

Asia Plus Securities Company Limited Daily Quotation Report

Friday January 14, 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
SCB13C2201A	0.13	1	160.0%
PLAN19C2201A	0.33	66	120.0%
GULF41C2201B	0.19	129	111.1%
ACE13C2202A	0.02	0	100.0%
AOT01P2201A	0.02	0	100.0%
BANP01C2201A	0.02	2	100.0%
BANP01P2201A	0.02	0	100.0%
EA01P2201A	0.02	2	100.0%
GULF01C2201A	0.05	524	66.7%
SYNE13C2203A	0.47	8	56.7%

Top Ten Most Active			
Stock	Last	Value '000	%Change
GULF	50.25	4,846,717	2.6%
SCGP	63.25	2,492,374	-3.1%
CGH	2.00	2,072,450	0.5%
EA	93.50	1,984,667	-2.9%
KBANK	145.00	1,816,491	0.0%
NUSA	1.55	1,664,832	6.2%
KCE	82.00	1,493,199	-2.7%
GBX	1.87	1,461,512	16.9%
GUNKUL	5.75	1,427,428	-3.4%
GPSC	85.75	1,420,301	0.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TOP41C2201A	0.01	0	-90.0%
ACE06C2202A	0.01	0	-80.0%
BGR124C2206A	0.20	57	-80.0%
WHA28C2206A	0.21	128	-79.0%
CHG13C2205A	0.24	3,079	-76.0%
AOT41C2202A	0.01	0	-75.0%
DELT06C2201A	0.01	0	-75.0%
DOHO06C2202A	0.01	0	-75.0%
GULF13P2201A	0.02	0	-75.0%
PTT13P2205A	0.25	1,011	-75.0%

Sector Ranking	
Sector	%Value
.AGRI	1.5536
.AUTO	0.1504
.BANK	7.5117
.COMM	4.9125
.CONMAT	1.7465
.CONS	2.4096
.ENERG	19.6212
.ETRON	3.6689
.FASHION	0.5467
.FIN	12.3949
.FOOD	3.7803
.HEALTH	2.0361
.HOME	0.1116
.ICT	8.7905
.IMM	0.3849
.INSUR	0.9719
.MEDIA	3.5533
.MINE	-
.PAPER	0.0426
.PERSON	0.6240
.PETRO	1.6415
.PF&REIT	0.0968
.PKG	3.0087
.PROF	0.2605
.PROP	5.9670
.STEEL	0.7120
.TOURISM	0.6095
.TRANS	4.1588

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,676.58	1,680.02	1,670.70	1,672.63	(7.39)	(0.44)
.SET50	994.58	997.64	989.86	993.89	(3.07)	(0.31)
.SET100	2,277.66	2,282.75	2,267.23	2,273.11	(9.45)	(0.41)
.SETHD	1,183.41	1,186.63	1,181.04	1,183.58	(1.59)	(0.13)
.SSET	1,183.15	1,189.16	1,178.89	1,179.01	(3.61)	(0.31)
.MAI	678.52	684.02	672.08	682.26	3.48	0.51
.AGRI	311.53	312.98	309.10	310.94	(1.33)	(0.43)
.AUTO	553.58	554.52	551.03	551.85	(3.39)	(0.61)
.BANK	426.78	429.65	426.04	428.22	(2.17)	(0.50)
.COMM	36,825.61	36,874.11	36,545.19	36,569.19	(212.58)	(0.58)
.CONMAT	10,290.33	10,300.71	10,231.38	10,270.27	(19.16)	(0.19)
.CONS	78.02	78.39	76.47	76.47	(1.45)	(1.86)
.ENERG	25,196.54	25,325.33	24,967.39	25,155.07	(122.80)	(0.49)
.ETRON	6,520.04	6,541.57	6,385.86	6,422.72	(123.81)	(1.89)
.FASHION	647.14	652.82	645.60	649.21	1.95	0.30
.FIN	5,782.13	5,802.36	5,739.87	5,753.12	(27.22)	(0.47)
.FOOD	13,537.87	13,615.85	13,509.18	13,572.18	13.99	0.10
.HEALTH	5,653.14	5,670.66	5,626.40	5,630.62	(21.08)	(0.37)
.HOME	31.21	31.68	31.14	31.64	0.44	1.41
.ICT	191.75	192.84	191.36	192.25	0.32	0.17
.IMM	53.49	54.10	53.31	53.41	(0.06)	(0.11)
.INSUR	16,112.78	16,241.21	15,969.15	16,019.53	(75.09)	(0.47)
.MEDIA	60.25	60.64	59.43	59.53	(0.52)	(0.87)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	5,091.77	5,091.77	5,007.37	5,007.37	(56.27)	(1.11)
.PERSON	227.09	228.49	225.22	226.71	(0.50)	(0.22)
.PETRO	1,190.10	1,202.58	1,180.53	1,197.41	0.97	0.08
.PF&REIT	193.56	193.56	191.56	165.64	0.31	0.19
.PKG	6,181.27	6,201.69	6,051.82	6,085.35	(148.97)	(2.39)
.PROF	239.17	240.52	236.41	238.98	0.96	0.40
.PROP	238.60	240.65	238.22	239.48	0.02	0.01
.STEEL	53.30	54.36	53.30	52.65	(0.24)	(0.45)
.TOURISM	483.48	493.08	479.92	488.78	3.76	0.78
.TRANS	336.56	337.65	332.49	333.53	(2.65)	(0.79)

Volume by Board (Lot)	
Main Board	46,657,482,712
Foreign Board	1,572
Total	46,657,484,284

Value by Board (Mn.Bt.)	
Main Board	90,935.67
Foreign Board	51.06
Total	90,986.73

Gainers and Losers	
Gainers	429
Losers	1,280
Unchanged	512

ASP's Daily Quotation Report

Friday January 14, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 14, 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	2.18	130165	2.14	2.28	2.04	2.14	2.12	2.14	(0.04)	3,990,344	862,735	2.16
GFPT	13.60	130165	13.60	13.80	13.50	13.80	13.70	13.80	0.20	29,274	39,940	13.64
LEE	2.76	130165	2.76	2.76	2.72	2.76	2.74	2.76	-	4,126	1,133	2.75
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.65	130165	7.75	7.80	7.60	7.60	7.60	7.65	(0.05)	362,005	278,644	7.7
PPPM	0.67	130165	0.66	0.68	0.63	0.64	0.63	0.64	(0.03)	289,880	18,684	0.64
STA	31.75	130165	31.50	31.75	31.25	31.50	31.25	31.50	(0.25)	35,153	110,567	31.45
TFM	14.30	130165	14.20	14.40	14.10	14.30	14.20	14.30	-	16,106	22,909	14.22
TRUBB	2.58	130165	2.58	2.60	2.54	2.56	2.56	2.58	(0.02)	76,488	19,648	2.57
TWPC	5.45	130165	5.45	5.45	5.35	5.40	5.35	5.40	(0.05)	8,874	4,805	5.42
UPOIC	6.85	130165	6.85	6.85	6.80	6.80	6.80	6.85	(0.05)	829	567	6.84
UVAN	6.85	130165	6.90	6.90	6.80	6.80	6.80	6.85	(0.05)	5,553	3,799	6.84
VPO	2.00	130165	2.02	2.06	2.00	2.04	2.02	2.04	0.04	155,245	31,502	2.03
Banking												
BAY	38.50	130165	37.00	37.75	36.75	37.00	37.00	37.25	(1.50)	49,539	184,214	37.19
BBL	129.00	130165	129.00	129.00	127.50	129.00	128.50	129.00	-	67,241	864,485	128.57
CIMBT	0.93	130165	0.93	0.95	0.92	0.92	0.92	0.93	(0.01)	513,236	47,760	0.93
KBANK	145.00	130165	144.50	145.50	143.50	145.00	145.00	145.50	-	125,682	1,816,491	144.53
KKP	65.75	130165	66.00	66.75	65.50	66.75	66.50	66.75	1.00	73,079	484,446	66.29
KTB	13.90	130165	13.90	14.00	13.80	13.90	13.90	14.00	-	262,685	365,421	13.91
LHFG	1.47	130165	1.46	1.48	1.45	1.46	1.45	1.46	(0.01)	233,077	34,081	1.46
SCB	127.50	130165	127.00	128.00	126.50	128.00	127.50	128.00	0.50	73,992	942,210	127.34
TCAP	40.50	130165	40.75	41.75	40.75	41.25	41.25	41.50	0.75	122,214	504,986	41.32
TISCO	98.25	130165	99.00	100.00	98.75	99.00	99.00	99.25	0.75	97,859	973,507	99.48
TTB	1.46	130165	1.45	1.47	1.44	1.44	1.44	1.45	(0.02)	3,766,851	547,170	1.45
Construction Material												
CCP	0.65	130165	0.66	0.66	0.64	0.64	0.64	0.65	(0.01)	182,693	11,862	0.65
COTTO	2.44	130165	2.46	2.46	2.40	2.40	2.40	2.42	(0.04)	78,343	19,088	2.44
DCC	3.04	130165	3.04	3.06	2.98	3.00	2.98	3.00	(0.04)	154,254	46,396	3.01
DCON	0.62	130165	0.63	0.64	0.59	0.59	0.59	0.60	(0.03)	1,462,826	89,311	0.61
DRT	8.75	130165	8.70	8.90	8.70	8.75	8.75	8.80	-	10,223	9,008	8.81
EPG	12.30	130165	12.20	12.30	12.10	12.30	12.20	12.30	-	92,298	112,695	12.21
GEL	0.44	130165	0.45	0.45	0.42	0.43	0.42	0.43	(0.01)	730,304	31,722	0.43
PPP	2.34	130165	2.34	2.34	2.30	2.30	2.30	2.32	(0.04)	946	219	2.32
Q-CON	5.70	130165	5.70	5.75	5.65	5.70	5.60	5.70	-	3,034	1,720	5.67
SCC	390.00	130165	390.00	390.00	387.00	389.00	388.00	389.00	(1.00)	22,333	868,321	388.81
SCCC	157.50	130165	158.00	159.00	157.00	159.00	158.00	159.00	1.50	1,585	25,033	157.94
SCP	6.20	130165	6.20	6.20	6.15	6.20	6.15	6.20	-	1,921	1,190	6.2
SKN	6.50	130165	6.50	6.60	6.45	6.55	6.50	6.55	0.05	8,282	5,410	6.53
STECH	2.86	130165	2.84	2.88	2.78	2.82	2.80	2.82	(0.04)	77,057	21,701	2.82
TASCO	18.20	130165	18.20	18.60	18.20	18.30	18.30	18.40	0.10	123,723	227,615	18.4
TOA	31.25	130165	31.25	31.75	31.00	31.25	31.00	31.25	-	7,124	22,280	31.27
TIPL	1.90	130165	1.90	1.95	1.89	1.92	1.92	1.93	0.02	410,691	78,947	1.92
UMI	2.06	130165	2.04	2.08	2.04	2.04	2.04	2.06	(0.02)	37,110	7,610	2.05
VNG	7.95	130165	7.95	7.95	7.75	7.75	7.75	7.80	(0.20)	8,832	6,936	7.85
WIK	2.36	130165	2.38	2.40	2.36	2.36	2.36	2.40	-	7,051	1,678	2.38
Petrochemicals & C												
BCT	57.50	130165	57.00	59.00	57.00	57.50	57.50	58.00	-	243	1,398	57.54
CMAN	2.20	130165	2.20	2.24	2.18	2.20	2.18	2.20	-	5,315	1,170	2.2
GC	11.40	130165	11.40	11.50	11.30	11.40	11.30	11.40	-	1,193	1,361	11.41
GGC	13.00	130165	13.00	13.30	12.90	13.20	13.20	13.30	0.20	18,699	24,530	13.12
GIFT	4.76	130165	4.80	4.90	4.60	4.64	4.64	4.66	(0.12)	24,432	11,606	4.75
IVL	48.00	130165	47.75	48.75	47.25	48.50	48.25	48.50	0.50	198,613	955,577	48.11
NFC	3.82	130165	-	3.86	3.68	3.78	3.76	3.84	(0.04)	121	46	3.79
PATO	12.40	130165	12.40	12.40	12.20	12.40	12.30	12.40	-	243	299	12.3
PMTA	13.60	130165	13.60	13.60	13.50	13.50	13.50	13.60	(0.10)	62	84	13.58
PTTGC	61.00	130165	60.50	61.00	60.00	60.50	60.25	60.50	(0.50)	80,866	489,172	60.49
SUTHA	4.28	130165	4.36	4.36	4.24	4.34	4.30	4.34	0.06	98	42	4.26
TCCC	33.50	130165	33.50	33.50	33.25	33.25	33.00	33.25	(0.25)	40	133	33.32
TPA	6.35	130165	-	6.40	6.35	6.35	6.35	6.40	-	3	2	6.37
UAC	6.25	130165	6.25	6.25	6.20	6.25	6.20	6.25	-	3,970	2,472	6.23
UP	24.80	130165	24.80	24.80	24.80	24.80	23.70	24.50	-	3	7	24.8
VNT	38.50	130165	38.50	38.75	38.50	38.50	38.50	38.75	-	1,446	5,570	38.52
Commerce												
B52	2.44	130165	2.44	2.50	2.42	2.48	2.48	2.50	0.04	4,295	1,052	2.45
BEAUTY	1.57	130165	1.56	1.64	1.56	1.61	1.61	1.62	0.04	1,016,032	163,647	1.61
BIG	0.93	130165	0.92	0.94	0.92	0.94	0.93	0.94	0.01	215,092	20,007	0.93
BJC	30.75	130165	30.75	31.00	30.50	30.75	30.75	31.00	-	36,560	112,401	30.74
COM7	79.75	130165	79.50	80.50	79.00	79.25	79.25	79.50	(0.50)	38,831	309,609	79.73
CPALL	58.25	130165	58.25	58.50	58.00	58.00	58.00	58.25	(0.25)	148,346	863,295	58.19
CPW	7.45	130165	7.45	7.60	7.15	7.45	7.45	7.50	-	76,379	56,378	7.38
CRC	32.25	130165	32.25	32.25	31.75	32.25	32.00	32.25	-	52,466	168,501	32.12
CSS	2.10	130165	2.14	2.18	2.10	2.10	2.10	2.12	-	298,718	63,861	2.14
DOHOME	22.90	130165	22.90	23.00	22.50	22.70	22.60	22.70	(0.20)	116,343	264,693	22.75
FN	2.26	130165	2.26	2.32	2.22	2.26	2.26	2.28	-	48,393	11,014	2.28
FTE	1.81	130165	1.81	1.82	1.80	1.82	1.81	1.82	0.01	3,207	581	1.81
GLOBAL	20.80	130165	20.70	20.80	20.60	20.60	20.60	20.70	(0.20)	42,107	87,060	20.68
HMPRO	14.30	130165	14.30	14.40	14.20	14.20	14.20	14.30	(0.10)	224,160	320,154	14.28
ILM	18.60	130165	18.50	18.90	18.50	18.70	18.60	18.70	0.10	15,198	28,473	18.73
IT	15.50	130165	15.80	15.80	14.90	15.00	14.90	15.00	(0.50)	23,120	35,126	15.19
KAMART	3.50	130165	3.48	3.50	3.4							

