44	2.42	2.46	(0.02)	1,892	463	2.44
BEAUTY	1.54	70165	1.55	1.55	1.53	1.54	1.53	1.54	-	51,435	7,926	1.54
BIG	0.97	70165	0.98	0.98	0.95	0.95	0.95	0.96	(0.02)	172,390	16,567	0.96
BJC	30.75	70165	30.75	31.00	30.25	30.75	30.50	30.75	-	57,214	175,627	30.7
COM7	82.00	70165	82.00	82.00	81.00	81.75	81.75	82.00	(0.25)	25,307	206,617	81.64
CPALL	58.25	70165	58.25	58.75	58.25	58.25	58.25	58.50	-	141,704	827,253	58.38
CPW	6.80	70165	6.95	6.95	6.60	6.80	6.75	6.80	-	24,216	16,341	6.75
CRC	31.75	70165	31.50	32.00	31.50	32.00	31.75	32.00	0.25	61,364	194,931	31.77
CSS	2.00	70165	2.02	2.02	1.99	1.99	1.98	1.99	(0.01)	33,031	6,577	1.99
DOHOME	22.70	70165	22.80	23.40	22.80	23.00	23.00	23.10	0.30	124,974	289,881	23.2
FN	2.16	70165	2.16	2.16	2.12	2.16	2.14	2.16	-	648	139	2.15
FTE	1.80	70165	1.79	1.81	1.79	1.79	1.80	1.81	(0.01)	3,669	658	1.79
GLOBAL	20.00	70165	20.40	21.30	20.30	20.50	20.40	20.50	0.50	400,685	834,734	20.83
HMPRO	14.10	70165	14.20	14.40	14.10	14.30	14.20	14.30	0.20	171,905	244,854	14.24
ILM	18.50	70165	18.20	18.40	17.90	17.90	17.90	18.00	(0.60)	8,050	14,538	18.06
IT	15.90	70165	15.10	15.60	14.90	15.30	15.30	15.40	(0.60)	20,385	30,969	15.19
KAMART	3.64	70165	3.62	3.64	3.56	3.58	3.58	3.60	(0.06)	18,954	6,827	3.6
LOXLEY	2.40	70165	2.38	2.44	2.36	2.40	2.40	2.42	-	17,284	4,149	2.4
MAKRO	40.50	70165	40.50	40.75	40.25	40.25	40.25	40.50	(0.25)	88,797	358,997	40.43
MC	9.00	70165	8.95	9.10	8.95	9.05	9.05	9.10	0.05	8,478	7,653	9.03
MEGA	48.25	70165	48.00	49.00	48.00	48.25	48.25	48.50	-	47,123	228,718	48.54
MIDA	0.55											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.40	70165	10.40	10.50	10.30	10.40	10.40	10.50	-	146,822	152,781	10.41
JMART	58.75	70165	58.50	58.75	56.25	56.25	56.25	56.50	(2.50)	183,369	1,046,964	57.1
JR	8.05	70165	8.20	8.30	8.05	8.15	8.10	8.15	0.10	55,851	45,748	8.19
JTS	134.00	70165	136.00	159.00	134.50	149.00	149.00	149.50	15.00	28,468	419,619	147.4
MFEC	10.70	70165	10.60	10.80	10.30	10.30	10.30	10.40	(0.40)	44,648	47,052	10.54
MSC	6.40	70165	6.40	6.60	6.40	6.60	6.55	6.60	0.20	2,209	1,434	6.49
PT	6.05	70165	6.10	6.20	6.00	6.05	6.00	6.05	-	12,673	7,719	6.09
SAMART	6.15	70165	6.15	6.15	6.05	6.15	6.10	6.15	-	7,832	4,787	6.11
SAMTEL	6.10	70165	6.10	6.15	6.05	6.15	6.05	6.15	0.05	654	399	6.09
SDC	0.51	70165	0.51	0.58	0.50	0.56	0.55	0.56	0.05	3,488,646	191,472	0.55
SIS	44.50	70165	44.25	44.25	42.75	42.75	42.75	43.25	(1.75)	10,389	44,908	43.23
SKY	12.00	70165	12.20	12.50	12.00	12.50	12.40	12.50	0.50	11,656	14,288	12.26
SVOA	3.04	70165	3.02	3.10	2.98	3.06	3.04	3.06	0.02	319,594	97,555	3.05
SYMC	7.55	70165	7.55	7.55	7.45	7.55	7.50	7.55	-	141	106	7.53
SYNEX	32.25	70165	32.50	32.75	32.00	32.25	32.25	32.50	-	11,679	37,737	32.31
THCOM	10.70	70165	10.70	10.90	10.60	10.70	10.70	10.80	-	52,206	55,956	10.72
TRUE	4.62	70165	4.62	4.64	4.54	4.58	4.58	4.60	(0.04)	1,228,445	562,825	4.58
TWZ	0.12	70165	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	3,143,429	34,653	0.11
Electronic Compone												
CCET	3.16	70165	3.16	3.16	3.10	3.12	3.12	3.14	(0.04)	81,123	25,326	3.12
DELTA	396.00	70165	402.00	402.00	393.00	395.00	395.00	396.00	(1.00)	9,798	388,145	396.15
HANA	82.00	70165	83.25	87.25	82.75	86.00	86.00	86.25	4.00	173,031	1,471,548	85.05
KCE	84.00	70165	85.25	86.25	84.50	85.00	85.00	85.25	1.00	132,994	1,135,699	85.39
METCO	270.00	70165	271.00	273.00	270.00	273.00	272.00	273.00	3.00	218	5,930	272.03
NEX	22.20	70165	22.40	22.40	20.60	20.70	20.70	20.80	(1.50)	222,140	470,979	21.2
SMT	6.30	70165	6.30	6.45	6.30	6.35	6.35	6.40	0.05	39,913	25,354	6.35
SVI	7.75	70165	7.75	8.20	7.70	7.75	7.75	7.80	-	212,206	168,339	7.93
TEAM	4.78	70165	4.78	4.80	4.74	4.76	4.76	4.78	(0.02)	27,623	13,171	4.77
Energy & Utilities												
7UP	1.35	70165	1.36	1.45	1.36	1.38	1.37	1.38	0.03	4,183,994	588,580	1.41
ABPIF	2.08	70165	2.10	2.10	2.08	2.08	2.06	2.08	-	3,322	691	2.08
ACC	2.02	70165	2.04	2.16	2.00	2.02	2.02	2.04	-	737,823	152,795	2.07
ACE	3.48	70165	3.48	3.50	3.42	3.42	3.42	3.44	(0.06)	394,144	136,326	3.46
AGE	3.28	70165	3.28	3.30	3.22	3.26	3.26	3.28	(0.02)	27,518	8,996	3.27
AI	6.90	70165	6.90	7.00	6.85	6.90	6.85	6.90	-	8,112	5,609	6.91
AIE	4.52	70165	4.56	4.56	4.44	4.46	4.46	4.48	(0.06)	23,539	10,547	4.48
AKR	1.10	70165	1.11	1.11	1.07	1.09	1.08	1.09	(0.01)	210,099	22,844	1.09
BAFS	26.00	70165	26.00	26.00	25.25	25.50	25.25	25.50	(0.50)	4,830	12,313	25.49
BANPU	11.20	70165	11.30	11.30	11.00	11.20	11.20	11.30	-	873,039	975,693	11.18
BCP	27.00	70165	27.00	27.00	26.50	27.00	26.75	27.00	-	29,452	79,016	26.83
BCPG	12.00	70165	12.00	12.10	11.90	12.00	11.90	12.00	-	63,202	75,806	11.99
BGRIM	39.25	70165	39.25	39.25	38.75	39.00	39.00	39.25	(0.25)	112,112	437,494	39.02
BPP	17.00	70165	17.00	17.00	16.80	16.90	16.90	17.00	(0.10)	20,391	34,454	16.9
BRRGIF	5.55	70165	5.50	5.55	5.50	5.55	5.50	5.55	-	759	418	5.51
CKP	5.00	70165	5.00	5.05	4.96	4.98	4.98	5.00	(0.02)	120,078	59,791	4.98
CV	3.08	70165	3.10	3.12	3.06	3.06	3.06	3.08	(0.02)	34,802	10,719	3.08
DEMCO	3.74	70165	3.70	3.72	3.60	3.62	3.62	3.64	(0.12)	80,204	29,288	3.65
EA	97.00	70165	97.00	97.25	95.75	96.00	95.75	96.00	(1.00)	155,697	1,500,568	96.38
EASTW	9.45	70165	9.45	9.55	9.40	9.50	9.50	9.55	0.05	19,313	18,331	9.49
EGATIF	11.90	70165	11.90	11.90	11.80	11.90	11.80	11.90	-	6,225	7,355	11.82
EGCO	172.50	70165	173.00	173.50	172.00	172.50	172.50	173.00	-	7,663	132,345	172.71
EP	5.90	70165	5.90	5.95	5.75	5.85	5.80	5.85	(0.05)	14,021	8,184	5.84
ESSO	7.50	70165	7.50	7.55	7.40	7.50	7.50	7.55	-	127,832	95,827	7.5
ETC	3.00	70165	3.00	3.14	3.00	3.02	3.02	3.04	0.02	240,803	73,647	3.06
GPSC	84.50	70165	84.00	84.75	83.75	84.00	84.00	84.25	(0.50)	177,748	1,497,092	84.23
GREEN	1.56	70165	1.56	1.57	1.55	1.55	1.55	1.56	(0.01)	9,452	1,468	1.55
GULF	46.25	70165	46.50	47.00	46.25	46.50	46.25	46.50	0.25	104,671	487,221	46.55
GUNKUL	5.75	70165	5.80	5.80	5.65	5.65	5.65	5.70	(0.10)	603,628	344,229	5.7
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.94	70165	3.98	4.00	3.94	3.96	3.94	3.96	0.02	620,102	245,825	3.96
KBSPIF	11.40	70165	11.30	11.50	11.30	11.40	11.30	11.40	-	1,528	1,742	11.4
LANNA	17.00	70165	16.90	17.00	16.50	17.00	16.90	17.10	-	41,133	69,071	16.79
MDX	6.75	70165	6.85	7.00	6.75	6.85	6.85	6.90	0.10	30,064	20,638	6.86
OR	26.25	70165	26.50	26.50	26.25	26.25	26.25	26.50	-	58,560	154,278	26.35
PRIME	1.91	70165	1.91	1.92	1.88	1.89	1.89	1.91	(0.02)	36,277	6,895	1.9
PTG	15.40	70165	15.50	15.60	15.30	15.50	15.40	15.50	0.10	143,071	221,146	15.46
PTT	38.75	70165	38.75	38.75	38.00	38.50	38.25	38.50	(0.25)	347,895	1,335,765	38.4
PTTEP	124.00	70165	124.50	124.50	122.00	122.50	122.50	123.00	(1.50)	95,963	1,177,007	122.65
QTC	5.90	70165	5.90	6.05	5.85	6.00	5.95	6.00	0.10	8,210	4,908	5.98
RATCH	44.25	70165	44.25	44.50	44.00	44.50	44.25	44.50	0.25	28,271	125,315	44.33
RPC	1.38	70165	1.39	1.43	1.37	1.41	1.41	1.42	0.03	366,867	51,820	1.41
SCG	6.10	70165	6.05	6.15	6.00	6.15	6.10	6.15	0.05	1,444	871	6.03
SCI	1.89	70165	1.92	1.96	1.89	1.93	1.93	1.94	0.04	20,578	3,978	1.93
SCN	2.30	70165	2.42	2.44	2.36	2.36	2.36	2.38	0.06	320,278	76,786	2.4
SGP	13.10	70165	13.30	13.40	13.00	13.10	13.10	13.20	-	28,583	37,592	13.15
SKE	0.99	70165	0.99	1.00	0.98	0.99	0.98	0.99	-	41,708	4,122	0.99
SOLAR	1.24	70165	1.25	1.27	1.22	1.24	1.23	1.24	-	212,764	26,404	1.24
SPCG	18.60	70165	18.60	18.70	18.50	18.60	18.60	18.70	-	4,422	8,218	18.58
SPRC	10.40	70165	10.50	10.60	10.30	10.40	10.30	10.40	-	108,951	112,999	10.37
SSP	12.40	70165	12.40	12.40	11.80	12.00	12.00	12.10	(0.40)	128,380	155,657	12.12
SUPER	0.96	70165	0.95	0.96	0.95	0.95	0.95	0.96	(0.01)	840,811	79,915	0.95
SUPEREIF	11.70	70165	11.70	11.80	11.70	11.70	11.60	11.70	-	3,141	3,678	11.71
SUSCO	3.26	70165	3.28	3.28	3.24	3.26	3.24	3.26	-	8,422	2,743	3.26
TAE	2.36	70165	2.36	2.36	2.32	2						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SE-ED	2.18	70165	-	2.24	2.20	2.24	2.20	2.24	0.06	868	194	2.23
TBSP	38.25	70165	43.00	49.50	40.75	49.50	49.50	-	11.25	506	2,401	47.45
TH	2.94	70165	2.98	3.16	2.96	3.14	3.14	3.16	0.20	504,689	155,637	3.08
TKS	15.80	70165	15.80	15.80	15.50	15.50	15.50	15.60	(0.30)	31,731	49,560	15.62
VGI	6.55	70165	6.60	6.65	6.45	6.50	6.50	6.55	(0.05)	165,300	108,141	6.54
WAVE	1.17	70165	1.16	1.17	1.13	1.15	1.15	1.16	(0.02)	182,380	21,022	1.15
WORK	23.20	70165	23.10	24.10	23.00	23.90	23.80	23.90	0.70	59,921	142,404	23.77
Finance & Securities												
AEONTS	189.00	70165	188.50	192.00	188.50	191.00	191.00	191.50	2.00	6,236	118,855	190.6
AMANAH	4.96	70165	4.96	5.05	4.92	4.98	4.96	4.98	0.02	133,242	66,110	4.96
ASAP	2.42	70165	2.58	2.66	2.44	2.56	2.56	2.58	0.14	139,245	36,019	2.59
ASK	42.50	70165	44.75	47.25	43.75	47.25	47.00	47.25	4.75	68,815	312,236	45.37
ASP	3.54	70165	3.56	3.86	3.54	3.82	3.80	3.82	0.28	971,652	364,915	3.76
BAM	21.00	70165	21.00	21.00	20.40	20.60	20.60	20.70	(0.40)	252,412	520,356	20.62
BFIT	29.25	70165	29.50	29.50	29.00	29.25	29.25	29.50	-	7,439	21,699	29.17
BYD	22.50	70165	22.50	22.70	20.20	20.70	20.70	20.80	(1.80)	324,317	683,084	21.06
CGH	1.63	70165	1.64	1.73	1.62	1.69	1.69	1.70	0.06	1,976,811	331,485	1.68
CHAYO	13.40	70165	13.60	13.70	13.20	13.30	13.20	13.30	(0.10)	62,531	84,087	13.45
ECL	3.26	70165	3.32	3.36	3.18	3.28	3.28	3.30	0.02	178,836	58,175	3.25
FNS	4.04	70165	4.10	4.56	4.06	4.46	4.44	4.46	0.42	122,149	53,759	4.4
FSS	5.70	70165	5.70	7.40	5.65	7.40	7.40	-	1.70	875,670	593,621	6.78
GBX	1.39	70165	1.39	1.56	1.39	1.52	1.52	1.53	0.13	1,814,672	274,658	1.51
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.88	70165	4.88	4.94	4.78	4.86	4.86	4.88	(0.02)	154,009	74,940	4.87
IFS	3.20	70165	3.20	3.32	3.20	3.26	3.26	3.28	0.06	16,114	5,269	3.27
JMT	68.50	70165	69.00	69.00	65.50	66.00	66.00	66.25	(2.50)	170,310	1,140,564	66.97
KCAR	8.30	70165	8.35	8.40	8.30	8.35	8.30	8.35	0.05	1,315	1,093	8.31
KGI	6.45	70165	6.45	6.85	6.40	6.75	6.75	6.80	0.30	662,156	440,321	6.65
KTC	60.25	70165	60.75	62.50	60.50	61.25	61.00	61.25	1.00	84,137	517,424	61.5
MFC	26.75	70165	26.75	27.00	26.75	26.75	26.50	27.00	-	176	471	26.75
MICRO	7.80	70165	7.80	7.90	7.75	7.85	7.80	7.85	0.05	19,389	15,168	7.82
ML	1.46	70165	1.47	1.49	1.43	1.48	1.47	1.48	0.02	81,754	12,001	1.47
MST	12.20	70165	12.20	13.20	12.10	13.20	13.00	13.20	1.00	16,179	20,635	12.75
MTC	57.50	70165	58.00	58.00	57.25	57.50	57.50	57.75	-	40,198	231,359	57.55
NCAP	10.00	70165	9.95	10.90	9.95	10.80	10.70	10.80	0.80	147,497	156,064	10.58
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.80	70165	2.82	2.90	2.80	2.84	2.84	2.88	0.04	10,615	3,044	2.87
S11	6.50	70165	6.55	6.55	6.45	6.55	6.50	6.55	0.05	1,889	1,223	6.47
SAK	9.85	70165	9.85	10.20	9.75	10.00	9.95	10.00	0.15	69,706	69,828	10.02
SAWAD	60.75	70165	60.75	61.75	60.75	61.25	61.00	61.25	0.50	27,137	166,041	61.19
THANI	4.46	70165	4.50	4.58	4.46	4.54	4.54	4.56	0.08	320,118	145,381	4.54
TIDLOR	37.00	70165	37.25	37.75	37.00	37.50	37.50	37.75	0.50	56,338	210,492	37.36
TK	9.20	70165	9.30	9.65	9.15	9.60	9.60	9.65	0.40	8,821	8,279	9.39
TNITY	11.50	70165	12.90	14.90	12.80	14.90	14.90	-	3.40	217,594	302,803	13.92
UOBKH	5.60	70165	5.70	7.25	5.65	7.15	7.10	7.15	1.55	132,339	89,622	6.77
XPG	3.20	70165	3.26	3.28	3.10	3.14	3.14	3.16	(0.06)	2,449,388	782,223	3.19
Food & Beverage												
APURE	7.20	70165	7.20	7.20	7.10	7.10	7.10	7.15	(0.10)	10,462	7,437	7.11
ASIAN	18.10	70165	18.10	18.80	18.00	18.70	18.60	18.70	0.60	179,715	331,814	18.46
BR	3.06	70165	3.14	3.24	3.12	3.16	3.16	3.18	0.10	543,265	172,574	3.18
BRR	5.50	70165	5.50	5.55	5.45	5.45	5.45	5.55	(0.05)	3,179	1,745	5.49
CBG	115.00	70165	115.00	116.00	114.00	114.50	114.50	115.00	(0.50)	48,963	561,505	114.68
CFRESH	3.98	70165	3.98	4.00	3.92	3.94	3.92	3.94	(0.04)	57,799	22,873	3.96
CHOTI	125.00	60165	-	-	-	-	122.50	125.50	-	-	-	0
CM	2.84	70165	2.84	2.88	2.84	2.84	2.84	2.86	-	1,678	478	2.85
CPF	27.00	70165	27.00	27.25	26.50	27.00	26.75	27.00	-	496,436	1,337,813	26.95
CPI	3.12	70165	3.12	3.12	3.08	3.08	3.08	3.12	(0.04)	25,855	8,006	3.1
F&D	21.50	70165	-	23.00	21.00	21.50	21.00	21.50	-	70	147	21.07
GLOCON	1.23	70165	1.23	1.23	1.20	1.23	1.22	1.23	-	289,450	35,273	1.22
HTC	35.00	70165	35.00	35.50	34.75	35.00	35.00	35.25	-	3,147	11,035	35.07
ICHI	10.80	70165	11.00	11.10	10.60	10.60	10.60	10.70	(0.20)	64,777	70,289	10.85
KBS	3.86	70165	3.86	3.90	3.86	3.86	3.84	3.90	-	955	369	3.86
KSL	3.66	70165	3.68	3.78	3.62	3.70	3.70	3.72	0.04	78,802	29,411	3.73
KTIS	5.00	70165	5.05	5.05	4.98	5.00	4.98	5.00	-	1,644	821	5
LST	5.60	70165	5.65	5.75	5.55	5.75	5.70	5.75	0.15	10,568	5,966	5.65
M	52.00	70165	52.00	52.00	51.25	51.25	51.25	51.50	(0.75)	11,660	59,919	51.39
MALEE	6.40	70165	6.40	6.50	6.30	6.30	6.30	6.35	(0.10)	3,648	2,319	6.36
MINT	28.75	70165	28.75	29.00	28.25	29.00	28.75	29.00	0.25	126,887	363,897	28.68
NRF	8.50	70165	8.45	8.50	8.35	8.45	8.40	8.45	(0.05)	22,260	18,737	8.42
NSL	18.30	70165	18.40	18.40	18.10	18.30	18.20	18.30	-	3,910	7,134	18.24
OISHI	43.50	70165	43.50	43.75	42.75	42.75	42.75	43.25	(0.75)	88	382	43.4
OSP	33.75	70165	33.75	34.75	33.50	33.75	33.75	34.00	-	191,230	652,329	34.11
PB	70.00	70165	-	70.00	69.50	70.00	69.50	70.00	-	140	975	69.63
PM	9.95	70165	10.00	10.00	9.90	9.95	9.90	9.95	-	3,879	3,861	9.95
PRG	11.40	70165	-	11.40	11.20	11.40	11.30	11.50	-	71	80	11.33
RBF	22.90	70165	23.00	23.20	22.90	23.20	23.10	23.20	0.30	44,773	103,483	23.11
SAPPE	26.50	70165	26.50	27.25	26.50	26.50	26.50	27.00	-	11,039	29,646	26.86
SAUCE	31.25	70165	-	31.75	30.75	31.75	31.25	31.75	0.50	64	202	31.53
SFP	114.00	60165	-	-	-	-	112.00	118.50	-	-	-	0
SNNP	15.20	70165	15.20	15.70	14.80	15.70	15.60	15.70	0.50	251,618	385,307	15.31
SNP	15.80	70165	-	16.00	15.70	15.90	15.90	16.00	0.10	50	80	15.92
SORKON	5.00	70165	4.98	5.00	4.94	4.94	4.94	4.98	(0.06)	10,133	5,026	4.96
SSC	30.25	70165	31.00	31.00	30.00	30.75	30.00	30.75	0.50	4	12	30.44
SSF	9.00	70165	8.75	9.00	8.75	8.90	8.75	8.95	(0.10)	40	36	8.92
SST	5.45	701										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SKR	13.00	70165	12.90	13.00	12.80	13.00	12.90	13.00	-	3,507	4,526	12.91
SVH	402.00	70165	-	406.00	400.00	406.00	404.00	406.00	4.00	8	323	403.25
THG	37.75	70165	37.75	37.75	37.25	37.75	37.50	37.75	-	16,288	61,250	37.6
VIBHA	2.66	70165	2.68	2.68	2.60	2.60	2.60	2.62	(0.06)	259,497	68,245	2.63
VIH	11.50	70165	11.70	11.70	11.20	11.40	11.30	11.40	(0.10)	13,071	14,910	11.41
WPH	2.64	70165	2.64	2.72	2.64	2.68	2.66	2.68	0.04	1,753	471	2.69
Tourism & Leisure												
ASIA	5.70	70165	-	5.80	5.80	5.80	5.70	5.80	0.10	1	1	5.8
BEYOND	11.30	70165	11.40	11.40	10.90	11.00	11.00	11.10	(0.30)	7,644	8,494	11.11
CENTEL	30.50	70165	30.50	31.00	30.00	30.75	30.75	31.00	0.25	20,305	62,152	30.61
CSR	62.50	301264	-	-	-	-	62.00	62.50	-	-	-	0
DUSIT	9.45	70165	-	9.50	9.25	9.30	9.30	9.35	(0.15)	3,172	2,954	9.31
ERW	2.92	70165	2.90	2.94	2.90	2.90	2.90	2.92	(0.02)	46,959	13,674	2.91
GRAND	0.61	70165	0.62	0.62	0.58	0.59	0.58	0.59	(0.02)	530,598	31,609	0.6
LRH	31.00	70165	31.25	31.25	30.50	30.50	30.25	31.25	(0.50)	12	37	31.13
MANRIN	20.00	70165	-	20.50	20.10	20.10	20.20	20.70	0.10	22	45	20.3
OHTL	330.00	70165	340.00	340.00	340.00	340.00	331.00	340.00	10.00	1	34	340
ROH	5.15	70165	5.10	5.25	4.28	4.40	4.38	4.40	(0.75)	20,376	9,732	4.78
SHANG	59.50	40165	56.00	59.50	56.00	59.50	55.50	59.50	-	32	188	58.59
SHR	3.06	70165	3.06	3.08	3.04	3.04	3.04	3.06	(0.02)	34,630	10,571	3.05
VRANDA	6.15	70165	6.05	6.10	5.95	6.10	6.05	6.10	(0.05)	1,966	1,185	6.03
Home & Office Prod												
AJA	0.64	70165	0.64	0.68	0.64	0.67	0.66	0.67	0.03	1,377,723	90,918	0.66
DTCI	28.00	151264	-	-	-	-	28.00	28.50	-	-	-	0
FANCY	1.17	70165	1.17	1.17	1.15	1.15	1.15	1.16	(0.02)	17,839	2,059	1.15
KYE	371.00	70165	371.00	372.00	370.00	370.00	370.00	372.00	(1.00)	65	2,415	371.49
L&E	2.02	70165	2.02	2.04	2.02	2.04	2.04	2.06	0.02	394	80	2.03
MODERN	3.82	70165	3.82	3.84	3.82	3.84	3.82	3.84	0.02	474	181	3.83
OGC	25.75	70165	-	-	-	-	25.75	26.00	-	-	-	0
ROCK	9.70	70165	-	9.70	9.70	9.70	9.65	9.80	-	5	5	9.7
SIAM	1.96	70165	-	2.00	1.95	1.98	1.97	1.98	0.02	9,772	1,940	1.98
TCMC	1.66	70165	1.66	1.67	1.65	1.67	1.66	1.67	0.01	11,681	1,933	1.65
TSR	2.94	70165	2.96	2.96	2.88	2.90	2.90	2.92	(0.04)	6,979	2,032	2.91
Insurance												
AYUD	50.75	70165	52.00	53.00	48.00	49.00	49.00	49.50	(1.75)	2,095	10,692	51.04
BKI	275.00	70165	275.00	275.00	266.00	269.00	268.00	269.00	(6.00)	871	23,516	269.99
BLA	44.25	70165	44.00	44.00	41.00	41.50	41.50	41.75	(2.75)	165,741	697,920	42.11
BUI	38.50	70165	41.00	44.75	38.00	41.00	41.00	41.25	2.50	5,428	23,045	42.46
CHARAN	29.50	70165	29.50	30.00	29.50	30.00	29.50	30.50	0.50	71	213	29.97
INSURE	41.75	70165	-	42.50	40.75	42.50	41.75	43.25	0.75	13	54	41.46
KWI	1.68	70165	1.70	1.71	1.66	1.68	1.66	1.68	-	718	121	1.68
MTI	133.00	70165	133.00	133.00	125.00	125.50	125.50	126.00	(7.50)	987	12,632	127.99
NKI	47.00	70165	47.00	47.50	47.00	47.50	46.75	47.00	0.50	22	104	47.05
NSI	86.25	70165	88.50	89.00	86.00	86.25	86.25	86.50	-	123	1,070	86.98
SMK	21.40	70165	21.40	21.90	21.40	21.80	21.70	21.80	0.40	1,214	2,627	21.64
TGH	25.25	70165	24.80	25.50	24.40	24.60	24.50	25.00	(0.65)	287	708	24.68
THRE	1.26	70165	1.30	1.38	1.29	1.34	1.34	1.35	0.08	1,524,322	205,944	1.35
THREL	4.28	70165	4.50	5.20	4.48	5.10	5.05	5.10	0.82	683,703	337,449	4.94
TIPH	87.50	70165	87.50	87.75	67.00	67.75	67.50	67.75	(19.75)	196,930	1,488,357	75.58
TQM	94.00	70165	94.00	94.25	92.75	93.75	93.75	94.00	(0.25)	13,419	125,806	93.75
TSI	0.43	70165	0.43	0.45	0.42	0.42	0.42	0.43	(0.01)	596,853	25,695	0.43
TVI	31.75	70165	32.50	32.50	26.50	28.50	28.50	28.75	(3.25)	47,764	139,690	29.25
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.80	70165	17.90	17.90	17.80	17.80	17.80	17.90	-	2,089	3,725	17.83
ALUCON	186.00	60165	-	184.50	184.50	184.50	184.00	186.00	(1.50)	3	55	184.5
BGC	10.60	70165	10.60	10.60	10.40	10.60	10.50	10.60	-	12,014	12,618	10.5
CSC	49.00	70165	-	49.50	49.00	49.25	49.00	49.25	0.25	217	1,069	49.25
NEP	0.48	70165	0.48	0.49	0.48	0.49	0.48	0.49	0.01	24,016	1,157	0.48
PTL	23.60	70165	23.70	24.00	23.50	23.80	23.80	23.90	0.20	50,142	119,370	23.81
SCGP	65.00	70165	65.00	66.00	64.75	65.25	65.25	65.50	0.25	83,332	544,377	65.33
SFLEX	5.10	70165	5.10	5.10	5.05	5.10	5.05	5.10	-	11,876	6,028	5.08
SITHAI	1.40	70165	1.41	1.46	1.41	1.43	1.43	1.45	0.03	86,583	12,463	1.44
SLP	1.05	70165	1.05	1.05	1.04	1.04	1.04	1.05	(0.01)	6,601	688	1.04
SMPC	12.10	70165	12.30	12.30	12.10	12.20	12.10	12.20	0.10	12,201	14,902	12.21
SPACK	2.62	70165	2.66	2.66	2.60	2.60	2.60	2.64	(0.02)	871	228	2.62
TCOAT	28.25	50165	-	-	-	-	28.00	34.00	-	-	-	0
TFI	0.25	70165	0.26	0.26	0.25	0.26	0.25	0.26	0.01	12,333	313	0.25
THIP	31.50	70165	31.50	31.75	31.25	31.75	31.50	31.75	0.25	103	324	31.48
TMD	25.50	70165	-	26.00	25.25	25.50	25.50	25.75	-	133	339	25.47
TOPP	169.50	70165	-	171.00	165.00	171.00	165.00	174.00	1.50	3	51	168.5
TPAC	16.80	70165	16.40	16.60	16.40	16.50	16.50	16.60	(0.30)	964	1,587	16.47
TPBI	4.56	70165	-	4.56	4.54	4.54	4.54	4.56	(0.02)	786	357	4.54
TPP	18.20	70165	18.20	18.80	18.20	18.70	18.60	18.70	0.50	21	39	18.57
Personal Products &												
APCO	6.35	70165	6.30	6.40	6.20	6.20	6.20	6.25	(0.15)	7,574	4,736	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLAND	2.16	70165	2.14	2.20	2.14	2.20	2.16	2.20	0.04	304	65	2.14
J	4.74	70165	4.84	4.84	4.54	4.58	4.58	4.60	(0.16)	142,197	66,180	4.65
JCK	1.07	70165	1.08	1.10	1.07	1.09	1.08	1.09	0.02	73,530	8,009	1.09
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.50	70165	9.55	10.10	9.55	10.00	9.90	10.00	0.50	38,064	37,687	9.9
LH	8.65	70165	8.65	8.70	8.60	8.65	8.65	8.70	-	265,949	229,953	8.65
LPN	4.98	70165	4.98	5.05	4.98	5.00	5.00	5.05	0.02	43,607	21,786	5
MBK	13.40	70165	13.40	13.40	13.20	13.30	13.20	13.30	(0.10)	6,667	8,855	13.28
MJD	1.98	70165	1.98	1.98	1.96	1.98	1.96	1.98	-	4,987	981	1.97
MK	3.08	70165	3.08	3.08	3.06	3.06	3.06	3.08	(0.02)	685	210	3.07
NCH	1.72	70165	1.72	1.75	1.72	1.73	1.72	1.73	0.01	22,542	3,902	1.73
NNCL	2.54	70165	2.54	2.54	2.52	2.54	2.52	2.54	-	3,668	928	2.53
NOBLE	6.20	70165	6.20	6.25	6.15	6.25	6.20	6.25	0.05	27,146	16,853	6.21
NUSA	1.21	70165	1.23	1.37	1.19	1.37	1.36	1.37	0.16	5,304,876	688,465	1.3
NVD	2.68	70165	2.64	2.68	2.60	2.68	2.66	2.68	-	13,897	3,653	2.63
ORI	11.60	70165	11.50	11.60	11.30	11.40	11.40	11.50	(0.20)	54,602	62,300	11.41
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.54	70165	0.54	0.58	0.54	0.55	0.55	0.56	0.01	1,810,314	101,690	0.56
PIN	3.96	70165	3.98	3.98	3.92	3.96	3.94	3.96	-	44,406	17,530	3.95
PLAT	2.98	70165	-	2.98	2.96	2.98	2.96	2.98	-	1,423	422	2.97
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.85	70165	1.85	1.91	1.85	1.86	1.86	1.89	0.01	15,898	2,982	1.88
PRIN	2.48	70165	-	2.50	2.44	2.50	2.46	2.50	0.02	153	38	2.47
PSH	13.10	70165	13.10	13.70	13.10	13.50	13.40	13.50	0.40	43,098	57,978	13.45
QH	2.26	70165	2.28	2.30	2.26	2.28	2.28	2.30	0.02	179,595	41,023	2.28
RICHY	1.30	70165	1.31	1.31	1.29	1.30	1.30	1.31	-	47,520	6,179	1.3
RML	0.95	70165	0.96	0.97	0.95	0.96	0.95	0.96	0.01	14,514	1,393	0.96
ROJNA	6.55	70165	6.55	6.60	6.50	6.60	6.55	6.60	0.05	35,339	23,168	6.56
S	1.98	70165	1.99	1.99	1.96	1.97	1.97	1.98	(0.01)	34,030	6,703	1.97
SA	11.40	70165	11.30	11.50	11.20	11.50	11.40	11.50	0.10	10,850	12,298	11.33
SAMCO	1.91	70165	1.92	1.92	1.89	1.91	1.91	1.92	-	16,363	3,116	1.9
SC	3.56	70165	3.58	3.60	3.50	3.58	3.56	3.58	0.02	86,024	30,590	3.56
SENA	4.06	70165	4.10	4.12	4.06	4.10	4.10	4.12	0.04	19,764	8,095	4.1
SF	11.10	70165	11.00	11.10	11.00	11.00	11.00	11.10	(0.10)	554	610	11
SIRI	1.28	70165	1.28	1.29	1.27	1.28	1.27	1.28	-	652,913	83,630	1.28
SPALI	22.10	70165	22.00	22.60	22.00	22.60	22.50	22.60	0.50	75,242	168,354	22.37
U	1.97	70165	1.98	2.02	1.96	1.97	1.96	1.97	-	1,123,157	223,214	1.99
UV	3.78	70165	3.68	3.78	3.64	3.66	3.66	3.68	(0.12)	81,022	29,933	3.69
WHA	3.44	70165	3.42	3.48	3.40	3.44	3.44	3.46	-	438,963	150,842	3.44
WIN	1.34	70165	1.35	1.38	1.30	1.37	1.37	1.38	0.03	320,705	43,150	1.35
Paper & Printing Ma												
UTP	17.90	70165	18.00	18.10	17.70	17.90	17.80	17.90	-	21,249	38,040	17.9
Fashion												
AFC	10.90	70165	-	10.80	10.40	10.80	10.50	10.80	(0.10)	12	13	10.64
BTNC	11.80	70165	10.80	11.80	10.80	11.80	11.10	12.30	-	11	13	11.69
CPH	3.90	70165	3.90	3.96	3.84	3.92	3.90	3.94	0.02	49	19	3.88
CPL	2.00	70165	2.02	2.02	1.99	1.99	1.99	2.00	(0.01)	759	151	2
ICC	30.00	70165	30.25	30.50	30.00	30.00	29.75	30.25	-	52	157	30.14
NC	9.25	70165	-	9.25	9.25	9.25	9.10	9.25	-	1	1	9.25
PAF	2.36	70165	2.36	2.38	2.32	2.34	2.32	2.34	(0.02)	14,294	3,338	2.34
PDJ	3.44	70165	3.48	3.48	3.34	3.38	3.38	3.42	(0.06)	22,965	7,767	3.38
PG	6.60	70165	-	6.60	6.60	6.60	6.55	6.60	-	5	3	6.6
SABINA	20.30	70165	20.30	20.30	20.00	20.30	20.20	20.30	-	5,016	10,106	20.15
SAWANG	9.50	50165	10.30	10.60	10.30	10.30	9.60	10.30	0.80	2	2	10.45
SUC	32.50	70165	-	32.75	32.25	32.50	32.50	32.75	-	91	296	32.49
TNL	17.00	60165	-	17.70	16.90	17.00	16.50	17.00	-	14	24	17.04
TR	54.25	70165	54.25	55.00	54.25	54.75	54.75	55.00	0.50	2,096	11,471	54.73
TTI	26.75	50165	-	-	-	-	26.00	29.00	-	-	-	0
TTT	55.50	70165	-	55.50	55.50	55.50	55.00	55.75	-	18	100	55.5
UPF	68.00	70165	-	68.25	67.75	68.25	68.25	68.50	0.25	77	525	68.22
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	38.75	70165	-	38.50	37.75	38.00	37.75	38.00	(0.75)	15	57	37.97
WFX	7.80	70165	7.85	8.00	7.70	7.85	7.85	7.90	0.05	132,409	104,197	7.87
Transportation & Log												
AAV	2.50	70165	2.50	2.50	2.46	2.48	2.48	2.50	(0.02)	91,224	22,511	2.47
AOT	61.25	70165	61.00	61.25	60.50	60.75	60.75	61.00	(0.50)	148,824	904,870	60.8
ASIMAR	2.32	70165	2.32	2.32	2.30	2.32	2.32	2.34	-	1,735	400	2.31
B	0.83	70165	0.84	0.84	0.82	0.82	0.82	0.83	(0.01)	523,533	43,662	0.83
BA	9.45	70165	9.45	9.45	9.10	9.10	9.10	9.15	(0.35)	71,157	65,272	9.17
BEM	8.30	70165	8.30	8.35	8.20	8.20	8.20	8.25	(0.10)	299,845	246,568	8.22
BTS	9.20	70165	9.20	9.30	9.15	9.20	9.20	9.25	-	199,957	184,411	9.22
BTSGIF	4.20	70165	4.20	4.22	4.20	4.20	4.20	4.22	-	6,722	2,828	4.21
DMT	11.60	70165	11.50	11.60	11.40	11.50	11.50	11.60	(0.10)	10,556	12,137	11.5
III	17.40	70165	17.40	17.70	17.00	17.30	17.30	17.40	(0.10)	166,820	288,920	17.32
JUTHA	0.73	70165	0.72	0.72	0.69	0.69	0.69	0.70	(0.04)	41,467</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPT	0.97	70165	0.97	0.98	0.97	0.97	0.96	0.97	-	16,248	1,576	0.97
CRANE	1.45	70165	1.46	1.47	1.45	1.45	1.44	1.45	-	8,204	1,190	1.45
CTW	8.45	70165	8.40	8.50	8.05	8.50	8.35	8.50	0.05	497	412	8.3
FMT	31.00	70165	31.25	31.25	31.00	31.00	30.50	31.50	-	55	171	31.14
HTECH	5.95	70165	6.00	6.10	5.95	5.95	5.95	6.00	-	18,674	11,218	6.01
KKC	1.07	70165	1.07	1.08	1.05	1.07	1.06	1.07	-	6,162	656	1.06
PK	2.54	70165	2.52	2.60	2.48	2.60	2.60	2.62	0.06	106,912	27,292	2.55
SNC	17.60	70165	17.60	17.70	17.40	17.50	17.40	17.60	(0.10)	7,986	13,990	17.52
STARK	4.64	70165	4.66	4.68	4.60	4.62	4.60	4.62	(0.02)	331,825	153,514	4.63
TCJ	4.50	70165	4.48	4.50	4.46	4.50	4.48	4.50	-	515	231	4.48
TPCS	15.70	70165	-	15.80	15.10	15.40	15.10	15.40	(0.30)	786	1,213	15.44
VARO	4.76	60165	-	4.80	4.80	4.80	4.82	5.10	0.04	8	4	4.8
Property Fund & RE												
AIMCG	5.90	70165	5.95	5.95	5.85	5.95	5.90	5.95	0.05	-	547	5.87
AIMIRT	13.20	70165	13.20	13.20	13.10	13.20	13.10	13.20	-	300	394	13.12
ALLY	6.90	70165	6.85	6.95	6.80	6.80	6.80	6.85	(0.10)	2,717	1,859	6.84
AMATAR	8.80	70165	8.75	8.80	8.70	8.75	8.75	8.80	(0.05)	260	227	8.75
B-WORK	10.60	70165	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	1,287	1,364	10.6
BKKCP	10.70	70165	-	10.80	10.60	10.70	10.60	10.70	-	310	330	10.63
BOFFICE	8.90	70165	-	9.00	8.80	9.00	8.95	9.00	0.10	1,057	938	8.87
CPNCG	12.40	70165	12.40	12.40	12.20	12.30	12.20	12.30	(0.10)	2,829	3,476	12.29
CPNREIT	19.20	70165	19.50	19.70	19.20	19.50	19.50	19.60	0.30	7,148	13,931	19.49
CPTGF	8.70	70165	8.70	8.75	8.60	8.70	8.65	8.70	-	818	708	8.66
CTARAF	5.30	70165	-	5.35	5.30	5.35	5.30	5.35	0.05	15	8	5.31
DREIT	5.30	70165	5.30	5.35	5.30	5.30	5.30	5.35	-	181	96	5.31
ERWPF	4.34	70165	-	4.34	4.34	4.34	4.32	4.36	-	79	34	4.34
FTREIT	12.30	70165	12.30	12.30	12.10	12.20	12.10	12.20	(0.10)	9,585	11,692	12.2
FUTUREPF	14.30	70165	14.30	14.30	14.20	14.30	14.20	14.30	-	589	856	14.29
GAHREIT	8.50	70165	-	8.55	8.50	8.55	8.50	8.55	0.05	266	244	8.53
GROREIT	10.00	70165	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	6,923	6,899	9.97
GVREIT	10.00	70165	10.20	10.20	10.10	10.10	10.00	10.10	0.10	2,599	2,631	10.12
HPF	4.64	70165	-	4.64	4.62	4.62	4.62	4.64	(0.02)	706	326	4.62
HREIT	8.95	70165	8.95	9.05	8.95	9.00	9.00	9.05	0.05	1,892	1,703	9
IMPACT	17.50	70165	17.50	17.60	17.40	17.50	17.40	17.50	-	2,674	4,674	17.48
INETREIT	11.00	70165	-	11.10	10.90	11.10	11.00	11.10	0.10	3,113	3,425	11
KPNPF	6.45	70165	6.45	6.45	6.45	6.45	6.45	6.50	-	302	195	6.45
KTBSTMR	9.70	70165	9.70	9.75	9.70	9.70	9.70	9.75	-	2,701	2,630	9.74
LHHOTEL	7.95	70165	8.00	8.00	7.95	7.95	7.90	7.95	-	1,635	1,304	7.98
LHPF	5.55	70165	5.50	5.55	5.50	5.55	5.45	5.60	-	1,151	639	5.55
LHSC	10.10	70165	10.10	10.10	10.10	10.10	10.10	10.20	-	338	341	10.1
LPF	13.80	70165	13.80	14.10	13.80	14.00	13.90	14.00	0.20	4,804	6,712	13.97
LUXF	7.00	70165	-	-	-	-	6.75	7.00	-	-	-	0
M-II	7.90	70165	-	7.95	7.85	7.95	7.85	7.90	0.05	31	24	7.9
M-PAT	3.88	60165	-	3.80	3.72	3.78	3.78	3.88	(0.10)	12	4	3.73
M-STOR	5.70	60165	-	5.80	5.75	5.80	5.80	6.10	0.10	56	32	5.75
MIPF	15.90	40165	-	15.90	15.90	15.90	13.70	15.90	-	15	24	15.9
MIT	2.86	70165	-	2.86	2.84	2.86	2.84	2.86	-	111	32	2.84
MJLF	8.40	70165	8.40	8.45	8.35	8.40	8.30	8.40	-	714	598	8.38
MNIT	1.60	70165	-	1.60	1.60	1.60	1.59	1.61	-	45	7	1.6
MNIT2	4.82	70165	4.82	4.82	4.80	4.82	4.80	4.90	-	11	5	4.81
MNRF	2.90	70165	-	2.90	2.90	2.90	2.84	2.94	-	76	22	2.9
POPF	11.80	70165	11.80	11.80	11.70	11.80	11.70	11.80	-	1,121	1,323	11.8
PPF	11.60	70165	11.60	11.60	11.60	11.60	11.50	11.60	-	56	65	11.6
PROSPECT	10.70	70165	-	10.80	10.70	10.80	10.70	10.80	0.10	1,490	1,598	10.73
QHHR	5.35	70165	-	5.35	5.30	5.35	5.30	5.35	-	2,325	1,237	5.32
QHOP	2.16	60165	-	2.16	2.02	2.06	2.06	2.16	(0.10)	31	6	2.06
QHPF	10.80	70165	10.90	10.90	10.80	10.90	10.80	10.90	0.10	1,826	1,979	10.84
SHREIT	2.38	70165	-	2.46	2.40	2.42	2.40	2.44	0.04	337	82	2.42
SIRIP	8.05	70165	-	-	-	-	8.10	9.00	-	-	-	0
SPRIME	6.90	70165	6.90	7.00	6.90	7.00	6.95	7.00	0.10	9,091	6,291	6.92
SRIPANWA	7.05	70165	-	7.00	6.70	6.95	6.95	7.00	(0.10)	106	74	6.94
SSPF	7.60	50165	-	-	-	-	7.45	7.55	-	-	-	0
SSTRT	5.95	70165	5.95	5.95	5.95	5.95	5.90	5.95	-	309	184	5.95
TIF1	8.80	70165	8.80	8.80	8.70	8.80	8.75	8.80	-	8	7	8.74
TLHPF	7.55	70165	-	7.65	7.65	7.65	7.55	7.65	0.10	55	42	7.65
TNPF	1.95	60165	1.92	1.92	1.90	1.92	1.92	1.94	(0.03)	3,224	613	1.9
TPRIME	8.75	70165	-	8.85	8.75	8.80	8.75	8.80	0.05	33	29	8.8
TTLPF	23.00	70165	-	22.90	22.70	22.90	22.70	22.90	(0.10)	77	175	22.72
TU-PF	1.19	70165	-	1.15	1.12	1.15	1.14	1.24	(0.04)	3	-	1.14
URBNPF	2.50	50165	-	-	-	-	2.40	2.62	-	-	-	0
WHABT	9.05	70165	-	9.10	9.05	9.10	9.05	9.10	0.05	33	30	9.1
WHART	12.20	70165	12.20	12.20	12.10	12.20	12.20	12.30	-	8,691	10,595	12.19
Steel and Metal Prox												
2S	5.50	70165	5.50	5.50	5.40	5.45	5.45	5.50	(0.05)	6,052	3,295	5.45
AMC	5.10	70165	5.05	5.15	5.00	5.15	5.10	5.15	0.05	7,292	3,700	5.07
BSBM	1.57	70165	1.56	1.57	1.55	1.57	1.56	1.57	-	9,705	1,512	1.56
CEN	3.52	70165	3.52	3.52	3.46	3.50	3.48	3.50	(0.02)	12,835	4,474	3.49
CITY	3.30	70165	3.32	3.32	3.18	3.22	3.22	3.24	(0.08)	9,415	3,055	3.24
CSP	2.72	70165	2.72	2.74	2.68	2.70	2.68	2.70	(0.02)	4,654	1,255	2.7
GJS	0.56	70165	0.57	0.60	0.57	0.59	0.59	0.60	0.03	4,247,368	248,008	0.58
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.18	70165	1.19	1.20	1.15	1.18	1.18	1.19	-	158,876	18,627	1.17
LHK	3.88	70165	3.88	3.88	3.84	3.84	3.84	3.86	(0.04)	3,652	1,409	3.86
MCS	14.80	70165	14.90	15.10	14.90	15.00	14.90	15.00	0.20	47,049	70,504	14.99
MILL	1.22	70165	1.21	1.22	1.20	1.21	1.21	1.22	(0.01)	93,621	11,298	1.21
NOVA	10.10	70165	-	10.00	9.85	9.95	9.95	10.10	(0.15)	1,871	1,857	9.93
PAP	4.72	70165	4.76	4.82	4.72	4.82	4.80	4.82	0.10	3,181	1,519	4.77
PERM	2.20	70165	2.20	2.20	2.14	2.16	2.16	2.18	(0.04)	5,591	1,207	2.16
SAM	1.19	70165	1.18	1.19	1.17	1.19	1.18	1.19	-	13,525	1,600	1.18
SMIT	4.90	70165	4.90	4.94	4.90	4.92	4.90	4.92	0.02	476	234	4.91
SSSC	2.88	70165	2.88	2.90	2.86	2.88	2.88	2.90	-	2,880	829	2.88
TGPRO	0.39	70165	0.39	0.40	0.38	0.39	0.38	0.39	-	393,952	15,262	0.39
THE	2.52	70165	2.52	2.58	2.52	2.54	2.54	2.56	0.02	6,172	1,577	2.55
TMT	10.20	70165	10.40	10.40	10.20	10.30	10.20	10.30	0.10	2,229	2,292	10.28
TSTH	1.48	70165	1.48	1.51	1.48	1.51	1.50	1.51	0.03	38,093	5,702	1.5
TWP	3.32	70165	3.30	3.34	3.28	3.28	3.28	3.30	(0.04)	1,203	395	3.29
TYCN	3.60	70165	3.60	3.62	3.58	3.62	3.58	3.62	0.02	1,122	404	3.6
Construction Service												
APCS	5.05	70165	5.05	5.15	5.05	5.15	5.10	5.15	0.10	4,054	2,061	5.08
BJCHI	2.46	70165	2.48	2.48	2.34	2.38	2.38	2.40	(0.08)	92,598	22,301	

