

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday January 12, 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 Gainers			
Stock	Last	Value '000	%Change
HSTE28C2201C	0.04	0	300.0%
HSTE28C2201B	0.03	0	200.0%
JD28C2203A	0.30	119	200.0%
SAWA28C2201A	0.03	4	200.0%
HSI28C2201B	0.05	1,071	150.0%
IVL19C2201A	0.05	4	150.0%
HSI28C2201A	0.15	11,455	114.3%
HSTE28C2201A	0.19	64	111.1%
GULF28C2202A	0.21	1,228	110.0%
BANP01C2201A	0.02	14	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
GULF	49.50	3,154,786	6.5%
PTTEP	123.50	2,429,921	0.0%
IVL	48.75	2,204,773	3.2%
GPSC	86.50	2,148,048	2.7%
KBANK	144.00	2,063,144	0.3%
BBL	127.00	1,943,121	0.4%
SCB	126.00	1,592,986	0.4%
EA	97.50	1,563,747	1.6%
SVOA	4.06	1,476,436	2.5%
IRPC	4.12	1,449,232	1.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
GPSC06C2201A	0.01	0	-88.9%
GUNK08C2206A	0.15	149	-85.0%
MINT08C2206A	0.15	314	-85.0%
BANP08C2206A	0.16	16	-84.0%
CPAL08C2206A	0.17	10	-83.0%
STA08C2206A	0.17	536	-83.0%
PTT08C2206A	0.18	9	-82.0%
BANP01P2201A	0.01	0	-80.0%
BDMS08C2206A	0.22	173	-78.0%
TIDL28C2206A	0.23	46	-77.0%

Sector Ranking	
Sector	%Value
.AGRI	1.3948
.AUTO	0.2000
.BANK	8.5382
.COMM	5.8436
.CONMAT	2.3107
.CONS	0.9250
.ENERG	20.7058
.ETRON	2.9792
.FASHION	0.3529
.FIN	8.9552
.FOOD	6.2939
.HELTH	1.7458
.HOME	0.1334
.ICT	7.8802
.IMM	0.6789
.INSUR	1.7720
.MEDIA	3.8122
.MINE	-
.PAPER	0.0291
.PERSON	0.7564
.PETRO	3.6388
.PF&REIT	0.2177
.PKG	0.6617
.PROF	0.3252
.PROP	4.5329
.STEEL	0.4525
.TOURISM	0.5373
.TRANS	5.1951

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,676.03	1,680.85	1,673.00	1,678.50	11.38	0.68
.SET50	998.06	1,000.20	993.85	998.37	6.55	0.66
.SET100	2,281.85	2,287.34	2,274.00	2,283.51	15.17	0.67
.SETHD	1,190.82	1,193.65	1,182.71	1,186.18	1.61	0.14
.SSET	1,165.01	1,174.61	1,162.88	1,171.88	13.37	1.15
.MAI	652.00	673.23	651.67	669.89	21.73	3.35
.AGRI	310.55	310.95	305.36	305.84	(3.34)	(1.08)
.AUTO	552.09	554.26	549.64	553.58	3.64	0.66
.BANK	426.51	427.21	423.73	424.92	0.78	0.18
.COMM	36,972.00	37,073.14	36,701.88	36,806.37	(79.78)	(0.22)
.CONMAT	10,297.63	10,309.26	10,227.02	10,284.12	11.99	0.12
.CONS	77.02	77.32	76.51	77.24	0.57	0.74
.ENERG	25,201.96	25,401.76	25,104.54	25,332.34	356.32	1.43
.ETRON	6,602.67	6,659.38	6,553.23	6,610.85	96.76	1.49
.FASHION	644.88	646.66	640.42	646.66	2.67	0.41
.FIN	5,672.44	5,719.64	5,650.77	5,694.85	71.36	1.27
.FOOD	13,655.64	13,696.31	13,548.64	13,628.28	4.33	0.03
.HELTH	5,685.08	5,688.70	5,658.33	5,680.25	10.17	0.18
.HOME	31.05	31.31	30.84	31.31	0.15	0.48
.ICT	192.68	193.85	191.99	192.70	1.11	0.58
.IMM	54.36	54.37	53.07	53.50	(0.67)	(1.24)
.INSUR	15,537.70	15,870.02	15,510.31	15,855.20	195.61	1.25
.MEDIA	58.50	59.60	58.41	59.16	0.88	1.51
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	5,007.37	4,922.98	4,979.24	84.39	1.72
.PERSON	228.00	229.37	224.17	226.72	(1.32)	(0.58)
.PETRO	1,194.97	1,203.35	1,184.90	1,203.35	21.92	1.86
.PF&REIT	193.56	193.56	191.56	164.93	(0.40)	(0.24)
.PKG	6,322.91	6,327.09	6,263.80	6,284.46	(15.01)	(0.24)
.PROF	232.30	238.80	232.12	237.85	7.78	3.38
.PROP	237.66	238.75	236.43	238.56	1.86	0.79
.STEEL	53.30	54.36	53.30	51.74	-	-
.TOURISM	468.68	483.21	468.37	482.43	13.75	2.93
.TRANS	333.80	337.16	332.87	335.65	1.97	0.59

Volume by Board (Lot)	
Main Board	30,671,709,121
Foreign Board	2,032
Total	30,671,711,153

Value by Board (Mn.Bt.)	
Main Board	87,885.02
Foreign Board	73.95
Total	87,958.96

Gainers and Losers	
Gainers	946
Losers	679
Unchanged	567

ASP's Daily Quotation Report

Wednesday January 12, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 12, 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	1.82	110165	1.80	1.89	1.77	1.85	1.85	1.86	0.03	3,347,764	614,094	1.83
GFPT	13.70	110165	13.70	13.80	13.00	13.10	13.10	13.20	(0.60)	142,381	189,148	13.28
LEE	2.74	110165	-	2.76	2.72	2.76	2.74	2.76	0.02	8,696	2,380	2.74
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.40	110165	7.40	7.40	7.30	7.30	7.30	7.35	(0.10)	167,271	122,820	7.34
PPPM	0.70	110165	0.71	0.71	0.69	0.70	0.69	0.70	-	49,522	3,464	0.7
STA	31.75	110165	32.00	32.00	31.25	31.50	31.50	31.75	(0.25)	44,758	141,350	31.58
TFM	14.60	110165	14.70	14.80	14.50	14.60	14.50	14.60	-	14,709	21,522	14.63
TRUBB	2.54	110165	2.56	2.62	2.52	2.56	2.56	2.58	0.02	166,718	42,900	2.57
TPWC	5.40	110165	5.40	5.45	5.35	5.45	5.40	5.45	0.05	4,453	2,410	5.41
UPOIC	6.80	110165	6.80	6.90	6.70	6.80	6.80	6.85	-	4,555	3,113	6.83
UVAN	6.90	110165	7.00	7.00	6.80	6.85	6.85	6.90	(0.05)	26,320	18,147	6.89
VPO	2.04	110165	2.10	2.10	1.99	2.02	2.02	2.04	(0.02)	320,093	65,445	2.04
Banking												
BAY	37.75	110165	38.00	38.00	37.25	37.25	37.25	37.50	(0.50)	11,970	44,877	37.49
BBL	126.50	110165	127.00	128.00	127.00	127.00	127.00	127.50	0.50	152,371	1,943,121	127.53
CIMBT	0.87	110165	0.88	0.89	0.87	0.89	0.88	0.89	0.02	70,728	6,232	0.88
KBANK	143.50	110165	144.50	144.50	143.00	144.00	143.50	144.00	0.50	143,432	2,063,144	143.84
KKP	65.50	110165	66.00	66.00	64.25	65.00	65.00	65.25	(0.50)	46,322	300,826	64.94
KTB	13.80	110165	13.90	14.00	13.70	13.90	13.80	13.90	0.10	327,950	454,041	13.84
LHFG	1.43	110165	1.44	1.48	1.43	1.46	1.45	1.46	0.03	445,133	64,974	1.46
SCB	125.50	110165	126.00	126.50	125.50	126.00	125.50	126.00	0.50	126,647	1,592,986	125.78
TCAP	40.25	110165	40.25	40.50	40.00	40.25	40.25	40.50	-	38,299	154,869	40.44
TISCO	98.25	110165	98.50	98.75	98.00	98.25	98.25	98.50	-	30,136	296,509	98.39
TTB	1.44	110165	1.45	1.46	1.43	1.45	1.44	1.45	0.01	3,937,348	568,226	1.44
Construction Materials												
CCP	0.62	110165	0.62	0.63	0.62	0.62	0.62	0.63	-	39,530	2,458	0.62
COTTO	2.44	110165	2.44	2.44	2.40	2.40	2.40	2.42	(0.04)	62,687	15,206	2.43
DCC	3.04	110165	3.06	3.06	3.00	3.04	3.02	3.04	-	132,042	39,988	3.03
DCON	0.60	110165	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	189,868	11,334	0.6
DRT	9.00	110165	9.05	9.05	8.75	8.90	8.85	8.90	(0.10)	16,318	14,411	8.83
EPG	12.40	110165	12.30	12.40	12.10	12.20	12.10	12.20	(0.20)	181,080	221,011	12.21
GEL	0.42	110165	0.42	0.44	0.42	0.43	0.42	0.43	0.01	686,542	29,468	0.43
PPP	2.34	110165	-	2.36	2.28	2.32	2.30	2.32	(0.02)	682	158	2.32
Q-CON	5.70	110165	5.75	5.75	5.65	5.70	5.65	5.70	-	442	252	5.69
SCC	389.00	110165	390.00	391.00	387.00	390.00	390.00	391.00	1.00	31,249	1,216,321	389.24
SCCC	158.00	110165	158.50	159.00	157.00	158.00	157.50	158.00	-	2,795	44,100	157.78
SCP	6.20	110165	6.15	6.25	6.15	6.15	6.15	6.20	(0.05)	2,261	1,400	6.19
SKN	6.45	110165	6.50	6.60	6.45	6.50	6.50	6.55	0.05	11,262	7,332	6.51
STECH	2.76	110165	2.76	2.76	2.64	2.68	2.68	2.70	(0.08)	86,139	23,189	2.69
TASCO	18.30	110165	18.30	18.50	18.20	18.30	18.20	18.30	-	59,379	109,032	18.36
TOA	31.00	110165	31.25	31.50	30.75	31.25	31.25	31.50	0.25	47,828	148,716	31.09
TIPL	1.92	110165	1.92	1.92	1.88	1.92	1.91	1.92	-	371,496	70,753	1.9
UMI	2.16	110165	2.20	2.22	2.08	2.08	2.08	2.10	(0.08)	334,592	71,334	2.13
VNG	7.70	110165	7.70	7.90	7.70	7.80	7.80	7.85	0.10	5,665	4,417	7.8
WIK	2.36	110165	2.36	2.38	2.36	2.36	2.36	2.38	-	3,541	837	2.36
Petrochemicals & Chemicals												
BCT	56.75	110165	57.00	58.50	56.75	57.75	57.25	57.75	1.00	354	2,037	57.55
CMAN	2.14	110165	-	2.14	2.06	2.12	2.12	2.14	(0.02)	9,804	2,064	2.1
GC	11.50	110165	11.40	11.40	11.20	11.30	11.30	11.40	(0.20)	927	1,052	11.35
GGC	12.50	110165	12.60	12.70	12.30	12.60	12.60	12.70	0.10	4,815	6,042	12.55
GIFT	4.72	110165	4.78	4.80	4.56	4.66	4.66	4.68	(0.06)	11,012	5,126	4.65
IVL	47.25	110165	48.00	48.75	47.25	48.75	48.50	48.75	1.50	457,138	2,204,773	48.23
NFC	3.82	110165	-	3.86	3.74	3.82	3.78	3.84	-	72	27	3.77
PATO	12.30	110165	12.30	12.40	12.20	12.30	12.20	12.30	-	263	322	12.26
PMTA	13.70	110165	13.60	13.90	13.60	13.60	13.50	13.70	(0.10)	158	215	13.62
PTTGC	60.25	110165	61.00	61.25	60.50	61.00	61.00	61.25	0.75	158,297	964,375	60.92
SUTHA	4.24	110165	4.32	4.40	4.28	4.28	4.28	4.34	0.04	21	9	4.36
TCCC	33.25	110165	33.25	33.50	33.25	33.25	33.25	33.50	-	65	216	33.27
TPA	6.30	110165	-	6.35	6.30	6.30	6.30	6.40	-	50	32	6.3
UAC	6.25	110165	6.25	6.25	6.15	6.20	6.20	6.25	(0.05)	13,217	8,192	6.2
UP	23.60	110165	-	-	-	-	23.50	24.40	-	-	-	0
VNT	38.75	110165	38.50	38.75	38.50	38.75	38.50	38.75	-	1,440	5,551	38.55
Commerce												
B52	2.40	110165	2.42	2.42	2.38	2.40	2.40	2.42	-	2,237	538	2.41
BEAUTY	1.56	110165	1.57	1.60	1.56	1.56	1.56	1.57	-	248,089	39,098	1.58
BIG	0.96	110165	0.97	0.97	0.94	0.95	0.95	0.96	(0.01)	165,075	15,775	0.96
BJC	30.75	110165	31.00	31.25	30.75	30.75	30.75	31.00	-	57,008	176,621	30.98
COM7	81.75	110165	82.00	82.25	79.50	79.75	79.75	80.00	(2.00)	89,108	717,436	80.51
CPALL	58.25	110165	58.50	59.00	58.00	58.50	58.25	58.50	0.25	242,399	1,417,355	58.47
CPW	6.60	110165	6.55	6.80	6.55	6.80	6.75	6.80	0.20	22,014	14,724	6.69
CRC	32.00	110165	32.00	32.75	32.00	32.25	32.00	32.25	0.25	85,158	275,118	32.31
CSS	2.02	110165	2.04	2.06	2.00	2.02	2.00	2.02	-	54,949	11,135	2.03
DOHOME	23.00	110165	23.10	23.20	22.80	22.90	22.80	22.90	(0.10)	59,369	136,036	22.91
FN	2.14	110165	2.16	2.28	2.14	2.26	2.26	2.28	0.12	53,432	11,954	2.24
FTE	1.79	110165	1.81	1.81	1.79	1.81	1.80	1.81	0.02	3,209	579	1.8
GLOBAL	20.80	110165	21.00	21.20	20.70	20.70	20.70	20.80	(0.10)	159,304	332,838	20.9
HMPRO	14.60	110165	14.50	14.60	14.20	14.40	14.30	14.40	(0.20)	483,782	693,178	14.33
ILM	19.00	110165	19.00	19.10	18.50	18.60	18.60	18.70	(0.40)	10,516	19,840	18.87
IT	15.60	110165	15.80	16.20	15.30	16.20	16.00	16.20	0.60	17,589	27,832	15.82
KAMART	3.54	110165	3.52	3.56	3.46	3.50	3.48	3.50	(0.04)	32,051	11,205	3.5
LOXLEY	2.54	110165	2.54	2.56	2.48	2.54	2.54	2.56	-	50,683	12,791	2.52
MAKRO	40.75	110165	40.50	40.75	40.25	40.25	40.25	40.50	(0.50)	70,257	283,817	40.4
MC	9.00	110165	9.00	9.10	9.00	9.00	9.00	9.10	-	11,804	10,691	9.06
MEGA	49.50	110165	49.75	51.00	49.25	50.25	50.25	50.50	0.75	46,544	233,646	50.2
MIDA	0.57	110165	0.57	0.59	0.56	0.58	0.57	0.58	0.01	206,732	12,028	0.58
RS	21.00	110165	21.20	21.50	21.00	21.10	21.10	21.20	0.10	105,119	222,910	21.21
RSP	2.08	110165	2.06	2.08	2.00	2.08	2.06	2.08	-	9,220	1,871	2.03
SABUY	31.25	110165	31.50	32.50	30.75	32.25	32.00	32.25	1.00	89,163	283,655	31.81
SCM	7.50	110165	7.50	7.65	7.40	7.65	7.60	7.65	0.15	6,999	5,262	7.52
SINGER	51.50	110165	51.50	52.50	51.25	52.00	52.00	52.25</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.50	110165	10.40	10.50	10.40	10.50	10.40	10.50	-	75,362	78,950	10.48
JMART	56.50	110165	57.00	57.75	56.75	57.50	57.25	57.50	1.00	56,112	320,977	57.2
JR	8.10	110165	8.15	8.35	8.10	8.30	8.25	8.30	0.20	82,995	68,529	8.26
JTS	165.00	110165	168.00	185.00	166.00	178.00	178.00	178.50	13.00	40,128	711,840	177.39
MFEC	10.60	110165	10.70	11.00	10.50	11.00	10.90	11.00	0.40	52,021	56,003	10.77
MSC	6.90	110165	6.95	6.95	6.85	6.85	6.80	6.85	(0.05)	10,419	7,186	6.9
PT	6.10	110165	6.10	6.15	6.05	6.15	6.10	6.15	0.05	4,005	2,454	6.13
SAMART	6.20	110165	6.20	6.25	6.20	6.20	6.20	6.25	-	8,814	5,478	6.21
SAMTEL	6.20	110165	6.25	6.40	6.20	6.35	6.30	6.35	0.15	6,395	4,039	6.32
SDC	0.54	110165	0.53	0.54	0.51	0.52	0.52	0.53	(0.02)	614,266	32,051	0.52
SIS	42.50	110165	42.50	42.75	41.00	42.00	42.00	42.25	(0.50)	9,516	39,977	42.01
SKY	12.50	110165	12.60	12.70	12.30	12.30	12.30	12.40	(0.20)	11,227	14,017	12.48
SVOA	3.96	110165	4.12	4.46	3.98	4.06	4.06	4.08	0.10	3,496,338	1,476,436	4.22
SYMC	7.50	110165	7.50	7.55	7.50	7.50	7.50	7.55	-	668	501	7.5
SYNEX	32.00	110165	32.25	32.50	32.00	32.25	32.00	32.25	0.25	13,462	43,328	32.19
THCOM	10.50	110165	10.60	10.70	10.50	10.60	10.50	10.60	0.10	36,895	38,801	10.52
TRUE	4.68	110165	4.72	4.74	4.64	4.68	4.66	4.68	-	1,096,012	513,296	4.68
TWZ	0.11	110165	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	962,489	9,768	0.1
Electronic Compone												
CCET	3.20	110165	3.22	3.24	3.16	3.20	3.18	3.20	-	57,972	18,543	3.2
DELTA	410.00	110165	416.00	420.00	412.00	418.00	416.00	418.00	8.00	22,859	952,196	416.55
HANA	83.75	110165	84.75	85.25	84.25	84.25	84.25	84.50	0.50	46,055	390,764	84.85
KCE	84.75	110165	85.75	86.25	84.75	84.75	84.75	85.00	-	86,231	737,370	85.51
METCO	278.00	110165	278.00	279.00	276.00	277.00	277.00	278.00	(1.00)	321	8,912	277.64
NEX	20.50	110165	20.90	21.30	20.50	20.70	20.60	20.70	0.20	147,664	307,792	20.84
SMT	6.20	110165	6.20	6.30	6.10	6.30	6.25	6.30	0.10	57,501	35,554	6.18
SVI	7.80	110165	7.85	8.20	7.75	8.00	8.00	8.05	0.20	165,308	132,493	8.01
TEAM	4.74	110165	4.74	4.94	4.72	4.86	4.86	4.88	0.12	65,979	32,029	4.85
Energy & Utilities												
7UP	1.36	110165	1.37	1.40	1.36	1.36	1.36	1.37	-	1,028,271	141,640	1.38
ABPIF	2.10	110165	2.08	2.12	2.08	2.10	2.08	2.10	-	4,830	1,013	2.1
ACC	2.04	110165	2.06	2.14	2.02	2.10	2.10	2.12	0.06	428,071	89,627	2.09
ACE	3.36	110165	3.36	3.40	3.34	3.38	3.36	3.38	0.02	243,841	82,099	3.37
AGE	3.28	110165	3.30	3.30	3.26	3.26	3.26	3.28	(0.02)	36,782	12,034	3.27
AI	6.90	110165	6.95	7.15	6.95	7.15	7.10	7.15	0.25	27,421	19,347	7.06
AIE	4.48	110165	4.58	4.62	4.50	4.60	4.60	4.62	0.12	45,172	20,706	4.58
AKR	1.10	110165	1.11	1.13	1.10	1.11	1.11	1.12	0.01	310,124	34,630	1.12
BAFS	25.50	110165	25.75	26.00	25.25	25.50	25.25	25.50	-	6,921	17,610	25.44
BANPU	11.20	110165	11.20	11.20	11.10	11.20	11.10	11.20	-	267,113	298,475	11.17
BCP	27.00	110165	27.25	27.50	27.00	27.50	27.25	27.50	0.50	55,048	149,759	27.21
BCPG	12.10	110165	12.20	12.30	11.90	12.00	12.00	12.10	(0.10)	129,303	156,278	12.09
BGRIM	39.00	110165	39.25	39.75	39.00	39.25	39.25	39.50	0.25	141,725	558,313	39.39
BPP	17.10	110165	16.90	17.10	16.90	17.00	16.90	17.00	(0.10)	38,528	65,429	16.98
BRRGIF	5.55	110165	5.55	5.55	5.50	5.55	5.50	5.55	-	606	334	5.51
CKP	4.98	110165	5.00	5.05	4.98	5.00	5.00	5.05	0.02	59,082	29,480	4.99
CV	3.08	110165	3.10	3.18	3.10	3.12	3.12	3.14	0.04	81,023	25,395	3.13
DEMCO	3.60	110165	3.64	3.68	3.58	3.64	3.64	3.66	0.04	50,633	18,334	3.62
EA	96.00	110165	96.75	98.50	96.50	97.50	97.50	97.75	1.50	160,266	1,563,747	97.57
EASTW	9.35	110165	9.35	9.45	9.35	9.40	9.35	9.40	0.05	30,269	28,462	9.4
EGATIF	11.80	110165	11.80	12.00	11.80	11.90	11.90	12.00	0.10	22,903	27,238	11.89
EGCO	172.50	110165	173.50	174.50	172.50	174.00	174.00	174.50	1.50	9,662	167,671	173.54
EP	5.75	110165	5.80	5.85	5.70	5.70	5.70	5.75	(0.05)	22,693	13,040	5.75
ESSO	7.70	110165	7.80	7.85	7.70	7.75	7.70	7.75	0.05	232,520	180,625	7.77
ETC	3.00	110165	3.02	3.04	2.98	2.98	2.98	3.00	(0.02)	116,601	34,993	3
GPSC	84.25	110165	85.25	87.25	85.25	86.50	86.50	86.75	2.25	248,657	2,148,048	86.39
GREEN	1.56	110165	1.57	1.65	1.56	1.63	1.62	1.63	0.07	28,883	4,628	1.6
GULF	46.50	110165	47.25	49.50	47.00	49.50	49.50	49.75	3.00	651,693	3,154,786	48.41
GUNKUL	5.70	110165	5.75	5.80	5.70	5.75	5.75	5.80	0.05	591,401	339,276	5.74
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.06	110165	4.12	4.14	4.08	4.12	4.10	4.12	0.06	3,520,523	1,449,232	4.12
KBSPIF	11.40	110165	11.40	11.40	11.40	11.40	11.40	11.50	-	685	781	11.4
LANNA	16.90	110165	16.90	17.00	16.70	16.80	16.80	16.90	(0.10)	14,466	24,358	16.84
MDX	7.00	110165	7.05	7.05	6.85	6.85	6.85	6.90	(0.15)	29,269	20,329	6.95
OR	26.25	110165	26.50	26.50	26.00	26.00	26.00	26.25	(0.25)	293,423	769,207	26.22
PRIME	1.89	110165	1.90	1.92	1.90	1.90	1.90	1.91	0.01	15,665	2,989	1.91
PTG	15.20	110165	15.30	15.40	15.10	15.10	15.10	15.20	(0.10)	107,019	162,797	15.21
PTT	39.00	110165	39.25	39.50	39.00	39.25	39.00	39.25	0.25	366,933	1,438,531	39.2
PTTEP	123.50	110165	125.00	127.00	122.50	123.50	123.00	123.50	-	194,662	2,429,921	124.83
QTC	5.85	110165	5.90	6.30	5.90	6.25	6.20	6.25	0.40	52,231	32,317	6.19
RATCH	44.50	110165	44.75	45.00	44.25	45.00	44.75	45.00	0.50	29,612	132,213	44.65
RPC	1.45	110165	1.51	1.65	1.50	1.58	1.58	1.59	0.13	3,677,546	585,361	1.59
SCG	6.05	110165	6.05	6.15	6.05	6.15	6.10	6.15	0.10	538	327	6.07
SCI	2.04	110165	2.02	2.12	2.00	2.10	2.08	2.10	0.06	86,352	17,802	2.06
SCN	2.38	110165	2.38	2.38	2.32	2.34	2.32	2.34	(0.04)	56,643	13,232	2.34
SGP	13.20	110165	13.20	13.70	13.10	13.60	13.50	13.60	0.40	56,832	76,456	13.45
SKE	1.00	110165	1.00	1.00	0.98	0.99	0.99	1.00	(0.01)	58,947	5,824	0.99
SOLAR	1.22	110165	1.23	1.27	1.22	1.27	1.26	1.27	0.05	346,494	43,284	1.25
SPCG	18.60	110165	18.60	18.80	18.60	18.80	18.70	18.80	0.20	6,357	11,884	18.69
SPRC	10.60	110165	10.80	10.90	10.60	10.70	10.70	10.80	0.10	227,673	244,121	10.72
SSP	12.20	110165	12.30	12.40	12.10	12.40	12.30	12.40	0.20	39,687	48,520	12.23
SUPER	0.94	110165	0.95	0.96	0.94	0.94	0.94	0.95	-	1,429,623	135,527	0.95
SUPEREIF	11.70	110165	11.70	11.80	11.70	11.80	11.70	11.80	0.10	7,006	8,200	11.7
SUSCO	3.26	110165	3.26	3.36	3.26	3.34	3.32	3.34	0.08	22,495	7,461	3.32
TAE	2.38	110165	2.38	2.38	2.34	2.36	2.34	2.36	(0.02)	3,407	803	2.36
TCC	1.18	110165	1.19	1.25	1.18	1.22	1.22	1.23	0.04	478,368	58,229	1.22
TOP	52.00	110165	52.75	53.25	52.50	52.75	52.75	53.00	0.75	109,532	578,574	52.82
TIIPP	4.20	110165	4.20	4.22	4.16	4.22	4.20	4.22	0.02	66,184	27,739	4.19
TSE	2.64	110165	2.66	2.66	2.64	2.66	2.64	2.66	0.02	15,860	4,208	2.65
TTW	11.30	110165	11.40	11.50	11.30	11.50	11.40	11.50	0.20	32,292	36,882	11.42
UBE	2.34	110165	2.36	2.42	2.34	2.38	2.36	2.38	0.04	646,240	154,039	2.38
WHAUP	4.08	110165	4.08	4.12	4.08	4.10	4.08	4.10	0.02	20,787	8,518	4.1
WP	5.70	110165	5.70	5.75	5.50	5.50	5.50	5.55	(0.20)	15,118	8,474	5.61
Media & Publishing												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SE-ED	2.14	110165	-	2.24	2.14	2.16	2.16	2.20	0.02	350	76	2.17
TBSP	49.00	110165	48.00	49.00	47.75	47.75	47.00	47.50	(1.25)	164	795	48.46
TH	3.08	110165	3.08	3.18	3.06	3.08	3.08	3.10	-	216,308	67,397	3.12
TKS	16.00	110165	16.00	16.20	15.70	15.80	15.80	15.90	(0.20)	84,965	135,199	15.91
VGI	6.50	110165	6.55	6.75	6.50	6.70	6.70	6.75	0.20	298,059	198,756	6.67
WAVE	1.21	110165	1.20	1.28	1.18	1.20	1.20	1.21	(0.01)	2,298,315	284,756	1.24
WORK	23.50	110165	23.60	23.70	23.10	23.50	23.50	23.60	-	35,399	82,731	23.37
Finance & Securities												
AEONTS	187.50	110165	188.00	189.00	187.50	187.50	187.50	188.00	-	2,801	52,656	187.99
AMANA	4.92	110165	4.94	4.96	4.92	4.92	4.92	4.94	-	33,209	16,385	4.93
ASAP	2.62	110165	2.64	2.70	2.58	2.60	2.60	2.62	(0.02)	16,963	4,488	2.65
ASK	47.00	110165	47.00	48.75	46.50	47.00	46.75	47.00	-	39,307	187,156	47.61
ASP	3.68	110165	3.72	3.80	3.68	3.74	3.74	3.76	0.06	455,824	170,799	3.75
BAM	20.50	110165	20.60	20.90	20.60	20.90	20.80	20.90	0.40	175,622	364,343	20.75
BFIT	29.25	110165	29.25	29.75	28.75	29.25	29.25	29.50	-	13,176	38,433	29.17
BYD	20.60	110165	21.50	21.70	20.90	21.10	21.10	21.20	0.50	111,182	237,255	21.34
CGH	1.66	110165	1.70	2.02	1.68	2.00	2.00	2.02	0.34	7,386,767	1,422,847	1.93
CHAYO	12.40	110165	12.60	12.80	12.40	12.70	12.60	12.70	0.30	66,954	84,543	12.63
ECL	3.22	110165	3.24	3.46	3.24	3.40	3.40	3.42	0.18	502,610	168,921	3.36
FNS	4.36	110165	4.34	4.46	4.30	4.36	4.36	4.40	-	34,537	15,150	4.39
FSS	7.10	110165	7.20	8.95	7.05	8.35	8.30	8.35	1.25	932,537	747,109	8.01
GBX	1.49	110165	1.49	1.64	1.49	1.56	1.56	1.57	0.07	1,478,661	232,894	1.58
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.90	110165	4.96	5.00	4.90	4.94	4.92	4.94	0.04	132,619	65,502	4.94
IFS	3.32	110165	3.32	3.52	3.32	3.46	3.46	3.48	0.14	69,278	23,797	3.44
JMT	66.50	110165	67.25	68.25	66.00	67.75	67.75	68.00	1.25	96,769	650,418	67.21
KCAR	8.35	110165	8.30	8.40	8.25	8.30	8.30	8.35	(0.05)	2,069	1,720	8.31
KGI	6.55	110165	6.60	6.80	6.60	6.70	6.70	6.75	0.15	398,192	266,757	6.7
KTC	60.75	110165	61.50	62.00	61.00	61.50	61.50	61.75	0.75	102,062	628,070	61.54
MFC	26.75	110165	-	27.00	26.50	27.00	26.75	27.00	0.25	127	341	26.88
MICRO	7.80	110165	7.90	7.95	7.80	7.85	7.80	7.85	0.05	16,415	12,922	7.87
ML	1.50	110165	1.50	1.58	1.49	1.51	1.51	1.52	0.01	572,743	87,969	1.54
MST	12.80	110165	13.00	13.40	12.80	13.20	13.20	13.30	0.40	6,432	8,411	13.08
MTC	58.00	110165	58.25	58.75	57.75	58.25	58.25	58.50	0.25	46,690	272,170	58.29
NCAP	10.80	110165	11.00	11.10	10.70	10.80	10.80	10.90	-	91,692	99,528	10.85
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.90	110165	2.96	3.04	2.86	2.86	2.86	2.88	(0.04)	43,246	12,824	2.97
S11	6.55	110165	6.50	6.55	6.50	6.55	6.50	6.55	-	5,157	3,369	6.53
SAK	9.80	110165	9.85	9.95	9.80	9.85	9.80	9.85	0.05	25,363	25,013	9.86
SAWAD	61.75	110165	62.00	62.75	61.75	61.75	61.75	62.00	-	56,673	352,110	62.13
THANI	4.54	110165	4.56	4.62	4.52	4.54	4.54	4.56	-	302,618	138,190	4.57
TIDLO	36.50	110165	37.00	37.25	36.75	37.00	36.75	37.00	0.50	106,048	391,349	36.9
TK	9.65	110165	9.65	9.70	9.55	9.70	9.60	9.70	0.05	3,970	3,829	9.64
TNITY	15.70	110165	16.00	17.40	15.30	17.00	16.90	17.00	1.30	135,384	220,590	16.29
UOBKH	6.25	110165	6.30	6.85	6.20	6.65	6.65	6.70	0.40	72,303	47,726	6.6
XPG	3.02	110165	3.00	3.16	2.98	3.04	3.04	3.06	0.02	2,350,855	721,495	3.07
Food & Beverage												
APURE	7.10	110165	7.10	7.20	7.10	7.15	7.15	7.20	0.05	21,278	15,206	7.15
ASIAN	18.60	110165	18.70	19.20	18.60	18.90	18.90	19.00	0.30	116,746	221,804	19
BR	3.12	110165	3.12	3.16	3.08	3.12	3.10	3.12	-	81,580	25,425	3.12
BRR	5.55	110165	5.50	5.55	5.50	5.50	5.50	5.55	(0.05)	2,713	1,499	5.53
CBG	114.00	110165	115.00	116.50	114.50	115.50	115.50	116.00	1.50	41,253	476,881	115.6
CFRESH	3.94	110165	3.96	4.00	3.92	3.94	3.94	3.96	-	22,669	8,971	3.96
CHOTI	125.00	60165	-	122.00	122.00	122.00	121.50	129.00	(3.00)	3	37	122
CM	2.84	110165	2.86	2.86	2.82	2.84	2.82	2.84	-	801	226	2.82
CPF	27.25	110165	27.25	27.25	26.50	26.75	26.75	27.00	(0.50)	461,030	1,233,175	26.75
CPI	3.14	110165	3.18	3.20	3.12	3.18	3.18	3.20	0.04	74,525	23,614	3.17
F&D	21.30	110165	-	21.20	21.10	21.10	21.10	21.20	(0.20)	18	38	21.12
GLOCON	1.23	110165	1.24	1.24	1.22	1.22	1.22	1.23	(0.01)	165,810	20,368	1.23
HTC	35.25	110165	35.25	35.50	35.00	35.25	35.00	35.25	-	1,207	4,250	35.21
ICHI	10.70	110165	11.10	11.20	10.80	10.90	10.90	11.00	0.20	170,021	187,114	11.01
KBS	3.88	110165	3.90	3.90	3.84	3.84	3.86	3.88	(0.04)	714	275	3.86
KSL	3.70	110165	3.74	3.74	3.64	3.66	3.64	3.66	(0.04)	35,014	12,898	3.68
KTIS	5.00	110165	5.00	5.00	4.98	5.00	4.98	5.00	-	875	437	4.99
LST	5.95	110165	5.95	6.20	5.90	6.20	6.10	6.20	0.25	28,308	17,209	6.08
M	51.50	110165	51.50	52.00	51.25	51.50	51.50	51.75	-	4,040	20,826	51.55
MALEE	6.40	110165	6.45	6.50	6.40	6.50	6.50	6.55	0.10	1,135	733	6.46
MINT	28.75	110165	28.50	29.25	28.50	29.00	29.00	29.25	0.25	158,983	459,993	28.93
NRF	8.40	110165	8.60	9.00	8.50	8.90	8.90	8.95	0.50	210,072	185,538	8.83
NSL	18.60	110165	18.60	18.70	18.40	18.60	18.60	18.70	-	5,481	10,197	18.6
OISHI	42.00	110165	42.75	43.00	42.25	43.00	42.75	43.00	1.00	58	248	42.67
OSP	33.75	110165	34.00	34.25	33.75	34.00	33.75	34.00	0.25	76,838	261,330	34.01
PB	70.00	110165	-	70.00	70.00	70.00	69.50	70.00	-	6	42	70
PM	9.95	110165	10.00	10.10	9.95	10.00	9.95	10.00	0.05	4,529	4,527	10
PRG	11.50	110165	11.60	11.60	11.40	11.50	11.40	11.50	-	35	40	11.5
RBF	23.10	110165	23.00	24.50	22.80	22.90	22.90	23.00	(0.20)	328,554	773,992	23.56
SAPPE	26.25	110165	26.50	26.50	26.25	26.50	26.50	26.75	0.25	11,162	29,513	26.44
SAUCE	31.50	110165	-	31.50	31.00	31.50	31.50	31.75	-	48	150	31.33
SFP	114.00	60165	120.50	129.00	115.00	124.50	124.50	132.00	10.50	30	362	120.75
SNNP	15.70	110165	15.50	16.50	15.40	15.90	15.90	16.10	0.20	179,891	285,036	15.84
SNP	16.00	110165	-	16.00	15.90	16.00	15.90	16.10	-	21	34	16
SORKON	4.86	110165	4.90	4.90	4.80	4.84	4.84	4.86	(0.02)	14,193	6,874	4.84
SSC	30.50	110165	-	31.00	30.50	30.50	30.50	30.75	-	5	15	30.85
SSF	9.05	110165	-	9.00	8.80	8.90	8.90	9.00	(0.15)	12	11	8.9
SST	5.35	110165	-	5.60	5.40	5.40	5.40	5.50	0.05	21	12	5.51
SUN	6.60	110165	6.60	6.65	6.50	6.50	6.50	6.55	(0.10)	21,580	14,156	6.56
TC	6.70	110165	6.75	6.85	6.60	6.70	6.65	6.70	-	12,091	8,111	6.71
TFG	5.20	110165	5.25	5.25	5.00	5.10	5.10	5.15	(0.10)	151,444	77,179	5.1
TFMAMA	212.00	110165	212.00	213.00	207.00	213.00	210.00	213.00	1.00	124	2,628	211.94
TIPCO	9.45	110165	9.55	9.55	9.35	9.45	9.45	9.50	-	11,474	10,808	9.42
TKN	7.60	110165	7.70	7.70	7.40	7.45	7.45	7.50	(0.15)	66,737	50,124	7.51
TU	20.70	110165	20.80	20.80	20.30	20.70	20.60	20.70	-	449,498	923,716	20.55
TVO	31.75	110165	32.00	32.00	31.50	31.75	31.75	32.00	-	15,533	49,359	31.78
W	4.20	110165	4.18	4.22	4.08	4.12	4.12	4.16	(0.08)	48,982	20,272	4.14
ZEN	11.70	110165										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SKR	13.20	110165	13.20	13.30	13.10	13.20	13.10	13.20	-	2,147	2,834	13.2
SVH	406.00	110165	406.00	406.00	402.00	404.00	402.00	406.00	(2.00)	10	404	404
THG	37.75	110165	37.50	38.00	37.50	38.00	37.75	38.00	0.25	15,568	58,948	37.86
VIBHA	2.64	110165	2.64	2.64	2.60	2.62	2.62	2.64	(0.02)	80,519	21,128	2.62
VIH	11.20	110165	11.30	11.40	11.20	11.30	11.20	11.30	0.10	4,712	5,321	11.29
WPH	2.68	110165	2.70	2.70	2.66	2.68	2.66	2.68	-	2,176	583	2.68
Tourism & Leisure												
ASIA	5.65	110165	-	-	-	-	5.70	5.80	-	-	-	0
BEYOND	11.30	110165	11.30	12.20	11.20	12.10	12.00	12.10	0.80	30,917	37,079	11.99
CENTEL	31.25	110165	31.25	33.50	31.25	33.50	33.50	33.75	2.25	102,915	336,980	32.74
CSR	62.25	110165	-	-	-	-	60.50	62.25	-	-	-	0
DUSIT	9.40	110165	-	9.40	9.25	9.25	9.25	9.35	(0.15)	1,342	1,248	9.3
ERW	2.94	110165	2.94	2.98	2.92	2.94	2.94	2.96	-	62,069	18,240	2.94
GRAND	0.58	110165	0.58	0.62	0.57	0.61	0.61	0.62	0.03	989,684	59,182	0.6
LRH	30.00	110165	-	30.00	29.75	29.75	29.50	30.00	(0.25)	43	128	29.77
MANRIN	20.10	110165	-	20.30	20.20	20.20	20.10	20.70	0.10	16	32	20.25
OHTL	338.00	110165	-	340.00	331.00	331.00	331.00	340.00	(7.00)	3	101	337
ROH	4.42	110165	-	4.50	4.38	4.38	4.38	4.44	(0.04)	778	344	4.43
SHANG	59.00	110165	-	-	-	-	52.50	59.00	-	-	-	0
SHR	3.12	110165	3.12	3.16	3.10	3.14	3.12	3.14	0.02	59,806	18,683	3.12
VRANDA	6.10	110165	6.10	6.15	6.05	6.15	6.05	6.15	0.05	908	554	6.1
Home & Office Prod												
AJA	0.64	110165	0.62	0.64	0.59	0.64	0.64	0.65	-	1,739,010	107,698	0.62
DTCI	28.00	151264	-	-	-	-	27.25	29.75	-	-	-	0
FANCY	1.16	110165	1.17	1.19	1.17	1.18	1.17	1.18	0.02	16,513	1,945	1.18
KYE	373.00	110165	374.00	375.00	372.00	375.00	374.00	375.00	2.00	58	2,165	373.31
L&E	2.02	110165	-	2.06	2.04	2.04	2.04	2.06	0.02	250	51	2.04
MODERN	3.82	110165	3.84	3.84	3.82	3.84	3.82	3.84	0.02	230	88	3.83
OGC	25.25	110165	-	25.25	25.00	25.00	25.00	25.25	(0.25)	111	278	25
ROCK	9.60	110165	9.70	9.80	9.60	9.80	9.65	9.70	0.20	12	12	9.7
SIAM	1.98	110165	1.98	1.98	1.96	1.97	1.96	1.97	(0.01)	3,280	646	1.97
TCMC	1.65	110165	1.66	1.67	1.65	1.66	1.66	1.66	0.01	15,274	2,530	1.66
TSR	2.90	110165	2.92	2.94	2.92	2.94	2.92	2.94	0.04	6,470	1,894	2.93
Insurance												
AYUD	47.75	110165	47.75	48.00	47.25	47.50	47.50	48.00	(0.25)	215	1,023	47.59
BKI	271.00	110165	272.00	273.00	271.00	272.00	271.00	272.00	1.00	239	6,498	271.86
BLA	42.75	110165	41.00	43.00	40.75	43.00	42.75	43.00	0.25	89,283	374,861	41.99
BUI	35.50	110165	35.75	37.50	35.75	37.00	37.00	37.25	1.50	1,094	4,054	37.05
CHARAN	30.00	110165	-	30.00	30.00	30.00	30.00	30.25	-	23	69	30
INSURE	40.25	110165	-	-	-	-	37.25	42.00	-	-	-	0
KWI	1.68	110165	1.72	1.72	1.68	1.68	1.68	1.70	-	781	132	1.7
MTI	127.00	110165	128.50	129.00	126.50	128.00	127.50	128.00	1.00	201	2,567	127.71
NKI	47.00	110165	-	47.50	47.00	47.00	47.00	47.50	-	6	28	47.33
NSI	86.50	110165	85.50	86.25	84.00	85.25	84.50	85.50	(1.25)	286	2,419	84.59
SMK	21.60	110165	22.20	22.20	21.40	21.40	21.40	21.50	(0.20)	895	1,930	21.56
TGH	24.50	110165	-	25.00	24.50	24.50	24.40	25.00	-	20	49	24.53
THRE	1.28	110165	1.29	1.30	1.26	1.29	1.29	1.30	0.01	164,145	21,060	1.28
THREL	5.00	110165	5.00	5.15	4.84	4.98	4.98	5.00	(0.02)	122,086	60,620	4.97
TIPH	69.00	110165	69.75	72.25	69.00	71.25	71.25	71.50	2.25	97,209	690,845	71.07
TQM	93.50	110165	94.00	98.75	94.00	98.00	98.00	98.25	4.50	35,599	343,961	96.62
TSI	0.40	110165	0.40	0.41	0.38	0.40	0.39	0.40	-	169,761	6,657	0.39
TVI	27.25	110165	27.50	27.75	26.00	26.75	26.50	26.75	(0.50)	15,620	41,608	26.64
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.80	110165	17.80	17.80	17.70	17.80	17.70	17.80	-	6,460	11,492	17.79
ALUCON	186.50	110165	-	186.00	185.00	185.00	185.50	186.50	(1.50)	3	56	185.33
BGC	10.60	110165	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	6,645	6,980	10.5
CSC	49.25	110165	49.25	49.25	49.25	49.25	49.00	49.25	-	110	542	49.25
NEP	0.48	110165	0.48	0.49	0.47	0.48	0.47	0.48	-	6,983	335	0.48
PTL	24.10	110165	24.10	24.50	24.10	24.10	24.10	24.20	-	27,213	66,090	24.29
SCGP	66.25	110165	66.50	66.50	65.75	66.00	65.75	66.00	(0.25)	64,577	426,857	66.1
SFLEX	5.05	110165	5.10	5.10	4.98	5.00	5.00	5.05	(0.05)	59,826	30,014	5.02
SITHAI	1.43	110165	1.45	1.46	1.43	1.43	1.43	1.45	-	46,732	6,767	1.45
SLP	1.04	110165	1.05	1.06	1.03	1.04	1.04	1.05	-	14,070	1,466	1.04
SPMP	12.40	110165	12.70	12.80	12.60	12.60	12.60	12.70	0.20	20,438	25,927	12.69
SPACK	2.60	110165	2.60	2.64	2.60	2.62	2.60	2.62	0.02	2,160	563	2.61
TCOAT	28.25	50165	-	-	-	-	27.50	32.00	-	-	-	0
TFI	0.25	110165	0.26	0.26	0.25	0.26	0.24	0.26	0.01	87,317	2,195	0.25
THIP	32.00	110165	31.50	32.50	31.50	32.00	31.75	32.00	-	96	306	31.88
TMD	26.00	110165	-	26.00	25.75	26.00	25.75	26.00	-	74	191	25.76
TOPP	171.00	100165	-	169.50	166.50	167.00	166.50	168.50	(4.00)	8	135	168.69
TPAC	16.10	110165	-	16.40	16.00	16.40	16.20	16.40	0.30	755	1,215	16.09
TPBI	4.54	110165	4.56	4.58	4.54	4.56	4.56	4.58	0.02	1,315	599	4.55
TPP	19.00	110165	19.20	19.30	18.80	19.10	19.00	19.20	0.10	65	124	19.13
Personal Products &												
APCO	6.15	110165	6.10	6.35	6.10	6.20	6.20	6.25	0.05	3,224	1,998	6.2
DDD	17.00	110165	-	17.20	16.90	16.90	16.90	17.10	(0.10)	2,759	4,688	16.99
JCT	81.00	110165	-	-	-	-	81.00	83.75	-	-	-	0
KISS	10.20	110165	10.20	10.40	10.20	10.40	10.40	10.50	0.20	14,944	15,434	10.33
NV	7.45	110165	7.55	7.60	7.30	7.30	7.30	7.35	(0.15)	379,556	282,366	7.44
OCC	10.40	100165	10.70	10.70	10.70	10.70	10.20	10.80	0.30	4	4	10.7
S & J	29.00	110165	-	-	-	-	28.25	30.00	-	-	-	0
STGT	30.50	110165	30.50	30.75	29.75	30.25	30.25	30.50	(0.25)	104,398	315,524	30.22
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.00	110165	9.00	9.00	8.90	8.90	8.85	8.90	(0.10)	2,027	1,817	8.96
TOG	11.90	110165	11.80	12.30	11.50	11.90	11.90	12.00	-	36,449	43,461	11.92
Professional Service												
BWG	1.18	110165	1.19	1.22	1.17	1.21	1.21	1.22	0.03	1,510,169	181,371	1.2
GENCO	0.97	110165	0.98	0.99	0.97	0.98	0.97	0.98	0.01	48,463	4,743	0.98
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.35	110165	9.40	9.45	9.35	9.40	9.35	9.40	0.05	8,175	7,687	9.4
SO	18.90	110165	19.20	20.60	19.20	20.40	20.40	20.50	1.50	45,980	92,248	20.06
Property Developme												
A	5.10	110165	-	5.10	4.94	5.10	5.00	5.15	-	241	121	5.01
AMATA	20.10	110165	20.30	20.50	20.20	20.30	20.30	20.40	0.20	84,995	172,744	20.32
AMATAV	7.30	110165	7.30	7.45	7.25	7.35	7.35	7.40	0.05	1,050	772	7.35
ANAN	1.59	110165	1.60	1.62	1.59	1.60	1.60	1.61				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLAND	2.18	110165	-	2.28	2.18	2.22	2.20	2.22	0.04	407	90	2.2
J	4.66	110165	4.70	4.78	4.62	4.72	4.72	4.74	0.06	90,910	42,845	4.71
JCK	1.08	110165	1.09	1.13	1.08	1.09	1.09	1.10	0.01	166,119	18,404	1.11
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.95	110165	10.00	10.10	9.85	10.00	9.95	10.00	0.05	14,309	14,271	9.97
LH	8.75	110165	8.75	8.85	8.75	8.80	8.75	8.80	0.05	216,729	190,248	8.78
LPN	5.00	110165	5.00	5.05	5.00	5.00	5.00	5.05	-	29,735	14,949	5.03
MBK	13.70	110165	13.70	13.70	13.20	13.40	13.40	13.50	(0.30)	20,452	27,313	13.35
MJD	1.98	110165	1.99	2.00	1.97	1.97	1.97	1.98	(0.01)	10,285	2,036	1.98
MK	3.08	110165	3.10	3.10	3.04	3.06	3.06	3.08	(0.02)	1,944	596	3.07
NCH	1.73	110165	1.74	1.80	1.74	1.76	1.76	1.78	0.03	89,082	15,820	1.78
NNCL	2.54	110165	2.52	2.54	2.50	2.54	2.52	2.54	-	8,396	2,117	2.52
NOBLE	6.30	110165	6.30	6.40	6.30	6.40	6.35	6.40	0.10	31,051	19,711	6.35
NUSA	1.33	110165	1.33	1.48	1.33	1.45	1.45	1.46	0.12	3,168,147	449,597	1.42
NVD	2.66	110165	2.66	2.74	2.64	2.74	2.72	2.74	0.08	8,872	2,382	2.68
ORI	11.20	110165	11.30	11.40	11.20	11.30	11.30	11.40	0.10	67,356	76,083	11.3
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.56	110165	0.56	0.57	0.55	0.56	0.56	0.57	-	543,221	30,466	0.56
PIN	3.98	110165	3.98	4.00	3.94	3.98	3.96	3.98	-	21,869	8,662	3.96
PLAT	3.00	110165	-	3.02	2.96	3.00	2.98	3.00	-	2,799	835	2.98
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.88	110165	1.88	1.93	1.86	1.91	1.91	1.92	0.03	15,902	3,023	1.9
PRIN	2.48	110165	-	2.50	2.46	2.48	2.46	2.48	-	491	121	2.46
PSH	13.50	110165	13.60	14.00	13.60	13.80	13.80	13.90	0.30	40,174	55,289	13.76
QH	2.32	110165	2.32	2.34	2.30	2.32	2.30	2.32	-	239,954	55,695	2.32
RICHY	1.31	110165	1.33	1.35	1.32	1.35	1.34	1.35	0.04	139,083	18,614	1.34
RML	0.96	110165	0.96	0.97	0.95	0.96	0.95	0.96	-	97,034	9,319	0.96
ROJNA	6.55	110165	6.55	6.65	6.55	6.60	6.55	6.60	0.05	37,239	24,521	6.58
S	1.96	110165	1.96	1.99	1.96	1.99	1.98	1.99	0.03	31,983	6,313	1.97
SA	11.40	110165	11.40	11.40	11.30	11.40	11.30	11.40	-	4,569	5,194	11.37
SAMCO	1.91	110165	1.92	1.97	1.92	1.95	1.95	1.97	0.04	36,740	7,172	1.95
SC	3.58	110165	3.60	3.60	3.56	3.60	3.58	3.60	0.02	32,485	11,627	3.58
SENA	4.22	110165	4.24	4.26	4.20	4.24	4.22	4.24	0.02	37,138	15,728	4.23
SF	11.10	110165	11.00	11.10	11.00	11.10	11.00	11.10	-	3,661	4,028	11
SIRI	1.29	110165	1.30	1.34	1.30	1.33	1.32	1.33	0.04	3,008,586	397,145	1.32
SPALI	21.90	110165	22.10	22.40	22.10	22.20	22.20	22.30	0.30	56,492	125,635	22.24
U	1.98	110165	1.99	2.02	1.98	1.99	1.99	2.00	0.01	684,690	136,505	1.99
UV	3.68	110165	3.70	3.74	3.68	3.72	3.72	3.74	0.04	15,909	5,889	3.7
WHA	3.40	110165	3.40	3.42	3.36	3.40	3.38	3.40	-	1,418,537	480,516	3.39
WIN	1.39	110165	1.40	1.49	1.40	1.44	1.43	1.44	0.05	829,009	119,947	1.45
Paper & Printing Ma												
UTP	17.40	110165	17.50	17.80	17.50	17.70	17.70	17.80	0.30	14,475	25,568	17.66
Fashion												
AFC	10.80	110165	-	10.80	10.50	10.80	10.60	10.80	-	15	16	10.71
BTNC	11.50	110165	-	-	-	-	10.70	11.20	-	-	-	0
CPH	3.90	110165	-	4.08	3.88	4.08	3.94	4.04	0.18	18	7	4.02
CPL	1.99	110165	2.06	2.06	1.99	2.00	2.00	2.02	0.01	1,439	287	2
ICC	30.00	110165	-	30.00	30.00	30.00	30.00	30.25	-	1	3	30
NC	9.35	110165	-	9.35	9.35	9.35	9.10	9.35	-	1	1	9.35
PAF	2.32	110165	2.32	2.42	2.30	2.36	2.36	2.38	0.04	65,019	15,416	2.37
PDJ	3.42	110165	3.44	3.76	3.42	3.76	3.74	3.76	0.34	184,994	67,530	3.65
PG	6.60	110165	-	6.60	6.60	6.60	6.60	6.80	-	7	5	6.6
SABINA	20.30	110165	20.30	20.50	20.00	20.30	20.20	20.30	-	6,858	13,865	20.22
SAWANG	10.30	100165	-	9.25	9.25	9.25	9.35	10.30	(1.05)	1	1	9.25
SUC	32.50	110165	32.75	32.75	32.50	32.50	32.50	32.75	-	490	1,594	32.53
TNL	17.00	110165	-	17.10	17.10	17.10	17.10	18.00	0.10	7	12	17.1
TR	57.00	110165	57.00	57.00	55.00	56.75	56.50	56.75	(0.25)	1,789	10,002	55.91
TTI	26.75	50165	-	-	-	-	25.75	29.00	-	-	-	0
TTT	55.75	110165	-	56.00	55.75	55.75	54.75	55.75	-	6	34	55.83
UPF	64.25	110165	66.50	69.50	66.00	67.75	67.50	69.00	3.50	87	595	68.36
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	37.75	110165	-	-	-	-	37.75	38.25	-	-	-	0
WFX	8.20	110165	8.15	8.35	8.05	8.35	8.35	8.40	0.15	244,262	201,013	8.23
Transportation & Log												
AAV	2.50	110165	2.54	2.56	2.52	2.54	2.54	2.56	0.04	110,011	27,952	2.54
AOT	60.25	110165	60.25	61.00	60.00	60.50	60.50	60.75	0.25	218,940	1,324,407	60.49
ASIMAR	2.34	110165	2.36	2.36	2.32	2.32	2.32	2.34	(0.02)	1,466	345	2.35
B	0.82	110165	0.83	0.87	0.82	0.84	0.84	0.85	0.02	2,551,893	216,342	0.85
BA	9.20	110165	9.15	9.30	9.10	9.20	9.15	9.20	-	38,650	35,501	9.19
BEM	8.20	110165	8.20	8.35	8.20	8.35	8.30	8.35	0.15	472,566	391,165	8.28
BTS	9.30	110165	9.30	9.40	9.25	9.30	9.30	9.35	-	200,201	186,359	9.31
BTSGIF	4.20	110165	4.20	4.22	4.18	4.20	4.18	4.20	-	12,242	5,141	4.2
DMT	11.50	110165	11.50	11.70	11.50	11.60	11.60	11.70	0.10	5,634	6,528	11.59
III	16.90	110165	17.10	18.30	16.70	18.10	18.10	18.20	1.20	264,212	468,475	17.73
JUTHA	0.69	110165	0.69	0.71	0.67	0.69	0.68	0.69	-	147,538	10,165	0.69
JWD	20.60	110165	20.80	22.20	20.50	21.80	21.70	21.80	1.20	189,801	408,988	21.55
KEX	29.50	110165	29.75	29.75	29.25	29.50	29.25	29.50	-	14,994	44,182	29.47
KIAT	0.60	110165	0.60	0.63	0.60	0.61	0.61	0.62	0.01	460,711	28,296	0.61
KWC	240.00	110165	-	-	-	-	235.00	240.00	-	-	-	0
MENA	1.92	110165	1.93	1.97	1.93	1.95	1.94	1.95	0.03	66,035	12,877	1.95
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.58	110165	4.62	4.84	4.62	4.78	4.78	4.80	0.20	165,301	78,737	4.76
PORT	2.64	110165	2.64	2.82	2.62	2.80	2.80	2.82	0.16	37,585	10,317	2.75
PRM	6.05	110165	6.05	6.10	6.00	6.05	6.00	6.05	-	41,895	25,331	6.05
PSL	18.60	110165	18.40	18.50	18.10	18.10	18.10	18.20	(0.50)	119,217	217,674	18.26
RCL	54.00	110165	53.50	54.00	52.50	53.00	53.00	53.25	(1.00)	68,461	364,474	53.24
TFFIF	7.35	110165	7.35	7.40	7.30	7.35	7.35	7.40	-	25,896	19,048	7.36
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	110165	-	7.00	6.00	6.95	6.75	7.00	(0.05)	622	408	6.55
TTA	10.30	110165	10.30	10.30	10.10	10.20	10.20	10.30	(0.10)	161,749	165,254	10.22
WICE	21.20	110165	21.30	23.50	21.30	23.50	23.40	23.50	2.30	229,935	521,256	22.67
Automotive												
3K-BAT	78.25	110165	-	78.50	78.25	78.25	78.25	78.50	-	14	110	78.34
ACG	2.40	110165	2.46	2.46	2.40	2.40	2.40	2.42	-	1,504	362	2.41
AH	27.00	110165	27.25	27.50	26.75	27.25	27.00	27.25	0.25	20,540	55,657	27.1
CWT	3.44	110165	3.48	3.48	3.42	3.44	3.42	3.44	-	13,916	4,790	3.44
EASON	1.59	110165	1.59	1.63	1.59	1.63	1.62	1.63	0.04	6,412	1,036	1.62
GYT	181.50	110165	-	182.00	180.50	180.50	180.00	182.00	(1.00)	4	73	181.38
HFT	8.25	110165	8.25	8.25	8.05	8.10	8.10	8.15	(0.15)	16,257	13,173	8.1
IHL	3.98	110165	4.00	4.00	3.94	3.98	3.96	3.98	-	1,555	618	3.97
INGRS	0.91	1101										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPT	0.97	110165	0.97	1.03	0.96	1.03	1.02	1.03	0.06	208,176	20,964	1.01
CRANE	1.45	110165	1.46	1.49	1.45	1.47	1.47	1.48	0.02	25,225	3,706	1.47
CTW	8.60	110165	8.45	8.70	8.45	8.60	8.60	8.65	-	109	93	8.57
FMT	31.00	110165	-	31.50	30.50	31.50	31.00	31.50	0.50	36	112	31.05
HTECH	5.95	110165	6.05	6.20	5.95	6.15	6.15	6.20	0.20	34,894	21,259	6.09
KKC	1.07	110165	1.06	1.07	1.02	1.06	1.05	1.06	(0.01)	10,111	1,065	1.05
PK	2.66	110165	2.68	2.70	2.60	2.60	2.60	2.62	(0.06)	89,074	23,479	2.64
SNC	18.00	110165	18.10	18.20	17.80	18.10	18.10	18.20	0.10	9,152	16,486	18.01
STARK	4.62	110165	4.64	4.64	4.48	4.52	4.52	4.54	(0.10)	1,101,149	501,661	4.56
TCJ	4.48	110165	4.50	4.50	4.42	4.42	4.42	4.46	(0.06)	2,106	939	4.46
TPCS	15.60	110165	15.70	15.70	15.40	15.70	15.30	15.70	0.10	8	13	15.66
VARO	4.86	110165	-	4.82	4.82	4.82	4.74	5.10	(0.04)	1	-	4.82
Property Fund & RE												
AIMCG	5.90	110165	-	5.95	5.85	5.85	5.85	5.90	(0.05)	2,471	1,459	5.9
AIMIRT	13.10	110165	13.10	13.20	13.10	13.20	13.10	13.20	0.10	727	952	13.1
ALLY	6.70	110165	6.65	6.70	6.55	6.65	6.60	6.65	(0.05)	6,447	4,254	6.6
AMATAR	8.70	110165	8.70	8.70	8.65	8.70	8.65	8.70	-	1,081	939	8.69
B-WORK	10.60	110165	10.50	10.60	10.40	10.50	10.40	10.50	(0.10)	2,320	2,435	10.49
BKKCP	10.70	110165	-	10.80	10.70	10.80	10.70	10.80	0.10	106	114	10.72
BOFFICE	8.85	110165	8.80	8.95	8.75	8.80	8.75	8.80	(0.05)	2,789	2,464	8.83
CPNCG	12.40	110165	12.40	12.50	12.40	12.50	12.40	12.50	0.10	1,981	2,458	12.41
CPNREIT	19.40	110165	19.30	19.50	19.20	19.20	19.20	19.40	(0.20)	21,473	41,566	19.36
CPTGF	8.70	110165	8.70	8.70	8.65	8.70	8.65	8.70	-	2,923	2,530	8.66
CTARAF	5.35	110165	-	-	-	-	5.30	5.35	-	-	-	0
DREIT	5.15	110165	5.20	5.25	5.10	5.10	5.10	5.25	(0.05)	1,916	990	5.16
ERWPF	4.34	110165	-	4.32	4.30	4.32	4.32	4.36	(0.02)	276	119	4.31
FTREIT	11.80	110165	11.90	12.00	11.70	11.70	11.70	11.90	(0.10)	21,701	25,598	11.8
FUTUREPF	14.30	110165	14.30	14.30	14.20	14.30	14.20	14.30	-	1,040	1,485	14.28
GAHREIT	8.70	110165	-	8.50	8.45	8.50	8.45	8.55	(0.20)	72	61	8.5
GROREIT	9.90	110165	-	9.95	9.90	9.90	9.90	9.95	-	3,206	3,184	9.93
GVREIT	10.00	110165	10.10	10.20	10.00	10.10	10.00	10.10	0.10	6,891	6,952	10.09
HPF	4.62	110165	4.62	4.64	4.62	4.62	4.62	4.64	-	1,291	598	4.63
HREIT	9.00	110165	9.05	9.05	8.95	9.00	8.95	9.00	-	1,483	1,336	9.01
IMPACT	17.40	110165	17.40	17.50	17.20	17.50	17.30	17.50	0.10	4,582	7,961	17.37
INETREIT	10.90	110165	10.90	11.10	10.90	11.00	11.00	11.10	0.10	4,156	4,561	10.97
KPNPF	6.45	110165	-	6.50	6.50	6.50	6.45	6.50	0.05	1	1	6.5
KTBSTMR	9.70	110165	-	9.75	9.70	9.75	9.70	9.75	0.05	1,145	1,111	9.7
LHHOTEL	7.90	110165	7.85	7.85	7.75	7.80	7.80	7.85	(0.10)	19,369	15,131	7.81
LHPF	5.55	110165	-	5.60	5.55	5.60	5.50	5.65	0.05	747	415	5.56
LHSC	10.20	110165	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	571	582	10.2
LPF	13.90	110165	13.90	14.00	13.80	13.90	13.80	13.90	-	6,411	8,876	13.85
LUXF	7.10	110165	-	7.00	7.00	7.00	6.75	6.95	(0.10)	10	7	7
M-II	7.90	110165	-	7.95	7.90	7.90	7.85	7.95	-	40	32	7.93
M-PAT	3.90	110165	-	3.96	3.78	3.80	3.80	3.94	(0.10)	167	64	3.84
M-STOR	6.15	110165	-	6.00	6.00	6.00	6.00	6.10	(0.15)	13	8	6
MIPF	15.90	100165	-	-	-	-	13.70	15.90	-	-	-	0
MIT	2.84	110165	-	2.86	2.84	2.86	2.84	2.86	0.02	1,342	382	2.84
MJLF	8.35	110165	-	8.35	8.25	8.25	8.25	8.30	(0.10)	447	371	8.3
MNIT	1.60	110165	-	1.73	1.59	1.61	1.61	1.67	0.01	72	12	1.61
MNIT2	4.82	110165	4.98	4.98	4.80	4.80	4.68	4.98	(0.02)	10	5	4.82
MNRF	2.90	110165	-	2.90	2.90	2.90	2.88	2.96	-	39	11	2.9
POPF	11.80	110165	11.80	11.90	11.70	11.80	11.80	11.90	-	1,043	1,232	11.81
PPF	11.60	110165	-	11.70	11.50	11.50	11.50	11.70	(0.10)	83	96	11.53
PROSPECT	10.70	110165	10.70	10.80	10.60	10.60	10.60	10.70	(0.10)	3,358	3,580	10.66
QHHR	5.30	110165	5.35	5.35	5.30	5.35	5.30	5.35	0.05	1,876	1,001	5.34
QHOP	2.14	110165	-	2.10	2.02	2.10	2.04	2.10	(0.04)	44	9	2.04
QHPP	10.90	110165	10.90	10.90	10.80	10.90	10.80	10.90	-	4,294	4,668	10.87
SHREIT	2.44	110165	-	2.52	2.44	2.52	2.40	2.50	0.08	136	34	2.52
SIRIP	8.05	70165	-	-	-	-	8.15	9.00	-	-	-	0
SPRIME	7.00	110165	7.00	7.00	6.85	6.85	6.85	6.90	(0.15)	21,541	14,947	6.94
SRIPANWA	6.90	110165	6.80	6.90	6.80	6.85	6.85	6.90	(0.05)	451	308	6.83
SSPF	7.60	50165	-	-	-	-	7.40	7.60	-	-	-	0
SSTRT	6.00	110165	-	6.00	5.95	6.00	5.95	6.00	-	52	31	5.95
TIF1	8.80	100165	-	8.80	8.75	8.75	8.75	8.80	(0.05)	261	229	8.76
TLHPF	7.60	110165	7.65	7.65	7.60	7.65	7.50	7.65	0.05	56	43	7.65
TNPF	1.90	110165	-	1.91	1.91	1.91	1.91	1.94	0.01	1	-	1.91
TPRIME	8.75	110165	-	9.00	8.75	8.85	8.80	8.85	0.10	2,695	2,391	8.87
TTLPF	22.80	110165	-	-	-	-	22.80	23.20	-	-	-	0
TU-PF	1.15	100165	-	-	-	-	1.17	1.19	-	-	-	0
URBNPF	2.50	50165	-	-	-	-	2.40	2.66	-	-	-	0
WHABT	9.10	110165	-	9.20	9.10	9.10	9.05	9.10	-	20	18	9.15
WHART	12.10	110165	12.20	12.20	11.90	12.10	12.00	12.10	-	19,880	23,899	12.02
Steel and Metal Prox												
2S	5.50	110165	5.50	5.55	5.45	5.45	5.45	5.50	(0.05)	3,282	1,805	5.5
AMC	5.20	110165	5.25	5.30	5.15	5.25	5.20	5.25	0.05	9,358	4,895	5.23
BSBM	1.57	110165	1.58	1.59	1.56	1.58	1.57	1.58	0.01	36,813	5,811	1.58
CEN	3.64	110165	3.66	3.78	3.62	3.76	3.74	3.76	0.12	119,307	44,023	3.69
CITY	3.20	110165	3.22	3.22	3.16	3.20	3.18	3.20	-	3,243	1,033	3.18
CSP	2.72	110165	2.72	2.74	2.70	2.72	2.70	2.72	-	6,033	1,636	2.71
GJS	0.60	110165	0.60	0.61	0.59	0.60	0.60	0.61	-	2,986,430	179,359	0.6
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.21	110165	1.23	1.23	1.19	1.21	1.20	1.21	-	74,103	8,912	1.2
LHK	3.86	110165	3.84	3.88	3.84	3.86	3.86	3.88	-	1,077	417	3.87
MCS	15.00	110165	15.00	15.10	14.90	14.90	14.90	15.00	(0.10)	9,401	14,070	14.97
MILL	1.24	110165	1.25	1.26	1.23	1.24	1.23	1.24	-	128,394	15,945	1.24
NOVA	9.95	110165	-	10.80	10.00	10.70	10.40	10.70	0.75	11,675	12,030	10.3
PAP	4.92	110165	4.92	4.98	4.92	4.96	4.96	4.98	0.04	6,853	3,389	4.95
PERM	2.18	110165	2.20	2.24	2.16	2.22	2.20	2.22	0.04	16,385	3,614	2.21
SAM	1.20	110165	1.21	1.21	1.18	1.20	1.19	1.20	-	46,494	5,571	1.2
SMIT	4.92	110165	4.94	5.00	4.92	5.00	4.96	5.00	0.08	5,136	2,550	4.97
SSSC	2.90	110165	2.90	2.92	2.90	2.90	2.90	2.92	-	2,841	824	2.9
TGPRO	0.40	110165	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	220,468	8,614	0.39
THE	2.62	110165	2.64	2.68	2.58	2.60	2.58	2.60	(0.02)	16,554	4,334	2.62
TMT	10.30	110165	10.40	10.40	10.30	10.30	10.30	10.40	-	2,324	2,398	10.32
TSTH	1.60	110165	1.61	1.62	1.56	1.58	1.58	1.59	(0.02)	350,898	55,857	1.59
TWP	3.32	110165	3.32	3.34	3.30	3.30	3.30	3.32	(0.02)	646	213	3.3
TYCN	3.62	110165	-	3.64	3.60	3.62	3.60	3.62	-	1,613	583	3.61
Construction Service												
APCS	5.15	110165	5.15	5.15	5.10	5.10	5.10	5.15	(0.05)	1,436	735	5.12
BJCHI	2.48	110165	2.48									