Daily Quotation

Issue Date

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.50	130165	10.60	10.60	10.50	10.60	10.50	10.60	0.10	53,990	57,119	10.58
JMART	57.25	130165	57.00	57.00	55.75	56.00	56.00	56.25	(1.25)	79,063	444,554	56.23
JR	8.15	130165	8.20	8.35	8.15	8.15	8.15	8.20	-	49,416	40,644	8.22
JTS	172.00	130165	172.50	176.00	170.00	176.00	174.00	176.00	4.00	3,508	60,771	173.24
MFEC	10.70	130165	10.70	10.70	10.50	10.60	10.60	10.70	(0.10)	11,326	12,003	10.6
MSC	6.80	130165	6.80	7.00	6.80	6.85	6.85	6.90	0.05	6,411	4,412	6.88
PT	6.10	130165	6.10	6.40	6.10	6.10	6.10	6.15	-	20,318	12,646	6.22
SAMART	6.30	130165	6.25	6.30	6.25	6.30	6.25	6.30	-	19,003	11,905	6.27
SAMTEL	6.30	130165	6.30	6.30	6.20	6.30	6.25	6.30	-	1,620	1,011	6.24
SDC	0.52	130165	0.52	0.54	0.51	0.52	0.51	0.52	-	744,061	38,829	0.52
SIS	43.50	130165	43.00	46.00	43.00	45.50	45.25	45.50	2.00	15,929	71,371	44.81
SKY	12.30	130165	12.30	12.50	12.20	12.50	12.40	12.50	0.20	8,088	10,057	12.43
SVOA	4.56	130165	4.62	4.74	4.10	4.22	4.22	4.24	(0.34)	1,865,188	840,058	4.5
SYMC	8.00	130165	8.15	8.15	7.85	7.85	7.85	8.00	(0.15)	765	614	8.03
SYNEX	37.00	130165	35.25	36.75	33.50	34.00	34.00	34.25	(3.00)	111,202	384,003	34.53
THCOM	10.70	130165	10.70	10.70	10.50	10.60	10.50	10.60	(0.10)	15,768	16,709	10.6
TRUE	4.64	130165	4.64	4.72	4.62	4.68	4.66	4.68	0.04	2,013,067	939,738	4.67
TWZ	0.11	130165	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	1,234,741	13,030	0.1
Electronic Compone												
CCET	3.16	130165	3.16	3.18	3.14	3.14	3.14	3.16	(0.02)	38,100	12,020	3.15
DELTA	414.00	130165	412.00	414.00	404.00	408.00	406.00	408.00	(6.00)	11,502	470,441	409.01
HANA	82.50	130165	82.50	82.50	80.25	80.25	80.25	80.50	(2.25)	106,086	860,221	81.09
KCE	84.25	130165	83.75	84.00	81.50	82.00	82.00	82.25	(2.25)	181,654	1,493,199	82.2
METCO	276.00	130165	277.00	277.00	273.00	276.00	275.00	276.00	-	332	9,138	275.25
NEX	20.40	130165	20.40	20.50	19.20	19.40	19.40	19.50	(1.00)	189,892	374,621	19.73
SMT	6.30	130165	6.30	6.30	6.10	6.15	6.10	6.15	(0.15)	60,200	37,041	6.15
SVI	8.10	130165	8.10	8.10	7.80	7.85	7.85	7.90	(0.25)	85,362	67,562	7.91
TEAM	4.84	130165	4.80	4.82	4.74	4.76	4.74	4.76	(0.08)	25,360	12,114	4.78
Energy & Utilities												
7UP	1.35	130165	1.36	1.40	1.34	1.35	1.35	1.36	-	2,016,482	277,691	1.38
ABPIF	2.10	130165	2.10	2.12	2.08	2.10	2.08	2.10	-	1,620	340	2.1
ACC	2.14	130165	2.14	2.46	2.12	2.38	2.36	2.38	0.24	1,150,683	267,793	2.33
ACE	3.36	130165	3.36	3.40	3.36	3.40	3.38	3.40	0.04	142,005	48,023	3.38
AGE	3.34	130165	3.36	3.36	3.28	3.30	3.30	3.32	(0.04)	43,404	14,381	3.31
AI	7.10	130165	7.10	7.15	7.05	7.10	7.10	7.15	-	5,062	3,592	7.1
AIE	4.62	130165	4.58	4.64	4.54	4.60	4.60	4.62	(0.02)	28,845	13,239	4.59
AKR	1.14	130165	1.14	1.18	1.12	1.15	1.15	1.16	0.01	849,655	97,771	1.15
BAFS	25.50	130165	25.50	25.50	25.25	25.25	25.25	25.50	(0.25)	1,170	2,971	25.39
BANPU	11.20	130165	11.30	11.30	11.10	11.20	11.10	11.20	-	546,040	611,799	11.2
BCNP	26.75	130165	26.75	27.25	26.25	26.75	26.75	27.00	-	27,260	72,996	26.78
BCPG	12.60	130165	12.70	12.70	12.20	12.30	12.30	12.40	(0.30)	271,766	337,846	12.43
BGRIM	39.25	130165	39.00	39.25	38.75	38.75	38.75	39.00	(0.50)	106,103	413,329	38.96
BPP	17.10	130165	17.10	17.20	17.00	17.10	17.00	17.10	-	14,379	24,572	17.09
BRRGIF	5.55	130165	-	5.55	5.50	5.50	5.50	5.55	(0.05)	294	16	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SE-ED	2.18	130165	2.20	2.20	2.16	2.20	2.16	2.20	0.02	43	9	2.19
TBSP	47.25	130165	42.75	42.75	38.00	38.50	38.00	38.50	(8.75)	256	1,027	40.12
TH	3.10	130165	3.08	3.28	2.96	3.02	3.02	3.04	(0.08)	874,307	274,383	3.14
TKS	17.00	130165	16.70	17.90	16.40	17.30	17.20	17.30	0.30	330,800	564,806	17.07
VGI	6.70	130165	6.70	6.70	6.60	6.60	6.60	6.65	(0.10)	100,050	66,502	6.65
WAVE	1.19	130165	1.19	1.22	1.19	1.20	1.20	1.21	0.01	170,940	20,526	1.2
WORK	23.50	130165	23.50	24.00	23.30	23.40	23.40	23.50	(0.10)	23,964	56,665	23.65
Finance & Securities												
AEONTS	188.00	130165	188.00	191.00	187.00	187.50	187.00	187.50	(0.50)	6,358	119,968	188.69
AMANA	5.00	130165	5.05	5.10	5.00	5.05	5.00	5.05	0.05	61,407	31,011	5.05
ASAP	2.56	130165	2.56	2.60	2.52	2.60	2.56	2.60	0.04	3,927	1,008	2.57
ASK	47.50	130165	47.50	47.50	46.75	47.25	47.25	47.50	(0.25)	9,681	45,710	47.22
ASP	3.80	130165	3.82	4.20	3.80	3.96	3.96	3.98	0.16	1,930,362	780,209	4.04
BAM	20.70	130165	20.70	20.70	20.50	20.60	20.50	20.60	(0.10)	75,959	156,351	20.58
BFIT	31.00	130165	31.25	31.50	30.25	30.75	30.75	31.00	(0.25)	19,568	60,506	30.92
BYD	20.70	130165	20.80	21.30	19.90	19.90	19.90	20.00	(0.80)	137,488	279,373	20.32
CGH	1.99	130165	2.06	2.32	1.97	2.00	2.00	2.02	0.01	9,809,093	2,072,450	2.11
CHAYO	13.10	130165	13.10	13.20	12.80	12.90	12.90	13.00	(0.20)	54,765	71,158	12.99
ECL	3.58	130165	3.56	3.72	3.56	3.58	3.58	3.60	-	387,569	140,437	3.62
FNS	4.34	130165	4.40	5.15	4.38	4.76	4.76	4.78	0.42	171,105	83,343	4.87
FSS	9.20	130165	9.30	9.60	8.30	8.45	8.45	8.50	(0.75)	553,018	501,711	9.07
GBX	1.60	130165	1.61	2.08	1.61	1.87	1.87	1.88	0.27	7,541,240	1,461,512	1.94
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.90	130165	4.92	4.94	4.86	4.86	4.86	4.88	(0.04)	111,590	54,621	4.89
IFS	3.56	130165	3.56	3.56	3.42	3.44	3.44	3.46	(0.12)	42,937	15,010	3.5
JMT	67.75	130165	67.75	67.75	65.50	66.00	65.75	66.00	(1.75)	93,279	617,506	66.2
KCAR	8.35	130165	8.35	8.35	8.25	8.30	8.30	8.35	(0.05)	1,885	1,561	8.28
KGI	6.75	130165	6.80	7.25	6.75	6.90	6.90	6.95	0.15	1,235,628	872,467	7.06
KTC	62.25	130165	62.00	62.25	60.50	61.00	61.00	61.25	(1.25)	84,457	515,789	61.07
MFC	27.25	130165	27.25	27.50	26.75	27.00	26.75	27.00	(0.25)	293	794	27.09
MICRO	7.95	130165	7.90	8.00	7.75	7.85	7.80	7.85	(0.10)	22,130	17,317	7.83
ML	1.62	130165	1.60	1.64	1.55	1.58	1.57	1.58	(0.04)	736,684	117,786	1.6
MST	13.50	130165	13.40	14.70	13.40	13.90	13.90	14.00	0.40	83,666	118,596	14.17
MTC	59.25	130165	59.25	60.75	59.00	60.25	60.25	60.50	1.00	111,045	667,242	60.09
NCAP	11.80	130165	11.80	12.50	11.60	12.10	12.00	12.10	0.30	194,529	236,437	12.15
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.98	130165	3.00	3.10	2.92	2.92	2.92	2.94	(0.06)	42,409	12,762	3.01
S11	6.50	130165	6.55	6.55	6.50	6.55	6.50	6.55	0.05	2,633	1,719	6.53
SAK	9.95	130165	10.10	10.20	9.85	9.85	9.85	9.90	(0.10)	83,767	83,734	10
SAWAD	64.75	130165	65.25	66.50	64.25	66.50	66.25	66.50	1.75	145,584	960,243	65.96
THANI	4.54	130165	4.54	4.58	4.46	4.48	4.48	4.50	(0.06)	257,480	116,204	4.51
TIDLOR	37.75	130165	37.50	37.75	37.00	37.25	37.25	37.50	(0.50)	72,412	270,403	37.34
TK	9.65	130165	9.65	9.65	9.50	9.55	9.55	9.60	(0.10)	1,179	1,130	9.58
TNITY	16.80	130165	16.80	17.10	15.10	15.20	15.20	15.30	(1.60)	69,385	112,970	16.28
UOBKH	6.90	130165	7.35	8.95	7.30	8.95	8.95	-	2.05	210,466	180,450	8.57
XPG	3.16	130165	3.16	3.18	3.04	3.04	3.04	3.06	(0.12)	1,607,110	497,670	3.1
Food & Beverage												
APURE	7.10	130165	7.10	7.40	7.10	7.15	7.15	7.20	0.05	60,972	44,171	7.24
ASIAN	18.70	130165	18.70	18.90	18.50	18.60	18.60	18.70	(0.10)	55,685	104,038	18.68
BR	3.06	130165	3.06	3.08	3.02	3.02	3.02	3.04	(0.04)	39,632	12,064	3.04
BRR	5.45	130165	5.50	5.50	5.30	5.45	5.45	5.50	-	2,966	1,606	5.42
CBG	115.50	130165	115.00	116.50	114.00	114.50	114.50	115.00	(1.00)	43,579	501,235	115.02
CFRESH	3.94	130165	3.92	3.94	3.86	3.90	3.88	3.90	(0.04)	24,848	9,680	3.9
CHOTI	122.00	120165	-	-	-	-	122.00	128.00	-	-	-	0
CM	2.86	130165	2.86	2.88	2.84	2.84	2.84	2.86	(0.02)	93	27	2.86
CPF	26.50	130165	26.25	26.50	26.00	26.50	26.25	26.50	-	136,986	361,433	26.38
CPI	3.16	130165	3.18	3.36	3.14	3.34	3.32	3.34	0.18	219,546	72,123	3.29
F&D	21.30	130165	21.50	21.50	21.00	21.10	20.90	21.10	(0.20)	29	61	21.09
GLOCON	1.22	130165	1.22	1.26	1.22	1.25	1.25	1.26	0.03	960,230	119,088	1.24
HTC	35.25	130165	35.50	35.50	35.00	35.25	35.00	35.25	-	2,036	7,169	35.21
ICHI	10.80	130165	10.90	11.00	10.80	10.80	10.80	10.90	-	52,092	56,428	10.83
KBS	3.84	130165	-	3.92	3.84	3.86	3.86	3.88	0.02	1,208	467	3.87
KSL	3.64	130165	3.66	3.78	3.64	3.72	3.72	3.74	0.08	103,459	38,596	3.73
KTIS	4.98	130165	5.00	5.00	4.96	5.00	4.98	5.00	0.02	1,165	580	4.98
LST	6.35	130165	6.30	6.35	6.20	6.35	6.25	6.35	-	8,260	5,195	6.29
M	51.50	130165	51.50	51.75	51.25	51.75	51.75	52.00	0.25	1,527	7,880	51.61
MALEE	6.60	130165	6.50	6.55	6.45	6.50	6.50	6.55	(0.10)	1,667	1,083	6.5
MINT	29.00	130165	29.00	29.75	28.75	29.50	29.50	29.75	0.50	208,715	613,327	29.39
NRF	8.80	130165	8.80	8.95	8.70	8.70	8.70	8.75	(0.10)	60,201	52,982	8.8
NSL	18.60	130165	18.80	18.80	18.40	18.70	18.70	18.80	0.10	13,396	24,832	18.54
OISHI	43.25	130165	-	43.25	42.75	42.75	42.75	43.25	(0.50)	106	456	43.02
OSP	33.75	130165	33.75	33.75	33.25	33.50	33.25	33.50	(0.25)	76,594	256,631	33.51
PB	70.00	130165	69.50	70.00	69.50	70.00	69.75	70.00	-	89	620	69.65
PM	10.20	130165	10.30	10.30	10.00	10.10	10.10	10.20	(0.10)	7,233	7,334	10.14
PRG	11.40	130165	-	11.40	11.40	11.40	11.40	11.50	-	10	11	11.4
RBF	22.80	130165	22.90	22.90	22.60	22.60	22.60	22.70	(0.20)	42,941	97,614	22.73
SAPPE	26.50	130165	26.75	26.75	26.00	26.25	26.25	26.50	(0.25)	18,105	47,783	26.39
SAUCE	31.50	130165	-	31.50	31.50	31.50	31.25	31.50	-	22	69	31.5
SFP	124.50	120165	-	-	-	-	114.00	139.50	-	-	-	0
SNNP	15.80	130165	15.70	17.20	15.60	16.50	16.50	16.70	0.70	334,202	551,099	16.49
SNP	16.00	120165	16.00	16.20	16.00	16.10	16.00	16.10	0.10	318	510	16.05
SORKON	4.92	130165	4.92	4.96	4.88	4.92	4.88	4.92	-	5,926	2,908	4.91
SSC	30.50	130165	30.25	30.25	30.25	30.25	30.00	30.25	(0.25)	19	57	30.25
SSF	8.85	130165	-	8.95	8.85	8.95	8.95	9.00	0.10	13	12	8.87
SST	5.50	130165	5.60	5.60	5.60	5.60	5.45	5.60	0.10	21	12	5.6
SUN	6.50	130165	6.50	6.60	6.50	6.55	6.50	6.55	0.05	11,479	7,507	6.54
TC	6.70	130165	6.75	6.75	6.45	6.50	6.50	6.60	(0.20)	9,672	6,364	6.58
TFG	5.00	130165	5.00	5.10	5.00	5.05	5.05	5.10	0.05	36,802	18,624	5.06
TFMAMA	212.00	130165	-	213.00	211.00	213.00	210.00	213.00	1.00	30	636	212.07
TIPCO	9.35	130165	9.40	9.45	9.30	9.40	9.35	9.40	0.05	12,854	12,078	9.4
TKN	7.55	130165	7.70	7.70	7.40	7.45	7.40	7.45	(0.10)	58,975	44,283	7.51
TU	20.30	130165	20.30	20.50	20.10	20.20	20.10	20.20	(0.10)	134,514	272,551	20.26
TVO	32.00	130165	32.00	32.00	31.50	31.75	31.75	32.00	(0.25)	19,136	60,825	31.79
W	4.12	130165	4.10	4.14	4.02	4.04	4.04	4.06	(0.08)	40,492	16,458	4.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SKR	13.20	130165	13.20	13.30	13.10	13.20	13.10	13.20	-	2,032	2,674	13.16
SVH	404.00	130165	404.00	404.00	400.00	400.00	402.00	404.00	(4.00)	9	361	401.11
THG	38.00	130165	38.00	38.75	38.00	38.75	38.50	38.75	0.75	26,897	103,485	38.47
VIBHA	2.66	130165	2.66	2.68	2.64	2.64	2.64	2.66	(0.02)	110,032	29,285	2.66
VIH	11.40	130165	11.40	11.50	11.20	11.30	11.20	11.30	(0.10)	10,105	11,445	11.33
WPH	2.68	130165	2.70	2.70	2.62	2.64	2.64	2.68	(0.04)	5,052	1,339	2.65
Tourism & Leisure												
ASIA	5.65	110165	-	-	-	-	5.70	5.80	-	-	-	0
BEYOND	13.50	130165	13.90	15.40	13.50	14.00	14.00	14.20	0.50	120,523	174,545	14.48
CENTEL	33.50	130165	33.50	34.75	32.75	34.00	34.00	34.25	0.50	79,122	269,347	34.04
CSR	62.25	110165	-	-	-	-	60.50	63.00	-	-	-	0
DUSIT	9.35	130165	9.40	9.45	9.20	9.45	9.25	9.45	0.10	3,079	2,864	9.3
ERW	2.94	130165	2.94	2.98	2.92	2.94	2.94	2.96	-	45,583	13,384	2.94
GRAND	0.60	130165	0.60	0.61	0.58	0.58	0.58	0.59	(0.02)	772,764	45,906	0.59
LRH	30.00	130165	30.00	30.00	29.50	29.75	29.50	30.25	(0.25)	30	89	29.73
MANRIN	21.50	130165	-	21.50	20.00	20.00	20.00	20.50	(1.50)	87	176	20.26
OHTL	340.00	130165	-	332.00	330.00	331.00	329.00	340.00	(9.00)	7	232	331.14
ROH	4.38	130165	4.36	4.44	4.24	4.30	4.28	4.30	(0.08)	1,710	739	4.33
SHANG	59.00	130165	-	57.50	57.00	57.50	56.00	58.00	(1.50)	4	23	57.13
SHR	3.12	130165	3.14	3.26	3.12	3.26	3.24	3.26	0.14	145,467	46,632	3.21
VRANDA	6.15	130165	6.05	6.20	6.05	6.20	6.10	6.20	0.05	999	615	6.16
Home & Office Prod												
AJA	0.61	130165	0.61	0.65	0.61	0.64	0.63	0.64	0.03	1,186,245	75,410	0.64
DTCI	28.00	151264	-	-	-	-	27.50	30.25	-	-	-	0
FANCY	1.15	130165	1.16	1.19	1.15	1.16	1.16	1.17	0.01	22,378	2,626	1.17
KYE	373.00	130165	374.00	374.00	372.00	372.00	371.00	373.00	(1.00)	34	1,268	372.94
L&E	2.04	130165	-	2.08	2.04	2.06	2.04	2.06	0.02	375	77	2.06
MODERN	3.84	130165	-	3.84	3.82	3.84	3.82	3.84	-	627	240	3.82
OGC	25.25	130165	-	25.25	24.80	24.80	24.70	24.80	(0.45)	311	775	24.92
ROCK	9.80	130165	-	9.80	9.80	9.80	9.65	9.80	-	2	2	9.8
SIAM	2.02	130165	2.02	2.04	1.97	1.99	1.99	2.00	(0.03)	9,118	1,820	2
TCMC	1.66	130165	1.68	1.68	1.65	1.65	1.65	1.66	(0.01)	19,874	3,310	1.67
TSR	2.94	130165	2.94	3.24	2.92	3.24	3.24	3.26	0.30	51,721	15,970	3.09
Insurance												
AYUD	48.50	130165	48.50	50.00	48.50	49.00	49.00	49.75	0.50	771	3,805	49.35
BKI	272.00	130165	272.00	273.00	271.00	272.00	271.00	272.00	-	127	3,449	271.55
BLA	44.75	130165	45.00	45.50	43.75	44.50	44.50	44.75	(0.25)	58,611	262,243	44.74
BUI	36.00	130165	-	36.00	34.50	34.75	34.75	35.25	(1.25)	1,151	4,031	35.02
CHARAN	31.00	130165	32.50	33.00	31.00	32.00	32.00	32.50	1.00	351	1,131	32.21
INSURE	40.25	110165	42.25	42.25	41.75	41.75	40.00	51.25	1.50	12	51	42.08
KWI	1.66	130165	1.70	1.70	1.66	1.68	1.68	1.69	0.02	2,786	470	1.69
MTI	127.00	130165	128.50	128.50	126.00	127.00	126.00	127.00	-	42	535	127.31
NKI	46.50	130165	-	48.00	47.75	48.00	46.00	48.25	1.50	8	38	47.97
NSI	85.50	130165	-	86.25	85.25	86.25	86.00	86.50	0.75	76	652	85.77
SMK	21.20	130165	21.30	21.40	21.20	21.40	21.20	21.40	0.20	436	926	21.25
TGH	24.50	130165	25.00	25.00	25.00	25.00	24.60	25.00	0.50	4	10	25
THRE	1.27	130165	1.29	1.29	1.25	1.25	1.25	1.26	(0.02)	75,395	9,558	1.27
THREL	4.94	130165	5.00	5.10	4.86	4.88	4.88	4.90	(0.06)	104,861	51,923	4.95
TIPH	71.75	130165	71.75	72.50	69.25	71.00	71.00	71.25	(0.75)	61,328	437,500	71.34
TQM	49.00	130165	49.25	49.50	48.25	48.25	48.00	48.25	(0.75)	13,518	65,780	48.66
TSI	0.41	130165	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	218,299	8,645	0.4
TVI	27.75	130165	27.50	27.75	26.50	26.50	26.50	26.75	(1.25)	12,404	33,439	26.96
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.70	130165	17.80	17.80	17.60	17.60	17.60	17.70	(0.10)	5,400	9,570	17.72
ALUCON	187.00	130165	-	186.00	185.50	185.50	185.00	186.50	(1.50)	4	74	185.63
BGC	10.60	130165	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	12,761	13,511	10.59
CSC	49.25	130165	49.25	49.25	49.00	49.25	49.25	49.50	-	60	295	49.21
NEP	0.47	130165	0.47	0.48	0.47	0.48	0.47	0.48	0.01	8,317	393	0.47
PTL	24.60	130165	24.60	24.70	24.30	24.50	24.50	24.60	(0.10)	37,135	90,879	24.47
SCGP	65.25	130165	64.75	64.75	62.75	63.25	63.00	63.25	(2.00)	392,494	2,492,374	63.5
SFLEX	5.05	130165	5.00	5.05	4.94	4.94	4.94	4.96	(0.11)	62,939	31,369	4.98
SITHAI	1.43	130165	1.43	1.44	1.41	1.42	1.42	1.43	(0.01)	47,422	6,746	1.42
SLP	1.05	130165	1.07	1.09	1.05	1.08	1.07	1.08	0.03	33,217	3,557	1.07
SMPC	12.40	130165	12.50	12.90	12.30	12.70	12.70	12.80	0.30	27,890	35,441	12.71
SPACK	2.62	130165	-	2.62	2.60	2.62	2.62	2.64	-	6,445	1,677	2.6
TCOAT	28.25	50165	-	-	-	-	25.50	28.75	-	-	-	0
TFI	0.25	130165	0.26	0.29	0.26	0.26	0.26	0.27	0.01	1,401,617	38,808	0.28
THIP	32.00	130165	31.50	32.00	31.50	31.75	31.75	32.00	(0.25)	211	670	31.74
TMD	26.00	130165	25.50	26.25	25.50	26.25	25.75	26.00	0.25	298	772	25.92
TOPP	167.00	130165	-	166.50	166.50	166.50	166.00	177.50	(0.50)	1	17	166.5
TPAC	16.30	130165	16.10	16.10	15.50	15.70	15.60	15.90	(0.60)	6,351	10,001	15.75
TPBI	4.54	130165	4.52	4.58	4.52	4.58	4.56	4.58	0.04	2,257	1,026	4.54
TPP	19.10	130165	-	19.20	18.60	19.20	19.10	19.20	0.10	23	43	18.84
Personal Products &												
APCO	6.40	130165	6.45	6.45	6.25	6.35	6.25	6.35	(0.05)	2,107	1,330	6.31
DDD	16.90	130165	17.10	17.10	16.90	16.90	16.90	17.00	-	3,419	5,799	16.96
JCT	81.25	130165	-	-	-	-	80.75	83.25	-	-	-	0
KISS	10.30	130165	10.30	10.40	10.20	10.30	10.30	10.40	-	8,393	8,645	10.3
NV	7.35	130165	7.35	7.60	7.15	7.25	7.25	7.30	(0.10)	566,798	420,480	7.42
OCC	10.50	130165	-	11.00	10.80	11.00	10.10	11.00	0.50	2	2	10.9
S & J	28.50	130165	-	-	-	-	28.50	30.00	-	-	-	0
STGT	30.25	130165	30.25	30.25	30.00	30.25	30.00	30.25	-	30,872	93,271	30.21
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.95	130165	8.90	8.95	8.90	8.90	8.90	8.95	(0.05)	223	199	8.9
TOG	12.40	130165	12.30	12.70	11.90	12.00	11.90	12.00	(0.40)	31,279	37,981	12.14
Professional Service												
BWG												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLAND	2.22	130165	2.20	2.30	2.20	2.22	2.22	2.24	-	2,831	643	2.27
J	4.72	130165	4.68	4.92	4.68	4.70	4.68	4.70	(0.02)	168,308	80,710	4.8
JCK	1.05	130165	1.05	1.08	1.05	1.07	1.06	1.07	0.02	97,451	10,365	1.06
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.90	130165	9.90	9.95	9.85	9.90	9.90	9.95	-	5,328	5,276	9.9
LH	8.75	130165	8.80	9.00	8.80	8.95	8.90	8.95	0.20	664,518	591,711	8.9
LPN	5.05	130165	5.05	5.10	5.00	5.05	5.05	5.10	-	35,333	17,865	5.06
MBK	13.40	130165	13.30	13.40	13.20	13.30	13.20	13.30	(0.10)	15,071	20,006	13.27
MJD	2.04	130165	2.08	2.12	2.02	2.08	2.08	2.10	0.04	38,540	8,005	2.08
MK	3.08	130165	3.08	3.08	3.06	3.08	3.06	3.10	-	1,254	385	3.07
NCH	1.78	130165	1.78	1.88	1.78	1.86	1.85	1.86	0.08	285,454	52,606	1.84
NNCL	2.54	130165	2.52	2.54	2.50	2.54	2.52	2.54	-	2,237	564	2.52
NOBLE	6.40	130165	6.40	6.40	6.35	6.35	6.35	6.40	(0.05)	17,363	11,046	6.36
NUSA	1.46	130165	1.48	1.83	1.47	1.55	1.55	1.56	0.09	10,115,376	1,664,832	1.65
NVD	2.70	130165	2.70	2.72	2.66	2.66	2.66	2.70	(0.04)	4,977	1,336	2.68
ORI	11.20	130165	11.30	11.40	11.20	11.20	11.20	11.30	-	50,627	57,057	11.27
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PF	0.58	130165	0.58	0.58	0.56	0.57	0.56	0.57	(0.01)	534,222	30,511	0.57
PIN	3.98	130165	3.96	3.98	3.92	3.96	3.94	3.96	(0.02)	28,329	11,180	3.95
PLAT	2.98	130165	2.96	2.98	2.94	2.98	2.96	2.98	-	2,385	707	2.96
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.92	130165	1.95	1.95	1.89	1.90	1.90	1.91	(0.02)	11,272	2,164	1.92
PRIN	2.50	130165	2.50	2.50	2.48	2.50	2.44	2.48	-	302	75	2.48
PSH	14.40	130165	14.20	14.40	14.10	14.30	14.20	14.30	(0.10)	34,818	49,603	14.25
QH	2.32	130165	2.30	2.32	2.30	2.30	2.30	2.32	(0.02)	199,633	45,993	2.3
RICHY	1.36	130165	1.37	1.41	1.33	1.33	1.33	1.34	(0.03)	434,188	59,437	1.37
RML	0.98	130165	0.97	0.99	0.96	0.96	0.96	0.97	(0.02)	122,556	11,914	0.97
ROJNA	6.65	130165	6.65	6.75	6.55	6.65	6.65	6.70	-	36,274	24,203	6.67
S	2.00	130165	2.00	2.04	2.00	2.00	1.99	2.00	-	28,026	5,630	2.01
SA	11.40	130165	11.40	12.20	11.30	12.20	12.10	12.20	0.80	36,311	43,259	11.91
SAMCO	1.99	130165	1.99	2.00	1.95	1.95	1.95	1.97	(0.04)	35,439	7,016	1.98
SC	3.70	130165	3.70	3.72	3.64	3.68	3.68	3.70	(0.02)	91,550	33,743	3.69
SENA	4.20	130165	4.14	4.20	4.14	4.18	4.18	4.20	(0.02)	13,191	5,509	4.18
SF	11.00	130165	11.00	11.10	11.00	11.10	11.00	11.10	0.10	3,231	3,584	11.09
SIRI	1.34	130165	1.33	1.37	1.33	1.34	1.34	1.35	-	2,504,028	337,324	1.35
SPALI	22.20	130165	22.10	22.50	22.00	22.30	22.30	22.40	0.10	38,998	87,073	22.33
U	1.96	130165	1.98	2.06	1.97	2.04	2.04	2.06	0.08	1,853,752	372,439	2.01
UV	3.74	130165	3.74	3.74	3.68	3.68	3.68	3.70	(0.06)	18,205	6,744	3.7
WHA	3.40	130165	3.42	3.42	3.38	3.38	3.38	3.40	(0.02)	435,247	147,560	3.39
WIN	1.43	130165	1.42	1.51	1.37	1.40	1.40	1.41	(0.03)	699,752	101,748	1.45
Paper & Printing Ma												
UTP	18.00	130165	18.10	18.10	17.80	17.80	17.80	17.90	(0.20)	21,620	38,780	17.94
Fashion												
AFC	10.80	130165	10.90	10.90	10.50	10.60	10.50	10.60	(0.20)	31	33	10.69
BTNC	11.40	130165	11.90	11.90	11.90	11.90	11.10	11.90	0.50	14	17	11.9
CPH	3.96	130165	-	4.08	3.84	3.90	3.90	4.00	(0.06)	25	10	3.93
CPL	2.02	130165	2.04	2.04	2.00	2.00	2.00	2.02	(0.02)	1,986	399	2.01
ICC	30.25	130165	-	30.50	29.75	30.25	30.00	30.25	-	122	366	29.97
NC	9.20	130165	-	9.25	9.25	9.25	9.10	9.35	0.05	1	1	9.25
PAF	2.44	130165	2.44	2.64	2.44	2.62	2.60	2.62	0.18	552,586	141,930	2.57
PDJ	3.88	130165	3.92	3.98	3.72	3.76	3.76	3.78	(0.12)	263,112	102,282	3.89
PG	6.60	130165	-	-	-	-	6.60	6.80	-	-	-	0
SABINA	20.10	130165	20.00	20.20	20.00	20.20	20.10	20.20	0.10	2,266	4,554	20.1
SAWANG	9.50	130165	-	-	-	-	9.50	10.00	-	-	-	0
SUC	32.75	130165	32.75	33.00	32.75	33.00	32.75	33.00	0.25	249	817	32.79
TNL	17.10	120165	-	17.10	17.10	17.10	17.00	17.10	-	1	2	17.1
TR	55.25	130165	55.00	56.50	54.75	55.25	55.25	56.00	-	2,145	11,984	55.87
TTI	26.75	50165	-	-	-	-	25.75	29.00	-	-	-	0
TTT	56.00	130165	56.00	56.00	55.25	55.75	55.75	56.00	(0.25)	22	122	55.51
UPF	70.25	130165	-	70.00	68.75	69.00	68.75	69.00	(1.25)	68	470	69.17
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	37.50	130165	-	37.75	37.75	37.75	37.75	38.00	0.25	5	19	37.75
WFX	8.70	130165	8.60	8.90	8.55	8.80	8.80	8.85	0.10	268,452	234,371	8.73
Transportation & Log												
AAV	2.54	130165	2.54	2.54	2.48	2.48	2.48	2.50	(0.06)	77,176	19,349	2.51
AOT	60.75	130165	61.00	61.25	60.25	60.50	60.50	60.75	(0.25)	143,157	866,532	60.53
ASIMAR	2.34	130165	2.32	2.34	2.30	2.32	2.32	2.34	(0.02)	3,701	857	2.31
B	0.84	130165	0.84	0.86	0.82	0.83	0.83	0.84	(0.01)	1,074,937	90,555	0.84
BA	9.15	130165	9.20	9.25	9.10	9.20	9.20	9.25	0.05	32,280	29,606	9.17
BEM	8.25	130165	8.20	8.25	8.15	8.25	8.20	8.25	-	329,255	270,247	8.21
BTS	9.25	130165	9.20	9.30	9.15	9.20	9.20	9.25	(0.05)	319,883	294,738	9.21
BTSGIF	4.20	130165	4.22	4.22	4.20	4.20	4.20	4.22	-	10,904	4,584	4.2
DMT	11.60	130165	11.60	11.60	11.50	11.50	11.50	11.60	(0.10)	4,036	4,664	11.56
III	18.30	130165	18.00	18.50	17.60	17.90	17.90	18.00	(0.40)	157,156	282,222	17.96
JUTHA	0.70	130165	0.71	0.71	0.68	0.69	0.69	0.70	(0.01)	67,440	4,655	0.69
JWD	22.00	130165	21.90	22.10	21.20	21.20	21.20	21.30	(0.80)	70,250	150,936	21.49
KEX	29.25	130165	29.25	29.50	29.00	29.25	29.00	29.25	-	20,071	58,721	29.26
KIAT	0.62	130165	0.62	0.62	0.60	0.61	0.60	0.61	(0.01)	135,791	8,299	0.61
KWC	240.00	130165	-	-	-	-	236.00	248.00	-	-	-	0
MENA	1.94	130165	1.93	1.98	1.93	1.93	1.93	1.95	(0.01)	74,545	14,532	1.95
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.82	130165	4.80	4.82	4.70	4.72	4.72	4.76	(0.10)	49,711	23,664	4.76
PORT	2.80	130165	2.80	2.80	2.74	2.76	2.74	2.76	(0.04)	9,737	2,688	2.76
PRM	6.05	130165	6.05	6.10	6.00	6.05	6.00	6.05	-	33,282	20,123	6.05
PSL	18.10	130165	17.90	18.00	17.10	17.20	17.20	17.30	(0			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPT	1.00	130165	1.01	1.03	1.00	1.01	1.01	1.02	0.01	109,292	11,113	1.02
CRANE	1.51	130165	1.52	1.53	1.48	1.49	1.49	1.50	(0.02)	30,637	4,608	1.5
CTW	8.55	130165	8.40	8.50	8.40	8.50	8.45	8.50	(0.05)	148	124	8.41
FMT	31.00	130165	-	31.25	30.75	31.00	31.00	31.25	-	67	207	30.93
HTECH	6.05	130165	6.10	6.10	6.00	6.05	6.05	6.10	-	22,574	13,666	6.05
KKC	1.08	130165	1.08	1.08	1.06	1.07	1.06	1.07	(0.01)	10,873	1,157	1.06
PK	2.58	130165	2.58	2.68	2.58	2.60	2.60	2.62	0.02	48,428	12,703	2.62
SNC	18.10	130165	18.20	18.20	17.80	17.80	17.80	18.00	(0.30)	7,902	14,160	17.92
STARK	4.52	130165	4.52	4.60	4.50	4.52	4.52	4.54	-	619,270	281,429	4.54
TCJ	4.48	130165	-	4.60	4.48	4.48	4.46	4.48	-	1,414	640	4.53
TPCS	15.40	130165	-	-	-	-	15.20	15.70	-	-	-	0
VARO	4.70	130165	5.05	5.10	5.05	5.05	4.82	5.10	0.35	19	10	5.08
Property Fund & RE												
AIMCG	5.90	130165	5.85	5.95	5.85	5.90	5.85	5.90	-	1,470	860	5.85
AIMIRT	13.20	130165	13.20	13.20	13.10	13.10	13.10	13.20	(0.10)	975	1,287	13.2
ALLY	6.65	130165	6.65	6.65	6.50	6.60	6.55	6.60	(0.05)	6,095	3,994	6.55
AMATAR	8.65	130165	8.65	8.70	8.65	8.70	8.65	8.70	0.05	194	169	8.69
B-WORK	10.60	130165	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	841	887	10.55
BKKCP	10.80	130165	-	10.80	10.80	10.80	10.70	10.80	-	13	14	10.8
BOFFICE	8.70	130165	8.65	8.70	8.55	8.70	8.65	8.70	-	2,122	1,832	8.63
CPNCG	12.50	130165	12.50	12.60	12.40	12.60	12.50	12.60	0.10	4,476	5,622	12.56
CPNREIT	19.30	130165	19.20	19.40	19.20	19.30	19.30	19.40	-	3,081	5,928	19.24
CPTGF	8.70	130165	8.70	8.75	8.65	8.75	8.70	8.75	0.05	1,564	1,361	8.7
CTARAF	5.40	130165	5.40	5.40	5.35	5.40	5.30	5.40	-	19	10	5.36
DREIT	5.05	130165	-	5.15	5.05	5.15	5.05	5.15	0.10	1,863	950	5.1
ERWPF	4.30	130165	4.30	4.34	4.22	4.34	4.28	4.34	0.04	172	74	4.3
FTREIT	11.80	130165	12.00	12.00	11.90	11.90	11.90	12.00	0.10	10,376	12,430	11.98
FUTUREPF	14.30	130165	-	14.30	14.20	14.30	14.20	14.30	-	1,813	2,592	14.3
GAHREIT	8.50	130165	-	8.60	8.50	8.50	8.50	8.55	-	63	54	8.59
GROREIT	9.95	130165	9.95	9.95	9.95	9.95	9.95	10.00	-	1,209	1,203	9.95
GVREIT	10.00	130165	10.10	10.10	10.00	10.10	10.00	10.10	0.10	3,185	3,205	10.06
HPF	4.64	130165	-	4.64	4.62	4.64	4.62	4.64	-	1,112	514	4.62
HREIT	8.95	130165	8.90	9.00	8.90	8.95	8.90	8.95	-	3,028	2,701	8.92
IMPACT	17.50	130165	17.50	17.50	17.40	17.40	17.40	17.50	(0.10)	393	685	17.42
INETREIT	11.20	130165	11.20	11.30	11.20	11.30	11.20	11.30	0.10	2,588	2,907	11.23
KPNPF	6.45	130165	-	6.50	6.50	6.50	6.45	6.50	0.05	12	8	6.5
KTBSTMR	9.70	130165	9.70	9.75	9.70	9.70	9.65	9.70	-	1,612	1,565	9.71
LHHOTEL	7.75	130165	-	7.85	7.75	7.85	7.80	7.85	0.10	8,855	6,938	7.84
LHPF	5.50	130165	5.55	5.60	5.50	5.60	5.55	5.65	0.10	1,241	692	5.57
LHSC	10.10	130165	10.10	10.10	10.10	10.10	10.00	10.10	-	1,314	1,327	10.1
LPF	14.00	130165	14.00	14.10	14.00	14.00	14.00	14.10	-	3,213	4,524	14.08
LUXF	7.00	120165	-	7.10	6.80	7.10	6.80	7.00	0.10	499	339	6.8
M-II	8.10	130165	-	8.10	8.00	8.00	8.00	8.10	(0.10)	277	222	8
M-PAT	3.92	130165	-	3.94	3.94	3.94	3.80	3.92	0.02	3	1	3.94
M-STOR	6.00	130165	6.00	6.10	6.00	6.10	6.10	6.15	0.10	6	4	6.02
MIPF	15.90	100165	-	-	-	-	13.70	15.90	-	-	-	0
MIT	2.88	130165	2.88	2.88	2.86	2.88	2.86	2.88	-	1,277	365	2.86
MJLF	8.20	130165	8.20	8.25	8.20	8.20	8.20	8.25	-	396	325	8.2
MNIT	1.60	130165	-	1.60	1.59	1.59	1.59	1.60	(0.01)	168	27	1.59
MNIT2	4.80	120165	-	-	-	-	4.80	4.98	-	-	-	0
MNRF	2.90	130165	-	2.90	2.90	2.90	2.88	2.94	-	61	18	2.9
POPF	12.00	130165	11.90	12.10	11.90	12.00	11.90	12.00	-	2,915	3,499	12
PPF	11.50	130165	-	11.80	11.50	11.50	11.50	11.80	-	101	116	11.5
PROSPECT	10.70	130165	10.60	10.70	10.60	10.70	10.60	10.70	-	2,295	2,455	10.7
QHHR	5.35	130165	5.35	5.35	5.30	5.35	5.35	5.40	-	1,504	800	5.32
QHOP	2.10	120165	-	2.08	2.06	2.08	2.06	2.08	(0.02)	6	1	2.08
QHPF	10.90	130165	10.80	10.90	10.80	10.90	10.80	10.90	-	1,021	1,111	10.88
SHREIT	2.42	130165	-	-	-	-	2.40	2.54	-	-	-	0
SIRIP	8.05	70165	-	8.10	8.00	8.00	8.05	10.00	(0.05)	15	12	8.01
SPRIME	6.85	130165	6.90	6.90	6.75	6.80	6.75	6.80	(0.05)	4,979	3,379	6.79
SRIPANWA	7.05	130165	7.05	7.05	6.90	6.95	6.90	6.95	(0.10)	272	189	6.96
SSPF	7.60	130165	-	7.65	7.65	7.65	7.50	7.65	0.05	10	8	7.65
SSTRT	6.00	130165	6.00	6.00	6.00	6.00	5.95	6.00	-	2	1	6
TIF1	8.85	130165	8.75	8.80	8.75	8.80	8.80	8.85	(0.05)	53	47	8.8
TLHPF	7.65	120165	-	7.65	7.55	7.55	7.50	7.55	(0.10)	45	34	7.64
TNPF	1.91	120165	-	1.97	1.89	1.97	1.97	1.98	0.06	57	11	1.91
TPRIME	8.85	130165	-	8.85	8.85	8.85	8.80	8.85	-	1,444	1,278	8.85
TTLPF	22.90	130165	22.80	22.80	22.70	22.70	22.70	22.80	(0.20)	134	304	22.72
TU-PF	1.19	130165	-	-	-	-	1.11	1.29	-	-	-	0
URBNPF	2.52	130165	-	-	-	-	2.42	2.54	-	-	-	0
WHABT	9.10	130165	11.70	11.70	9.05	9.10	9.10	9.20	-	127	123	9.72
WHART	12.10	130165	12.10	12.30	12.10	12.20	12.20	12.30	0.10	7,344	9,028	12.29
Steel and Metal Prox												
2S	5.50	130165	5.55	5.60	5.45	5.55	5.50	5.55	0.05	13,081	7,223	5.52
AMC	5.30	130165	5.30	5.60	5.30	5.50	5.50	5.55	0.20	44,907	24,557	5.47
BSBM	1.58	130165	1.59	1.59	1.56	1.58	1.57	1.58	-	42,038	6,613	1.57
CEN	3.86	130165	3.86	3.94	3.84	3.92	3.90	3.92	0.06	79,125	30,883	3.9
CITY	3.20	130165	3.20	3.30	3.16	3.22	3.22	3.24	0.02	13,718	4,467	3.26
CSP	2.74	130165	2.74	2.88	2.70	2.86	2.84	2.86	0.12	23,000	6,449	2.8
GJS	0.64	130165	0.64	0.65	0.62	0.62	0.62	0.63	(0.02)	3,935,472	248,363	0.63
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.26	130165	1.25	1.25	1.21	1.24	1.23	1.24	(0.02)	294,164	36,194	1.23
LHK	3.90	130165	3.90	3.92	3.88	3.92	3.90	3.92	0.02	5,215	2,035	3.9
MCS	14.90	130165	14.90	14.90	14.80	14.90	14.80	14.90	-	10,669	15,860	14.87
MILL	1.24	130165	1.25	1.26	1.23	1.24	1.24	1.25	-	145,610	18,155	1.25
NOVA	10.50	130165	10.60	10.60	10.10	10.60	10.60	10.70	0.10	4,761	4,948	10.39
PAP	4.96	1										