Main Board Quotation

Issue Date

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.89	70165	0.89	0.89	0.87	0.88	0.87	0.88	(0.01)	27,663	2,429	0.88
PREB	8.45	70165	8.45	8.45	8.40	8.40	8.40	8.45	(0.05)	643	542	8.43
PYLON	5.30	70165	5.30	5.40	5.20	5.25	5.20	5.25	(0.05)	6,606	3,495	5.29
RT	2.22	70165	2.24	2.24	2.18	2.20	2.18	2.20	(0.02)	20,902	4,607	2.2
SEAFCO	4.64	70165	4.64	4.66	4.58	4.58	4.58	4.62	(0.06)	13,526	6,241	4.61
SQ	2.30	70165	2.30	2.32	2.28	2.30	2.28	2.30	-	23,043	5,279	2.29
SRICHA	16.00	70165	15.80	16.00	15.60	15.70	15.60	15.70	(0.30)	5,120	8,077	15.77
STEC	14.60	70165	14.60	14.70	14.50	14.50	14.50	14.60	(0.10)	44,610	65,002	14.57
STPI	6.30	70165	6.30	6.35	6.10	6.20	6.20	6.25	(0.10)	66,442	41,246	6.21
SYNTEC	1.97	70165	1.97	1.99	1.95	1.97	1.97	1.98	-	14,577	2,868	1.97
TEAMG	3.00	70165	3.02	3.02	2.98	2.98	2.98	3.00	(0.02)	25,725	7,692	2.99
TPOLY	2.08	70165	2.10	2.10	2.06	2.08	2.06	2.08	-	3,264	677	2.08
TRC	0.46	70165	0.45	0.46	0.44	0.45	0.44	0.45	(0.01)	644,676	28,878	0.45
TRITN	0.25	70165	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	4,664,725	112,019	0.24
TTCL	4.62	70165	4.66	4.82	4.64	4.78	4.78	4.80	0.16	85,260	40,595	4.76
UNIQ	6.40	70165	6.35	6.40	6.25	6.25	6.25	6.35	(0.15)	20,699	13,061	6.31
WGE	1.93	70165	1.94	1.96	1.92	1.93	1.93	1.94	-	5,186	1,006	1.94

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	70165	-	5.15	5.10	5.15	5.10	5.15	-	79.00	41.00	5.00
AU	10.20	70165	10.10	10.30	10.00	10.00	10.00	10.10	(0.20)	3,198.00	3,236.00	10.00
JCKH	0.43	70165	0.43	0.49	0.42	0.46	0.46	0.47	0.03	1,627,679.00	74,723.00	-
KASET	1.70	70165	1.70	1.75	1.70	1.74	1.72	1.74	0.04	4,828.00	837.00	1.00
MUD	2.14	70165	-	2.20	2.14	2.18	2.16	2.18	0.04	3,896.00	842.00	2.00
TACC	7.60	70165	7.55	7.65	7.55	7.60	7.60	7.65	-	14,352.00	10,871.00	7.00
TMILL	4.02	70165	4.02	4.08	3.96	3.98	3.98	4.00	(0.04)	3,130.00	1,249.00	3.00
XO	20.00	70165	21.80	22.40	21.20	21.30	21.30	21.40	1.30	260,468.00	569,238.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.33	70165	1.34	1.44	1.32	1.37	1.37	1.39	0.04	143,328.00	19,792.00	1.00
BIZ	9.40	70165	9.50	9.50	9.30	9.35	9.35	9.40	(0.05)	1,602.00	1,499.00	9.00
DOD	11.30	70165	11.50	11.60	11.30	11.30	11.30	11.40	-	31,964.00	36,629.00	11.00
ECF	1.86	70165	1.86	1.88	1.85	1.86	1.86	1.87	-	24,205.00	4,514.00	1.00
EFORL	0.20	70165	0.20	0.20	0.19	0.20	0.19	0.20	-	1,065,351.00	20,796.00	-
HPT	0.89	70165	0.90	0.91	0.90	0.90	0.89	0.90	0.01	29,245.00	2,637.00	-
IP	19.30	70165	19.10	19.40	19.10	19.20	19.20	19.30	(0.10)	3,275.00	6,310.00	19.00
JP	8.00	70165	8.05	8.60	8.00	8.30	8.30	8.35	0.30	147,203.00	123,552.00	8.00
JUBILE	24.20	70165	24.10	24.20	23.80	24.00	23.90	24.00	(0.20)	471.00	1,129.00	23.00
MOONG	4.98	70165	-	5.00	4.98	4.98	4.96	5.00	-	974.00	486.00	4.00
NPK	15.30	70165	-	15.40	15.40	15.40	15.00	15.50	0.10	1.00	2.00	15.00
OCEAN	2.08	70165	2.12	2.32	2.12	2.32	2.30	2.32	0.24	1,911,005.00	424,257.00	2.00
SMD	15.30	70165	15.40	15.80	15.40	15.80	15.70	15.80	0.50	79,813.00	124,863.00	15.00
TM	3.70	70165	3.70	3.86	3.70	3.78	3.76	3.78	0.08	105,695.00	40,169.00	3.00
WINMED	6.30	70165	6.35	6.40	6.15	6.20	6.20	6.25	(0.10)	37,186.00	23,401.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.25	70165	1.25	1.26	1.23	1.24	1.24	1.25	(0.01)	6,855.00	855.00	1.00
AF	1.26	70165	1.25	1.26	1.18	1.24	1.23	1.24	(0.02)	184,446.00	22,405.00	1.00
AIRA	2.08	70165	2.08	2.18	2.08	2.16	2.16	2.18	0.08	21,970.00	4,703.00	2.00
ASN	3.42	70165	-	3.40	3.38	3.40	3.38	3.40	(0.02)	5.00	2.00	3.00
BROOK	1.22	70165	1.21	1.22	1.17	1.18	1.18	1.19	(0.04)	1,340,353.00	159,501.00	1.00
GCAP	2.08	70165	2.08	2.08	2.02	2.04	2.04	2.06	(0.04)	22,620.00	4,618.00	2.00
LIT	2.48	70165	2.48	2.56	2.48	2.54	2.52	2.54	0.06	42,442.00	10,729.00	2.00
MTSIB	1.13	70165	1.15	1.15	1.12	1.12	1.11	1.12	(0.01)	2,288.00	258.00	1.00
SGF	1.16	70165	1.17	1.21	1.15	1.20	1.19	1.20	0.04	277,457.00	33,004.00	1.00
TQR	15.80	70165	15.80	16.40	15.60	16.00	16.00	16.10	0.20	8,925.00	14,303.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.08	70165	2.10	2.10	2.04	2.06	2.06	2.08	(0.02)	25,025.00	5,165.00	2.00
BM	4.70	70165	4.68	4.84	4.66	4.78	4.76	4.78	0.08	144,774.00	69,018.00	4.00
CHO	1.04	70165	1.07	1.10	1.03	1.09	1.08	1.09	0.05	1,323,284.00	141,380.00	1.00
CHOW	3.58	70165	-	3.58	3.48	3.50	3.50	3.58	(0.08)	385.00	136.00	3.00
CIG	0.79	70165	0.79	0.80	0.75	0.78	0.77	0.78	(0.01)	204,354.00	15,698.00	-
COLOR	2.04	70165	2.02	2.06	2.02	2.02	2.02	2.04	(0.02)	3,816.00	773.00	2.00
CPR	3.96	70165	3.94	3.94	3.80	3.86	3.86	3.90	(0.10)	2,941.00	1,131.00	3.00
FPI	3.34	70165	3.34	3.40	3.32	3.38	3.36	3.38	0.04	10,574.00	3,550.00	3.00
GTB	0.95	70165	0.94	0.96	0.93	0.94	0.94	0.95	(0.01)	9,716.00	916.00	-
KCM	1.03	70165	1.03	1.05	1.03	1.04	1.03	1.04	0.01	9,741.00	1,011.00	1.00
KUMWEL	3.10	70165	3.12	3.20	3.10	3.20	3.20	3.22	0.10	14,637.00	4,637.00	3.00
KWM	4.02	70165	4.04	4.04	3.96	3.96	3.96	4.00	(0.06)	14,329.00	5,725.00	4.00
MBAX	5.25	70165	5.25	5.25	5.15	5.20	5.15	5.20	(0.05)	1,167.00	606.00	5.00
MG	6.80	70165	6.70	7.40	6.65	7.25	7.25	7.30	0.45	93,086.00	66,644.00	7.00
NDR	2.72	70165	-	2.78	2.72	2.74	2.74	2.76	0.02	1,551.00	425.00	2.00
PACO	2.96	70165	2.98	2.98	2.94	2.96	2.94	2.96	-	22,566.00	6,679.00	2.00
PDG	4.00	70165	4.00	4.04	3.98	4.00	4.00	4.02	-	2,700.00	1,084.00	4.00
PIMO	3.58	70165	3.64	3.72	3.62	3.70	3.68	3.70	0.12	103,278.00	38,036.00	3.00
PJW	4.04	70165	4.02	4.10	4.00	4.06	4.04	4.06	0.02	23,573.00	9,561.00	4.00
PPM	3.16	70165	3.18	3.22	3.12	3.14	3.14	3.16	(0.02)	23,129.00	7,296.00	3.00
PRAPAT	1.64	70165	1.63	1.65	1.62	1.63	1.63	1.64	(0.01)	8,133.00	1,327.00	1.00
RWI	1.89	70165	1.91	1.92	1.88	1.89	1.88	1.90	-	43,381.00	8,230.00	1.00
SALEE	1.20	70165	-	1.20	1.18	1.19	1.19	1.20	(0.01)	12,412.00	1,486.00	1.00
SANKO	1.73	70165	1.74	1.74	1.70	1.70	1.70	1.71	(0.03)	14,939.00	2,570.00	1.00
SELIC	3.28	70165	3.26	3.28	3.24	3.26	3.24	3.26	(0.02)	2,805.00	914.00	3.00
SFT	6.80	70165	-	6.80	6.60	6.75	6.70	6.75	(0.05)	5,416.00	3,639.00	6.00
SWC	8.85	70165	8.95	8.95	8.60	8.85	8.65	8.85	-	3,740.00	3,244.00	8.00
TMC	1.30	70165	-	1.33	1.30	1.32	1.31	1.32	0.02	497.00	65.00	1.00
TMI	1.14	70165	1.14	1.15	1.13	1.13	1.13	1.14	(0.01)	42,240.00	4,821.00	1.00
TMW	39.25	70165	-	39.50	38.75	39.50	38.75	39.25	0.25	97.00	380.00	39.00
TPLAS	2.90	70165	2.90	2.96	2.88	2.90	2.90	2.92	-	3,005.00	876.00	2.00
TRV	4.12	70165	4.12	4.56	4.08	4.24	4.24	4.26	0.12	227,705.00	99,064.00	4.00
UBIS	6.20	70165	6.15	6.15	6.10	6.10	6.10	6.15	(0.10)	5,237.00	3,200.00	6.00
UEC	2.30	7										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.42	70165	-	1.42	1.37	1.42	1.40	1.42	-	5,752.00	807.00	1.00
STOWER	0.08	70165	0.09	0.09	0.08	0.08	0.08	0.09	-	740,953.00	5,964.00	-
TAKUNI	1.52	70165	1.52	1.52	1.48	1.48	1.48	1.49	(0.04)	57,577.00	8,615.00	1.00
TPCH	12.20	70165	12.30	12.60	12.20	12.30	12.20	12.30	0.10	15,791.00	19,540.00	12.00
TRT	3.04	70165	3.06	3.08	3.02	3.06	3.06	3.08	0.02	4,493.00	1,373.00	3.00
UMS	1.29	70165	1.26	1.29	1.26	1.27	1.27	1.29	(0.02)	54.00	7.00	1.00
UPA	0.39	70165	0.39	0.40	0.38	0.39	0.38	0.39	-	932,772.00	36,249.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	34.00	70165	34.00	36.00	32.50	33.75	33.75	34.00	(0.25)	52,743.00	181,187.00	34.00
AKP	2.18	70165	2.22	2.44	2.22	2.44	2.42	2.44	0.26	174,060.00	41,381.00	2.00
AMA	5.10	70165	5.10	5.15	5.10	5.15	5.10	5.15	0.05	2,741.00	1,404.00	5.00
ARIP	1.06	70165	1.06	1.06	1.02	1.04	1.03	1.04	(0.02)	50,224.00	5,224.00	1.00
ATP30	2.14	70165	2.10	2.14	2.04	2.10	2.08	2.10	(0.04)	40,644.00	8,486.00	2.00
AUCT	9.95	70165	10.00	10.00	9.85	9.85	9.85	9.90	(0.10)	20,432.00	20,248.00	9.00
BOL	17.30	70165	18.00	18.00	17.30	17.30	17.30	17.60	-	14,611.00	25,752.00	17.00
CMO	7.45	70165	7.45	8.30	7.15	8.10	8.10	8.15	0.65	77,536.00	60,640.00	7.00
D	3.80	70165	3.86	3.86	3.82	3.82	3.80	3.82	0.02	1,579.00	606.00	3.00
DV8	0.65	70165	0.65	0.67	0.60	0.63	0.62	0.63	(0.02)	58,116.00	3,739.00	-
ETE	1.64	70165	1.65	1.66	1.63	1.64	1.63	1.64	-	4,891.00	804.00	1.00
FSMART	12.00	70165	12.00	12.00	11.70	11.70	11.70	11.80	(0.30)	35,882.00	42,342.00	11.00
FVC	1.39	70165	1.38	1.44	1.38	1.41	1.41	1.43	0.02	92,946.00	13,119.00	1.00
GLORY	4.26	70165	4.30	5.15	4.28	4.64	4.64	4.66	0.38	416,813.00	198,101.00	4.00
GSC	2.90	70165	2.92	3.30	2.92	3.30	3.28	3.30	0.40	67,704.00	21,210.00	3.00
HARN	2.42	70165	2.38	2.40	2.38	2.38	2.38	2.40	(0.04)	3,226.00	769.00	2.00
HEMP	7.85	70165	7.75	7.85	7.70	7.75	7.70	7.75	(0.10)	4,038.00	3,126.00	7.00
HL	18.90	70165	19.20	21.00	18.90	21.00	20.90	21.00	2.10	106,403.00	214,105.00	20.00
IMH	16.40	70165	16.50	19.90	16.30	19.70	19.70	19.80	3.30	253,996.00	458,126.00	18.00
KK	3.84	70165	3.84	3.84	3.74	3.74	3.74	3.76	(0.10)	8,637.00	3,250.00	3.00
KOOL	1.00	70165	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	141,985.00	14,157.00	1.00
LDC	1.39	70165	1.36	1.40	1.36	1.40	1.38	1.40	0.01	1,204.00	167.00	1.00
LEO	16.40	70165	16.50	16.80	16.20	16.40	16.40	16.50	-	43,434.00	71,483.00	16.00
MORE	1.76	70165	1.76	1.76	1.67	1.67	1.67	1.68	(0.09)	646,623.00	110,317.00	1.00
MVP	4.32	70165	4.32	4.32	4.26	4.28	4.26	4.28	(0.04)	12,722.00	5,450.00	4.00
NBC	1.13	70165	1.13	1.14	1.11	1.13	1.12	1.13	-	22,644.00	2,544.00	1.00
NCL	3.86	70165	3.86	3.92	3.70	3.70	3.70	3.72	(0.16)	193,317.00	73,509.00	3.00
NEWS	0.05	70165	0.04	0.05	0.04	0.05	0.04	0.05	-	809,174.00	3,567.00	-
NINE	3.72	70165	3.98	3.98	3.72	3.72	3.74	3.96	-	129.00	50.00	3.00
OTO	13.70	70165	14.10	15.10	14.00	14.50	14.50	14.60	0.80	232,873.00	337,012.00	14.00
PHOL	4.32	70165	4.36	4.46	4.36	4.36	4.36	4.38	0.04	38,448.00	16,882.00	4.00
PICO	4.98	70165	4.92	5.00	4.88	4.96	4.80	4.96	(0.02)	270.00	133.00	4.00
QLT	4.12	70165	-	4.14	4.08	4.08	4.08	4.12	(0.04)	565.00	232.00	4.00
RP	2.22	70165	-	2.24	2.20	2.22	2.22	2.24	-	1,134.00	251.00	2.00
SE	1.41	70165	1.39	1.41	1.39	1.39	1.39	1.40	(0.02)	50,323.00	7,031.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	5.05	70165	5.10	5.10	4.80	4.80	4.80	4.82	(0.25)	471,320.00	230,341.00	4.00
SPA	6.75	70165	6.75	6.75	6.65	6.70	6.70	6.75	(0.05)	2,319.00	1,553.00	6.00
THMUI	1.26	70165	1.26	1.29	1.24	1.27	1.27	1.29	0.01	28,278.00	3,571.00	1.00
TNDT	1.33	70165	1.33	1.36	1.27	1.29	1.29	1.30	(0.04)	191,103.00	25,098.00	1.00
TNH	34.50	70165	34.50	34.75	34.00	34.50	34.25	34.50	-	2,147.00	7,394.00	34.00
TNP	5.25	70165	5.25	5.30	5.20	5.20	5.20	5.25	(0.05)	12,313.00	6,446.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.12	70165	1.13	1.13	1.08	1.08	1.08	1.09	(0.04)	55,693.00	6,141.00	1.00
TVT	1.15	70165	1.15	1.29	1.13	1.26	1.26	1.27	0.11	502,125.00	61,949.00	1.00
VL	1.68	70165	1.73	1.73	1.69	1.70	1.70	1.71	0.02	32,603.00	5,565.00	1.00
WINNER	2.40	70165	2.40	2.42	2.38	2.40	2.38	2.40	-	11,232.00	2,688.00	2.00
YGG	36.00	70165	36.00	36.25	34.00	34.25	34.00	34.50	(1.75)	38,110.00	132,248.00	34.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.50	70165	4.54	5.10	4.54	5.10	5.05	5.10	0.60	285,241.00	139,453.00	4.00
BBIK	79.75	70165	80.00	80.50	71.00	71.25	71.25	72.00	(8.50)	29,086.00	216,729.00	74.00
BE8	44.25	70165	43.75	44.25	42.00	44.25	44.00	44.25	-	20,082.00	87,156.00	43.00
COMAN	6.95	70165	7.10	7.25	6.95	7.20	7.10	7.20	0.25	6,989.00	4,982.00	7.00
DITTO	27.50	70165	27.25	27.50	26.50	27.25	27.00	27.25	(0.25)	18,135.00	48,893.00	26.00
ICN	5.60	70165	5.65	5.85	5.60	5.70	5.70	5.75	0.10	148,042.00	84,809.00	5.00
IIG	52.25	70165	53.00	53.00	48.25	49.25	49.25	49.50	(3.00)	10,492.00	52,586.00	50.00
INSET	6.40	70165	6.45	6.50	6.05	6.15	6.15	6.20	(0.25)	170,452.00	106,912.00	6.00
IRCP	2.02	70165	2.02	2.06	2.02	2.02	2.02	2.04	-	44,377.00	9,049.00	2.00
NETBAY	24.10	70165	24.10	24.40	24.10	24.10	24.10	24.30	-	14,108.00	34,200.00	24.00
PLANET	2.30	70165	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	18,284.00	4,189.00	2.00
PROEN	7.15	70165	7.10	7.15	6.95	7.05	7.00	7.05	(0.10)	18,638.00	13,075.00	7.00
SECURE	31.75	70165	31.75	32.50	31.25	32.00	32.00	32.25	0.25	10,070.00	32,063.00	31.00
SICT	6.25	70165	6.30	6.65	6.30	6.65	6.60	6.65	0.40	132,925.00	87,059.00	6.00
SIMAT	4.54	70165	4.56	5.05	4.56	5.00	5.00	5.05	0.46	286,705.00	139,257.00	4.00
SPVI	7.20	70165	7.35	7.35	7.10	7.20	7.15	7.20	-	19,545.00	14,017.00	7.00
TPS	3.04	70165	3.02	3.04	2.90	2.94	2.94	2.96	(0.10)	133,568.00	39,693.00	2.00
VCOM	7.30	70165	7.30	7.80	7.30	7.55	7.55	7.70	0.25	25,868.00	19,677.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.72	70165	10.71	10.74	10.70	10.71	10.71	10.7				