Main Board Quotation

Issue Date

Wednesday January 12, 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	110165	0.88	0.89	0.88	0.89	0.88	0.89	-	6,718	596	0.89
PREB	8.40	110165	-	8.45	8.40	8.45	8.40	8.45	0.05	114	96	8.41
PYLON	5.20	110165	5.20	5.35	5.20	5.20	5.20	5.25	-	17,694	9,266	5.24
RT	2.20	110165	2.20	2.24	2.20	2.24	2.22	2.24	0.04	49,932	11,072	2.22
SEAFCO	4.64	110165	4.60	4.66	4.58	4.60	4.60	4.62	(0.04)	14,561	6,717	4.61
SQ	2.36	110165	2.38	2.38	2.34	2.34	2.34	2.36	(0.02)	22,644	5,336	2.36
SRICHA	15.50	110165	15.60	15.80	15.50	15.60	15.50	15.60	0.10	3,912	6,095	15.58
STEC	14.80	110165	15.00	15.10	14.80	15.10	15.00	15.10	0.30	90,352	135,499	15
STPI	6.55	110165	6.55	6.65	6.15	6.30	6.30	6.35	(0.25)	94,747	60,328	6.37
SYNTEC	2.00	110165	2.00	2.08	2.00	2.04	2.02	2.04	0.04	158,650	32,424	2.04
TEAMG	3.10	110165	3.10	3.14	3.04	3.06	3.06	3.08	(0.04)	104,360	32,236	3.09
TPOLY	2.06	110165	2.06	2.08	2.04	2.06	2.04	2.06	-	4,225	868	2.05
TRC	0.44	110165	0.44	0.50	0.43	0.50	0.50	0.51	0.06	3,436,093	163,315	0.48
TRITN	0.25	110165	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	370,235	8,967	0.24
TTCL	4.82	110165	4.84	4.92	4.80	4.84	4.82	4.84	0.02	44,174	21,394	4.84
UNIQ	6.30	110165	6.25	6.35	6.25	6.30	6.30	6.35	-	28,014	17,641	6.3
WGE	1.93	110165	1.94	1.95	1.93	1.94	1.94	1.95	0.01	5,380	1,043	1.94