Main Board Quotation

Issue Date

Friday January 14, 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	0.90	130165	0.91	0.92	0.90	0.90	0.90	0.91	-	42,475	3,859	0.91
PREB	8.75	130165	8.80	8.80	8.65	8.70	8.65	8.70	(0.05)	922	804	8.72
PYLON	5.15	130165	5.15	5.20	4.92	4.92	4.92	4.94	(0.23)	32,792	16,420	5.01
RT	2.22	130165	2.24	2.26	2.22	2.22	2.22	2.24	-	25,255	5,650	2.24
SEAFCO	4.58	130165	4.60	4.60	4.46	4.50	4.48	4.50	(0.08)	50,188	22,574	4.5
SQ	2.34	130165	2.34	2.38	2.34	2.36	2.34	2.36	0.02	38,492	9,087	2.36
SRICHA	15.70	130165	15.90	15.90	15.50	15.60	15.50	15.60	(0.10)	3,590	5,599	15.6
STEC	15.30	130165	15.30	15.40	15.10	15.10	15.10	15.20	(0.20)	225,306	343,143	15.23
STPI	6.25	130165	6.30	6.30	5.90	5.95	5.95	6.00	(0.30)	270,487	163,325	6.04
SYNTEC	2.00	130165	2.02	2.02	1.99	2.00	2.00	2.02	-	30,609	6,128	2
TEAMG	3.08	130165	3.10	3.12	3.04	3.04	3.02	3.04	(0.04)	30,880	9,456	3.06
TPOLY	2.04	130165	2.02	2.06	2.02	2.04	2.02	2.04	-	1,962	400	2.04
TRC	0.55	130165	0.56	0.56	0.52	0.53	0.53	0.54	(0.02)	2,031,371	109,586	0.54
TRITN	0.27	130165	0.27	0.29	0.26	0.27	0.27	0.28	-	16,861,730	465,865	0.28
TTCL	4.88	130165	4.88	5.00	4.84	4.88	4.88	4.90	-	123,103	60,715	4.93
UNIQ	6.25	130165	-	6.35	6.20	6.25	6.25	6.30	-	30,953	19,378	6.26
WGE	1.94	130165	1.95	2.02	1.94	2.00	1.99	2.00	0.06	72,075	14,323	1.99