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2201A	0.04	70165	-	0.05	0.05	0.05	0.03	0.06	0.01	3.00	-	-
ADVA06C2204K	0.32	70165	-	0.31	0.29	0.29	0.30	0.31	(0.03)	73,150.00	2,235.00	-
ADVA06C2205A	0.22	70165	0.21	0.22	0.20	0.20	0.21	0.22	(0.02)	12,487.00	259.00	-
ADVA06P2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
ADVA06P2204A	0.18	70165	-	0.18	0.17	0.18	0.18	0.19	-	62,419.00	1,088.00	-
ADVA08C2205A	0.12	70165	0.11	0.11	0.09	0.09	0.10	0.11	(0.03)	24,292.00	235.00	-
ADVA11C2203A	0.90	50165	-	-	-	-	0.66	0.71	-	-	-	-
ADVA11P2203A	0.15	70165	-	0.16	0.15	0.16	0.15	0.16	0.01	15,490.00	237.00	-
ADVA13C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
ADVA13C2202A	0.89	40165	-	-	-	-	0.52	0.57	-	-	-	-
ADVA13C2203A	0.28	70165	-	0.27	0.25	0.25	0.25	0.26	(0.03)	141,083.00	3,643.00	-
ADVA13C2205A	0.25	70165	-	0.24	0.22	0.23	0.23	0.24	(0.02)	170,836.00	3,850.00	-
ADVA13P2201A	0.01	21264	-	-	-	-	-	-	-	-	-	-
ADVA13P2203A	0.09	70165	-	0.09	0.08	0.09	0.08	0.09	-	84,304.00	696.00	-
ADVA13P2205A	0.33	70165	-	0.34	0.33	0.33	0.33	0.34	-	111,361.00	3,697.00	-
ADVA16C2201A	0.10	70165	-	0.09	0.07	0.07	0.07	0.08	(0.03)	11,936.00	88.00	-
ADVA16C2202A	0.89	231264	-	0.72	0.72	0.72	0.68	0.76	(0.17)	100.00	7.00	-
ADVA16C2203A	0.24	70165	-	0.25	0.22	0.23	0.23	0.24	(0.01)	23,884.00	568.00	-
ADVA19C2201A	0.06	40165	-	-	-	-	-	-	-	-	-	-
ADVA19C2201B	0.03	70165	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	210.00	-	-
ADVA19C2203A	1.03	301264	-	-	-	-	0.62	0.66	-	-	-	-
ADVA19C2204A	0.22	70165	-	0.22	0.20	0.20	0.20	0.21	(0.02)	173,951.00	3,603.00	-
ADVA19C2205A	0.21	70165	-	0.21	0.19	0.19	0.19	0.20	(0.02)	18,141.00	373.00	-
ADVA19P2202A	0.01	231264	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2204A	0.15	70165	-	0.16	0.15	0.16	0.16	0.17	0.01	29,496.00	465.00	-
ADVA24C2203A	0.64	70165	-	-	-	-	0.57	0.63	-	-	-	-
ADVA24C2205A	0.32	70165	-	0.31	0.28	0.28	0.29	0.30	(0.04)	9,640.00	283.00	-
ADVA28C2202A	0.56	281264	-	-	-	-	0.23	0.27	-	-	-	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.78	0.84	-	-	-	-
ADVA28C2205A	0.32	70165	-	0.31	0.30	0.30	0.30	0.31	(0.02)	9,685.00	297.00	-
ADVA41C2201B	0.11	70165	-	-	-	-	0.09	0.11	-	-	-	-
ADVA41C2202A	0.73	70165	-	-	-	-	0.68	0.71	-	-	-	-
ADVA41C2203A	0.24	70165	0.23	0.24	0.22	0.22	0.23	0.24	(0.02)	11,907.00	271.00	-
AEON01C2201A	0.11	70165	0.11	0.12	0.11	0.11	0.11	0.12	-	34,852.00	398.00	-
AEON01C2205X	0.74	70165	0.75	0.77	0.74	0.76	0.76	0.77	0.02	38,777.00	2,940.00	-
AEON13C2202A	0.14	70165	-	0.13	0.12	0.13	0.13	0.14	(0.01)	34,124.00	437.00	-
AEON13C2204A	0.49	70165	-	0.50	0.47	0.49	0.49	0.50	-	114,850.00	5,605.00	-
AEON16C2201A	0.02	60165	0.02	0.02	0.02	0.02	0.01	0.02	-	27,030.00	54.00	-
AEON16C2201B	0.03	211264	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2201A	0.06	161264	-	-	-	-	-	0.01	-	-	-	-
AEON19C2202A	0.09	70165	0.09	0.09	0.09	0.09	0.09	0.10	-	25,848.00	233.00	-
AEON19C2204A	0.58	70165	-	0.60	0.56	0.59	0.59	0.60	0.01	64,311.00	3,763.00	-
AEON28C2202L	0.08	50165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	60,100.00	421.00	-
AEON41C2203A	0.21	70165	-	0.23	0.21	0.23	0.22	0.23	0.02	19,092.00	416.00	-
AMAT01C2202A	0.23	70165	-	0.24	0.21	0.21	0.21	0.22	(0.02)	76,310.00	1,654.00	-
AMAT01C2205A	0.37	70165	-	0.39	0.35	0.37	0.36	0.37	-	17,064.00	636.00	-
AMAT13C2202A	0.09	70165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	45,544.00	378.00	-
AMAT13C2204A	0.31	70165	-	0.33	0.30	0.31	0.31	0.32	-	335,658.00	10,585.00	-
AMAT19C2202A	0.09	70165	-	0.09	0.09	0.09	0.08	0.09	-	10,184.00	92.00	-
AMAT19C2204A	0.28	70165	-	0.29	0.26	0.27	0.26	0.27	(0.01)	119,781.00	3,279.00	-
AMAT24C2203A	0.12	70165	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,220.00	66.00	-
AMAT28C2205A	0.43	70165	-	0.45	0.41	0.43	0.42	0.43	-	34,024.00	1,477.00	-
AOT01C2202A	0.05	70165	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	16,003.00	54.00	-
AOT01C2202X	0.08	70165	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	10,181.00	71.00	-
AOT01C2203X	0.04	70165	0.04	0.04	0.04	0.04	0.03	0.04	-	61.00	-	-
AOT01C2204T	0.18	70165	-	0.16	0.16	0.16	0.16	0.17	(0.02)	8.00	-	-
AOT01C2204X	0.32	70165	-	0.30	0.29	0.29	0.29	0.30	(0.03)	1,052.00	32.00	-
AOT01P2201A	0.04	60165	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2.00	-	-
AOT01P2203A	0.51	70165	-	0.53	0.51	0.53	0.53	0.54	0.02	6,069.00	318.00	-
AOT06C2202A	0.04	50165	-	0.03	0.03	0.03	0.03	0.05	(0.01)	4,510.00	14.00	-
AOT06C2204A	0.29	70165	-	0.27	0.26	0.26	0.26	0.27	(0.03)	19,960.00	538.00	-
AOT06P2201A	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
AOT06P2205A	0.32	70165	0.32	0.33	0.32	0.33	0.33	0.34	0.01	49,620.00	1,637.00	-
AOT08C2205A	0.19	70165	-	0.19	0.19	0.19	0.18	0.19	-	22,050.00	419.00	-
AOT11C2202A	0.08	70165	-	-	-	-	0.07	0.08	-	-	-	-
AOT11P2202A	0.25	70165	-	0.26	0.26	0.26	0.25	0.27	0.01	8,320.00	216.00	-
AOT13C2202A	0.02	70165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	40,539.00	41.00	-
AOT13C2204A	0.18	70165	-	0.16	0.15	0.16	0.15	0.16	(0.02)	81,333.00	1,301.00	-
AOT13C2205A	0.32	70165	-	0.30	0.28	0.29	0.29	0.30	(0.03)	61,727.00	1,799.00	-
AOT13P2201A	0.03	201264	-	-	-	-	-	-	-	-	-	-
AOT13P2202A	0.13	70165	-	0.13	0.12	0.13	0.13	0.14	-	38,226.00	497.00	-
AOT13P2205A	0.40	70165	-	0.42	0.40	0.41	0.41	0.42	0.01	44,971.00	1,832.00	-
AOT16C2202A	0.04	70165	0.04	0.04	0.03	0.04	0.03	0.04	-	201.00	1.00	-
AOT16C2204A	0.25	70165	-	0.24	0.23	0.24	0.23	0.24	(0.01)	3,024.00	70.00	-
AOT19C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
AOT19C2202A	0.03	40165	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2204A	0.14	70165	-	0.12	0.12	0.12	0.12	0.13	(0.02)	20,000.00	240.00	-
AOT19C2204B	0.28	70165	-	0.27	0.26	0.26	0.26	0.27	(0.02)	96,978.00	2,553.00	-
AOT19P2202A	0.31	70165	-	0.31	0.31	0.31	0.31	0.32	-	29,215.00	906.00	-
AOT24C2203A	0.02	70165	-	0.02	0.02	0.02	0.02	0.03	-	250.00	1.00	-
AOT24C2205A	0.30	70165	-	0.28	0.27	0.28	0.27	0.28	(0.02)	3,503.00	97.00	-
AOT28C2203A	0.06	70165	-	-	-	-	0.05	0.06	-	-	-	-
AOT28C2204A	0.43	70165	-	0.41	0.40	0.41	0.40	0.41	(0.02)	20,252.00	822.00	-
AOT41C2201A	0.03	151264	-	0.01	0.01	0.01	0.01	0.04	(0.02)	50.00	-	-
AOT41C2202A												

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2202X	0.02	70165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,593.00	3.00	-
BANP01C2203A	0.15	70165	-	0.15	0.14	0.15	0.15	0.16	-	30,058.00	451.00	-
BANP01C2203X	0.07	70165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,401.00	50.00	-
BANP01C2204A	0.22	70165	-	0.22	0.20	0.21	0.21	0.22	(0.01)	43,673.00	893.00	-
BANP01C2205A	1.00	0	0.28	0.28	0.25	0.26	0.26	0.27	(0.74)	6,092.00	152.00	-
BANP01C2205X	1.00	0	-	0.20	0.18	0.19	0.19	0.20	(0.81)	2,578.00	47.00	-
BANP01P2201A	0.05	211264	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2202A	0.48	70165	-	0.51	0.49	0.51	0.49	0.51	0.03	2,960.00	149.00	-
BANP01P2203A	0.19	60165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	16,419.00	296.00	-
BANP06C2202A	0.01	70165	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BANP06C2203A	0.08	70165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	41,733.00	292.00	-
BANP06C2204A	0.19	70165	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	81,545.00	1,471.00	-
BANP06P2201A	0.06	40165	-	-	-	-	0.01	0.05	-	-	-	-
BANP06P2204A	0.15	70165	0.16	0.16	0.15	0.15	0.15	0.16	-	66,101.00	1,015.00	-
BANP11C2206A	0.26	70165	-	0.25	0.24	0.25	0.25	0.26	(0.01)	12,340.00	304.00	-
BANP13C2201A	0.01	70165	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
BANP13C2202A	0.01	70165	-	0.01	0.01	0.01	-	0.01	-	74,205.00	74.00	-
BANP13C2202B	0.02	70165	-	0.03	0.02	0.03	0.02	0.03	0.01	2,431.00	5.00	-
BANP13C2203A	0.07	70165	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	40,699.00	246.00	-
BANP13C2203B	0.15	70165	0.15	0.16	0.14	0.15	0.15	0.16	-	467,561.00	6,776.00	-
BANP13C2205A	1.00	0	0.22	0.22	0.20	0.21	0.21	0.22	(0.79)	132,672.00	2,755.00	-
BANP13P2201A	0.02	211264	-	-	-	-	-	-	-	-	-	-
BANP13P2202A	0.13	70165	-	-	-	-	0.12	0.13	-	-	-	-
BANP13P2203A	0.12	70165	-	0.11	0.10	0.11	0.10	0.11	(0.01)	12,262.00	135.00	-
BANP16C2201A	0.01	70165	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
BANP16C2202A	0.10	70165	-	0.09	0.08	0.09	0.08	0.09	(0.01)	3,282.00	27.00	-
BANP16C2204A	0.20	70165	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	29,945.00	565.00	-
BANP19C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
BANP19C2201B	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
BANP19C2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.11	70165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	780.00	8.00	-
BANP19C2205A	0.22	70165	0.22	0.22	0.21	0.22	0.22	0.23	-	361,573.00	7,732.00	-
BANP19P2202A	0.25	70165	-	-	-	-	0.25	0.26	-	-	-	-
BANP19P2203A	0.13	70165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3.00	-	-
BANP24C2203A	0.08	70165	-	0.08	0.07	0.08	0.08	0.09	-	16,050.00	123.00	-
BANP28C2202A	0.01	60165	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2204A	0.15	70165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	7,291.00	102.00	-
BANP41C2201A	0.06	81264	-	-	-	-	0.01	0.04	-	-	-	-
BANP41C2203A	0.17	70165	-	0.16	0.15	0.16	0.16	0.17	(0.01)	15,078.00	239.00	-
BANP41C2203B	0.10	60165	-	0.10	0.09	0.10	0.10	0.11	-	882.00	8.00	-
BANP41C2204A	0.15	70165	-	0.15	0.14	0.15	0.15	0.16	-	4,016.00	59.00	-
BANP41C2204B	0.17	70165	-	0.17	0.17	0.17	0.17	0.18	-	3,918.00	67.00	-
BANP41C2209A	0.36	70165	0.37	0.37	0.34	0.35	0.35	0.36	(0.01)	33,091.00	1,147.00	-
BBL06C2202A	0.06	70165	0.07	0.07	0.07	0.07	0.06	0.07	0.01	36,100.00	253.00	-
BBL06C2204A	0.42	70165	-	0.45	0.43	0.44	0.44	0.45	0.02	66,150.00	2,965.00	-
BBL08C2205A	0.23	70165	-	0.25	0.23	0.24	0.23	0.24	0.01	57,165.00	1,371.00	-
BBL11C2202A	0.18	70165	-	0.19	0.19	0.19	0.18	0.19	0.01	12,320.00	234.00	-
BBL13C2202A	0.05	70165	0.05	0.05	0.05	0.05	0.05	0.07	-	103,180.00	516.00	-
BBL13C2203A	0.10	70165	-	0.11	0.10	0.11	0.10	0.11	0.01	25,446.00	254.00	-
BBL13C2204A	0.36	70165	0.37	0.38	0.37	0.38	0.38	0.39	0.02	61,922.00	2,348.00	-
BBL13P2202A	0.03	60165	-	0.01	0.01	0.01	0.01	0.02	(0.02)	60.00	-	-
BBL13P2205A	0.39	70165	-	0.38	0.37	0.37	0.37	0.38	(0.02)	8,560.00	320.00	-
BBL16C2201A	0.03	301264	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	3,228.00	10.00	-
BBL16C2203A	0.09	70165	0.10	0.10	0.09	0.09	0.09	0.10	-	775.00	8.00	-
BBL16C2204A	0.39	70165	-	0.42	0.40	0.42	0.40	0.42	0.03	3,456.00	145.00	-
BBL19C2202A	0.06	60165	-	0.07	0.06	0.06	0.06	0.07	-	9,266.00	61.00	-
BBL19C2202B	0.09	60165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,000.00	24.00	-
BBL19C2204A	0.37	70165	-	0.40	0.38	0.40	0.38	0.40	0.03	4,080.00	162.00	-
BBL19C2205A	0.30	70165	-	0.33	0.31	0.32	0.32	0.33	0.02	229,009.00	7,307.00	-
BBL24C2201A	0.01	221264	-	-	-	-	-	-	-	-	-	-
BBL24C2205A	0.31	70165	-	0.33	0.32	0.33	0.33	0.34	0.02	5,677.00	187.00	-
BBL28C2201A	0.05	231264	-	-	-	-	0.02	0.03	-	-	-	-
BBL28C2204A	0.50	70165	-	0.54	0.52	0.53	0.52	0.53	0.03	22,295.00	1,180.00	-
BBL41C2201A	0.05	50165	-	-	-	-	0.03	0.06	-	-	-	-
BBL41C2204A	0.36	70165	-	0.39	0.37	0.39	0.38	0.39	0.03	17,078.00	661.00	-
BCH01C2201A	0.03	151264	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2203A	0.15	70165	0.14	0.14	0.11	0.11	0.10	0.11	(0.04)	8,124.00	89.00	-
BCH01C2204A	0.48	70165	-	0.46	0.40	0.41	0.41	0.42	(0.07)	16,743.00	704.00	-
BCH06C2201A	0.01	241264	-	0.01	0.01	0.01	0.01	0.06	-	1,703.00	2.00	-
BCH06C2202A	0.10	70165	0.07	0.09	0.07	0.07	0.07	0.08	(0.03)	27,155.00	214.00	-
BCH06C2205K	0.33	70165	0.32	0.32	0.26	0.27	0.26	0.27	(0.06)	276,877.00	7,788.00	-
BCH11C2202A	0.07	70165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	4,040.00	24.00	-
BCH13C2201A	0.01	141264	-	-	-	-	-	-	-	-	-	-
BCH13C2202A	0.04	70165	-	-	-	-	0.02	0.03	-	-	-	-
BCH13C2203A	0.12	70165	-	0.11	0.09	0.09	0.09	0.10	(0.03)	61,573.00	599.00	-
BCH13C2204A	0.24	70165	0.24	0.24	0.19	0.19	0.19	0.20	(0.05)	267,726.00	5,486.00	-
BCH16C2201A	0.01	291264	-	-	-	-	-	0.01	-	-	-	-
BCH16C2203A	0.12	70165	-	0.10	0.09	0.09	0.09	0.10	(0.03)	1,843.00	17.00	-
BCH19C2201A	0.01	71264	-	-	-	-	-	-	-	-	-	-
BCH19C2202A	0.04	60165	-	0.02	0.02	0.02	0.01	0.02	(0.02)	27,550.00	55.00	-
BCH19C2203A	0.13	70165	-	0.10	0.10	0.10	0.10	0.11	(0.03)	6.00	-	-
BCH19C2204A	0.24	70165	0.24	0.24	0.19	0.19	0.19	0.20	(0.05)	266,370.00	5,442.00	-
BCH24C2201A	0.05	21264	-	-	-	-	-	0.01	-	-	-	-
BCH24C2203A	0.08	70165	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	6,176.00		

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2204A	0.22	70165	-	0.23	0.22	0.22	0.22	0.23	-	20,315.00	447.00	-
BDMS19C2201A	0.03	241264	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2204A	0.14	70165	-	0.14	0.13	0.14	0.14	0.15	-	3,773.00	53.00	-
BDMS19C2206A	0.34	70165	0.35	0.35	0.34	0.35	0.35	0.36	0.01	23,152.00	797.00	-
BDMS28C2202A	0.07	70165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,126.00	61.00	-
BDMS28C2204A	0.30	70165	-	0.29	0.28	0.29	0.29	0.30	(0.01)	21,714.00	613.00	-
BDMS41C2205A	0.28	70165	-	0.29	0.28	0.28	0.29	0.30	-	29,330.00	833.00	-
BEC01C2202A	0.05	70165	-	0.06	0.05	0.06	0.06	0.07	0.01	45,636.00	243.00	-
BEC01C2204A	0.21	70165	-	0.23	0.20	0.23	0.23	0.24	0.02	47,984.00	1,052.00	-
BEC01P2202A	0.12	70165	-	0.11	0.11	0.11	0.10	0.11	(0.01)	24,194.00	266.00	-
BEC06C2205A	0.26	70165	-	0.30	0.25	0.29	0.30	0.31	0.03	87,967.00	2,433.00	-
BEC08C2205A	0.14	70165	-	0.16	0.14	0.16	0.16	0.17	0.02	60,810.00	906.00	-
BEC13C2202A	0.05	70165	-	0.05	0.05	0.05	0.05	0.06	-	34,939.00	175.00	-
BEC13C2203A	0.20	70165	-	0.24	0.18	0.23	0.23	0.24	0.03	169,146.00	3,512.00	-
BEC16C2202A	0.07	70165	-	0.09	0.06	0.08	0.08	0.09	0.01	3,025.00	22.00	-
BEC16C2204A	0.23	70165	-	0.28	0.22	0.26	0.27	0.28	0.03	10,155.00	249.00	-
BEC19C2202A	0.06	70165	-	0.06	0.05	0.06	0.06	0.07	-	60,484.00	361.00	-
BEC19C2203A	0.18	70165	-	0.21	0.17	0.21	0.21	0.22	0.03	261,310.00	5,027.00	-
BEC24C2203A	0.18	70165	-	0.20	0.15	0.20	0.20	0.21	0.02	24,672.00	443.00	-
BEM01C2202A	0.05	70165	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1,050.00	4.00	-
BEM01C2205A	0.29	60165	-	0.25	0.25	0.25	0.25	0.26	(0.04)	100.00	3.00	-
BEM11C2205A	0.21	70165	-	-	-	-	0.20	0.21	-	-	-	-
BEM13C2203A	0.12	70165	-	0.11	0.11	0.11	0.10	0.11	(0.01)	44.00	-	-
BEM13C2205A	0.23	70165	-	0.21	0.20	0.20	0.20	0.21	(0.03)	4,069.00	83.00	-
BEM19C2203A	0.10	50165	-	-	-	-	0.06	0.07	-	-	-	-
BEM19C2205A	0.25	60165	-	-	-	-	0.22	0.23	-	-	-	-
BEM28C2203A	0.16	50165	-	-	-	-	0.10	0.11	-	-	-	-
BEM28C2205A	0.31	60165	-	-	-	-	0.26	0.27	-	-	-	-
BGR101C2203A	0.06	60165	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
BGR101C2203X	0.09	70165	-	0.09	0.09	0.09	0.09	0.10	-	24,818.00	223.00	-
BGR101C2205X	0.21	70165	-	0.20	0.20	0.20	0.20	0.21	(0.01)	35,476.00	710.00	-
BGR101P2204A	0.46	70165	-	0.46	0.45	0.45	0.45	0.48	(0.01)	16,592.00	759.00	-
BGR106C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
BGR106C2203A	0.04	70165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	634.00	2.00	-
BGR106C2204A	0.18	70165	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	60,390.00	1,028.00	-
BGR11C2202A	0.06	50165	-	-	-	-	0.03	0.05	-	-	-	-
BGR11C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
BGR11C2203A	0.03	70165	-	0.04	0.02	0.03	0.03	0.04	-	9,546.00	29.00	-
BGR11C2205A	0.15	70165	-	0.15	0.14	0.15	0.15	0.16	-	311,582.00	4,381.00	-
BGR116C2203A	0.07	60165	-	0.05	0.04	0.05	0.05	0.06	(0.02)	3,504.00	18.00	-
BGR116C2205A	0.18	70165	0.18	0.18	0.16	0.17	0.18	0.19	(0.01)	9,245.00	159.00	-
BGR119C2203A	0.09	50165	-	-	-	-	0.06	0.07	-	-	-	-
BGR119C2205A	0.19	70165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	248,197.00	4,473.00	-
BGR124C2204A	0.04	70165	-	0.04	0.03	0.04	0.03	0.05	-	2,020.00	7.00	-
BGR141C2203A	0.09	70165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,420.00	43.00	-
BGR141C2205A	0.18	60165	-	0.16	0.16	0.16	0.16	0.17	(0.02)	180.00	3.00	-
BH01C2202A	0.05	70165	-	0.05	0.05	0.05	0.05	0.06	-	32,432.00	162.00	-
BH01C2205X	0.35	70165	-	0.35	0.34	0.35	0.35	0.36	-	8,892.00	305.00	-
BH06C2201K	0.02	291264	-	-	-	-	0.01	0.05	-	-	-	-
BH08C2202S	0.33	70165	0.33	0.34	0.30	0.33	0.33	0.34	-	13,042.00	425.00	-
BH11C2202A	0.07	70165	-	0.07	0.07	0.07	0.06	0.07	-	950.00	7.00	-
BH13C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
BH13C2203A	0.06	70165	0.04	0.06	0.04	0.06	0.05	0.06	-	80,927.00	405.00	-
BH13C2205A	1.00	0	-	0.36	0.33	0.35	0.35	0.36	(0.65)	75,229.00	2,588.00	-
BH19C2202A	0.02	70165	-	-	-	-	0.01	0.02	-	-	-	-
BH19C2204A	0.25	70165	0.25	0.25	0.23	0.25	0.25	0.26	-	7,324.00	180.00	-
BH19C2205A	1.00	0	-	0.45	0.42	0.44	0.44	0.45	(0.56)	32,282.00	1,388.00	-
BH41C2205A	0.37	70165	-	0.38	0.36	0.38	0.38	0.39	0.01	76,588.00	2,841.00	-
BIDU28C2204A	1.00	0	-	-	-	-	-	-	-	-	-	-
BJC01C2203A	0.04	60165	-	-	-	-	0.03	0.04	-	-	-	-
BJC01C2205X	0.13	70165	-	0.13	0.12	0.13	0.13	0.14	-	24,008.00	309.00	-
BJC01C2207A	0.32	60165	-	0.29	0.29	0.29	0.28	0.29	(0.03)	134,743.00	3,908.00	-
BJC06C2201A	0.02	161264	-	-	-	-	0.01	0.05	-	-	-	-
BJC06C2205A	0.10	70165	-	0.10	0.10	0.10	0.10	0.11	-	48,751.00	488.00	-
BJC13C2202A	0.01	70165	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BJC13C2204A	0.10	70165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,796.00	106.00	-
BJC13C2208A	0.27	70165	-	0.27	0.26	0.27	0.27	0.28	-	100,230.00	2,697.00	-
BJC19C2202A	0.02	60165	-	-	-	-	0.01	0.02	-	-	-	-
BJC19C2205A	0.14	60165	-	0.12	0.12	0.12	0.12	0.13	(0.02)	1.00	-	-
BJC19C2207A	0.26	70165	-	0.26	0.25	0.26	0.26	0.27	-	112,316.00	2,891.00	-
BJC24C2206A	0.27	70165	-	0.26	0.25	0.26	0.26	0.27	(0.01)	18,457.00	479.00	-
BLA01C2206A	0.63	70165	-	0.65	0.55	0.55	0.49	0.59	(0.08)	58,432.00	3,466.00	-
BLA13C2205A	0.61	70165	-	0.60	0.45	0.46	0.46	0.49	(0.15)	70,572.00	3,591.00	-
BLA13C2205B	1.00	0	-	0.35	0.26	0.27	0.27	0.28	(0.73)	823,997.00	24,565.00	-
BLA19C2205A	0.54	70165	-	0.50	0.38	0.39	0.39	0.40	(0.15)	7,600.00	302.00	-
BLA19C2205B	1.00	0	-	0.32	0.24	0.25	0.25	0.26	(0.75)	670,152.00	18,218.00	-
BPP01C2201X	0.03	301264	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2205A	0.24	70165	-	0.23	0.23	0.23	0.23	0.24	(0.01)	23,509.00	541.00	-
BPP19C2205A	0.19	70165	-	0.19	0.19	0.19	0.19	0.20	-	6,329.00	120.00	-
BTS01C2201X	0.11	70165	0.12	0.12	0.11	0.11	0.11	0.12	-	22,575.00	251.00	-
BTS01C2205A	0.25	70165	-	0.25	0.25	0.25	0.25	0.26	-	13,901.00	348.00	-
BTS13C2202A	0.06	70165	-	0.05	0.04	0.05	0.04	0.05	(0.01)	21,109.00	105.00	-
BTS13C2204A	0.16	70165	-	0.16	0.16	0.16	0.15	0.16	-	19,807.00	317.00	-
BTS19C2203A	0.09	70165	-	0.10	0.10	0.10	0.09	0.10				