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.10	110165	5.10	5.20	5.05	5.05	5.05	5.10	(0.05)	462.00	235.00	5.00
AU	9.80	110165	9.90	10.10	9.90	10.00	10.00	10.10	0.20	10,615.00	10,602.00	9.90
JCKH	0.46	110165	0.46	0.48	0.44	0.45	0.45	0.46	(0.01)	515,020.00	23,634.00	-
KASET	1.73	110165	1.72	1.73	1.70	1.73	1.71	1.73	-	3,190.00	546.00	1.00
MUD	2.22	110165	2.24	2.38	2.22	2.32	2.28	2.32	0.10	11,160.00	2,542.00	2.00
TACC	7.55	110165	7.65	7.70	7.55	7.60	7.60	7.65	0.05	14,518.00	11,055.00	7.00
TMILL	4.00	110165	3.98	4.02	3.98	4.00	3.98	4.00	-	882.00	353.00	4.00
XO	21.40	110165	21.50	21.50	20.90	21.50	21.40	21.50	0.10	38,254.00	81,161.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.20	110165	2.28	2.28	2.16	2.18	2.18	2.20	(0.02)	760,014.00	168,563.00	2.00
BGT	1.34	110165	1.35	1.38	1.34	1.35	1.35	1.36	0.01	14,841.00	2,006.00	1.00
BIZ	9.30	110165	9.35	9.65	9.20	9.55	9.55	9.60	0.25	9,343.00	8,836.00	9.00
DOD	11.30	110165	11.30	11.80	11.30	11.70	11.60	11.70	0.40	50,308.00	58,396.00	11.00
ECF	1.89	110165	1.90	1.91	1.89	1.90	1.89	1.90	0.01	23,954.00	4,550.00	1.00
EFORL	0.19	110165	0.19	0.20	0.18	0.19	0.19	0.20	-	5,295,649.00	100,739.00	-
HPT	0.90	110165	0.90	0.91	0.89	0.90	0.89	0.90	-	17,003.00	1,532.00	-
IP	19.30	110165	19.20	19.40	19.10	19.20	19.10	19.20	(0.10)	2,990.00	5,735.00	19.00
JP	8.10	110165	8.20	8.30	8.10	8.15	8.15	8.20	0.05	21,376.00	17,504.00	8.00
JUBILE	24.20	110165	24.20	24.40	24.00	24.10	24.00	24.10	(0.10)	457.00	1,099.00	24.00
MOONG	4.98	110165	-	5.00	4.96	5.00	4.98	5.00	0.02	1,621.00	808.00	4.00
NPK	15.00	110165	-	15.10	15.10	15.10	15.00	15.30	0.10	1.00	2.00	15.00
SMD	14.40	110165	14.50	15.00	14.40	15.00	14.90	15.00	0.60	59,320.00	87,258.00	14.00
TM	3.70	110165	3.72	3.76	3.70	3.74	3.74	3.76	0.04	17,741.00	6,616.00	3.00
WINMED	6.15	110165	6.15	6.30	6.15	6.30	6.30	6.35	0.15	23,525.00	14,627.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.23	110165	1.24	1.25	1.22	1.24	1.23	1.24	0.01	5,941.00	732.00	1.00
AF	1.34	110165	1.32	1.42	1.31	1.33	1.33	1.34	(0.01)	866,371.00	119,161.00	1.00
AIRA	2.26	110165	2.30	2.32	2.22	2.26	2.24	2.26	-	35,485.00	8,060.00	2.00
ASN	3.40	110165	-	3.44	3.38	3.38	3.36	3.38	(0.02)	889.00	302.00	3.00
BROOK	1.25	110165	1.27	1.27	1.22	1.23	1.23	1.24	(0.02)	2,420,436.00	299,777.00	1.00
GCAP	2.12	110165	2.10	2.22	2.10	2.20	2.18	2.20	0.08	107,390.00	23,374.00	2.00
LIT	2.72	110165	2.86	3.52	2.86	3.52	3.52	-	0.80	517,688.00	168,930.00	3.00
MTSIB	1.12	110165	1.11	1.14	1.11	1.14	1.12	1.14	0.02	7,326.00	824.00	1.00
SGF	1.18	110165	1.19	1.23	1.18	1.22	1.21	1.22	0.04	389,130.00	47,107.00	1.00
TOR	16.10	110165	16.10	16.20	15.90	16.10	16.10	16.20	-	6,205.00	9,977.00	16.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	110165	2.06	2.06	2.02	2.04	2.04	2.06	(0.02)	23,371.00	4,775.00	2.00
BM	4.90	110165	4.88	4.94	4.84	4.92	4.92	4.94	0.02	280,540.00	137,391.00	4.00
CHO	1.06	110165	1.06	1.06	1.01	1.04	1.03	1.04	(0.02)	852,083.00	87,962.00	1.00
CHOW	3.48	110165	3.48	3.48	3.44	3.48	3.46	3.48	-	504.00	175.00	3.00
CIG	0.77	110165	0.78	0.80	0.77	0.79	0.79	0.80	0.02	73,181.00	5,771.00	-
COLOR	2.02	110165	2.06	2.08	2.04	2.04	2.04	2.06	0.02	6,583.00	1,350.00	2.00
CPR	3.80	110165	3.80	3.92	3.80	3.92	3.90	3.92	0.12	824.00	319.00	3.00
FPI	3.36	110165	3.38	3.50	3.34	3.40	3.38	3.40	0.04	44,766.00	15,405.00	3.00
GTB	0.96	110165	0.97	0.98	0.96	0.96	0.96	0.97	-	28,444.00	2,753.00	-
KCM	1.03	110165	1.03	1.05	1.03	1.03	1.03	1.04	-	19,468.00	2,013.00	1.00
KUMWEL	3.24	110165	3.26	3.28	3.20	3.24	3.22	3.24	-	24,106.00	7,771.00	3.00
KWM	3.58	110165	3.64	3.66	3.58	3.64	3.62	3.64	0.06	156,828.00	56,572.00	3.00
MBAX	5.25	110165	5.25	5.25	5.20	5.20	5.15	5.20	(0.05)	2,648.00	1,380.00	5.00
MG	6.30	110165	6.30	6.65	6.30	6.60	6.55	6.60	0.30	38,612.00	25,063.00	6.00
NDR	2.72	110165	2.74	2.76	2.72	2.72	2.72	2.74	-	506.00	139.00	2.00
PACO	3.08	110165	3.10	3.12	3.06	3.06	3.06	3.08	(0.02)	150,381.00	46,395.00	3.00
PDG	4.00	110165	4.02	4.02	3.98	4.00	3.98	4.02	-	483.00	193.00	4.00
PIMO	3.64	110165	3.66	3.68	3.62	3.66	3.64	3.66	0.02	27,398.00	10,010.00	3.00
PJW	4.18	110165	4.28	4.44	4.24	4.24	4.24	4.26	0.06	211,088.00	91,578.00	4.00
PPM	3.18	110165	3.24	3.24	3.16	3.16	3.16	3.18	(0.02)	37,217.00	11,897.00	3.00
PRAPAT	1.64	110165	1.64	1.74	1.64	1.72	1.71	1.72	0.08	188,276.00	32,088.00	1.00
RWI	1.90	110165	1.90	1.92	1.90	1.91	1.90	1.91	0.01	24,039.00	4,587.00	1.00
SALEE	1.20	110165	1.20	1.20	1.15	1.19	1.17	1.19	(0.01)	36,001.00	4,240.00	1.00
SANKO	1.70	110165	1.71	1.77	1.70	1.77	1.76	1.77	0.07	36,893.00	6,439.00	1.00
SELIC	3.26	110165	3.26	3.26	3.16	3.22	3.20	3.22	(0.04)	5,108.00	1,632.00	3.00
SFT	6.65	110165	6.60	6.65	6.55	6.55	6.55	6.65	(0.10)	2,787.00	1,834.00	6.00
SWC	8.85	110165	8.90	8.90	8.30	8.65	8.60	8.65	(0.20)	12,413.00	10,513.00	8.00
TMC	1.29	110165	-	1.35	1.30	1.31	1.31	1.33	0.02	2,388.00	316.00	1.00
TMI	1.15	110165	1.15	1.17	1.15	1.16	1.15	1.16	0.01	40,149.00	4,657.00	1.00
TMW	39.25	110165	-	39.25	39.25	39.25	38.50	39.00	-	1.00	4.00	39.00
TPLAS	2.98	110165	3.02	3.08	3.00	3.00	3.00	3.04	0.02	19,050.00	5,766.00	3.00
TRV	4.40	110165	4.40	4.56	4.40	4.42	4.42	4.44	0.02	93,486.00	41,775.00	4.00
UBIS	6.05	110165	6.05	6.15	6.05	6.05	6.05	6.10	-	6,780.00	4,121.00	6.00
UEC	2.34	110165	2.34	2.34	2.28	2.30	2.30	2.32	(0.04)	6,797.00	1,561.00	2.00
UKEM	2.60	110165	2.62	2.64	2.60	2.62	2.62	2.64	0.02	68,274.00	17,918.00	2.00
UREKA	2.44	110165	2.44	2.46	2.32	2.32	2.32	2.34	(0.12)	148,477.00	35,265.00	2.00
YUASA	16.00	110165	16.20	16.20	15.90	16.10	15.90	16.10	0.10	87.00	139.00	15.00
ZIGA	4.32	110165	4.36	4.60	4.30	4.60	4.58	4.60	0.28	295,134.00	132,607.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.82	110165	2.84	2.86	2.82	2.84	2.82	2.84	0.02	13,828.00	3,927.00	2.00
ARIN	2.08	110165	2.10	2.22	2.10	2.14	2.14	2.16	0.06	164,128.00	35,412.00	2.00
ARROW	8.45	110165	8.45	8.45	8.30	8.40	8.35	8.40	(0.05)	817.00	683.00	8.00
BC	2.20	110165	2.20	2.28	2.18	2.24	2.24	2.26	0.04	138,966.00	31,072.00	2.00
BSM	0.41	110165	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	24,269.00	973.00	-
BTW	0.97	110165	0.98	0.98	0.95	0.96	0.96	0.97	(0.01)	17,750.00	1,709.00	-
CAZ	4.04	110165	4.10	4.28	4.02	4.22	4.20	4.22	0.18	113,326.00	47,115.00	4.00
CHEWA	1.03	110165	1.04	1.06	1.03	1.05	1.05	1.06	0.02	58,202.00	6,052.00	1.00
CPANEL	8.10	110165	8.20	8.20	7.95	8.05	8.00	8.05	(0.05)	8,637.00	6,981.00	8.00
CRD	1.25	110165	1.29	1.35	1.26	1.28	1.27	1.28	0.03	368,887.00	48,693.00	1.00
DHOUSE	1.23	110165	1.23	1.24	1.22	1.23	1.23	1.24	-	7,795.00	960.00	1.00
DIMET	0.68	110165	0.68	0.68	0.65	0.67	0.66	0.67	(0.01)	160,839.00	10,650.00	-
DPAINT	9.20	110165	9.20	9.20	9.00	9.00	9.00	9.05	(0.20)	39,961.00	36,206.00	9.00
FLOYD	1.73	110165	1.73	1.73	1.71	1.71	1.71	1.72	(0.02)	8,655.00	1,487.00	1.00
HYDRO	0.40	110165	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	190,447.00	7,470.00	-
IND	1.93	110165	1.98	2.08	1.93	2.06	2.04	2.06	0.13	233,753.00	47,375.00	2.00
JAK	1.73	110165	1.73	1.76	1.70	1.72	1.71	1.72	(0.01)</			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.40	110165	1.42	1.45	1.38	1.44	1.44	1.45	0.04	19,773.00	2,844.00	1.00
STOWER	0.08	110165	0.09	0.09	0.08	0.08	0.08	0.09	-	292,640.00	2,363.00	-
TAJUNI	1.51	110165	1.53	1.58	1.51	1.57	1.56	1.57	0.06	237,392.00	36,822.00	1.00
TPCH	12.40	110165	12.50	12.50	12.20	12.30	12.30	12.40	(0.10)	4,048.00	4,981.00	12.00
TRT	3.08	110165	3.10	3.10	3.06	3.06	3.06	3.08	(0.02)	1,104.00	341.00	3.00
UMS	1.29	110165	-	1.29	1.26	1.26	1.26	1.28	(0.03)	959.00	122.00	1.00
UPA	0.38	110165	0.37	0.38	0.36	0.37	0.36	0.37	(0.01)	1,805,781.00	66,992.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	33.25	110165	34.00	35.25	33.25	34.25	34.25	34.50	1.00	20,503.00	70,432.00	34.00
AKP	2.46	110165	2.46	2.52	2.44	2.46	2.46	2.48	-	54,965.00	13,630.00	2.00
AMA	5.15	110165	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	2,117.00	1,086.00	5.00
ARIP	1.11	110165	1.12	1.14	1.10	1.12	1.11	1.12	0.01	78,153.00	8,745.00	1.00
ATP30	2.10	110165	2.16	2.16	2.10	2.12	2.12	2.14	0.02	19,238.00	4,084.00	2.00
AUCT	10.10	110165	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	27,014.00	27,249.00	10.00
BOL	17.70	110165	17.90	18.00	17.60	17.70	17.70	17.80	-	12,528.00	22,425.00	17.00
CMO	8.60	110165	8.35	8.75	8.15	8.50	8.50	8.55	(0.10)	39,357.00	33,479.00	8.00
D	3.84	110165	3.84	3.86	3.82	3.84	3.84	3.86	-	2,263.00	869.00	3.00
DV8	0.62	110165	0.63	0.63	0.61	0.61	0.61	0.62	(0.01)	7,126.00	439.00	-
ETE	1.64	110165	1.64	1.68	1.64	1.68	1.67	1.68	0.04	7,643.00	1,265.00	1.00
FSMART	11.60	110165	11.70	11.70	11.50	11.60	11.50	11.60	-	23,187.00	26,927.00	11.00
FVC	1.47	110165	1.44	1.52	1.44	1.51	1.50	1.51	0.04	277,153.00	41,140.00	1.00
GLORY	4.68	110165	4.72	5.25	4.72	5.15	5.15	5.20	0.47	298,527.00	149,494.00	5.00
GSC	3.28	110165	3.24	3.30	3.00	3.10	3.08	3.10	(0.18)	50,968.00	15,745.00	3.00
HARN	2.42	110165	2.42	2.44	2.40	2.40	2.40	2.42	(0.02)	4,325.00	1,046.00	2.00
HEMP	7.95	110165	7.90	7.95	7.75	7.75	7.75	7.85	(0.20)	2,606.00	2,047.00	7.00
HL	19.90	110165	20.00	20.30	19.80	20.10	20.00	20.10	0.20	18,143.00	36,385.00	20.00
IMH	18.20	110165	18.30	20.10	18.30	19.30	19.30	19.40	1.10	114,389.00	220,992.00	19.00
KK	3.66	110165	3.60	3.72	3.60	3.68	3.68	3.70	0.02	8,132.00	2,972.00	3.00
KOOL	0.98	110165	0.99	1.01	0.98	1.00	0.99	1.00	0.02	295,571.00	29,351.00	-
LDC	1.41	110165	1.41	1.44	1.39	1.40	1.39	1.40	(0.01)	1,783.00	250.00	1.00
LEO	16.10	110165	16.20	16.90	16.00	16.80	16.70	16.80	0.70	70,031.00	116,418.00	16.00
MORE	1.69	110165	1.69	1.72	1.69	1.69	1.68	1.69	-	258,824.00	44,130.00	1.00
MVP	4.28	110165	4.32	4.46	4.28	4.30	4.30	4.32	0.02	22,191.00	9,681.00	4.00
NBC	1.16	110165	1.17	1.19	1.14	1.19	1.18	1.19	0.03	81,614.00	9,524.00	1.00
NCL	3.86	110165	3.82	4.04	3.82	3.98	3.96	3.98	0.12	514,969.00	203,694.00	3.00
NEWS	0.05	110165	0.05	0.05	0.04	0.05	0.04	0.05	-	1,458,345.00	7,189.00	-
NINE	3.72	110165	-	3.76	3.76	3.76	3.76	3.98	0.04	3.00	1.00	3.00
OTO	16.10	110165	16.20	17.20	16.10	17.00	16.90	17.00	0.90	157,464.00	264,169.00	16.00
PHOL	4.36	110165	4.36	4.44	4.36	4.38	4.38	4.40	0.02	20,465.00	8,993.00	4.00
PICO	4.96	110165	4.80	4.96	4.66	4.94	4.90	4.94	(0.02)	82.00	40.00	4.00
QLT	4.14	110165	4.14	4.20	4.14	4.18	4.16	4.18	0.04	534.00	223.00	4.00
RP	2.22	110165	2.22	2.24	2.20	2.20	2.18	2.20	(0.02)	960.00	211.00	2.00
SE	1.40	110165	1.41	1.47	1.41	1.44	1.44	1.45	0.04	89,123.00	12,846.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.86	110165	4.88	5.05	4.70	5.00	4.98	5.00	0.14	569,990.00	279,063.00	4.00
SPA	6.70	110165	6.70	6.75	6.65	6.70	6.65	6.70	-	8,861.00	5,917.00	6.00
THMUI	1.38	110165	1.39	1.41	1.36	1.37	1.37	1.38	(0.01)	78,678.00	10,839.00	1.00
TNDT	1.28	110165	1.29	1.34	1.27	1.30	1.29	1.30	0.02	184,104.00	24,066.00	1.00
TNH	34.75	110165	-	34.75	34.25	34.75	34.25	34.75	-	471.00	1,623.00	34.00
TNP	5.20	110165	5.25	5.30	5.20	5.25	5.25	5.30	0.05	13,768.00	7,225.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.11	110165	1.11	1.14	1.09	1.11	1.11	1.12	-	86,842.00	9,693.00	1.00
TVT	1.21	110165	1.23	1.32	1.18	1.20	1.20	1.22	(0.01)	482,204.00	61,166.00	1.00
VL	1.69	110165	1.69	1.79	1.69	1.77	1.76	1.77	0.08	459,495.00	80,720.00	1.00
WINNER	2.40	110165	2.42	2.42	2.38	2.40	2.40	2.42	-	4,165.00	999.00	2.00
YGG	34.75	110165	34.50	34.75	34.00	34.75	34.50	34.75	-	19,442.00	66,962.00	34.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.58	110165	4.66	4.66	4.46	4.48	4.48	4.50	(0.10)	84,503.00	38,337.00	4.00
BBIK	70.75	110165	72.75	77.75	72.50	76.00	76.00	76.25	5.25	18,303.00	138,057.00	75.00
BE8	44.75	110165	44.50	45.75	44.25	45.75	45.50	45.75	1.00	11,488.00	52,097.00	45.00
COMAN	7.20	110165	7.30	7.45	7.15	7.35	7.35	7.40	0.15	9,804.00	7,210.00	7.00
DITTO	26.75	110165	27.00	28.50	26.75	27.50	27.25	27.50	0.75	41,831.00	115,139.00	27.00
ICN	5.70	110165	5.70	5.75	5.60	5.65	5.60	5.65	(0.05)	54,792.00	30,940.00	5.00
IIG	50.75	110165	50.75	52.00	50.75	51.25	51.25	51.50	0.50	2,618.00	13,491.00	51.00
INSET	6.15	110165	6.20	6.20	6.10	6.15	6.15	6.20	-	60,279.00	37,063.00	6.00
IRCP	2.18	110165	2.24	2.30	2.18	2.18	2.18	2.20	-	262,935.00	58,591.00	2.00
NETBAY	24.20	110165	24.20	24.60	24.20	24.40	24.40	24.50	0.20	15,070.00	36,791.00	24.00
PLANET	2.52	110165	2.52	2.52	2.44	2.46	2.46	2.48	(0.06)	111,520.00	27,661.00	2.00
PROEN	7.00	110165	6.95	7.00	6.70	6.80	6.80	6.85	(0.20)	59,421.00	40,223.00	6.00
SECURE	36.00	110165	37.50	38.00	35.25	37.50	37.25	37.50	1.50	30,699.00	113,390.00	36.00
SICT	7.85	110165	7.85	8.35	7.45	8.10	8.05	8.10	0.25	94,957.00	75,111.00	7.00
SIMAT	4.78	110165	4.82	5.05	4.82	5.00	5.00	5.05	0.22	167,829.00	82,937.00	4.00
SPVI	7.65	110165	7.65	8.10	7.60	7.75	7.75	7.80	0.10	279,762.00	220,290.00	7.00
TPS	3.06	110165	3.12	3.14	3.00	3.02	3.02	3.04	(0.04)	187,858.00	57,811.00	3.00
VCOM	7.25	110165	7.30	7.50	7.25	7.40	7.40	7.45	0.15	10,829.00	8,022.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.95	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.73	110165	10.76	10.80	10.75	10.79	10.76	10.79	0.06	75.00	81.00	10.00
ABFTH	1,285.00	50165	-	-	-	-	1,267.00	1,297.00	-	-	-	-
BMSCG	11.28	110165	-	11.34	-	11.34	11.33	11.35	0.06	1,166.00	1,320.00	11.00
BMSCITH	10.93	110165	10.92	10.97	10.92	10.97	10.95	10.97	0.04	1,893.00	2,071.00	10.00
BSET100	10.30	110165	10.32	10.34	10.30	10.34	10.32	10.34	0.04	344.00	355.00	10.00
CHINA	8.11	110165	-	8.14	8.10	8.13	8.13	8.14	0.02	3,154.00	2,563.00	8.00
EBANK	5.20	110165	-	5.21	5.20	5.21	5.20	5.22	0.01	463.00	241.00	5.00
ENGY	6.20	110165	6.25	6.30	6.23	6.30	6.30	6.33	0.10	204.00	128.00	6.00
ENY	7.55	70165	-	7.70	7.63	7.69	7.69	7.70	0.14	33.00	25.00	7.00
GLD	2.46	110165	2.47	2.48	2.46	2.46	2.46	2.47	-	4,018.00	990.00	2.00
TDEX	9.77	110165	9.78	9.86	9.78	9.86	9.84	9.85	0.09	2,782.00	2,738.00	9.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
ACE01C2203A	0.08	110165	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	35,732.00	250.00	-
ACE01P2201A	0.11	110165	-	0.09	0.09	0.09	0.09	0.10	(0.02)	29,160.00	262.00	-
ACE06C2202A	0.04	271264	-	-	-	-	0.01	0.05	-			

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2201A	0.05	100165	-	-	-	-	0.01	0.03	-	-	-	-
ADVA06C2204K	0.35	110165	-	-	-	-	0.32	0.35	-	-	-	-
ADVA06C2205A	0.24	110165	-	0.25	0.22	0.22	0.22	0.23	(0.02)	25,434.00	624.00	-
ADVA06P2204A	0.15	110165	-	0.15	0.14	0.15	0.15	0.16	-	9,350.00	139.00	-
ADVA08C2205A	0.12	110165	-	0.12	0.10	0.11	0.11	0.12	(0.01)	12,230.00	144.00	-
ADVA11C2203A	0.90	50165	-	-	-	-	0.72	0.76	-	-	-	-
ADVA11P2203A	0.13	110165	-	0.13	0.12	0.13	0.13	0.14	-	16,640.00	205.00	-
ADVA13C2202A	0.89	40165	-	-	-	-	0.56	0.62	-	-	-	-
ADVA13C2203A	0.30	110165	-	0.31	0.26	0.26	0.27	0.28	(0.04)	51,007.00	1,560.00	-
ADVA13C2205A	0.26	110165	-	0.27	0.23	0.24	0.24	0.25	(0.02)	89,529.00	2,206.00	-
ADVA13P2203A	0.06	110165	-	0.07	0.06	0.07	0.06	0.07	0.01	34,337.00	206.00	-
ADVA13P2205A	0.29	110165	-	0.31	0.28	0.30	0.30	0.31	0.01	49,547.00	1,425.00	-
ADVA16C2201A	0.11	110165	0.10	0.10	0.06	0.07	0.07	0.08	(0.04)	8,334.00	62.00	-
ADVA16C2202A	0.77	110165	-	-	-	-	0.75	0.84	-	-	-	-
ADVA16C2203A	0.27	110165	0.27	0.27	0.23	0.24	0.24	0.25	(0.03)	7,595.00	197.00	-
ADVA19C2201A	0.06	40165	-	-	-	-	-	-	-	-	-	-
ADVA19C2201B	0.02	100165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
ADVA19C2203A	1.03	301264	-	-	-	-	0.67	0.72	-	-	-	-
ADVA19C2204A	0.24	110165	0.23	0.24	0.21	0.22	0.22	0.23	(0.02)	153,793.00	3,587.00	-
ADVA19C2205A	0.23	110165	-	0.23	0.20	0.21	0.21	0.22	(0.02)	4,825.00	104.00	-
ADVA19P2202A	0.01	231264	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2204A	0.13	110165	-	0.14	0.14	0.14	0.14	0.15	0.01	100.00	1.00	-
ADVA24C2203A	0.75	110165	-	-	-	-	0.64	0.70	-	-	-	-
ADVA24C2205A	0.34	110165	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	14,806.00	480.00	-
ADVA28C2202A	0.56	281264	-	-	-	-	0.26	0.31	-	-	-	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.86	0.92	-	-	-	-
ADVA28C2205A	0.35	110165	-	0.35	0.32	0.32	0.32	0.33	(0.03)	12,369.00	431.00	-
ADVA41C2201B	0.13	110165	-	0.13	0.12	0.12	0.10	0.11	(0.01)	400.00	5.00	-
ADVA41C2202A	0.79	110165	-	-	-	-	0.74	0.78	-	-	-	-
ADVA41C2203A	0.27	110165	0.26	0.27	0.24	0.24	0.24	0.25	(0.03)	9,639.00	255.00	-
AEON01C2201A	0.09	110165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	32,209.00	274.00	-
AEON01C2205X	0.70	110165	-	0.72	0.69	0.69	0.69	0.70	(0.01)	51,103.00	3,569.00	-
AEON13C2202A	0.11	110165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,468.00	65.00	-
AEON13C2204A	0.44	110165	-	0.45	0.43	0.44	0.43	0.44	-	319,596.00	14,112.00	-
AEON16C2201A	0.02	110165	-	0.01	0.01	0.01	-	0.01	(0.01)	561.00	1.00	-
AEON16C2201B	0.03	211264	-	-	-	-	-	0.01	-	-	-	-
AEON19C2201A	0.06	161264	-	-	-	-	-	0.01	-	-	-	-
AEON19C2202A	0.07	110165	-	-	-	-	0.06	0.07	-	-	-	-
AEON19C2204A	0.53	110165	-	0.53	0.52	0.52	0.52	0.53	(0.01)	26,344.00	1,389.00	-
AEON28C2202L	0.06	110165	-	0.06	0.06	0.06	0.05	0.06	-	60,000.00	360.00	-
AEON41C2203A	0.21	110165	-	0.20	0.19	0.19	0.19	0.20	(0.02)	5,427.00	103.00	-
AMAT01C2202A	0.18	110165	-	0.20	0.18	0.18	0.18	0.19	-	37,011.00	700.00	-
AMAT01C2205A	0.33	110165	-	0.35	0.32	0.33	0.33	0.34	-	35,006.00	1,163.00	-
AMAT13C2202A	0.06	110165	-	0.07	0.06	0.06	0.06	0.07	-	21,284.00	141.00	-
AMAT13C2204A	0.27	110165	-	0.30	0.27	0.28	0.28	0.29	0.01	232,498.00	6,582.00	-
AMAT19C2202A	0.08	110165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	55,112.00	407.00	-
AMAT19C2204A	0.23	110165	-	0.25	0.24	0.24	0.24	0.25	0.01	83,900.00	2,021.00	-
AMAT24C2203A	0.08	110165	-	0.09	0.09	0.09	0.08	0.09	0.01	2,488.00	22.00	-
AMAT28C2205A	0.39	110165	-	0.42	0.40	0.40	0.40	0.41	0.01	25,086.00	1,016.00	-
AMAT41C2206A	0.33	110165	-	0.36	0.33	0.33	0.34	0.35	-	36,332.00	1,256.00	-
AOT01C2202A	0.04	110165	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	16,440.00	43.00	-
AOT01C2202X	0.06	110165	-	0.06	0.05	0.06	0.05	0.06	-	5,530.00	33.00	-
AOT01C2203X	0.04	110165	-	0.04	0.03	0.04	0.03	0.04	-	1,249.00	4.00	-
AOT01C2204T	0.16	110165	-	0.16	0.16	0.16	0.16	0.17	-	18,240.00	292.00	-
AOT01C2204X	0.27	110165	-	0.28	0.27	0.28	0.28	0.29	0.01	9,416.00	258.00	-
AOT01P2201A	0.03	100165	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2203A	0.54	110165	0.53	0.53	0.51	0.52	0.52	0.53	(0.02)	18,637.00	970.00	-
AOT06C2202A	0.03	100165	-	0.04	0.03	0.04	0.03	0.04	0.01	4,200.00	15.00	-
AOT06C2204A	0.24	110165	-	0.25	0.24	0.25	0.25	0.26	0.01	48,920.00	1,206.00	-
AOT06P2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.06	-	520.00	1.00	-
AOT06P2205A	0.34	110165	-	0.33	0.32	0.32	0.33	0.34	(0.02)	17,012.00	553.00	-
AOT08C2205A	0.17	110165	-	0.18	0.17	0.18	0.17	0.18	0.01	22,670.00	396.00	-
AOT11C2202A	0.06	110165	-	0.06	0.06	0.06	0.06	0.07	-	6,900.00	41.00	-
AOT11P2202A	0.27	110165	-	0.26	0.25	0.25	0.25	0.26	(0.02)	15,750.00	400.00	-
AOT13C2202A	0.01	110165	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
AOT13C2204A	0.14	110165	-	0.15	0.14	0.14	0.14	0.15	-	202,018.00	2,910.00	-
AOT13C2205A	0.27	110165	-	0.28	0.27	0.28	0.28	0.29	0.01	51,768.00	1,437.00	-
AOT13P2202A	0.13	110165	-	0.12	0.11	0.11	0.11	0.12	(0.02)	30,106.00	344.00	-
AOT13P2205A	0.42	110165	0.41	0.41	0.40	0.40	0.40	0.41	(0.02)	18,924.00	766.00	-
AOT16C2202A	0.03	110165	-	0.03	0.02	0.03	0.02	0.03	-	171.00	-	-
AOT16C2204A	0.21	110165	-	0.22	0.20	0.22	0.21	0.22	0.01	3,898.00	81.00	-
AOT19C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
AOT19C2202A	0.02	110165	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
AOT19C2204A	0.11	110165	-	0.11	0.11	0.11	0.11	0.12	-	1,700.00	19.00	-
AOT19C2204B	0.23	110165	-	0.25	0.23	0.24	0.24	0.25	0.01	254,649.00	6,025.00	-
AOT19P2202A	0.34	110165	-	0.30	0.29	0.29	0.30	0.31	(0.05)	3,000.00	89.00	-
AOT24C2203A	0.02	100165	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C2205A	0.24	110165	-	0.26	0.24	0.26	0.25	0.26	0.02	4,991.00	124.00	-
AOT28C2203A	0.05	110165	-	-	-	-	0.04	0.05	-	-	-	-
AOT28C2204A	0.38	110165	-	0.39	0.38	0.39	0.38	0.39	0.01	18,270.00	702.00	-
AOT41C2201A	0.01	100165	-	0.01	0.01	0.01	0.01	0.04	-	500.00	1.00	-
AOT41C2202A	0.05	50165	-	0.04	0.04	0.04	0.02	0.04	(0.01)	1,150.00	5.00	-
AOT41C2203A	0.14	110165	-	0.15	0.14	0.15	0.14	0.16	0.01	3,712.00	53.00	-
AOT41C2204A	0.25	110165	-	0.27	0.25	0.26	0.26	0.27	0.01	18,617.00	480.00	-
AOT41P2202A	0.52	110165	-	0.51	0.48	0.48	0.48	0.50	(0.04)	10,882.00	553.00	-
AP01C2202A	0.20	110165	-	0.21	0.20	0.21	0.21	0.22	0.01	42,012.00	872.00	-
AP13C2202A	0.11	110165	0.11	0.12	0.11	0.12	0.12	0.13	0.01	112,059.00	1,343.00	-
AP19C2202A	0.20	110165	-	0.22	0.21	0.21	0.21	0.22	0.01	10,382.00	218.00	-
AWC01C2201X	0.03	110165	-	0.03	0.01	0.03	0.02	0.03	-	21.00	-	-
AWC01C2206A	0.36	110165	0.38	0.39	0.34	0.39	0.39	0.40	0.03	28,933.00	1,037.00	-
AWC13C2205A	0.33	110165	-	0.36	0.32	0.36	0.36	0.37	0.03	138,654.00	4,557.00	-
AWC19C2205A	0.23	110165	0.25	0.25	0.22	0.25	0.24	0.25	0.02	99,134.00	2,279.00	-
AWC41C2201A	0.03	110165	-	0.03	0.02	0.03	0.03	0.06	-	539.00	1.00	-
AWC41C2209A	0.36	110165	-	0.37	0.35	0.37	0.39	0.40	0.01	33,788.00	1,207.00	-
BABA28C2203A	0.32	110165	-	0.47	0.42	0.47	0.41	0.47	0.15	8,273.00	359.00	-
BABA28C2203B	0.45	110165	0.55	0.55	0.55	0.55	0.01	-	0.10	59.00	3.00	-
BABA28P2203A	0.31	110165	-	-	-	-	0.22	0.32	-	-	-	-
BAM01C2203A	0.26	110165	-	0.29	0.26	0.29	0.29	0.30	0.03	48,748.00	1,326.00	-
BAM01C2204A	0											

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2203X	0.06	110165	-	0.05	0.05	0.05	0.06	0.07	(0.01)	26,920.00	135.00	-
BANP01C2204A	0.21	110165	-	0.20	0.20	0.20	0.21	0.22	(0.01)	2,480.00	50.00	-
BANP01C2205A	0.25	110165	-	-	-	-	0.25	0.26	-	-	-	-
BANP01C2205X	0.19	110165	-	-	-	-	0.19	0.20	-	-	-	-
BANP01P2201A	0.05	211264	0.01	0.01	0.01	0.01	0.01	0.02	(0.04)	104.00	-	-
BANP01P2202A	0.48	110165	0.47	0.47	0.47	0.47	0.47	0.49	(0.01)	500.00	24.00	-
BANP01P2203A	0.17	110165	-	0.17	0.17	0.17	0.17	0.18	-	16,939.00	288.00	-
BANP06C2202A	0.02	110165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
BANP06C2203A	0.07	110165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	47.00	-	-
BANP06C2204A	0.18	110165	0.18	0.18	0.17	0.18	0.18	0.19	-	93,994.00	1,617.00	-
BANP06P2201A	0.06	40165	-	-	-	-	0.01	0.05	-	-	-	-
BANP06P2204A	0.15	110165	-	0.15	0.15	0.15	0.14	0.15	-	1.00	-	-
BANP08C2206A	1.00	0	0.16	0.16	0.16	0.16	0.16	0.17	(0.84)	1,000.00	16.00	-
BANP11C2206A	0.24	110165	-	0.25	0.24	0.24	0.25	0.26	-	4,463.00	108.00	-
BANP13C2201A	0.01	110165	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
BANP13C2202A	0.01	110165	-	0.01	0.01	0.01	-	0.01	-	151.00	-	-
BANP13C2202B	0.03	110165	-	0.03	0.02	0.02	0.02	0.03	(0.01)	17,553.00	35.00	-
BANP13C2203A	0.06	110165	-	0.06	0.05	0.06	0.06	0.07	-	11,012.00	63.00	-
BANP13C2203B	0.14	110165	0.15	0.15	0.13	0.14	0.14	0.15	-	75,135.00	1,038.00	-
BANP13C2205A	0.20	110165	-	0.21	0.20	0.20	0.20	0.21	-	14,930.00	300.00	-
BANP13P2202A	0.11	110165	-	-	-	-	0.10	0.11	-	-	-	-
BANP13P2203A	0.11	110165	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	6,311.00	63.00	-
BANP16C2201A	0.01	100165	-	-	-	-	-	0.01	-	-	-	-
BANP16C2202A	0.08	110165	-	0.08	0.07	0.08	0.08	0.09	-	10,702.00	86.00	-
BANP16C2204A	0.19	110165	0.18	0.19	0.18	0.19	0.18	0.19	-	23,662.00	447.00	-
BANP19C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
BANP19C2201B	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
BANP19C2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.10	110165	0.10	0.10	0.10	0.10	0.10	0.11	-	8,953.00	90.00	-
BANP19C2205A	0.21	110165	0.21	0.21	0.20	0.21	0.21	0.22	-	6,171.00	130.00	-
BANP19P2202A	0.25	70165	-	-	-	-	0.24	0.25	-	-	-	-
BANP19P2203A	0.12	110165	-	-	-	-	0.12	0.13	-	-	-	-
BANP24C2203A	0.07	110165	-	0.07	0.07	0.07	0.07	0.08	-	25,428.00	178.00	-
BANP24C2205A	0.20	110165	-	0.20	0.20	0.20	0.20	0.21	-	2,600.00	52.00	-
BANP28C2202A	0.01	60165	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2204A	0.13	110165	-	0.14	0.14	0.14	0.14	0.15	0.01	1,000.00	14.00	-
BANP41C2201A	0.06	81264	-	-	-	-	0.01	0.04	-	-	-	-
BANP41C2203A	0.16	110165	-	-	-	-	0.16	0.17	-	-	-	-
BANP41C2203B	0.09	110165	-	-	-	-	0.09	0.10	-	-	-	-
BANP41C2204A	0.14	110165	0.14	0.14	0.14	0.14	0.14	0.15	-	1.00	-	-
BANP41C2204B	0.17	110165	-	-	-	-	0.17	0.18	-	-	-	-
BANP41C2209A	0.35	110165	-	0.35	0.34	0.35	0.35	0.36	-	5,855.00	203.00	-
BBL06C2202A	0.06	110165	0.06	0.07	0.06	0.06	0.06	0.07	-	177,006.00	1,233.00	-
BBL06C2204A	0.46	110165	-	0.49	0.46	0.46	0.46	0.48	-	132,030.00	6,333.00	-
BBL08C2205A	0.24	110165	-	0.26	0.25	0.25	0.25	0.26	0.01	12,045.00	307.00	-
BBL11C2202A	0.18	110165	-	0.21	0.19	0.19	0.19	0.20	0.01	37,370.00	746.00	-
BBL13C2202A	0.05	110165	-	0.06	0.05	0.05	0.04	0.06	-	474,839.00	2,374.00	-
BBL13C2203A	0.10	110165	-	0.11	0.11	0.11	0.10	0.11	0.01	1,692,156.00	18,614.00	-
BBL13C2204A	0.39	110165	0.40	0.42	0.39	0.39	0.39	0.40	-	153,608.00	6,141.00	-
BBL13P2202A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
BBL13P2205A	0.35	110165	-	0.33	0.33	0.33	0.34	0.35	(0.02)	4,400.00	145.00	-
BBL16C2201A	0.02	110165	-	0.03	0.02	0.02	0.02	0.03	-	40.00	-	-
BBL16C2203A	0.10	110165	-	0.10	0.09	0.10	0.09	0.10	-	9,552.00	96.00	-
BBL16C2204A	0.41	110165	-	0.45	0.44	0.44	0.43	0.44	0.03	13,566.00	597.00	-
BBL19C2202A	0.06	110165	-	0.07	0.06	0.06	0.06	0.07	-	53,791.00	350.00	-
BBL19C2202B	0.08	110165	-	0.09	0.08	0.08	0.08	0.09	-	53,550.00	472.00	-
BBL19C2204A	0.38	110165	-	0.42	0.41	0.41	0.41	0.42	0.03	12,989.00	544.00	-
BBL19C2205A	0.33	110165	0.34	0.35	0.33	0.33	0.33	0.34	-	531,123.00	18,058.00	-
BBL24C2201A	0.01	221264	-	-	-	-	-	-	-	-	-	-
BBL24C2205A	0.34	110165	-	0.36	0.35	0.35	0.34	0.35	0.01	25,531.00	895.00	-
BBL28C2201A	0.05	231264	-	-	-	-	0.01	0.05	-	-	-	-
BBL28C2204A	0.53	110165	-	0.56	0.56	0.56	0.55	0.56	0.03	79,599.00	4,458.00	-
BBL28C2205A	1.00	0	-	0.40	0.39	0.39	0.38	0.39	(0.61)	48,677.00	1,900.00	-
BBL41C2201A	0.05	50165	-	-	-	-	0.03	0.06	-	-	-	-
BBL41C2204A	0.39	110165	-	0.42	0.40	0.40	0.40	0.41	0.01	66,326.00	2,716.00	-
BCH01C2201A	0.03	151264	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2203A	0.10	110165	-	0.10	0.10	0.10	0.11	0.12	-	5,014.00	50.00	-
BCH01C2204A	0.41	110165	-	0.42	0.39	0.41	0.42	0.43	-	29,913.00	1,210.00	-
BCH06C2201A	0.01	100165	-	-	-	-	0.01	0.06	-	-	-	-
BCH06C2202A	0.07	110165	-	0.07	0.06	0.07	0.07	0.08	-	15,680.00	99.00	-
BCH06C2205K	0.27	110165	-	0.28	0.25	0.28	0.28	0.29	0.01	79,167.00	2,120.00	-
BCH11C2202A	0.06	100165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,060.00	30.00	-
BCH13C2202A	0.02	110165	-	-	-	-	0.02	0.03	-	-	-	-
BCH13C2203A	0.08	110165	-	0.09	0.08	0.09	0.09	0.10	0.01	9,611.00	77.00	-
BCH13C2204A	0.19	110165	0.19	0.20	0.18	0.20	0.19	0.20	0.01	205,508.00	3,902.00	-
BCH16C2201A	0.01	291264	-	-	-	-	-	0.01	-	-	-	-
BCH16C2203A	0.09	110165	-	0.09	0.08	0.09	0.09	0.10	-	4,317.00	38.00	-
BCH19C2201A	0.01	71264	-	-	-	-	-	-	-	-	-	-
BCH19C2202A	0.02	100165	-	-	-	-	0.01	0.02	-	-	-	-
BCH19C2203A	0.10	110165	-	0.10	0.10	0.10	0.10	0.11	-	1,094.00	11.00	-
BCH19C2204A	0.18	110165	-	0.19	0.18	0.19	0.19	0.20	0.01	276,647.00	5,209.00	-
BCH24C2201A	0.05	21264	-	-	-	-	-	0.01	-	-	-	-
BCH24C2203A	0.05	110165	-	0.05	0.05	0.05	0.05	0.06	-	7,558.00	38.00	-
BCH41C2201A	0.01	110165	-	-	-	-	0.01	0.04	-	-	-	-
BCP01C2201A	0.01	110165	-	0.02	0.02	0.02	0.02	0.03	0.01	50.00	-	-
BCP01C2205A	0.22	110165	0.23	0.24	0.22	0.24	0.24	0.25	0.02	16,699.00	375.00	-
BCP13C2201A	0.04	141264	-	-	-	-	-	0.02	-	-	-	-
BCP13C2202A	0.02	110165	-	-	-	-	-	0.02	0.03	-	-	-
BCP13C2203A	0.15	110165	-	0.17	0.16	0.17	0.17	0.18	0.02	83,554.00	1,392.00	-
BCP13C2204A	0.57	110165	-	0.60	0.57	0.60	0.60	0.65	0.03	148.00	9.00	-
BCP19C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
BCP19C2202A	0.04	70165	-	-	-	-	0.04	0.05	-	-	-	-
BCP19C2203A	0.03	231264	-	-	-	-	0.04	0.05	-	-	-	-
BCP19C2204A	0.45	40165	-	-	-	-	0.63	0.68	-	-	-	-
BCP19C2205A	0.23	110165	0.25	0.25	0.23	0.25	0.25	0.26	0.02	111,223.00	2,661.00	-
BCPG01C2202A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2204A	0.12	110165	-	-	-	-	0.11	0.12	-	-	-	-
BCPG06C2201A	0.05	11264	-	-	-	-	0.01	0.06	-	-	-	-
BCPG06C2203A	0.08	110165	-	0.07	0.07	0.07	0.06	0.07	(0.01)	23,900.00	167.00	-
BCPG13C2201A	0.03	201264	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2203A	0.03	110165	-	-	-	-	-	0.02	0.03	-	-	-
BCPG13C2204A	0.08	110165	-	0.08	0.08	0.08	0.07	0.08	-	4.00	-	-
BCPG13C2205A	0.14	110165	0.15	0.15	0.14	0.14	0.14	0.15	-	61,270.00	909.00	-
BCPG19C2202A	0.05	16										