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	130165	5.15	5.15	5.10	5.10	5.10	5.15	(0.05)	289.00	148.00	5.00
AU	10.40	130165	10.30	10.50	10.30	10.40	10.40	10.50	-	22,667.00	23,482.00	10.00
JCKH	0.42	130165	0.42	0.44	0.41	0.41	0.41	0.42	(0.01)	369,577.00	15,648.00	-
KASET	1.71	130165	1.73	1.73	1.70	1.70	1.70	1.71	(0.01)	4,861.00	833.00	1.00
MUD	2.28	130165	-	2.32	2.24	2.30	2.26	2.30	0.02	1,972.00	447.00	2.00
TACC	7.65	130165	7.70	7.75	7.60	7.60	7.60	7.65	(0.05)	14,101.00	10,807.00	7.00
TMILL	4.00	130165	4.00	4.00	3.96	4.00	3.98	4.00	-	3,495.00	1,393.00	3.00
XO	21.30	130165	21.40	21.80	21.20	21.70	21.60	21.70	0.40	33,288.00	71,779.00	21.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.16	130165	2.16	2.24	2.16	2.20	2.18	2.20	0.04	729,500.00	160,239.00	2.00
BGT	1.36	130165	1.37	1.40	1.35	1.35	1.35	1.37	(0.01)	25,515.00	3,503.00	1.00
BIZ	9.60	130165	9.65	9.65	9.35	9.60	9.55	9.60	-	9,584.00	9,094.00	9.00
DOD	11.80	130165	11.90	12.20	11.80	11.90	11.80	11.90	0.10	50,361.00	60,513.00	12.00
ECF	1.92	130165	1.93	1.93	1.87	1.87	1.87	1.88	(0.05)	33,916.00	6,411.00	1.00
EFORL	0.20	130165	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	6,615,618.00	132,076.00	-
HPT	0.90	130165	0.91	0.93	0.90	0.92	0.91	0.92	0.02	62,507.00	5,722.00	-
IP	19.00	130165	19.00	19.10	18.80	18.80	18.80	18.90	(0.20)	5,442.00	10,277.00	18.00
JP	7.90	130165	7.90	8.10	7.75	7.80	7.80	7.85	(0.10)	32,502.00	25,657.00	7.00
JUBILE	24.20	130165	23.90	24.20	23.80	23.90	23.80	23.90	(0.30)	533.00	1,273.00	23.00
MOONG	5.00	130165	5.00	5.20	4.98	5.15	5.10	5.15	0.15	4,872.00	2,483.00	5.00
NPK	15.10	130165	15.10	15.10	15.10	15.10	14.70	15.30	-	1.00	2.00	15.00
SMD	14.90	130165	14.90	15.10	14.80	14.80	14.80	14.90	(0.10)	16,704.00	24,845.00	14.00
TM	3.72	130165	3.74	3.84	3.74	3.84	3.82	3.84	0.12	73,223.00	27,842.00	3.00
WINMED	6.25	130165	6.25	6.25	6.15	6.20	6.20	6.25	(0.05)	14,001.00	8,686.00	6.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.22	130165	1.23	1.26	1.22	1.23	1.23	1.24	0.01	6,805.00	840.00	1.00
AF	1.31	130165	1.32	1.45	1.25	1.29	1.29	1.30	(0.02)	1,758,596.00	241,151.00	1.00
AIRA	2.22	130165	2.22	2.74	2.10	2.44	2.44	2.46	0.22	747,322.00	191,940.00	2.00
ASN	3.38	130165	-	3.44	3.40	3.44	3.40	3.44	0.06	51.00	17.00	3.00
BROOK	1.23	130165	1.23	1.25	1.21	1.22	1.22	1.23	(0.01)	1,685,663.00	206,675.00	1.00
GCAP	2.18	130165	2.20	2.20	2.14	2.18	2.16	2.18	-	16,032.00	3,458.00	2.00
LIT	3.30	130165	3.28	3.54	3.18	3.32	3.30	3.32	0.02	130,704.00	44,055.00	3.00
MITSIB	1.15	130165	1.15	1.22	1.15	1.18	1.18	1.19	0.03	42,737.00	5,075.00	1.00
SGF	1.20	130165	1.20	1.21	1.17	1.17	1.17	1.18	(0.03)	130,813.00	15,479.00	1.00
TQR	16.10	130165	16.10	16.10	15.60	15.90	15.80	15.90	(0.20)	3,475.00	5,503.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	2.06	130165	2.06	2.08	2.04	2.04	2.04	2.06	(0.02)	34,933.00	7,173.00	2.00
BM	4.96	130165	4.94	5.30	4.94	5.10	5.10	5.15	0.14	319,621.00	163,051.00	5.00
CHO	1.01	130165	1.00	1.05	1.00	1.03	1.02	1.03	0.02	876,796.00	90,152.00	1.00
CHOW	3.42	130165	3.48	3.68	3.40	3.46	3.46	3.48	0.04	267.00	92.00	3.00
CIG	0.80	130165	0.79	0.80	0.78	0.78	0.78	0.79	(0.02)	51,344.00	4,028.00	-
COLOR	2.04	130165	2.04	2.10	2.02	2.04	2.04	2.08	-	28,000.00	5,778.00	2.00
CPR	3.94	130165	3.92	3.94	3.90	3.92	3.92	3.94	(0.02)	1,015.00	397.00	3.00
FPI	3.42	130165	3.46	3.94	3.40	3.80	3.80	3.82	0.38	291,484.00	108,281.00	3.00
GTB	0.96	130165	0.97	0.97	0.95	0.95	0.95	0.96	(0.01)	14,181.00	1,359.00	-
KCM	1.08	130165	1.09	1.13	1.07	1.11	1.10	1.11	0.03	178,645.00	19,793.00	1.00
KUMWEL	3.34	130165	3.32	3.36	3.16	3.16	3.16	3.18	(0.18)	91,433.00	30,073.00	3.00
KWM	3.60	130165	3.60	3.90	3.60	3.80	3.78	3.80	0.20	338,452.00	127,749.00	3.00
MBAX	5.45	130165	5.45	5.55	5.45	5.45	5.45	5.50	-	41,229.00	22,671.00	5.00
MG	6.50	130165	6.50	7.15	6.50	6.65	6.65	6.70	0.15	55,733.00	38,204.00	6.00
NDR	2.78	130165	2.78	2.78	2.74	2.74	2.72	2.74	(0.04)	1,247.00	343.00	2.00
PACO	3.06	130165	3.06	3.18	3.04	3.04	3.04	3.06	(0.02)	197,139.00	61,418.00	3.00
PDG	4.00	130165	4.04	4.04	3.98	3.98	3.98	4.02	(0.02)	3,283.00	1,315.00	4.00
PIMO	3.72	130165	3.74	3.76	3.66	3.66	3.66	3.68	(0.06)	40,136.00	14,854.00	3.00
PJW	4.26	130165	4.30	4.40	4.26	4.32	4.32	4.34	0.06	51,496.00	22,325.00	4.00
PPM	3.32	130165	3.36	3.38	3.22	3.22	3.22	3.26	(0.10)	90,477.00	29,835.00	3.00
PRAPAT	1.71	130165	1.72	1.72	1.69	1.71	1.70	1.71	-	19,061.00	3,238.00	1.00
RWI	1.92	130165	1.91	1.95	1.91	1.93	1.93	1.94	0.01	42,913.00	8,263.00	1.00
SALEE	1.18	130165	1.20	1.21	1.17	1.19	1.18	1.19	0.01	22,527.00	2,685.00	1.00
SANKO	1.77	130165	1.78	1.78	1.74	1.74	1.74	1.75	(0.03)	18,532.00	3,256.00	1.00
SELIC	3.20	130165	3.18	3.20	3.16	3.20	3.18	3.20	-	2,693.00	856.00	3.00
SFT	6.60	130165	6.70	6.70	6.60	6.70	6.60	6.70	0.10	3,430.00	2,275.00	6.00
SWC	8.35	130165	8.10	8.25	7.50	7.65	7.65	7.70	(0.70)	52,905.00	40,907.00	7.00
TMC	1.33	130165	-	1.34	1.30	1.31	1.31	1.32	(0.02)	2,554.00	335.00	1.00
TMI	1.15	130165	1.14	1.15	1.13	1.13	1.13	1.14	(0.02)	17,143.00	1,950.00	1.00
TMW	39.25	130165	39.50	41.00	39.25	39.50	39.25	39.50	0.25	88.00	348.00	39.00
TPLAS	3.00	130165	2.96	3.00	2.94	2.96	2.94	2.96	(0.04)	6,222.00	1,841.00	2.00
TRV	4.34	130165	4.36	4.40	4.34	4.34	4.34	4.36	-	16,467.00	7,189.00	4.00
UBIS	6.05	130165	6.10	6.15	6.00	6.05	6.00	6.05	-	5,722.00	3,466.00	6.00
UEC	2.44	130165	2.42	2.56	2.42	2.48	2.48	2.50	0.04	66,601.00	16,647.00	2.00
UKEM	2.60	130165	2.60	2.62	2.58	2.58	2.58	2.60	(0.02)	101,216.00	26,247.00	2.00
UREKA	2.20	130165	2.20	2.52	2.20	2.46	2.44	2.46	0.26	533,278.00	128,026.00	2.00
YUASA	16.10	130165	15.90	16.10	15.90	16.10	16.00	16.10	-	37.00	59.00	15.00
ZIGA	4.76	130165	4.80	4.92	4.80	4.84	4.84	4.86	0.08	233,922.00	113,731.00	4.00
Property &												

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SR	1.44	130165	1.45	1.45	1.42	1.43	1.42	1.44	(0.01)	3,056.00	439.00	1.00
STOWER	0.08	130165	0.09	0.09	0.08	0.08	0.08	0.09	-	509,685.00	4,418.00	-
TAKUNI	1.58	130165	1.58	1.60	1.57	1.57	1.57	1.58	(0.01)	77,958.00	12,345.00	1.00
TPCH	12.30	130165	12.10	12.30	11.90	12.20	12.10	12.20	(0.10)	12,752.00	15,459.00	12.00
TRT	3.04	130165	3.04	3.04	3.02	3.02	3.02	3.04	(0.02)	3,776.00	1,143.00	3.00
UMS	1.31	130165	1.31	1.34	1.29	1.30	1.29	1.30	(0.01)	655.00	86.00	1.00
UPA	0.38	130165	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	1,454,709.00	53,891.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	33.50	130165	33.50	33.75	32.75	32.75	32.75	33.00	(0.75)	7,742.00	25,702.00	33.00
AKP	2.56	130165	2.52	2.62	2.50	2.56	2.56	2.58	-	189,815.00	48,447.00	2.00
AMA	5.10	130165	5.10	5.15	5.10	5.15	5.10	5.15	0.05	1,097.00	562.00	5.00
ARIP	1.18	130165	1.18	1.21	1.14	1.16	1.16	1.17	(0.02)	147,392.00	17,212.00	1.00
ATP30	2.12	130165	2.12	2.18	2.10	2.10	2.10	2.12	(0.02)	58,277.00	12,457.00	2.00
AUCT	10.10	130165	10.10	10.10	10.00	10.10	10.00	10.10	-	21,574.00	21,733.00	10.00
BOL	17.80	130165	18.00	18.00	17.30	17.40	17.40	17.50	(0.40)	8,635.00	15,090.00	17.00
CMO	8.80	130165	8.90	8.95	8.20	8.80	8.80	8.85	-	33,431.00	28,789.00	8.00
D	3.88	130165	3.90	3.90	3.82	3.84	3.82	3.84	(0.04)	3,714.00	1,424.00	3.00
DV8	0.61	130165	0.63	0.63	0.61	0.62	0.62	0.63	0.01	11,247.00	701.00	-
ETE	1.75	130165	1.78	1.78	1.75	1.76	1.76	1.77	0.01	25,992.00	4,593.00	1.00
FSMART	11.60	130165	11.60	11.70	11.40	11.40	11.40	11.50	(0.20)	28,499.00	32,727.00	11.00
FVC	1.48	130165	1.47	1.48	1.40	1.44	1.43	1.44	(0.04)	118,705.00	17,020.00	1.00
GLORY	4.88	130165	4.90	5.05	4.68	4.68	4.68	4.76	(0.20)	64,316.00	31,340.00	4.00
GSC	3.00	130165	2.96	3.02	2.96	2.98	2.98	3.00	(0.02)	20,188.00	6,023.00	2.00
HARN	2.40	130165	2.40	2.42	2.38	2.40	2.40	2.42	-	2,425.00	581.00	2.00
HEMP	7.80	130165	7.80	7.80	7.60	7.75	7.70	7.75	(0.05)	5,141.00	3,948.00	7.00
HL	18.80	130165	18.80	19.20	18.80	19.00	19.00	19.10	0.20	21,326.00	40,493.00	18.00
IMH	19.70	130165	19.60	20.10	19.50	19.80	19.80	19.90	0.10	27,708.00	54,762.00	19.00
KK	3.68	130165	3.66	3.74	3.64	3.64	3.64	3.70	(0.04)	4,779.00	1,760.00	3.00
KOOL	1.00	130165	1.00	1.00	0.98	0.99	0.99	1.00	(0.01)	116,274.00	11,521.00	-
LDC	1.37	130165	-	1.41	1.36	1.40	1.37	1.40	0.03	546.00	75.00	1.00
LEO	16.80	130165	16.80	17.70	16.60	17.60	17.60	17.70	0.80	116,952.00	202,502.00	17.00
MORE	1.66	130165	1.67	1.74	1.66	1.67	1.67	1.68	0.01	1,096,837.00	186,003.00	1.00
MVP	4.34	130165	4.38	4.58	4.38	4.44	4.42	4.44	0.10	38,568.00	17,291.00	4.00
NBC	1.19	130165	1.19	1.19	1.14	1.15	1.15	1.16	(0.04)	52,964.00	6,190.00	1.00
NCL	4.04	130165	4.08	4.18	4.00	4.06	4.06	4.08	0.02	415,182.00	169,984.00	4.00
NEWS	0.05	130165	0.04	0.06	0.04	0.06	0.05	0.06	0.01	11,890,889.00	61,139.00	-
NINE	3.78	130165	-	3.80	3.76	3.76	3.76	3.78	(0.02)	344.00	131.00	3.00
OTO	17.00	130165	17.00	17.90	16.80	17.90	17.80	17.90	0.90	89,268.00	155,373.00	17.00
PHOL	4.28	130165	4.28	4.36	4.28	4.28	4.28	4.32	-	18,031.00	7,772.00	4.00
PICO	4.76	130165	4.60	4.90	4.60	4.90	4.72	4.90	0.14	158.00	77.00	4.00
QLT	4.18	130165	-	4.16	4.12	4.14	4.14	4.16	(0.04)	616.00	255.00	4.00
RP	2.24	130165	2.26	2.30	2.24	2.30	2.28	2.30	0.06	1,471.00	334.00	2.00
SE	1.44	130165	1.44	1.46	1.42	1.43	1.43	1.44	(0.01)	57,767.00	8,288.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.98	130165	5.05	5.05	4.94	4.94	4.94	4.96	(0.04)	185,917.00	92,359.00	4.00
SPA	6.70	130165	6.80	6.85	6.70	6.80	6.80	6.85	0.10	9,193.00	6,226.00	6.00
THMUI	1.39	130165	1.42	1.42	1.38	1.39	1.39	1.40	-	46,677.00	6,528.00	1.00
TNDT	1.29	130165	1.29	1.30	1.27	1.28	1.27	1.28	(0.01)	70,551.00	9,051.00	1.00
TNH	34.75	130165	34.25	34.50	34.00	34.00	34.00	34.25	(0.75)	345.00	1,180.00	34.00
TNP	5.45	130165	5.50	5.50	5.35	5.35	5.35	5.40	(0.10)	13,101.00	7,080.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.15	130165	1.16	1.17	1.12	1.16	1.16	1.17	0.01	146,691.00	16,759.00	1.00
TVT	1.22	130165	1.23	1.38	1.21	1.26	1.25	1.26	0.04	689,572.00	90,031.00	1.00
VL	1.85	130165	1.85	1.89	1.85	1.86	1.85	1.86	0.01	128,971.00	24,033.00	1.00
WINNER	2.40	130165	2.38	2.42	2.38	2.40	2.38	2.40	-	14,819.00	3,545.00	2.00
YGG	34.50	130165	34.50	35.00	34.50	34.50	34.50	34.75	-	9,185.00	31,903.00	34.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.42	130165	4.44	4.46	4.20	4.24	4.24	4.26	(0.18)	83,300.00	36,003.00	4.00
BBIK	72.50	130165	72.50	75.00	72.00	73.00	73.00	73.50	0.50	5,984.00	43,941.00	73.00
BE8	45.50	130165	45.25	45.50	44.50	44.50	44.50	45.00	(1.00)	7,786.00	34,893.00	44.00
COMAN	7.20	130165	7.20	7.25	6.90	7.00	6.95	7.00	(0.20)	9,618.00	6,756.00	7.00
DITTO	27.50	130165	27.00	31.50	26.75	30.75	30.75	31.00	3.25	75,260.00	219,761.00	29.00
ICN	5.55	130165	5.50	5.70	5.40	5.65	5.60	5.65	0.10	116,089.00	64,657.00	5.00
IIG	50.00	130165	50.00	50.00	47.75	48.00	48.00	48.25	(2.00)	8,357.00	40,666.00	48.00
INSET	6.30	130165	6.35	6.45	6.25	6.45	6.45	6.50	0.15	150,857.00	95,668.00	6.00
IRCP	2.22	130165	2.24	2.40	2.20	2.28	2.26	2.28	0.06	689,385.00	159,421.00	2.00
NETBAY	24.40	130165	24.40	24.80	24.30	24.60	24.50	24.60	0.20	17,120.00	42,035.00	24.00
PLANET	2.66	130165	2.68	2.74	2.62	2.68	2.68	2.70	0.02	158,303.00	42,563.00	2.00
PROEN	7.00	130165	6.95	7.10	6.90	6.95						