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41C2204A	0.22	70165	-	0.22	0.22	0.22	0.20	0.22	-	5,024.00	111.00	-
CENT01C2202A	0.04	60165	-	0.03	0.03	0.03	0.04	0.05	(0.01)	48.00	-	-
CENT01C2204A	0.16	70165	-	0.17	0.17	0.17	0.17	0.18	0.01	896.00	15.00	-
CENT06C2203K	0.05	241264	-	0.04	0.03	0.04	0.01	0.05	(0.01)	1,000.00	4.00	-
CENT13C2203A	0.04	70165	-	-	-	-	0.03	0.04	-	-	-	-
CENT13C2204A	0.14	70165	-	0.15	0.13	0.14	0.14	0.15	-	32,944.00	465.00	-
CENT19C2201A	0.05	221264	-	-	-	-	-	-	-	-	-	-
CENT19C2203A	0.04	60165	-	-	-	-	0.03	0.04	-	-	-	-
CENT19C2204A	0.16	70165	-	0.17	0.15	0.16	0.16	0.17	-	32,592.00	523.00	-
CENT24C2203A	0.05	291264	-	-	-	-	0.02	0.03	-	-	-	-
CENT28C2201L	0.08	221264	-	-	-	-	-	-	-	-	-	-
CENT28C2205A	0.13	70165	-	0.14	0.13	0.14	0.14	0.15	0.01	5,211.00	72.00	-
CHG01C2202A	0.05	70165	-	-	-	-	0.04	0.05	-	-	-	-
CHG01C2203A	0.15	70165	-	0.15	0.13	0.13	0.12	0.13	(0.02)	632.00	9.00	-
CHG01C2205A	0.32	70165	-	0.32	0.27	0.27	0.27	0.28	(0.05)	9,859.00	285.00	-
CHG06C2201A	0.01	60165	-	0.02	0.01	0.01	0.01	0.02	-	560.00	1.00	-
CHG06C2203K	0.14	70165	-	0.14	0.10	0.10	0.10	0.11	(0.04)	31,100.00	377.00	-
CHG11C2205A	0.30	70165	-	0.29	0.27	0.27	0.26	0.27	(0.03)	7,160.00	201.00	-
CHG13C2201A	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
CHG13C2202A	0.06	70165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	21,400.00	107.00	-
CHG13C2204A	0.23	70165	0.22	0.22	0.18	0.18	0.18	0.19	(0.05)	75,475.00	1,484.00	-
CHG16C2202A	0.07	70165	-	0.06	0.05	0.05	0.05	0.06	(0.02)	720.00	4.00	-
CHG19C2201A	0.04	91264	-	-	-	-	-	0.01	-	-	-	-
CHG19C2202A	0.05	70165	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3.00	-	-
CHG19C2204A	0.18	70165	-	0.17	0.14	0.14	0.13	0.14	(0.04)	39,145.00	583.00	-
CHG24C2203A	0.08	70165	0.08	0.08	0.05	0.05	0.05	0.06	(0.03)	54.00	-	-
CK01C2203X	0.29	70165	-	0.28	0.27	0.28	0.28	0.29	(0.01)	52,355.00	1,465.00	-
CK06C2205A	0.40	70165	-	0.39	0.39	0.39	0.38	0.39	(0.01)	15,425.00	602.00	-
CK13C2203A	0.24	70165	-	0.24	0.23	0.23	0.23	0.24	(0.01)	130,532.00	3,002.00	-
CK19C2202A	0.14	70165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	6,618.00	90.00	-
CK19C2205A	0.39	70165	-	0.39	0.38	0.38	0.38	0.39	(0.01)	18,034.00	703.00	-
CK24C2205A	0.46	70165	-	0.45	0.44	0.44	0.44	0.45	(0.02)	13,834.00	615.00	-
CKP01C2201A	0.02	211264	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2203A	0.07	70165	-	-	-	-	0.06	0.07	-	-	-	-
CKP11C2202A	0.06	40165	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2202A	0.06	161264	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2203A	0.07	60165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	18,206.00	109.00	-
CKP13C2204A	0.51	40165	-	-	-	-	0.45	0.47	-	-	-	-
CKP13C2205A	0.19	70165	-	0.19	0.19	0.19	0.18	0.19	-	2,182.00	41.00	-
CKP19C2203A	0.04	60165	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2203B	0.10	40165	-	-	-	-	0.08	0.09	-	-	-	-
CKP19C2204A	0.38	70165	-	0.37	0.37	0.37	0.36	0.39	(0.01)	500.00	19.00	-
COM701C2201A	0.13	70165	0.10	0.11	0.10	0.11	0.11	0.12	(0.02)	32,584.00	353.00	-
COM701C2201X	0.38	70165	-	0.36	0.33	0.34	0.35	0.36	(0.04)	41,172.00	1,416.00	-
COM701C2203A	0.48	70165	0.47	0.47	0.45	0.46	0.47	0.48	(0.02)	46,716.00	2,163.00	-
COM701P2202A	0.07	70165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	10.00	-	-
COM701P2203A	0.45	70165	-	0.46	0.44	0.44	0.44	0.45	(0.01)	29,302.00	1,315.00	-
COM706C2204A	0.59	70165	-	0.59	0.56	0.58	0.58	0.59	(0.01)	70,205.00	4,039.00	-
COM706P2204A	0.23	70165	-	0.24	0.23	0.23	0.23	0.24	-	28,735.00	664.00	-
COM711C2205A	0.56	70165	-	0.56	0.54	0.55	0.56	0.57	(0.01)	10,700.00	594.00	-
COM711P2202A	0.10	70165	-	0.10	0.10	0.10	0.09	0.10	-	10,584.00	106.00	-
COM713C2203A	0.67	70165	-	0.66	0.63	0.64	0.64	0.67	(0.03)	446.00	28.00	-
COM713C2204A	0.51	70165	0.49	0.49	0.47	0.48	0.48	0.49	(0.03)	75,520.00	3,624.00	-
COM713P2202A	0.05	70165	-	-	-	-	0.01	0.05	-	-	-	-
COM713P2203A	0.39	70165	-	0.38	0.37	0.37	0.37	0.38	(0.02)	71,417.00	2,656.00	-
COM716C2203A	0.50	70165	-	0.49	0.46	0.48	0.48	0.49	(0.02)	7,333.00	349.00	-
COM719C2202A	0.12	70165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	14,610.00	161.00	-
COM719C2203A	0.47	70165	-	0.47	0.44	0.46	0.46	0.47	(0.01)	191,611.00	8,693.00	-
COM719P2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
COM719P2203A	0.30	70165	-	0.30	0.30	0.30	0.30	0.31	-	9,394.00	282.00	-
COM724C2203A	0.51	70165	-	0.48	0.46	0.48	0.48	0.49	(0.03)	6,400.00	303.00	-
COM728C2202A	0.26	70165	-	0.24	0.24	0.24	0.24	0.25	(0.02)	14,758.00	354.00	-
COM741C2202A	0.48	70165	-	-	-	-	0.47	0.49	-	-	-	-
COM741C2203A	0.44	70165	-	0.42	0.41	0.42	0.42	0.43	(0.02)	2,912.00	121.00	-
COM741C2205A	0.59	70165	-	0.59	0.56	0.57	0.58	0.59	(0.02)	73,165.00	4,215.00	-
CPAL01C2201A	0.02	70165	0.02	0.02	0.01	0.02	0.01	0.02	-	6,525.00	8.00	-
CPAL01C2204X	0.08	70165	-	0.08	0.07	0.08	0.07	0.08	-	12,165.00	85.00	-
CPAL01C2205A	0.22	70165	-	0.23	0.21	0.23	0.21	0.22	0.01	9,170.00	202.00	-
CPAL01P2203A	0.38	70165	-	0.38	0.38	0.38	0.39	0.40	-	5,011.00	190.00	-
CPAL06C2203K	0.03	70165	-	-	-	-	0.02	0.05	-	-	-	-
CPAL06C2204A	0.13	70165	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6,600.00	79.00	-
CPAL11C2203A	0.07	70165	-	-	-	-	0.06	0.07	-	-	-	-
CPAL13C2204A	0.06	70165	-	0.06	0.05	0.06	0.05	0.06	-	103,737.00	618.00	-
CPAL13C2205A	0.18	70165	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	78,943.00	1,420.00	-
CPAL16C2203A	0.03	301264	-	0.03	0.02	0.02	0.02	0.03	(0.01)	200.00	-	-
CPAL16C2204A	0.18	70165	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	39,619.00	672.00	-
CPAL19C2201A	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2202A	0.02	50165	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2204A	0.11	70165	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	18,189.00	181.00	-
CPAL19C2205A	0.16	70165	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	253,343.00	3,968.00	-
CPAL24C2203A	0.02	60165	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24C2205A	0.14	70165	-	0.13	0.12	0.13	0.12	0.13	(0.01)	4,690.00	61.00	-
CPAL28C2202A	0.01	70165	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2205A	0.13	70165	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,042.00	37.00	-
CPAL28C2205B	0.23	70165	-	0.23	0.22	0.22	0.22	0.23	(0.01)	19,396.00	442.00	-
CPAL41C2202A	0.07	70165	-	0.07	0.07	0.07	0.07	0.08	-	400.00	3.00	-
CPAL41C2203A	0.07	40165	-	-	-	-	0.04	0.07	-	-	-	-
CPAL41C2204A	0.21	70165	-	0.21	0.21	0.21	0.20	0.21	-	4,200.00	88.00	-
CPF01C2203A	0.13	70165	-	0.14	0.14	0.14	0.14	0.15	0.01	10,260.00	144.00	-
CPF01C2205X	0.64	70165	-	0.67	0.63	0.63	0.67	0.70	(0.01)	104.00	7.00	-
CPF06C2204A	0.41	291264	-	-	-	-	0.61	0.68	-	-	-	-
CPF13C2201A	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
CPF13C2203A	0.06	70165	-	0.07	0.06	0.07	0.06	0.07	0.01	54,653.00	328.00	-
CPF13C2204A	0.57	70165	-	0.56	0.55	0.56	0.56	0.57	(0.01)	4,534.00	252.00	-
CPF13C2205A	0.23	70165	-	0.23	0.21	0.23	0.23	0.24	-	92,668.00	2,115.00	-
CPF19C2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
CPF19C2203A	0.08	70165	-	0.09	0.08	0.09	0.09	0.10	0.01	192,014.00	1,706.00	-
CPF19C2204A	0.35	40165	-	-	-	-	0.34	0.37	-	-	-	-
CPF19C2204B	0.54	50165	-	0.55	0.55	0.55	0.55	0.61	0.01	30.00	2.00	-
CPF19C2205A	0.17	70165	0.17	0.18	0.16	0.17	0.17	0.18	-	36,323.00	607.00	-
CPF28C2203A	0.11	70165	-	0.11	0.11	0.11	0.11	0.12	-	1,521.00	17.00	-

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN24C2203A	0.05	291264	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C2205A	0.25	70165	-	0.26	0.24	0.26	0.26	0.27	0.01	23,979.00	598.00	-
CRC01C2201A	0.01	70165	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2203A	0.06	70165	0.06	0.06	0.06	0.06	0.06	0.07	-	2.00	-	-
CRC01C2205A	0.13	70165	-	0.12	0.12	0.12	0.12	0.13	(0.01)	28,545.00	343.00	-
CRC06C2204K	0.06	60165	-	-	-	-	0.05	0.07	-	-	-	-
CRC06P2201K	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
CRC11C2206A	0.19	70165	-	0.19	0.19	0.19	0.19	0.20	-	17,450.00	332.00	-
CRC13C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
CRC13C2203A	0.04	70165	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2204A	0.12	70165	0.12	0.13	0.12	0.13	0.12	0.13	0.01	79,309.00	972.00	-
CRC16C2204A	0.11	70165	-	0.12	0.10	0.12	0.11	0.12	0.01	2,624.00	29.00	-
CRC19C2202A	0.02	40165	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2204A	0.10	70165	-	0.11	0.10	0.10	0.10	0.11	-	5,215.00	52.00	-
CRC19C2205A	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	2,000.00	34.00	-
CRC24C2206A	0.22	70165	-	0.21	0.21	0.21	0.22	0.23	(0.01)	8,280.00	174.00	-
CRC28C2204A	0.07	60165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	24,210.00	145.00	-
CRC28C2205A	0.15	70165	-	0.15	0.14	0.15	0.15	0.16	-	31,088.00	465.00	-
CRC41C2208A	0.25	70165	0.25	0.26	0.24	0.26	0.25	0.26	0.01	25,762.00	622.00	-
DELT01C2201A	0.01	70165	0.01	0.02	0.01	0.01	0.01	0.02	-	7,593.00	10.00	-
DELT01C2202A	0.05	70165	-	0.04	0.03	0.04	0.03	0.04	(0.01)	911.00	4.00	-
DELT01C2202X	0.09	70165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	711.00	6.00	-
DELT01C2203A	0.34	70165	-	0.34	0.33	0.33	0.32	0.33	(0.01)	17,046.00	563.00	-
DELT01C2206A	0.42	70165	-	0.43	0.42	0.42	0.41	0.42	-	11,609.00	488.00	-
DELT01P2201A	0.36	70165	-	0.35	0.33	0.34	0.34	0.35	(0.02)	6,586.00	229.00	-
DELT01P2202A	0.24	70165	0.23	0.24	0.23	0.23	0.24	0.25	(0.01)	25,117.00	599.00	-
DELT01P2205A	0.57	70165	-	0.58	0.58	0.58	0.58	0.59	0.01	10,600.00	615.00	-
DELT06C2201A	0.05	70165	-	0.04	0.02	0.04	0.01	0.03	(0.01)	69.00	-	-
DELT06C2203A	0.26	70165	-	0.24	0.24	0.24	0.24	0.25	(0.02)	30,520.00	732.00	-
DELT06C2205A	0.53	70165	-	0.53	0.51	0.51	0.51	0.52	(0.02)	24,678.00	1,293.00	-
DELT13C2201A	0.01	281264	-	-	-	-	-	-	-	-	-	-
DELT13C2201B	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
DELT13C2202A	0.02	70165	0.02	0.02	0.02	0.02	0.02	0.03	-	160,515.00	321.00	-
DELT13C2202B	0.07	70165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,357.00	38.00	-
DELT13C2203A	0.24	70165	0.25	0.25	0.23	0.23	0.23	0.25	(0.01)	91,999.00	2,136.00	-
DELT13C2204A	0.16	70165	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	185,574.00	2,787.00	-
DELT13C2207A	0.43	70165	-	0.42	0.41	0.42	0.41	0.42	(0.01)	121,952.00	5,000.00	-
DELT13C2207B	0.88	70165	-	0.86	0.85	0.85	0.84	0.87	(0.03)	508.00	43.00	-
DELT13P2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
DELT13P2204A	0.44	70165	0.43	0.43	0.42	0.43	0.43	0.44	(0.01)	46,832.00	2,014.00	-
DELT16C2202A	0.02	70165	-	0.03	0.02	0.03	0.02	0.03	0.01	467.00	1.00	-
DELT16C2203A	0.34	70165	-	0.34	0.32	0.32	0.32	0.33	(0.02)	1,977.00	64.00	-
DELT19C2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
DELT19C2202A	0.05	70165	-	-	-	-	0.04	0.05	-	-	-	-
DELT19C2203A	0.37	70165	-	0.36	0.35	0.35	0.35	0.36	(0.02)	15,388.00	548.00	-
DELT19C2204A	0.19	70165	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	21,224.00	382.00	-
DELT19C2208A	0.38	70165	-	-	-	-	0.37	0.38	-	-	-	-
DELT19C2208B	0.78	70165	0.80	0.80	0.77	0.78	0.77	0.78	-	42,038.00	3,286.00	-
DELT19P2201A	0.11	301264	-	-	-	-	-	-	-	-	-	-
DELT19P2202A	0.09	70165	-	0.09	0.08	0.09	0.09	0.10	-	5,656.00	50.00	-
DELT19P2203A	0.45	70165	0.43	0.45	0.43	0.44	0.44	0.45	(0.01)	60,629.00	2,711.00	-
DELT19P2208A	0.80	70165	-	0.80	0.80	0.80	0.80	0.81	-	2,154.00	172.00	-
DELT19P2208B	1.52	70165	-	1.53	1.50	1.52	1.52	1.53	-	64,186.00	9,749.00	1.00
DELT24C2206A	0.59	70165	-	0.57	0.56	0.56	0.56	0.57	(0.03)	4,965.00	279.00	-
DELT28C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
DELT28C2201B	0.03	291264	-	-	-	-	0.01	0.03	-	-	-	-
DELT28C2203A	0.25	70165	-	0.24	0.23	0.23	0.23	0.24	(0.02)	5,590.00	130.00	-
DELT28C2205A	0.28	70165	-	0.27	0.27	0.27	0.27	0.28	(0.01)	12,647.00	341.00	-
DELT41C2202A	0.11	60165	-	-	-	-	0.10	0.12	-	-	-	-
DELT41C2203A	0.65	70165	-	0.64	0.64	0.64	0.63	0.64	(0.01)	400.00	26.00	-
DELT41C2207A	0.53	70165	-	0.53	0.52	0.52	0.52	0.53	(0.01)	20,174.00	1,054.00	-
DJ141C2203A	0.44	70165	-	0.43	0.40	0.42	0.41	0.42	(0.02)	12,244.00	511.00	-
DJ141C2203T	0.98	70165	0.93	0.96	0.92	0.96	0.95	0.96	(0.02)	609.00	57.00	-
DJ141P2203A	0.95	70165	-	0.97	0.93	0.93	0.93	0.94	(0.02)	4,653.00	440.00	-
DJ141P2203C	0.66	70165	0.65	0.65	0.64	0.65	0.63	0.64	(0.01)	1,445.00	94.00	-
DJ141P2203T	1.03	70165	1.03	1.04	1.01	1.01	1.00	1.01	(0.02)	2,180.00	223.00	1.00
DOHO01C2201A	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2201E	0.05	50165	-	-	-	-	0.03	0.04	-	-	-	-
DOHO01C2204A	0.32	70165	-	0.36	0.33	0.34	0.33	0.34	0.02	67,543.00	2,346.00	-
DOHO06C2201A	0.03	201264	-	-	-	-	-	-	-	-	-	-
DOHO06C2202A	0.05	301264	-	0.04	0.03	0.04	0.02	0.05	(0.01)	10,000.00	35.00	-
DOHO06C2203K	0.17	70165	-	0.21	0.18	0.19	0.18	0.19	0.02	86,289.00	1,695.00	-
DOHO13C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2202A	0.04	271264	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2204A	0.31	70165	-	0.35	0.31	0.32	0.32	0.33	0.01	2		

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA01P2204A	0.26	70165	-	0.27	0.26	0.26	0.26	0.27	-	90,403.00	2,356.00	-
EA01P2205A	0.78	70165	-	0.79	0.77	0.79	0.79	0.80	0.01	46,199.00	3,612.00	-
EA08C2205A	0.49	70165	0.47	0.49	0.46	0.46	0.46	0.47	(0.03)	18,517.00	874.00	-
EA11C2203A	1.93	60165	-	-	-	-	1.82	1.86	-	-	-	-
EA11P2202A	0.04	70165	-	0.05	0.04	0.05	0.03	0.05	0.01	215.00	1.00	-
EA13C2202A	2.12	70165	-	-	-	-	1.93	1.99	-	-	-	-
EA13C2203A	1.59	70165	-	1.53	1.46	1.46	1.44	1.46	(0.13)	43.00	6.00	1.00
EA13C2204A	1.10	70165	-	1.10	1.03	1.03	1.03	1.06	(0.07)	17,201.00	1,832.00	1.00
EA13C2204B	0.77	70165	0.77	0.77	0.71	0.72	0.72	0.73	(0.05)	314,002.00	23,125.00	-
EA13C2205A	0.35	70165	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	1,033,259.00	35,134.00	-
EA13P2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
EA13P2203A	0.09	70165	0.09	0.10	0.09	0.09	0.09	0.10	-	163,640.00	1,473.00	-
EA13P2204A	0.42	70165	0.41	0.43	0.40	0.42	0.42	0.43	-	142,563.00	5,931.00	-
EA16C2201A	1.74	70165	1.49	1.49	1.40	1.40	1.40	1.47	(0.34)	405.00	57.00	1.00
EA16C2203A	1.26	70165	-	1.27	1.17	1.19	1.19	1.20	(0.07)	7,094.00	868.00	1.00
EA19C2201A	1.10	70165	-	-	-	-	0.84	0.88	-	-	-	-
EA19C2203A	1.92	70165	-	-	-	-	1.78	1.82	-	-	-	-
EA19C2204A	1.29	70165	-	1.26	1.20	1.20	1.18	1.20	(0.09)	300.00	37.00	1.00
EA19C2204B	0.92	70165	-	0.90	0.85	0.85	0.85	0.86	(0.07)	16,697.00	1,460.00	-
EA19C2204C	0.44	70165	0.42	0.44	0.40	0.41	0.41	0.42	(0.03)	520,584.00	22,030.00	-
EA19P2203A	0.18	70165	-	0.19	0.18	0.19	0.19	0.20	0.01	113,486.00	2,112.00	-
EA19P2204A	0.61	70165	-	0.63	0.59	0.62	0.62	0.63	0.01	138,812.00	8,479.00	-
EA24C2203A	1.99	70165	-	1.93	1.86	1.86	1.86	1.88	(0.13)	1,439.00	276.00	1.00
EA28C2203A	2.04	40165	-	-	-	-	1.89	1.96	-	-	-	-
EA41C2201A	2.48	50165	-	2.20	2.06	2.06	2.06	2.10	(0.42)	5,650.00	1,201.00	2.00
EA41C2203A	1.57	70165	-	1.38	1.30	1.34	1.30	1.32	(0.23)	2,882.00	384.00	1.00
EA41C2203B	0.92	70165	-	0.93	0.86	0.86	0.87	0.88	(0.06)	20,664.00	1,837.00	-
EA41C2205A	0.75	70165	-	0.74	0.69	0.70	0.70	0.71	(0.05)	129,434.00	9,263.00	-
EGCO01C2201A	0.02	60165	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	45.00	-	-
EGCO01C2204A	0.31	70165	-	0.31	0.30	0.30	0.30	0.31	(0.01)	24,560.00	748.00	-
EGCO08C2202S	0.39	70165	0.39	0.40	0.38	0.39	0.38	0.39	-	7,000.00	271.00	-
EGCO11C2203A	0.22	70165	-	0.22	0.22	0.22	0.21	0.22	-	9,180.00	202.00	-
EGCO13C2202A	0.05	70165	-	-	-	-	0.04	0.05	-	-	-	-
EGCO13C2204A	0.38	70165	-	0.38	0.37	0.37	0.37	0.38	(0.01)	103,882.00	3,905.00	-
EGCO19C2202A	0.08	70165	-	0.08	0.08	0.08	0.08	0.09	-	25,212.00	202.00	-
EGCO19C2204A	0.33	70165	-	0.33	0.32	0.33	0.32	0.33	-	38,991.00	1,270.00	-
EPG01C2201X	0.11	70165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,790.00	19.00	-
EPG01C2206A	0.32	70165	-	0.31	0.30	0.30	0.30	0.31	(0.02)	10,012.00	308.00	-
EPG13C2205A	0.28	70165	-	0.28	0.27	0.27	0.27	0.28	(0.01)	22,638.00	631.00	-
EPG19C2201A	0.01	221264	-	-	-	-	-	-	-	-	-	-
EPG19C2205A	0.21	70165	0.22	0.22	0.21	0.21	0.21	0.22	-	25,191.00	551.00	-
ESSO01C2201A	0.03	70165	-	-	-	-	0.02	0.03	-	-	-	-
ESSO01C2203X	0.06	70165	-	0.06	0.06	0.06	0.05	0.06	-	1,917.00	12.00	-
ESSO01C2205X	0.27	70165	-	0.28	0.27	0.27	0.27	0.28	-	59,321.00	1,608.00	-
ESSO06C2203A	0.07	70165	-	0.07	0.06	0.07	0.06	0.07	-	13,003.00	87.00	-
ESSO13C2201A	0.01	211264	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2203A	0.10	70165	-	0.10	0.09	0.10	0.09	0.10	-	10,492.00	102.00	-
ESSO13C2204A	0.21	70165	-	0.21	0.20	0.21	0.20	0.21	-	57,118.00	1,161.00	-
ESSO16C2202A	0.02	60165	-	-	-	-	0.01	0.02	-	-	-	-
ESSO19C2202A	0.03	60165	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C2204A	0.11	70165	-	0.12	0.11	0.11	0.11	0.12	-	8,000.00	93.00	-
ESSO19C2205A	0.26	70165	-	0.26	0.25	0.25	0.25	0.26	(0.01)	50,371.00	1,266.00	-
ESSO28C2201A	0.03	60165	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2203A	0.12	70165	-	0.12	0.12	0.12	0.12	0.13	-	8,736.00	105.00	-
GEEL28C2203A	0.49	70165	-	0.07	0.06	0.07	0.05	0.20	(0.42)	1,139.00	7.00	-
GEEL28P2204A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
GLOB01C2201A	0.01	40165	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
GLOB01C2203X	0.13	70165	-	0.19	0.15	0.16	0.15	0.16	0.03	40,273.00	712.00	-
GLOB01C2205A	0.31	70165	-	0.42	0.34	0.34	0.34	0.36	0.03	217,342.00	8,441.00	-
GLOB06C2201A	0.01	271264	-	-	-	-	0.01	0.02	-	-	-	-
GLOB06C2203A	0.14	70165	-	0.22	0.16	0.17	0.16	0.17	0.03	207,742.00	3,955.00	-
GLOB08C2201S	0.19	70165	-	0.31	0.23	0.24	0.23	0.24	0.05	24,564.00	695.00	-
GLOB11C2205A	0.28	70165	-	0.38	0.32	0.32	0.31	0.32	0.04	64,887.00	2,272.00	-
GLOB13C2202A	0.05	70165	-	0.08	0.06	0.06	0.05	0.06	0.01	129,792.00	939.00	-
GLOB13C2204A	0.29	70165	0.35	0.40	0.32	0.33	0.33	0.34	0.04	449,854.00	16,413.00	-
GLOB16C2201A	0.02	231264	-	-	-	-	-	0.01	-	-	-	-
GLOB16C2203A	0.08	70165	-	0.14	0.09	0.09	0.09	0.10	0.01	13,176.00	156.00	-
GLOB19C2202A	0.02	70165	-	0.05	0.04	0.04	0.03	0.04	0.02	36,563.00	183.00	-
GLOB19C2204A	0.15	70165	-	0.23	0.18	0.18	0.18	0.19	0.03	211,237.00	4,397.00	-
GLOB19C2205A	1.00	0	-	0.41	0.31	0.32	0.32	0.33	(0.68)	127,196.00	4,579.00	-
GLOB24C2201A	0.04	251164	-	-	-	-	-	0.01	-	-	-	-
GLOB24C2204A	0.14	70165	-	0.22	0.16	0.16	0.16	0.17	0.02	41,370.00	797.00	-
GLOB41C2205A	0.22	70165	-	0.33	0.26	0.26	0.25	0.26	0.04	69,008.00	2,038.00	-
GPSC01C2												