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS13C2204A	0.22	110165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	58,786.00	1,235.00	-
BDMS19C2201A	0.03	241264	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2204A	0.13	110165	-	0.13	0.13	0.13	0.13	0.14	-	9,518.00	124.00	-
BDMS19C2206A	0.34	110165	-	0.33	0.33	0.33	0.33	0.34	(0.01)	96,605.00	3,188.00	-
BDMS28C2202A	0.05	110165	-	0.05	0.05	0.05	0.05	0.06	-	1,521.00	8.00	-
BDMS28C2204A	0.28	110165	-	-	-	-	0.27	0.28	-	-	-	-
BDMS41C2205A	0.27	110165	-	0.27	0.26	0.26	0.27	0.28	(0.01)	20,504.00	545.00	-
BEC01C2202A	0.05	110165	-	0.05	0.05	0.05	0.04	0.05	-	5,153.00	26.00	-
BEC01C2204A	0.21	110165	-	0.22	0.21	0.21	0.20	0.21	-	13,283.00	280.00	-
BEC01P2202A	0.11	110165	-	0.10	0.10	0.10	0.11	0.12	(0.01)	18,553.00	186.00	-
BEC06C2205A	0.27	110165	0.27	0.28	0.27	0.27	0.26	0.27	-	34,429.00	934.00	-
BEC08C2205A	0.14	110165	-	0.15	0.15	0.15	0.14	0.15	0.01	8,030.00	120.00	-
BEC13C2202A	0.05	100165	-	-	-	-	0.04	0.05	-	-	-	-
BEC13C2203A	0.22	110165	-	0.22	0.19	0.19	0.19	0.20	(0.03)	77,174.00	1,555.00	-
BEC16C2202A	0.06	110165	-	0.06	0.06	0.06	0.06	0.07	-	601.00	4.00	-
BEC16C2204A	0.24	110165	-	0.25	0.24	0.24	0.23	0.24	-	7,873.00	190.00	-
BEC19C2202A	0.06	110165	-	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
BEC19C2203A	0.19	110165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	24,536.00	460.00	-
BEC24C2203A	0.18	110165	-	0.19	0.17	0.17	0.16	0.17	(0.01)	10,728.00	184.00	-
BEM01C2202A	0.04	110165	-	-	-	-	0.05	0.06	-	-	-	-
BEM01C2205A	0.25	110165	0.25	0.26	0.25	0.26	0.27	0.28	0.01	24,250.00	620.00	-
BEM11C2205A	0.19	110165	-	0.20	0.20	0.20	0.21	0.22	0.01	10,350.00	207.00	-
BEM13C2203A	0.11	100165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	16,762.00	168.00	-
BEM13C2205A	0.20	110165	-	0.22	0.20	0.22	0.22	0.23	0.02	70,488.00	1,445.00	-
BEM19C2203A	0.10	50165	-	0.06	0.06	0.06	0.06	0.07	(0.04)	22,164.00	133.00	-
BEM19C2205A	0.21	110165	-	0.23	0.22	0.23	0.24	0.25	0.02	78,190.00	1,747.00	-
BEM28C2203A	0.10	110165	-	0.11	0.11	0.11	0.11	0.12	0.01	3,042.00	33.00	-
BEM28C2205A	0.26	110165	-	0.29	0.27	0.29	0.28	0.29	0.03	14,238.00	385.00	-
BGR101C2203A	0.04	110165	-	0.05	0.05	0.05	0.04	0.05	0.01	2.00	-	-
BGR101C2203X	0.09	110165	-	0.10	0.09	0.10	0.09	0.10	0.01	25,530.00	232.00	-
BGR101C2205X	0.19	110165	-	0.22	0.21	0.21	0.20	0.21	0.02	42,466.00	892.00	-
BGR101P2204A	0.47	110165	-	0.44	0.42	0.42	0.44	0.45	(0.05)	31,402.00	1,355.00	-
BGR106C2203A	0.03	110165	-	0.04	0.04	0.04	0.04	0.05	0.01	5.00	-	-
BGR106C2204A	0.16	110165	0.18	0.19	0.17	0.18	0.17	0.18	0.02	85,750.00	1,517.00	-
BGR111C2202A	0.06	50165	-	-	-	-	0.03	0.04	-	-	-	-
BGR113C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
BGR113C2203A	0.03	110165	-	0.03	0.02	0.03	0.02	0.03	-	8,230.00	25.00	-
BGR113C2205A	0.14	110165	-	0.16	0.14	0.14	0.14	0.15	-	496,421.00	7,439.00	-
BGR116C2203A	0.04	110165	-	0.05	0.05	0.05	0.05	0.06	0.01	2,592.00	13.00	-
BGR116C2205A	0.17	110165	0.17	0.18	0.17	0.17	0.17	0.18	-	22,476.00	396.00	-
BGR119C2203A	0.06	110165	-	0.07	0.07	0.07	0.06	0.07	0.01	20.00	-	-
BGR119C2205A	0.17	110165	0.18	0.20	0.18	0.18	0.18	0.19	0.01	470,345.00	8,750.00	-
BGR124C2204A	0.04	100165	-	-	-	-	0.03	0.04	-	-	-	-
BGR141C2203A	0.08	100165	-	-	-	-	0.08	0.11	-	-	-	-
BGR141C2205A	0.15	110165	-	0.16	0.16	0.16	0.16	0.17	0.01	18,313.00	293.00	-
BH01C2202A	0.05	110165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	13,537.00	59.00	-
BH01C2205X	0.35	110165	-	0.35	0.33	0.34	0.34	0.35	(0.01)	13,486.00	459.00	-
BH06C2201K	0.02	291264	-	-	-	-	0.01	0.05	-	-	-	-
BH08C2202S	0.33	110165	-	0.33	0.31	0.33	0.33	0.34	-	4,830.00	156.00	-
BH11C2202A	0.06	110165	-	0.06	0.06	0.06	0.06	0.07	-	6,653.00	40.00	-
BH13C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
BH13C2203A	0.05	110165	-	0.05	0.05	0.05	0.04	0.05	-	185.00	1.00	-
BH13C2205A	0.34	110165	-	0.36	0.33	0.35	0.35	0.36	0.01	85,885.00	2,937.00	-
BH19C2202A	0.02	70165	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
BH19C2204A	0.25	110165	-	0.25	0.24	0.24	0.24	0.25	(0.01)	22,221.00	534.00	-
BH19C2205A	0.45	110165	-	0.44	0.42	0.44	0.43	0.44	(0.01)	153,079.00	6,591.00	-
BH41C2205A	0.39	110165	-	0.37	0.36	0.37	0.37	0.38	(0.02)	35,444.00	1,304.00	-
BIDU28C2204A	1.00	0	-	1.01	1.01	1.01	-	-	0.01	2.00	-	1.00
BJC01C2203A	0.03	110165	0.03	0.03	0.03	0.03	0.03	0.04	-	4,500.00	14.00	-
BJC01C2205X	0.13	110165	-	0.13	0.13	0.13	0.12	0.14	-	8,859.00	115.00	-
BJC01C2207A	0.29	110165	-	0.30	0.29	0.29	0.29	0.30	-	24,180.00	715.00	-
BJC06C2201A	0.01	110165	-	-	-	-	0.01	0.06	-	-	-	-
BJC06C2205A	0.10	100165	-	0.10	0.10	0.10	0.09	0.10	-	30,800.00	308.00	-
BJC13C2202A	0.02	100165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
BJC13C2204A	0.09	100165	-	0.10	0.10	0.10	0.09	0.10	0.01	200.00	2.00	-
BJC13C2208A	0.27	110165	-	0.28	0.27	0.27	0.27	0.28	-	51.00	1.00	-
BJC19C2202A	0.02	60165	-	-	-	-	-	0.01	-	-	-	-
BJC19C2205A	0.13	110165	-	-	-	-	0.12	0.13	-	-	-	-
BJC19C2207A	0.26	110165	-	0.26	0.26	0.26	0.26	0.27	-	1,000.00	26.00	-
BJC24C2206A	0.25	110165	-	0.27	0.27	0.27	0.26	0.27	0.02	2,216.00	60.00	-
BLA01C2206A	0.54	110165	-	0.54	0.47	0.53	0.55	0.57	(0.01)	55,626.00	2,771.00	-
BLA13C2205A	0.52	110165	-	0.53	0.44	0.53	0.53	0.54	0.01	44,863.00	2,244.00	-
BLA13C2205B	0.31	110165	0.26	0.31	0.25	0.31	0.31	0.32	-	373,390.00	10,405.00	-
BLA19C2205A	0.46	110165	0.37	0.44	0.36	0.43	0.46	0.47	(0.03)	41,816.00	1,635.00	-
BLA19C2205B	0.29	110165	0.23	0.29	0.22	0.29	0.29	0.30	-	399,516.00	10,009.00	-
BPP01C2201X	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2205A	0.24	110165	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	147,845.00	3,443.00	-
BPP19C2205A	0.20	110165	0.19	0.20	0.18	0.18	0.19	0.20	(0.02)	118,144.00	2,282.00	-
BTS01C2201X	0.11	110165	-	0.12	0.10	0.10	0.11	0.12	(0.01)	40,000.00	440.00	-
BTS01C2205A	0.26	110165	-	0.26	0.25	0.25	0.25	0.26	(0.01)	31,400.00	798.00	-
BTS13C2202A	0.05	110165	-	-	-	-	0.04	0.05	-	-	-	-
BTS13C2204A	0.16	110165	-	0.17	0.16	0.16	0.16	0.17	-	123,907.00	1,989.00	-
BTS19C2203A	0.09	110165	-	0.09	0.09	0.09	0.09	0.10	-	6,275.00	56.00	-
BTS19C2205A	0.18	110165	-	0.19	0.18	0.18	0.18	0.19	-	88,081.00	1,597.00	-
BYDC28C2204A	0.17	110165	0.20	0.24	0.20	0.24	0.18	-	0.07	2,138.00	46.00	-
CBG01C2201A	0.02	110165	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
CBG01C2201X	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2202X	0.03	110165	-	0.04	0.04	0.04	0.03	0.04	0.01	2,580.00	10.00	-
CBG01C2204A	0.35	110165	0.36	0.38	0.36	0.37	0.37	0.38	0.02	131,001.00	4,853.00	-
CBG01C2204X	0.27	110165	-	0.30	0.28	0.29	0.29	0.30	0.02	9,266.00	265.00	-
CBG01P2201A	0.13	110165	-	0.11	0.10	0.10	0.10	0.11	(0.03)	66,480.00	687.00	-
CBG01P2204A	0.53	110165	-	0.49	0.49	0.49	0.50	0.51	(0.04)	11,603.00	569.00	-
CBG06C2201A	0.01	110165	-	0.01	0.01	0.01	0.01	0.06	-	6,224.00	6.00	-
CBG06C2202A	0.05	110165	-	0.07	0.07	0.07	0.05	0.07	0.02	40,150.00	281.00	-
CBG06C2204A	0.33	110165	0.35	0.36	0.34	0.35	0.35	0.36	0.02	19,179.00	666.00	-
CBG06P2203A	0.45	110165	-	0.42	0.40	0.40	0.41	0.42	(0.05)	22,825.00	927.00	-
CBG08C2201S	0.29	110165	0.30	0.32	0.30	0.31	0.31	0.32	0.02	42,220.00	1,300.00	-
CBG11C2203A	0.08	110165	-	-	-							

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG41C2204A	0.20	110165	-	0.21	0.21	0.21	0.21	0.22	0.01	4,768.00	100.00	-
CENT01C2202A	0.03	100165	-	-	-	-	0.07	0.08	-	-	-	-
CENT01C2204A	0.18	110165	-	0.24	0.19	0.24	0.25	0.26	0.06	26,608.00	589.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.04	0.08	-	-	-	-
CENT13C2203A	0.04	70165	-	0.05	0.05	0.05	0.05	0.06	0.01	2,000.00	10.00	-
CENT13C2204A	0.15	110165	-	0.22	0.16	0.21	0.22	0.23	0.06	278,340.00	5,178.00	-
CENT19C2201A	0.05	221264	-	-	-	-	-	-	-	-	-	-
CENT19C2203A	0.04	60165	-	-	-	-	0.06	0.07	-	-	-	-
CENT19C2204A	0.18	110165	-	0.26	0.18	0.26	0.25	0.26	0.08	112,960.00	2,439.00	-
CENT24C2203A	0.05	291264	-	-	-	-	0.04	0.05	-	-	-	-
CENT28C2201L	0.08	221264	-	-	-	-	-	-	-	-	-	-
CENT28C2205A	0.15	110165	-	0.18	0.15	0.18	0.19	0.20	0.03	22,879.00	398.00	-
CHG01C2202A	0.05	70165	-	-	-	-	0.03	0.04	-	-	-	-
CHG01C2203A	0.12	110165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	302.00	3.00	-
CHG01C2205A	0.26	110165	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	78,243.00	1,976.00	-
CHG06C2201A	0.01	100165	-	0.01	0.01	0.01	0.01	0.06	-	2,087.00	2.00	-
CHG06C2203K	0.10	110165	-	0.10	0.10	0.10	0.09	0.10	-	18,630.00	186.00	-
CHG11C2205A	0.27	110165	-	0.26	0.25	0.25	0.25	0.26	(0.02)	7,936.00	205.00	-
CHG13C2201A	0.01	60165	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CHG13C2202A	0.04	110165	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
CHG13C2204A	0.18	110165	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	53,317.00	907.00	-
CHG16C2202A	0.05	110165	-	0.04	0.03	0.04	0.04	0.05	(0.01)	64.00	-	-
CHG19C2201A	0.04	91264	-	-	-	-	-	0.01	-	-	-	-
CHG19C2202A	0.03	110165	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2204A	0.14	110165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	16,073.00	193.00	-
CHG19C2205A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	49,431.00	1,187.00	-
CHG24C2203A	0.05	100165	-	0.05	0.05	0.05	0.05	0.06	-	4,418.00	22.00	-
CK01C2203X	0.29	110165	-	0.30	0.29	0.29	0.29	0.30	-	29,672.00	871.00	-
CK06C2205A	0.40	110165	-	0.42	0.39	0.40	0.41	0.42	-	53,688.00	2,177.00	-
CK13C2203A	0.24	110165	-	0.26	0.23	0.25	0.25	0.26	0.01	253,832.00	6,253.00	-
CK19C2202A	0.14	110165	-	0.15	0.14	0.14	0.14	0.15	-	10,206.00	144.00	-
CK19C2205A	0.40	110165	-	0.42	0.39	0.41	0.41	0.42	0.01	56,438.00	2,288.00	-
CK24C2205A	0.45	110165	0.46	0.48	0.45	0.47	0.47	0.48	0.02	33,362.00	1,567.00	-
CKP01C2201A	0.02	211264	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2203A	0.07	110165	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
CKP11C2202A	0.06	40165	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2202A	0.06	161264	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2203A	0.06	100165	-	-	-	-	0.05	0.06	-	-	-	-
CKP13C2204A	0.45	110165	-	-	-	-	0.45	0.49	-	-	-	-
CKP13C2205A	0.18	110165	-	-	-	-	0.18	0.19	-	-	-	-
CKP19C2203A	0.04	60165	-	-	-	-	0.03	0.04	-	-	-	-
CKP19C2203B	0.10	40165	-	-	-	-	0.08	0.09	-	-	-	-
CKP19C2204A	0.36	110165	-	-	-	-	0.36	0.38	-	-	-	-
COM701C2201A	0.09	110165	-	0.09	0.06	0.06	0.06	0.07	(0.03)	39,462.00	238.00	-
COM701C2201X	0.33	110165	-	0.31	0.24	0.24	0.24	0.25	(0.09)	39,084.00	1,054.00	-
COM701C2203A	0.45	110165	-	0.45	0.39	0.39	0.39	0.40	(0.06)	36,123.00	1,519.00	-
COM701P2202A	0.05	110165	-	0.05	0.05	0.05	0.05	0.06	-	20,119.00	101.00	-
COM701P2203A	0.43	110165	-	0.47	0.43	0.47	0.47	0.48	0.04	107,030.00	4,849.00	-
COM706C2204A	0.57	110165	-	0.57	0.48	0.48	0.48	0.49	(0.09)	54,806.00	2,861.00	-
COM706P2204A	0.23	110165	-	0.25	0.22	0.25	0.25	0.26	0.02	75,765.00	1,806.00	-
COM708C2206A	1.00	0	-	0.37	0.33	0.33	0.33	0.34	(0.67)	43,744.00	1,476.00	-
COM711C2205A	0.54	110165	-	0.55	0.49	0.49	0.49	0.50	(0.05)	11,660.00	592.00	-
COM711P2202A	0.09	110165	-	0.10	0.09	0.10	0.10	0.11	0.01	18,145.00	178.00	-
COM713C2203A	0.63	110165	-	0.67	0.54	0.54	0.54	0.56	(0.09)	19,817.00	1,190.00	-
COM713C2204A	0.48	110165	0.49	0.49	0.41	0.41	0.41	0.42	(0.07)	396,587.00	17,655.00	-
COM713P2202A	0.05	70165	-	-	-	-	0.01	0.05	-	-	-	-
COM713P2203A	0.36	110165	0.34	0.39	0.34	0.39	0.39	0.40	0.03	130,824.00	4,894.00	-
COM716C2203A	0.47	110165	-	0.47	0.39	0.39	0.39	0.40	(0.08)	98,761.00	4,141.00	-
COM719C2202A	0.10	110165	-	0.09	0.07	0.07	0.06	0.07	(0.03)	19,540.00	154.00	-
COM719C2203A	0.44	110165	-	0.45	0.37	0.37	0.37	0.38	(0.07)	260,971.00	10,368.00	-
COM719P2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
COM719P2203A	0.29	110165	-	0.31	0.28	0.31	0.31	0.32	0.02	75,718.00	2,236.00	-
COM724C2203A	0.47	110165	-	0.48	0.38	0.38	0.38	0.39	(0.09)	40,437.00	1,663.00	-
COM728C2202A	0.23	110165	-	0.23	0.19	0.19	0.19	0.20	(0.04)	41,160.00	835.00	-
COM741C2202A	0.46	110165	-	0.45	0.38	0.38	0.38	0.39	(0.08)	10,848.00	433.00	-
COM741C2203A	0.41	110165	-	0.41	0.35	0.35	0.35	0.36	(0.06)	5,216.00	199.00	-
COM741C2205A	0.57	110165	-	0.58	0.50	0.50	0.50	0.51	(0.07)	92,374.00	4,961.00	-
CPAL01C2201A	0.02	110165	-	0.02	0.01	0.02	0.01	0.02	-	177.00	-	-
CPAL01C2204X	0.07	110165	-	0.08	0.07	0.07	0.07	0.08	-	23.00	-	-
CPAL01C2205A	0.21	110165	-	0.21	0.21	0.21	0.21	0.22	-	1,447.00	30.00	-
CPAL01P2203A	0.37	110165	-	0.38	0.37	0.38	0.37	0.38	0.01	11,702.00	440.00	-
CPAL06C2203K	0.03	70165	-	-	-	-	0.02	0.05	-	-	-	-
CPAL06C2204A	0.12	110165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	42,002.00	472.00	-
CPAL08C2206A	1.00	0	0.18	0.18	0.17	0.17	0.17	0.18	(0.83)	577.00	10.00	-
CPAL11C2203A	0.06	110165	-	0.07	0.06	0.06	0.06	0.07	-	2,321.00	14.00	-
CPAL13C2204A	0.06	110165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	52,842.00	305.00	-
CPAL13C2205A	0.17	110165	-	0.18	0.17	0.17	0.17	0.18	-	52,512.00	916.00	-
CPAL16C2203A	0.02	110165	-	0.03	0.02	0.02	0.02	0.03	-	40.00	-	-
CPAL16C2204A	0.16	110165	-	0.17	0.16	0.16	0.16	0.17	-	34,380.00	560.00	-
CPAL19C2201A	0.01	151264	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2202A	0.02	50165	-	0.01	0.01	0.01	-	0.01	(0.01)	7,330.00	7.00	-
CPAL19C2204A	0.09	110165	-	0.10	0.09	0.09	0.09	0.10	-	12,075.00	109.00	-
CPAL19C2205A	0.15	110165	0.15	0.16	0.15	0.15	0.14	0.15	-	77,814.00	1,226.00	-
CPAL24C2203A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24C2205A	0.12	110165	-	0.13	0.12	0.12	0.12	0.13	-	3,082.00	38.00	-
CPAL28C2202A	0.01	70165	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2205A	0.12	110165	-	0.12	0.12	0.12	0.11	0.12	-	200.00	2.00	-
CPAL28C2205B	0.22	110165	-	0.23	0.22	0.22	0.21	0.22	-	3,278.00	75.00	-
CPAL41C2202A	0.07	100165	-	-	-	-	0.06	0.09	-	-	-	-
CPAL41C2203A	0.07	40165	-	-	-	-	0.04	0.07	-	-	-	-
CPAL41C2204A	0.20	110165	0.21	0.21	0.20	0.20	0.19	0.20	-	10,685.00	219.00	-
CPF01C2203A	0.14	110165	-	0.13	0.13	0.13	0.14	0.15	(0.01)	20,567.00	267.00	-
CPF01C2205X	0.70	110165	-	0.65	0.59	0.64	0.64	0.65	(0.06)	455.00	28.00	-
CPF06C2204A	0.41	291264	-	-	-	-	0.59	0.66	-	-	-	-
CPF13C2201A	0.01	131264	-	-	-	-	-	0.01	-	-	-	-
CPF13C2203A	0.06	110165	-	0.06	0.04	0.05	0.05	0.06	(0.01)	26,270.00	131.00	-
CPF13C2204A	0.55	110165	0.58	0.58	0.50	0.53	0.52	0.54	(0.02)	90.00	5.00	-
CPF13C2205A	0.23	110165	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	70,672.00	1,576.00	-
CPF16C2205A	0.17	110165	0.17	0.17	0.15	0.16	0.17	0.18	(0.01)	3,728.00	61.00	-
CPF19C2201A	0.01	91264	-	-	-	-	-	0.01	-	-	-	-
CPF19C2203A	0.09	110165	-	0.08	0							

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN13C2205A	0.33	110165	0.32	0.34	0.30	0.33	0.33	0.34	-	168,562.00	5,383.00	-
CPN16C2202A	0.03	110165	-	0.03	0.02	0.03	0.02	0.03	-	48.00	-	-
CPN19C2201A	0.05	301264	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.19	110165	-	0.18	0.17	0.18	0.18	0.19	(0.01)	100,824.00	1,764.00	-
CPN24C2203A	0.05	291264	-	-	-	-	0.02	0.03	-	-	-	-
CPN41C2205A	0.27	110165	-	0.27	0.26	0.27	0.27	0.28	-	35,982.00	951.00	-
CRC01C2201A	0.01	70165	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2203A	0.06	110165	-	0.06	0.06	0.06	0.06	0.07	-	9,531.00	57.00	-
CRC01C2205A	0.12	100165	-	0.13	0.12	0.12	0.13	0.14	-	20,000.00	256.00	-
CRC06C2204K	0.06	110165	-	-	-	-	0.05	0.07	-	-	-	-
CRC06P2201K	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
CRC11C2206A	0.19	110165	-	0.20	0.19	0.19	0.19	0.21	-	8,926.00	176.00	-
CRC13C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
CRC13C2203A	0.03	110165	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2204A	0.12	110165	0.13	0.14	0.13	0.13	0.13	0.14	0.01	42,652.00	566.00	-
CRC13C2205A	0.20	110165	-	0.22	0.20	0.21	0.21	0.22	0.01	30,937.00	643.00	-
CRC16C2204A	0.11	110165	-	0.12	0.11	0.11	0.11	0.12	-	1,357.00	15.00	-
CRC19C2202A	0.02	40165	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2204A	0.10	110165	-	-	-	-	0.10	0.11	-	-	-	-
CRC19C2205A	0.17	110165	-	0.19	0.17	0.18	0.18	0.19	0.01	123,425.00	2,226.00	-
CRC24C2206A	0.21	110165	-	0.23	0.22	0.22	0.22	0.23	0.01	11,125.00	247.00	-
CRC28C2204A	0.06	110165	-	0.07	0.06	0.06	0.06	0.07	-	3,042.00	20.00	-
CRC28C2205A	0.15	110165	-	0.17	0.15	0.16	0.16	0.17	0.01	12,647.00	202.00	-
CRC41C2208A	0.25	110165	-	0.26	0.25	0.26	0.25	0.26	0.01	15,426.00	399.00	-
DEL01C2201A	0.01	110165	0.01	0.02	0.01	0.02	0.01	0.02	0.01	17,816.00	18.00	-
DEL01C2202A	0.04	110165	-	0.05	0.04	0.05	0.04	0.05	0.01	920.00	4.00	-
DEL01C2202X	0.09	110165	-	0.10	0.10	0.10	0.10	0.11	0.01	3,920.00	39.00	-
DEL01C2203A	0.36	110165	-	0.39	0.36	0.38	0.38	0.39	0.02	33,377.00	1,229.00	-
DEL01C2206A	0.45	110165	-	0.47	0.45	0.46	0.46	0.47	0.01	22,866.00	1,042.00	-
DEL01P2201A	0.27	110165	-	0.25	0.23	0.23	0.23	0.24	(0.04)	25,942.00	616.00	-
DEL01P2202A	0.20	110165	-	0.19	0.19	0.19	0.18	0.19	(0.01)	26,569.00	505.00	-
DEL01P2205A	0.55	110165	-	0.54	0.54	0.54	0.53	0.54	(0.01)	13,482.00	728.00	-
DEL06C2201A	0.04	100165	-	-	-	-	0.01	0.03	-	-	-	-
DEL06C2203A	0.27	110165	-	0.29	0.28	0.28	0.29	0.30	0.01	33,446.00	943.00	-
DEL06C2205A	0.57	110165	-	0.61	0.58	0.58	0.60	0.61	0.01	26,106.00	1,539.00	-
DEL13C2201B	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
DEL13C2202A	0.02	110165	0.03	0.03	0.02	0.02	0.02	0.03	-	5,802.00	16.00	-
DEL13C2202B	0.07	110165	-	0.07	0.07	0.07	0.07	0.08	-	250.00	2.00	-
DEL13C2203A	0.26	110165	-	0.28	0.26	0.27	0.27	0.28	0.01	210,951.00	5,631.00	-
DEL13C2204A	0.16	110165	-	0.18	0.17	0.17	0.17	0.18	0.01	390,961.00	6,656.00	-
DEL13C2207A	0.45	110165	0.47	0.48	0.45	0.47	0.47	0.48	0.02	329,407.00	15,282.00	-
DEL13C2207B	0.90	110165	-	1.00	0.94	0.95	0.97	1.01	0.05	152.00	14.00	-
DEL13P2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
DEL13P2204A	0.40	110165	-	0.39	0.39	0.39	0.38	0.39	(0.01)	103,807.00	4,048.00	-
DEL16C2202A	0.03	110165	-	0.03	0.02	0.03	0.02	0.03	-	3,189.00	10.00	-
DEL16C2203A	0.36	110165	-	0.38	0.36	0.36	0.37	0.38	-	2,871.00	105.00	-
DEL19C2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
DEL19C2202A	0.05	110165	-	-	-	-	0.05	0.06	-	-	-	-
DEL19C2203A	0.39	110165	-	0.40	0.39	0.39	0.40	0.41	-	28,633.00	1,133.00	-
DEL19C2204A	0.20	110165	-	0.22	0.20	0.21	0.21	0.22	0.01	41,873.00	881.00	-
DEL19C2208A	0.40	110165	-	0.42	0.41	0.41	0.41	0.42	0.01	99,797.00	4,093.00	-
DEL19C2208B	0.83	110165	-	0.86	0.83	0.86	0.86	0.87	0.03	281,462.00	23,685.00	-
DEL19P2201A	0.11	301264	-	-	-	-	-	-	-	-	-	-
DEL19P2202A	0.07	110165	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	199,810.00	1,198.00	-
DEL19P2203A	0.40	110165	-	0.38	0.37	0.37	0.37	0.38	(0.03)	23,196.00	871.00	-
DEL19P2208A	0.77	110165	-	0.76	0.75	0.75	0.75	0.76	(0.02)	143,736.00	10,922.00	-
DEL19P2208B	1.46	110165	-	1.44	1.43	1.43	1.42	1.43	(0.03)	30,993.00	4,454.00	1.00
DEL24C2206A	0.61	110165	-	0.65	0.62	0.63	0.64	0.65	0.02	8,653.00	549.00	-
DEL28C2201B	0.03	291264	-	-	-	-	0.01	0.03	-	-	-	-
DEL28C2203A	0.26	110165	-	0.27	0.26	0.27	0.27	0.28	0.01	7,098.00	189.00	-
DEL28C2205A	0.29	110165	-	0.31	0.30	0.30	0.30	0.31	0.01	30,903.00	928.00	-
DEL741C2202A	0.11	60165	-	0.13	0.13	0.13	0.13	0.14	0.02	400.00	5.00	-
DEL741C2203A	0.69	110165	-	0.73	0.69	0.72	0.72	0.73	0.03	16,645.00	1,179.00	-
DEL741C2207A	0.56	110165	-	0.59	0.57	0.58	0.58	0.59	0.02	46,434.00	2,655.00	-
DJ141C2203A	0.39	110165	0.38	0.39	0.37	0.37	0.37	0.38	(0.02)	28,808.00	1,091.00	-
DJ141C2203T	0.90	110165	-	0.93	0.88	0.91	0.90	0.91	0.01	3,489.00	318.00	-
DJ141P2203A	0.94	110165	0.88	0.89	0.85	0.89	0.86	0.87	(0.05)	147.00	13.00	-
DJ141P2203B	1.25	0	-	-	-	-	1.17	1.18	-	-	-	-
DJ141P2203C	0.64	110165	0.57	0.58	0.57	0.58	0.57	0.58	(0.06)	316.00	18.00	-
DJ141P2203T	1.01	110165	0.95	0.97	0.95	0.96	0.95	0.96	(0.05)	10,351.00	983.00	-
DOHO01C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2201E	0.05	50165	-	-	-	-	0.02	0.03	-	-	-	-
DOHO01C2204A	0.33	110165	-	-	-	-	0.31	0.32	-	-	-	-
DOHO06C2202A	0.04	100165	-	-	-	-	0.02	0.05	-	-	-	-
DOHO06C2203K	0.18	110165	-	0.18	0.16	0.17	0.17	0.18	(0.01)	38,756.00	661.00	-
DOHO08C2206A	1.00	0	-	0.28	0.28	0.28	0.27	0.28	(0.72)	2,000.00	56.00	-
DOHO13C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2202A	0.04	271264	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2204A	0.31	110165	-	0.32	0.30	0.30	0.30	0.31	(0.01)	89,274.00	2,703.00	-
DOHO16C2202A	0.07	110165	-	0.06	0.05	0.06	0.06	0.07	(0.01)	2,827.00	17.00	-
DOHO19C2202A	0.06	110165	-	0.06	0.06	0.06	0.05	0.06	-	2,030.00	12.00	-
DOHO19C2204A	0.22	110165	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	23,087.00	509.00	-
DOHO24C2204A	0.27	110165	0.25	0.28	0.25	0.26	0.26	0.27	(0.01)	35,380.00	926.00	-
DOHO28C2202A	0.04	110165	-	-	-	-	0.02	0.03	-	-	-	-
DOHO28C2202E	0.10	110165	0.10	0.10	0.10	0.10	0.09	0.10	-	8.00	-	-
DTAC01C2202X	0.10	110165	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	10,001.00	90.00	-
DTAC01C2203A	0.52	110165	-	0.53	0.47	0.48	0.48	0.50	(0.04)	6,378.00	310.00	-
DTAC01C2203X	0.34	110165	-	0.35	0.30	0.31	0.31	0.33	(0.03)	21,466.00	678.00	-
DTAC01C2205A	0.27	110165	-	0.28	0.25	0.25	0.25	0.26	(0.02)	15,160.00	392.00	-
DTAC01P2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01P2203A	0.38	110165	-	0.39	0.38	0.39	0.39	0.40	0.01	10,018.00	387.00	-
DTAC06C2202A	0.09	110165	-	0.08	0.07	0.07	0.07	0.08	(0.02)	12,296.00	96.00	-
DTAC06C2203K	0.37	201264	-	-	-	-	0.32	0.35	-	-	-	-
DTAC06P2203A	0.05	110165	-	0.05	0.05	0.05	0.05	0.06	-	6,805.00	34.00	-
DTAC11C2205A	0.59	110165	-	-	-	-	0.55	0.58	-	-	-	-
DTAC13C2202A	0.08	110165	-	0.08	0.06	0.07	0.06	0.07	(0.01)	7,099.00	53.00	-
DTAC13C2202B	0.06	110165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	31,197.00	156.00	-
DTAC13C2203A	0.40	110165	-	-	-	-	0.38	0.41	-	-	-	-
DTAC13C2204A	0.22	110165	-	0.23	0.19	0.20	0.20	0.21	(0.02)	30,575.00	627.00	-
DTAC13P2202A	0.02	60165	-	-	-	-	0.01	0.02	-	-	-	