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01P2203A	0.13	130165	-	0.12	0.12	0.12	0.12	0.13	(0.01)	28,932.00	347.00	-
ADVA01P2206A	0.53	130165	-	0.52	0.50	0.51	0.51	0.52	(0.02)	13,271.00	673.00	-
ADVA06C2201A	0.01	130165	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
ADVA06C2204K	0.30	130165	-	0.30	0.28	0.29	0.29	0.30	(0.01)	74,748.00	2,197.00	-
ADVA06C2205A	0.20	130165	-	0.20	0.20	0.20	0.20	0.21	-	30,200.00	604.00	-
ADVA06P2204A	0.16	130165	-	0.15	0.15	0.15	0.15	0.16	(0.01)	16,804.00	252.00	-
ADVA08C2205A	0.10	130165	-	0.10	0.10	0.10	0.10	0.11	-	32,149.00	321.00	-
ADVA11C2203A	0.90	50165	-	-	-	-	0.65	0.69	-	-	-	-
ADVA11C2207A	1.00	0	-	0.41	0.40	0.40	0.40	0.41	(0.60)	18,340.00	737.00	-
ADVA11P2203A	0.14	130165	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,470.00	71.00	-
ADVA13C2202A	0.89	40165	-	-	-	-	0.49	0.54	-	-	-	-
ADVA13C2203A	0.25	130165	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	117,004.00	2,822.00	-
ADVA13C2205A	0.22	130165	0.22	0.23	0.21	0.22	0.22	0.23	-	255,327.00	5,692.00	-
ADVA13P2203A	0.07	130165	-	0.07	0.07	0.07	0.06	0.07	-	300.00	2.00	-
ADVA13P2205A	0.31	130165	-	0.31	0.30	0.31	0.31	0.32	-	98,105.00	3,025.00	-
ADVA16C2201A	0.05	130165	-	0.05	0.03	0.04	0.04	0.05	(0.01)	110,262.00	442.00	-
ADVA16C2202A	0.77	110165	-	0.64	0.64	0.64	0.64	0.73	(0.13)	160.00	10.00	-
ADVA16C2203A	0.22	130165	0.22	0.23	0.21	0.22	0.22	0.23	-	4,310.00	95.00	-
ADVA19C2201B	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2203A	0.64	130165	-	-	-	-	0.60	0.62	-	-	-	-
ADVA19C2204A	0.20	130165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	272,188.00	5,243.00	-
ADVA19C2205A	0.19	130165	-	0.19	0.18	0.18	0.18	0.19	(0.01)	58,983.00	1,085.00	-
ADVA19P2202A	0.01	231264	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2204A	0.15	130165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	8,810.00	123.00	-
ADVA24C2203A	0.63	130165	-	-	-	-	0.56	0.61	-	-	-	-
ADVA24C2205A	0.29	130165	-	0.30	0.27	0.28	0.28	0.29	(0.01)	7,235.00	205.00	-
ADVA28C2202A	0.56	281264	-	-	-	-	0.20	0.24	-	-	-	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.78	0.84	-	-	-	-
ADVA28C2205A	0.29	130165	-	0.31	0.30	0.30	0.30	0.31	0.01	13,118.00	399.00	-
ADVA41C2201B	0.06	130165	-	-	-	-	0.05	0.08	-	-	-	-
ADVA41C2202A	0.79	110165	-	-	-	-	0.65	0.69	-	-	-	-
ADVA41C2203A	0.22	130165	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	7,759.00	171.00	-
AEON01C2201A	0.09	130165	-	0.08	0.07	0.07	0.07	0.08	(0.02)	27,168.00	210.00	-
AEON01C2205X	0.70	130165	-	0.72	0.67	0.68	0.68	0.69	(0.02)	28,081.00	1,934.00	-
AEON13C2202A	0.10	130165	-	0.10	0.09	0.10	0.08	0.09	-	32,857.00	304.00	-
AEON13C2204A	0.43	130165	-	0.46	0.41	0.42	0.42	0.43	(0.01)	56,504.00	2,437.00	-
AEON16C2201A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
AEON16C2201B	0.03	211264	-	-	-	-	-	0.01	-	-	-	-
AEON19C2201A	0.06	161264	-	-	-	-	-	0.01	-	-	-	-
AEON19C2202A	0.06	130165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,692.00	38.00	-
AEON19C2204A	0.51	130165	-	0.53	0.50	0.50	0.50	0.51	(0.01)	29,290.00	1,507.00	-
AEON28C2202L	0.06	130165	-	0.06	0.06	0.06	0.05	0.06	-	15,000.00	90.00	-
AEON41C2203A	0.20	130165	-	0.20	0.18	0.18	0.18	0.19	(0.02)	36,782.00	692.00	-
AIA28C2204A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
AMAT01C2202A	0.24	130165	0.21	0.23	0.20	0.21	0.21	0.22	(0.03)	54,676.00	1,186.00	-
AMAT01C2205A	0.40	130165	-	0.38	0.36	0.37	0.37	0.38	(0.03)	69,726.00	2,580.00	-
AMAT13C2202A	0.09	130165	-	0.08	0.07	0.08	0.07	0.08	(0.01)	38,550.00	297.00	-
AMAT13C2204A	0.35	130165	0.33	0.33	0.31	0.32	0.32	0.33	(0.03)	192,549.00	6,223.00	-
AMAT19C2202A	0.10	130165	-	0.08	0.08	0.08	0.08	0.09	(0.02)	8,754.00	70.00	-
AMAT19C2204A	0.30	130165	0.29	0.29	0.26	0.28	0.28	0.29	(0.02)	233,862.00	6,399.00	-
AMAT24C2203A	0.12	130165	-	0.11	0.10	0.11	0.11	0.12	(0.01)	15,550.00	169.00	-
AMAT28C2205A	0.48	130165	-	0.46	0.43	0.45	0.45	0.46	(0.03)	14,636.00	658.00	-
AMAT41C2206A	0.41	130165	-	0.40	0.37	0.39	0.39	0.40	(0.02)	68,080.00	2,642.00	-
AOT01C2202A	0.03	130165	-	0.03	0.02	0.03	0.02	0.03	-	2,438.00	5.00	-
AOT01C2202X	0.06	130165	-	0.05	0.04	0.05	0.05	0.06	(0.01)	6,090.00	30.00	-
AOT01C2203X	0.04	120165	-	0.03	0.02	0.03	0.02	0.03	(0.01)	261.00	1.00	-
AOT01C2204T	0.16	130165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,103.00	318.00	-
AOT01C2204X	0.29	130165	-	0.28	0.27	0.27	0.26	0.28	(0.02)	8,715.00	241.00	-
AOT01P2201A	0.01	130165	-	0.02	0.02	0.02	0.01	0.02	0.01	100.00	-	-
AOT01P2203A	0.50	130165	-	0.50	0.47	0.50	0.49	0.51	-	20,639.00	1,008.00	-
AOT06C2202A	0.04	120165	-	-	-	-	0.01	0.03	-	-	-	-
AOT06C2204A	0.26	130165	-	0.25	0.23	0.24	0.24	0.25	(0.02)	55,101.00	1,329.00	-
AOT06P2201A	0.01	120165	-	-	-	-	-	-	-	-	-	-
AOT06P2205A	0.32	130165	-	0.32	0.30	0.31	0.31	0.32	(0.01)	17,500.00	541.00	-
AOT08C2205A	0.18	130165	-	0.18	0.17	0.17	0.17	0.18	(0.01)	17,220.00	294.00	-
AOT11C2202A	0.06	130165	-	0.06	0.05	0.05	0.05	0.07	(0.01)	4,600.00	27.00	-
AOT11C2207A	1.00	0	-	0.43	0.42	0.42	0.42	0.43	(0.58)	9,204.00	392.00	-
AOT11P2202A	0.24	130165	0.24	0.24	0.23	0.24	0.23	0.25	-	16,490.00	389.00	-
AOT13C2202A	0.01	130165	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
AOT13C2204A	0.14	130165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	145,308.00	1,992.00	-
AOT13C2205A	0.28	130165	-	0.28	0.26	0.27	0.27	0.29	(0.01)	25,776.00	702.00	-
AOT13P2202A	0.11	120165	-	0.10	0.09	0.10	0.09	0.11	(0.01)	8,448.00	84.00	-
AOT13P2205A	0.39	130165	-	0.40	0.38	0.39	0.39	0.40	-	25,125.00	974.00	-
AOT16C2202A	0.02	130165	-	0.03	0.02	0.02	0.02	0.03	-	1,409.00	3.00	-
AOT16C2204A	0.21	130										

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANP01C2201A	0.01	130165	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,480.00	2.00	-
BANP01C2201B	0.01	130165	-	0.01	0.01	0.01	0.01	0.02	-	27,399.00	27.00	-
BANP01C2201X	0.02	130165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,736.00	3.00	-
BANP01C2202X	0.01	130165	0.01	0.01	0.01	0.01	0.01	0.02	-	4,121.00	4.00	-
BANP01C2203A	0.14	130165	0.15	0.15	0.14	0.14	0.14	0.15	-	20,720.00	310.00	-
BANP01C2203X	0.06	130165	0.06	0.06	0.05	0.06	0.05	0.06	-	14,432.00	86.00	-
BANP01C2204A	0.20	130165	-	0.20	0.20	0.20	0.20	0.21	-	550.00	11.00	-
BANP01C2205A	0.25	130165	-	0.25	0.25	0.25	0.25	0.26	-	817.00	20.00	-
BANP01C2205X	0.19	130165	-	0.18	0.17	0.18	0.18	0.19	(0.01)	49,327.00	888.00	-
BANP01P2201A	0.01	120165	-	0.02	0.02	0.02	0.01	0.02	0.01	58.00	-	-
BANP01P2202A	0.44	130165	-	0.45	0.45	0.45	0.45	0.47	0.01	3,416.00	154.00	-
BANP01P2203A	0.17	130165	-	0.17	0.16	0.17	0.16	0.17	-	1,311.00	21.00	-
BANP06C2202A	0.01	130165	-	0.01	0.01	0.01	0.01	0.02	-	50,803.00	51.00	-
BANP06C2203A	0.06	130165	-	0.06	0.06	0.06	0.06	0.07	-	25,980.00	156.00	-
BANP06C2204A	0.17	130165	0.18	0.18	0.17	0.17	0.17	0.18	-	37,919.00	645.00	-
BANP06P2201A	0.06	40165	-	-	-	-	0.01	0.05	-	-	-	-
BANP06P2204A	0.14	130165	-	-	-	-	0.13	0.14	-	-	-	-
BANP08C2206A	0.16	130165	-	0.16	0.16	0.16	0.16	0.17	-	4,036.00	65.00	-
BANP11C2206A	0.25	130165	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	226.00	6.00	-
BANP13C2201A	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
BANP13C2202A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
BANP13C2202B	0.02	130165	0.03	0.03	0.02	0.02	0.02	0.03	-	38,035.00	76.00	-
BANP13C2203A	0.06	130165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,069.00	21.00	-
BANP13C2203B	0.14	130165	0.15	0.15	0.13	0.14	0.14	0.15	-	171,386.00	2,364.00	-
BANP13C2205A	0.20	130165	0.21	0.21	0.19	0.20	0.20	0.21	-	91,318.00	1,834.00	-
BANP13P2202A	0.09	130165	-	0.09	0.09	0.09	0.09	0.10	-	21,000.00	189.00	-
BANP13P2203A	0.10	130165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,365.00	39.00	-
BANP16C2201A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
BANP16C2202A	0.07	130165	-	0.08	0.06	0.07	0.06	0.07	-	44,194.00	302.00	-
BANP16C2204A	0.18	130165	0.19	0.19	0.17	0.18	0.18	0.19	-	99,253.00	1,791.00	-
BANP19C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
BANP19C2201B	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
BANP19C2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.10	130165	-	-	-	-	0.09	0.10	-	-	-	-
BANP19C2205A	0.21	130165	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	118,220.00	2,472.00	-
BANP19P2202A	0.22	130165	-	0.22	0.22	0.22	0.22	0.24	-	1,184.00	26.00	-
BANP19P2203A	0.11	130165	-	-	-	-	0.11	0.12	-	-	-	-
BANP24C2203A	0.07	130165	-	0.08	0.07	0.08	0.07	0.08	0.01	8,182.00	57.00	-
BANP24C2205A	0.20	130165	-	0.21	0.20	0.20	0.20	0.21	-	11,852.00	241.00	-
BANP28C2202A	0.01	60165	0.01	0.01	0.01	0.01	0.01	0.03	-	34.00	-	-
BANP28C2204A	0.14	130165	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,300.00	43.00	-
BANP41C2201A	0.06	81264	-	-	-	-	0.01	0.04	-	-	-	-
BANP41C2203A	0.16	130165	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,052.00	151.00	-
BANP41C2203B	0.10	130165	-	-	-	-	0.09	0.10	-	-	-	-
BANP41C2204A	0.14	130165	-	0.14	0.14	0.14	0.14	0.15	-	2,008.00	28.00	-
BANP41C2204B	0.17	130165	-	-	-	-	0.16	0.17	-	-	-	-
BANP41C2209A	0.35	130165	-	0.36	0.34	0.35	0.35	0.36	-	20,160.00	705.00	-
BBL06C2202A	0.08	130165	-	0.07	0.06	0.06	0.07	0.08	(0.02)	5,904.00	38.00	-
BBL06C2204A	0.51	130165	-	0.50	0.47	0.49	0.50	0.52	(0.02)	11,520.00	563.00	-
BBL08C2205A	0.27	130165	-	0.27	0.26	0.26	0.27	0.28	(0.01)	14,041.00	369.00	-
BBL11C2202A	0.21	130165	-	0.21	0.20	0.21	0.21	0.22	-	3,030.00	62.00	-
BBL13C2202A	0.05	130165	0.05	0.05	0.05	0.05	0.05	0.06	-	5,971.00	30.00	-
BBL13C2203A	0.12	130165	-	0.11	0.11	0.11	0.11	0.12	(0.01)	51,341.00	565.00	-
BBL13C2204A	0.43	130165	0.44	0.44	0.39	0.43	0.43	0.44	-	22,290.00	935.00	-
BBL13P2202A	0.01	100165	-	-	-	-	-	0.02	-	-	-	-
BBL13P2205A	0.32	130165	-	0.32	0.32	0.32	0.31	0.32	-	3,734.00	119.00	-
BBL16C2201A	0.02	130165	-	-	-	-	0.02	0.03	-	-	-	-
BBL16C2203A	0.11	130165	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,172.00	12.00	-
BBL16C2204A	0.46	130165	-	0.45	0.44	0.45	0.47	0.48	(0.01)	864.00	39.00	-
BBL19C2202A	0.07	130165	-	-	-	-	0.06	0.07	-	-	-	-
BBL19C2202B	0.08	120165	-	-	-	-	0.09	0.10	-	-	-	-
BBL19C2204A	0.41	130165	-	0.43	0.42	0.43	0.44	0.45	0.02	4,777.00	204.00	-
BBL19C2205A	0.37	130165	0.37	0.37	0.34	0.35	0.36	0.37	(0.02)	11,101.00	398.00	-
BBL24C2205A	0.37	130165	-	0.37	0.36	0.37	0.38	0.39	-	1,336.00	49.00	-
BBL28C2201A	0.05	231264	-	-	-	-	0.01	0.04	-	-	-	-
BBL28C2204A	0.57	130165	-	0.58	0.57	0.58	0.59	0.61	0.01	7,605.00	440.00	-
BBL28C2205A	0.40	130165	-	0.40	0.39	0.40	0.41	0.42	-	7,605.00	303.00	-
BBL41C2201A	0.05	50165	-	0.02	0.02	0.02	0.03	0.06	(0.03)	130.00	-	-
BBL41C2204A	0.42	130165	-	0.42	0.40	0.42	0.43	0.44	-	6,813.00	279.00	-
BCH01C2201A	0.03	151264	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2203A	0.10	130165	-	0.11	0.09	0.09	0.09	0.10	(0.01)	19,006.00	193.00	-
BCH01C2204A	0.40	130165	0.40	0.43	0.39	0.39	0.39	0.40	(0.01)	50,256.00	2,076.00	-
BCH06C2201A	0.01	100165	-	-	-	-	-	-	-	-	-	-
BCH06C2202A	0.07	120165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	12,610.00	76.00	-
BCH06C2205K	0.27	130165	0.28	0.29	0.25	0.25	0.25	0.26	(0.02)	105,698.00	2,919.00	-
BCH11C2202A	0.05	120165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	16,340.00	81.00	-

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BDMS06C2204A	0.21	130165	-	0.21	0.20	0.21	0.20	0.21	-	26,200.00	549.00	-
BDMS08C2206A	0.21	130165	-	-	-	-	0.20	0.21	-	-	-	-
BDMS11C2203A	0.14	130165	-	-	-	-	0.12	0.13	-	-	-	-
BDMS13C2201A	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2204A	0.19	130165	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	15,001.00	274.00	-
BDMS19C2201A	0.03	241264	-	0.01	0.01	0.01	-	0.01	(0.02)	3.00	-	-
BDMS19C2204A	0.11	130165	-	0.12	0.11	0.11	0.10	0.11	-	50.00	1.00	-
BDMS19C2206A	0.31	130165	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	102,715.00	3,166.00	-
BDMS28C2202A	0.05	130165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
BDMS28C2204A	0.26	130165	-	0.26	0.25	0.25	0.25	0.26	(0.01)	3,042.00	78.00	-
BDMS41C2205A	0.25	130165	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	7,055.00	174.00	-
BEC01C2202A	0.07	130165	-	0.08	0.06	0.06	0.06	0.07	(0.01)	22,286.00	156.00	-
BEC01C2204A	0.27	130165	-	0.29	0.24	0.25	0.25	0.26	(0.02)	73,079.00	1,986.00	-
BEC01P2202A	0.07	130165	-	0.07	0.07	0.07	0.07	0.08	-	20,032.00	140.00	-
BEC06C2205A	0.35	130165	-	0.37	0.31	0.31	0.32	0.33	(0.04)	62,960.00	2,173.00	-
BEC08C2205A	0.17	130165	-	0.20	0.17	0.17	0.17	0.18	-	30,122.00	566.00	-
BEC13C2202A	0.07	130165	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	210,756.00	1,453.00	-
BEC13C2203A	0.28	130165	-	0.32	0.24	0.25	0.25	0.26	(0.03)	133,449.00	3,752.00	-
BEC16C2202A	0.09	130165	-	0.10	0.07	0.08	0.08	0.09	(0.01)	6,587.00	60.00	-
BEC16C2204A	0.32	130165	-	0.35	0.29	0.29	0.29	0.30	(0.03)	10,948.00	352.00	-
BEC19C2202A	0.08	130165	-	0.09	0.06	0.07	0.07	0.08	(0.01)	4,381.00	29.00	-
BEC19C2203A	0.25	130165	0.24	0.28	0.22	0.23	0.23	0.24	(0.02)	248,839.00	6,230.00	-
BEC24C2203A	0.26	130165	-	0.29	0.23	0.23	0.23	0.24	(0.03)	16,732.00	444.00	-
BEM01C2202A	0.04	130165	-	-	-	-	-	0.03	-	-	-	-
BEM01C2205A	0.26	120165	-	0.24	0.24	0.24	0.24	0.26	(0.02)	24,154.00	580.00	-
BEM11C2205A	0.20	130165	-	-	-	-	0.18	0.19	-	-	-	-
BEM13C2203A	0.10	120165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,680.00	96.00	-
BEM13C2205A	0.20	130165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	36,668.00	698.00	-
BEM19C2203A	0.06	120165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	55,382.00	277.00	-
BEM19C2205A	0.22	130165	-	0.21	0.21	0.21	0.21	0.22	(0.01)	42,946.00	902.00	-
BEM28C2203A	0.11	120165	-	-	-	-	0.10	0.11	-	-	-	-
BEM28C2205A	0.29	120165	-	0.25	0.25	0.25	0.26	0.27	(0.04)	70.00	2.00	-
BGR101C2203A	0.04	130165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5.00	-	-
BGR101C2203X	0.08	130165	-	0.08	0.08	0.08	0.07	0.08	-	2,525.00	20.00	-
BGR101C2205X	0.19	130165	-	0.19	0.18	0.19	0.18	0.19	-	62,529.00	1,186.00	-
BGR101P2204A	0.43	130165	-	0.44	0.44	0.44	0.45	0.46	0.01	7,606.00	335.00	-
BGR106C2203A	0.04	120165	-	-	-	-	0.02	0.03	-	-	-	-
BGR106C2204A	0.16	130165	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,900.00	44.00	-
BGR111C2202A	0.06	50165	-	-	-	-	0.02	0.04	-	-	-	-
BGR13C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
BGR13C2203A	0.03	130165	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	220.00	-	-
BGR13C2205A	0.13	130165	-	0.13	0.13	0.13	0.13	0.14	-	16,966.00	221.00	-
BGR16C2203A	0.04	130165	-	0.05	0.04	0.05	0.04	0.05	0.01	52.00	-	-
BGR16C2205A	0.16	130165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,028.00	48.00	-
BGR19C2203A	0.06	130165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,742.00	44.00	-
BGR19C2205A	0.18	130165	-	0.17	0.16	0.16	0.16	0.17	(0.02)	165,121.00	2,764.00	-
BGR124C2204A	0.04	100165	-	-	-	-	0.03	0.04	-	-	-	-
BGR124C2206A	1.00	0	-	0.22	0.20	0.20	0.20	0.21	(0.80)	2,709.00	57.00	-
BGR141C2203A	0.08	100165	-	0.07	0.07	0.07	0.06	0.07	(0.01)	600.00	4.00	-
BGR141C2205A	0.15	130165	-	-	-	-	0.14	0.15	-	-	-	-
BH01C2202A	0.04	120165	-	-	-	-	0.04	0.05	-	-	-	-
BH01C2205X	0.34	130165	-	0.35	0.33	0.33	0.33	0.34	(0.01)	14,181.00	477.00	-
BH06C2201K	0.02	291264	-	-	-	-	0.01	0.06	-	-	-	-
BH08C2202S	0.33	130165	-	0.34	0.31	0.31	0.32	0.33	(0.02)	7,202.00	232.00	-
BH11C2202A	0.06	130165	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,376.00	13.00	-
BH13C2201A	0.01	50165	-	-	-	-	-	-	-	-	-	-
BH13C2203A	0.05	120165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,370.00	5.00	-
BH13C2205A	0.34	130165	-	0.35	0.33	0.34	0.34	0.35	-	72,664.00	2,464.00	-
BH19C2202A	0.01	120165	0.01	0.01	0.01	0.01	0.01	0.02	-	781.00	1.00	-
BH19C2204A	0.24	130165	-	0.23	0.23	0.23	0.23	0.24	(0.01)	2,808.00	65.00	-
BH19C2205A	0.43	130165	-	0.44	0.42	0.42	0.43	0.44	(0.01)	27,814.00	1,187.00	-
BH41C2205A	0.37	130165	-	0.38	0.36	0.36	0.36	0.37	(0.01)	48,951.00	1,794.00	-
BIDU28C2204A	0.97	130165	-	-	-	-	0.01	-	-	-	-	-
BIDU28C2204B	1.00	0	-	0.41	0.41	0.41	0.01	20.00	(0.59)	100.00	4.00	-
BJC01C2203A	0.03	120165	-	-	-	-	0.02	0.03	-	-	-	-
BJC01C2205X	0.12	130165	-	0.12	0.12	0.12	0.12	0.13	-	12,980.00	156.00	-
BJC01C2207A	0.29	130165	-	0.29	0.29	0.29	0.29	0.30	-	8,489.00	246.00	-
BJC06C2201A	0.01	130165	-	-	-	-	0.01	0.06	-	-	-	-
BJC06C2205A	0.09	130165	-	0.09	0.09	0.09	0.09	0.10	-	43,400.00	391.00	-
BJC13C2202A	0.02	130165	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	64.00	-	-
BJC13C2204A	0.09	130165	-	0.09	0.09	0.09	0.09	0.10	-	98,656.00	888.00	-
BJC13C2208A	0.26	130165	0.26	0.26	0.26	0.26	0.26	0.27	-	108,574.00	2,823.00	-
BJC19C2202A	0.02	60165	-	-	-	-	-	0.01	-	-	-	-
BJC19C2205A	0.11	130165	-	0.12	0.12	0.12	0.12	0.13	0.01	2,040.00	24.00	-
BJC19C2207A	0.25	130165	-	0.25	0.25	0.25	0.25	0.26	-	60,187.00	1,505.00	-
BJC24C2206A	0.26	130165	-									