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2201A	0.02	70165	-	0.03	0.03	0.03	0.02	0.03	0.01	9.00	-	-
GULF01C2201X	0.08	70165	-	0.09	0.08	0.08	0.08	0.09	-	13,135.00	112.00	-
GULF01C2204A	0.40	70165	0.41	0.42	0.39	0.40	0.40	0.41	-	22,914.00	915.00	-
GULF01C2204X	0.29	70165	-	0.32	0.29	0.30	0.30	0.31	0.01	28,313.00	847.00	-
GULF01P2201A	0.05	161264	-	0.01	0.01	0.01	0.01	0.02	(0.04)	10.00	-	-
GULF01P2202A	0.08	70165	-	-	-	-	0.07	0.08	-	-	-	-
GULF06C2201A	0.05	40165	-	-	-	-	0.01	0.05	-	-	-	-
GULF06C2204A	0.46	70165	-	0.47	0.46	0.47	0.46	0.48	0.01	560.00	26.00	-
GULF06P2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
GULF06P2203A	0.06	70165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	19,900.00	100.00	-
GULF08C2202S	0.46	70165	-	0.47	0.46	0.47	0.46	0.47	0.01	1,200.00	56.00	-
GULF08C2205A	0.18	70165	-	0.18	0.18	0.18	0.18	0.19	-	9,790.00	176.00	-
GULF11C2205A	0.36	70165	-	0.37	0.35	0.35	0.36	0.37	(0.01)	8,725.00	318.00	-
GULF11P2201A	0.05	201264	-	-	-	-	0.01	0.04	-	-	-	-
GULF13C2201A	0.01	40165	-	-	-	-	-	-	-	-	-	-
GULF13C2201B	0.02	231264	-	-	-	-	-	0.01	-	-	-	-
GULF13C2203A	0.23	70165	0.23	0.25	0.22	0.23	0.23	0.24	-	198,919.00	4,619.00	-
GULF13C2204A	0.47	70165	-	0.49	0.46	0.46	0.46	0.47	(0.01)	762.00	36.00	-
GULF13P2201A	0.08	71264	-	-	-	-	-	0.02	-	-	-	-
GULF13P2202A	0.04	271264	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2204A	0.16	70165	-	0.15	0.14	0.15	0.15	0.16	(0.01)	57,201.00	858.00	-
GULF13P2205A	1.00	0	-	0.29	0.28	0.29	0.29	0.30	(0.71)	71,868.00	2,074.00	-
GULF16C2202A	0.06	70165	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	1,507.00	9.00	-
GULF16C2203A	0.28	70165	0.28	0.30	0.27	0.28	0.28	0.30	-	9,128.00	260.00	-
GULF19C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
GULF19C2201B	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
GULF19C2203A	0.24	70165	-	0.25	0.24	0.24	0.24	0.25	-	70,307.00	1,733.00	-
GULF19C2205A	0.22	70165	-	0.23	0.22	0.22	0.22	0.23	-	800.00	18.00	-
GULF19P2202A	0.07	70165	-	-	-	-	0.06	0.07	-	-	-	-
GULF19P2205A	0.41	70165	-	0.41	0.39	0.41	0.40	0.41	-	3,060.00	120.00	-
GULF24C2203A	0.28	70165	-	0.29	0.27	0.27	0.27	0.28	(0.01)	3,796.00	103.00	-
GULF28C2202A	0.11	70165	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1.00	-	-
GULF28C2205A	0.44	70165	-	-	-	-	0.44	0.45	-	-	-	-
GULF41C2201B	0.07	70165	-	0.09	0.09	0.09	0.07	0.08	0.02	1.00	-	-
GULF41C2203A	0.44	50165	-	0.39	0.38	0.38	0.38	0.39	(0.06)	5,456.00	210.00	-
GULF41C2206A	1.00	0	-	-	-	-	0.60	0.62	-	-	-	-
GUNK01C2201A	0.21	70165	-	-	-	-	0.16	0.18	-	-	-	-
GUNK01C2202A	0.15	70165	-	0.14	0.14	0.14	0.13	0.14	(0.01)	80.00	1.00	-
GUNK01C2202X	0.09	60165	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	5,555.00	44.00	-
GUNK01C2203A	0.90	70165	-	0.86	0.82	0.82	0.80	0.82	(0.08)	2,044.00	173.00	-
GUNK01C2205A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	10,202.00	253.00	-
GUNK01C2205X	0.32	70165	-	0.32	0.31	0.31	0.30	0.31	(0.01)	3,606.00	114.00	-
GUNK01P2202A	0.03	70165	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01P2205A	0.31	70165	-	0.32	0.30	0.32	0.32	0.33	0.01	19,262.00	593.00	-
GUNK06C2201A	0.21	40165	-	-	-	-	0.03	0.06	-	-	-	-
GUNK06C2202A	0.08	70165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,650.00	98.00	-
GUNK06C2204A	1.03	40165	-	-	-	-	0.86	0.93	-	-	-	-
GUNK06C2205A	0.33	70165	-	0.34	0.32	0.32	0.32	0.33	(0.01)	54,841.00	1,829.00	-
GUNK06P2201A	0.01	231264	-	-	-	-	0.01	0.02	-	-	-	-
GUNK11C2203A	0.17	70165	-	0.17	0.15	0.15	0.15	0.16	(0.02)	16,100.00	263.00	-
GUNK13C2201A	0.02	70165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	9,221.00	9.00	-
GUNK13C2201B	0.18	70165	-	-	-	-	0.11	0.14	-	-	-	-
GUNK13C2203A	0.68	70165	-	0.64	0.59	0.59	0.57	0.59	(0.09)	366.00	22.00	-
GUNK13C2205A	0.32	70165	-	0.32	0.29	0.29	0.29	0.30	(0.03)	131,989.00	3,979.00	-
GUNK13P2202A	0.05	70165	-	0.04	0.03	0.04	0.04	0.05	(0.01)	12,221.00	43.00	-
GUNK16C2201A	0.18	70165	-	0.18	0.14	0.14	0.14	0.15	(0.04)	11,487.00	170.00	-
GUNK16C2203A	0.64	70165	-	0.74	0.65	0.65	0.65	0.68	0.01	2,180.00	150.00	-
GUNK19C2201A	0.05	70165	-	0.03	0.02	0.02	0.02	0.03	(0.03)	4,154.00	12.00	-
GUNK19C2201B	0.06	40165	-	-	-	-	-	-	-	-	-	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.65	0.70	-	-	-	-
GUNK19C2204A	0.24	70165	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	245,131.00	5,465.00	-
GUNK19P2202A	0.11	70165	-	0.09	0.09	0.09	0.09	0.10	(0.02)	19.00	-	-
GUNK19P2203A	0.13	70165	-	0.14	0.13	0.14	0.14	0.15	0.01	8,597.00	114.00	-
GUNK24C2203A	0.95	40165	-	-	-	-	0.72	0.79	-	-	-	-
GUNK24C2205A	0.33	70165	-	0.32	0.30	0.30	0.30	0.31	(0.03)	7,060.00	221.00	-
GUNK41C2201A	0.09	40165	-	0.05	0.05	0.05	0.05	0.06	(0.04)	400.00	2.00	-
GUNK41C2202A	0.20	70165	-	0.20	0.19	0.19	0.18	0.19	(0.01)	2,523.00	50.00	-
GUNK41C2203A	0.18	70165	-	-	-	-	0.16	0.18	-	-	-	-
GUNK41C2203B	0.88	50165	-	-	-	-	0.74	0.77	-	-	-	-
GUNK41C2203C	0.81	60165	-	-	-	-	0.74	0.77	-	-	-	-
GUNK41C2205A	0.41	70165	-	0.41	0.39	0.39	0.39	0.40	(0.02)	4,713.00	186.00	-
HANA01C2201A	0.07	70165	-	0.13	0.08	0.11	0.11	0.12	0.04	21,969.00	233.00	-
HANA01C2201T	0.36	70165	0.43	0.48	0.38	0.46	0.45	0.46	0.10	34,305.00	1,450.00	-
HANA01C2201X	0.19	70165	-	0.31	0.20	0.27	0.28	0.29	0.08	53,025.00	1,378.00	-
HANA01C2203X	0.26	70165	0.28	0.37	0.28	0.33	0.33	0.34	0.07	71,866.00	2,357.00	-
HANA01C2205A	1.00	0	-	0.88	0.74	0.85	0.84	0.85	(0.15)	31,684.00	2,571.00	-
HANA01C2205X	1.00	0										

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2202B	0.53	70165	0.56	0.61	0.55	0.57	0.57	0.58	0.04	1,053,167.00	60,465.00	-
HSI28C2202C	0.28	70165	0.31	0.33	0.30	0.31	0.31	0.32	0.03	415,586.00	13,024.00	-
HSI28C2202D	0.16	70165	0.17	0.18	0.16	0.16	0.16	0.17	-	137,940.00	2,271.00	-
HSI28C2202E	1.43	70165	1.64	1.73	1.62	1.67	1.66	1.67	0.24	504,028.00	83,662.00	1.00
HSI28P2201A	3.24	281264	-	2.84	2.80	2.82	2.82	2.88	(0.42)	24.00	7.00	2.00
HSI28P2201B	2.08	70165	-	1.89	1.77	1.82	1.82	1.84	(0.26)	1,818.00	334.00	1.00
HSI28P2201C	1.05	70165	-	0.92	0.82	0.86	0.86	0.87	(0.19)	1,283,578.00	111,679.00	-
HSI28P2201D	0.42	70165	0.32	0.34	0.29	0.30	0.30	0.31	(0.12)	511,288.00	15,962.00	-
HSI28P2202A	0.96	70165	0.85	0.86	0.79	0.83	0.82	0.83	(0.13)	471,312.00	39,472.00	-
HSI28P2202B	0.52	70165	0.45	0.46	0.42	0.44	0.43	0.44	(0.08)	140,021.00	6,143.00	-
HSI28P2202D	0.29	70165	0.24	0.25	0.22	0.23	0.23	0.24	(0.06)	40,367.00	964.00	-
HSI28P2202E	0.15	70165	-	0.12	0.11	0.11	0.11	0.12	(0.04)	48,721.00	536.00	-
HSTE28C2201A	0.07	70165	-	0.10	0.08	0.10	0.08	0.10	0.03	1,561.00	13.00	-
HSTE28C2201B	0.04	60165	-	0.01	0.01	0.01	0.01	0.02	(0.03)	176.00	-	-
HSTE28C2201C	0.10	60165	-	0.04	0.01	0.04	0.01	0.02	(0.06)	5.00	-	-
HSTE28C2201D	0.05	60165	-	0.01	0.01	0.01	-	0.01	(0.04)	3.00	-	-
HSTE28C2202A	1.56	70165	1.76	1.79	1.73	1.79	1.74	1.78	0.23	12.00	2.00	1.00
HSTE28C2202B	0.72	70165	-	0.89	0.86	0.88	0.86	0.88	0.16	3,182.00	279.00	-
HSTE28C2202C	0.19	60165	-	-	-	-	0.34	0.35	-	-	-	-
HSTE28C2202D	0.10	70165	-	0.12	0.12	0.12	0.13	0.14	0.02	30.00	-	-
HSTE28P2201A	1.20	0	-	-	-	-	2.86	2.92	-	-	-	-
HSTE28P2201B	1.77	231264	-	-	-	-	1.73	1.77	-	-	-	-
HSTE28P2201C	1.10	301264	-	-	-	-	0.77	0.79	-	-	-	-
HSTE28P2201D	0.36	70165	-	0.25	0.23	0.24	0.23	0.24	(0.12)	400.00	9.00	-
HSTE28P2202A	1.70	70165	1.52	1.56	1.49	1.53	1.50	1.53	(0.17)	28.00	4.00	1.00
HSTE28P2202B	0.93	301264	-	-	-	-	0.69	0.71	-	-	-	-
HSTE28P2202C	0.43	50165	-	-	-	-	0.26	0.28	-	-	-	-
HSTE28P2202D	0.19	301264	-	-	-	-	0.11	0.12	-	-	-	-
ICHI01C2201A	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
ICHI13C2201A	0.01	31264	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2203A	0.04	60165	-	0.05	0.05	0.05	0.03	0.04	0.01	140,314.00	702.00	-
ICHI13C2207A	0.28	70165	-	0.30	0.27	0.27	0.26	0.27	(0.01)	16,568.00	483.00	-
ICHI19C2201A	0.02	261164	-	-	-	-	-	-	-	-	-	-
ICHI19C2203A	0.08	70165	-	0.08	0.07	0.07	0.06	0.07	(0.01)	8,505.00	62.00	-
ICHI19C2204A	0.38	50165	-	0.44	0.43	0.44	0.41	0.45	0.06	80.00	3.00	-
ICHI19C2208A	1.00	0	-	-	-	-	0.56	0.60	-	-	-	-
ICHI19C2208B	0.30	70165	-	0.32	0.29	0.29	0.28	0.29	(0.01)	20,763.00	649.00	-
ICHI24C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
ICHI24C2206A	0.36	70165	-	0.38	0.33	0.33	0.33	0.34	(0.03)	2,826.00	105.00	-
INTU01C2201A	0.10	70165	-	0.09	0.07	0.07	0.07	0.08	(0.03)	18,010.00	140.00	-
INTU01C2201X	0.03	60165	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2203X	0.35	70165	0.33	0.33	0.31	0.31	0.31	0.32	(0.04)	9,663.00	309.00	-
INTU01C2206A	1.00	0	-	0.55	0.52	0.52	0.53	0.54	(0.48)	22,214.00	1,198.00	-
INTU01C2206X	1.00	0	-	0.45	0.43	0.43	0.43	0.44	(0.57)	7,486.00	332.00	-
INTU01P2201A	0.04	60165	-	-	-	-	0.03	0.04	-	-	-	-
INTU01P2204A	0.62	70165	-	0.66	0.63	0.66	0.66	0.67	0.04	19,356.00	1,249.00	-
INTU06C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
INTU06C2203A	0.20	70165	0.18	0.18	0.16	0.16	0.16	0.17	(0.04)	30,780.00	526.00	-
INTU06P2201A	0.01	211264	-	-	-	-	-	-	-	-	-	-
INTU08C2205A	0.21	70165	-	0.20	0.18	0.18	0.18	0.19	(0.03)	41,500.00	800.00	-
INTU11C2201A	0.11	60165	-	-	-	-	0.06	0.07	-	-	-	-
INTU13C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
INTU13C2202A	0.16	70165	-	0.13	0.12	0.12	0.12	0.14	(0.04)	51,926.00	655.00	-
INTU13C2204A	0.41	70165	0.38	0.39	0.35	0.36	0.36	0.37	(0.05)	125,727.00	4,739.00	-
INTU13P2201A	0.06	201264	-	-	-	-	-	0.01	-	-	-	-
INTU13P2205A	0.67	70165	-	0.71	0.67	0.70	0.70	0.71	0.03	113,635.00	7,829.00	-
INTU16C2201A	0.03	231264	-	-	-	-	-	0.01	-	-	-	-
INTU16C2202A	0.22	70165	0.19	0.19	0.16	0.16	0.17	0.18	(0.06)	2,892.00	53.00	-
INTU19C2201A	0.03	131264	-	-	-	-	-	-	-	-	-	-
INTU19C2201B	0.01	291264	-	-	-	-	-	-	-	-	-	-
INTU19C2202A	0.10	70165	-	0.08	0.08	0.08	0.07	0.08	(0.02)	48,216.00	386.00	-
INTU19C2204A	0.43	70165	-	0.42	0.38	0.38	0.38	0.39	(0.05)	268,712.00	10,597.00	-
INTU19P2201A	0.05	211264	-	-	-	-	-	-	-	-	-	-
INTU24C2203A	0.20	70165	0.17	0.18	0.15	0.15	0.15	0.16	(0.05)	52,031.00	843.00	-
INTU28C2201A	0.03	171264	-	-	-	-	-	-	-	-	-	-
INTU28C2202A	0.02	50165	-	-	-	-	0.02	0.03	-	-	-	-
INTU28C2202B	0.27	70165	-	0.23	0.20	0.21	0.21	0.22	(0.06)	6,284.00	139.00	-
INTU41C2201A	0.15	40165	-	-	-	-	0.04	0.05	-	-	-	-
INTU41C2203A	0.28	70165	-	0.25	0.23	0.23	0.23	0.24	(0.05)	10,462.00	253.00	-
INTU41C2204A	0.42	70165	-	0.40	0.36	0.36	0.37	0.38	(0.06)	44,204.00	1,705.00	-
IRPC01C2202A	0.06	70165	-	-	-	-	0.05	0.06	-	-	-	-
IRPC01C2202X	0.02	70165	-	0.02	0.02	0.02	0.02	0.03	-	626.00	1.00	-
IRPC01C2204A	0.22	70165	0.23	0.23	0.21	0.22	0.21	0.23	-	20,799.00	467.00	-
IRPC01C2205A	0.35	70165	0.37	0.37	0.34	0.35	0.35	0.36	-	24,901.00	876.00	-
IRPC01P2202A	0.35	70165	-	0.34	0.33	0.34	0.34	0.35	(0.01)	14,756.00	497.00	-
IRPC06C2202A	0.03	40165	-	-	-	-	0.02	0.05	-	-	-	-
IR												

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL16C2202A	0.10	70165	-	0.10	0.09	0.10	0.09	0.10	-	3,396.00	34.00	-
IVL16C2203A	0.32	70165	0.32	0.33	0.30	0.32	0.32	0.33	-	2,288.00	74.00	-
IVL19C2201A	0.02	70165	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2203A	0.21	70165	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	234,851.00	4,796.00	-
IVL19C2204A	0.42	70165	-	0.41	0.41	0.41	0.41	0.43	(0.01)	5,641.00	231.00	-
IVL19P2202A	0.09	70165	-	-	-	-	0.09	0.10	-	-	-	-
IVL24C2202A	0.04	70165	-	-	-	-	0.02	0.03	-	-	-	-
IVL24C2204A	0.46	70165	-	0.44	0.43	0.44	0.42	0.44	(0.02)	2,768.00	121.00	-
IVL28C2204A	0.34	70165	-	0.34	0.33	0.34	0.33	0.34	-	14,668.00	492.00	-
IVL41C2202A	0.11	70165	-	-	-	-	0.10	0.12	-	-	-	-
IVL41C2203A	0.27	70165	-	0.27	0.26	0.26	0.26	0.27	(0.01)	7,130.00	190.00	-
IVL41C2204A	0.38	70165	-	0.39	0.39	0.39	0.37	0.39	0.01	10,052.00	392.00	-
JAS06C2202A	0.26	70165	-	0.26	0.24	0.25	0.24	0.25	(0.01)	36.00	1.00	-
JAS06C2205A	0.29	70165	-	0.29	0.27	0.27	0.26	0.27	(0.02)	62,289.00	1,710.00	-
JAS08C2205A	0.25	70165	-	0.25	0.24	0.24	0.23	0.24	(0.01)	14,000.00	337.00	-
JAS13C2202A	0.25	70165	-	0.24	0.22	0.23	0.22	0.24	(0.02)	369.00	8.00	-
JAS13C2203A	0.46	70165	-	-	-	-	0.41	0.46	-	-	-	-
JAS13C2204A	0.25	70165	0.23	0.25	0.23	0.23	0.23	0.24	(0.02)	58,016.00	1,388.00	-
JAS13C2207A	0.46	70165	-	0.45	0.43	0.44	0.43	0.44	(0.02)	97,059.00	4,275.00	-
JAS16C2202A	0.16	70165	-	0.15	0.13	0.14	0.13	0.14	(0.02)	56,471.00	791.00	-
JAS19C2203A	0.48	60165	-	0.45	0.43	0.43	0.43	0.44	(0.05)	139,705.00	6,237.00	-
JAS19C2204A	0.25	70165	-	0.26	0.23	0.23	0.23	0.24	(0.02)	62,730.00	1,539.00	-
JAS19C2204B	0.14	70165	-	0.14	0.13	0.13	0.12	0.13	(0.01)	128,912.00	1,681.00	-
JAS19C2208A	0.43	70165	-	0.41	0.40	0.40	0.40	0.41	(0.03)	136,153.00	5,566.00	-
JAS28C2201A	0.37	70165	-	0.38	0.38	0.38	0.30	0.34	0.01	1.00	-	-
JAS28C2205A	0.38	70165	-	0.38	0.35	0.35	0.35	0.36	(0.03)	163,759.00	6,039.00	-
JAS41C2202A	0.48	70165	-	0.49	0.46	0.46	0.45	0.46	(0.02)	2,010.00	93.00	-
JAS41C2204A	0.26	70165	-	0.30	0.25	0.25	0.25	0.26	(0.01)	152,300.00	4,113.00	-
JD28C2203A	0.10	70165	-	0.11	0.09	0.09	0.09	0.10	(0.01)	9,899.00	93.00	-
JD28C2203B	1.00	0	-	0.27	0.26	0.27	0.02	-	(0.73)	2.00	-	-
JD28P2204A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
JMAR01C2201A	0.42	70165	-	0.40	0.27	0.27	0.27	0.28	(0.15)	72,030.00	2,350.00	-
JMAR01C2202A	0.75	70165	0.76	0.76	0.63	0.63	0.61	0.63	(0.12)	25,733.00	1,754.00	-
JMAR01C2202X	0.76	70165	-	0.76	0.60	0.60	0.58	0.60	(0.16)	17,322.00	1,141.00	-
JMAR01C2204A	0.74	70165	-	0.74	0.63	0.63	0.62	0.63	(0.11)	30,643.00	2,075.00	-
JMAR01C2205A	0.63	70165	-	0.62	0.53	0.53	0.53	0.54	(0.10)	72,283.00	4,109.00	-
JMAR01C2205X	0.52	70165	0.46	0.51	0.42	0.42	0.42	0.43	(0.10)	34,146.00	1,576.00	-
JMAR01P2201A	0.01	70165	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
JMAR01P2205X	0.50	70165	-	0.57	0.49	0.56	0.56	0.57	0.06	52,066.00	2,772.00	-
JMAR06C2202A	0.74	50165	-	-	-	-	0.51	0.55	-	-	-	-
JMAR11C2206A	0.80	70165	-	0.81	0.71	0.71	0.71	0.72	(0.09)	71,064.00	5,397.00	-
JMAR13C2201A	1.51	40165	-	-	-	-	-	-	-	-	-	-
JMAR13C2201B	0.49	70165	-	-	-	-	0.35	0.37	-	-	-	-
JMAR13C2202A	1.02	50165	-	-	-	-	0.78	0.84	-	-	-	-
JMAR13C2204A	0.45	70165	0.44	0.44	0.36	0.36	0.36	0.37	(0.09)	525,955.00	20,493.00	-
JMAR16C2201A	0.57	70165	-	0.56	0.39	0.41	0.39	0.41	(0.16)	7,134.00	334.00	-
JMAR16C2202A	1.22	70165	-	-	-	-	0.95	1.01	-	-	-	-
JMAR19C2201A	0.59	40165	-	-	-	-	0.40	0.44	-	-	-	-
JMAR19C2203A	1.03	60165	-	-	-	-	0.80	0.84	-	-	-	-
JMAR19C2204A	0.56	70165	-	0.55	0.44	0.45	0.44	0.45	(0.11)	11,263.00	558.00	-
JMAR19C2205A	0.45	70165	0.45	0.45	0.36	0.36	0.36	0.37	(0.09)	552,565.00	22,187.00	-
JMAR24C2203A	0.92	70165	-	-	-	-	0.77	0.81	-	-	-	-
JMAR41C2202A	0.57	70165	-	0.56	0.42	0.42	0.42	0.44	(0.15)	22,416.00	1,096.00	-
JMAR41C2206A	1.00	0	0.49	0.49	0.40	0.42	0.40	0.41	(0.58)	78,295.00	3,422.00	-
JMT01C2201A	0.57	70165	-	0.57	0.37	0.37	0.37	0.38	(0.20)	32,256.00	1,414.00	-
JMT01C2203X	0.85	70165	-	0.84	0.69	0.70	0.69	0.70	(0.15)	18,568.00	1,405.00	-
JMT01C2204A	0.65	70165	-	0.65	0.53	0.54	0.54	0.55	(0.11)	52,295.00	3,074.00	-
JMT01C2204X	0.45	70165	-	0.46	0.37	0.37	0.37	0.38	(0.08)	49,885.00	2,032.00	-
JMT01P2204X	0.55	70165	-	0.63	0.54	0.62	0.62	0.63	0.07	43,815.00	2,581.00	-
JMT06C2203A	1.21	291264	-	-	-	-	1.05	1.09	-	-	-	-
JMT06C2204A	0.88	50165	-	0.71	0.68	0.68	0.64	0.66	(0.20)	9,898.00	693.00	-
JMT11C2205A	0.76	70165	-	0.76	0.65	0.65	0.65	0.66	(0.11)	142,234.00	9,834.00	-
JMT13C2201A	0.85	60165	-	-	-	-	0.54	0.60	-	-	-	-
JMT13C2203A	1.25	60165	-	1.20	1.20	1.20	1.00	1.04	(0.05)	400.00	48.00	1.00
JMT13C2203B	0.63	70165	0.64	0.64	0.50	0.50	0.50	0.51	(0.13)	1,231.00	72.00	-
JMT13C2204A	0.44	70165	0.45	0.45	0.35	0.36	0.36	0.37	(0.08)	559,980.00	21,727.00	-
JMT16C2201A	1.39	201264	-	-	-	-	1.10	1.17	-	-	-	-
JMT16C2203A	0.98	70165	-	0.97	0.78	0.81	0.79	0.81	(0.17)	7,568.00	645.00	-
JMT16C2205A	0.59	70165	-	0.58	0.47	0.49	0.48	0.49	(0.10)	13,688.00	712.00	-
JMT19C2201A	0.85	70165	-	-	-	-	0.57	0.62	-	-	-	-
JMT19C2203A	0.98	171264	-	-	-	-	1.10	1.14	-	-	-	-
JMT19C2203B	0.95	50165	-	-	-	-	0.67	0.70	-	-	-	-
JMT19C2204A	0.57	70165	0.58	0.59	0.46	0.47	0.47	0.48	(0.10)	76,142.00	3,891.00	-
JMT19C2205A	0.48	70165	0.49	0.49	0.39	0.39	0.39	0.40	(0.09)	607,031.00	26,4	

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN28C2202B	0.11	70165	-	0.11	0.11	0.11	0.11	0.12	-	19,252.00	212.00	-
KBAN41C2201A	0.06	70165	-	-	-	-	0.06	0.08	-	-	-	-
KBAN41C2202A	0.09	50165	-	-	-	-	0.06	0.07	-	-	-	-
KBAN41C2203A	0.20	70165	-	0.21	0.20	0.20	0.20	0.21	-	5,655.00	115.00	-
KBAN41C2203B	0.31	70165	-	0.33	0.31	0.32	0.32	0.33	0.01	157,686.00	4,995.00	-
KBAN41C2204A	0.53	70165	0.55	0.55	0.53	0.54	0.54	0.55	0.01	12,848.00	694.00	-
KBAN41P2202A	0.29	70165	-	0.27	0.26	0.27	0.26	0.27	(0.02)	17,452.00	469.00	-
KCE01C2201A	0.04	70165	-	0.05	0.04	0.04	0.04	0.05	-	1,470.00	7.00	-
KCE01C2201X	0.01	70165	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2202A	0.36	70165	0.38	0.40	0.37	0.37	0.37	0.38	0.01	46,401.00	1,783.00	-
KCE01C2202X	0.24	70165	0.25	0.27	0.25	0.25	0.25	0.26	0.01	67,321.00	1,741.00	-
KCE01C2205A	0.64	70165	-	0.70	0.66	0.67	0.67	0.68	0.03	59,623.00	4,057.00	-
KCE01C2205X	0.44	70165	-	0.49	0.45	0.45	0.46	0.47	0.01	50,294.00	2,371.00	-
KCE01P2203A	0.45	70165	-	0.42	0.40	0.41	0.41	0.42	(0.04)	77,276.00	3,158.00	-
KCE06C2201A	0.04	70165	-	-	-	-	0.03	0.05	-	-	-	-
KCE06C2203A	0.30	70165	0.32	0.34	0.31	0.31	0.31	0.32	0.01	114,285.00	3,681.00	-
KCE06P2204A	0.91	70165	-	0.87	0.82	0.86	0.86	0.87	(0.05)	179,919.00	15,229.00	-
KCE13C2201A	0.01	301264	-	-	-	-	-	-	-	-	-	-
KCE13C2202A	0.20	70165	0.21	0.22	0.19	0.20	0.20	0.21	-	135,645.00	2,848.00	-
KCE13C2205A	0.48	70165	0.50	0.52	0.49	0.49	0.49	0.50	0.01	2,022,445.00	102,702.00	-
KCE13P2202A	0.02	70165	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2203A	0.45	70165	-	0.41	0.38	0.40	0.40	0.41	(0.05)	220,763.00	8,764.00	-
KCE16C2201A	0.04	70165	-	0.04	0.03	0.04	0.03	0.04	-	3,319.00	13.00	-
KCE16C2204A	0.37	70165	0.41	0.42	0.38	0.39	0.39	0.40	0.02	43,426.00	1,752.00	-
KCE19C2202A	0.25	70165	0.26	0.29	0.25	0.26	0.26	0.27	0.01	148,580.00	3,984.00	-
KCE19C2204A	0.33	70165	0.35	0.37	0.34	0.35	0.35	0.36	0.02	76,377.00	2,695.00	-
KCE19C2205A	1.00	0	-	0.64	0.60	0.61	0.61	0.62	(0.39)	744,657.00	46,465.00	-
KCE19P2202A	0.17	70165	-	0.16	0.15	0.15	0.15	0.16	(0.02)	148,991.00	2,256.00	-
KCE19P2203A	0.63	70165	-	0.60	0.56	0.59	0.59	0.60	(0.04)	32,264.00	1,878.00	-
KCE24C2203A	0.24	70165	-	0.26	0.24	0.24	0.24	0.25	-	24,320.00	612.00	-
KCE41C2203A	0.40	70165	-	0.44	0.42	0.44	0.42	0.43	0.04	9,085.00	397.00	-
KCE41C2203B	0.32	70165	-	0.36	0.34	0.34	0.33	0.34	0.02	4,600.00	158.00	-
KCE41C2204A	0.45	70165	-	0.51	0.47	0.47	0.48	0.49	0.02	267,978.00	13,180.00	-
KEX01C2205A	0.16	70165	-	0.19	0.16	0.19	0.19	0.20	0.03	19,752.00	354.00	-
KEX01P2205A	0.27	70165	-	0.28	0.27	0.27	0.24	0.25	-	6,051.00	169.00	-
KEX13C2205A	0.19	70165	-	0.22	0.19	0.22	0.22	0.23	0.03	48,374.00	1,009.00	-
KEX19C2205A	0.14	70165	-	0.17	0.14	0.17	0.17	0.18	0.03	11,200.00	169.00	-
KKP01C2204X	0.31	70165	-	0.43	0.33	0.40	0.39	0.40	0.09	294,180.00	11,477.00	-
KKP13C2203A	0.24	70165	-	0.32	0.25	0.30	0.30	0.31	0.06	385,071.00	11,360.00	-
KKP19C2204A	0.27	70165	-	0.36	0.29	0.34	0.34	0.35	0.07	172,849.00	5,737.00	-
KTB01C2201X	0.32	70165	-	0.37	0.32	0.37	0.37	0.38	0.05	8,198.00	297.00	-
KTB01C2205X	0.29	70165	-	0.32	0.30	0.32	0.32	0.33	0.03	13,721.00	435.00	-
KTB01C2206A	1.00	0	-	0.29	0.27	0.29	0.29	0.30	(0.71)	8,107.00	224.00	-
KTB13C2201A	0.09	70165	-	-	-	-	0.10	0.13	-	-	-	-
KTB13C2204A	0.34	70165	-	0.39	0.38	0.38	0.37	0.39	0.04	6,386.00	246.00	-
KTB13C2205A	0.24	70165	-	0.28	0.24	0.27	0.26	0.27	0.03	87,083.00	2,317.00	-
KTB19C2203A	0.29	50165	-	-	-	-	0.30	0.31	-	-	-	-
KTB19C2204A	0.20	70165	-	0.24	0.21	0.24	0.23	0.24	0.04	2,146.00	47.00	-
KTB19C2205A	0.18	70165	-	0.20	0.18	0.20	0.20	0.21	0.02	127,934.00	2,495.00	-
KTB28C2201A	0.23	281264	-	-	-	-	-	-	-	-	-	-
KTC01C2202A	0.08	70165	0.09	0.10	0.09	0.09	0.09	0.10	0.01	20,504.00	198.00	-
KTC01C2202X	0.14	70165	-	0.17	0.15	0.15	0.15	0.16	0.01	11,938.00	194.00	-
KTC01C2203X	0.33	70165	-	0.39	0.34	0.35	0.35	0.36	0.02	18,876.00	675.00	-
KTC01C2204A	0.56	70165	-	0.65	0.58	0.60	0.60	0.61	0.04	22,695.00	1,369.00	-
KTC01P2201A	0.04	70165	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2.00	-	-
KTC01P2204A	0.45	70165	-	0.43	0.39	0.41	0.41	0.42	(0.04)	49,269.00	1,991.00	-
KTC06C2202A	0.18	70165	-	0.23	0.19	0.20	0.20	0.21	0.02	42,234.00	883.00	-
KTC06C2205A	0.51	70165	0.53	0.60	0.52	0.55	0.55	0.56	0.04	93,130.00	5,186.00	-
KTC08C2205A	0.33	70165	-	0.38	0.35	0.36	0.36	0.37	0.03	41,048.00	1,505.00	-
KTC11C2205A	0.49	70165	-	0.56	0.50	0.53	0.52	0.53	0.04	17,309.00	903.00	-
KTC13C2202A	0.08	70165	-	0.11	0.08	0.08	0.08	0.09	-	107,703.00	965.00	-
KTC13C2203A	0.32	70165	-	0.38	0.32	0.34	0.34	0.35	0.02	426,355.00	14,712.00	-
KTC13C2204A	0.52	70165	-	0.61	0.53	0.55	0.55	0.56	0.03	343,330.00	19,502.00	-
KTC13P2201A	0.01	281264	-	-	-	-	-	-	-	-	-	-
KTC13P2202A	0.03	231264	-	-	-	-	-	0.02	-	-	-	-
KTC13P2204A	0.33	70165	-	0.31	0.27	0.30	0.30	0.31	(0.03)	128,730.00	3,779.00	-
KTC16C2202A	0.14	70165	-	0.18	0.14	0.15	0.15	0.16	0.01	34,655.00	526.00	-
KTC19C2202A	0.03	70165	-	0.05	0.04	0.04	0.04	0.05	0.01	13,873.00	62.00	-
KTC19C2202B	0.14	70165	-	0.17	0.15	0.15	0.15	0.16	0.01	92,278.00	1,425.00	-
KTC19C2204A	0.47	70165	-	0.56	0.48	0.50	0.50	0.51	0.03	27,724.00	1,427.00	-
KTC19P2202A	0.08	70165	-	0.07	0.06	0.06	0.06	0.07	(0.02)	80,674.00	509.00	-
KTC24C2203A	0.12	70165	-									