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA01C2205A	0.70	110165	-	0.76	0.71	0.73	0.73	0.74	0.03	99,372.00	7,290.00	-
EA01C2205X	0.30	110165	-	0.32	0.30	0.31	0.31	0.32	0.01	31,333.00	973.00	-
EA01P2201A	0.01	100165	0.01	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
EA01P2204A	0.26	110165	-	0.25	0.23	0.23	0.23	0.24	(0.03)	16,805.00	393.00	-
EA01P2205A	0.77	110165	-	0.74	0.72	0.74	0.74	0.75	(0.03)	42,974.00	3,150.00	-
EA08C2205A	0.46	110165	-	0.51	0.47	0.49	0.49	0.50	0.03	34,003.00	1,657.00	-
EA11C2203A	1.93	60165	-	-	-	-	1.91	1.95	-	-	-	-
EA11P2202A	0.05	100165	0.04	0.04	0.02	0.03	0.03	0.04	(0.02)	3,231.00	9.00	-
EA13C2202A	2.12	70165	-	-	-	-	2.06	2.12	-	-	-	-
EA13C2203A	1.43	110165	1.46	1.56	1.46	1.52	1.51	1.55	0.09	146.00	22.00	1.00
EA13C2204A	1.04	110165	-	1.15	1.08	1.09	1.09	1.10	0.05	18,161.00	1,991.00	1.00
EA13C2204B	0.71	110165	-	0.80	0.73	0.75	0.75	0.77	0.04	552,395.00	42,324.00	-
EA13C2205A	0.33	110165	0.34	0.36	0.33	0.34	0.34	0.35	0.01	1,171,613.00	41,033.00	-
EA13P2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
EA13P2203A	0.09	110165	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	163,927.00	1,311.00	-
EA13P2204A	0.41	110165	-	0.39	0.36	0.37	0.37	0.38	(0.04)	189,151.00	7,093.00	-
EA16C2201A	1.48	110165	-	1.55	1.55	1.55	1.50	1.58	0.07	4.00	1.00	1.00
EA16C2203A	1.18	110165	-	1.32	1.21	1.26	1.26	1.27	0.08	16,192.00	2,057.00	1.00
EA16C2205A	0.69	110165	-	0.75	0.69	0.72	0.72	0.73	0.03	23,920.00	1,725.00	-
EA19C2201A	1.10	70165	-	1.00	0.87	0.87	0.92	0.97	(0.23)	51.00	5.00	1.00
EA19C2203A	1.81	110165	-	1.94	1.86	1.92	1.88	1.92	0.11	550.00	105.00	1.00
EA19C2204A	1.20	110165	-	1.28	1.22	1.28	1.25	1.28	0.08	360.00	44.00	1.00
EA19C2204B	0.85	110165	0.87	0.94	0.86	0.89	0.89	0.90	0.04	14,553.00	1,306.00	-
EA19C2204C	0.40	110165	-	0.45	0.41	0.43	0.43	0.44	0.03	535,509.00	22,872.00	-
EA19P2203A	0.18	110165	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	158,883.00	2,551.00	-
EA19P2204A	0.61	110165	-	0.57	0.53	0.55	0.55	0.56	(0.06)	62,277.00	3,467.00	-
EA24C2203A	1.86	100165	-	1.99	1.95	1.95	1.97	2.04	0.09	11.00	2.00	1.00
EA28C2203A	2.04	40165	-	2.06	2.04	2.06	2.02	2.10	0.02	58.00	12.00	2.00
EA41C2201A	2.10	110165	-	2.32	2.16	2.22	2.20	2.24	0.12	2,850.00	640.00	2.00
EA41C2203A	1.32	110165	-	1.44	1.38	1.41	1.37	1.39	0.09	1,200.00	169.00	1.00
EA41C2203B	0.88	110165	-	0.97	0.90	0.92	0.92	0.94	0.04	11,440.00	1,076.00	-
EA41C2205A	0.70	110165	-	0.77	0.71	0.75	0.73	0.74	0.05	172,740.00	12,666.00	-
EGCO01C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2204A	0.31	110165	-	0.31	0.30	0.30	0.31	0.32	(0.01)	29,736.00	901.00	-
EGCO08C2202S	0.37	110165	-	0.40	0.38	0.39	0.40	0.41	0.02	6,000.00	234.00	-
EGCO11C2203A	0.20	110165	-	0.21	0.21	0.21	0.21	0.22	0.01	15,300.00	321.00	-
EGCO13C2202A	0.03	110165	-	0.03	0.03	0.03	0.03	0.04	-	800.00	2.00	-
EGCO13C2204A	0.36	110165	-	0.38	0.37	0.38	0.38	0.39	0.02	40,452.00	1,516.00	-
EGCO19C2202A	0.08	100165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	50.00	-	-
EGCO19C2204A	0.32	110165	-	0.33	0.31	0.33	0.33	0.34	0.01	45,489.00	1,468.00	-
EPG01C2201X	0.11	110165	-	0.10	0.08	0.08	0.09	0.10	(0.03)	6,360.00	57.00	-
EPG01C2206A	0.32	110165	-	0.31	0.29	0.30	0.30	0.31	(0.02)	22,291.00	669.00	-
EPG13C2205A	0.29	110165	-	0.28	0.26	0.27	0.27	0.28	(0.02)	70,285.00	1,919.00	-
EPG19C2201A	0.01	221264	-	-	-	-	-	-	-	-	-	-
EPG19C2205A	0.22	110165	-	0.21	0.19	0.20	0.20	0.21	(0.02)	98,231.00	1,971.00	-
ESSO01C2201A	0.03	70165	-	-	-	-	0.03	0.04	-	-	-	-
ESSO01C2203X	0.06	110165	0.07	0.07	0.07	0.07	0.06	0.07	0.01	22,497.00	157.00	-
ESSO01C2205X	0.30	110165	-	0.33	0.30	0.31	0.31	0.32	0.01	95,109.00	2,977.00	-
ESSO06C2203A	0.07	110165	-	0.09	0.08	0.08	0.08	0.09	0.01	72,600.00	590.00	-
ESSO13C2201A	0.01	211264	-	-	-	-	-	0.01	-	-	-	-
ESSO13C2203A	0.11	110165	-	0.12	0.12	0.12	0.11	0.12	0.01	10,559.00	127.00	-
ESSO13C2204A	0.22	110165	-	0.26	0.23	0.23	0.23	0.24	0.01	211,674.00	5,129.00	-
ESSO16C2202A	0.02	110165	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	-	0.03	0.04	-	-	-	-
ESSO19C2204A	0.13	110165	-	0.15	0.13	0.13	0.12	0.13	-	69,212.00	961.00	-
ESSO19C2205A	0.29	110165	-	0.31	0.28	0.29	0.28	0.29	-	252,881.00	7,387.00	-
ESSO24C2205A	0.31	110165	0.32	0.35	0.31	0.32	0.32	0.34	0.01	17,319.00	560.00	-
ESSO28C2201A	0.03	60165	-	-	-	-	0.02	0.05	-	-	-	-
ESSO41C2203A	0.13	110165	-	0.15	0.15	0.15	0.14	0.15	0.02	1,190.00	18.00	-
GEEL28C2203A	0.07	100165	-	0.07	0.07	0.07	0.06	0.50	-	1,330.00	9.00	-
GEEL28P2204A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
GLOB01C2201A	0.02	100165	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2203X	0.16	110165	-	0.18	0.15	0.15	0.15	0.16	(0.01)	29,948.00	482.00	-
GLOB01C2205A	0.37	110165	-	0.40	0.36	0.36	0.36	0.37	(0.01)	32,116.00	1,217.00	-
GLOB06C2201A	0.01	271264	0.01	0.01	0.01	0.01	-	0.02	-	4,000.00	4.00	-
GLOB06C2203A	0.18	110165	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	79,030.00	1,461.00	-
GLOB08C2201S	0.25	110165	-	0.29	0.26	0.26	0.25	0.26	0.01	7,400.00	204.00	-
GLOB11C2205A	0.34	110165	-	0.36	0.33	0.34	0.33	0.34	-	23,250.00	809.00	-
GLOB13C2202A	0.06	110165	-	0.07	0.05	0.05	0.05	0.06	(0.01)	44,225.00	277.00	-
GLOB13C2204A	0.36	110165	0.37	0.38	0.34	0.34	0.34	0.35	(0.02)	206,494.00	7,484.00	-
GLOB16C2201A	0.02	231264	-	-	-	-	-	0.01	-	-	-	-
GLOB16C2203A	0.11	110165	-	0.12	0.10	0.11	0.10	0.11	-	3,494.00	39.00	-
GLOB19C2202A	0.02	110165	-	0.04	0.04	0.04	0.03	0.04	0.02	20.00	-	-
GLOB19C2204A	0.20	110165	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	111,323.00	2,243.00	-
GLOB19C2205A	0.35	110165	-	0.38	0.34	0.34	0.33	0.34	(0.01)	4,570.00	167.00	-
GLOB24C2201A	0.04	251164	-	-	-	-	-	0.01	-	-	-	-
GLOB24C2204A	0.18	110165	-	0.20	0.17	0.17	0.17	0.18	(0.01)	14,865.00	280.00	-
GLOB41C2205A	0.29	110165	-	0.31	0.28	0.28	0.28	0.29	(0.01)	878.00	26.00	-
GPSC01C2202A	0.13	110165	-	0.18	0.15	0.16	0.16	0.17	0.03	114,034.00	1,793.00	-
GPSC01C2202X	0.23	110165	-	0.30	0.25	0.28	0.28	0.29	0.05	94,482.00	2,581.00	-
GPSC01C2203A	0.58	110165	0.61	0.72	0.61	0.67	0.67	0.68	0.09	57,880.00	3,789.00	-
GPSC01C2205A	0.76	110165	-	0.88	0.80	0.85	0.85	0.86	0.09	51,861.00	4,344.00	-
GPSC01C2205B	0.43	110165	-	0.50	0.46	0.48	0.48	0.49	0.05	37,470.00	1,794.00	-
GPSC01C2205X	0.57	110165	-	0.68	0.61	0.65	0.65	0.66	0.08	45,968.00	2,974.00	-
GPSC01P2203A	0.21	110165	-	0.19	0.18	0.18	0.18	0.19	(0.03)	34,376.00	649.00	-
GPSC01P2205A	0.66	110165	-	0.62	0.57	0.59	0.59	0.60	(0.07)	95,191.00	5,702.00	-
GPSC06C2201A	0.09	301264	-	0.01	0.01	0.01	0.01	0.06	(0.08)	200.00	-	-
GPSC06C2203A	0.60	110165	-	0.72	0.69	0.71	0.71	0.73	0.11	9,458.00	663.00	-
GPSC06C2205A	0.48	110165	0.51	0.58	0.51	0.55	0.55	0.56	0.07	110,076.00	5,991.00	-
GPSC08C2201S	0.69	110165	0.73	0.81	0.73	0.78	0.78	0.79	0.09	22,608.00	1,759.00	-
GPSC08C2205A	0.33	110165	-	0.40	0.36	0.38	0.38	0.39	0.05	73,660.00	2,804.00	-
GPSC11C2205A	0.78	110165	-	0.90	0.83	0.87	0.87	0.88	0.09	52,434.00	4,537.00	-
GPSC13C2201A	0.04	100165	-	0.06	0.05	0.05	0.05	0.06	0.01	57,282.00	292.00	-
GPSC13C2202A	0.22	110165	-	0.28	0.24	0.26	0.26	0.28	0.04	3,080.00	82.00	-
GPSC13C2203A	0.52	110165	-	0.63	0.55	0.61	0.59	0.61	0.09	10,437.00	615.00	-
GPSC13C2204A	0.79	110165	-	0.89	0.82							

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC41C2203A	0.57	110165	-	0.69	0.61	0.66	0.66	0.67	0.09	73,412.00	4,708.00	-
GPSC41C2204A	0.80	110165	-	0.95	0.86	0.92	0.90	0.92	0.12	9,412.00	842.00	-
GPSC41C2205A	0.46	110165	-	0.54	0.48	0.52	0.52	0.53	0.06	99,974.00	5,166.00	-
GREAZ8C2203A	0.06	110165	0.07	0.08	0.07	0.07	0.07	0.08	0.01	12,688.00	94.00	-
GREAZ8C2203B	0.12	60165	-	-	-	-	0.01	-	-	-	-	-
GREAZ8P2204A	1.00	0	-	-	-	-	0.02	-	-	-	-	-
GULF01C2201A	0.03	110165	0.03	0.05	0.03	0.05	0.05	0.06	0.02	20,520.00	102.00	-
GULF01C2201X	0.08	110165	-	0.16	0.09	0.16	0.16	0.17	0.08	128,797.00	1,717.00	-
GULF01C2204A	0.40	110165	0.44	0.53	0.42	0.53	0.53	0.54	0.13	60,383.00	2,919.00	-
GULF01C2204X	0.29	110165	0.32	0.43	0.31	0.43	0.43	0.44	0.14	79,690.00	2,984.00	-
GULF01P2201A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2202A	0.07	110165	-	0.06	0.04	0.04	0.03	0.04	(0.03)	20,580.00	123.00	-
GULF06C2201A	0.05	40165	-	-	-	-	0.02	0.06	-	-	-	-
GULF06C2204A	0.50	110165	-	0.62	0.62	0.62	0.64	0.66	0.12	140.00	9.00	-
GULF06P2203A	0.05	100165	-	0.04	0.04	0.04	0.02	0.04	(0.01)	1,253.00	5.00	-
GULF08C2202S	0.46	110165	-	0.57	0.47	0.57	0.57	0.58	0.11	27,893.00	1,520.00	-
GULF08C2205A	0.18	110165	-	0.25	0.19	0.24	0.25	0.26	0.06	160,900.00	3,416.00	-
GULF11C2205A	0.37	110165	0.39	0.49	0.38	0.48	0.49	0.50	0.11	52,780.00	2,249.00	-
GULF11P2201A	0.05	201264	-	-	-	-	0.01	0.04	-	-	-	-
GULF13C2201B	0.02	231264	-	-	-	-	-	0.01	-	-	-	-
GULF13C2203A	0.22	110165	0.24	0.36	0.24	0.36	0.36	0.37	0.14	1,625,823.00	49,285.00	-
GULF13C2204A	0.47	110165	0.50	0.68	0.50	0.68	0.66	0.68	0.21	43,653.00	2,544.00	-
GULF13P2201A	0.08	71264	-	-	-	-	-	0.02	-	-	-	-
GULF13P2202A	0.04	271264	-	-	-	-	-	0.02	-	-	-	-
GULF13P2204A	0.14	110165	-	0.14	0.10	0.10	0.09	0.10	(0.04)	147,209.00	1,656.00	-
GULF13P2205A	0.28	110165	-	0.26	0.20	0.20	0.20	0.21	(0.08)	357,699.00	7,972.00	-
GULF16C2202A	0.05	110165	-	0.11	0.06	0.10	0.10	0.11	0.05	15,392.00	124.00	-
GULF16C2203A	0.29	110165	-	0.46	0.29	0.46	0.44	0.46	0.17	37,725.00	1,354.00	-
GULF19C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
GULF19C2201B	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
GULF19C2203A	0.24	110165	0.27	0.38	0.25	0.36	0.36	0.37	0.12	691,503.00	20,153.00	-
GULF19C2205A	0.22	110165	0.24	0.32	0.23	0.31	0.31	0.32	0.09	462,853.00	13,010.00	-
GULF19P2202A	0.06	110165	-	0.05	0.03	0.03	0.03	0.04	(0.03)	64,124.00	300.00	-
GULF19P2205A	0.39	110165	-	0.37	0.29	0.29	0.29	0.30	(0.10)	88,902.00	2,899.00	-
GULF24C2203A	0.26	110165	-	0.43	0.28	0.43	0.43	0.44	0.17	28,113.00	1,006.00	-
GULF28C2202A	0.10	110165	-	0.21	0.11	0.21	0.21	0.22	0.11	77,101.00	1,228.00	-
GULF28C2205A	0.48	110165	-	0.57	0.49	0.57	0.59	0.60	0.09	105.00	5.00	-
GULF41C2201B	0.09	100165	-	-	-	-	0.15	0.18	-	-	-	-
GULF41C2203A	0.39	110165	-	0.54	0.39	0.52	0.54	0.56	0.13	30,656.00	1,391.00	-
GULF41C2206A	0.65	110165	-	0.83	0.63	0.83	0.83	0.85	0.18	6,100.00	438.00	-
GUNK01C2201A	0.18	110165	-	0.16	0.14	0.16	0.16	0.17	(0.02)	14,320.00	228.00	-
GUNK01C2202A	0.14	110165	-	0.14	0.14	0.14	0.14	0.15	-	29,378.00	411.00	-
GUNK01C2202X	0.07	110165	-	0.08	0.07	0.07	0.07	0.08	-	20,001.00	140.00	-
GUNK01C2203A	0.84	110165	-	0.83	0.83	0.83	0.83	0.87	(0.01)	1,706.00	142.00	-
GUNK01C2205A	0.25	110165	-	0.25	0.25	0.25	0.25	0.26	-	32,244.00	806.00	-
GUNK01C2205X	0.31	110165	-	0.32	0.31	0.32	0.31	0.32	0.01	6,858.00	214.00	-
GUNK01P2202A	0.03	70165	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01P2205A	0.30	110165	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	25,915.00	749.00	-
GUNK06C2201A	0.21	40165	-	-	-	-	0.01	0.06	-	-	-	-
GUNK06C2202A	0.07	110165	-	0.07	0.07	0.07	0.07	0.08	-	25,700.00	180.00	-
GUNK06C2204A	1.03	40165	-	0.91	0.88	0.91	0.91	0.97	(0.12)	4,513.00	402.00	-
GUNK06C2205A	0.33	110165	-	0.34	0.32	0.34	0.34	0.35	0.01	39,380.00	1,331.00	-
GUNK06P2201A	0.01	110165	-	-	-	-	0.01	0.06	-	-	-	-
GUNK08C2206A	1.00	0	-	0.15	0.14	0.15	0.15	0.16	(0.85)	10,000.00	149.00	-
GUNK11C2203A	0.16	110165	-	0.16	0.16	0.16	0.16	0.17	-	16,100.00	258.00	-
GUNK13C2201A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2201B	0.18	70165	-	0.13	0.09	0.09	0.10	0.13	(0.09)	15,005.00	155.00	-
GUNK13C2203A	0.62	110165	-	0.62	0.57	0.62	0.60	0.62	-	965.00	55.00	-
GUNK13C2205A	0.30	110165	-	0.32	0.30	0.31	0.31	0.32	0.01	231,336.00	7,148.00	-
GUNK13P2202A	0.03	110165	-	0.03	0.03	0.03	0.03	0.04	-	1,201.00	4.00	-
GUNK16C2201A	0.15	110165	-	0.13	0.13	0.13	0.13	0.17	(0.02)	2.00	-	-
GUNK16C2203A	0.66	110165	-	-	-	-	0.68	0.76	-	-	-	-
GUNK16C2205A	0.27	110165	-	0.27	0.26	0.27	0.27	0.28	-	3,456.00	93.00	-
GUNK19C2201A	0.03	110165	-	-	-	-	0.02	0.03	-	-	-	-
GUNK19C2201B	0.06	40165	-	-	-	-	-	-	-	-	-	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.69	0.74	-	-	-	-
GUNK19C2204A	0.22	110165	-	0.23	0.22	0.23	0.23	0.24	0.01	274,753.00	6,287.00	-
GUNK19P2202A	0.09	100165	-	-	-	-	0.07	0.08	-	-	-	-
GUNK19P2203A	0.13	110165	-	0.12	0.11	0.11	0.12	0.13	(0.02)	17,572.00	204.00	-
GUNK24C2203A	0.78	110165	-	0.78	0.78	0.78	0.78	0.84	-	2.00	-	-
GUNK24C2205A	0.31	110165	-	0.31	0.30	0.31	0.31	0.33	-	5,845.00	180.00	-
GUNK41C2201A	0.05	100165	-	0.05	0.05	0.05	0.05	0.08	-	10.00	-	-
GUNK41C2202A	0.19	110165	-	0.19	0.19	0.19	0.19	0.20	-	2,912.00	55.00	-
GUNK41C2203A	0.17	110165	-	0.17	0.17	0.17	0.17	0.18	-	2,713.00	46.00	-
GUNK41C2203B	0.88	50165	-	-	-	-	0.78	0.81	-	-	-	-
GUNK41C2203C	0.77	110165	-	0.78	0.78	0.78	0.78	0.81	0.01	400.00	31.00	-
GUNK41C2205A	0.40	110165	-	0.41	0.39	0.41	0.41	0.42	0.01	7,320.00	298.00	-
HANA01C2201A	0.07	110165	-	0.08	0.07	0.07	0.06	0.07	-	21,716.00	153.00	-
HANA01C2201T	0.38	110165	-	0.42	0.41	0.41	0.39	0.40	0.03	12,034.00	496.00	-
HANA01C2201X	0.20	110165	-	0.22	0.20	0.20	0.19	0.20	-	10,359.00	218.00	-
HANA01C2203X	0.28	110165	0.30	0.31	0.29	0.29	0.28	0.29	0.01	13,589.00	407.00	-
HANA01C2205A	0.75	110165	-	0.80	0.77	0.77	0.76	0.77	0.02	16,984.00	1,334.00	-
HANA01C2205X	0.58	110165	0.60	0.63	0.60	0.63	0.60	0.62	0.05	3,570.00	224.00	-
HANA01P2201A	0.02	60165	-	-	-	-	0.01	0.02	-	-	-	-
HANA01P2203A	0.39	110165	-	0.37	0.36	0.37	0.37	0.38	(0.02)	16,394.00	593.00	-
HANA01P2205A	0.73	110165	-	0.70	0.68	0.69	0.70	0.71	(0.04)	16,620.00	1,143.00	-
HANA06C2201A	0.04	110165	-	-	-	-	0.02	0.05	-	-	-	-
HANA06C2204A	0.39	110165	0.41	0.42	0.40	0.40	0.39	0.40	0.01	48,681.00	2,005.00	-
HANA13C2202A	0.66	100165	-	-	-	-	0.51	0.54	-	-	-	-
HANA13C2203A	0.27	110165	0.29	0.30	0.27	0.27	0.27	0.28	-	71,871.00	2,069.00	-
HANA13C2205A	0.63	110165	0.66	0.68	0.64	0.64	0.64	0.65	0.01	246,525.00	16,263.00	-
HANA13P2202A	0.02	110165	-	-	-	-	0.02	0.04	-	-	-	-
HANA13P2202B	0.10	110165	-	0.10	0.10	0.10	0.08	0.10	-	1.00	-	-
HANA13P2205A	0.79	110165	0.76	0.77	0.74	0.77	0.77	0.78	(0.02)	97,706.00	7,323.00	-
HANA16C2202A	0.35	110165	-	0.39	0.36	0.36	0.35	0.36	0.01	17,675.00	655.00	-
HANA16C2204A	0.37	110165	0.39	0.40	0.38	0.38	0.38	0.39	0.01	7,598.00	299.00	-
HANA19C2202A	0.22	110165	-	0.25	0.24	0.24	0.22	0.23	0.02	8,131.00	197.00	-
HANA19C2204A	0.29	110165	0.31	0.31	0.29	0.29	0.29	0.30	-	17,989.00	540.00	-
HANA19C2205A	0.56	110165	-	0.60	0.57	0.57	0.57	0.58	0.01	216,553.00	12,853.00	-</

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2201B	0.02	110165	0.03	0.06	0.03	0.05	0.05	0.06	0.03	245,302.00	1,071.00	-
HSI28C2201C	0.01	110165	-	0.02	0.01	0.02	0.01	0.02	0.01	5,188.00	6.00	-
HSI28C2201D	0.01	110165	0.01	0.01	0.01	0.01	-	0.01	-	254.00	-	-
HSI28C2201E	0.01	110165	0.01	0.01	0.01	0.01	-	0.01	-	1,311.00	1.00	-
HSI28C2202A	1.04	110165	1.25	1.41	1.25	1.38	1.38	1.39	0.34	881,762.00	121,171.00	1.00
HSI28C2202B	0.59	110165	0.73	0.85	0.73	0.83	0.83	0.84	0.24	1,392,153.00	113,520.00	-
HSI28C2202C	0.32	110165	0.40	0.48	0.40	0.47	0.46	0.47	0.15	132,108.00	5,725.00	-
HSI28C2202D	0.18	110165	0.22	0.27	0.22	0.27	0.26	0.27	0.09	45,984.00	1,163.00	-
HSI28C2202E	1.70	110165	1.98	2.16	1.98	2.14	2.14	2.16	0.44	799,576.00	169,008.00	2.00
HSI28C2203A	1.39	110165	1.67	1.82	1.67	1.80	1.80	1.81	0.41	818,345.00	145,335.00	1.00
HSI28C2203B	0.90	110165	1.08	1.20	1.08	1.19	1.18	1.20	0.29	1,120,761.00	131,569.00	1.00
HSI28P2201A	2.82	100165	-	2.32	2.16	2.18	2.14	2.18	(0.64)	471.00	103.00	2.00
HSI28P2201B	1.75	110165	-	1.40	1.23	1.23	1.23	1.24	(0.52)	4,101.00	553.00	1.00
HSI28P2201C	0.80	110165	-	0.58	0.46	0.47	0.47	0.48	(0.33)	2,376,953.00	119,143.00	-
HSI28P2201D	0.26	110165	0.16	0.17	0.13	0.13	0.13	0.14	(0.13)	1,307,663.00	18,103.00	-
HSI28P2202A	0.77	110165	0.62	0.62	0.53	0.53	0.53	0.55	(0.24)	902,454.00	51,009.00	-
HSI28P2202B	0.40	110165	0.31	0.31	0.27	0.27	0.27	0.28	(0.13)	134,168.00	3,805.00	-
HSI28P2202D	0.21	110165	0.16	0.16	0.14	0.14	0.13	0.14	(0.07)	229,483.00	3,383.00	-
HSI28P2202E	0.09	110165	0.08	0.08	0.06	0.06	0.06	0.07	(0.03)	131,491.00	888.00	-
HSI28P2203A	0.42	110165	-	0.34	0.30	0.30	0.30	0.31	(0.12)	61,611.00	1,920.00	-
HSI28P2203B	0.26	110165	-	0.21	0.19	0.20	0.19	0.20	(0.06)	6,411.00	127.00	-
HSTE28C2201A	0.09	110165	-	0.19	0.15	0.19	0.18	0.19	0.10	3,934.00	64.00	-
HSTE28C2201B	0.01	110165	-	0.03	0.03	0.03	0.03	0.04	0.02	1.00	-	-
HSTE28C2201C	0.01	110165	0.04	0.04	0.04	0.04	0.01	0.03	0.03	1.00	-	-
HSTE28C2201D	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2202A	1.81	110165	2.06	2.14	2.06	2.14	2.20	2.22	0.33	101.00	22.00	2.00
HSTE28C2202B	0.86	110165	-	1.13	1.13	1.13	1.21	1.23	0.27	50.00	6.00	1.00
HSTE28C2202C	0.19	60165	-	-	-	-	0.54	0.55	-	-	-	-
HSTE28C2202D	0.12	110165	-	0.20	0.20	0.20	0.22	0.23	0.08	1.00	-	-
HSTE28C2203A	1.61	110165	-	1.89	1.89	1.89	1.98	2.00	0.28	1.00	-	1.00
HSTE28C2203B	0.87	110165	-	1.15	1.07	1.15	1.15	1.17	0.28	27.00	3.00	1.00
HSTE28P2201A	1.20	0	-	-	-	-	2.32	2.38	-	-	-	-
HSTE28P2201B	1.77	231264	-	-	-	-	1.24	1.27	-	-	-	-
HSTE28P2201C	1.10	301264	-	0.51	0.45	0.45	0.44	0.45	(0.65)	600.00	29.00	-
HSTE28P2201D	0.24	110165	-	0.12	0.12	0.12	0.10	0.11	(0.12)	250.00	3.00	-
HSTE28P2202A	1.44	110165	1.22	1.22	1.10	1.10	1.09	1.12	(0.34)	13.00	2.00	1.00
HSTE28P2202B	0.93	301264	-	0.49	0.49	0.49	0.44	0.45	(0.44)	152.00	7.00	-
HSTE28P2202C	0.43	50165	-	0.16	0.16	0.16	0.15	0.16	(0.27)	3,430.00	55.00	-
HSTE28P2202D	0.19	301264	-	0.06	0.06	0.06	0.06	0.07	(0.13)	1,900.00	11.00	-
HSTE28P2203A	0.67	110165	-	0.48	0.44	0.44	0.44	0.45	(0.23)	105.00	5.00	-
HSTE28P2203B	0.31	110165	-	-	-	-	0.19	0.21	-	-	-	-
ICHI01C2201A	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
ICHI13C2201A	0.01	31264	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2203A	0.05	100165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	50.00	-	-
ICHI13C2207A	0.27	110165	0.30	0.31	0.28	0.28	0.28	0.29	0.01	146,865.00	4,286.00	-
ICHI19C2201A	0.02	261164	-	-	-	-	-	-	-	-	-	-
ICHI19C2203A	0.07	100165	0.08	0.09	0.08	0.08	0.07	0.08	0.01	15,070.00	121.00	-
ICHI19C2204A	0.44	100165	0.48	0.48	0.48	0.48	0.46	0.50	0.04	100.00	5.00	-
ICHI19C2208A	0.59	110165	-	-	-	-	0.61	0.65	-	-	-	-
ICHI19C2208B	0.28	110165	-	0.32	0.30	0.30	0.30	0.31	0.02	84,245.00	2,609.00	-
ICHI24C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
ICHI24C2206A	0.33	110165	-	0.39	0.36	0.36	0.36	0.38	0.03	15,322.00	582.00	-
INTU01C2201A	0.08	110165	-	0.07	0.06	0.06	0.06	0.07	(0.02)	48,824.00	328.00	-
INTU01C2201X	0.03	60165	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2203X	0.31	110165	-	0.33	0.32	0.33	0.32	0.33	0.02	16,214.00	527.00	-
INTU01C2206A	0.53	110165	-	0.56	0.55	0.55	0.55	0.56	0.02	18,668.00	1,036.00	-
INTU01C2206X	0.45	110165	-	0.46	0.45	0.46	0.46	0.47	0.01	6,014.00	274.00	-
INTU01P2201A	0.04	60165	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2204A	0.63	110165	-	0.61	0.60	0.60	0.60	0.61	(0.03)	14,333.00	868.00	-
INTU06C2203A	0.17	110165	-	0.17	0.17	0.17	0.17	0.18	-	12,485.00	212.00	-
INTU08C2205A	0.20	110165	-	0.20	0.19	0.20	0.20	0.21	-	46,596.00	931.00	-
INTU11C2201A	0.11	60165	-	-	-	-	0.06	0.07	-	-	-	-
INTU13C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
INTU13C2202A	0.13	110165	-	0.13	0.13	0.13	0.12	0.14	-	50,396.00	655.00	-
INTU13C2204A	0.37	110165	0.38	0.40	0.37	0.38	0.38	0.39	0.01	144,846.00	5,577.00	-
INTU13P2201A	0.06	201264	-	-	-	-	-	0.01	-	-	-	-
INTU13P2205A	0.67	110165	-	0.66	0.64	0.65	0.65	0.66	(0.02)	95,132.00	6,190.00	-
INTU16C2201A	0.03	231264	-	-	-	-	-	0.01	-	-	-	-
INTU16C2202A	0.18	110165	-	0.19	0.17	0.18	0.18	0.19	-	9,831.00	173.00	-
INTU19C2201A	0.03	131264	-	-	-	-	-	-	-	-	-	-
INTU19C2201B	0.01	291264	-	-	-	-	-	-	-	-	-	-
INTU19C2202A	0.07	110165	-	0.07	0.07	0.07	0.07	0.08	-	2.00	-	-
INTU19C2204A	0.39	110165	0.41	0.42	0.40	0.41	0.41	0.42	0.02	104,237.00	4,205.00	-
INTU19P2201A	0.05	211264	-	-	-	-	-	-	-	-	-	-
INTU24C2203A	0.17	110165	-	0.18	0.17	0.18	0.17	0.18	0.01	17,685.00	312.00	-
INTU28C2201A	0.03	171264	-	-	-	-	-	-	-	-	-	-
INTU28C2202A	0.02	50165	-	-	-	-	0.02	0.03	-	-	-	-
INTU28C2202B	0.21	110165	-	0.23	0.22	0.22	0.22	0.23	0.01	9,116.00	204.00	-
INTU41C2201A	0.15	40165	-	-	-	-	0.04	0.07	-	-	-	-
INTU41C2203A	0.23	110165	-	0.25	0.24	0.25	0.24	0.25	0.02	7,022.00	172.00	-
INTU41C2204A	0.38	110165	-	0.40	0.38	0.39	0.39	0.40	0.01	38,584.00	1,521.00	-
IRPC01C2202A	0.06	110165	-	0.08	0.07	0.07	0.07	0.08	0.01	182.00	1.00	-
IRPC01C2202X	0.02	110165	-	0.03	0.02	0.02	0.02	0.03	-	2,039.00	5.00	-
IRPC01C2204A	0.25	110165	-	0.27	0.26	0.27	0.27	0.28	0.02	64,272.00	1,730.00	-
IRPC01C2205A	0.41	110165	-	0.44	0.41	0.43	0.43	0.44	0.02	46,409.00	1,941.00	-
IRPC01P2202A	0.28	110165	-	0.25	0.25	0.25	0.25	0.26	(0.03)	35,952.00	899.00	-
IRPC06C2202A	0.03	40165	-	-	-	-	0.03	0.05	-	-	-	-
IRPC06C2203A	0.16	110165	-	0.19	0.18	0.18	0.19	0.20	0.02	95,573.00	1,791.00	-
IRPC06C2205A	0.39	110165	-	0.43	0.41	0.42	0.42	0.43	0.03	83,665.00	3,493.00	-
IRPC06P2202A	0.16	110165	-	0.14	0.13	0.13	0.13	0.14	(0.03)	21,842.00	300.00	-
IRPC11C2202A	0.08	110165	-	0.09	0.09	0.09	0.09	0.10	0.01	6,900.00	62.00	-
IRPC13C2201A	0.01	60165	-	0.02	0.02	0.02	0.01	0.03	0.01	2,251.00	5.00	-
IRPC13C2202A	0.02	110165	0.02	0.02	0.01	0.02	0.01	0.02	-	3,204.00	6.00	-
IRPC13C2203A	0.11	110165	-	0.13	0.12	0.12	0.12	0.13	0.01	37,893.00	457.00	-
IRPC13C2204A	0.32	110165	0.35	0.36	0.33	0.35	0.35	0.36	0.03	271,791.00	9,495.00	-
IRPC13P2202A	0.12	110165	-	0.09	0.08	0.09	0.08	0.10	(0.03)	29,475.00	263.00	-
IRPC19C2202A	0.03	100165	-	0.05	0.05	0.05	0.05	0.06	0.02	66,354.00	332.00	-
IRPC19C2202B	0.03	50165	-	0.02	0.01	0.02	0.01	0.02	(0.01)	8,001.00	8.00	

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06C2204A	0.48	110165	-	0.54	0.48	0.54	0.54	0.55	0.06	26,892.00	1,418.00	-
IVL06P2201K	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2205A	0.24	110165	0.22	0.22	0.20	0.20	0.19	0.20	(0.04)	87,570.00	1,812.00	-
IVL08C2205A	0.27	110165	0.31	0.31	0.28	0.31	0.32	0.33	0.04	82,568.00	2,484.00	-
IVL11C2205A	0.42	110165	-	0.47	0.42	0.46	0.48	0.49	0.04	49,209.00	2,256.00	-
IVL11P2202A	0.12	110165	-	0.09	0.09	0.09	0.09	0.10	(0.03)	2,500.00	23.00	-
IVL13C2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
IVL13C2203A	0.18	110165	-	0.23	0.17	0.22	0.22	0.23	0.04	793,304.00	16,549.00	-
IVL13C2204A	0.33	110165	0.36	0.40	0.33	0.40	0.40	0.41	0.07	163,314.00	5,998.00	-
IVL13P2201A	0.08	31264	-	-	-	-	-	0.01	-	-	-	-
IVL13P2203A	0.05	110165	-	-	-	-	0.03	0.04	-	-	-	-
IVL13P2205A	1.00	0	0.29	0.32	0.28	0.28	0.28	0.29	(0.72)	74,280.00	2,179.00	-
IVL16C2202A	0.13	110165	-	0.17	0.13	0.17	0.17	0.18	0.04	36,166.00	586.00	-
IVL16C2203A	0.40	110165	-	0.46	0.40	0.46	0.47	0.49	0.06	25,876.00	1,132.00	-
IVL19C2201A	0.02	70165	-	0.05	0.03	0.05	0.04	0.05	0.03	1,011.00	4.00	-
IVL19C2203A	0.25	110165	0.28	0.31	0.26	0.31	0.31	0.32	0.06	566,738.00	16,365.00	-
IVL19C2204A	0.51	110165	-	0.57	0.52	0.57	0.57	0.59	0.06	1,530.00	85.00	-
IVL19P2202A	0.06	110165	-	0.06	0.05	0.05	0.04	0.05	(0.01)	251,190.00	1,300.00	-
IVL24C2202A	0.03	110165	-	0.05	0.05	0.05	0.05	0.06	0.02	10,114.00	51.00	-
IVL24C2204A	0.53	110165	-	0.60	0.54	0.60	0.62	0.63	0.07	16,518.00	956.00	-
IVL28C2204A	0.38	110165	-	0.46	0.40	0.46	0.46	0.47	0.08	45,581.00	1,971.00	-
IVL41C2202A	0.15	110165	-	0.17	0.15	0.17	0.18	0.19	0.02	3,012.00	48.00	-
IVL41C2203A	0.31	110165	0.37	0.37	0.33	0.37	0.38	0.40	0.06	59,349.00	2,118.00	-
IVL41C2204A	0.44	110165	-	0.52	0.46	0.52	0.52	0.54	0.08	27,618.00	1,361.00	-
JAS06C2202A	0.23	110165	-	0.33	0.23	0.33	0.33	0.34	0.10	100,162.00	2,438.00	-
JAS06C2205A	0.27	110165	0.28	0.33	0.28	0.33	0.33	0.34	0.06	76,786.00	2,326.00	-
JAS08C2205A	0.23	110165	-	0.28	0.25	0.28	0.28	0.29	0.05	49,619.00	1,310.00	-
JAS13C2202A	0.22	110165	0.26	0.30	0.23	0.30	0.30	0.31	0.08	10,757.00	291.00	-
JAS13C2203A	0.42	110165	-	0.54	0.47	0.54	0.54	0.56	0.12	1,649.00	80.00	-
JAS13C2204A	0.23	110165	0.24	0.29	0.24	0.29	0.29	0.30	0.06	211,710.00	5,604.00	-
JAS13C2207A	0.44	110165	0.48	0.51	0.45	0.51	0.51	0.52	0.07	228,006.00	10,906.00	-
JAS16C2202A	0.14	110165	-	0.19	0.14	0.19	0.19	0.20	0.05	45,370.00	700.00	-
JAS19C2203A	0.43	110165	-	0.51	0.50	0.51	0.55	0.56	0.08	300.00	15.00	-
JAS19C2204A	0.24	110165	0.25	0.31	0.25	0.31	0.31	0.32	0.07	131,531.00	3,680.00	-
JAS19C2204B	0.14	110165	-	0.17	0.14	0.17	0.17	0.18	0.03	83,885.00	1,305.00	-
JAS19C2208A	0.41	110165	-	0.48	0.42	0.48	0.48	0.49	0.07	292,272.00	12,977.00	-
JAS28C2201A	0.37	110165	-	0.50	0.37	0.50	0.46	0.50	0.13	6.00	-	-
JAS28C2205A	0.36	110165	-	0.43	0.37	0.43	0.44	0.45	0.07	116,670.00	4,633.00	-
JAS41C2202A	0.47	110165	-	0.60	0.48	0.60	0.58	0.60	0.13	8,436.00	437.00	-
JAS41C2204A	0.27	110165	0.29	0.31	0.26	0.31	0.32	0.33	0.04	59,113.00	1,658.00	-
JD28C2203A	0.10	110165	0.25	0.30	0.24	0.30	0.25	0.30	0.20	4,664.00	119.00	-
JD28C2203B	0.30	110165	-	-	-	-	0.01	-	-	-	-	-
JD28P2204A	1.00	0	-	0.33	0.31	0.31	0.02	-	(0.69)	62.00	2.00	-
JMAR01C2201A	0.27	110165	0.27	0.31	0.26	0.27	0.30	0.31	-	35,301.00	977.00	-
JMAR01C2202A	0.63	110165	0.63	0.66	0.62	0.66	0.66	0.67	0.03	15,237.00	966.00	-
JMAR01C2202X	0.59	110165	0.61	0.66	0.59	0.64	0.64	0.66	0.05	29,991.00	1,846.00	-
JMAR01C2204A	0.64	110165	0.64	0.68	0.63	0.64	0.66	0.68	-	19,005.00	1,223.00	-
JMAR01C2205A	0.55	110165	0.55	0.58	0.54	0.57	0.57	0.58	0.02	52,727.00	2,927.00	-
JMAR01C2205X	0.43	110165	-	0.46	0.43	0.45	0.45	0.46	0.02	84,784.00	3,769.00	-
JMAR01P2201A	0.02	110165	-	0.02	0.02	0.02	0.01	0.02	-	80.00	-	-
JMAR01P2205X	0.54	110165	-	0.54	0.51	0.52	0.51	0.52	(0.02)	76,393.00	4,003.00	-
JMAR06C2202A	0.52	110165	-	0.56	0.55	0.55	0.57	0.60	0.03	7,784.00	432.00	-
JMAR11C2206A	0.71	110165	-	0.76	0.72	0.73	0.75	0.76	0.02	43,940.00	3,247.00	-
JMAR13C2201B	0.37	110165	-	0.41	0.38	0.38	0.40	0.41	0.01	6,013.00	232.00	-
JMAR13C2202A	1.02	50165	-	-	-	-	0.86	0.92	-	-	-	-
JMAR13C2204A	0.36	110165	0.37	0.40	0.36	0.39	0.39	0.40	0.03	272,756.00	10,321.00	-
JMAR16C2201A	0.41	110165	-	0.45	0.39	0.40	0.44	0.45	(0.01)	3,320.00	139.00	-
JMAR16C2202A	1.22	70165	-	-	-	-	1.04	1.12	-	-	-	-
JMAR16C2205A	0.41	110165	-	0.44	0.40	0.41	0.43	0.44	-	8,240.00	347.00	-
JMAR19C2201A	0.59	40165	-	-	-	-	0.47	0.51	-	-	-	-
JMAR19C2203A	0.81	110165	-	-	-	-	0.87	0.91	-	-	-	-
JMAR19C2204A	0.45	110165	-	0.49	0.45	0.46	0.48	0.49	0.01	23,562.00	1,102.00	-
JMAR19C2205A	0.37	110165	-	0.41	0.37	0.39	0.39	0.40	0.02	308,444.00	11,892.00	-
JMAR24C2203A	0.92	70165	-	-	-	-	0.85	0.90	-	-	-	-
JMAR41C2202A	0.44	110165	-	0.48	0.44	0.44	0.47	0.48	-	5,420.00	247.00	-
JMAR41C2206A	0.41	110165	-	0.44	0.41	0.42	0.43	0.45	0.01	28,034.00	1,193.00	-
JMT01C2201A	0.36	110165	-	0.44	0.33	0.42	0.44	0.45	0.06	39,173.00	1,524.00	-
JMT01C2203X	0.71	110165	-	0.78	0.68	0.76	0.76	0.79	0.05	57,762.00	4,345.00	-
JMT01C2204A	0.55	110165	-	0.60	0.53	0.59	0.60	0.61	0.04	38,783.00	2,201.00	-
JMT01C2204X	0.38	110165	-	0.42	0.36	0.41	0.42	0.43	0.03	161,191.00	6,511.00	-
JMT01P2204X	0.60	110165	-	0.60	0.54	0.55	0.54	0.55	(0.05)	154,273.00	8,721.00	-
JMT06C2203A	1.21	291264	-	-	-	-	1.18	1.21	-	-	-	-
JMT06C2204A	0.68	110165	-	0.68	0.64	0.67	0.73	0.75	(0.01)	8,694.00	575.00	-
JMT11C2205A	0.66	110165	-	0.72	0.66	0.71	0.71	0.73	0.05	83,849.00	5,851.00	-
JMT13C2201A	0.51	110165	-	-	-	-	0.64	0.69	-	-	-	-
JMT13C2203A	1.01	110165	1.07	1.07	1.07	1.07	1.11	1.17	0.06	28.00	3.00	1.00
JMT13C2203B	0.52	110165	-	0.56	0.49	0.56	0.56	0.58	0.04	220,066.00	11,627.00	-
JMT13C2204A	0.36	110165	0.38	0.40	0.35	0.40	0.40	0.41	0.04	340,620.00	13,048.00	-
JMT16C2201A	1.39	201264	-	-	-	-	1.31	1.39	-	-	-	-
JMT16C2203A	0.81	110165	-	0.87	0.85	0.87	0.90	0.92	0.06	210.00	18.00	-
JMT16C2205A	0.48	110165	-	0.54	0.48	0.53	0.54	0.55	0.05	26,262.00	1,317.00	-
JMT19C2201A	0.85	70165	-	-	-	-	0.71	0.75	-	-	-	-
JMT19C2203A	0.98	171264	-	-	-	-	1.22	1.26	-	-	-	-
JMT19C2203B	0.95	50165	-	-	-	-	0.74	0.76	-	-	-	-
JMT19C2204A	0.48	110165	-	0.54	0.46	0.52	0.52	0.54	0.04	576,094.00	28,671.00	-
JMT19C2205A	0.40	110165	0.43	0.45	0.39	0.43	0.43	0.44	0.03	55,908.00	2,328.00	-
JMT28C2202A	0.74	110165	-	0.81	0.75	0.80	0.81	0.83	0.06	38,544.00	3,006.00	-
JMT41C2203A	1.03	110165	-	1.17	1.06	1.14	1.17	1.19	0.11	5,600.00	622.00	1.00
JMT41C2203B	0.66	110165	-	0.72	0.64	0.71	0.72	0.74	0.05	16,450.00	1,103.00	-
JMT41C2204A	0.44	110165	-	0.50	0.44	0.50	0.50	0.51	0.06	42,750.00	1,994.00	-
JMT41C2206A	0.45	110165	-	0.50	0.45	0.49	0.50	0.51	0.04	29,578.00	1,427.00	-
KBAN01C2201A	0.07	110165	0.06	0.07	0.06	0.07	0.06	0.07	-	12,600.00	81.00	-
KBAN01C2201X	0.28	110165	-	0.29	0.29	0.29	0.30	0.31	0.01	1,322.00	38.00	-
KBAN01C2202A	0.20	110165	0.21	0.21	0.19	0.20	0.20	0.21	-	16,730.00	331.00	-
KBAN01C2202X	0.06	110165	-	0.06	0.05	0.06	0.05	0.06	-	50,109.00	251.00	-
KBAN01C2204T	0.30	110165	-	0.32	0.31	0.31	0.					