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG19C2205A	0.37	130165	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	109,964.00	3,951.00	-
CBG19P2202A	0.17	130165	-	0.17	0.17	0.17	0.17	0.18	-	10,902.00	185.00	-
CBG24C2203A	0.06	130165	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,364.00	27.00	-
CBG24C2205A	0.24	130165	-	0.24	0.22	0.22	0.22	0.23	(0.02)	6,947.00	160.00	-
CBG41C2202A	0.08	130165	-	-	-	-	0.05	0.08	-	-	-	-
CBG41C2203A	0.19	130165	-	0.18	0.17	0.18	0.16	0.17	(0.01)	1,600.00	28.00	-
CBG41C2203B	0.28	130165	-	0.28	0.26	0.26	0.25	0.26	(0.02)	21,008.00	575.00	-
CBG41C2204A	0.21	130165	-	0.21	0.20	0.20	0.19	0.20	(0.01)	8,432.00	173.00	-
CENT01C2202A	0.06	130165	-	0.09	0.06	0.07	0.07	0.08	0.01	71,398.00	551.00	-
CENT01C2204A	0.25	130165	-	0.29	0.23	0.26	0.26	0.27	0.01	89,283.00	2,285.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.04	0.06	-	-	-	-
CENT13C2203A	0.06	130165	-	-	-	-	0.05	0.06	-	-	-	-
CENT13C2204A	0.21	130165	-	0.26	0.20	0.23	0.23	0.24	0.02	177,037.00	4,133.00	-
CENT19C2203A	0.05	130165	-	0.07	0.05	0.06	0.06	0.07	0.01	39,640.00	263.00	-
CENT19C2204A	0.25	130165	-	0.29	0.23	0.26	0.26	0.27	0.01	189,126.00	4,992.00	-
CENT24C2203A	0.05	291264	-	0.06	0.05	0.05	0.05	0.06	-	3,100.00	17.00	-
CENT28C2205A	0.18	130165	-	0.21	0.18	0.20	0.19	0.20	0.02	61,171.00	1,205.00	-
CHG01C2202A	0.02	130165	-	-	-	-	0.02	0.03	-	-	-	-
CHG01C2203A	0.10	130165	0.10	0.11	0.10	0.10	0.10	0.11	-	20,003.00	210.00	-
CHG01C2205A	0.24	130165	0.25	0.26	0.24	0.24	0.24	0.25	-	42,112.00	1,036.00	-
CHG06C2201A	0.01	120165	-	-	-	-	-	-	-	-	-	-
CHG06C2203K	0.09	130165	-	0.09	0.09	0.09	0.08	0.09	-	13,200.00	119.00	-
CHG11C2205A	0.24	130165	-	0.25	0.25	0.25	0.24	0.25	0.01	4,520.00	113.00	-
CHG13C2201A	0.01	130165	-	-	-	-	-	-	-	-	-	-
CHG13C2202A	0.02	130165	-	0.03	0.02	0.02	0.02	0.03	-	2,020.00	6.00	-
CHG13C2204A	0.16	130165	0.17	0.17	0.16	0.16	0.16	0.17	-	38,630.00	654.00	-
CHG13C2205A	1.00	0	0.24	0.26	0.24	0.24	0.24	0.25	(0.76)	122,644.00	3,079.00	-
CHG16C2202A	0.03	130165	-	0.04	0.03	0.03	0.03	0.04	-	2,255.00	7.00	-
CHG19C2201A	0.04	91264	-	-	-	-	-	0.01	-	-	-	-
CHG19C2202A	0.03	110165	-	0.02	0.02	0.02	0.01	0.02	(0.01)	50.00	-	-
CHG19C2204A	0.12	130165	-	0.12	0.12	0.12	0.11	0.12	-	646.00	8.00	-
CHG19C2205A	0.22	130165	-	0.24	0.22	0.22	0.22	0.23	-	105,511.00	2,477.00	-
CHG24C2203A	0.05	120165	-	0.05	0.05	0.05	0.04	0.05	-	6,184.00	31.00	-
CHMO28C2204A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
CK01C2203X	0.27	130165	-	0.25	0.20	0.20	0.20	0.21	(0.07)	51,442.00	1,126.00	-
CK06C2205A	0.39	130165	-	0.37	0.29	0.29	0.29	0.30	(0.10)	103,372.00	3,392.00	-
CK13C2203A	0.23	130165	-	0.22	0.16	0.16	0.15	0.16	(0.07)	404,215.00	7,156.00	-
CK19C2202A	0.12	130165	-	0.10	0.08	0.08	0.07	0.08	(0.04)	2.00	-	-
CK19C2205A	0.39	130165	-	0.37	0.31	0.31	0.30	0.31	(0.08)	78,594.00	2,563.00	-
CK24C2205A	0.45	130165	0.44	0.44	0.34	0.34	0.34	0.35	(0.11)	33,812.00	1,268.00	-
CKP01C2201A	0.01	130165	0.01	0.01	0.01	0.01	0.01	0.02	-	22.00	-	-
CKP01C2203A	0.07	120165	-	-	-	-	0.06	0.07	-	-	-	-
CKP11C2202A	0.06	40165	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2202A	0.06	161264	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2203A	0.06	130165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
CKP13C2204A	0.45	110165	-	-	-	-	0.44	0.48	-	-	-	-
CKP13C2205A	0.18	110165	-	-	-	-	0.18	0.19	-	-	-	-
CKP19C2203A	0.04	60165	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2203B	0.10	40165	-	-	-	-	0.07	0.08	-	-	-	-
CKP19C2204A	0.36	110165	-	-	-	-	0.35	0.39	-	-	-	-
COM701C2201A	0.05	130165	-	0.04	0.03	0.03	0.03	0.04	(0.02)	6,220.00	19.00	-
COM701C2201X	0.24	130165	-	0.23	0.18	0.18	0.19	0.20	(0.06)	21,073.00	428.00	-
COM701C2203A	0.38	130165	0.37	0.38	0.35	0.35	0.35	0.36	(0.03)	60,226.00	2,239.00	-
COM701P2202A	0.05	120165	-	-	-	-	0.04	0.05	-	-	-	-
COM701P2203A	0.46	130165	-	0.46	0.43	0.46	0.46	0.47	-	127,273.00	5,656.00	-
COM706C2204A	0.48	130165	-	0.49	0.44	0.45	0.45	0.46	(0.03)	21,556.00	1,022.00	-
COM706P2204A	0.24	130165	-	0.24	0.23	0.24	0.24	0.25	-	10,535.00	247.00	-
COM708C2206A	0.33	130165	-	0.33	0.32	0.32	0.31	0.32	(0.01)	17,016.00	550.00	-
COM711C2205A	0.48	130165	-	0.49	0.47	0.47	0.47	0.48	(0.01)	15,580.00	754.00	-
COM711P2202A	0.10	120165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,512.00	14.00	-
COM713C2203A	0.56	130165	-	0.56	0.51	0.51	0.51	0.52	(0.05)	10,097.00	542.00	-
COM713C2204A	0.41	130165	0.40	0.42	0.38	0.38	0.38	0.39	(0.03)	170,168.00	6,876.00	-
COM713P2202A	0.05	70165	-	-	-	-	-	0.05	-	-	-	-
COM713P2203A	0.38	130165	-	0.38	0.36	0.38	0.38	0.39	-	67,702.00	2,503.00	-
COM716C2203A	0.38	130165	0.38	0.38	0.34	0.35	0.35	0.36	(0.03)	16,757.00	611.00	-
COM719C2202A	0.06	130165	-	0.06	0.04	0.04	0.04	0.05	(0.02)	6,640.00	33.00	-
COM719C2203A	0.36	130165	-	0.37	0.33	0.33	0.33	0.34	(0.03)	221,033.00	7,837.00	-
COM719P2202A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
COM719P2203A	0.30	130165	-	0.29	0.29	0.29	0.30	0.31	(0.01)	1,062.00	31.00	-
COM724C2203A	0.37	130165	0.36	0.38	0.34	0.34	0.34	0.35	(0.03)	32,342.00	1,165.00	-
COM728C2202A	0.18	130165	-	0.19	0.17	0.17	0.17	0.18	(0.01)	17,626.00	323.00	-
COM741C2202A	0.36	130165	-	0.37	0.35	0.35	0.34	0.35	(0.01)	16,260.00	586.00	-
COM741C2203A	0.34	130165	-	0.35	0.34	0.34	0.32	0.34	-	5,012.00	171.00	-
COM741C2205A	0.50	130165	-	0.50	0.47	0.47	0.47	0.48	(0.03)	50,838.00	2,494.00	-
CPAL01C2201A	0.02	130165	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
CPAL01C2204X	0.07	130165	-	0.07	0.07	0.07	0.06	0.07	-	161.00	1.00	-
CPAL01C2205A	0.21	130165	-	0.20	0.20	0.20	0.19	0.20	(0.01)	79,838.00	1,597.00	-
CPAL01P2203A	0.37	130165	-	0.36	0.36	0.36	0.37	0.38	(0.01)	6,860.00	247.00	-
CPAL06C2203K	0.03	70165	-	-	-	-	0.01	0.05	-	-	-	-
CPAL06C2204A	0.11	130165	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
CPAL08C2206A	0.17	120165	-	0.16	0.16	0.16	0.15	0.16	(0.01)	9,701.00	155.00	-
CPAL11C2203A	0.06	130165	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13C2204A	0.05	130165	-	0.05	0.04	0.04	0.05	0.06	(0.01)	67,139.00	336.00	-
CPAL13C2205A	0.16	130165	-									

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF41C2207A	0.77	130165	-	-	-	-	0.74	0.78	-	-	-	-
CPF41C2301A	0.27	130165	-	0.27	0.26	0.27	0.27	0.28	-	280.00	7.00	-
CPN01C2201X	0.10	130165	-	0.10	0.10	0.10	0.10	0.11	-	6,846.00	68.00	-
CPN01C2203X	0.09	130165	-	0.09	0.08	0.09	0.08	0.09	-	16,589.00	133.00	-
CPN01C2205A	0.24	130165	-	0.24	0.23	0.24	0.24	0.25	-	29,497.00	695.00	-
CPN06C2203A	0.08	130165	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1.00	-	-
CPN11C2203A	0.14	130165	-	0.14	0.14	0.14	0.13	0.14	-	4,600.00	64.00	-
CPN13C2201A	0.02	271264	-	-	-	-	-	0.01	-	-	-	-
CPN13C2204A	0.13	130165	-	-	-	-	0.12	0.13	-	-	-	-
CPN13C2205A	0.32	130165	-	0.31	0.30	0.31	0.31	0.32	(0.01)	57,125.00	1,742.00	-
CPN16C2202A	0.03	130165	-	0.03	0.02	0.03	0.02	0.03	-	528.00	1.00	-
CPN19C2201A	0.05	301264	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.17	130165	-	0.17	0.16	0.16	0.16	0.18	(0.01)	114,135.00	1,851.00	-
CPN24C2203A	0.05	291264	-	-	-	-	0.01	0.02	-	-	-	-
CPN41C2205A	0.26	130165	-	0.26	0.25	0.26	0.26	0.27	-	20,904.00	541.00	-
CRC01C2201A	0.01	70165	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2203A	0.06	120165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,883.00	19.00	-
CRC01C2205A	0.12	130165	-	0.12	0.12	0.12	0.12	0.13	-	355.00	4.00	-
CRC06C2204K	0.06	110165	-	-	-	-	0.05	0.07	-	-	-	-
CRC06P2201K	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
CRC11C2206A	0.19	120165	-	0.19	0.19	0.19	0.19	0.20	-	11,000.00	209.00	-
CRC13C2201A	0.01	241264	-	-	-	-	-	0.01	-	-	-	-
CRC13C2203A	0.03	110165	-	-	-	-	0.03	0.04	-	-	-	-
CRC13C2204A	0.13	130165	-	0.12	0.12	0.12	0.12	0.13	(0.01)	13,275.00	159.00	-
CRC13C2205A	0.20	130165	-	0.20	0.19	0.20	0.20	0.21	-	48,624.00	957.00	-
CRC16C2204A	0.11	130165	0.11	0.11	0.10	0.11	0.11	0.12	-	2,600.00	29.00	-
CRC19C2202A	0.02	40165	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2204A	0.10	110165	-	0.10	0.10	0.10	0.10	0.11	-	1,257.00	13.00	-
CRC19C2205A	0.17	130165	-	0.17	0.16	0.17	0.17	0.18	-	76,027.00	1,239.00	-
CRC24C2206A	0.22	130165	-	0.22	0.21	0.22	0.22	0.23	-	2,070.00	45.00	-
CRC28C2204A	0.06	120165	-	0.06	0.06	0.06	0.06	0.07	-	8,084.00	49.00	-
CRC28C2205A	0.16	130165	-	0.16	0.15	0.15	0.16	0.17	(0.01)	6,384.00	97.00	-
CRC41C2208A	0.25	130165	0.25	0.25	0.24	0.25	0.25	0.26	-	9,426.00	231.00	-
DELT01C2201A	0.01	130165	0.01	0.02	0.01	0.01	0.01	0.02	-	3,113.00	5.00	-
DELT01C2202A	0.04	130165	-	0.04	0.03	0.04	0.03	0.04	-	971.00	3.00	-
DELT01C2202X	0.10	120165	-	0.09	0.09	0.09	0.08	0.09	(0.01)	251.00	2.00	-
DELT01C2203A	0.35	130165	-	0.34	0.33	0.33	0.33	0.34	(0.02)	24,161.00	815.00	-
DELT01C2206A	0.45	130165	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	14,506.00	637.00	-
DELT01P2201A	0.21	130165	-	0.20	0.19	0.20	0.20	0.21	(0.01)	17,164.00	343.00	-
DELT01P2202A	0.18	130165	-	0.18	0.17	0.18	0.18	0.19	-	15,767.00	284.00	-
DELT01P2205A	0.53	130165	-	0.54	0.53	0.54	0.54	0.55	0.01	6,126.00	331.00	-
DELT06C2201A	0.04	100165	-	0.01	0.01	0.01	0.01	0.03	(0.03)	10.00	-	-
DELT06C2203A	0.27	130165	-	0.26	0.25	0.25	0.25	0.26	(0.02)	6,934.00	177.00	-
DELT06C2205A	0.57	130165	-	0.57	0.54	0.54	0.55	0.56	(0.03)	20,425.00	1,133.00	-
DELT13C2201B	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
DELT13C2202A	0.02	130165	0.02	0.02	0.02	0.02	0.01	0.02	-	250.00	1.00	-
DELT13C2202B	0.07	130165	-	0.07	0.06	0.06	0.06	0.07	(0.01)	40,454.00	243.00	-
DELT13C2203A	0.26	130165	0.24	0.24	0.23	0.23	0.23	0.24	(0.03)	208,423.00	4,956.00	-
DELT13C2204A	0.16	130165	-	0.17	0.15	0.15	0.15	0.16	(0.01)	246,051.00	3,936.00	-
DELT13C2207A	0.46	130165	-	0.45	0.43	0.43	0.44	0.45	(0.03)	85,410.00	3,798.00	-
DELT13C2207B	0.95	120165	-	-	-	-	0.89	0.94	-	-	-	-
DELT13P2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
DELT13P2204A	0.38	130165	-	0.39	0.39	0.39	0.39	0.40	0.01	49,566.00	1,933.00	-
DELT16C2202A	0.02	130165	-	0.02	0.02	0.02	0.01	0.02	-	48.00	-	-
DELT16C2203A	0.35	130165	-	0.33	0.31	0.31	0.32	0.33	(0.04)	532.00	17.00	-
DELT19C2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
DELT19C2202A	0.05	130165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	20,900.00	84.00	-
DELT19C2203A	0.38	130165	-	0.37	0.35	0.35	0.35	0.36	(0.03)	6,961.00	248.00	-
DELT19C2204A	0.20	130165	-	0.20	0.19	0.19	0.19	0.20	(0.01)	23,101.00	439.00	-
DELT19C2208A	0.41	130165	-	0.40	0.39	0.39	0.39	0.40	(0.02)	14,716.00	583.00	-
DELT19C2208B	0.83	130165	-	0.83	0.80	0.80	0.81	0.82	(0.03)	161,514.00	13,142.00	-
DELT19P2202A	0.05	130165	-	0.05	0.04	0.05	0.05	0.06	-	22,986.00	115.00	-
DELT19P2203A	0.36	130165	-	0.38	0.38	0.38	0.37	0.38	0.02	10.00	-	-
DELT19P2208A	0.75	130165	-	0.76	0.76	0.76	0.76	0.77	0.01	49,487.00	3,761.00	-
DELT19P2208B	1.43	130165	-	1.45	1.44	1.44	1.44	1.45	0.01	5,357.00	777.00	1.00
DELT24C2206A	0.62	130165	-	0.61	0.58	0.58	0.59	0.60	(0.04)	6,027.00	361.00	-
DELT28C2201B	0.03	291264	-	-	-	-	0.01	0.03	-	-	-	-
DELT28C2203A	0.26	130165	-	0.25	0.24	0.24	0.24	0.25	(0.02)	2,535.00	62.00	-
DELT28C2205A	0.30	130165	-	0.29	0.29	0.29	0.28	0.29	(0.01)	3,042.00	88.00	-
DELT41C2202A	0.13	120165	-	0.11	0.10	0.10	0.10	0.12	(0.03)	104.00	1.00	-
DELT41C2203A	0.69	130165	-	-	-	-	0.65	0.67	-	-	-	-
DELT41C2207A	0.56	130165	-	0.56	0.55	0.55	0.55	0.56	(0.01)	10,137.00	565.00	-
DJ41C2203A	0.37	130165	0.32	0.34	0.31	0.33	0.33	0.34	(0.04)	28,911.00	921.00	-
DJ41C2203T	0.89	130165	0.81	0.85	0.79	0.84	0.84	0.85	(0.05)	619.00	51.00	-
DJ41P2203A	0.85	130165	0.85	0.87	0.84	0.85	0.83	0.84	-	608.00	52.00	-
DJ41P2203B	1.25	0	-	-	-	-	1.17	1.18	-	-	-	-
DJ41P2203C	0.56	130165	-	0.55	0.55	0.55	0.54	0.55	(0.01)	4.00	-	-
DJ41P2203T	0.94	130165	-	0.96	0.92	0.92	0.92	0.93	(0.02)	2,057.00	193.00	-
DOHO01C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2201E	0.05	50165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2204A	0.31	130165	-	0.30	0.28	0.28	0.29	0.30	(0.03)	13,768.00	410.00	