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MEGA13C2201A	0.02	291264	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2202A	0.15	70165	-	-	-	-	0.15	0.17	-	-	-	-
MEGA13C2203A	0.11	70165	0.11	0.12	0.11	0.12	0.11	0.12	0.01	51,838.00	584.00	-
MEGA13C2205A	0.36	70165	-	0.38	0.34	0.36	0.36	0.37	-	171,107.00	6,209.00	-
MEGA19C2201A	0.03	201264	-	-	-	-	-	-	-	-	-	-
MEGA19C2202A	0.19	70165	-	0.22	0.19	0.20	0.20	0.21	0.01	54,235.00	1,104.00	-
MEGA19C2204A	0.14	70165	0.14	0.15	0.14	0.14	0.14	0.15	-	26,838.00	383.00	-
MEGA19C2205A	1.00	0	0.35	0.38	0.35	0.36	0.36	0.37	(0.64)	171,616.00	6,123.00	-
MEGA24C2203A	0.11	70165	-	0.12	0.11	0.12	0.11	0.12	0.01	5,144.00	60.00	-
MEGA41C2202A	0.13	70165	-	0.14	0.13	0.13	0.13	0.14	-	23,878.00	320.00	-
MEIT28C2203A	0.05	70165	0.06	0.06	0.05	0.05	0.04	0.06	-	11,721.00	63.00	-
MEIT28C2203B	0.12	60165	-	0.15	0.15	0.15	0.02	-	0.03	39.00	1.00	-
MEIT28P2203A	0.48	60165	-	0.39	0.39	0.39	0.02	-	(0.09)	1.00	-	-
MINT01C2202A	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.02	301264	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
MINT01C2204A	0.12	70165	-	0.11	0.11	0.11	0.12	0.13	(0.01)	30,902.00	340.00	-
MINT01C2204T	0.07	70165	0.07	0.07	0.06	0.07	0.07	0.08	-	1,258.00	9.00	-
MINT01C2204X	0.18	70165	-	0.18	0.16	0.18	0.18	0.19	-	62,000.00	1,043.00	-
MINT01P2201A	0.06	70165	-	0.05	0.04	0.04	0.04	0.05	(0.02)	20,000.00	90.00	-
MINT01P2205A	0.28	70165	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	11,008.00	304.00	-
MINT06C2201A	0.01	40165	0.01	0.01	0.01	0.01	0.01	0.02	-	1,150.00	1.00	-
MINT06C2204A	0.13	70165	0.13	0.13	0.12	0.13	0.13	0.14	-	27,900.00	354.00	-
MINT11C2204A	0.08	70165	-	0.08	0.08	0.08	0.08	0.09	-	8,700.00	70.00	-
MINT11P2201A	0.07	50165	-	-	-	-	0.07	0.08	-	-	-	-
MINT13C2201A	0.01	50165	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
MINT13C2203A	0.03	70165	-	0.03	0.02	0.03	0.02	0.03	-	11.00	-	-
MINT13C2204A	0.16	70165	-	0.17	0.15	0.17	0.16	0.17	0.01	86,668.00	1,392.00	-
MINT13P2201A	0.02	301264	-	-	-	-	-	0.03	-	-	-	-
MINT13P2205A	0.23	70165	-	0.23	0.22	0.22	0.22	0.23	(0.01)	12,465.00	284.00	-
MINT16C2203A	0.04	60165	-	0.04	0.03	0.04	0.03	0.04	-	949.00	3.00	-
MINT16C2204A	0.14	70165	0.13	0.13	0.12	0.13	0.14	0.15	(0.01)	1,053.00	14.00	-
MINT19C2201A	0.01	70165	-	-	-	-	-	-	-	-	-	-
MINT19C2203A	0.03	271264	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2204A	0.12	70165	-	0.12	0.11	0.12	0.12	0.13	-	74,117.00	871.00	-
MINT19P2201A	0.09	70165	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	61,353.00	475.00	-
MINT24C2204A	0.14	70165	-	0.14	0.14	0.14	0.15	0.16	-	1,284.00	18.00	-
MINT28C2203A	0.05	40165	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2205A	0.22	70165	-	0.21	0.21	0.21	0.22	0.23	(0.01)	3,044.00	64.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	-	0.05	0.06	-	-	-	-
MINT41C2204A	0.14	70165	-	0.14	0.13	0.14	0.15	0.16	-	5,826.00	76.00	-
MTC01C2201A	0.01	40165	0.01	0.01	0.01	0.01	0.01	0.02	-	1,005.00	1.00	-
MTC01C2203X	0.15	70165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	19,914.00	279.00	-
MTC01C2204A	0.36	70165	-	0.36	0.35	0.35	0.35	0.36	(0.01)	37,536.00	1,327.00	-
MTC08C2202S	0.30	70165	-	0.30	0.28	0.29	0.29	0.30	(0.01)	9,819.00	289.00	-
MTC11C2205A	0.32	70165	-	0.32	0.31	0.31	0.31	0.32	(0.01)	28,751.00	906.00	-
MTC11P2202A	0.36	70165	-	0.36	0.35	0.35	0.35	0.36	(0.01)	15,952.00	562.00	-
MTC13C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
MTC13C2204A	0.24	70165	-	0.24	0.23	0.23	0.23	0.24	(0.01)	133,009.00	3,099.00	-
MTC16C2202A	0.07	70165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	128.00	1.00	-
MTC16C2204A	0.28	70165	-	0.29	0.27	0.28	0.28	0.29	-	10,396.00	291.00	-
MTC19C2202A	0.03	70165	-	0.04	0.03	0.04	0.03	0.04	0.01	876.00	3.00	-
MTC19C2204A	0.21	70165	-	0.22	0.21	0.21	0.21	0.22	-	148,671.00	3,146.00	-
MTC24C2201A	0.03	301164	-	-	-	-	-	0.01	-	-	-	-
MTC24C2204A	0.25	70165	-	0.25	0.23	0.24	0.24	0.25	(0.01)	11,120.00	268.00	-
MTC28C2201A	0.02	70165	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1.00	-	-
MTC28C2204A	0.35	70165	-	0.34	0.33	0.34	0.34	0.35	(0.01)	18,212.00	616.00	-
MTC41C2203A	0.20	60165	-	-	-	-	0.18	0.20	-	-	-	-
MTC41C2204A	0.30	70165	-	0.30	0.29	0.30	0.29	0.30	-	30,910.00	920.00	-
NDX41C2203A	0.29	70165	0.23	0.25	0.21	0.23	0.22	0.23	(0.06)	56,903.00	1,288.00	-
NDX41C2203T	0.72	70165	0.61	0.64	0.56	0.60	0.59	0.60	(0.12)	61,942.00	3,704.00	-
NDX41P2203A	1.30	70165	-	1.39	1.31	1.39	1.34	1.35	0.09	48.00	6.00	1.00
NDX41P2203T	1.62	70165	-	1.78	1.73	1.73	1.72	1.73	0.11	650.00	116.00	1.00
OR01C2201X	0.02	70165	0.01	0.02	0.01	0.02	0.01	0.02	-	651.00	1.00	-
OR01C2203X	0.11	70165	-	-	-	-	0.10	0.12	-	-	-	-
OR01C2205X	0.18	70165	-	0.18	0.18	0.18	0.17	0.19	-	1.00	-	-
OR01P2203A	0.19	70165	-	0.18	0.18	0.18	0.18	0.20	(0.01)	112.00	2.00	-
OR06C2203A	0.06	291264	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	60.00	-	-
OR06C2205A	0.15	70165	0.16	0.16	0.16	0.16	0.16	0.17	0.01	2,525.00	40.00	-
OR08C2205A	0.10	70165	-	-	-	-	0.09	0.10	-	-	-	-
OR13C2202A	0.01	70165	-	0.01	0.01	0.01	0.01	0.02	-	2,440.00	2.00	-
OR13C2203A	0.04	70165	-	-	-	-	0.04	0.05	-	-	-	-
OR13C2204A	0.09	70165	0.10	0.10	0.09	0.09	0.09	0.10	-	18,377.00	184.00	-
OR13C2204B	0.54	291264	-	-	-	-	0.43	0.49	-	-	-	-
OR13C2205A	0.17	70165	-	0.17	0.16	0.17	0.16	0.17	-	6,907.00	117.00	-
OR13P2201A	0.02	60165	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2202A	0.03	301264	-	-	-	-	0.02	0.03	-	-	-	-
OR16C2203A	0.06	70165	0.06	0.06	0.05	0.06	0.06	0.07	-	324.00	2.00	-
OR19C2202A	0.01	50165	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
OR19C2203A	0.03	70165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	340.00	1.00	-
OR19C2203B	0.08	70165	-	0.08	0.08	0.08	0.07	0.08	-	1,000.00	8.00	-
OR19C2204A	0.10	70165	-	0.10	0.10	0.10	0.10	0.11	-	54.00	1.00	-
OR24C2204A	0.10	70165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,023.00	9.00	-
OR28C2203A	0.05	40165	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2204A	0.11	70165	-	-	-	-	0.11	0.12	-	-	-	-
OR41C2204A	0.10	70165	-	-	-	-	0.10	0.12	-	-	-	-
OR41C2207A	0.25	70165	-	0.25	0.24	0.25	0.24	0.25	-	11,229.00	271.00	-
ORI13C2201A	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
ORI13C2204A	0.25	70165	-	0.24	0.22	0.23	0.23	0.24	(0.02)	37,454.00	866.00	-
ORI19C2201A	0.04	70165	-	-	-	-	0.02	0.03	-	-	-	-
ORI19C2204A	0.15	70165	-	0.14	0.14	0.14	0.13	0.14	(0.01)	49,901.00	699.00	-
ORI24C2203A	0.08	70165	-	0.07	0.07	0.07	0.06	0.07	(0.01)	702.00	5.00	-
OSP01C2201A	0.06	50165	-	0.03	0.03	0.03	0.03	0.04	(0.03)	10.00	-	-
OSP01C2204A	0.15	70165	0.15	0.17	0.14	0.15	0.14	0.15	-	105,185.00	1,595.00	-
OSP06C2202A	0.05	40165	-	-	-	-	0.03	0.05	-	-	-	-
OSP06C2204A	0.19	70165	-	0.22	0.19	0.19	0.19	0.20	-	102,361.00	2,080.00	-
OSP11C2204A	0.17	70165	-	0.19	0.17	0.17	0.16	0.17	-	32,200.00	572.00	-
OSP13C2202A	0.01	70165	-	0.01	0.01	0.01	-	0.01	-	3,601.00	4.00	-

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2203A	0.06	70165	-	0.06	0.06	0.06	0.05	0.06	-	20,238.00	121.00	-
OSP13C2204A	0.17	70165	-	0.19	0.17	0.17	0.17	0.18	-	77,581.00	1,432.00	-
OSP19C2202A	0.05	60165	-	0.05	0.04	0.04	0.03	0.04	(0.01)	81,024.00	405.00	-
OSP19C2204A	0.12	70165	-	0.14	0.13	0.13	0.12	0.13	0.01	168,482.00	2,213.00	-
OSP28C2201A	0.01	70165	-	-	-	-	-	-	-	-	-	-
OSP28C2202A	0.05	291264	-	0.05	0.04	0.04	0.04	0.05	(0.01)	80,000.00	370.00	-
OSP28C2204A	0.20	70165	-	0.22	0.19	0.19	0.19	0.20	(0.01)	27,378.00	570.00	-
OSP41C2208A	0.27	70165	-	0.29	0.26	0.26	0.26	0.27	(0.01)	59,001.00	1,623.00	-
PING28C2203A	0.39	70165	-	-	-	-	0.02	-	-	-	-	-
PLAN06C2202A	0.18	60165	-	0.18	0.15	0.15	0.15	0.17	(0.03)	6,402.00	110.00	-
PLAN06C2205A	0.37	70165	0.39	0.40	0.33	0.37	0.37	0.38	-	88,981.00	3,273.00	-
PLAN13C2203A	0.28	70165	0.29	0.29	0.24	0.26	0.26	0.27	(0.02)	261,351.00	6,898.00	-
PLAN19C2201A	0.14	70165	0.14	0.15	0.11	0.12	0.12	0.13	(0.02)	33,206.00	441.00	-
PLAN19C2204A	0.34	70165	0.35	0.36	0.30	0.33	0.33	0.34	(0.01)	60,159.00	2,044.00	-
PLAN19C2205A	0.24	70165	-	0.25	0.21	0.23	0.23	0.24	(0.01)	151,598.00	3,539.00	-
PRM06C2205A	0.21	70165	0.21	0.21	0.21	0.21	0.21	0.22	-	26,862.00	564.00	-
PRM13C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
PRM13C2204A	0.06	70165	-	0.06	0.06	0.06	0.05	0.06	-	55.00	-	-
PRM13C2207A	0.23	70165	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,925.00	179.00	-
PRM19C2201A	0.03	141264	-	-	-	-	-	0.01	-	-	-	-
PRM19C2204A	0.12	70165	-	-	-	-	0.11	0.12	-	-	-	-
PRM19C2208A	0.27	70165	-	-	-	-	0.26	0.27	-	-	-	-
PRM28C2202A	0.04	271264	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2205A	0.19	70165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	3,549.00	65.00	-
PTG01C2202A	0.05	291264	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,400.00	4.00	-
PTG01C2203A	0.13	70165	0.15	0.15	0.13	0.13	0.13	0.14	-	26,939.00	351.00	-
PTG01C2205A	0.29	70165	0.29	0.30	0.29	0.29	0.29	0.30	-	57,200.00	1,682.00	-
PTG01P2203A	0.23	70165	-	0.23	0.23	0.23	0.23	0.24	-	14,596.00	336.00	-
PTG06C2203A	0.12	70165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	28,002.00	332.00	-
PTG11C2201A	0.04	141264	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2202A	0.02	70165	-	0.02	0.02	0.02	0.02	0.03	-	35,920.00	72.00	-
PTG13C2203A	0.09	70165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,933.00	144.00	-
PTG13C2203B	0.16	70165	-	0.15	0.14	0.14	0.14	0.15	(0.02)	69,990.00	1,040.00	-
PTG13C2205A	0.26	70165	0.27	0.27	0.25	0.26	0.26	0.27	-	248,333.00	6,607.00	-
PTG16C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
PTG16C2202A	0.04	70165	-	0.04	0.03	0.03	0.03	0.04	(0.01)	80.00	-	-
PTG16C2203A	0.15	70165	0.16	0.16	0.15	0.15	0.15	0.16	-	10,099.00	160.00	-
PTG19C2202A	0.03	70165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	31,798.00	64.00	-
PTG19C2203A	0.13	70165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	158,404.00	2,034.00	-
PTG19C2205A	0.26	70165	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	145,396.00	3,683.00	-
PTG24C2206A	0.32	70165	0.33	0.33	0.31	0.31	0.31	0.32	(0.01)	8,491.00	269.00	-
PTG41C2203A	0.18	70165	-	0.18	0.17	0.17	0.17	0.18	(0.01)	24,105.00	426.00	-
PTG41C2207A	1.00	0	-	0.36	0.34	0.34	0.34	0.35	(0.66)	12,184.00	416.00	-
PTL01C2202A	0.05	40165	-	-	-	-	0.04	0.05	-	-	-	-
PTL01C2203A	0.38	70165	-	0.39	0.37	0.39	0.39	0.40	0.01	30,875.00	1,195.00	-
PTL01C2205A	0.12	70165	-	0.12	0.12	0.12	0.12	0.13	-	2,384.00	29.00	-
PTL01C2207A	0.66	70165	-	0.69	0.66	0.68	0.68	-	0.02	81,851.00	5,503.00	-
PTL13C2202A	0.03	60165	-	-	-	-	0.02	0.03	-	-	-	-
PTL13C2203A	0.23	70165	-	0.24	0.23	0.24	0.23	0.24	0.01	560.00	13.00	-
PTL13C2204A	0.12	60165	-	-	-	-	0.10	0.12	-	-	-	-
PTL13C2207A	0.59	70165	0.59	0.60	0.57	0.59	0.59	0.60	-	352,729.00	20,868.00	-
PTL13C2207B	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	-	-	0.01	-	-	-	-
PTL16C2202A	0.05	70165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
PTL16C2202B	0.10	70165	-	0.11	0.10	0.11	0.10	0.11	0.01	35,111.00	383.00	-
PTL19C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.16	70165	-	0.17	0.17	0.17	0.17	0.18	0.01	6,306.00	107.00	-
PTL19C2204A	0.10	70165	-	0.10	0.10	0.10	0.10	0.11	-	54,076.00	541.00	-
PTL19C2208A	0.54	70165	0.56	0.57	0.54	0.56	0.56	0.57	0.02	262,459.00	14,742.00	-
PTL19C2208B	0.20	70165	-	0.20	0.19	0.20	0.19	0.20	-	17,534.00	351.00	-
PTL24C2206A	0.49	70165	0.50	0.51	0.48	0.50	0.50	0.51	0.01	21,794.00	1,085.00	-
PTL24C2207A	0.27	70165	-	0.27	0.26	0.27	0.26	0.27	-	5,399.00	145.00	-
PTT01C2202A	0.05	70165	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2,810.00	11.00	-
PTT01C2202X	0.03	70165	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2204A	0.19	70165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,500.00	46.00	-
PTT01C2204X	0.13	70165	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,123.00	37.00	-
PTT01C2205A	0.26	70165	-	0.26	0.25	0.26	0.26	0.27	-	22,845.00	586.00	-
PTT01C2205X	0.21	70165	-	0.20	0.19	0.20	0.20	0.21	(0.01)	7,150.00	140.00	-
PTT01P2202A	0.08	70165	-	-	-	-	0.07	0.08	-	-	-	-
PTT01P2205A	0.24	60165	-	0.23	0.23	0.23	0.22	0.23	(0.01)	4,200.00	97.00	-
PTT06C2201K	0.01	50165	-	-	-	-	-	-	-	-	-	-
PTT06C2203K	0.06	60165	-	0.06	0.06	0.06	0.06	0.07	-	6,601.00	40.00	-
PTT06C2205A	0.19	70165	0.20	0.20	0.17	0.19	0.19	0.20	-	70,557.00	1,298.00	-
PTT11C2202A	0.09	70165	-	0.09	0.09	0.09	0.09	0.10	-	4,050.00	36.00	-
PTT13C2201A	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
PTT13C2202A	0.04	50165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
PTT13C2203A	0.11	70165	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	138,741.00	1,332.00	-
PTT13C2204A	0.23	70165	-	0.22	0.21	0.22	0.22	0.23	(0.01)	185,935.00	4,055.00	-
PTT13P2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
PTT13P2202A	0.06	171264	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2204A	0.14	70165	-	0.14	0.14	0.14	0.13	0.14	-	30,476.00	427.00	-
PTT16C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
PTT16C2203A	0.09	70165	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	1,880.00	16.00	-
PTT19C2202A	0.02	50165	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2204A	0.12	70165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	83,074.00	914.00	-
PTT19P2202A	0.08	50165	-	-	-	-	0.08	0.09	-	-	-	-
PTT24C2204A	0.08	60165	-	0.08	0.07	0.08	0.07	0.08	-	6,100.00	49.00	-
PTT28C2201A	0.07	171264	-	-	-	-	-	-	-	-	-	-
PTT28C2203A	0.08	70165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
PTT28C2205A	0.22	70165	-	0.22	0.21	0.21	0.22	0.23	(0.01)	27,310.00	593.00	-
PTT41C2201A	0.05	50165	-	-	-	-	0.03	0.06	-	-	-	-
PTT41C2204A	0.24	70165	-	0.24	0.23	0.24	0.24	0.25	-	10,452.00	247.00	-
PTTE01C2202A	0.18	70165	0.16	0.16	0.16	0.16	0.16	0.17	(0.02)	13,330.00	213.00	-
PTTE01C2202X	0.09	70165	-	0.08	0.08	0.08	0.07	0.08	(0.01)	4,775.00	38.00	-
PTTE01C2204X	0.40	70165	-	0.38	0.34	0.35	0.35	0.36	(0.05)	24,946.00	883.00	-
PTTE01P2202A	0.15	70165	-	0.16	0.16	0.16	0.16	0.17	0.01	33,248.00	532.00	-
PTTE01P2205A	1.00	0	-	0.51	0.50	0.51	0.51	0.52	(0.49)	26,652.00	1,353.00	-

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06C2201A	0.35	171264	-	-	-	-	-	-	-	-	-	-
PTTE06C2203A	0.10	70165	-	0.09	0.08	0.09	0.08	0.09	(0.01)	19,547.00	176.00	-
PTTE06C2204K	0.36	70165	0.37	0.37	0.31	0.32	0.32	0.33	(0.04)	100,288.00	3,246.00	-
PTTE08C2201S	0.59	70165	0.60	0.60	0.56	0.56	0.56	0.57	(0.03)	8,120.00	457.00	-
PTTE11C2201A	0.10	60165	-	-	-	-	0.11	0.13	-	-	-	-
PTTE11P2202A	0.29	70165	-	0.30	0.28	0.29	0.29	0.30	-	13,578.00	395.00	-
PTTE13C2202A	0.12	70165	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	459,360.00	4,594.00	-
PTTE13C2203A	0.19	70165	-	0.19	0.15	0.16	0.15	0.16	(0.03)	363,974.00	5,940.00	-
PTTE13C2204A	0.42	70165	0.43	0.43	0.37	0.38	0.38	0.39	(0.04)	136,303.00	5,266.00	-
PTTE13P2202A	0.07	70165	-	0.08	0.08	0.08	0.08	0.09	0.01	45,013.00	360.00	-
PTTE13P2205A	0.36	70165	0.36	0.38	0.36	0.37	0.37	0.38	0.01	30,163.00	1,122.00	-
PTTE16C2203A	0.22	70165	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	3,020.00	60.00	-
PTTE19C2202A	0.06	70165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	159,672.00	798.00	-
PTTE19C2203A	0.20	70165	-	0.20	0.17	0.17	0.17	0.18	(0.03)	169,906.00	2,915.00	-
PTTE19C2204A	0.31	70165	-	0.30	0.27	0.27	0.27	0.28	(0.04)	51,597.00	1,423.00	-
PTTE24C2203A	0.07	70165	-	-	-	-	0.05	0.06	-	-	-	-
PTTE28C2202A	0.15	70165	-	0.12	0.12	0.12	0.12	0.13	(0.03)	24,336.00	292.00	-
PTTE28C2204A	0.46	70165	-	0.44	0.41	0.41	0.42	0.43	(0.05)	49,445.00	2,085.00	-
PTTE41C2201A	0.03	40165	-	-	-	-	0.03	0.06	-	-	-	-
PTTE41C2203A	0.34	70165	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	76,686.00	2,412.00	-
PTTG01C2202A	0.08	70165	-	0.08	0.08	0.08	0.08	0.09	-	4,600.00	37.00	-
PTTG01C2202X	0.06	50165	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2204A	0.40	70165	-	0.43	0.40	0.42	0.42	0.43	0.02	14,427.00	593.00	-
PTTG01C2204X	0.25	70165	-	0.28	0.25	0.26	0.26	0.27	0.01	7,651.00	202.00	-
PTTG01P2201A	0.07	221264	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2203A	0.48	70165	0.48	0.48	0.44	0.44	0.45	0.46	(0.04)	10,394.00	493.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.04	0.06	-	-	-	-
PTTG06C2204A	0.29	70165	0.30	0.34	0.29	0.31	0.31	0.32	0.02	82,862.00	2,587.00	-
PTTG06P2201A	0.05	271264	-	-	-	-	0.01	0.05	-	-	-	-
PTTG11C2205A	0.33	70165	-	0.36	0.33	0.35	0.35	0.36	0.02	20,700.00	706.00	-
PTTG11P2203A	0.53	70165	-	0.54	0.49	0.50	0.51	0.52	(0.03)	21,482.00	1,119.00	-
PTTG13C2201A	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2203A	0.11	70165	-	0.12	0.10	0.11	0.11	0.12	-	34,914.00	387.00	-
PTTG13C2204A	0.20	70165	-	0.22	0.19	0.21	0.21	0.22	0.01	67,134.00	1,392.00	-
PTTG13C2205A	0.38	70165	-	0.42	0.37	0.39	0.39	0.40	0.01	118,844.00	4,701.00	-
PTTG13P2201A	0.04	171264	-	-	-	-	-	0.03	-	-	-	-
PTTG13P2202A	0.18	70165	-	0.16	0.14	0.15	0.15	0.16	(0.03)	26,365.00	391.00	-
PTTG19C2201A	0.02	50165	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2204A	0.18	60165	-	0.20	0.19	0.19	0.19	0.20	0.01	14,246.00	277.00	-
PTTG19C2205A	0.34	70165	0.35	0.38	0.34	0.36	0.36	0.37	0.02	230,501.00	8,344.00	-
PTTG19P2202A	0.26	70165	-	0.25	0.22	0.23	0.23	0.24	(0.03)	96,075.00	2,252.00	-
PTTG24C2204A	0.12	70165	-	0.14	0.12	0.13	0.13	0.14	0.01	5,976.00	80.00	-
PTTG28C2203A	0.10	70165	-	0.10	0.09	0.10	0.10	0.11	-	23,028.00	220.00	-
PTTG28C2204A	0.26	70165	-	0.29	0.26	0.29	0.27	0.28	0.03	27,368.00	766.00	-
PTTG41C2201A	0.06	171264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG41C2203A	0.18	60165	-	0.20	0.18	0.19	0.19	0.20	0.01	10,448.00	203.00	-
PTTG41C2205A	0.51	70165	0.52	0.57	0.51	0.55	0.55	0.56	0.04	40,627.00	2,181.00	-
QH01C2203A	0.11	60165	-	0.11	0.11	0.11	0.11	0.12	-	104.00	1.00	-
QH01C2205X	0.22	70165	-	-	-	-	0.22	0.23	-	-	-	-
QH13C2201A	0.02	70165	-	-	-	-	0.01	0.02	-	-	-	-
QH13C2205A	0.20	70165	-	0.20	0.20	0.20	0.20	0.21	-	6,020.00	120.00	-
QH19C2203A	0.07	70165	-	-	-	-	0.06	0.07	-	-	-	-
QH19C2205A	0.19	70165	-	0.20	0.20	0.20	0.20	0.21	0.01	18,537.00	371.00	-
RATC13C2203A	0.07	70165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	22.00	-	-
RATC13C2204A	0.22	70165	-	0.22	0.21	0.22	0.22	0.23	-	131,598.00	2,825.00	-
RATC19C2203A	0.10	50165	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,832.00	23.00	-
RATC19C2204A	0.22	70165	-	0.23	0.22	0.23	0.23	0.24	0.01	48,299.00	1,078.00	-
RBF01C2201A	0.07	70165	-	0.07	0.07	0.07	0.07	0.08	-	28,810.00	202.00	-
RBF01C2201X	0.18	70165	-	0.20	0.18	0.19	0.19	0.20	0.01	29,026.00	532.00	-
RBF01C2204A	0.61	70165	-	0.63	0.61	0.62	0.63	0.64	0.01	28,828.00	1,782.00	-
RBF01C2204X	0.54	70165	-	0.56	0.54	0.56	0.56	0.57	0.02	21,390.00	1,178.00	-
RBF01P2204A	0.68	70165	-	0.67	0.66	0.66	0.66	0.67	(0.02)	13,210.00	879.00	-
RBF06C2203A	0.46	70165	-	0.48	0.47	0.47	0.48	0.49	0.01	18,072.00	861.00	-
RBF11C2205A	0.65	70165	-	0.67	0.65	0.66	0.67	0.68	0.01	16,383.00	1,079.00	-
RBF13C2202A	0.51	70165	-	0.47	0.44	0.47	0.47	0.48	(0.04)	2.00	-	-
RBF13C2204A	0.41	70165	-	0.43	0.41	0.42	0.42	0.43	0.01	119,447.00	4,937.00	-
RBF16C2202A	0.31	70165	-	0.33	0.31	0.33	0.33	0.34	0.02	11,630.00	375.00	-
RBF19C2203A	0.41	70165	-	0.44	0.40	0.43	0.43	0.44	0.02	195,365.00	8,162.00	-
RBF24C2201A	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
RBF24C2204A	0.65	70165	-	0.67	0.64	0.67	0.67	0.68	0.02	13,850.00	909.00	-
RCL01C2205A	0.61	70165	-	0.66	0.56	0.64	0.64	0.65	0.03	74,488.00	4,528.00	-
RCL13C2205A	0.58	70165	-	0.62	0.54	0.61	0.61	0.62	0.03	922,004.00	54,203.00	-
RCL19C2205A	0.51	70165	-	0.55	0.47	0.						