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN16C2204A	0.44	110165	-	0.46	0.43	0.44	0.44	0.45	-	4,261.00	187.00	-
KBAN19C2201A	0.03	100165	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2202A	0.05	110165	-	0.05	0.05	0.05	0.04	0.05	-	40.00	-	-
KBAN19C2203A	0.11	110165	0.12	0.12	0.11	0.11	0.11	0.12	-	11,384.00	130.00	-
KBAN19C2204A	0.30	110165	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	259,999.00	7,668.00	-
KBAN19P2201A	0.03	291264	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2202A	0.06	100165	-	0.04	0.04	0.04	0.04	0.05	(0.02)	9,946.00	40.00	-
KBAN19P2203A	0.37	110165	-	0.35	0.34	0.34	0.34	0.35	(0.03)	31,216.00	1,081.00	-
KBAN24C2202A	0.03	110165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	11,260.00	23.00	-
KBAN24C2205A	0.40	110165	-	0.42	0.40	0.41	0.41	0.42	0.01	3,452.00	141.00	-
KBAN28C2202A	0.32	110165	-	0.33	0.33	0.33	0.33	0.34	0.01	10,204.00	337.00	-
KBAN28C2202B	0.11	110165	-	0.11	0.11	0.11	0.11	0.12	-	6,084.00	67.00	-
KBAN28C2205A	0.38	110165	-	0.40	0.39	0.39	0.40	0.41	0.01	7,605.00	303.00	-
KBAN41C2201A	0.06	70165	-	-	-	-	0.06	0.09	-	-	-	-
KBAN41C2202A	0.09	50165	-	-	-	-	0.05	0.08	-	-	-	-
KBAN41C2203A	0.19	110165	-	-	-	-	0.20	0.21	-	-	-	-
KBAN41C2203B	0.32	110165	-	0.32	0.31	0.32	0.32	0.33	-	5,355.00	171.00	-
KBAN41C2204A	0.54	110165	-	0.55	0.54	0.55	0.54	0.55	0.01	2,812.00	153.00	-
KBAN41C2205A	0.44	110165	0.46	0.47	0.46	0.47	0.47	0.48	0.03	11,660.00	547.00	-
KBAN41P2202A	0.25	110165	-	0.24	0.24	0.24	0.23	0.24	(0.01)	10,452.00	251.00	-
KCE01C2201A	0.04	110165	-	0.03	0.03	0.03	0.02	0.03	(0.01)	85.00	-	-
KCE01C2201X	0.01	110165	0.01	0.01	0.01	0.01	0.01	0.02	-	66.00	-	-
KCE01C2202A	0.35	110165	0.37	0.37	0.35	0.35	0.34	0.35	-	33,393.00	1,210.00	-
KCE01C2202X	0.23	110165	0.24	0.26	0.23	0.23	0.22	0.23	-	23,642.00	580.00	-
KCE01C2205A	0.63	110165	0.67	0.68	0.65	0.65	0.64	0.65	0.02	31,126.00	2,080.00	-
KCE01C2205X	0.43	110165	-	0.47	0.44	0.44	0.43	0.44	0.01	44,528.00	2,054.00	-
KCE01P2203A	0.41	110165	-	0.39	0.38	0.39	0.40	0.41	(0.02)	29,324.00	1,120.00	-
KCE06C2201A	0.04	70165	-	-	-	-	0.01	0.04	-	-	-	-
KCE06C2203A	0.30	110165	-	0.32	0.30	0.30	0.29	0.30	-	32,122.00	1,005.00	-
KCE06P2204A	0.86	110165	-	0.84	0.80	0.84	0.84	0.85	(0.02)	38,143.00	3,114.00	-
KCE08C2206A	1.00	0	-	0.38	0.35	0.36	0.35	0.36	(0.64)	15,080.00	557.00	-
KCE13C2202A	0.18	110165	0.19	0.20	0.17	0.17	0.17	0.18	(0.01)	58,355.00	1,101.00	-
KCE13C2205A	0.47	110165	0.50	0.52	0.47	0.47	0.47	0.48	-	345,834.00	17,239.00	-
KCE13P2202A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2203A	0.40	110165	-	0.38	0.36	0.38	0.38	0.39	(0.02)	47,554.00	1,728.00	-
KCE16C2201A	0.03	110165	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2,470.00	7.00	-
KCE16C2204A	0.37	110165	-	0.40	0.37	0.37	0.36	0.37	-	10,331.00	406.00	-
KCE16C2205A	0.69	110165	0.73	0.73	0.68	0.68	0.68	0.69	(0.01)	12,727.00	917.00	-
KCE19C2202A	0.24	110165	-	0.26	0.24	0.24	0.23	0.24	-	23,738.00	603.00	-
KCE19C2204A	0.33	110165	-	0.35	0.33	0.33	0.32	0.33	-	14,917.00	515.00	-
KCE19C2205A	0.59	110165	-	0.64	0.59	0.59	0.59	0.60	-	234,550.00	14,471.00	-
KCE19P2202A	0.15	110165	-	0.14	0.13	0.14	0.14	0.15	(0.01)	57,874.00	753.00	-
KCE19P2203A	0.59	110165	-	0.55	0.53	0.55	0.57	0.58	(0.04)	20,952.00	1,130.00	-
KCE24C2203A	0.22	110165	-	0.24	0.23	0.23	0.22	0.23	0.01	12,334.00	296.00	-
KCE41C2203A	0.39	110165	-	0.43	0.40	0.40	0.39	0.41	0.01	4,912.00	205.00	-
KCE41C2203B	0.31	110165	-	-	-	-	0.31	0.32	-	-	-	-
KCE41C2204A	0.46	110165	-	0.49	0.46	0.46	0.45	0.46	-	70,894.00	3,437.00	-
KEX01C2205A	0.17	110165	0.17	0.17	0.17	0.17	0.17	0.18	-	7,757.00	132.00	-
KEX01P2205A	0.26	110165	-	-	-	-	0.25	0.26	-	-	-	-
KEX13C2205A	0.20	110165	0.21	0.21	0.20	0.20	0.20	0.21	-	16,081.00	322.00	-
KEX19C2205A	0.15	110165	0.16	0.16	0.15	0.15	0.15	0.16	-	4,284.00	65.00	-
KEX28C2206A	0.21	110165	-	0.21	0.21	0.21	0.21	0.22	-	5,342.00	112.00	-
KKP01C2204X	0.37	110165	-	0.39	0.34	0.37	0.37	0.38	-	13,676.00	503.00	-
KKP13C2203A	0.30	110165	0.31	0.31	0.27	0.28	0.28	0.29	(0.02)	198,731.00	5,597.00	-
KKP19C2204A	0.35	110165	-	0.35	0.31	0.32	0.32	0.33	(0.03)	80,214.00	2,582.00	-
KTBO1C2201X	0.36	110165	0.38	0.38	0.36	0.36	0.36	0.38	-	1,665.00	62.00	-
KTBO1C2205X	0.31	110165	0.33	0.33	0.32	0.32	0.32	0.33	0.01	943.00	30.00	-
KTBO1C2206A	0.29	110165	-	0.29	0.28	0.28	0.28	0.29	(0.01)	7,806.00	219.00	-
KTBI3C2201A	0.09	70165	-	-	-	-	0.09	0.12	-	-	-	-
KTBI3C2204A	0.40	110165	-	0.37	0.37	0.37	0.37	0.41	(0.03)	44.00	2.00	-
KTBI3C2205A	0.26	110165	-	0.27	0.26	0.26	0.26	0.27	-	38,070.00	995.00	-
KTBI3C2203A	0.29	50165	-	-	-	-	0.29	0.32	-	-	-	-
KTBI3C2204A	0.23	110165	0.24	0.24	0.23	0.23	0.23	0.24	-	4,355.00	104.00	-
KTBI3C2205A	0.20	110165	-	0.20	0.20	0.20	0.20	0.21	-	42,648.00	853.00	-
KTBI3C2201A	0.23	281264	-	-	-	-	-	-	-	-	-	-
KTC01C2202A	0.07	110165	-	0.09	0.08	0.08	0.08	0.09	0.01	55,410.00	443.00	-
KTC01C2202X	0.14	110165	-	0.15	0.14	0.14	0.14	0.15	-	39,855.00	584.00	-
KTC01C2203X	0.33	110165	-	0.36	0.34	0.35	0.35	0.36	0.02	31,096.00	1,098.00	-
KTC01C2204A	0.57	110165	-	0.61	0.59	0.60	0.60	0.61	0.03	354,045.00	21,201.00	-
KTC01P2201A	0.02	100165	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2204A	0.42	110165	-	0.40	0.39	0.39	0.39	0.40	(0.03)	19,301.00	758.00	-
KTC06C2202A	0.17	110165	-	0.19	0.18	0.18	0.18	0.19	0.01	65,950.00	1,221.00	-
KTC06C2205A	0.52	110165	0.54	0.56	0.53	0.54	0.54	0.55	0.02	121,980.00	6,649.00	-
KTC08C2205A	0.34	110165	-	0.36	0.35	0.36	0.35	0.37	0.02	58,500.00	2,087.00	-
KTC11C2205A	0.49	110165	-	0.52	0.51	0.51	0.51	0.52	0.02	19,631.00	1,010.00	-
KTC13C2202A	0.07	110165	-	0.08	0.07	0.07	0.07	0.08	-	39,461.00	310.00	-
KTC13C2203A	0.31	110165	0.33	0.34	0.33	0.33	0.32	0.33	0.02	404,840.00	13,535.00	-
KTC13C2204A	0.52	110165	-	0.56	0.54	0.55	0.55	0.56	0.03	227,151.00	12,523.00	-
KTC13P2202A	0.03	231264	-	-	-	-	-	0.02	-	-	-	-
KTC13P2204A	0.30	110165	-	0.28	0.28	0.28	0.28	0.29	(0.02)	45,712.00	1,280.00	-
KTC16C2202A	0.14	110165	0.14	0.14	0.13	0.14	0.13	0.14	-	5,859.00	79.00	-
KTC19C2202A	0.04	110165	-	-	-	-	0.03	0.04	-	-	-	-
KTC19C2202B	0.13	110165	-	0.15	0.14	0.14	0.14	0.15	0.01	2,236.00	32.00	-
KTC19C2204A	0.48	110165	0.50	0.51	0.49	0.50	0.50	0.51	0.02	22,183.00	1,114.00	-
KTC19C2205A	0.34	110165	-	0.37	0.35	0.36	0.36	0.37	0.02	186,499.00	6,633.00	-
KTC19P2202A	0.06	110165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,344.00	42.00	-
KTC24C2203A	0.11	110165	0.12	0.12	0.12	0.12	0.12	0.13	0.01	5,326.00	64.00	-
KTC24C2206A	0.44	110165	-	0.48	0.46	0.47	0.47	0.48	0.03	15,860.00	748.00	-
KTC28C2202A	0.27	110165	-	0.30	0.28	0.29	0.29	0.30	0.02	72,332.00	2,100.00	-
KTC41C2201A	0.16	110165	-	0.18	0.16	0.17	0.17	0.18	0.01	19,584.00	329.00	-
KTC41C2203A	0.43	110165	-	0.47	0.45	0.46	0.45	0.46	0.03	102,222.00	4,669.00	-
LH01C2204X	0.23	100165	-	0.25	0.24	0.25	0.25	0.26	0.02	3,276.00	81.00	-
LH13C2202A	0.08	110165	-	0.09	0.09	0.09	0.09	0.10	0.01	2,226.00	20.00	-
LH13C2205A	0.20	110165	-	0.22	0.21	0.22	0.22	0.23	0.02	24,070.00	526.00	-
LH16C2202A	0.07	110165	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2201A	0.03	50165	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2205A	0.27	110165	-	0.28	0.27	0.27	0.28	0.29	-	47,002.00	1,301.00	-

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO01P2201A	0.03	50165	-	-	-	-	0.02	0.03	-	-	-	-
MAJO06C2201A	0.01	40165	-	0.01	0.01	0.01	0.01	0.06	-	200.00	-	-
MAJO13C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2204A	0.28	110165	-	0.30	0.29	0.30	0.29	0.30	0.02	71,054.00	2,082.00	-
MAJO16C2201A	0.02	70165	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C2201A	0.04	60165	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1.00	-	-
MAJO19C2203A	0.05	110165	-	0.05	0.05	0.05	0.04	0.05	-	31,075.00	155.00	-
MAJO19C2204A	0.24	110165	-	0.26	0.25	0.25	0.25	0.26	0.01	13,489.00	347.00	-
MAJO24C2203A	0.11	110165	-	0.12	0.12	0.12	0.12	0.13	0.01	6,658.00	80.00	-
MEGA01C2201A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2203X	0.28	110165	0.30	0.32	0.28	0.30	0.30	0.31	0.02	12,007.00	360.00	-
MEGA01P2201A	0.02	110165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2203A	0.30	110165	-	0.34	0.29	0.32	0.32	0.33	0.02	50,347.00	1,592.00	-
MEGA06C2204A	0.17	110165	0.18	0.20	0.17	0.18	0.18	0.19	0.01	17,020.00	310.00	-
MEGA13C2201A	0.02	291264	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2202A	0.15	70165	-	0.20	0.20	0.20	0.18	0.20	0.05	10,000.00	200.00	-
MEGA13C2203A	0.12	110165	-	0.14	0.13	0.13	0.13	0.14	0.01	57,383.00	770.00	-
MEGA13C2205A	0.39	110165	0.40	0.43	0.38	0.42	0.41	0.42	0.03	128,348.00	5,280.00	-
MEGA19C2201A	0.03	201264	-	-	-	-	-	-	-	-	-	-
MEGA19C2202A	0.23	110165	-	0.26	0.21	0.24	0.24	0.25	0.01	24,020.00	578.00	-
MEGA19C2204A	0.16	110165	-	0.18	0.16	0.17	0.17	0.18	0.01	34,942.00	598.00	-
MEGA19C2205A	0.39	110165	0.40	0.43	0.39	0.41	0.41	0.42	0.02	74,431.00	3,040.00	-
MEGA24C2203A	0.13	110165	0.14	0.15	0.13	0.15	0.14	0.15	0.02	8,733.00	126.00	-
MEGA41C2202A	0.13	100165	-	0.17	0.15	0.17	0.15	0.17	0.04	1,404.00	22.00	-
MEGA41C2206A	0.47	110165	-	0.51	0.46	0.50	0.49	0.50	0.03	39,649.00	1,913.00	-
MEIT28C2203A	0.05	110165	0.09	0.11	0.09	0.10	0.10	0.12	0.05	9,633.00	100.00	-
MEIT28C2203B	0.16	110165	-	-	-	-	0.01	-	-	-	-	-
MEIT28P2203A	0.39	110165	-	-	-	-	0.01	-	-	-	-	-
MINT01C2202A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.11	110165	-	-	-	-	0.12	0.13	-	-	-	-
MINT01C2204T	0.07	100165	-	-	-	-	0.07	0.08	-	-	-	-
MINT01C2204X	0.17	110165	-	0.18	0.17	0.18	0.18	0.19	0.01	51,130.00	880.00	-
MINT01P2201A	0.04	100165	-	-	-	-	0.03	0.04	-	-	-	-
MINT01P2205A	0.27	110165	-	0.27	0.26	0.26	0.26	0.27	(0.01)	15,888.00	415.00	-
MINT06C2201A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2204A	0.13	100165	0.12	0.13	0.12	0.13	0.13	0.14	-	26,400.00	337.00	-
MINT08C2206A	1.00	0	-	0.15	0.15	0.15	0.15	0.16	(0.85)	20,920.00	314.00	-
MINT11C2204A	0.08	110165	-	0.08	0.08	0.08	0.08	0.09	-	5,140.00	41.00	-
MINT11P2201A	0.07	50165	-	0.06	0.05	0.05	0.06	0.07	(0.02)	12,580.00	71.00	-
MINT13C2201A	0.01	100165	-	-	-	-	-	0.01	-	-	-	-
MINT13C2203A	0.03	110165	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2204A	0.16	110165	-	0.16	0.16	0.16	0.16	0.17	-	46,239.00	740.00	-
MINT13P2201A	0.02	301264	-	-	-	-	-	0.03	-	-	-	-
MINT13P2205A	0.23	110165	-	0.22	0.21	0.21	0.21	0.22	(0.02)	11,979.00	259.00	-
MINT16C2203A	0.03	110165	-	0.04	0.03	0.04	0.03	0.04	0.01	116.00	-	-
MINT16C2204A	0.13	110165	-	0.14	0.13	0.13	0.13	0.14	-	12,359.00	166.00	-
MINT19C2201A	0.01	70165	-	-	-	-	-	-	-	-	-	-
MINT19C2203A	0.03	271264	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2204A	0.12	100165	-	0.12	0.12	0.12	0.12	0.13	-	69,108.00	829.00	-
MINT19P2201A	0.08	110165	-	-	-	-	0.06	0.07	-	-	-	-
MINT24C2204A	0.14	110165	-	0.15	0.14	0.15	0.15	0.16	0.01	2,568.00	38.00	-
MINT28C2203A	0.05	40165	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2205A	0.21	110165	-	0.22	0.21	0.22	0.22	0.23	0.01	12,675.00	275.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	-	0.05	0.08	-	-	-	-
MINT41C2204A	0.14	110165	-	0.14	0.14	0.14	0.14	0.15	-	400.00	6.00	-
MTC01C2201A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2203X	0.14	110165	-	0.15	0.14	0.14	0.14	0.15	-	44,858.00	645.00	-
MTC01C2204A	0.36	110165	-	0.38	0.36	0.37	0.37	0.38	0.01	31,053.00	1,141.00	-
MTC08C2202S	0.30	110165	0.31	0.32	0.30	0.32	0.31	0.32	0.02	16,693.00	519.00	-
MTC11C2205A	0.32	110165	-	0.33	0.32	0.33	0.32	0.33	0.01	18,400.00	596.00	-
MTC11P2202A	0.33	110165	-	0.32	0.31	0.31	0.31	0.32	(0.02)	16,100.00	511.00	-
MTC13C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
MTC13C2204A	0.24	110165	0.25	0.25	0.24	0.24	0.24	0.25	-	106,695.00	2,608.00	-
MTC16C2202A	0.07	110165	-	0.07	0.07	0.07	0.06	0.07	-	1,296.00	9.00	-
MTC16C2204A	0.29	110165	-	0.30	0.28	0.29	0.29	0.30	-	16,609.00	485.00	-
MTC19C2202A	0.04	100165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	41.00	-	-
MTC19C2204A	0.22	110165	0.22	0.22	0.21	0.22	0.22	0.23	-	180,844.00	3,908.00	-
MTC24C2201A	0.03	301164	-	-	-	-	-	0.01	-	-	-	-
MTC24C2204A	0.25	110165	0.26	0.26	0.25	0.26	0.25	0.26	0.01	8,348.00	212.00	-
MTC28C2201A	0.01	110165	-	0.01	0.01	0.01	0.01	0.04	-	2,051.00	2.00	-
MTC28C2204A	0.35	110165	-	0.36	0.34	0.36	0.35	0.36	0.01	37,448.00	1,322.00	-
MTC41C2203A	0.19	110165	-	0.20	0.19	0.20	0.19	0.20	0.01	3,012.00	60.00	-
MTC41C2204A	0.31	110165	-	0.32	0.30	0.31	0.31	0.32	-	53,675.00	1,641.00	-
NDX41C2203A	0.25	110165	0.27	0.28	0.25	0.26	0.26	0.27	0.01	52,057.00	1,397.00	-
NDX41C2203B	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
NDX41C2203T	0.65	110165	0.69	0.74	0.66	0.70	0.70	0.71	0.05	11,926.00	839.00	-
NDX41P2203A	1.32	110165	1.10	1.10	1.09	1.10	1.09	1.10	(0.22)	125.00	14.00	1.00
NDX41P2203T	1.68	110165	1.45	1.50	1.45	1.50	1.45	1.46	(0.18)	1,474.00	216.00	1.00
NDX41P2203U	1.37	0	-	-	-	-	1.28	1.29	-	-	-	-
OR01C2201X	0.02	100165	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2203X	0.11	70165	-	0.10	0.10	0.10	0.09	0.10	(0.01)	950.00	10.00	-
OR01C2205X	0.18	110165	-	0.17	0.16	0.16	0.16	0.17	(0.02)	10,391.00	174.00	-
OR01P2203A	0.18	100165	-	0.19	0.18	0.19	0.19	0.20	0.01	54,101.00	975.00	-
OR06C2203A	0.04	110165	-	0.04	0.04	0.04	0.03	0.04	-	280.00	1.00	-
OR06C2205A	0.15	110165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	45,000.00	672.00	-
OR08C2205A	0.09	110165	-	-	-	-	0.08	0.09	-	-	-	-
OR13C2202A	0.01	110165	-	-	-	-	-	0.02	-	-	-	-
OR13C2203A	0.05	110165	-	-	-	-	-	0.03	-	-	-	-
OR13C2204A	0.10	110165	-	0.10	0.09	0.09	0.08	0.09	(0.01)	130,584.00	1,175.00	-
OR13C2204B	0.54	291264	-	-	-	-	0.36	0.41	-	-	-	-
OR13C2205A	0.17	110165	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	79,923.00	1,272.00	-
OR13P2201A	0.02	60165	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2202A	0.03	301264	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2203A	0.05	110165	-	0.05	0.05	0.05	0.04	0.05	-	3,888.00	19.00	-
OR19C2202A	0.01	100165	-	0.01	0.01	0.01	-	0.01	-	40.00	-	-
OR19C2203A	0.02	110165	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
OR19C2203B	0.07	110165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	63,382.00	417.00	-
OR19C2204A	0.10	110165	-	-	-	-	0.09	0.10	-	-	-	-
OR24C2204A	0.09	100165	-	-	-	-	0.08	0.09	-	-	-	-
OR28C2203A	0.03	110165	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2204A	0.11	70165	-	0.11	0.10	0.10	0.09	0.10	(0.01)	26,068.00	261.00	-
OR41C2204A	0.10	70165	-	-	-	-	0.09	0.10	-	-	-	-
OR41C2207A	0.24	110165	-	0.23	0.23	0.23	0.22	0.23	(0.01)	12,270.00	282.00	-
ORI13C2201A	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
ORI13C2204A	0.21	110165	0.21	0.22	0.21	0.22	0.21	0.22	0.01	1,745.00	37.00	-
ORI19C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2204A	0.12	110165	-	0.13	0.12	0.13	0.12	0.13	0.01	1,077.00	13.00	-
ORI24C2203A	0.06	110165	-	0.06	0.06	0.06	0.06	0.07	-	7,931.00	48.00	-
OSP01C2201A	0.03	100165	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2204A	0.15	110165	-	0.15	0.14	0.15	0.15	0.16	-	10,419.00	156.00	-
OSP06C2202A	0.05	40165	-	-	-	-	0.03	0.05	-	-	-	-
OSP06C2204A	0.20	110165	-	0.20	0.18	0.19	0.19	0.20	(0.01)	28,403.00	539.00	-
OSP11C2204A	0.17	110165	-	0.17	0.17	0.17	0.17	0.18	-	11,500.00	196.00	-
OSP13C2202A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
OSP13C2203A	0.06	100165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	80,568.00	403.00	-
OSP13C2204A	0.17	110165	-	0.17	0.17	0.17	0.17	0.18	-	50,127.00	852.00	-
OSP19C2202A	0.04	100165	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2204A	0.12	110165	-	-	-	-	0.12	0.13	-	-	-	-
OSP28C2201A	0.01	70165	-	-	-	-	-	-	-	-	-	-
OSP28C2202A	0.05	110165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,986.00	36.00	-
OSP28C2204A	0.19	110165	-	0.20	0.20	0.20	0.19	0.20	0.01	4,563.00	91.00	-
OSP41C2208A	0.27	110165	-	0.27	0.26	0.26	0.27	0.28	(0.01)	10,852.00	288.00	-
PING28C2203A	0.39	70165	-	0.43	0.41	0.43	0.01	-	0.04	5.00	-	-
PLAN06C2202A	0.20	110165	-	0.39	0.25	0.28	0.28	0.31	0.08	15,409.00	506.00	-
PLAN06C2205A	0.43	110165	-	0.63	0.44	0.54	0.53	0.54	0.11	20,850.00	1,034.00	-
PLAN13C2203A	0.30	110165	0.33	0.47	0.32	0.38	0.38	0.39	0.08	503,928.00	19,789.00	-
PLAN19C2201A	0.15	110165	-	-	-	-	0.26	0.27	-	-	-	-
PLAN19C2204A	0.38	110165	0.39	0.52	0.39	0.46	0.46	0.47	0.08	17,774.00	765.00	-
PLAN19C2205A	0.28	110165	0.29	0.41	0.28	0.34	0.33	0.34	0.06	743,455.00	26,334.00	-
PRM06C2205A	0.20	110165	-	0.20	0.20	0.20	0.20	0.21	-	11,834.00	237.00	-
PRM13C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
PRM13C2204A	0.05	110165	-	-	-	-	0.05	0.06	-	-	-	-
PRM13C2207A	0.22	110165	-	0.22	0.22	0.22	0.22	0.23	-	18,762.00	413.00	-
PRM19C2201A	0.03	141264	-	-	-	-	-	0.01	-	-	-	-
PRM19C2204A	0.11	110165	-	-	-	-	0.11	0.12	-	-	-	-
PRM19C2208A	0.26	110165	-	0.26	0.26	0.26	0.26	0.27	-	4,108.00	107.00	-
PRM28C2202A	0.04	271264	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2205A	0.18	100165	-	0.18	0.18	0.18	0.18	0.19	-	5,042.00	91.00	-
PTG01C2202A	0.03	100165	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C2203A	0.11	110165	-	0.13	0.11	0.11	0.11	0.12	-	30,967.00	370.00	-
PTG01C2205A	0.26	110165	0.27	0.28	0.26	0.26	0.26	0.27	-	23,436.00	624.00	-
PTG01P2203A	0.24	110165	-	0.23	0.23	0.23	0.24	0.25	(0.01)	17,396.00	400.00	-
PTG06C2203A	0.10	110165	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,160.00	131.00	-
PTG11C2201A	0.04	141264	-	0.01	0.01	0.01	0.01	0.04	(0.03)	100.00	-	-
PTG13C2202A	0.01	110165	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTG13C2203A	0.07	110165	0.07	0.08	0.07	0.07	0.06	0.07	-	20,672.00	145.00	-
PTG13C2203B	0.13	110165	-	0.13	0.13	0.13	0.12	0.13	-	18,383.00	239.00	-
PTG13C2205A	0.23	110165	0.24	0.25	0.22	0.23	0.22	0.23	-	143,127.00	3,364.00	-
PTG16C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
PTG16C2202A	0.03	110165	-	0.03	0.02	0.02	0.02	0.03	(0.01)	40.00	-	-
PTG16C2203A	0.13	110165	-	0.13	0.13	0.13	0.12	0.13	-	1,314.00	17.00	-
PTG19C2202A	0.02	110165	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2203A	0.11	110165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	43,182.00	434.00	-
PTG19C2205A	0.23	110165	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	153,895.00	3,570.00	-
PTG24C2206A	0.28	110165	0.28	0.29	0.28	0.28	0.27	0.28	-	4,600.00	131.00	-
PTG41C2203A	0.15	110165	-	0.16	0.15	0.15	0.14	0.15	-	10,448.00	162.00	-
PTG41C2207A	0.31	110165	-	0.33	0.32	0.32	0.31	0.32	0.01	22,504.00	733.00	-
PTL01C2202A	0.05	40165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,000.00	20.00	-
PTL01C2203A	0.41	110165	-	0.43	0.41	0.41	0.40	0.41	-	11,790.00	489.00	-
PTL01C2205A	0.13	110165	-	0.13	0.13	0.13	0.12	0.13	-	19,254.00	250.00	-
PTL01C2207A	0.70	110165	0.70	0.72	0.70	0.70	0.70	0.71	-	67,308.00	4,722.00	-
PTL13C2202A	0.02	110165	-	-	-	-	0.02	0.04	-	-	-	-
PTL13C2203A	0.25	110165	-	0.26	0.26	0.26	0.24	0.26	0.01	200.00	5.00	-
PTL13C2204A	0.12	60165	-	-	-	-	0.11	0.13	-	-	-	-
PTL13C2207A	0.61	110165	-	0.63	0.62	0.62	0.61	0.62	0.01	19,216.00	1,196.00	-
PTL13C2207B	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	-	-	0.01	-	-	-	-
PTL16C2202A	0.05	110165	-	0.05	0.04	0.05	0.04	0.05	-	32.00	-	-
PTL16C2202B	0.11	110165	-	0.12	0.11	0.12	0.10	0.11	0.01	580.00	7.00	-
PTL19C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.18	110165	-	0.19	0.18	0.18	0.17	0.18	-	4,266.00	78.00	-
PTL19C2204A	0.10	110165	-	0.11	0.10	0.10	0.10	0.11	-	8,793.00	96.00	-
PTL19C2208A	0.59	110165	-	0.60	0.58	0.58	0.57	0.58	(0.01)	29,102.00	1,724.00	-
PTL19C2208B	0.21	110165	-	0.21	0.21	0.21	0.20	0.21	-	15,341.00	322.00	-
PTL24C2206A	0.52	110165	-	0.56	0.52	0.52	0.52	0.53	-	9,912.00	535.00	-
PTL24C2207A	0.28	110165	-	0.29	0.28	0.29	0.27	0.28	0.01	5,404.00	153.00	-
PTT01C2202A	0.05	110165	0.06	0.06	0.05	0.05	0.05	0.06	-	10,080.00	50.00	-
PTT01C2202X	0.03	110165	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
PTT01C2204A	0.20	110165	-	0.21	0.20	0.20	0.20	0.21	-	10,001.00	200.00	-
PTT01C2204X	0.13	110165	0.14	0.14	0.14	0.14	0.14	0.15	0.01	140.00	2.00	-
PTT01C2205A	0.27	110165	0.28	0.28	0.28	0.28	0.28	0.29	0.01	400.00	11.00	-
PTT01C2205X	0.21	110165	-	-	-	-	0.22	0.23	-	-	-	-
PTT01P2202A	0.08	70165	-	0.05	0.05	0.05	0.05	0.06	(0.03)	100.00	1.00	-
PTT01P2205A	0.22	110165	-	-	-	-	0.19	0.20	-	-	-	-
PTT06C2203K	0.06	110165	-	0.07	0.07	0.07	0.07	0.08	0.01	77,292.00	541.00	-
PTT06C2205A	0.22	110165	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	17,649.00	370.00	-
PTT08C2206A	1.00	0	-	0.18	0.18	0.18	0.17	0.18	(0.82)	510.00	9.00	-
PTT11C2202A	0.09	110165	0.10	0.10	0.09	0.09	0.09	0.11	-	6,810.00	67.00	-
PTT13C2201A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
PTT13C2202A	0.03	110165	-	0.03	0.03	0.03	0.03	0.04	-	60.00	-	-
PTT13C2203A	0.11	110165	-	0.12	0.11	0.11	0.11	0.12	-	119.00	1.00	-
PTT13C2204A	0.23	110165	0.25	0.25	0.23	0.24	0.24	0.25	0.01	70,281.00	1,690.00	-
PTT13P2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P2202A	0.06	171264	-	-	-	-	-	0.02	-	-	-	-
PTT13P2204A	0.13	110165	-	0.12	0.11	0.11	0.11	0.14	(0.02)	2,110.00	24.00	-
PTT16C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
PTT16C2203A	0.09	110165	-	0.10	0.09	0.10	0.10	0.11	0.01	2,012.00	20.00	-
PTT19C2202A	0.02	50165	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2204A	0.12	110165	0.13	0.13	0.12	0.13	0.13	0.14	0.01	19,365.00	252.00	-
PTT19P2202A	0.08	50165	-	-	-	-	0.05	0.06	-	-	-	-
PTT24C2204A	0.08	110165	-	0.10	0.09	0.10	0.09	0.10	0.02	2,210.00	22.00	-
PTT28C2201A	0.07	171264	-	-	-	-	-	-	-	-	-	-
PTT28C2203A	0.08	110165	-	0.09	0.09	0.09	0.09	0.10	0.01	1,521.00	14.00	-
PTT28C2205A	0.22	110165	-	0.25	0.25	0.25	0.25	0.26	0.03	2,521.00	63.00	-
PTT41C2201A	0.05	50165	-	-	-	-	0.03	0.06	-	-	-	-
PTT41C2204A	0.25	110165	-	0.27	0.26	0.27	0.27	0.28	0.02	5,336.00	142.00	-
PTTE01C2202A	0.16	110165	-	0.19	0.15	0.15	0.15	0.16	(0.01)	89,038.00	1,497.00	-
PTTE01C2202X	0.07	110165	-	0.09	0.07	0.07	0.07	0.08	-	22,360.00	191.00	-
PTTE01C2204X	0.35	110165	0.40	0.42	0.36	0.36	0.36	0.37	0.01	36,442.00	1,445.00	-
PTTE01P2202A	0.15	110165	-	0.13	0.12	0.13	0.13	0.14	(0.02)	47,639.00	572.00	-
PTTE01P2205A	0.50	110165	-	0.49	0.44	0.48	0.48	0.49	(0.02)	49,365.00	2,273.00	-
PTTE06C2203A	0.08	110165	-	0.11	0.08	0.09	0.08	0.09	0.01	129,037.00	1,271.00	-
PTTE06C2204K	0.32	110165	-	0.40	0.32	0.33	0.33	0.34	0.01	191,397.00	7,015.00	-
PTTE08C2201S	0.55	110165	-	0.63	0.56	0.57	0.57	0.58	0.02	25,410.00	1,567.00	-
PTTE08C2206A	1.00	0	-	0.31	0.26	0.27	0.27	0.28	(0.73)	63,870.00	1,891.00	-
PTTE11C2201A	0.10	60165	-	-	-	-	0.11	0.12	-	-	-	-
PTTE11P2202A	0.27	110165	-	0.27	0.23	0.26	0.26	0.27	(0.01)	41,850.00	1,033.00	-
PTTE13C2202A	0.09	110165	0.11	0.13	0.10	0.10	0.10	0.11	0.01	681,915.00	8,203.00	-
PTTE13C2203A	0.17	110165	0.17	0.20	0.16	0.16	0.16	0.17	(0.01)	605,888.00	11,043.00	-
PTTE13C2204A	0.40	110165	0.43	0.45	0.38	0.39	0.39	0.40	(0.01)	201,901.00	8,382.00	-
PTTE13P2202A	0.08	100165	-	0.06	0.06	0.06	0.06	0.07	(0.02)	3,134.00	19.00	-
PTTE13P2205A	0.37	110165	-	0.36	0.32	0.35	0.35	0.36	(0.02)	77,476.00	2,623.00	-
PTTE16C2203A	0.20	110165	-	0.24	0.19	0.20	0.20	0.21	-	46,272.00	1,014.00	-
PTTE19C2202A	0.05	100165	-	0.06	0.05	0.05	0.04	0.05	-	129,113.00	752.00	-
PTTE19C2203A	0.17	110165	0.20	0.21	0.17	0.17	0.16	0.17	-	241,491.00	4,392.00	-
PTTE19C2204A	0.29	110165	-	0.34	0.27	0.28	0.28	0.29	(0.01)	442,301.00	13,505.00	-
PTTE24C2203A	0.05	110165	-	0.07	0.07	0.07	0.05	0.06	0.02	3,370.00	24.00	-
PTTE28C2202A	0.11	110165	-	0.16	0.12	0.12	0.12	0.13	0.01	24,810.00	335.00	-
PTTE28C2204A	0.42	110165	-	0.50	0.44	0.44	0.44	0.45	0.02	45,295.00	2,126.00	-
PTTE41C2201A	0.03	40165	-	-	-	-	0.02	0.05	-	-	-	-
PTTE41C2203A	0.32	110165	-	0.37	0.31	0.32	0.32	0.33	-	47,452.00	1,644.00	-
PTTG01C2202A	0.09	110165	-	0.09	0.09	0.09	0.09	0.10	-	6,466.00	58.00	-
PTTG01C2202X	0.05	110165	-	0.05	0.05	0.05	0.05	0.06	-	17,160.00	86.00	-
PTTG01C2204A	0.42	110165	-	0.45	0.44	0.44	0.45	0.46	0.02	25,619.00	1,139.00	-
PTTG01C2204X	0.27	110165	-	0.30	0.28	0.29	0.29	0.30	0.02	50,954.00	1,445.00	-
PTTG01P2201A	0.07	221264	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2203A	0.43	110165	-	0.40	0.39	0.39	0.39	0.40	(0.04)	21,763.00	862.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.04	0.06	-	-	-	-
PTTG06C2204A	0.32	110165	-	0.35	0.34	0.35	0.35	0.36	0.03	53,090.00	1,837.00	-
PTTG06P2201A	0.05	271264	-	-	-	-	0.01	0.05	-	-	-	-
PTTG08C2206A	1.00	0	-	0.28	0.28	0.28	0.28	0.29	(0.72)	24,020.00	673.00	-
PTTG11C2205A	0.36	110165	-	0.38	0.37	0.37	0.38	0.39	0.01	18,400.00	690.00	-
PTTG11P2203A	0.49	110165	-	0.46	0.45	0.45	0.45	0.46	(0.04)	24,320.00	1,107.00	-
PTTG13C2201A	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2203A	0.12	110165	-	0.13	0.12	0.12	0.12	0.13	-	19,012.00	228.00	-
PTTG13C2204A	0.21	110165	-	0.23	0.22	0.23	0.23	0.24	0.02	26,480.00	609.00	-
PTTG13C2205A	0.41	110165	0.43	0.43	0.42	0.43	0.43	0.44	0.02	159,816.00	6,802.00	-
PTTG13P2201A	0.04	171264	-	-	-	-	-	0.03	-	-	-	-
PTTG13P2202A	0.13	110165	-	0.11	0.11	0.11	0.11	0.12	(0.02)	34,258.00	377.00	-
PTTG19C2201A	0.02	50165	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2204A	0.19	110165	0.21	0.21	0.20	0.21	0.21	0.22	0.02	3,195.00	67.00	-
PTTG19C2205A	0.38	110165	-	0.40	0.39	0.40	0.40	0.41	0.02	287,523.00	11,346.00	-
PTTG19P2202A	0.20	110165	-	-	-	-	0.18	0.19	-	-	-	-
PTTG24C2204A	0.14	110165	-	0.15	0.15	0.15	0.15	0.16	0.01	3,560.00	53.00	-
PTTG28C2203A	0.10	110165	-	0.11	0.11	0.11	0.11	0.12	0.01	16,014.00	176.00	-
PTTG28C2204A	0.28	110165	-	0.30	0.29	0.30	0.29	0.31	0.02	31,626.00	948.00	-
PTTG41C2201A	0.06	171264	-	-	-	-	0.01	0.04	-	-	-	-
PTTG41C2203A	0.19	110165	-	0.21	0.20	0.20	0.21	0.22	0.01	3,608.00	74.00	-
PTTG41C2205A	0.57	110165	0.60	0.60	0.59	0.60	0.60	0.61	0.03	24,390.00	1,455.00	-
QH01C2203A	0.12	110165	-	0.12	0.12	0.12	0.12	0.13	-	16,833.00	202.00	-
QH01C2205X	0.23	110165	-	0.24	0.23	0.24	0.24	0.25	0.01	35,709.00	848.00	-
QH13C2201A	0.02	70165	-	-	-	-	0.01	0.02	-	-	-	-
QH13C2205A	0.21	110165	-	0.22	0.22	0.22	0.22	0.23	0.01	115,775.00	2,547.00	-
QH19C2203A	0.07	110165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,805.00	65.00	-
QH19C2205A	0.21	110165	-	0.21	0.20	0.20	0.21	0.22	(0.01)	38,500.00	800.00	-
RATC13C2203A	0.06	100165	-	0.06	0.06	0.06	0.06	0.07	-	11,752.00	71.00	-
RATC13C2204A	0.23	110165	-	0.23	0.22	0.23	0.23	0.24	-	38,650.00	862.00	-
RATC19C2203A	0.08	110165	-	-	-	-	0.08	0.09	-	-	-	-
RATC19C2204A	0.23	100165	-	0.24	0.22	0.24	0.24	0.25	0.01	22,595.00	513.00	-
RBF01C2201A	0.06	110165	-	0.10	0.04	0.05	0.05	0.06	(0.01)	75,732.00	561.00	-
RBF01C2201X	0.16	110165	-	0.27	0.14	0.14	0.14	0.15	(0.02)	77,655.00	1,467.00	-
RBF01C2204A	0.61	110165	-	0.72	0.58	0.58	0.59	0.60	(0.03)	82,032.00	5,298.00	-
RBF01C2204X	0.54	110165	0.53	0.68	0.52	0.52	0.52	0.53	(0.02)	63,580.00	3,765.00	-
RBF01P2204A	0.65	110165	0.66	0.66	0.56	0.66	0.66	0.67	0.01	100,911.00	6,112.00	-
RBF06C2203A	0.46	110165	0.45	0.60	0.45	0.46	0.44	0.46	-	55,986.00	2,980.00	-
RBF11C2205A	0.65	110165	0.65	0.78	0.62	0.63	0.63	0.64	(0.02)	37,986.00	2,618.00	-
RBF13C2202A	0.44	110165	-	0.57	0.46	0.46	0.41	0.43	0.02	5,649.00	288.00	-
RBF13C2204A	0.41	110165	0.41	0.53	0.39	0.39	0.39	0.40	(0.02)	918,887.00	39,833.00	-
RBF16C2202A	0.31	110165	0.29	0.45	0.27	0.27	0.27	0.28	(0.04)	159,693.00	5,308.00	-
RBF19C2203A	0.43	110165	0.40	0.54	0.39	0.39	0.38	0.39	(0.04)	653,406.00	30,083.00	-
RBF24C2201A	0.02	70165	-	0.01	0.01	0.01	-	0.01	(0.01)	5.00	-	-
RBF24C2204A	0.65	110165	-	0.83	0.62	0.62	0.62	0.63	(0.03)	65,431.00	4,769.00	-
RCL01C2205A	0.64	110165	0.62	0.62	0.58	0.59	0.59	0.60	(0.05)	33,705.00	2,036.00	-
RCL13C2205A	0.61	110165	0.60	0.60	0.56	0.57	0.57	0.58	(0.04)	357,028.00	20,855.00	-
RCL19C2205A	0.55	110165	-	0.53	0.48	0.50	0.50	0.51	(0.05)	172,055.00	8,763.00	-
RCL24C2205A	0.57	110165	-	0.55	0.51	0.52	0.52	0.53	(0.05)	10,047.00	539.00	-
RS01C2206A	0.47	110165	-	0.50	0.48	0.48	0.48	0.49	0.01	27,517.00	1,338.00	-
RS06C2202A	0.11	110165	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	86,426.00	978.00	-
RS13C2201A	0.04	110165	-	0.04	0.03	0.03	0.03	0.04	(0.01)	12,371.00	40.00	-
RS13C2202A												