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC28C2205A	0.32	130165	-	0.37	0.32	0.34	0.34	0.35	0.02	67,373.00	2,277.00	-
DTAC41C2202A	0.49	120165	-	0.55	0.49	0.49	0.47	0.49	-	4,212.00	213.00	-
DTAC41C2203B	0.14	130165	-	0.18	0.15	0.15	0.15	0.16	0.01	8,336.00	135.00	-
DTAC41C2206A	0.35	130165	-	0.41	0.35	0.38	0.37	0.38	0.03	76,477.00	2,807.00	-
EA01C2201A	1.28	130165	-	1.26	1.04	1.04	1.04	1.06	(0.24)	16,867.00	1,915.00	1.00
EA01C2201X	1.87	120165	-	1.68	1.51	1.51	1.52	1.53	(0.36)	475.00	76.00	1.00
EA01C2204A	1.12	130165	-	1.08	0.96	0.96	0.96	0.97	(0.16)	91,807.00	9,189.00	1.00
EA01C2205A	0.68	130165	-	0.68	0.59	0.60	0.59	0.60	(0.08)	81,686.00	5,105.00	-
EA01C2205X	0.29	130165	-	0.28	0.24	0.24	0.24	0.25	(0.05)	42,837.00	1,097.00	-
EA01P2201A	0.01	130165	-	0.02	0.02	0.02	0.01	0.02	0.01	1,000.00	2.00	-
EA01P2204A	0.24	130165	-	0.27	0.24	0.26	0.27	0.28	0.02	47,458.00	1,220.00	-
EA01P2205A	0.75	130165	-	0.81	0.75	0.81	0.81	0.82	0.06	67,298.00	5,298.00	-
EA08C2205A	0.45	130165	0.45	0.45	0.38	0.39	0.38	0.39	(0.06)	39,090.00	1,625.00	-
EA11C2203A	1.93	60165	-	-	-	-	1.62	1.66	-	-	-	-
EA11P2202A	0.04	130165	-	0.04	0.03	0.03	0.03	0.04	(0.01)	160.00	-	-
EA13C2202A	2.12	70165	-	-	-	-	1.65	1.70	-	-	-	-
EA13C2203A	1.47	130165	-	1.41	1.24	1.28	1.24	1.28	(0.19)	6,275.00	840.00	1.00
EA13C2204A	1.02	130165	0.95	1.00	0.89	0.89	0.89	0.90	(0.13)	24,403.00	2,273.00	-
EA13C2204B	0.70	130165	0.71	0.71	0.60	0.60	0.60	0.61	(0.10)	380,860.00	24,124.00	-
EA13C2205A	0.32	130165	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	2,839,831.00	83,295.00	-
EA13P2201A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
EA13P2203A	0.08	130165	0.08	0.10	0.08	0.09	0.09	0.10	0.01	182,287.00	1,570.00	-
EA13P2204A	0.38	130165	0.41	0.43	0.38	0.43	0.43	0.44	0.05	152,725.00	6,205.00	-
EA16C2201A	1.55	120165	-	-	-	-	0.99	1.07	-	-	-	-
EA16C2203A	1.17	130165	-	1.16	0.99	1.00	1.00	1.02	(0.17)	12,081.00	1,294.00	1.00
EA16C2205A	0.66	130165	-	0.65	0.56	0.56	0.56	0.57	(0.10)	25,897.00	1,551.00	-
EA19C2201A	0.82	130165	-	-	-	-	0.45	0.49	-	-	-	-
EA19C2203A	1.82	130165	-	1.61	1.57	1.57	1.55	1.57	(0.25)	100.00	16.00	1.00
EA19C2204A	1.20	130165	1.16	1.16	1.03	1.03	1.00	1.03	(0.17)	356.00	39.00	1.00
EA19C2204B	0.82	130165	-	0.79	0.69	0.69	0.69	0.70	(0.13)	29,347.00	2,136.00	-
EA19C2204C	0.39	130165	-	0.38	0.31	0.31	0.31	0.32	(0.08)	734,540.00	24,686.00	-
EA19P2203A	0.16	130165	0.16	0.19	0.15	0.19	0.19	0.20	0.03	167,406.00	2,978.00	-
EA19P2204A	0.57	130165	0.56	0.64	0.56	0.63	0.64	0.65	0.06	206,579.00	12,619.00	-
EA24C2203A	1.86	130165	-	1.83	1.66	1.66	1.61	1.66	(0.20)	1,005.00	181.00	1.00
EA24C2206A	1.00	0	-	0.65	0.55	0.55	0.55	0.56	(0.45)	25,880.00	1,534.00	-
EA28C2203A	2.06	120165	-	1.74	1.67	1.67	1.65	1.73	(0.39)	420.00	71.00	1.00
EA41C2201A	2.06	130165	-	2.04	1.81	1.81	1.78	1.80	(0.25)	8,040.00	1,546.00	1.00
EA41C2203A	1.30	130165	-	1.26	1.12	1.12	1.11	1.13	(0.18)	6,900.00	816.00	1.00
EA41C2203B	0.85	130165	-	0.84	0.71	0.71	0.71	0.73	(0.14)	19,365.00	1,524.00	-
EA41C2205A	0.69	130165	0.68	0.68	0.58	0.59	0.58	0.59	(0.10)	176,347.00	11,003.00	-
EGCO01C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2204A	0.29	130165	-	0.29	0.28	0.29	0.28	0.29	-	21,463.00	617.00	-
EGCO08C2202S	0.39	130165	-	0.39	0.37	0.38	0.37	0.38	(0.01)	6,002.00	228.00	-
EGCO11C2203A	0.20	130165	-	0.20	0.20	0.20	0.19	0.20	-	10,200.00	204.00	-
EGCO13C2202A	0.03	130165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
EGCO13C2204A	0.36	130165	-	0.37	0.35	0.35	0.35	0.36	(0.01)	79,976.00	2,890.00	-
EGCO19C2202A	0.07	130165	-	0.06	0.06	0.06	0.06	0.07	(0.01)	264.00	2.00	-
EGCO19C2204A	0.31	130165	-	0.31	0.30	0.30	0.30	0.31	(0.01)	15,877.00	481.00	-
EPG01C2201X	0.08	120165	-	0.08	0.07	0.07	0.08	0.09	(0.01)	2,344.00	18.00	-
EPG01C2206A	0.30	130165	-	0.29	0.29	0.29	0.30	0.32	(0.01)	7,216.00	209.00	-
EPG06C2205A	0.23	130165	-	0.22	0.21	0.21	0.23	0.24	(0.02)	12,600.00	276.00	-
EPG13C2205A	0.28	130165	-	0.27	0.26	0.27	0.27	0.28	(0.01)	91,789.00	2,474.00	-
EPG19C2205A	0.20	130165	-	0.20	0.19	0.20	0.20	0.21	-	21,540.00	428.00	-
ESS001C2201A	0.03	70165	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	3.00	-	-
ESS001C2203X	0.06	130165	0.06	0.06	0.06	0.06	0.06	0.07	-	15,976.00	96.00	-
ESS001C2205X	0.29	130165	-	0.32	0.29	0.30	0.30	0.31	0.01	22,844.00	690.00	-
ESS006C2203A	0.07	130165	-	0.07	0.07	0.07	0.07	0.08	-	7,252.00	51.00	-
ESS013C2201A	0.01	211264	-	-	-	-	-	0.01	-	-	-	-
ESS013C2203A	0.10	130165	-	0.11	0.10	0.10	0.10	0.11	-	10,128.00	104.00	-
ESS013C2204A	0.22	130165	-	0.24	0.22	0.22	0.22	0.23	-	89,276.00	2,043.00	-
ESS016C2202A	0.02	130165	-	-	-	-	0.01	0.02	-	-	-	-
ESS019C2202A	0.02	110165	-	-	-	-	0.02	0.03	-	-	-	-
ESS019C2204A	0.13	130165	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,499.00	55.00	-
ESS019C2205A	0.27	130165	-	0.29	0.27	0.28	0.28	0.29	0.01	30,415.00	856.00	-
ESS024C2205A	0.31	130165	-	0.33	0.30	0.31	0.31	0.32	-	10,536.00	331.00	-
ESS028C2201A	0.03	60165	-	-	-	-	0.01	0.04	-	-	-	-
ESS041C2203A	0.15	120165	-	0.14	0.13	0.13	0.13	0.14	(0.02)	5,020.00	66.00	-
GEEL28C2203A	0.08	130165	-	0.08	0.07	0.07	0.08	0.10	(0.01)	3,545.00	25.00	-
GEEL28P2204A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
GLOB01C2201A	0.02	130165	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2203X	0.15	130165	-	-	-	-	0.14	0.15	-	-	-	-
GLOB01C2205A	0.37	130165	0.36	0.36	0.34	0.34	0.34	0.35	(0.03)	15,814.00	551.00	-
GLOB06C2201A	0.01	120165	-	-	-	-	0.01	0.02	-	-	-	-
GLOB06C2203A	0.17	130165	-	0.16	0.16	0.16	0.15	0.16	(0.01)	32,057.00	513.00	-
GLOB08C2201S	0.26	130165	-	0.25	0.24	0.24	0.23	0.24	(0.02)	3,001.00	72.00	-
GLOB11C2205A	0.33	130165	-	0.33	0.32	0.32	0.32	0.33	(0.01)	1,175.00	38.00	-
GLOB13C2202A	0.05	120165	-	-	-	-	0.04	0.05	-	-	-	-
GLOB13C2204A	0.35	130165	0.34	0.34	0.32	0.32	0.32	0.33	(0.03)			

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2205B	0.44	130165	-	0.45	0.41	0.43	0.43	0.44	(0.01)	117,830.00	5,093.00	-
GPSC19P2204A	0.16	130165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	100,245.00	1,516.00	-
GPSC19P2205A	0.55	130165	-	0.54	0.53	0.54	0.54	0.55	(0.01)	111,360.00	5,953.00	-
GPSC24C2204A	0.59	130165	-	0.61	0.54	0.58	0.58	0.59	(0.01)	23,366.00	1,378.00	-
GPSC28C2202A	0.18	130165	-	0.18	0.16	0.18	0.17	0.18	-	20,280.00	358.00	-
GPSC28C2206A	1.00	0	-	0.39	0.36	0.38	0.37	0.38	(0.62)	30,420.00	1,143.00	-
GPSC41C2201A	0.09	130165	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,200.00	20.00	-
GPSC41C2203A	0.62	130165	-	0.64	0.58	0.61	0.61	0.62	(0.01)	18,678.00	1,129.00	-
GPSC41C2204A	0.87	130165	-	0.89	0.83	0.86	0.85	0.86	(0.01)	9,616.00	821.00	-
GPSC41C2205A	0.49	130165	-	0.50	0.45	0.48	0.48	0.49	(0.01)	40,088.00	1,919.00	-
GRE28C2203A	0.07	130165	-	0.07	0.07	0.07	0.06	0.08	-	3,500.00	25.00	-
GRE28C2203B	0.12	60165	-	-	-	-	0.01	-	-	-	-	-
GRE28P2204A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
GULF01C2201A	0.03	130165	-	0.07	0.05	0.05	0.05	0.06	0.02	93,176.00	524.00	-
GULF01C2201X	0.14	130165	0.20	0.24	0.13	0.18	0.18	0.19	0.04	135,733.00	2,460.00	-
GULF01C2204A	0.50	130165	-	0.62	0.49	0.56	0.56	0.57	0.06	114,351.00	6,426.00	-
GULF01C2204X	0.39	130165	0.39	0.53	0.39	0.46	0.46	0.47	0.07	265,611.00	12,239.00	-
GULF01P2201A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2202A	0.04	130165	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
GULF06C2201A	0.05	40165	-	0.03	0.01	0.02	0.01	0.04	(0.03)	148.00	-	-
GULF06C2204A	0.60	130165	-	0.77	0.61	0.68	0.68	0.71	0.08	34,003.00	2,275.00	-
GULF06C2205A	0.40	130165	0.53	0.56	0.43	0.49	0.49	0.51	0.09	22,213.00	1,178.00	-
GULF06P2203A	0.02	130165	-	-	-	-	0.01	0.04	-	-	-	-
GULF08C2202S	0.56	130165	0.62	0.64	0.54	0.59	0.58	0.60	0.03	24,106.00	1,424.00	-
GULF08C2205A	0.23	130165	-	0.31	0.23	0.27	0.27	0.28	0.04	224,669.00	6,192.00	-
GULF11C2205A	0.45	130165	-	0.58	0.44	0.52	0.52	0.53	0.07	85,860.00	4,404.00	-
GULF11P2201A	0.05	201264	-	-	-	-	0.01	0.03	-	-	-	-
GULF11P2207A	1.00	0	0.44	0.49	0.41	0.45	0.45	0.46	(0.55)	47,433.00	2,142.00	-
GULF13C2201B	0.02	231264	-	-	-	-	-	-	-	-	-	-
GULF13C2203A	0.33	130165	0.33	0.47	0.31	0.39	0.39	0.40	0.06	884,740.00	34,265.00	-
GULF13C2204A	0.60	130165	-	0.77	0.60	0.69	0.69	0.70	0.09	34,806.00	2,358.00	-
GULF13C2205A	1.00	0	0.27	0.36	0.25	0.31	0.31	0.32	(0.69)	3,046,602.00	94,809.00	-
GULF13P2201A	0.08	71264	-	0.02	0.02	0.02	0.01	0.02	(0.06)	5.00	-	-
GULF13P2202A	0.04	271264	-	-	-	-	-	0.02	-	-	-	-
GULF13P2204A	0.10	130165	-	0.10	0.09	0.09	0.08	0.10	(0.01)	14,472.00	144.00	-
GULF13P2205A	0.20	130165	-	0.21	0.15	0.17	0.17	0.18	(0.03)	781,524.00	13,706.00	-
GULF16C2202A	0.08	130165	0.13	0.15	0.07	0.11	0.11	0.12	0.03	139,519.00	1,545.00	-
GULF16C2203A	0.40	130165	0.41	0.57	0.38	0.48	0.48	0.49	0.08	99,723.00	4,649.00	-
GULF19C2201B	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
GULF19C2203A	0.33	130165	0.33	0.47	0.32	0.39	0.39	0.40	0.06	183,007.00	7,233.00	-
GULF19C2205A	0.29	130165	0.29	0.39	0.28	0.34	0.34	0.35	0.05	1,881,589.00	64,682.00	-
GULF19P2202A	0.03	130165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	96,000.00	192.00	-
GULF19P2205A	0.30	130165	-	0.30	0.24	0.26	0.26	0.27	(0.04)	220,374.00	5,749.00	-
GULF24C2203A	0.39	130165	-	0.57	0.37	0.47	0.47	0.49	0.08	52,098.00	2,460.00	-
GULF28C2202A	0.18	130165	-	0.29	0.17	0.23	0.23	0.27	0.05	53,372.00	1,122.00	-
GULF28C2205A	0.57	120165	-	0.69	0.61	0.61	0.62	0.63	0.04	19,786.00	1,268.00	-
GULF41C2201B	0.09	100165	-	0.19	0.12	0.19	0.16	0.19	0.10	8,599.00	129.00	-
GULF41C2203A	0.48	130165	-	0.65	0.48	0.65	0.58	0.61	0.17	9,638.00	542.00	-
GULF41C2205A	0.31	130165	-	0.41	0.31	0.37	0.37	0.38	0.06	84,504.00	3,018.00	-
GULF41C2206A	0.83	120165	-	1.00	0.77	0.85	0.88	0.91	0.02	7,800.00	678.00	-
GUNK01C2201A	0.19	130165	-	0.19	0.12	0.12	0.12	0.14	(0.07)	40,768.00	541.00	-
GUNK01C2202A	0.16	130165	-	0.16	0.13	0.13	0.13	0.14	(0.03)	22,398.00	312.00	-
GUNK01C2202X	0.09	130165	-	0.09	0.06	0.07	0.06	0.07	(0.02)	11,758.00	89.00	-
GUNK01C2203A	0.94	130165	-	0.91	0.81	0.81	0.81	0.84	(0.13)	1,588.00	141.00	-
GUNK01C2205A	0.27	130165	-	0.29	0.24	0.25	0.24	0.25	(0.02)	50,406.00	1,297.00	-
GUNK01C2205X	0.35	130165	-	0.37	0.30	0.30	0.30	0.31	(0.05)	13,358.00	426.00	-
GUNK01P2202A	0.03	70165	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205A	0.26	130165	-	0.28	0.24	0.28	0.28	0.29	0.02	47,117.00	1,230.00	-
GUNK06C2201A	0.21	40165	-	-	-	-	-	-	-	-	-	-
GUNK06C2202A	0.09	130165	-	0.08	0.08	0.08	0.06	0.08	(0.01)	17.00	-	-
GUNK06C2204A	0.91	120165	-	-	-	-	0.89	0.96	-	-	-	-
GUNK06C2205A	0.38	130165	-	0.36	0.33	0.33	0.33	0.34	(0.05)	7,400.00	247.00	-
GUNK06P2201A	0.01	110165	-	-	-	-	-	-	-	-	-	-
GUNK08C2206A	0.17	130165	-	0.17	0.15	0.15	0.14	0.15	(0.02)	24,200.00	379.00	-
GUNK11C2203A	0.18	130165	-	0.19	0.16	0.16	0.16	0.17	(0.02)	26,900.00	453.00	-
GUNK13C2201A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2201B	0.13	130165	0.08	0.14	0.06	0.06	0.06	0.08	(0.07)	11,180.00	111.00	-
GUNK13C2203A	0.72	130165	-	0.72	0.55	0.63	0.58	0.61	(0.09)	5,172.00	336.00	-
GUNK13C2205A	0.35	130165	0.34	0.37	0.29	0.30	0.30	0.31	(0.05)	661,298.00	21,246.00	-
GUNK13P2202A	0.04	130165	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,020.00	4.00	-
GUNK16C2201A	0.18	130165	-	-	-	-	0.10	0.16	-	-	-	-
GUNK16C2203A	0.75	130165	-	-	-	-	0.65	0.73	-	-	-	-
GUNK16C2205A	0.31	130165	0.32	0.32	0.26	0.26	0.26	0.27	(0.05)	29,539.00	865.00	-
GUNK19C2201A	0.03	130165	-	0.03	0.02	0.02	0.01	0.02	(0.01)	4,540.00	9.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.67	0.72	-	-	-	-
GUNK19C2204A	0.26	130165	0.28	0.28	0.22	0.22	0.22	0.23	(0.04)	68,836.00	1,618.00	-
GUNK19P2202A	0.05	130165	-	0.06	0.05	0.06	0.06	0.07	0.01	50,861.00	289.00	-
GUNK19P2203A	0.10	130165	-	0.11	0.10	0.11	0.11	0.12	0.01	1		