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2203B	0.18	70165	0.16	0.18	0.16	0.17	0.16	0.17	(0.01)	2,212,236.00	36,890.00	-
S5013C2202A	0.87	70165	-	0.88	0.87	0.88	0.87	0.88	0.01	19,482.00	1,701.00	-
S5013C2203A	0.33	70165	0.33	0.35	0.30	0.32	0.32	0.33	(0.01)	8,272,195.00	266,946.00	-
S5013C2203B	0.53	70165	0.53	0.55	0.48	0.51	0.51	0.52	(0.02)	7,282,603.00	377,008.00	-
S5013C2203C	0.73	70165	0.73	0.76	0.68	0.70	0.70	0.71	(0.03)	3,907,328.00	279,485.00	-
S5013P2202A	1.06	70165	-	1.07	1.04	1.05	1.05	1.06	(0.01)	985,664.00	104,422.00	1.00
S5013P2203A	0.45	70165	0.43	0.46	0.40	0.43	0.43	0.44	(0.02)	4,472,338.00	190,912.00	-
S5013P2203B	0.57	70165	0.54	0.57	0.51	0.54	0.54	0.55	(0.03)	8,024,156.00	431,434.00	-
S5013P2203C	0.28	70165	0.27	0.29	0.26	0.27	0.27	0.28	(0.01)	6,444,562.00	172,413.00	-
S5013P2203D	0.72	70165	0.69	0.73	0.65	0.69	0.69	0.70	(0.03)	17,538,240.00	1,207,736.00	-
S5016C2203A	0.15	70165	0.16	0.16	0.15	0.15	0.15	0.16	-	3,288.00	50.00	-
S5016C2203B	0.58	70165	0.60	0.62	0.54	0.56	0.56	0.57	(0.02)	372,704.00	21,536.00	-
S5016P2203A	0.37	70165	0.36	0.38	0.35	0.36	0.36	0.37	(0.01)	199,230.00	7,200.00	-
S5019C2203A	0.08	70165	0.09	0.09	0.08	0.09	0.08	0.09	0.01	4,260.00	36.00	-
S5019C2203B	0.28	70165	0.29	0.30	0.26	0.27	0.27	0.28	(0.01)	1,470,200.00	41,302.00	-
S5019C2203C	0.52	70165	0.54	0.56	0.49	0.51	0.51	0.52	(0.01)	375,859.00	19,525.00	-
S5019P2203A	0.20	70165	-	0.21	0.19	0.20	0.20	0.21	-	1,958,011.00	38,423.00	-
S5019P2203B	0.39	70165	0.36	0.39	0.35	0.37	0.37	0.38	(0.02)	1,580,009.00	58,446.00	-
S5019P2203C	0.63	70165	0.61	0.64	0.58	0.61	0.61	0.62	(0.02)	1,145,378.00	70,191.00	-
S5024C2203A	0.44	70165	0.45	0.47	0.40	0.42	0.42	0.43	(0.02)	382,624.00	16,464.00	-
S5024C2203B	0.90	70165	0.89	0.94	0.84	0.87	0.87	0.88	(0.03)	321,708.00	28,306.00	-
S5024P2203A	0.46	70165	0.43	0.46	0.40	0.43	0.43	0.44	(0.03)	194,339.00	8,453.00	-
S5024P2203B	0.25	70165	-	0.24	0.21	0.23	0.22	0.23	(0.02)	37,204.00	852.00	-
S5024P2203C	0.94	70165	-	0.94	0.84	0.90	0.89	0.90	(0.04)	448,954.00	40,372.00	-
S5028C2201A	0.11	70165	-	0.08	0.08	0.08	0.07	0.08	(0.03)	6,740.00	54.00	-
S5028C2203A	1.81	70165	-	1.90	1.81	1.90	1.81	1.86	0.09	30,380.00	5,622.00	1.00
S5028C2203B	0.96	70165	-	1.00	0.91	0.94	0.94	0.95	(0.02)	23,438.00	2,225.00	-
S5028C2203C	0.48	70165	-	0.49	0.44	0.46	0.46	0.47	(0.02)	582,321.00	26,951.00	-
S5028C2203D	0.21	70165	0.20	0.21	0.18	0.19	0.19	0.20	(0.02)	410,651.00	7,932.00	-
S5028C2206A	0.79	70165	-	0.81	0.76	0.77	0.77	0.78	(0.02)	277,898.00	21,632.00	-
S5028C2206B	1.19	70165	-	1.24	1.17	1.17	1.19	1.20	(0.02)	172,046.00	20,769.00	1.00
S5028P2201A	0.11	70165	-	0.08	0.06	0.07	0.07	0.08	(0.04)	4,454.00	30.00	-
S5028P2203A	0.39	70165	0.37	0.39	0.36	0.37	0.37	0.38	(0.02)	244,733.00	9,138.00	-
S5028P2203B	0.82	70165	0.77	0.81	0.74	0.78	0.78	0.79	(0.04)	618,005.00	47,844.00	-
S5028P2206A	1.29	70165	-	1.30	1.23	1.27	1.27	1.28	(0.02)	370,765.00	47,290.00	1.00
S5028P2206B	0.87	70165	0.84	0.88	0.83	0.86	0.85	0.86	(0.01)	481,998.00	41,450.00	-
S5041C2203A	0.33	70165	0.37	0.38	0.33	0.35	0.34	0.35	0.02	50,246.00	1,740.00	-
S5041C2203B	0.38	70165	0.43	0.43	0.38	0.40	0.39	0.40	0.02	68,428.00	2,830.00	-
S5041C2203C	0.39	70165	-	0.43	0.42	0.43	0.41	0.42	0.04	296,665.00	12,503.00	-
S5041C2203T	0.59	70165	0.63	0.67	0.59	0.61	0.61	0.63	0.02	2,939,671.00	182,871.00	-
S5041C2203U	0.85	70165	0.91	0.91	0.88	0.88	0.86	0.88	0.03	11.00	1.00	-
S5041C2206T	1.37	70165	1.45	1.46	1.39	1.40	1.40	1.42	0.03	135.00	19.00	1.00
S5041P2203A	0.59	70165	0.54	0.56	0.51	0.54	0.54	0.55	(0.05)	2,159,853.00	115,355.00	-
S5041P2203B	0.35	70165	0.31	0.33	0.30	0.31	0.31	0.32	(0.04)	49,391.00	1,531.00	-
S5041P2203C	0.38	50165	-	-	-	-	0.42	0.43	-	-	-	-
S5041P2203D	1.00	0	-	0.80	0.77	0.80	0.79	0.80	(0.20)	85,339.00	6,682.00	-
S5041P2203T	0.63	70165	-	0.60	0.55	0.58	0.57	0.58	(0.05)	209,231.00	11,984.00	-
S5041P2206T	1.90	70165	1.82	1.86	1.77	1.83	1.82	1.83	(0.07)	25,252.00	4,642.00	1.00
SAWA01C2201A	0.05	60165	-	-	-	-	0.04	0.05	-	-	-	-
SAWA01C2201X	0.01	70165	-	0.01	0.01	0.01	0.01	0.02	-	22.00	-	-
SAWA01C2203A	0.18	70165	-	0.18	0.17	0.18	0.18	0.19	-	9,303.00	167.00	-
SAWA01C2204X	0.34	70165	-	0.35	0.34	0.35	0.35	0.36	0.01	13,492.00	465.00	-
SAWA01P2204A	0.54	70165	-	0.52	0.51	0.51	0.52	0.53	(0.03)	14,539.00	753.00	-
SAWA06C2202A	0.05	60165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	265.00	1.00	-
SAWA06C2203A	0.21	70165	-	0.22	0.21	0.22	0.22	0.23	0.01	35,600.00	765.00	-
SAWA11C2201A	0.02	50165	-	-	-	-	0.01	0.04	-	-	-	-
SAWA13C2202A	0.02	70165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,318.00	3.00	-
SAWA13C2203A	0.10	70165	-	0.10	0.10	0.10	0.10	0.11	-	143,550.00	1,436.00	-
SAWA13C2204A	0.28	70165	-	0.30	0.27	0.29	0.29	0.30	0.01	163,421.00	4,709.00	-
SAWA16C2202A	0.06	60165	-	0.06	0.05	0.06	0.05	0.06	-	1,048.00	6.00	-
SAWA16C2204A	0.30	70165	-	0.32	0.30	0.31	0.31	0.32	0.01	7,470.00	230.00	-
SAWA19C2202A	0.03	60165	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2203A	0.12	70165	-	0.13	0.13	0.13	0.13	0.14	0.01	2,182.00	28.00	-
SAWA19C2204A	0.29	70165	-	0.31	0.29	0.31	0.31	0.32	0.02	168,888.00	5,125.00	-
SAWA24C2203A	0.06	70165	-	0.06	0.06	0.06	0.05	0.06	-	349.00	2.00	-
SAWA24C2204A	0.25	70165	-	0.26	0.25	0.25	0.25	0.26	-	4,676.00	117.00	-
SAWA28C2201A	0.01	281264	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2202A	0.08	70165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	42,000.0		

Foreign Board Quotation

Issue Date : Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2202B	0.04	60165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	342.00	1.00	-
SCB19C2203A	0.13	70165	0.13	0.13	0.13	0.13	0.13	0.14	-	1,511.00	20.00	-
SCB19C2204A	0.26	70165	-	0.27	0.25	0.25	0.25	0.26	(0.01)	625,766.00	16,166.00	-
SCB19P2201A	0.01	70165	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
SCB19P2201B	0.08	60165	-	0.06	0.06	0.06	0.06	0.07	(0.02)	22,078.00	132.00	-
SCB19P2203A	0.46	70165	-	0.45	0.43	0.44	0.44	0.45	(0.02)	92,000.00	4,063.00	-
SCB24C2204A	0.13	70165	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	2,535.00	31.00	-
SCB28C2201A	0.11	70165	-	0.10	0.10	0.10	0.10	0.13	(0.01)	3,130.00	31.00	-
SCB28C2201B	0.03	211264	-	-	-	-	0.01	0.03	-	-	-	-
SCC01C2202X	0.02	241264	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.49	70165	-	0.52	0.50	0.51	0.51	0.52	0.02	13,448.00	685.00	-
SCC01C2204X	0.26	70165	-	0.27	0.27	0.27	0.27	0.28	0.01	8,848.00	239.00	-
SCC01P2201A	0.07	70165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000.00	120.00	-
SCC06C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
SCC06C2202A	0.04	281264	-	-	-	-	0.01	0.04	-	-	-	-
SCC06C2204A	0.38	70165	0.40	0.40	0.37	0.39	0.39	0.40	0.01	90,120.00	3,518.00	-
SCC11C2202A	0.05	40165	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202B	0.07	70165	0.07	0.07	0.06	0.06	0.06	0.08	(0.01)	40,555.00	243.00	-
SCC13C2204A	0.31	70165	0.31	0.32	0.30	0.32	0.31	0.32	0.01	39,354.00	1,244.00	-
SCC13P2205A	0.76	70165	-	0.74	0.72	0.73	0.73	0.74	(0.03)	26,536.00	1,939.00	-
SCC16C2204A	0.42	70165	-	0.43	0.41	0.43	0.43	0.44	0.01	3,456.00	147.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.04	70165	-	0.04	0.04	0.04	0.04	0.05	-	60.00	-	-
SCC19C2204A	0.19	70165	-	-	-	-	0.19	0.20	-	-	-	-
SCC19C2205A	0.38	70165	-	0.40	0.38	0.39	0.39	0.40	0.01	141,998.00	5,597.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
SCC24C2205A	0.38	70165	-	0.39	0.36	0.39	0.38	0.39	0.01	5,661.00	216.00	-
SCC28C2201A	0.01	70165	-	-	-	-	-	-	-	-	-	-
SCC28C2203A	0.04	70165	-	0.04	0.04	0.04	0.04	0.05	-	50.00	-	-
SCC28C2204A	0.44	70165	-	0.44	0.42	0.44	0.44	0.45	-	15,210.00	665.00	-
SCC41C2202A	0.12	281264	-	0.08	0.08	0.08	0.08	0.09	(0.04)	400.00	3.00	-
SCC41C2204A	0.37	70165	-	0.39	0.36	0.38	0.38	0.39	0.01	27,136.00	1,039.00	-
SCGP01C2201A	0.01	70165	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2202A	0.06	70165	-	-	-	-	0.05	0.06	-	-	-	-
SCGP01C2202X	0.12	70165	0.12	0.12	0.11	0.12	0.11	0.12	-	35,500.00	400.00	-
SCGP01C2203X	0.25	70165	-	0.28	0.24	0.25	0.25	0.26	-	47,451.00	1,211.00	-
SCGP01C2205A	0.31	70165	0.32	0.33	0.30	0.31	0.31	0.32	-	51,292.00	1,613.00	-
SCGP01P2204A	0.43	70165	-	0.43	0.41	0.41	0.42	0.43	(0.02)	25,154.00	1,056.00	-
SCGP06C2201A	0.06	70165	-	-	-	-	0.01	0.05	-	-	-	-
SCGP06C2202A	0.12	70165	0.13	0.13	0.12	0.12	0.12	0.13	-	38,700.00	477.00	-
SCGP06C2205A	0.26	70165	-	0.28	0.25	0.27	0.26	0.27	0.01	45,650.00	1,225.00	-
SCGP08C2201S	0.40	70165	0.39	0.42	0.39	0.42	0.40	0.41	0.02	34,270.00	1,368.00	-
SCGP11C2205A	0.41	70165	-	0.43	0.41	0.42	0.41	0.42	0.01	29,900.00	1,252.00	-
SCGP13C2201A	0.03	70165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	113.00	-	-
SCGP13C2202A	0.16	70165	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	143,897.00	2,299.00	-
SCGP13P2202A	0.05	70165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,450.00	6.00	-
SCGP13P2204A	0.53	70165	0.53	0.53	0.48	0.51	0.51	0.52	(0.02)	65,529.00	3,331.00	-
SCGP16C2201A	0.02	301264	-	-	-	-	-	0.01	-	-	-	-
SCGP16C2202A	0.15	70165	-	0.17	0.15	0.16	0.15	0.16	0.01	4,326.00	69.00	-
SCGP19C2202A	0.03	70165	-	0.03	0.02	0.03	0.02	0.03	-	79.00	-	-
SCGP19C2202B	0.15	70165	-	0.17	0.14	0.15	0.15	0.16	-	26,955.00	407.00	-
SCGP19C2204A	0.17	70165	-	0.18	0.16	0.18	0.17	0.18	0.01	150,219.00	2,586.00	-
SCGP24C2203A	0.19	70165	-	0.20	0.18	0.20	0.18	0.19	0.01	10,110.00	193.00	-
SCGP28C2202A	0.11	70165	-	0.11	0.10	0.11	0.10	0.11	-	24,899.00	255.00	-
SCGP28C2205A	0.49	70165	-	0.51	0.47	0.50	0.49	0.50	0.01	71,095.00	3,496.00	-
SCGP41C2203A	0.26	70165	-	0.27	0.25	0.26	0.25	0.26	-	56,421.00	1,453.00	-
SING01C2205A	0.40	70165	-	0.42	0.35	0.35	0.34	0.35	(0.05)	22,312.00	857.00	-
SING13C2205A	0.41	70165	-	0.43	0.36	0.37	0.36	0.37	(0.04)	192,934.00	7,590.00	-
SING19C2205A	0.32	70165	-	0.33	0.27	0.27	0.27	0.28	(0.05)	176,420.00	5,610.00	-
SIRI01C2206A	0.30	70165	0.31	0.31	0.29	0.29	0.30	0.31	(0.01)	5,905.00	175.00	-
SIRI13C2205A	0.23	70165	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	7,023.00	155.00	-
SIRI19C2205A	0.19	70165	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	2,400.00	44.00	-
SPAL01C2203A	0.29	70165	-	0.32	0.27	0.31	0.33	0.34	0.02	63,110.00	1,889.00	-
SPAL01C2203B	0.12	70165	-	0.13	0.12	0.13	0.14	0.15	0.01	15,761.00	205.00	-
SPAL06C2203A	0.09	70165	-	0.10	0.09	0.10	0.11	0.12	0.01	23,502.00	234.00	-
SPAL13C2202A	0.12	70165	-	0.13	0.11	0.13	0.14	0.16	0.01	63,530.00	808.00	-
SPAL13C2203A	0.07	70165	-	0.08	0.07	0.08	0.08	0.09	0.01	36,897.00	295.00	-
SPAL16C2202A	0.09	70165	-	0.10	0.09	0.10	0.11	0.12	0.01	3,028.00	30.00	-
SPAL19C2202A	0.14	70165	-	0.16	0.15	0.16	0.16	0.17	0.02	13,311.00	208.00	-
SPAL19C2203A	0.10	70165	-	0.11	0.10	0.11	0.12	0.13	0.01	18,925.00	207.00	-
SPRC01C2201A	0.16	70165	-	0.17	0.14	0.15	0.15	0.17	(0.01)	11,814.00	179.00	-
SPRC01C2202A	0.05	70165	-	0.05	0.05	0.05	0.04	0.05	-	6,000.00	30.00	-
SPRC01C2204A	0.44	70165	-	0.48	0.43	0.45	0.45	0.48	0.01	7,844.00	361.00	-
SPRC01C2206A	0.20	70165	0.21	0.21	0.19	0.19	0.20	0.21	(0.01)	27,876.00	556.00	-
SPRC01P2202A	0.13	70165	-	0.14	0.12	0.13	0.13	0.14	-	19,876.00	260.00	-
SPRC06C2202A	0.06	70165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,750.00	52.00	-
SPRC06C2205K	0.47	70165	-	0.45	0.45	0.45	0.46	0.50	(0.02)	720.00	32.00	-
SPRC11C2204A	0.12	70165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	5,750.00	66.00	-
SPRC13C2202A	0.04	70165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
SPRC13C2203A	0.37	70165	-	0.41	0.32	0.32	0.35	0.39	(0.05)	121.00	4.00	-
SPRC13C2205A	0.19	70165	-	0.20	0.18	0.19	0.19	0.20	-	133,125.00	2,515.00	-
SPRC16C2201A	0.08	70165	-	0.08	0.05	0.07	0.07	0.08	(0.01)	1,764.00	12.00	-
SPRC19C2202A	0.04	70165	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2203A	0.04	70165	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2204A	0.34	70165	0.35	0.35	0.35	0.35	0.33	0.37	0.01	1.00	-	-
SPRC19C2205A	0.19	70165	0.20	0.20	0.18	0.19	0.19	0.20	-	125,474.00	2,381.00	-
SPRC24C2204A	0.38	70165	-	0.37	0.35	0.37	0.37	0.40	(0.01)	1,728.00	63.00	-
SPRC28C2201A	0.42	70165	-	-	-	-	0.39	0.46	-	-	-	-
SPRC28C2202A	0.09	70165	-	0.07	0.07	0.07	0.07	0.08	(0.02)	6,084.00	43.00	-
SPRC41C2209A	0.32	70165	0.34	0.34	0.31	0.32	0.32	0.33	-	34,781.00	1,106.00	-
SPX28C2203A	0.82	70165	-	0.76	0.69	0.73	0.73	0.74	(0.09)	1,644.00	117.00	-
SPX28C2203B	0.36	70165	0.28	0.30	0.28	0.29	0.29	0.30	(0.07)	1,448.00	41.00	-
SPX28P2203A	0.93	70165	-	-	-	-	0.94	0.95	-	-	-	-
SPX28P2203B	1.43	60165	-	-	-	-	1.37	1.38	-	-	-	-
SPX28P2203C	0.74	60165	-	0.73	0.71	0.73	0.70	0.71	(0.01)	1,018.00	72.00	-
SPX41C2203A	0.38	70165	-	0.34	0.30	0.33	0.33	0.34	(0.05)	353.00	11.00	-
SPX41C2203T	0.82	70165	0.73	0.77	0.71	0.75	0.74	0.75	(0.07)	465.00	34.00	-

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPX41P2203A	1.20	70165	-	-	-	-	1.19	1.20	-	-	-	-
SPX41P2203T	0.94	60165	-	-	-	-	0.90	0.91	-	-	-	-
STA01C2201A	0.02	221264	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2202A	0.03	70165	-	0.04	0.04	0.04	0.04	0.05	0.01	100.00	-	-
STA01C2203X	0.19	70165	-	0.23	0.19	0.23	0.22	0.23	0.04	18,814.00	415.00	-
STA01C2204A	0.28	70165	-	0.32	0.28	0.31	0.30	0.31	0.03	56,377.00	1,688.00	-
STA01P2203X	0.14	50165	-	0.11	0.11	0.11	0.10	0.11	(0.03)	5,234.00	58.00	-
STA06C2201A	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2204A	0.24	70165	-	0.28	0.24	0.27	0.27	0.28	0.03	102,304.00	2,776.00	-
STA06P2204A	0.16	70165	-	0.14	0.13	0.13	0.13	0.14	(0.03)	49,650.00	659.00	-
STA11C2201A	0.03	161264	-	-	-	-	0.01	0.04	-	-	-	-
STA11C2206A	0.31	70165	-	0.35	0.32	0.35	0.34	0.35	0.04	24,702.00	845.00	-
STA13C2201A	0.01	60165	-	0.01	0.01	0.01	-	0.01	-	72.00	-	-
STA13C2202A	0.03	70165	-	0.03	0.02	0.03	0.03	0.04	-	2.00	-	-
STA13C2203A	0.14	70165	0.14	0.17	0.14	0.16	0.16	0.17	0.02	308,199.00	5,053.00	-
STA13C2204A	0.12	70165	-	0.16	0.13	0.14	0.14	0.15	0.02	395,437.00	5,782.00	-
STA13P2202A	0.07	70165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	11,998.00	78.00	-
STA16C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
STA16C2203A	0.17	70165	0.17	0.21	0.17	0.21	0.20	0.21	0.04	21,102.00	433.00	-
STA19C2202A	0.02	291264	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2202B	0.04	50165	-	0.05	0.05	0.05	0.05	0.06	0.01	33,176.00	166.00	-
STA19C2203A	0.13	70165	0.13	0.16	0.13	0.15	0.15	0.16	0.02	175,158.00	2,667.00	-
STA28C2204A	0.22	70165	-	0.26	0.22	0.26	0.25	0.26	0.04	36,172.00	902.00	-
STA41C2202A	0.06	201264	-	-	-	-	0.04	0.07	-	-	-	-
STA41C2203A	0.20	70165	0.20	0.24	0.20	0.23	0.23	0.24	0.03	34,258.00	782.00	-
STA41C2204A	0.22	70165	-	0.26	0.23	0.26	0.25	0.27	0.04	2,912.00	69.00	-
STAR01C2205A	0.51	70165	-	0.50	0.48	0.48	0.48	0.49	(0.03)	5,940.00	290.00	-
STAR13C2205A	0.44	70165	-	0.44	0.41	0.42	0.42	0.43	(0.02)	48,915.00	2,097.00	-
STAR19C2205A	0.40	70165	-	0.39	0.38	0.38	0.38	0.39	(0.02)	5,112.00	199.00	-
STEC01C2202A	0.14	70165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,950.00	454.00	-
STEC01C2205X	0.27	70165	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	48,821.00	1,307.00	-
STEC06C2202A	0.12	70165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,003.00	22.00	-
STEC11C2205A	0.27	70165	-	0.27	0.25	0.26	0.25	0.26	(0.01)	16,775.00	435.00	-
STEC13C2203A	0.15	70165	-	0.14	0.13	0.13	0.13	0.14	(0.02)	59,550.00	821.00	-
STEC16C2201A	0.04	40165	-	-	-	-	0.01	0.02	-	-	-	-
STEC16C2204A	0.24	70165	-	0.25	0.22	0.24	0.22	0.24	-	4,242.00	101.00	-
STEC19C2201A	0.06	70165	-	-	-	-	0.05	0.06	-	-	-	-
STEC19C2204A	0.27	70165	-	0.27	0.26	0.26	0.26	0.27	(0.01)	11,770.00	314.00	-
STEC19C2204B	0.18	70165	-	0.18	0.17	0.17	0.17	0.18	(0.01)	74,490.00	1,324.00	-
STEC41C2202A	0.15	70165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,849.00	190.00	-
STEC41C2206A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
STGT01C2202A	0.02	70165	-	0.02	0.02	0.02	0.01	0.02	-	3.00	-	-
STGT01C2202B	0.04	50165	-	-	-	-	0.04	0.05	-	-	-	-
STGT01C2203X	0.21	70165	-	0.23	0.19	0.23	0.23	0.24	0.02	22,030.00	453.00	-
STGT01P2202A	0.13	70165	-	0.13	0.11	0.11	0.11	0.12	(0.02)	76,314.00	891.00	-
STGT01P2203X	0.08	50165	-	0.07	0.06	0.06	0.06	0.07	(0.02)	16,624.00	112.00	-
STGT06C2202A	0.02	50165	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
STGT06C2202B	0.06	70165	-	0.07	0.06	0.07	0.07	0.08	0.01	108,752.00	721.00	-
STGT06P2201A	0.05	70165	-	-	-	-	0.03	0.05	-	-	-	-
STGT08C2205A	0.14	70165	-	0.15	0.14	0.15	0.15	0.16	0.01	10,193.00	143.00	-
STGT11C2201A	0.03	81264	-	-	-	-	0.01	0.04	-	-	-	-
STGT11C2206A	0.31	70165	-	0.33	0.31	0.32	0.33	0.34	0.01	18,264.00	576.00	-
STGT13C2201A	0.01	201264	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201B	0.01	231264	-	-	-	-	-	0.01	-	-	-	-
STGT13C2202A	0.03	70165	-	0.03	0.02	0.03	0.03	0.04	-	4,030.00	12.00	-
STGT13C2203A	0.15	70165	-	0.17	0.14	0.17	0.17	0.18	0.02	210,009.00	3,193.00	-
STGT13C2204A	0.12	70165	-	0.14	0.12	0.13	0.13	0.14	0.01	294,809.00	3,692.00	-
STGT13P2201A	0.01	301264	-	-	-	-	-	0.02	-	-	-	-
STGT13P2203A	0.06	70165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,455.00	9.00	-
STGT16C2202A	0.04	70165	-	0.06	0.05	0.05	0.05	0.06	0.01	5,744.00	29.00	-
STGT19C2201A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202B	0.04	301264	-	0.03	0.03	0.03	0.03	0.04	(0.01)	167.00	1.00	-
STGT19C2203A	0.15	70165	0.15	0.18	0.15	0.18	0.18	0.19	0.03	188,821.00	3,045.00	-
STGT19P2201A	0.09	281264	-	-	-	-	-	-	-	-	-	-
STGT24C2202A	0.03	60165	-	-	-	-	0.01	0.02	-	-	-	-
STGT28C2202A	0.05	291264	-	-	-	-	0.04	0.05	-	-	-	-
STGT28C2203A	0.10	70165	-	0.10	0.09	0.10	0.10	0.11	-	8,112.00	80.00	-
STGT28C2204A	0.27	70165	-	0.30	0.27	0.30	0.31	0.32	0.03	29,188.00	838.00	-
STGT41C2204A	0.23	60165	-	0.25	0.22	0.25	0.25	0.26	0.02	27,530.00	634.00	-
STGT41C2204B	0.16	50165	-	0.17	0.16	0.17	0.18	0.19	0.01	7,936.00	128.00	-
SUPE13C2203A	0.08	70165	0.08	0.08	0.08	0.08	0.07	0.08	-	5,007.00	40.00	-
SUPE13C2205A	0.24	70165	-	0.24	0.23	0.23	0.23	0.24	(0.01)	1,100.00	26.00	-
SUPE19C2203A	0.12	70165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,186.00	123.00	-
SUPE19C2205A	0.23	70165	-	0.22	0.22	0.22	0.22	0.23	(0.01)	90.00	2.00	-
SYNE01C2202A	1.02	70165	-	1.07	1.04	1.04	1.04	1.07	0.02	296.00	31.00	1.00
SYNE01C2203A	0.38	70165	-	0.39	0.38	0.38	0.38	0.39	-	3,944.00	152.00	-
SYNE01C2204A	0.22	70165	-	0.23	0.22	0.22	0.22	0.23	-	3,878.00	88.00	-
SYNE13C2202A	1.49	221264	-	-	-	-	0.66	0.71	-	-	-	-
SYNE13C2203A	0.37	60165	-	-	-	-	0.33	0.36	-	-	-	-
SYNE13C2204A	0.23	70165	0.24	0.25	0.22	0.23	0.23	0.24	-	61,948.00	1,480.00	-
SYNE16C2202A	1.89	221264	-	-	-	-	0.92	1.00	-	-	-	-
SYNE19C2202A	1.12	241264	-	-	-	-	0.78	0.83	-	-	-	-
SYNE19C2203A	0.53	221264	-	-	-	-	0.37	0.39	-	-	-	-
SYNE19C2204A	0.29	70165	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	27,343.00	773.00	-
SYNE19C2204B	0.15	70165	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	33,900.00	501.00	-
TASC01C2203A	0.13	70165	-	0.13	0.13	0.13	0.13	0.14	-	10,100.00	131.00	-
TASC01C2205X	0.33	70165	-	0.34	0.34	0.34	0.34	0.35	0.01	873.00	30.00	-
TASC06C2202A	0.10	50165	-	-	-	-	0.08	0.09	-	-	-	-
TASC13C2203A	0.20	70165	-	-	-	-	0.19	0.20	-	-	-	-
TASC16C2201A	0.04	301264	-	0.03	0.02	0.02	0.02	0.03	(0.02)	164.00	-	-
TASC19C2201A	0.05	201264	-	-	-	-	-	0.01	-	-	-	-
TASC19C2203A	0.19	50165	-	-	-	-	0.17	0.18	-	-	-	-
TASC24C2204A	0.20	70165	-	0.20	0.19	0.20	0.20	0.21	-	825.00	16.00	-
TASC28C2201A	0.02	70165	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2205A	0.40	70165	-	0.40	0.40	0.40	0.40	0.41	-	8,639.00	346.00	-
TASC41C2204A	0.29	70165	-	-	-	-	0.29	0.30	-	-	-	-
TCAP01C2204X	0.26	70165	-	0.29	0.27	0.29	0.29	0.30	0.03	30,754.00	859.00	-