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS16C2201A	0.15	110165	0.15	0.16	0.13	0.13	0.13	0.14	(0.02)	129,761.00	1,843.00	-
RS16C2205A	0.36	110165	-	0.38	0.34	0.35	0.35	0.36	(0.01)	33,199.00	1,199.00	-
RS19C2202A	0.15	110165	-	0.17	0.15	0.16	0.15	0.16	0.01	44,757.00	709.00	-
RS19C2203A	0.43	110165	-	0.49	0.44	0.45	0.44	0.45	0.02	89,799.00	4,105.00	-
RS19C2204A	0.23	110165	-	0.26	0.23	0.23	0.22	0.23	-	394,839.00	9,474.00	-
RS24C2204A	0.36	110165	0.38	0.39	0.35	0.36	0.36	0.37	-	63,706.00	2,395.00	-
RS28C2202A	0.30	110165	-	0.33	0.29	0.29	0.29	0.30	(0.01)	61,545.00	1,858.00	-
RS41C2203A	0.41	110165	-	0.44	0.40	0.42	0.40	0.42	0.01	98,174.00	4,186.00	-
RS41C2203B	0.22	110165	-	0.24	0.22	0.22	0.22	0.23	-	10,232.00	231.00	-
RS41C2206A	0.33	110165	0.34	0.36	0.33	0.33	0.33	0.34	-	51,115.00	1,732.00	-
S5001C2201T	0.83	110165	-	0.85	0.85	0.85	0.85	0.86	0.02	11,551.00	982.00	-
S5001C2203A	0.30	110165	0.33	0.34	0.31	0.33	0.32	0.33	0.03	27,949.00	906.00	-
S5001C2203B	0.56	110165	0.60	0.60	0.57	0.60	0.60	0.61	0.04	323,814.00	18,979.00	-
S5001C2203F	0.46	110165	-	0.51	0.48	0.48	0.48	0.49	0.02	7,244.00	358.00	-
S5001P2201T	0.36	110165	0.33	0.33	0.32	0.32	0.32	0.33	(0.04)	648.00	21.00	-
S5001P2203A	0.23	110165	0.19	0.21	0.19	0.19	0.19	0.20	(0.04)	20,636.00	411.00	-
S5001P2203B	0.34	110165	-	0.31	0.29	0.30	0.29	0.30	(0.04)	4,015.00	122.00	-
S5001P2203F	0.26	110165	0.23	0.24	0.23	0.23	0.23	0.24	(0.03)	7,866.00	181.00	-
S5006C2203A	0.29	110165	0.31	0.33	0.31	0.32	0.31	0.32	0.03	833,550.00	26,438.00	-
S5006C2203B	0.65	110165	0.73	0.75	0.70	0.71	0.71	0.72	0.06	304,731.00	22,054.00	-
S5006P2203A	0.27	110165	0.23	0.24	0.22	0.23	0.23	0.24	(0.04)	949,856.00	21,914.00	-
S5006P2203B	0.15	110165	0.13	0.13	0.12	0.12	0.12	0.13	(0.03)	24,322.00	293.00	-
S5013C2202A	0.89	110165	-	0.91	0.90	0.91	0.90	0.91	0.02	106,989.00	9,736.00	-
S5013C2203A	0.35	110165	0.39	0.40	0.37	0.38	0.38	0.39	0.03	5,550,647.00	213,468.00	-
S5013C2203B	0.55	110165	0.60	0.62	0.58	0.59	0.59	0.60	0.04	10,707,563.00	643,756.00	-
S5013C2203C	0.76	110165	0.82	0.84	0.80	0.81	0.81	0.82	0.05	4,518,080.00	370,952.00	-
S5013P2202A	1.04	110165	1.02	1.02	1.01	1.01	1.01	1.02	(0.03)	884,653.00	89,665.00	1.00
S5013P2203A	0.39	110165	0.35	0.37	0.34	0.35	0.35	0.36	(0.04)	2,781,908.00	97,700.00	-
S5013P2203B	0.49	110165	0.44	0.46	0.43	0.44	0.44	0.45	(0.05)	2,571,385.00	114,013.00	-
S5013P2203C	0.24	110165	0.21	0.23	0.21	0.21	0.21	0.22	(0.03)	2,023,243.00	44,193.00	-
S5013P2203D	0.62	110165	0.56	0.58	0.54	0.56	0.56	0.57	(0.06)	10,422,331.00	588,918.00	-
S5016C2203A	0.17	110165	0.18	0.19	0.18	0.18	0.18	0.19	0.01	105,575.00	1,912.00	-
S5016C2203B	0.62	110165	0.68	0.70	0.65	0.66	0.66	0.67	0.04	298,175.00	20,068.00	-
S5016P2203A	0.33	110165	-	0.29	0.27	0.29	0.28	0.29	(0.04)	149,258.00	4,209.00	-
S5016P2203B	0.53	110165	0.48	0.49	0.46	0.47	0.47	0.48	(0.06)	227,404.00	10,803.00	-
S5019C2203A	0.09	110165	0.10	0.11	0.10	0.10	0.10	0.11	0.01	4,139.00	42.00	-
S5019C2203B	0.30	110165	-	0.34	0.32	0.33	0.33	0.34	0.03	1,271,728.00	42,015.00	-
S5019C2203C	0.56	110165	0.62	0.64	0.60	0.61	0.60	0.61	0.05	365,181.00	22,545.00	-
S5019P2203A	0.18	110165	0.16	0.16	0.15	0.15	0.15	0.16	(0.03)	79,413.00	1,269.00	-
S5019P2203B	0.33	110165	-	0.30	0.29	0.30	0.29	0.30	(0.03)	1,247,496.00	37,155.00	-
S5019P2203C	0.54	110165	-	0.50	0.47	0.48	0.48	0.49	(0.06)	1,773,241.00	86,181.00	-
S5024C2203A	0.47	110165	0.52	0.54	0.50	0.51	0.51	0.52	0.04	668,893.00	34,640.00	-
S5024C2203B	0.94	110165	1.02	1.05	0.99	1.03	1.01	1.02	0.09	404,841.00	41,378.00	1.00
S5024P2203A	0.38	110165	0.34	0.35	0.33	0.33	0.34	0.35	(0.05)	409,043.00	13,784.00	-
S5024P2203B	0.20	110165	-	0.18	0.17	0.17	0.17	0.18	(0.03)	91,230.00	1,641.00	-
S5024P2203C	0.80	110165	0.72	0.74	0.70	0.72	0.72	0.73	(0.08)	347,536.00	25,177.00	-
S5028C2201A	0.08	110165	-	0.09	0.09	0.09	0.09	0.10	0.01	102,241.00	920.00	-
S5028C2203A	1.89	110165	-	2.06	2.02	2.06	2.04	2.08	0.17	23,645.00	4,835.00	2.00
S5028C2203B	0.98	110165	-	1.12	1.08	1.10	1.08	1.10	0.12	9,830.00	1,079.00	1.00
S5028C2203C	0.50	110165	-	0.56	0.53	0.55	0.54	0.55	0.05	1,433,155.00	78,648.00	-
S5028C2203D	0.21	110165	-	0.25	0.23	0.24	0.23	0.24	0.03	326,285.00	7,779.00	-
S5028C2206A	0.81	110165	-	0.89	0.85	0.85	0.87	0.88	0.04	723,499.00	63,299.00	-
S5028C2206B	1.23	110165	-	1.35	1.31	1.34	1.32	1.33	0.11	50,018.00	6,656.00	1.00
S5028P2201A	0.05	110165	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	39.00	-	-
S5028P2203A	0.33	110165	-	0.31	0.30	0.30	0.30	0.31	(0.03)	403,494.00	12,251.00	-
S5028P2203B	0.71	110165	0.65	0.67	0.64	0.66	0.65	0.66	(0.05)	490,259.00	32,154.00	-
S5028P2206A	1.23	110165	1.15	1.17	1.14	1.15	1.15	1.16	(0.08)	775,446.00	89,203.00	1.00
S5028P2206B	0.81	110165	-	0.78	0.76	0.77	0.77	0.78	(0.04)	321,958.00	24,781.00	-
S5041C2203A	0.37	110165	-	0.42	0.39	0.40	0.40	0.41	0.03	19,525.00	788.00	-
S5041C2203B	0.42	110165	-	0.48	0.45	0.46	0.45	0.46	0.04	91,360.00	4,209.00	-
S5041C2203C	0.44	110165	0.49	0.50	0.47	0.48	0.48	0.49	0.04	3,088,244.00	150,378.00	-
S5041C2203T	0.67	110165	0.70	0.72	0.69	0.71	0.70	0.71	0.04	276,738.00	19,501.00	-
S5041C2203U	0.89	110165	-	-	-	-	0.98	0.99	-	-	-	-
S5041C2206T	1.43	110165	-	1.57	1.51	1.54	1.53	1.54	0.11	34,301.00	5,333.00	1.00
S5041P2203A	0.48	110165	-	0.44	0.42	0.43	0.43	0.44	(0.05)	140,804.00	6,072.00	-
S5041P2203B	0.28	110165	0.25	0.25	0.24	0.24	0.24	0.25	(0.04)	3,310.00	81.00	-
S5041P2203C	0.38	50165	-	-	-	-	0.33	0.34	-	-	-	-
S5041P2203D	0.71	110165	-	0.65	0.61	0.63	0.63	0.64	(0.08)	3,478,669.00	218,251.00	-
S5041P2203T	0.53	110165	-	0.49	0.47	0.47	0.47	0.48	(0.06)	580,513.00	27,826.00	-
S5041P2206T	1.76	110165	1.67	1.70	1.65	1.67	1.67	1.68	(0.09)	4,260.00	708.00	1.00
SAWA01C2201A	0.05	60165	-	-	-	-	0.03	0.04	-	-	-	-
SAWA01C2201X	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2203A	0.20	110165	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	56,721.00	1,108.00	-
SAWA01C2204X	0.37	110165	-	0.38	0.36	0.37	0.35	0.36	-	17,370.00	644.00	-
SAWA01P2204A	0.49	110165	-	0.48	0.47	0.48	0.49	0.50	(0.01)	30,016.00	1,423.00	-
SAWA06C2202A	0.06	110165	-	-	-	-	0.04	0.06	-	-	-	-
SAWA06C2203A	0.22	110165	-	0.24	0.22	0.22	0.22	0.23	-	51,178.00	1,187.00	-
SAWA11C2201A	0.02	50165	-	-	-	-	0.01	0.04	-	-	-	-
SAWA13C2202A	0.02	110165	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2203A	0.11	110165	-	0.12	0.10	0.10	0.10	0.11	(0.01)	167,885.00	1,825.00	-
SAWA13C2204A	0.30	110165	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	360,289.00	11,101.00	-
SAWA16C2202A	0.06	110165	-	-	-	-	0.05	0.06	-	-	-	-
SAWA16C2204A	0.33	110165	-	0.34	0.31	0.32	0.31	0.32	(0.01)	8,724.00	288.00	-
SAWA19C2202A	0.03	60165	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2203A	0.14	110165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,076.00	69.00	-
SAWA19C2204A	0.32	110165	0.33	0.34	0.31	0.31	0.31	0.32	(0.01)	243,116.00	7,860.00	-
SAWA24C2203A	0.06	110165	-	0.06	0.06	0.06	0.05	0.06	-	4,886.00	29.00	-
SAWA24C2204A	0.27	110165	-	0.28	0.27	0.27	0.26	0.27	-	6,012.00	166.00	-
SAWA28C2201A	0.01	281264	-	0.03	0.01	0.03	0.01	0.03	0.02	4,050.00	4.00	-
SAWA28C2202A	0.08	110165	-	0.08	0.08	0.08	0.07	0.08	-	42,000.00	336.00	-
SAWA28C2204A	0.35	110165	-	0.37	0.35	0.36	0.34	0.35	0.01	12,154.00	435.00	-
SAWA41C2202A	0.12	301264	-	0.09	0.09</							

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2202X	0.13	110165	-	0.13	0.13	0.13	0.13	0.14	-	21,920.00	285.00	-
SCB01P2201A	0.01	110165	0.01	0.01	0.01	0.01	0.01	0.02	-	499.00	-	-
SCB01P2201B	0.09	110165	-	-	-	-	0.07	0.08	-	-	-	-
SCB06C2201A	0.15	291264	-	-	-	-	0.01	0.06	-	-	-	-
SCB06C2202A	0.05	110165	0.03	0.05	0.03	0.04	0.03	0.04	(0.01)	6,050.00	21.00	-
SCB06C2204A	0.27	110165	-	0.27	0.26	0.27	0.27	0.28	-	56,235.00	1,495.00	-
SCB06P2203A	0.11	110165	-	0.10	0.09	0.09	0.09	0.10	(0.02)	23,354.00	232.00	-
SCB08C2202S	0.48	110165	-	0.48	0.47	0.48	0.48	0.49	-	5,503.00	263.00	-
SCB08C2205A	0.25	110165	-	0.25	0.24	0.25	0.25	0.26	-	26,932.00	673.00	-
SCB11C2201A	0.88	281264	-	-	-	-	0.76	0.81	-	-	-	-
SCB11C2205A	0.24	110165	0.26	0.26	0.25	0.25	0.25	0.26	0.01	10,343.00	259.00	-
SCB13C2201A	0.08	110165	-	0.07	0.05	0.06	0.06	0.07	(0.02)	922.00	6.00	-
SCB13C2201B	0.01	110165	-	0.01	0.01	0.01	-	0.01	-	95.00	-	-
SCB13C2203A	0.16	110165	-	0.16	0.15	0.16	0.16	0.17	-	208,825.00	3,336.00	-
SCB13C2204A	0.32	110165	-	0.33	0.31	0.31	0.31	0.32	(0.01)	744,508.00	23,511.00	-
SCB13P2201B	0.02	40165	-	-	-	-	-	0.01	-	-	-	-
SCB13P2203A	0.20	110165	-	0.19	0.18	0.18	0.18	0.19	(0.02)	137,857.00	2,593.00	-
SCB16C2201A	0.03	100165	-	-	-	-	0.01	0.02	-	-	-	-
SCB16C2202A	0.10	110165	-	0.10	0.09	0.10	0.10	0.11	-	7,472.00	75.00	-
SCB19C2201A	0.08	50165	-	-	-	-	-	-	-	-	-	-
SCB19C2202A	0.09	100165	-	0.09	0.08	0.09	0.09	0.10	-	4,134.00	36.00	-
SCB19C2202B	0.03	100165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
SCB19C2203A	0.13	110165	-	0.13	0.12	0.13	0.13	0.14	-	4,414.00	56.00	-
SCB19C2204A	0.26	110165	-	0.27	0.26	0.26	0.26	0.27	-	134,619.00	3,501.00	-
SCB19P2201A	0.01	110165	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
SCB19P2201B	0.05	110165	-	-	-	-	0.04	0.05	-	-	-	-
SCB19P2203A	0.43	110165	-	0.41	0.41	0.41	0.40	0.41	(0.02)	100.00	4.00	-
SCB24C2204A	0.12	110165	-	0.13	0.12	0.12	0.12	0.13	-	2,339.00	28.00	-
SCB28C2201A	0.10	100165	-	0.09	0.09	0.09	0.10	0.13	(0.01)	300.00	3.00	-
SCB28C2201B	0.03	211264	-	-	-	-	0.01	0.03	-	-	-	-
SCC01C2202X	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.56	110165	0.57	0.58	0.55	0.57	0.57	0.58	0.01	12,781.00	716.00	-
SCC01C2204X	0.30	110165	-	0.31	0.29	0.31	0.30	0.31	0.01	18,688.00	565.00	-
SCC01P2201A	0.06	100165	-	-	-	-	0.03	0.04	-	-	-	-
SCC06C2202A	0.04	281264	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2204A	0.44	110165	-	0.46	0.43	0.45	0.45	0.46	0.01	117,158.00	5,152.00	-
SCC08C2206A	1.00	0	-	0.33	0.32	0.33	0.33	0.34	(0.67)	58,240.00	1,880.00	-
SCC11C2202A	0.05	40165	-	0.02	0.02	0.02	0.02	0.04	(0.03)	27.00	-	-
SCC13C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202B	0.07	110165	-	0.07	0.07	0.07	0.07	0.08	-	120,554.00	844.00	-
SCC13C2204A	0.36	110165	-	0.37	0.35	0.36	0.36	0.37	-	121,164.00	4,320.00	-
SCC13P2205A	0.68	110165	0.67	0.67	0.65	0.66	0.66	0.67	(0.02)	54,556.00	3,647.00	-
SCC16C2204A	0.49	110165	0.50	0.50	0.47	0.48	0.49	0.50	(0.01)	7,652.00	369.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.05	110165	-	0.05	0.05	0.05	0.05	0.06	-	66,212.00	331.00	-
SCC19C2204A	0.22	110165	-	0.22	0.21	0.21	0.22	0.23	(0.01)	600.00	13.00	-
SCC19C2205A	0.45	110165	-	0.46	0.43	0.45	0.45	0.46	-	271,024.00	11,985.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
SCC24C2205A	0.44	110165	0.45	0.46	0.43	0.44	0.45	0.46	-	9,222.00	408.00	-
SCC28C2201A	0.01	70165	-	-	-	-	-	-	-	-	-	-
SCC28C2203A	0.05	110165	-	0.05	0.05	0.05	0.05	0.06	-	4,986.00	25.00	-
SCC28C2204A	0.49	110165	-	0.51	0.48	0.49	0.50	0.51	-	44,095.00	2,171.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.10	0.11	-	-	-	-
SCC41C2204A	0.43	110165	-	0.44	0.42	0.42	0.43	0.44	(0.01)	16,678.00	717.00	-
SCGP01C2201A	0.01	110165	-	0.02	0.01	0.02	0.01	0.02	0.01	1,610.00	2.00	-
SCGP01C2202A	0.06	110165	-	-	-	-	0.05	0.06	-	-	-	-
SCGP01C2202X	0.12	110165	-	0.13	0.11	0.12	0.12	0.13	-	9,030.00	113.00	-
SCGP01C2203X	0.28	110165	-	0.28	0.26	0.26	0.26	0.27	(0.02)	17,852.00	485.00	-
SCGP01C2205A	0.34	110165	-	0.34	0.32	0.33	0.33	0.34	(0.01)	25,808.00	843.00	-
SCGP01P2204A	0.39	110165	-	0.39	0.37	0.38	0.38	0.39	(0.01)	31,085.00	1,188.00	-
SCGP06C2201A	0.06	70165	-	-	-	-	0.01	0.05	-	-	-	-
SCGP06C2202A	0.14	110165	-	0.14	0.12	0.12	0.12	0.13	(0.02)	102,811.00	1,318.00	-
SCGP06C2205A	0.29	110165	-	0.29	0.27	0.27	0.27	0.28	(0.02)	40,491.00	1,125.00	-
SCGP08C2201S	0.43	110165	-	0.44	0.41	0.42	0.42	0.43	(0.01)	5,003.00	212.00	-
SCGP08C2206A	1.00	0	-	0.27	0.26	0.26	0.26	0.27	(0.74)	28,400.00	746.00	-
SCGP11C2205A	0.43	110165	-	0.44	0.42	0.43	0.43	0.44	-	18,404.00	795.00	-
SCGP13C2201A	0.02	110165	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2202A	0.17	110165	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	21,020.00	346.00	-
SCGP13C2205A	1.00	0	0.38	0.38	0.35	0.36	0.35	0.36	(0.64)	265,425.00	9,708.00	-
SCGP13P2202A	0.04	100165	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13P2204A	0.47	110165	-	0.47	0.45	0.46	0.46	0.47	(0.01)	20,899.00	976.00	-
SCGP16C2201A	0.02	301264	-	-	-	-	-	0.01	-	-	-	-
SCGP16C2202A	0.17	110165	-	0.17	0.15	0.16	0.16	0.17	(0.01)	1,980.00	31.00	-
SCGP19C2202A	0.03	110165	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2202B	0.17	110165	-	0.17	0.15	0.15	0.16	0.17	(0.02)	26,055.00	407.00	-
SCGP19C2204A	0.18	110165	-	0.18	0.18	0.18	0.18	0.19	-	7,334.00	132.00	-
SCGP19C2205A	0.39	110165	-	0.39	0.36	0.37	0.37	0.38	(0.02)	193,888.00	7,223.00	-
SCGP24C2203A	0.21	110165	-	0.21	0.19	0.20	0.20	0.21	(0.01)	4,036.00	81.00	-
SCGP28C2202A	0.11	110165	-	0.12	0.11	0.11	0.11	0.12	-	6,084.00	69.00	-
SCGP28C2205A	0.52	110165	-	0.53	0.50	0.51	0.51	0.52	(0.01)	39,998.00	2,060.00	-
SCGP41C2203A	0.28	110165	-	0.28	0.26	0.26	0.26	0.27	(0.02)	28,132.00	753.00	-
SING01C2205A	0.35	110165	-	0.38	0.36	0.38	0.37	0.38	0.03	5,793.00	213.00	-
SING13C2205A	0.38	110165	-	0.40	0.37	0.39	0.39	0.40	0.01	47,674.00	1,851.00	-
SING19C2205A	0.28	110165	-	0.30	0.28	0.30	0.29	0.30	0.02	3,449.00	100.00	-
SIRI01C2206A	0.31	110165	-	0.35	0.32	0.34	0.35	0.36	0.03	32,825.00	1,116.00	-
SIRI13C2205A	0.24	110165	0.24	0.26	0.23	0.26	0.26	0.27	0.02	334,772.00	8,397.00	-
SIRI19C2205A	0.19	110165	0.20	0.23	0.20	0.22	0.22	0.23	0.03	105,245.00	2,226.00	-
SPAL01C2203A	0.26	110165	0.27	0.29	0.27	0.28	0.28	0.29	0.02	57,235.00	1,611.00	-
SPAL01C2203B	0.11	110165	-	0.11	0.11	0.11	0.11	0.12	-	2.00	-	-
SPAL06C2203A	0.08	110165	-	0.09	0.09	0.09	0.08	0.09	0.01	13,725.00	124.00	-
SPAL13C2202A	0.09	110165	-	0.11	0.10	0.10	0.10	0.12	0.01	37,830.00	412.00	-
SPAL13C2203A	0.06	110165	-	0.07	0.06	0.06	0.06	0.07	-	791.00	5.00	-
SPAL16C2202A	0.08	110165	-	0.09	0.08	0.08	0.08	0.09	-	34.00	-	-
SPAL19C2202A	0.12	110165	-	0.13	0.12	0.12	0.12	0.13	-	2,352.00	29.00	-
SPAL19C2203A	0.09	110165	-	-	-	-	0.09	0.10	-	-	-	-
SPRC01C2201A	0.17	110165	0.20	0.20	0.18	0.20	0.18	0.20	0.03	9,763.00	181.00	-
SPRC01C2202A	0.05	110165	-	0.05	0.05	0.05	0.05	0.06	-	150.00	1.00	-
SPRC01C2204A	0.48	110165	-	0.53	0.51	0.51	0.51	0.53	0.03	5,976.00	307.00	-

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC01C2206A	0.21	110165	0.24	0.24	0.22	0.22	0.22	0.23	0.01	40,182.00	896.00	-
SPRC01P2202A	0.11	110165	-	0.09	0.09	0.09	0.09	0.10	(0.02)	10,200.00	92.00	-
SPRC06C2202A	0.06	110165	-	0.07	0.07	0.07	0.06	0.07	0.01	5,300.00	37.00	-
SPRC06C2205K	0.50	110165	-	-	-	-	0.52	0.56	-	-	-	-
SPRC11C2204A	0.12	110165	-	0.13	0.13	0.13	0.12	0.13	0.01	7,440.00	97.00	-
SPRC13C2202A	0.04	110165	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
SPRC13C2203A	0.38	110165	0.42	0.42	0.39	0.39	0.39	0.41	0.01	3,446.00	144.00	-
SPRC13C2205A	0.20	110165	-	0.23	0.21	0.21	0.21	0.22	0.01	225,459.00	4,798.00	-
SPRC16C2201A	0.07	110165	-	0.10	0.08	0.08	0.08	0.09	0.01	11,010.00	94.00	-
SPRC19C2202A	0.05	110165	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C2203A	0.03	110165	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2204A	0.36	110165	-	0.43	0.38	0.38	0.38	0.42	0.02	806.00	33.00	-
SPRC19C2205A	0.20	110165	0.23	0.23	0.21	0.21	0.21	0.22	0.01	88,869.00	1,894.00	-
SPRC24C2204A	0.41	110165	-	0.42	0.42	0.42	0.42	0.45	0.01	3.00	-	-
SPRC28C2201A	0.42	70165	-	-	-	-	0.49	0.56	-	-	-	-
SPRC28C2202A	0.09	110165	-	0.09	0.09	0.09	0.09	0.10	-	12,168.00	110.00	-
SPRC41C2209A	0.34	110165	-	0.36	0.34	0.35	0.35	0.36	0.01	24,473.00	861.00	-
SPX28C2203A	0.74	110165	0.80	0.83	0.77	0.80	0.80	0.81	0.06	282.00	23.00	-
SPX28C2203B	0.31	110165	-	0.35	0.32	0.34	0.33	0.34	0.03	1,387.00	46.00	-
SPX28P2203A	0.93	70165	-	-	-	-	0.83	0.84	-	-	-	-
SPX28P2203B	1.43	60165	-	-	-	-	1.22	1.23	-	-	-	-
SPX28P2203C	0.70	110165	-	-	-	-	0.62	0.63	-	-	-	-
SPX41C2203A	0.34	110165	-	0.38	0.35	0.36	0.36	0.37	0.02	515.00	19.00	-
SPX41C2203B	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
SPX41C2203T	0.76	110165	0.81	0.84	0.77	0.81	0.81	0.82	0.05	7,436.00	602.00	-
SPX41P2203A	1.15	110165	-	1.05	1.04	1.05	1.03	1.04	(0.10)	2.00	-	1.00
SPX41P2203B	1.26	0	-	-	-	-	1.09	1.10	-	-	-	-
SPX41P2203T	0.91	110165	-	-	-	-	0.79	0.80	-	-	-	-
STA01C2201A	0.01	110165	-	0.01	0.01	0.01	0.01	0.02	-	489.00	-	-
STA01C2202A	0.04	110165	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2203X	0.22	110165	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	10,642.00	226.00	-
STA01C2204A	0.32	110165	-	0.32	0.30	0.32	0.30	0.32	-	19,332.00	586.00	-
STA01P2203X	0.11	100165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,940.00	29.00	-
STA06C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2204A	0.28	110165	-	0.27	0.26	0.26	0.26	0.27	(0.02)	17,400.00	457.00	-
STA06P2204A	0.13	110165	-	0.13	0.13	0.13	0.12	0.14	-	17,870.00	232.00	-
STA08C2206A	1.00	0	-	0.18	0.17	0.17	0.18	0.19	(0.83)	30,922.00	536.00	-
STA11C2201A	0.03	161264	-	-	-	-	0.01	0.04	-	-	-	-
STA11C2206A	0.35	110165	-	0.35	0.34	0.34	0.34	0.35	(0.01)	7,500.00	256.00	-
STA13C2201A	0.01	100165	-	-	-	-	-	0.01	-	-	-	-
STA13C2202A	0.03	110165	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2203A	0.17	110165	-	0.16	0.15	0.15	0.15	0.16	(0.02)	28,524.00	453.00	-
STA13C2204A	0.15	110165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	135,952.00	1,903.00	-
STA13P2202A	0.06	100165	-	-	-	-	0.05	0.06	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
STA16C2203A	0.20	110165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,728.00	33.00	-
STA19C2202A	0.02	291264	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2202B	0.05	110165	-	0.05	0.05	0.05	0.04	0.05	-	16,066.00	80.00	-
STA19C2203A	0.15	110165	-	0.15	0.14	0.14	0.14	0.15	(0.01)	141,587.00	1,991.00	-
STA28C2204A	0.26	110165	-	0.25	0.24	0.24	0.24	0.25	(0.02)	12,191.00	294.00	-
STA41C2202A	0.06	201264	-	-	-	-	0.04	0.07	-	-	-	-
STA41C2203A	0.23	110165	-	0.23	0.21	0.22	0.22	0.23	(0.01)	15,493.00	346.00	-
STA41C2204A	0.26	100165	-	0.26	0.25	0.25	0.25	0.26	(0.01)	2,408.00	61.00	-
STA41C2206A	0.26	110165	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	8,136.00	206.00	-
STAR01C2205A	0.48	110165	-	0.46	0.44	0.44	0.43	0.44	(0.04)	17,116.00	778.00	-
STAR13C2205A	0.42	110165	-	0.41	0.35	0.37	0.37	0.38	(0.05)	207,946.00	8,025.00	-
STAR19C2205A	0.36	110165	-	0.37	0.32	0.32	0.32	0.33	(0.04)	80,741.00	2,816.00	-
STEC01C2202A	0.15	110165	-	0.15	0.14	0.15	0.17	0.18	-	37,506.00	559.00	-
STEC01C2205X	0.29	110165	-	0.31	0.29	0.31	0.31	0.32	0.02	29,876.00	876.00	-
STEC06C2202A	0.15	110165	-	-	-	-	0.15	0.17	-	-	-	-
STEC11C2205A	0.27	110165	-	0.29	0.28	0.28	0.29	0.30	0.01	9,200.00	260.00	-
STEC13C2203A	0.15	110165	-	0.17	0.15	0.17	0.17	0.18	0.02	5,165.00	83.00	-
STEC16C2201A	0.04	40165	-	-	-	-	0.02	0.03	-	-	-	-
STEC16C2204A	0.25	110165	-	0.26	0.26	0.26	0.28	0.29	0.01	1,512.00	39.00	-
STEC19C2201A	0.06	110165	-	-	-	-	0.07	0.08	-	-	-	-
STEC19C2204A	0.29	110165	-	0.30	0.28	0.29	0.31	0.32	-	7,296.00	208.00	-
STEC19C2204B	0.19	110165	-	0.21	0.19	0.21	0.21	0.22	0.02	46,841.00	899.00	-
STEC41C2202A	0.16	110165	-	0.16	0.16	0.16	0.18	0.19	-	1,056.00	17.00	-
STEC41C2206A	0.25	110165	-	0.26	0.26	0.26	0.27	0.28	0.01	4,722.00	123.00	-
STGT01C2202A	0.01	110165	-	0.02	0.01	0.01	0.01	0.02	-	600.00	1.00	-
STGT01C2202B	0.04	110165	-	-	-	-	0.03	0.04	-	-	-	-
STGT01C2203X	0.21	110165	-	0.21	0.20	0.20	0.20	0.21	(0.01)	9,909.00	204.00	-
STGT01P2202A	0.11	100165	-	0.12	0.10	0.12	0.11	0.12	0.01	20,055.00	231.00	-
STGT01P2203X	0.06	100165	-	0.06	0.05	0.06	0.06	0.07	-	9,900.00	59.00	-
STGT06C2202A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2202B	0.06	110165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,450.00	60.00	-
STGT06P2201A	0.05	70165	-	-	-	-	0.02	0.04	-	-	-	-
STGT08C2205A	0.14	110165	-	0.14	0.14	0.14	0.13	0.14	-	6,020.00	84.00	-
STGT11C2201A	0.03	81264	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2206A	0.31	110165	-	0.32	0.30	0.30	0.31	0.32	(0.01)	14,250.00	441.00	-
STGT13C2201A	0.01	201264	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201B	0.01	231264	-	-	-	-	-	0.01	-	-	-	-
STGT13C2202A	0.02	110165	-	0.02	0.02	0.02	0.02	0.03	-	4,001.00	8.00	-
STGT13C2203A	0.16	110165	-	0.16	0.14	0.15	0.15	0.16	(0.01)	53,025.00	776.00	-
STGT13C2204A	0.12	110165	-	0.13	0.12	0.12	0.12	0.13	-	55,760.00	669.00	-
STGT13P2201A	0.01	301264	-	-	-	-	-	0.02	-	-	-	-
STGT13P2203A	0.05	110165	-	-	-	-	0.05	0.06	-	-	-	-
STGT16C2202A	0.04	110165	-	0.04	0.04	0.04	0.04	0.05	-	2,000.00	8.00	-
STGT19C2201A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202B	0.03	100165	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2203A	0.16	110165	-	0.16	0.14	0.15	0.15	0.16	(0.01)	159,190.00	2,351.00	-
STGT19P2201A	0.09	281264	-	-	-	-	-	-	-	-	-	-
STGT24C2202A	0.03	60165	-	-	-	-	0.01	0.02	-	-	-	-
STGT28C2202A	0.05	291264	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2203A	0.10	110165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,028.00	18.00	-
STGT28C2204A	0.30	110165	-	0.29	0.28	0.28	0.28	0.29	(0.02)	7,607.00	217.00	-
STGT41C2204A	0.23	110165	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,539.00	168.00	-