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP13C2203A	0.18	70165	-	0.20	0.18	0.20	0.20	0.21	0.02	66,409.00	1,289.00	-
TCAP19C2204A	0.18	70165	-	0.22	0.19	0.22	0.22	0.23	0.04	160,562.00	3,351.00	-
TENC28C2203A	0.25	70165	-	0.30	0.27	0.28	0.26	0.30	0.03	811.00	23.00	-
TENC28P2203A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
THAN01C2202A	0.10	70165	-	0.11	0.10	0.11	0.10	0.11	0.01	33,118.00	358.00	-
THAN01C2203A	0.33	70165	-	0.37	0.34	0.36	0.36	0.37	0.03	41,826.00	1,523.00	-
THAN01C2206A	1.00	0	-	0.48	0.45	0.47	0.47	0.48	(0.53)	18,074.00	852.00	-
THAN06C2201A	0.07	50165	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2204A	0.31	70165	-	0.35	0.32	0.34	0.34	0.35	0.03	70,748.00	2,420.00	-
THAN08C2205A	0.25	70165	-	0.28	0.26	0.28	0.28	0.29	0.03	34,808.00	955.00	-
THAN13C2202A	0.05	70165	-	0.05	0.05	0.05	0.05	0.06	-	7,827.00	39.00	-
THAN13C2202B	0.25	70165	0.25	0.27	0.23	0.26	0.26	0.27	0.01	204,418.00	5,205.00	-
THAN19C2202A	0.06	70165	-	0.07	0.06	0.07	0.06	0.07	0.01	53,824.00	371.00	-
THAN19C2203A	0.24	70165	-	0.28	0.25	0.27	0.27	0.28	0.03	236,253.00	6,391.00	-
THAN24C2201A	0.04	141264	-	-	-	-	-	-	-	-	-	-
THAN24C2204A	0.33	70165	-	0.36	0.32	0.36	0.35	0.36	0.03	45,162.00	1,517.00	-
THAN28C2202A	0.14	70165	-	0.15	0.14	0.15	0.14	0.15	0.01	36,170.00	536.00	-
TIDL01C2205A	0.23	70165	-	0.24	0.22	0.24	0.24	0.25	0.01	17,759.00	402.00	-
TIDL01P2205A	0.26	70165	-	-	-	-	0.24	0.25	-	-	-	-
TIDL13C2205A	0.27	70165	0.28	0.29	0.27	0.28	0.28	0.29	0.01	92,317.00	2,558.00	-
TIDL19C2205A	0.20	70165	-	0.21	0.19	0.21	0.21	0.22	0.01	54,871.00	1,096.00	-
TIDL41C2206A	0.25	70165	-	0.26	0.24	0.25	0.26	0.27	-	35,896.00	917.00	-
TISC01C2206A	0.74	70165	-	0.78	0.76	0.76	0.76	0.77	0.02	12,677.00	974.00	-
TISC11C2203A	0.39	70165	-	0.41	0.39	0.41	0.40	0.41	0.02	28,755.00	1,160.00	-
TISC13C2201A	0.07	70165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	51,767.00	311.00	-
TISC13C2203A	0.35	70165	-	0.37	0.35	0.36	0.36	0.37	0.01	86,027.00	3,109.00	-
TISC19C2202A	0.10	70165	-	0.11	0.10	0.10	0.10	0.11	-	28,100.00	297.00	-
TISC19C2204A	0.50	70165	-	0.53	0.50	0.52	0.51	0.52	0.02	96,285.00	5,002.00	-
TKN01C2201A	0.08	70165	-	0.08	0.08	0.08	0.07	0.08	-	3,916.00	31.00	-
TKN13C2202A	0.16	70165	-	0.15	0.13	0.13	0.13	0.14	(0.03)	60,143.00	877.00	-
TKN19C2202A	0.13	70165	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	19,262.00	241.00	-
TKN28C2202A	0.16	70165	-	0.15	0.14	0.14	0.13	0.14	(0.02)	18,111.00	258.00	-
TOA41C2201A	0.08	241264	-	-	-	-	0.03	0.05	-	-	-	-
TOP01C2203A	0.11	70165	-	0.10	0.09	0.10	0.10	0.11	(0.01)	23,137.00	218.00	-
TOP01C2203X	0.05	70165	-	-	-	-	0.04	0.05	-	-	-	-
TOP01C2204A	0.42	70165	-	0.41	0.39	0.41	0.41	0.42	(0.01)	49,713.00	1,998.00	-
TOP01C2204X	0.26	70165	-	0.25	0.24	0.25	0.25	0.26	(0.01)	48,923.00	1,180.00	-
TOP01P2203A	0.43	70165	-	0.43	0.42	0.43	0.42	0.43	-	44,424.00	1,903.00	-
TOP06C2202A	0.08	50165	-	0.04	0.04	0.04	0.03	0.04	(0.04)	1.00	-	-
TOP06C2204A	0.20	70165	-	0.19	0.18	0.19	0.19	0.20	(0.01)	41,928.00	790.00	-
TOP06C2205A	0.43	70165	-	0.43	0.39	0.41	0.41	0.42	(0.02)	63,181.00	2,533.00	-
TOP11C2201A	0.07	301264	-	-	-	-	0.08	0.09	-	-	-	-
TOP11C2206A	0.47	70165	-	0.47	0.45	0.45	0.47	0.48	(0.02)	47,653.00	2,193.00	-
TOP11P2203A	0.52	70165	-	0.53	0.52	0.53	0.52	0.53	0.01	40,250.00	2,130.00	-
TOP13C2202A	0.01	70165	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2203A	0.13	70165	-	0.12	0.11	0.12	0.12	0.13	(0.01)	81,050.00	972.00	-
TOP13C2204A	0.32	70165	-	0.30	0.28	0.30	0.30	0.31	(0.02)	187,475.00	5,480.00	-
TOP13C2205A	0.27	70165	-	0.26	0.25	0.26	0.26	0.27	(0.01)	124,745.00	3,132.00	-
TOP13P2202A	0.03	70165	-	-	-	-	0.02	0.03	-	-	-	-
TOP16C2202A	0.04	171264	-	0.03	0.02	0.03	0.02	0.03	(0.01)	60.00	-	-
TOP19C2202A	0.02	271264	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2204A	0.16	70165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	59,175.00	898.00	-
TOP19C2204B	0.39	70165	0.39	0.39	0.36	0.38	0.38	0.39	(0.01)	24,737.00	922.00	-
TOP19C2205A	1.00	0	-	0.28	0.26	0.26	0.28	0.29	(0.74)	147,092.00	3,967.00	-
TOP19P2202A	0.17	70165	-	0.17	0.17	0.17	0.16	0.17	-	47,638.00	810.00	-
TOP24C2204A	0.20	70165	-	0.19	0.18	0.18	0.19	0.20	(0.02)	12,126.00	219.00	-
TOP41C2201A	0.10	191164	-	-	-	-	0.01	0.04	-	-	-	-
TOP41C2203A	0.21	70165	-	0.20	0.20	0.20	0.20	0.22	(0.01)	11,648.00	233.00	-
TOP41C2204A	0.36	70165	-	0.35	0.34	0.35	0.35	0.36	(0.01)	70,958.00	2,422.00	-
TQM01C2204A	0.20	70165	-	0.19	0.19	0.19	0.19	0.20	(0.01)	7,337.00	139.00	-
TQM13C2201A	0.02	171264	-	-	-	-	-	0.01	-	-	-	-
TQM13C2203A	0.11	70165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	32,219.00	322.00	-
TQM19C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
TQM19C2204A	0.16	70165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,137.00	32.00	-
TQM19C2205A	0.60	70165	-	0.59	0.57	0.59	0.59	0.60	(0.01)	74,358.00	4,356.00	-
TQM24C2205A	0.70	70165	-	0.68	0.64	0.68	0.67	0.68	(0.02)	30,126.00	2,017.00	-
TQM28C2204A	0.10	70165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,521.00	14.00	-
TRUE01C2201A	0.93	70165	-	-	-	-	0.89	0.93	-	-	-	-
TRUE01C2202A	0.36	70165	-	0.35	0.32	0.34	0.34	0.35	(0.02)	9,182.00	313.00	-
TRUE01C2202X	0.22	70165	-	0.22	0.20	0.20	0.21	0.22	(0.02)	19,150.00	394.00	-
TRUE01C2203A	0.61	70165	0.60	0.60	0.56	0.56	0.57	0.58	(0.05)	10,908.00	621.00	-
TRUE01C2203X	0.23	70165	-	0.22	0.20	0.21	0.21	0.22	(0.02)	22,076.00	451.00	-
TRUE01C2204X	0.37	70165	-	0.38	0.35	0.35	0.36	0.38	(0.02)	12,615.00	453.00	-
TRUE01P2201A	0.01	70165	-	0.02	0.01	0.01	0.01	0.02	-	976.00	1.00	-
TRUE01P2202A	0.03	70165	-	0.03	0.02	0.03	0.03	0.04	-	16.00	-	-
TRUE01P2203A	0.43	70165	-	0.45	0.43	0.44	0.43	0.45	0.01	21,606.00	962.00	-
TRUE06C2202A	0.37	40165	-	-	-	-	0.26	0.28	-	-	-	-
TRUE06C2203A	0.81	231264	-	-	-	-	0.59	0.62	-	-	-	-
TRUE06C2203B	0.30	60165	-	0.28	0.26	0.26	0.26	0.28	(0.04)	18,100.00	494.00	-
TRUE06P2203A	0.05	70165	-	0.05	0.05	0.05	0.05	0.06	-	6.00	-	-
TRUE11C2202A	0.31	70165	-	0.31	0.28	0.28	0.29	0.30	(0.03)	23,100.00	683.00	-
TRUE13C2202A	0.28	70165	-	0.25	0.25	0.25	0.24	0.25	(0.03)	580.00	15.00	-
TRUE13C2202B	0.17	70165	-	0.16	0.14	0.16	0.14	0.15	(0.01)	2,883.00	43.00	-
TRUE13C2203A	0.66	70165	-	0.65	0.64	0.64	0.62	0.64	(0.02)	304.00	19.00	-
TRUE13C2203B	0.27	70165	0.26	0.26	0.23	0.24	0.24	0.25	(0.03)	34,399.00	845.00	-
TRUE13P2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
TRUE13P2203A	0.31	70165	-	0.32	0.30	0.31	0.31	0.32	-	133,474.00	4,128.00	-
TRUE16C2202A	0.24	70165	-	0.24	0.22	0.23	0.23	0.24	(0.01)	5,664.00	129.00	-
TRUE16C2203A	0.59	70165	-	0.61	0.55	0.55	0.57	0.59	(0.04)	2,496.00	140.00	-
TRUE16C2203B	0.26	70165	-	0.26	0.24	0.25	0.25	0.26	(0.01)	4,157.00	108.00	-
TRUE19C2202A	0.19	70165	-	0.18	0.15	0.17	0.17	0.18	(0.02)	28,734.00	461.00	-
TRUE19C2202B	0.12	70165	-	0.11	0.10	0.10	0.10	0.11	(0.02)	43,316.00	433.00	-
TRUE19C2203A	0.52	70165	-	-	-	-	0.50	0.51	-	-	-	-
TRUE19C2204A	0.21	70165	-	0.20	0.19	0.19	0.19	0.20	(0.02)	9,729.00	192.00	-
TRUE19C2204B	0.30	70165	-	0.29	0.27	0.28	0.28	0.29	(0.02)	243,303.00	6,700.00	-
TRUE19P2202A	0.01	70165	-	0.01	0.01	0.01	0.01	0.02	-	22,520.00	23.00	-
TRUE19P2203A	0.43	70165	-	0.45	0.42	0.44	0.43	0.44	0.01	29,179.00	1,281.00	-
TRUE28C2202A	0.26	70165	-	0.25	0.22	0.22	0.22	0.24	(0.04)	26,874.00	616.00	-

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRUE28C2204A	0.92	40165	-	-	-	-	0.77	0.84	-	-	-	-
TRUE28C2204B	0.33	70165	-	0.32	0.30	0.30	0.30	0.32	(0.03)	25,894.00	792.00	-
TRUE41C2202A	0.51	70165	-	0.52	0.50	0.50	0.50	0.52	(0.01)	400.00	20.00	-
TRUE41C2203B	0.24	70165	-	0.25	0.23	0.24	0.24	0.25	-	35,401.00	825.00	-
TTA01C2206A	0.23	70165	0.24	0.28	0.22	0.27	0.27	0.28	0.04	35,701.00	883.00	-
TTA13C2205A	0.24	70165	-	0.28	0.23	0.27	0.27	0.28	0.03	179,819.00	4,707.00	-
TTA13C2205B	0.55	70165	-	0.62	0.55	0.62	0.62	0.67	0.07	2,496.00	152.00	-
TTA19C2205A	0.20	70165	-	0.25	0.20	0.24	0.24	0.25	0.04	200,805.00	4,309.00	-
TTA24C2205A	0.23	70165	0.23	0.27	0.22	0.26	0.26	0.27	0.03	117,660.00	2,840.00	-
TTB01C2204A	0.43	70165	-	0.42	0.41	0.42	0.42	0.43	(0.01)	1,061.00	44.00	-
TTB01C2206A	0.25	70165	-	0.25	0.24	0.25	0.25	0.26	-	16,464.00	406.00	-
TTB06C2205K	0.31	70165	-	0.31	0.31	0.31	0.31	0.32	-	23,550.00	730.00	-
TTB13C2201A	0.33	301264	-	-	-	-	0.22	0.26	-	-	-	-
TTB13C2204A	0.32	70165	-	0.31	0.30	0.30	0.30	0.31	(0.02)	18,043.00	541.00	-
TTB13C2205A	0.21	70165	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	57,816.00	1,160.00	-
TTB19C2203A	0.30	70165	-	0.30	0.29	0.29	0.30	0.31	(0.01)	2,294.00	68.00	-
TTB19C2204A	0.22	70165	-	0.20	0.19	0.20	0.20	0.21	(0.02)	242,529.00	4,847.00	-
TTB19C2205A	0.21	70165	-	0.20	0.20	0.20	0.19	0.20	(0.01)	10,761.00	215.00	-
TTB41C2204A	0.44	70165	-	0.42	0.42	0.42	0.42	0.44	(0.02)	1,200.00	50.00	-
TU01C2201A	0.03	60165	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2204A	0.24	70165	-	0.25	0.24	0.25	0.25	0.26	0.01	83,494.00	2,035.00	-
TU06C2202A	0.01	70165	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TU06C2203K	0.13	70165	-	0.14	0.13	0.14	0.14	0.15	0.01	51,800.00	723.00	-
TU11C2203A	0.17	70165	-	0.17	0.17	0.17	0.17	0.18	-	17,250.00	293.00	-
TU13C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
TU13C2203A	0.12	70165	-	0.12	0.11	0.12	0.12	0.13	-	88,312.00	1,058.00	-
TU13C2204A	0.20	70165	-	0.20	0.19	0.20	0.20	0.21	-	37,814.00	754.00	-
TU13C2205A	0.32	70165	0.34	0.34	0.31	0.34	0.34	0.35	0.02	74,610.00	2,472.00	-
TU16C2202A	0.05	60165	-	0.04	0.03	0.04	0.04	0.05	(0.01)	192.00	1.00	-
TU16C2204A	0.26	70165	0.28	0.28	0.26	0.28	0.28	0.29	0.02	9,664.00	266.00	-
TU19C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
TU19C2203A	0.12	70165	-	0.13	0.13	0.13	0.13	0.14	0.01	10.00	-	-
TU19C2204A	0.24	70165	-	0.25	0.23	0.25	0.25	0.26	0.01	290,384.00	7,078.00	-
TU24C2203A	0.04	60165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	520.00	2.00	-
TU28C2202A	0.06	70165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	13,140.00	66.00	-
TU28C2204A	0.24	70165	-	0.24	0.23	0.24	0.24	0.25	-	90,635.00	2,099.00	-
TU41C2203A	0.17	60165	-	0.18	0.17	0.17	0.18	0.19	-	2,800.00	49.00	-
TU41C2206A	1.00	0	-	0.35	0.33	0.34	0.35	0.36	(0.66)	51,860.00	1,776.00	-
TVO13C2201A	0.05	301164	-	-	-	-	-	0.01	-	-	-	-
TVO13C2204A	0.18	70165	-	0.20	0.18	0.19	0.19	0.20	0.01	25,668.00	481.00	-
TVO19C2202A	0.06	91264	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1.00	-	-
TVO19C2204A	0.20	60165	-	0.22	0.20	0.22	0.22	0.23	0.02	73,053.00	1,574.00	-
VGI01C2203X	0.11	70165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,900.00	99.00	-
VGI01C2205A	0.21	70165	-	0.21	0.20	0.20	0.19	0.20	(0.01)	165,823.00	3,317.00	-
VGI06C2202A	0.09	70165	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	18,802.00	157.00	-
VGI11C2204A	0.18	70165	-	0.19	0.17	0.18	0.17	0.18	-	33,280.00	596.00	-
VGI13C2203A	0.07	70165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	30,896.00	185.00	-
VGI13C2204A	0.19	70165	0.19	0.20	0.18	0.18	0.17	0.18	(0.01)	286,989.00	5,371.00	-
VGI19C2203A	0.07	70165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	11,078.00	66.00	-
VGI19C2204A	0.13	70165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	31,444.00	379.00	-
VGI28C2203A	0.13	70165	-	0.12	0.12	0.12	0.11	0.12	(0.01)	18,252.00	219.00	-
WHA01C2203A	0.17	70165	0.17	0.17	0.16	0.17	0.16	0.17	-	21,995.00	361.00	-
WHA01C2205A	0.29	70165	-	0.29	0.28	0.29	0.28	0.29	-	4,988.00	140.00	-
WHA06C2204A	0.15	70165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	19,000.00	272.00	-
WHA11C2203A	0.18	70165	0.18	0.18	0.17	0.18	0.18	0.19	-	15,200.00	261.00	-
WHA13C2203A	0.17	70165	-	0.17	0.16	0.16	0.16	0.17	(0.01)	100,597.00	1,643.00	-
WHA16C2202A	0.04	70165	-	0.05	0.04	0.05	0.04	0.05	0.01	5,259.00	24.00	-
WHA16C2204A	0.17	70165	0.17	0.18	0.16	0.17	0.17	0.18	-	10,130.00	174.00	-
WHA19C2203A	0.14	70165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	78,592.00	962.00	-
WHA24C2204A	0.16	70165	0.15	0.16	0.15	0.16	0.15	0.16	-	5,672.00	88.00	-
WHA28C2202A	0.08	70165	-	-	-	-	0.06	0.07	-	-	-	-
WHA41C2206A	0.27	70165	-	0.27	0.26	0.27	0.27	0.28	-	23,678.00	629.00	-
XIAO28C2203A	0.25	70165	-	0.30	0.28	0.28	0.15	0.28	0.03	404.00	12.00	-
XIAO28P2203A	0.51	40165	-	-	-	-	0.02	-	-	-	-	-
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	-	-	-	-	60.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.46	70165	0.48	0.50	0.46	0.46	0.46	0.47	-	550,814.00	26,529.00	-
AIE-W2	0.75	70165	0.75	0.75	0.73	0.73	0.73	0.74	(0.02)	21,680.00	1,607.00	-
AJA-W3	0.40	70165	0.40	0.42	0.39	0.40	0.39	0.40	-	161,999.00	6,567.00	-
ANAN-W1	0.54	70165	0.55	0.64	0.53	0.59	0.58	0.59	0.05	466,124.00	27,954.00	-
AS-W2	17.80	70165	17.80	17.90	17.20	17.20	17.30	17.50	(0.60)	1,691.00	2,954.00	17.00
B-W6	0.35	70165	0.36	0.37	0.35	0.35	0.35	0.36	-	97,834.00	3,527.00	-
B52-W3	0.30	70165	0.31	0.31	0.28	0.30	0.30	0.31	-	14,689.00	436.00	-
BANPU-W4	4.80	70165	4.84	4.86	4.76	4.82	4.80	4.82	0.02	96,968.00	46,626.00	4.00
BANPU-W5	3.38	70165	3.42	3.42	3.34	3.38	3.38	3.40	-	98,990.00	33,390.00	3.00
BCPG-W1	4.04	70165	-	4.10	4.04	4.08	4.04	4.08	0.04	471.00	192.00	4.00
BCPG-W2	4.26	70165	-	4.26	4.24	4.26	4.26	4.28	-	128.00	54.00	4.00
BEYOND-W2	5.05	70165	5.00	5.00	4.84	4.94	4.92	4.94	(0.11)	4,477.00	2,200.00	4.00
BKD-W2	0.25	70165	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	18,000.00	436.00	-
BTS-W6	0.72	70165	0.71	0.72	0.70	0.72	0.71	0.72	-	10,766.00	764.00	-
BTS-W7	0.64	70165	0.62	0.64	0.62	0.63	0.63	0.64	(0.01)	287,163.00	17,888.00	-
BTS-W8	0.51	70165	0.51	0.53	0.51	0.52	0.51	0.52	0.01	211,013.00	10,850.00	-
BYD-W6	4.98	70165	4.98	5.00	4.86	4.90	4.88	4.90	(0.08)	16,067.00	7,872.00	4.00
CEN-W5	1.30	70165	1.31	1.34	1.29	1.31	1.30	1.31	0.01	54,236.00	7,110.00	1.00
CGD-W5	0.20	70165	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	1,313,111.00	26,254.00	-
CGH-W4	0.59	70165	0.60	0.63	0.57	0.59	0.59	0.60	-	1,135,760.00	67,785.00	-
CHAYO-W1	8.95	70165	-	9.45	8.95	9.15	9.15	9.45	0.20	8,478.00	7,914.00	9.00
CHAYO-W2	4.34	70165	4.28	4.34	4.24	4.26	4.26	4.28	(0.08)	6,390.00	2,734.00	4.00
CWT-W5	1.53	70165	-	1.58	1.54	1.58	1.51	1.57	0.05	301.00	47.00	1.00
EKH-W1	1.72	70165	1.75	1.79	1.67	1.67	1.67	1.71	(0.05)	12,678.00	2,151.00	1.00

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC-W6	0.13	70165	0.13	0.13	0.12	0.13	0.12	0.13	-	8,943.00	111.00	-
ERW-W3	0.90	70165	-	0.90	0.89	0.90	0.89	0.90	-	1,221.00	109.00	-
GLOCON-W4	0.58	271264	-	-	-	-	-	-	-	-	-	-
III-W1	8.90	70165	8.90	8.90	8.60	8.75	8.75	8.80	(0.15)	21,768.00	19,046.00	8.00
ITEL-W3	2.04	70165	2.12	2.22	2.08	2.08	2.08	2.10	0.04	184,400.00	39,655.00	2.00
J-W1	2.50	70165	2.52	2.58	2.44	2.46	2.46	2.52	(0.04)	6,117.00	1,538.00	2.00
JCK-W6	0.22	70165	0.22	0.24	0.22	0.22	0.22	0.23	-	460,045.00	10,430.00	-
JMART-W3	48.50	70165	48.50	48.50	47.00	47.25	46.75	47.25	(1.25)	803.00	3,809.00	47.00
JMART-W4	44.75	70165	44.50	45.00	42.50	42.75	42.50	42.75	(2.00)	3,308.00	14,367.00	43.00
JMART-W5	19.30	70165	19.40	19.40	18.50	18.60	18.60	18.80	(0.70)	4,098.00	7,718.00	18.00
JMT-W3	27.50	70165	28.50	28.50	25.25	25.25	25.25	25.75	(2.25)	3,297.00	8,643.00	26.00
MACO-W3	0.33	70165	0.32	0.33	0.30	0.31	0.30	0.31	(0.02)	1,688,593.00	53,025.00	-
MBK-W1	11.00	70165	-	10.80	10.80	10.80	10.80	11.20	(0.20)	30.00	32.00	10.00
MBK-W2	10.70	70165	-	10.60	10.50	10.50	10.50	10.60	(0.20)	480.00	508.00	10.00
MBK-W3	10.20	70165	10.20	10.20	10.00	10.10	10.10	10.20	(0.10)	3,332.00	3,360.00	10.00
MILL-W4	0.23	70165	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	33,863.00	733.00	-
MILL-W6	0.36	70165	0.36	0.37	0.35	0.36	0.36	0.37	-	69,848.00	2,506.00	-
MINT-W7	9.60	70165	9.45	9.70	9.45	9.50	9.50	9.55	(0.10)	449.00	426.00	9.00
MINT-W8	4.16	70165	4.14	4.18	4.14	4.18	4.16	4.18	0.02	393.00	164.00	4.00
MINT-W9	3.18	70165	3.18	3.24	3.18	3.22	3.22	3.24	0.04	724.00	232.00	3.00
NER-W1	4.98	70165	5.00	5.05	4.90	5.05	5.05	5.10	0.07	25,196.00	12,566.00	4.00
NEX-W2	22.60	70165	22.50	22.80	21.70	22.20	22.20	22.40	(0.40)	11,615.00	25,812.00	22.00
NOBLE-W2	0.96	70165	-	0.95	0.93	0.94	0.94	0.95	(0.02)	11,921.00	1,122.00	-
NRF-W1	2.70	70165	-	2.68	2.60	2.68	2.62	2.68	(0.02)	389.00	102.00	2.00
NUSA-W4	0.70	70165	0.72	0.76	0.70	0.73	0.73	0.74	0.03	1,561,326.00	114,188.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.40	70165	0.40	0.41	0.39	0.40	0.40	0.41	-	5,652.00	227.00	-
PORT-W1	0.38	70165	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	6,008.00	228.00	-
PPPM-W4	0.57	70165	0.60	0.61	0.55	0.56	0.55	0.56	(0.01)	22,616.00	1,321.00	-
PRG-W1	6.40	70165	-	-	-	-	6.05	6.40	-	-	-	-
RS-W4	4.12	70165	4.08	4.16	4.08	4.12	4.12	4.16	-	3,144.00	1,292.00	4.00
SABUY-W1	24.80	70165	24.70	24.90	24.40	24.70	24.60	24.70	(0.10)	2,940.00	7,256.00	24.00
SAMART-W3	1.42	70165	1.42	1.45	1.42	1.42	1.42	1.44	-	1,044.00	149.00	1.00
SAMTEL-W1	1.41	70165	1.41	1.43	1.39	1.40	1.40	1.42	(0.01)	940.00	132.00	1.00
SAWAD-W2	9.80	70165	-	9.90	9.80	9.85	9.80	9.85	0.05	67.00	66.00	9.00
SDC-W1	0.34	70165	0.38	0.42	0.34	0.40	0.39	0.40	0.06	122,679.00	4,858.00	-
SINGER-W2	43.00	70165	-	42.75	41.75	41.75	41.00	42.50	(1.25)	119.00	499.00	41.00
SMT-W3	2.62	70165	2.60	2.68	2.60	2.62	2.60	2.66	-	1,410.00	369.00	2.00
SNP-W2	15.20	60165	-	14.30	14.30	14.30	14.30	14.90	(0.90)	2.00	3.00	14.00
SSP-W1	0.96	70165	0.91	0.95	0.70	0.72	0.72	0.73	(0.24)	42,419.00	3,251.00	-
SSP-W2	2.02	70165	2.00	2.02	1.97	2.00	1.98	2.00	(0.02)	9,265.00	1,838.00	1.00
STARK-W1	0.91	70165	0.92	0.93	0.89	0.90	0.89	0.90	(0.01)	56,444.00	5,127.00	-
TCC-W3	0.49	70165	0.49	0.50	0.46	0.46	0.46	0.48	(0.03)	6,199.00	296.00	-
TCC-W4	0.40	70165	0.41	0.41	0.40	0.40	0.39	0.40	-	45,577.00	1,827.00	-
TCC-W5	0.59	70165	0.59	0.60	0.57	0.58	0.57	0.58	(0.01)	19,944.00	1,157.00	-
TFG-W3	1.42	70165	1.44	1.59	1.44	1.54	1.54	1.55	0.12	25,127.00	3,873.00	1.00
TFI-W1	0.19	70165	0.18	0.19	0.18	0.19	0.18	0.19	-	3,942.00	72.00	-
TGPRO-W3	0.16	70165	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	99,944.00	1,524.00	-
TRUBB-W2	0.62	70165	0.62	0.62	0.61	0.62	0.62	0.63	-	5,152.00	319.00	-
U-W4	0.01	70165	0.01	0.01	0.01	0.01	-	0.01	-	370,153.00	370.00	-
VGI-W2	0.27	70165	0.28	0.28	0.26	0.28	0.27	0.28	0.01	155,536.00	4,204.00	-
VIBHA-W3	0.27	70165	0.27	0.28	0.25	0.25	0.25	0.26	(0.02)	93,812.00	2,459.00	-
W-W5	0.09	70165	0.10	0.10	0.09	0.10	0.09	0.10	0.01	370,131.00	3,425.00	-
WAVE-W2	0.52	70165	0.53	0.54	0.52	0.52	0.51	0.52	-	42,821.00	2,257.00	-
XPG-W4	13.10	70165	13.50	13.70	13.00	13.40	13.40	13.50	0.30	15,667.00	20,840.00	13.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	125.00	50165	-	-	-	-	123.50	127.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.26	70165	1.27	1.28	1.22	1.25	1.25	1.26	(0.01)	534,437.00	67,111.00	1.00
Warrant (MAI)												
ALL-W1	0.55	70165	0.54	0.56	0.54	0.55	0.54	0.55	-	6,709.00	364.00	-
BC-W1	0.77	70165	0.76	0.93	0.73	0.81	0.81	0.82	0.04	311,990.00	26,192.00	-
BIZ-W1	2.64	70165	2.62	2.66	2.60	2.64	2.60	2.64	-	296.00	78.00	2.00
BM-W2	3.32	70165	-	3.40	3.36	3.38	3.36	3.38	0.06	2,098.00	712.00	3.00
BROOK-W5	1.02	70165	1.02	1.04	1.00	1.04	1.04	1.05	0.02	583.00	59.00	1.00
BROOK-W6	0.69	70165	0.69	0.70	0.67	0.68	0.67	0.68	(0.01)	136,028.00	9,296.00	-
BROOK-W7	0.68	70165	0.68	0.69	0.66	0.68	0.67	0.68	-	55,457.00	3,741.00	-
D-W1	0.56	70165	0.58	0.69	0.53	0.58	0.57	0.58	0.02	34,821.00	2,0	

Foreign Board Quotation

Issue Date :

[illegible]

Foreign Board Quotation

Issue Date :

Monday January 10, 2022

Foreign Board Quotation