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT41C2204B	0.16	110165	-	0.17	0.16	0.16	0.16	0.17	-	5,224.00	86.00	-
SUPE13C2203A	0.07	110165	-	-	-	-	0.06	0.07	-	-	-	-
SUPE13C2205A	0.23	110165	-	0.23	0.22	0.22	0.22	0.23	(0.01)	71,934.00	1,654.00	-
SUPE19C2203A	0.11	100165	-	0.11	0.11	0.11	0.10	0.11	-	100.00	1.00	-
SUPE19C2205A	0.21	110165	-	0.22	0.21	0.21	0.21	0.22	-	1,082.00	24.00	-
SYNE01C2202A	0.99	110165	-	1.03	1.00	1.02	1.03	1.06	0.03	604.00	61.00	1.00
SYNE01C2203A	0.36	110165	0.37	0.37	0.36	0.37	0.37	0.39	0.01	26,722.00	980.00	-
SYNE01C2204A	0.20	110165	-	0.21	0.20	0.21	0.21	0.22	0.01	14,448.00	302.00	-
SYNE13C2202A	0.64	110165	-	-	-	-	0.63	0.68	-	-	-	-
SYNE13C2203A	0.33	110165	-	0.31	0.31	0.31	0.33	0.36	(0.02)	70.00	2.00	-
SYNE13C2204A	0.22	110165	0.23	0.23	0.22	0.22	0.22	0.23	-	15,763.00	352.00	-
SYNE16C2202A	0.91	110165	-	-	-	-	0.89	0.98	-	-	-	-
SYNE19C2202A	1.12	241264	-	-	-	-	0.75	0.81	-	-	-	-
SYNE19C2203A	0.53	221264	-	-	-	-	0.37	0.38	-	-	-	-
SYNE19C2204A	0.27	110165	0.28	0.28	0.27	0.28	0.28	0.29	0.01	39,088.00	1,088.00	-
SYNE19C2204B	0.13	110165	0.14	0.14	0.13	0.14	0.14	0.15	0.01	9,515.00	132.00	-
TASC01C2203A	0.13	110165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	40,844.00	526.00	-
TASC01C2205X	0.33	110165	-	0.35	0.33	0.33	0.34	0.35	-	3,406.00	114.00	-
TASC06C2202A	0.10	50165	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1,650.00	13.00	-
TASC13C2203A	0.19	110165	-	0.20	0.19	0.19	0.19	0.20	-	68,503.00	1,347.00	-
TASC16C2201A	0.02	110165	-	0.02	0.02	0.02	0.02	0.03	-	4.00	-	-
TASC19C2201A	0.05	201264	-	-	-	-	-	0.01	-	-	-	-
TASC19C2203A	0.19	50165	-	0.18	0.17	0.17	0.17	0.18	(0.02)	39,334.00	698.00	-
TASC24C2204A	0.20	110165	-	0.21	0.20	0.20	0.19	0.21	-	3,300.00	69.00	-
TASC28C2201A	0.02	70165	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2205A	0.40	110165	-	0.41	0.40	0.40	0.40	0.41	-	12,376.00	507.00	-
TASC41C2204A	0.29	70165	-	0.30	0.29	0.29	0.29	0.30	-	20,504.00	615.00	-
TCAP01C2204X	0.31	110165	-	0.31	0.30	0.30	0.30	0.31	(0.01)	8,277.00	253.00	-
TCAP13C2203A	0.22	110165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	32,532.00	710.00	-
TCAP19C2204A	0.23	110165	-	0.24	0.23	0.23	0.23	0.24	-	63,751.00	1,505.00	-
TENC28C2203A	0.30	110165	0.39	0.44	0.38	0.44	0.41	0.44	0.14	357.00	14.00	-
TENC28P2203A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
THAN01C2202A	0.10	110165	-	-	-	-	0.09	0.10	-	-	-	-
THAN01C2203A	0.35	110165	-	0.37	0.34	0.34	0.34	0.35	(0.01)	32,088.00	1,143.00	-
THAN01C2206A	0.47	110165	-	0.49	0.45	0.46	0.46	0.47	(0.01)	33,333.00	1,581.00	-
THAN06C2201A	0.07	50165	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2204A	0.33	110165	0.34	0.35	0.32	0.33	0.33	0.34	-	31,102.00	1,055.00	-
THAN08C2205A	0.27	110165	-	0.29	0.27	0.27	0.27	0.28	-	24,791.00	705.00	-
THAN13C2202A	0.05	110165	-	0.05	0.05	0.05	0.04	0.05	-	45,607.00	228.00	-
THAN13C2202B	0.25	110165	-	0.27	0.24	0.24	0.23	0.24	(0.01)	197,390.00	5,046.00	-
THAN19C2202A	0.06	110165	-	0.06	0.06	0.06	0.05	0.06	-	6,978.00	42.00	-
THAN19C2203A	0.26	110165	-	0.28	0.25	0.25	0.25	0.26	(0.01)	67,157.00	1,772.00	-
THAN24C2201A	0.04	141264	-	-	-	-	-	-	-	-	-	-
THAN24C2204A	0.35	110165	-	0.37	0.34	0.34	0.34	0.35	(0.01)	10,187.00	367.00	-
THAN28C2202A	0.14	110165	-	0.15	0.14	0.14	0.14	0.15	-	18,086.00	263.00	-
THAN28C2205A	0.25	110165	-	0.26	0.24	0.24	0.24	0.25	(0.01)	57,157.00	1,423.00	-
TIDL01C2205A	0.21	110165	-	0.22	0.21	0.21	0.21	0.22	-	3,908.00	82.00	-
TIDL01P2205A	0.26	110165	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,200.00	105.00	-
TIDL08C2206A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
TIDL13C2205A	0.25	110165	0.26	0.27	0.25	0.26	0.26	0.27	0.01	97,685.00	2,505.00	-
TIDL19C2205A	0.17	110165	0.19	0.19	0.19	0.19	0.19	0.20	0.02	6,150.00	117.00	-
TIDL24C2206A	0.24	110165	-	0.25	0.24	0.25	0.25	0.26	0.01	1,524.00	38.00	-
TIDL28C2206A	1.00	0	-	0.23	0.23	0.23	0.23	0.24	(0.77)	2,000.00	46.00	-
TIDL41C2206A	0.22	110165	-	0.24	0.23	0.24	0.24	0.25	0.02	29,934.00	717.00	-
TISC01C2206A	0.76	110165	-	0.78	0.76	0.76	0.76	0.77	-	20,951.00	1,605.00	-
TISC11C2203A	0.39	110165	-	0.40	0.39	0.39	0.39	0.40	-	36,250.00	1,434.00	-
TISC13C2201A	0.05	110165	-	0.05	0.05	0.05	0.04	0.05	-	53,396.00	267.00	-
TISC13C2203A	0.36	110165	-	0.36	0.34	0.34	0.34	0.35	(0.02)	96,248.00	3,383.00	-
TISC19C2202A	0.09	110165	-	0.09	0.09	0.09	0.09	0.10	-	30,748.00	277.00	-
TISC19C2204A	0.51	110165	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	52,931.00	2,686.00	-
TKN01C2201A	0.06	110165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,388.00	101.00	-
TKN13C2202A	0.13	110165	0.10	0.13	0.10	0.10	0.10	0.11	(0.03)	201,353.00	2,237.00	-
TKN19C2202A	0.11	110165	-	0.11	0.09	0.09	0.09	0.10	(0.02)	13,065.00	127.00	-
TKN28C2202A	0.14	110165	-	0.12	0.11	0.11	0.10	0.11	(0.03)	10,083.00	114.00	-
TOA41C2201A	0.08	241264	-	-	-	-	0.02	0.05	-	-	-	-
TOP01C2203A	0.10	110165	-	0.11	0.10	0.10	0.10	0.11	-	42,000.00	442.00	-
TOP01C2203X	0.05	70165	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
TOP01C2204A	0.40	110165	0.43	0.45	0.42	0.43	0.43	0.44	0.03	37,491.00	1,633.00	-
TOP01C2204X	0.24	110165	0.27	0.27	0.25	0.26	0.26	0.27	0.02	37,499.00	989.00	-
TOP01P2203A	0.42	110165	-	0.38	0.37	0.38	0.38	0.39	(0.04)	31,161.00	1,169.00	-
TOP06C2202A	0.03	110165	0.03	0.03	0.03	0.03	0.03	0.05	-	22.00	-	-
TOP06C2204A	0.18	110165	0.20	0.21	0.20	0.20	0.20	0.21	0.02	63,998.00	1,342.00	-
TOP06C2205A	0.41	110165	0.45	0.45	0.43	0.44	0.44	0.45	0.03	52,072.00	2,309.00	-
TOP11C2201A	0.07	301264	-	-	-	-	0.08	0.09	-	-	-	-
TOP11C2206A	0.46	110165	-	0.50	0.48	0.49	0.49	0.50	0.03	26,450.00	1,311.00	-
TOP11P2203A	0.52	110165	-	0.49	0.47	0.49	0.48	0.49	(0.03)	17,602.00	830.00	-
TOP13C2202A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2203A	0.12	100165	-	0.13	0.12	0.13	0.13	0.14	0.01	370,174.00	4,792.00	-
TOP13C2204A	0.30	110165	-	0.33	0.31	0.32	0.32	0.33	0.02	164,693.00	5,337.00	-
TOP13C2205A	0.25	110165	-	0.29	0.26	0.26	0.25	0.26	0.01	524,784.00	14,278.00	-
TOP13P2202A	0.03	70165	-	-	-	-	0.02	0.03	-	-	-	-
TOP16C2202A	0.02	110165	-	0.03	0.02	0.02	0.02	0.03	-	40.00	-	-
TOP19C2202A	0.02	271264	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2204A	0.15	110165	-	0.17	0.16	0.16	0.16	0.17	0.01	68,803.00	1,142.00	-
TOP19C2204B	0.37	110165	-	0.42	0.39	0.40	0.40	0.41	0.03	21,059.00	855.00	-
TOP19C2205A	0.27	110165	0.30	0.30	0.28	0.29	0.29	0.30	0.02	225,023.00	6,670.00	-
TOP19P2202A	0.16	110165	-	0.13	0.13	0.13	0.13	0.14	(0.03)	19,213.00	250.00	-
TOP24C2204A	0.18	110165	-	0.21	0.19	0.20	0.20	0.21	0.02	11,037.00	227.00	-
TOP41C2201A	0.10	191164	-	-	-	-	0.01	0.04	-	-	-	-
TOP41C2203A	0.20	100165	-	0.23	0.21	0.21	0.22	0.23	0.01	12,248.00	276.00	-
TOP41C2204A	0.34	110165	-	0.38	0.36	0.36	0.36	0.38	0.02	40,504.00	1,516.00	-
TQM01C2204A	0.19	110165	0.19	0.23	0.19	0.22	0.23	0.24	0.03	250,504.00	5,212.00	-
TQM13C2201A	0.02	171264	-	-	-	-	-	0.01	-	-	-	-
TQM13C2203A	0.11	110165	-	0.14	0.11	0.12	0.13	0.14	0.01	417,548.00	5,012.00	-
TQM13C2205A	1.00	0	0.40	0.40	0.34	0.40	0.40	0.41	(0.60)	267,058.00	10,006.00	-
TQM19C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
TQM19C2204A	0.15	110165	-	0.19	0.15	0.19	0.19	0.20	0.04	108,813.00	1,872.00	-
TQM19C2205A	0.57	110165	-	0.72	0.59	0.72	0.70	0.72	0.15	170,386		

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM24C2205A	0.65	110165	-	0.83	0.67	0.82	0.82	0.83	0.17	84,570.00	6,397.00	-
TQM28C2204A	0.09	110165	-	0.12	0.10	0.11	0.11	0.12	0.02	47,683.00	496.00	-
TRUE01C2201A	0.98	110165	-	1.02	0.97	0.97	0.98	1.00	(0.01)	4,470.00	444.00	-
TRUE01C2202A	0.37	110165	-	0.39	0.35	0.36	0.36	0.37	(0.01)	48,727.00	1,777.00	-
TRUE01C2202X	0.23	110165	-	0.25	0.22	0.22	0.22	0.23	(0.01)	15,396.00	359.00	-
TRUE01C2203A	0.63	110165	-	0.66	0.61	0.61	0.62	0.63	(0.02)	23,160.00	1,453.00	-
TRUE01C2203X	0.23	110165	-	0.24	0.22	0.22	0.22	0.23	(0.01)	20,390.00	457.00	-
TRUE01C2204X	0.40	110165	-	0.42	0.38	0.39	0.39	0.40	(0.01)	16,740.00	663.00	-
TRUE01P2201A	0.01	110165	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
TRUE01P2202A	0.03	100165	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01P2203A	0.39	110165	-	0.39	0.37	0.38	0.38	0.39	(0.01)	36,217.00	1,376.00	-
TRUE06C2202A	0.37	40165	-	0.31	0.28	0.28	0.28	0.30	(0.09)	82.00	2.00	-
TRUE06C2203A	0.69	110165	-	-	-	-	0.64	0.66	-	-	-	-
TRUE06C2203B	0.29	110165	0.29	0.31	0.28	0.29	0.29	0.30	-	79,111.00	2,294.00	-
TRUE06P2203A	0.05	110165	-	-	-	-	0.04	0.06	-	-	-	-
TRUE11C2202A	0.32	110165	-	0.35	0.31	0.31	0.32	0.33	(0.01)	47,239.00	1,528.00	-
TRUE13C2202A	0.27	110165	-	0.25	0.25	0.25	0.26	0.28	(0.02)	3,740.00	94.00	-
TRUE13C2202B	0.18	110165	0.17	0.18	0.17	0.18	0.15	0.16	-	111.00	2.00	-
TRUE13C2203A	0.68	110165	0.70	0.72	0.69	0.69	0.67	0.69	0.01	4,027.00	286.00	-
TRUE13C2203B	0.27	110165	-	0.28	0.25	0.26	0.26	0.27	(0.01)	320,092.00	8,479.00	-
TRUE13P2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
TRUE13P2203A	0.28	110165	-	0.28	0.26	0.28	0.27	0.28	-	78,001.00	2,148.00	-
TRUE16C2202A	0.26	110165	0.25	0.28	0.24	0.25	0.25	0.26	(0.01)	15,399.00	382.00	-
TRUE16C2203A	0.63	110165	0.61	0.66	0.60	0.61	0.61	0.63	(0.02)	5,792.00	358.00	-
TRUE16C2203B	0.26	110165	-	0.29	0.25	0.26	0.26	0.27	-	4,371.00	117.00	-
TRUE19C2202A	0.20	110165	-	0.22	0.18	0.19	0.19	0.20	(0.01)	55,183.00	1,038.00	-
TRUE19C2202B	0.12	110165	-	0.13	0.11	0.11	0.11	0.12	(0.01)	7,114.00	78.00	-
TRUE19C2203A	0.59	110165	-	0.55	0.55	0.55	0.55	0.56	(0.04)	100.00	6.00	-
TRUE19C2204A	0.22	110165	-	0.22	0.20	0.21	0.21	0.22	(0.01)	28,098.00	584.00	-
TRUE19C2204B	0.31	110165	-	0.33	0.29	0.30	0.30	0.31	(0.01)	346,234.00	10,640.00	-
TRUE19P2202A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19P2203A	0.39	110165	-	0.39	0.38	0.38	0.38	0.39	(0.01)	136,102.00	5,184.00	-
TRUE28C2202A	0.28	110165	-	0.29	0.25	0.25	0.26	0.27	(0.03)	59,230.00	1,555.00	-
TRUE28C2204A	0.92	40165	-	-	-	-	0.83	0.89	-	-	-	-
TRUE28C2204B	0.34	110165	-	0.36	0.33	0.33	0.33	0.34	(0.01)	39,546.00	1,336.00	-
TRUE41C2202A	0.54	110165	-	0.57	0.53	0.54	0.54	0.56	-	5,430.00	297.00	-
TRUE41C2203B	0.27	110165	-	0.28	0.25	0.26	0.26	0.27	(0.01)	36,398.00	942.00	-
TTA01C2206A	0.25	110165	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	3,479.00	83.00	-
TTA13C2205A	0.25	110165	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	153,099.00	3,736.00	-
TTA13C2205B	0.62	110165	-	0.58	0.58	0.58	0.56	0.60	(0.04)	10.00	1.00	-
TTA19C2205A	0.22	110165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	79,147.00	1,663.00	-
TTA24C2205A	0.24	110165	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	25,120.00	579.00	-
TTB01C2204A	0.42	110165	-	0.41	0.41	0.41	0.41	0.43	(0.01)	6,807.00	279.00	-
TTB01C2206A	0.24	110165	0.26	0.26	0.24	0.24	0.24	0.25	-	24,255.00	582.00	-
TTB06C2205K	0.30	110165	0.31	0.31	0.30	0.30	0.30	0.31	-	56,027.00	1,693.00	-
TTB13C2201A	0.33	301264	-	-	-	-	0.21	0.25	-	-	-	-
TTB13C2204A	0.29	110165	-	0.30	0.29	0.30	0.30	0.31	0.01	42,924.00	1,261.00	-
TTB13C2205A	0.19	110165	-	0.21	0.19	0.20	0.20	0.21	0.01	221,893.00	4,248.00	-
TTB19C2203A	0.29	110165	-	0.30	0.29	0.29	0.29	0.30	-	6,402.00	187.00	-
TTB19C2204A	0.20	110165	-	0.20	0.20	0.20	0.20	0.21	-	267,703.00	5,354.00	-
TTB19C2205A	0.19	110165	-	0.20	0.18	0.20	0.20	0.21	0.01	30,458.00	597.00	-
TTB41C2204A	0.42	100165	-	-	-	-	0.41	0.43	-	-	-	-
TU01C2201A	0.03	60165	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2204A	0.24	110165	-	0.24	0.22	0.24	0.24	0.25	-	58,674.00	1,357.00	-
TU06C2202A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
TU06C2203K	0.14	110165	-	0.13	0.12	0.13	0.13	0.14	(0.01)	53,010.00	663.00	-
TU11C2203A	0.17	110165	-	0.17	0.15	0.16	0.16	0.17	(0.01)	31,607.00	521.00	-
TU13C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
TU13C2203A	0.11	110165	-	0.11	0.10	0.11	0.11	0.12	-	338,448.00	3,571.00	-
TU13C2204A	0.20	110165	-	0.20	0.17	0.20	0.20	0.21	-	114,392.00	2,215.00	-
TU13C2205A	0.33	110165	0.34	0.34	0.29	0.33	0.33	0.34	-	177,872.00	5,536.00	-
TU16C2202A	0.03	110165	-	-	-	-	0.03	0.04	-	-	-	-
TU16C2204A	0.27	110165	-	0.26	0.24	0.26	0.26	0.27	(0.01)	15,995.00	399.00	-
TU19C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
TU19C2203A	0.12	110165	-	0.12	0.11	0.11	0.12	0.13	(0.01)	16,334.00	181.00	-
TU19C2204A	0.24	110165	-	0.24	0.21	0.24	0.24	0.25	-	227,251.00	5,226.00	-
TU24C2203A	0.03	100165	-	-	-	-	0.03	0.04	-	-	-	-
TU28C2202A	0.05	110165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,000.00	16.00	-
TU28C2204A	0.23	110165	-	0.23	0.21	0.22	0.23	0.24	(0.01)	55,263.00	1,227.00	-
TU41C2203A	0.17	110165	-	0.17	0.15	0.16	0.17	0.18	(0.01)	23,808.00	389.00	-
TU41C2206A	0.34	110165	-	0.34	0.32	0.34	0.34	0.35	-	66,635.00	2,223.00	-
TVO13C2201A	0.05	301164	-	-	-	-	-	0.01	-	-	-	-
TVO13C2204A	0.19	110165	0.20	0.20	0.18	0.19	0.19	0.20	-	28,198.00	542.00	-
TVO19C2202A	0.02	100165	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2204A	0.22	100165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	26,293.00	563.00	-
VGI01C2203X	0.09	110165	-	0.11	0.11	0.11	0.11	0.12	0.02	1.00	-	-
VGI01C2205A	0.20	110165	-	0.22	0.20	0.22	0.22	0.23	0.02	82,516.00	1,716.00	-
VGI06C2202A	0.07	110165	0.07	0.10	0.07	0.10	0.10	0.11	0.03	131,330.00	1,239.00	-
VGI11C2204A	0.17	110165	-	0.20	0.18	0.20	0.20	0.21	0.03	28,160.00	536.00	-
VGI13C2203A	0.06	110165	-	0.07	0.06	0.07	0.07	0.08	0.01	55,862.00	377.00	-
VGI13C2204A	0.18	110165	-	0.21	0.18	0.21	0.21	0.22	0.03	223,838.00	4,529.00	-
VGI19C2203A	0.05	110165	-	0.07	0.06	0.07	0.06	0.07	0.02	3,337.00	20.00	-
VGI19C2204A	0.11	110165	0.12	0.14	0.12	0.14	0.14	0.15	0.03	305,252.00	4,081.00	-
VGI28C2203A	0.11	110165	-	0.14	0.12	0.14	0.14	0.15	0.03	75,936.00	984.00	-
WHA01C2203A	0.15	110165	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	108,245.00	1,521.00	-
WHA01C2205A	0.26	110165	-	0.26	0.25	0.26	0.25	0.26	-	81,221.00	2,112.00	-
WHA06C2204A	0.13	110165	-	0.12	0.12	0.12	0.12	0.13	(0.01)	74,001.00	888.00	-
WHA11C2203A	0.16	110165	-	0.16	0.15	0.15	0.15	0.17	(0.01)	21,701.00	347.00	-
WHA13C2203A	0.14	110165	-	0.14	0.14	0.14	0.14	0.15	-	142,746.00	1,998.00	-
WHA16C2202A	0.03	110165	-	-	-	-	0.03	0.04	-	-	-	-
WHA16C2204A	0.15	110165	-	0.15	0.14	0.15	0.15	0.16	-	15,875.00	237.00	-
WHA19C2203A	0.11	110165	-	0.11	0.10	0.10	0.10	0.11	(0.01)	16,528.00	165.00	-
WHA19C2205A	0.25	110165	-	0.25	0.24	0.25	0.25	0.26	-	275,282.00	6,679.00	-
WHA24C2204A	0.14	110165	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	17,475.00	227.00	-
WHA28C2202A	0.08	70165	-	-	-	-	0.05	0.06	-	-	-	-
WHA41C2206A	0.25	110165	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	22,719.00	548.00	-
XIAO28C2203A	0.24	110165	-	0.31	0.29	0.31	0.30	0.31	0.07	6,56		

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	-	-	-	-	64.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.44	110165	0.44	0.47	0.43	0.45	0.45	0.46	0.01	157,314.00	7,093.00	-
AIE-W2	0.74	110165	0.74	0.78	0.74	0.78	0.77	0.78	0.04	44,617.00	3,419.00	-
AJA-W3	0.38	110165	0.39	0.40	0.38	0.40	0.39	0.40	0.02	92,285.00	3,629.00	-
ANAN-W1	0.57	110165	0.57	0.59	0.56	0.56	0.56	0.58	(0.01)	59,490.00	3,415.00	-
AS-W2	17.40	110165	17.70	18.60	17.70	18.60	18.40	18.50	1.20	1,913.00	3,494.00	18.00
B-W6	0.35	110165	0.35	0.40	0.35	0.36	0.36	0.37	0.01	698,944.00	26,049.00	-
B52-W3	0.30	110165	0.30	0.32	0.29	0.31	0.31	0.32	0.01	18,826.00	577.00	-
BANPU-W4	4.78	110165	4.78	4.80	4.72	4.74	4.74	4.76	(0.04)	77,381.00	36,806.00	4.00
BANPU-W5	3.34	110165	3.36	3.38	3.32	3.34	3.32	3.34	-	54,469.00	18,183.00	3.00
BCPG-W1	4.10	110165	4.08	4.20	4.08	4.10	4.10	4.14	-	331.00	136.00	4.00
BCPG-W2	4.26	110165	4.40	4.48	4.30	4.44	4.36	4.44	0.18	738.00	326.00	4.00
BEYOND-W2	5.00	110165	-	5.35	5.00	5.30	5.15	5.30	0.30	7,118.00	3,684.00	5.00
BKD-W2	0.24	110165	0.25	0.28	0.24	0.27	0.27	0.28	0.03	192,307.00	5,111.00	-
BTS-W6	0.68	110165	0.69	0.70	0.66	0.66	0.66	0.67	(0.02)	106,835.00	7,202.00	-
BTS-W7	0.64	110165	0.64	0.66	0.64	0.64	0.64	0.65	-	179,379.00	11,575.00	-
BTS-W8	0.52	110165	0.54	0.55	0.52	0.53	0.52	0.53	0.01	831,971.00	44,706.00	-
BYD-W6	4.84	110165	4.98	4.98	4.82	4.96	4.90	4.96	0.12	7,226.00	3,549.00	4.00
CEN-W5	1.42	110165	1.44	1.51	1.42	1.51	1.50	1.51	0.09	202,913.00	29,700.00	1.00
CGD-W5	0.19	110165	0.19	0.24	0.18	0.24	0.23	0.24	0.05	3,043,976.00	66,754.00	-
CGH-W4	0.57	110165	0.58	0.79	0.58	0.79	0.79	0.80	0.22	5,040,986.00	357,109.00	-
CHAYO-W1	8.75	110165	8.80	9.30	8.80	9.10	8.85	9.10	0.35	325.00	293.00	9.00
CHAYO-W2	4.10	110165	4.14	4.14	4.06	4.12	4.12	4.14	0.02	2,076.00	852.00	4.00
CWT-W5	1.58	110165	-	1.58	1.52	1.57	1.52	1.57	(0.01)	939.00	146.00	1.00
EKH-W1	1.67	110165	1.67	1.68	1.66	1.66	1.66	1.67	(0.01)	2,308.00	385.00	1.00
EMC-W6	0.12	110165	0.12	0.14	0.12	0.14	0.13	0.14	0.02	459,254.00	6,034.00	-
ERW-W3	0.90	110165	0.92	0.92	0.89	0.90	0.90	0.91	-	6,489.00	588.00	-
GLOCON-W4	0.58	271264	-	-	-	-	-	-	-	-	-	-
III-W1	8.80	110165	8.80	9.45	8.80	9.35	9.35	9.40	0.55	15,472.00	14,189.00	9.00
ITEL-W3	2.16	110165	2.16	2.30	2.12	2.28	2.26	2.28	0.12	201,360.00	44,770.00	2.00
J-W1	2.50	110165	-	2.54	2.40	2.42	2.40	2.42	(0.08)	9,434.00	2,321.00	2.00
JCK-W6	0.23	110165	0.25	0.25	0.22	0.23	0.23	0.24	-	588,805.00	14,024.00	-
JMART-W3	47.50	110165	-	47.75	47.00	47.50	47.25	47.50	-	93.00	441.00	47.00
JMART-W4	42.75	110165	-	43.50	42.25	43.25	43.00	43.25	0.50	1,587.00	6,789.00	42.00
JMART-W5	18.90	110165	19.50	19.50	18.90	18.90	18.90	19.10	-	2,700.00	5,183.00	19.00
JMT-W3	25.25	110165	26.25	27.00	25.00	27.00	26.75	27.00	1.75	4,449.00	11,598.00	26.00
JMT-W4	-	0	10.20	15.50	10.20	12.00	12.00	12.20	12.00	91,021.00	116,501.00	12.00
MACO-W3	0.32	110165	0.33	0.37	0.31	0.36	0.35	0.36	0.04	2,347,606.00	81,492.00	-
MBK-W1	11.00	110165	-	11.10	10.90	10.90	10.90	11.10	(0.10)	14.00	15.00	11.00
MBK-W2	10.60	110165	10.80	10.80	10.60	10.60	10.60	10.70	-	24.00	26.00	10.00
MBK-W3	10.20	110165	10.30	10.30	10.20	10.20	10.20	10.30	-	278.00	286.00	10.00
MILL-W4	0.26	110165	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	120,096.00	3,019.00	-
MILL-W6	0.38	110165	0.39	0.40	0.37	0.38	0.38	0.39	-	88,291.00	3,382.00	-
MINT-W7	9.50	110165	9.50	9.55	9.45	9.50	9.50	9.55	-	164.00	156.00	9.00
MINT-W8	4.18	110165	4.18	4.24	4.14	4.24	4.18	4.24	0.06	2,236.00	940.00	4.00
MINT-W9	3.20	110165	3.20	3.24	3.18	3.22	3.22	3.24	0.02	2,049.00	658.00	3.00
NER-W1	5.10	110165	5.10	5.10	5.05	5.05	5.05	5.10	(0.05)	4,938.00	2,498.00	5.00
NEX-W2	22.00	110165	22.10	22.30	22.00	22.10	22.00	22.10	0.10	6,621.00	14,621.00	22.00
NOBLE-W2	0.93	110165	0.94	1.04	0.93	0.99	0.99	1.00	0.06	72,010.00	7,174.00	1.00
NRF-W1	2.66	110165	2.90	3.04	2.68	3.04	3.00	3.04	0.38	21,122.00	6,210.00	2.00
NUSA-W4	0.74	110165	0.75	0.88	0.75	0.85	0.84	0.85	0.11	839,025.00	70,308.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.44	110165	0.46	0.53	0.44	0.50	0.49	0.50	0.06	72,782.00	3,579.00	-
PORT-W1	0.38	110165	0.49	0.58	0.39	0.55	0.55	0.57	0.17	279,383.00	14,432.00	-
PPPM-W4	0.55	110165	-	0.55	0.53	0.53	0.53	0.54	(0.02)	15,222.00	817.00	-
PRG-W1	6.40	110165	-	6.45	6.35	6.45	6.10	6.45	0.05	15.00	10.00	6.00
RS-W4	4.08	110165	4.16	4.16	4.08	4.08	4.08	4.12	-	1,928.00	794.00	4.00
SABUY-W1	26.00	110165	26.00	26.75	25.50	26.00	25.75	26.00	-	7,436.00	19,398.00	26.00
SAMART-W3	1.41	110165	1.42	1.44	1.40	1.41	1.41	1.42	-	1,799.00	255.00	1.00
SAMTEL-W1	1.40	110165	-	1.44	1.42	1.44	1.42	1.44	0.04	540.00	77.00	1.00
SAWAD-W2	9.90	110165	-	10.00	9.80	9.95	9.90	9.95	0.05	342.00	340.00	9.00
SDC-W1	0.37	110165	0.38	0.38	0.36	0.37	0.36	0.37	-	19,909.00	729.00	-
SINGER-W2	40.50	110165	-	42.25	42.25	42.25	41.50	42.25	1.75	20.00	85.00	42.00
SMT-W3	2.58	110165	-	2.58	2.50	2.58	2.56	2.58	-	3,413.00	866.00	2.00
SNP-W2	13.90	110165	-	15.00	15.00	15.00	14.20	15.30	1.10	5.00	8.00	15.00
SSP-W1	0.65	110165	0.67	0.67	0.53	0.63	0.62	0.63	(0.02)	55,166.00	3,248.00	-
SSP-W2	1.97	110165	-	2.08	1.98	2.08	2.06	2.08	0.11	2,734.00	556.00	2.00
STARK-W1	0.90	110165	0.90	0.90	0.89	0.89	0.89	0.90	(0.01)	131,759.00	11,769.00	-
TCC-W3	0.45	110165	0.46	0.50	0.45	0.47	0.47	0.49	0.02	30,132.00	1,450.00	-
TCC-W4	0.40	110165	0.41	0.41	0.39	0.41	0.40	0.41	0.01	143,210.00	5,670.00	-
TCC-W5	0.58	110165	0.60	0.60	0.58	0.59	0.59	0.60	0.01	11,983.00	710.00	-
TFG-W3	1.53	110165	1.55	1.55	1.49	1.51	1.51	1.53	(0.02)	5,760.00	867.00	1.00
TFI-W1	0.18	110165	-	0.19	0.18	0.18	0.18	0.19	-	8,766.00	159.00	-
TGPRO-W3	0.17	110165	0.17	0.17	0.16	0.17	0.16	0.17	-	114,484.00	1,916.00	-
TRUBB-W2	0.66	110165	0.66	0.72	0.64	0.67	0.67	0.68	0.01	72,893.00	4,986.00	-
U-W4	0.01	110165	0.01	0.01	0.01	0.01	-	0.01	-	138,405.00	138.00	-
VGI-W2	0.28	110165	0.28	0.33	0.28	0.32	0.32	0.33	0.04	1,195,575.00	37,337.00	-
VIBHA-W3	0.25	110165	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	146,661.00	3,518.00	-
W-W5	0.09	110165	0.10	0.10	0.09	0.09	0.09	0.10	-	568,190.00	5,268.00	-
WAVE-W2	0.58	110165	0.57	0.63	0.53	0.56	0.55	0.56	(0.02)	586,967.00	33,727.00	-
XPG-W4	13.00	110165	13.00	14.10	13.00	13.70	13.70	13.90	0.70	15,551.00	20,870.00	13.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	125.00	50165	-	-	-	-	125.00	128.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday January 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.27	110165	1.28	1.28	1.26	1.27	1.26	1.27	-	157,608.00	19,987.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.55	110165	-	0.57	0.55	0.56	0.55	0.56	0.01	7,025.00	392.00	-
ALPHAX-W3	0.92	110165	0.93	0.93	0.88	0.88	0.88	0.89	(0.04)	321,652.00	28,920.00	-
BC-W1	0.76	110165	0.76	0.81	0.72	0.75	0.75	0.76	(0.01)	184,642.00	14,167.00	-
BIZ-W1	2.58	110165	-	2.74	2.58	2.74	2.70	2.74	0.16	889.00	235.00	2.00
BM-W2	3.44	110165	3.42	3.44	3.34	3.38	3.36	3.38	(0.06)	8,126.00	2,762.00	3.00
BROOK-W5	1.08	110165	1.08	1.08	1.00	1.06	1.06	1.08	(0.02)	21,915.00	2,268.00	1.00
BROOK-W6	0.69	110165	0.69	0.69	0.67	0.68	0.68	0.69	(0.01)	181,626.00	12,462.00	-
BROOK-W7	0.68	110165	0.69	0.69	0.67	0.67	0.67	0.69	(0.01)	33,378.00	2,276.00	-
D-W1	0.57	110165	0.58	0.74	0.55	0.57	0.56	0.57	-	118,325.00	7,533.00	-
DIMET-W3	0.41	70165	-	0.60	0.41	0.60	0.41	0.61	0.19	334.00	14.00	-
DIMET-W4	0.28	110165	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	66,891.00	1,772.00	-
DOD-W2	0.64	110165	0.64	0.96	0.64	0.80	0.80	0.81	0.16	1,717,493.00	139,934.00	-
ECF-W4	0.56	110165	0.55	0.59	0.55	0.57	0.56	0.57	0.01	201,659.00	11,557.00	-
FLOYD-W1	0.60	110165	0.61	0.69	0.60	0.64	0.64	0.65	0.04	77,676.00	4,994.00	-
HYDRO-W1	0.14	110165	0.14	0.14	0.11	0.13	0.12	0.13	(0.01)	191,198.00	2,371.00	-
ICN-W1	3.62	110165	3.66	3.70	3.60	3.64	3.64	3.66	0.02	45,905.00	16,741.00	3.00
INSET-W1	3.28	110165	3.30	3.34	3.28	3.34	3.32	3.34	0.06	23,021.00	7,597.00	3.00
IP-W1	5.75	110165	-	5.75	5.60	5.75	5.65	5.75	-	196.00	112.00	5.00
JCKH-W1	0.36	110165	0.36	0.37	0.35	0.36	0.35	0.36	-	11,008.00	398.00	-
K-W1	1.23	110165	1.24	1.24	1.18	1.19	1.19	1.20	(0.04)	11,217.00	1,350.00	1.00
KUN-W1	0.50	110165	-	0.52	0.50	0.51	0.50	0.51	0.01	9,824.00	498.00	-
KWM-W1	1.83	110165	1.85	1.87	1.83	1.85	1.85	1.86	0.02	19,085.00	3,529.00	1.00
LIT-W1	0.29	110165	0.32	0.86	0.31	0.81	0.81	0.82	0.52	4,988,349.00	326,433.00	-
META-W5	0.25	110165	0.25	0.27	0.25	0.26	0.25	0.26	0.01	104,844.00	2,707.00	-
MORE-W2	0.37	110165	-	0.39	0.37	0.39	0.37	0.39	0.02	18,281.00	685.00	-
MVP-W1	2.94	110165	3.00	3.02	2.78	2.86	2.80	2.86	(0.08)	5,399.00	1,587.00	2.00
OTO-W1	6.80	110165	6.85	7.45	6.85	7.45	7.45	7.50	0.65	337,621.00	239,568.00	7.00
PIMO-W2	1.56	110165	1.56	1.58	1.56	1.57	1.56	1.57	0.01	4,856.00	760.00	1.00
PJW-W1	1.21	110165	1.25	1.36	1.25	1.26	1.26	1.27	0.05	75,662.00	9,777.00	1.00
PLANET-W1	0.65	110165	0.68	0.68	0.64	0.64	0.64	0.65	(0.01)	62,987.00	4,150.00	-
SAAM-W1	1.58	110165	1.52	1.55	1.51	1.51	1.51	1.52	(0.07)	1,801.00	276.00	1.00
SAAM-W2	1.51	110165	1.51	1.54	1.40	1.52	1.52	1.58	0.01	833.00	125.00	1.00
SIMAT-W3	0.89	110165	0.91	0.94	0.88	0.92	0.91	0.92	0.03	10,196.00	938.00	-
SIMAT-W5	2.50	110165	-	2.70	2.52	2.68	2.66	2.68	0.18	25,687.00	6,773.00	2.00
SONIC-W1	3.06	110165	3.06	3.20	3.02	3.20	3.18	3.20	0.14	29,478.00	9,220.00	3.00
STOWER-W3	0.04	110165	0.04	0.05	0.04	0.05	0.04	0.05	0.01	53,847.00	220.00	-