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR01C2203A	0.12	130165	-	0.11	0.11	0.11	0.10	0.11	(0.01)	33,183.00	365.00	-
HMPR01C2206A	0.23	130165	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	59,841.00	1,363.00	-
HMPR11C2203A	0.14	130165	-	0.14	0.14	0.14	0.13	0.15	-	21,000.00	294.00	-
HMPR13C2203A	0.06	130165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,926.00	25.00	-
HMPR13C2204A	0.15	130165	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	104,283.00	1,557.00	-
HMPR16C2202A	0.03	130165	-	0.04	0.03	0.03	0.03	0.04	-	40.00	-	-
HMPR19C2202A	0.02	110165	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2204A	0.16	130165	-	-	-	-	0.15	0.16	-	-	-	-
HSBC28C2204A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
HSI28C2201A	0.16	130165	0.12	0.14	0.10	0.14	0.14	0.15	(0.02)	462,473.00	5,484.00	-
HSI28C2201B	0.05	130165	-	0.04	0.03	0.04	0.04	0.05	(0.01)	79,783.00	248.00	-
HSI28C2201C	0.02	130165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	65,757.00	66.00	-
HSI28C2201D	0.01	130165	0.01	0.01	0.01	0.01	-	0.01	-	3,449.00	3.00	-
HSI28C2201E	0.01	130165	0.01	0.01	0.01	0.01	-	0.01	-	106.00	-	-
HSI28C2202A	1.43	130165	1.29	1.40	1.24	1.40	1.40	1.42	(0.03)	544,674.00	71,825.00	1.00
HSI28C2202B	0.86	130165	0.76	0.84	0.72	0.84	0.84	0.85	(0.02)	928,849.00	71,599.00	-
HSI28C2202C	0.48	130165	-	0.47	0.39	0.47	0.46	0.47	(0.01)	204,067.00	8,669.00	-
HSI28C2202D	0.27	130165	-	0.25	0.21	0.25	0.25	0.26	(0.02)	71,928.00	1,678.00	-
HSI28C2202E	2.20	130165	-	2.26	1.97	2.18	2.18	2.20	(0.02)	178,732.00	36,767.00	2.00
HSI28C2203A	1.86	130165	1.70	1.83	1.66	1.83	1.83	1.84	(0.03)	503,572.00	88,398.00	1.00
HSI28C2203B	1.23	130165	1.11	1.20	1.07	1.20	1.20	1.21	(0.03)	570,975.00	65,051.00	1.00
HSI28P2201A	2.02	130165	-	2.26	2.04	2.04	2.04	2.06	0.02	185.00	41.00	2.00
HSI28P2201B	1.14	130165	-	1.34	1.13	1.13	1.13	1.15	(0.01)	8,317.00	1,047.00	1.00
HSI28P2201C	0.41	130165	0.48	0.52	0.39	0.39	0.39	0.40	(0.02)	1,587,354.00	72,761.00	-
HSI28P2201D	0.10	130165	0.12	0.13	0.09	0.09	0.09	0.10	(0.01)	311,840.00	3,468.00	-
HSI28P2202A	0.50	130165	0.55	0.58	0.49	0.49	0.49	0.50	(0.01)	533,929.00	28,813.00	-
HSI28P2202B	0.24	130165	0.27	0.29	0.24	0.24	0.23	0.24	-	96,566.00	2,554.00	-
HSI28P2202D	0.12	130165	0.13	0.14	0.11	0.12	0.11	0.12	-	40,426.00	521.00	-
HSI28P2202E	0.05	130165	0.06	0.07	0.05	0.05	0.05	0.06	-	15,262.00	92.00	-
HSI28P2203A	0.29	130165	0.31	0.33	0.29	0.29	0.28	0.29	-	51,704.00	1,585.00	-
HSI28P2203B	0.19	130165	0.19	0.21	0.17	0.17	0.17	0.18	(0.02)	28,252.00	546.00	-
HSTE28C2201A	0.13	130165	-	0.11	0.08	0.11	0.11	0.12	(0.02)	5,550.00	52.00	-
HSTE28C2201B	0.03	120165	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2201C	0.01	130165	-	0.01	0.01	0.01	0.01	0.04	-	37.00	-	-
HSTE28C2201D	0.01	130165	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
HSTE28C2202A	2.02	130165	-	1.98	1.83	1.98	1.98	1.99	(0.04)	19.00	4.00	1.00
HSTE28C2202B	1.13	120165	-	1.00	0.91	1.00	1.03	1.05	(0.13)	390.00	37.00	-
HSTE28C2202C	0.43	130165	-	-	-	-	0.42	0.43	-	-	-	-
HSTE28C2202D	0.18	130165	0.14	0.21	0.13	0.14	0.16	0.17	(0.04)	1,246.00	17.00	-
HSTE28C2203A	1.82	130165	-	1.80	1.80	1.80	1.79	1.81	(0.02)	1.00	-	1.00
HSTE28C2203B	0.99	130165	-	-	-	-	1.00	1.01	-	-	-	-
HSTE28P2201A	1.20	0	-	-	-	-	2.54	2.58	-	-	-	-
HSTE28P2201B	1.77	231264	-	-	-	-	1.42	1.45	-	-	-	-
HSTE28P2201C	0.55	130165	-	0.63	0.63	0.63	0.53	0.54	0.08	200.00	13.00	-
HSTE28P2201D	0.12	130165	-	-	-	-	0.11	0.12	-	-	-	-
HSTE28P2202A	1.27	130165	-	1.38	1.25	1.25	1.25	1.26	(0.02)	19.00	2.00	1.00
HSTE28P2202B	0.52	130165	-	-	-	-	0.51	0.53	-	-	-	-
HSTE28P2202C	0.18	130165	-	0.21	0.18	0.18	0.17	0.19	-	2,134.00	39.00	-
HSTE28P2202D	0.07	130165	-	-	-	-	0.06	0.07	-	-	-	-
HSTE28P2203A	0.49	130165	-	0.56	0.52	0.52	0.50	0.51	0.03	23.00	1.00	-
HSTE28P2203B	0.31	110165	-	-	-	-	0.22	0.23	-	-	-	-
ICHI01C2201A	0.01	60165	-	-	-	-	0.01	0.02	-	-	-	-
ICHI13C2201A	0.01	31264	-	-	-	-	-	-	-	-	-	-
ICHI13C2203A	0.04	120165	-	-	-	-	0.03	0.04	-	-	-	-
ICHI13C2207A	0.27	130165	0.28	0.28	0.27	0.27	0.27	0.28	-	47,179.00	1,293.00	-
ICHI19C2203A	0.07	130165	-	0.07	0.06	0.07	0.06	0.07	-	3,409.00	24.00	-
ICHI19C2204A	0.48	120165	-	0.43	0.43	0.43	0.43	0.47	(0.05)	30.00	1.00	-
ICHI19C2208A	0.59	110165	-	-	-	-	0.59	0.62	-	-	-	-
ICHI19C2208B	0.29	130165	-	0.30	0.29	0.29	0.29	0.30	-	33,120.00	973.00	-
ICHI24C2201A	0.02	261164	-	-	-	-	-	0.01	-	-	-	-
ICHI24C2206A	0.35	130165	-	0.36	0.35	0.35	0.35	0.36	-	3,744.00	133.00	-
INTU01C2201A	0.05	130165	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	20,400.00	99.00	-
INTU01C2201X	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2203X	0.31	130165	-	0.32	0.30	0.30	0.29	0.30	(0.01)	18,256.00	556.00	-
INTU01C2206A	0.54	130165	0.56	0.56	0.53	0.53	0.53	0.54	(0.01)	33,226.00	1,795.00	-
INTU01C2206X	0.45	130165	-	0.46	0.43	0.43	0.43	0.44	(0.02)	12,846.00	568.00	-
INTU01P2201A	0.04	60165	-	-	-	-	0.01	0.02	-	-	-	-
INTU01P2204A	0.59	130165	-	0.60	0.57	0.60	0.60	0.61	0.01	24,231.00	1,426.00	-
INTU06C2203A	0.16	130165	-	0.16	0.14	0.14	0.14	0.15	(0.02)	23,552.00	365.00	-
INTU08C2205A	0.19	130165	0.20	0.20	0.18	0.19	0.18	0.19	-	47,823.00	913.00	-
INTU11C2201A	0.11	60165	-	-	-	-	0.04	0.05	-	-	-	-
INTU11C2207A	1.00	0	-	0.62	0.59	0.60	0.59	0.60	(0.40)	30,130.00	1,828.00	-
INTU13C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
INTU13C2202A	0.12	130165	0.12	0.12	0.10	0.11	0.10	0.12	(0.01)	30,434.00	343.00	-
INTU13C2204A	0.37	130165	-	0.39	0.36	0.36	0.36	0.37	(0.01)	212,509.00	7,852.00	-
INTU13P2201A	0.06	201264	-	-	-	-	-	0.01	-	-	-	-
INTU13P2205A	0.65	130165	-	0.65	0.62	0.65	0.65	0.66	-	85,314.00	5,468.00	-
INTU16C2201A	0.03	231264	-	-	-	-	-	0.01	-	-	-	-
INTU16C2202A	0.17	130165	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	17,101.00	282.00	-
INTU19C2202A	0.06	130165	-	0.06	0.06	0.06	0.05	0.06	-	29,836.00	179.00	-

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2203X	0.29	130165	-	0.31	0.27	0.30	0.31	0.32	0.01	10,585.00	314.00	-
IVL01C2204X	0.54	130165	0.56	0.56	0.50	0.56	0.56	0.57	0.02	15,070.00	811.00	-
IVL01C2206A	0.49	130165	0.51	0.51	0.47	0.50	0.51	0.52	0.01	26,944.00	1,335.00	-
IVL01C2206X	0.38	130165	0.38	0.40	0.36	0.39	0.40	0.41	0.01	12,796.00	495.00	-
IVL01P2202A	0.08	130165	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	20,355.00	161.00	-
IVL01P2206A	0.42	130165	-	0.42	0.39	0.39	0.39	0.40	(0.03)	29,111.00	1,172.00	-
IVL06C2203A	0.21	130165	0.22	0.22	0.18	0.22	0.22	0.23	0.01	91,168.00	1,893.00	-
IVL06C2204A	0.49	130165	-	0.50	0.48	0.50	0.51	0.54	0.01	1,051.00	52.00	-
IVL06P2201K	0.01	40165	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2205A	0.20	130165	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	31,384.00	629.00	-
IVL08C2205A	0.28	130165	0.30	0.30	0.27	0.30	0.30	0.31	0.02	47,340.00	1,369.00	-
IVL11C2205A	0.44	130165	-	0.47	0.43	0.47	0.47	0.48	0.03	36,073.00	1,619.00	-
IVL11P2202A	0.10	130165	-	0.10	0.08	0.08	0.08	0.09	(0.02)	20,000.00	184.00	-
IVL13C2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
IVL13C2203A	0.19	130165	0.19	0.20	0.17	0.19	0.19	0.21	-	214,390.00	4,015.00	-
IVL13C2204A	0.35	130165	0.35	0.38	0.32	0.37	0.37	0.38	0.02	122,053.00	4,325.00	-
IVL13P2201A	0.08	31264	-	-	-	-	-	0.01	-	-	-	-
IVL13P2203A	0.04	130165	-	-	-	-	0.03	0.04	-	-	-	-
IVL13P2205A	0.29	130165	-	0.31	0.28	0.28	0.28	0.29	(0.01)	24,052.00	698.00	-
IVL16C2202A	0.13	130165	-	0.14	0.11	0.13	0.14	0.15	-	2,244.00	30.00	-
IVL16C2203A	0.42	130165	0.44	0.44	0.39	0.43	0.44	0.46	0.01	7,676.00	323.00	-
IVL19C2201A	0.05	120165	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,011.00	2.00	-
IVL19C2203A	0.27	130165	-	0.28	0.25	0.28	0.27	0.28	0.01	416,118.00	11,102.00	-
IVL19C2204A	0.53	130165	0.54	0.55	0.51	0.54	0.55	0.56	0.01	5,821.00	315.00	-
IVL19C2205A	1.00	0	-	0.28	0.26	0.28	0.28	0.29	(0.72)	13,570.00	371.00	-
IVL19P2202A	0.05	130165	-	0.05	0.04	0.04	0.04	0.05	(0.01)	44,864.00	224.00	-
IVL24C2202A	0.05	120165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	150.00	1.00	-
IVL24C2204A	0.56	130165	-	0.59	0.53	0.58	0.59	0.61	0.02	10,380.00	591.00	-
IVL28C2204A	0.41	130165	-	0.44	0.40	0.43	0.44	0.45	0.02	14,182.00	603.00	-
IVL41C2202A	0.16	130165	-	0.16	0.14	0.16	0.16	0.17	-	1,200.00	19.00	-
IVL41C2203A	0.35	130165	-	0.36	0.32	0.35	0.36	0.37	-	23,775.00	809.00	-
IVL41C2204A	0.48	130165	-	0.50	0.45	0.50	0.50	0.52	0.02	10,592.00	507.00	-
JAS06C2202A	0.37	130165	0.39	0.39	0.37	0.39	0.39	0.40	0.02	2,426.00	93.00	-
JAS06C2205A	0.36	130165	-	0.38	0.35	0.37	0.37	0.38	0.01	82,354.00	2,999.00	-
JAS08C2205A	0.30	130165	0.32	0.32	0.30	0.32	0.32	0.33	0.02	49,321.00	1,529.00	-
JAS13C2202A	0.34	130165	0.39	0.39	0.32	0.35	0.35	0.38	0.01	12,180.00	435.00	-
JAS13C2203A	0.59	130165	-	0.62	0.57	0.62	0.62	0.69	0.03	1,532.00	91.00	-
JAS13C2204A	0.31	130165	0.32	0.33	0.30	0.32	0.32	0.33	0.01	123,018.00	3,839.00	-
JAS13C2207A	0.54	130165	0.55	0.57	0.53	0.56	0.56	0.57	0.02	282,466.00	15,438.00	-
JAS16C2202A	0.21	130165	0.22	0.23	0.20	0.22	0.22	0.23	0.01	49,687.00	1,041.00	-
JAS19C2203A	0.60	130165	-	-	-	-	0.63	0.66	-	-	-	-
JAS19C2204A	0.34	130165	-	0.35	0.32	0.35	0.35	0.36	0.01	363,117.00	12,226.00	-
JAS19C2204B	0.19	130165	-	0.21	0.18	0.20	0.20	0.21	0.01	136,055.00	2,561.00	-
JAS19C2208A	0.51	130165	-	0.54	0.50	0.53	0.53	0.54	0.02	58,627.00	2,989.00	-
JAS28C2201A	0.58	130165	0.62	0.62	0.55	0.60	0.56	0.60	0.02	11.00	1.00	-
JAS28C2205A	0.47	130165	-	0.49	0.46	0.49	0.49	0.50	0.02	94,191.00	4,499.00	-
JAS41C2202A	0.63	130165	-	0.68	0.61	0.66	0.66	0.68	0.03	12,531.00	814.00	-
JAS41C2204A	0.34	130165	-	0.35	0.33	0.35	0.35	0.36	0.01	20,090.00	682.00	-
JD28C2203A	0.20	130165	-	0.20	0.14	0.17	0.16	0.17	(0.03)	14,295.00	223.00	-
JD28C2203B	0.30	110165	-	-	-	-	0.01	-	-	-	-	-
JD28P2204A	0.35	130165	-	0.39	0.39	0.39	0.01	-	0.04	301.00	12.00	-
JMAR01C2201A	0.27	130165	-	0.24	0.19	0.19	0.19	0.20	(0.08)	61,523.00	1,261.00	-
JMAR01C2202A	0.63	130165	-	0.60	0.55	0.55	0.55	0.56	(0.08)	19,713.00	1,112.00	-
JMAR01C2202X	0.61	130165	-	0.58	0.51	0.51	0.51	0.52	(0.10)	26,333.00	1,414.00	-
JMAR01C2204A	0.63	130165	-	0.62	0.58	0.58	0.58	0.59	(0.05)	19,973.00	1,182.00	-
JMAR01C2205A	0.55	130165	0.55	0.55	0.50	0.50	0.50	0.51	(0.05)	70,679.00	3,637.00	-
JMAR01C2205X	0.43	130165	0.40	0.42	0.39	0.39	0.39	0.40	(0.04)	40,874.00	1,634.00	-
JMAR01P2201A	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01P2205X	0.51	130165	-	0.54	0.52	0.54	0.54	0.55	0.03	13,966.00	738.00	-
JMAR06C2202A	0.54	130165	-	-	-	-	0.44	0.47	-	-	-	-
JMAR06C2205A	0.41	130165	-	0.41	0.37	0.37	0.37	0.38	(0.04)	55,102.00	2,104.00	-
JMAR11C2206A	0.74	130165	-	0.72	0.68	0.68	0.68	0.69	(0.06)	47,969.00	3,360.00	-
JMAR13C2201B	0.38	120165	-	-	-	-	0.29	0.30	-	-	-	-
JMAR13C2202A	1.02	50165	-	-	-	-	0.73	0.79	-	-	-	-
JMAR13C2204A	0.37	130165	-	0.37	0.33	0.33	0.33	0.34	(0.04)	162,099.00	5,481.00	-
JMAR16C2201A	0.40	130165	-	0.37	0.31	0.31	0.31	0.32	(0.09)	6,020.00	195.00	-
JMAR16C2202A	1.22	70165	-	-	-	-	0.84	0.91	-	-	-	-
JMAR16C2205A	0.41	130165	-	0.40	0.36	0.36	0.36	0.37	(0.05)	9,882.00	370.00	-
JMAR19C2201A	0.59	40165	-	-	-	-	0.30	0.35	-	-	-	-
JMAR19C2203A	0.81	110165	-	-	-	-	0.75	0.79	-	-	-	-
JMAR19C2204A	0.46	130165	-	0.44	0.41	0.41	0.41	0.42	(0.05)	37,716.00	1,583.00	-
JMAR19C2205A	0.38	130165	-	0.38	0.34	0.34	0.34	0.35	(0.04)	171,311.00	6,037.00	-
JMAR24C2203A	0.92	70165	-	-	-	-	0.72	0.77	-	-	-	-
JMAR41C2202A	0.44	130165	-	0.42	0.37	0.37	0.37	0.39	(0.07)	5,024.00	204.00	-
JMAR41C2206A	0.42	130165	-	0.41	0.38	0.38	0.38	0.39	(0.04)	72,085.00	2,801.00	-
JMT01C2201A	0.41	130165	-	0.35	0.26	0.27	0.27	0.28	(0.14)	51,356.00	1,414.00	-
JMT01C2203X	0.77	130165	-	0.74	0.64	0.65	0.65	0.66	(0.12)	22,231.00	1,479.00	-
JMT01C2204A												

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN06P2203A	0.08	130165	-	0.08	0.08	0.08	0.07	0.08	-	9,550.00	76.00	-
KBAN08C2205A	0.29	130165	0.28	0.28	0.28	0.28	0.28	0.29	(0.01)	47,416.00	1,328.00	-
KBAN13C2201A	0.02	130165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,702.00	3.00	-
KBAN13C2204A	0.44	130165	0.43	0.44	0.41	0.43	0.43	0.44	(0.01)	411,674.00	17,535.00	-
KBAN13P2201B	0.03	201264	-	-	-	-	-	0.03	-	-	-	-
KBAN13P2202A	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13P2203A	0.17	130165	-	0.17	0.17	0.17	0.16	0.17	-	27,102.00	461.00	-
KBAN13P2205A	0.45	130165	0.44	0.45	0.43	0.43	0.43	0.44	(0.02)	58,315.00	2,579.00	-
KBAN16C2201A	0.08	130165	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	1,176.00	8.00	-
KBAN16C2202A	0.06	130165	0.06	0.07	0.05	0.06	0.06	0.07	-	2,139.00	13.00	-
KBAN16C2204A	0.46	130165	0.44	0.46	0.43	0.45	0.45	0.46	(0.01)	14,777.00	650.00	-
KBAN19C2201A	0.03	100165	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2202A	0.05	130165	-	0.05	0.03	0.05	0.04	0.05	-	37,741.00	151.00	-
KBAN19C2203A	0.11	130165	-	0.12	0.10	0.11	0.11	0.12	-	15,281.00	168.00	-
KBAN19C2204A	0.31	130165	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	341,775.00	10,199.00	-
KBAN19P2201A	0.03	291264	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2202A	0.04	130165	-	-	-	-	0.03	0.04	-	-	-	-
KBAN19P2203A	0.33	130165	-	0.33	0.30	0.30	0.31	0.32	(0.03)	28,871.00	902.00	-
KBAN24C2202A	0.02	130165	-	0.02	0.02	0.02	0.01	0.02	-	8,491.00	17.00	-
KBAN24C2205A	0.42	130165	0.42	0.42	0.40	0.42	0.42	0.43	-	15,198.00	631.00	-
KBAN28C2202A	0.37	130165	-	0.33	0.33	0.33	0.33	0.38	(0.04)	1,000.00	33.00	-
KBAN28C2202B	0.11	130165	-	0.11	0.11	0.11	0.11	0.12	-	3,042.00	33.00	-
KBAN28C2205A	0.41	130165	-	0.41	0.39	0.41	0.41	0.42	-	13,689.00	549.00	-
KBAN41C2201A	0.06	70165	-	-	-	-	0.05	0.08	-	-	-	-
KBAN41C2202A	0.09	50165	-	-	-	-	0.05	0.08	-	-	-	-
KBAN41C2203A	0.21	130165	-	0.20	0.20	0.20	0.20	0.21	(0.01)	5,086.00	102.00	-
KBAN41C2203B	0.33	130165	-	0.32	0.31	0.32	0.32	0.33	(0.01)	2,202.00	70.00	-
KBAN41C2204A	0.55	130165	-	0.54	0.53	0.54	0.55	0.57	(0.01)	2,512.00	134.00	-
KBAN41C2205A	0.47	130165	-	0.48	0.44	0.47	0.47	0.49	-	22,710.00	1,045.00	-
KBAN41P2202A	0.23	130165	-	0.22	0.22	0.22	0.20	0.21	(0.01)	7,925.00	174.00	-
KCE01C2201A	0.02	130165	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2201X	0.01	130165	-	0.01	0.01	0.01	0.01	0.02	-	25.00	-	-
KCE01C2202A	0.32	130165	0.30	0.30	0.24	0.25	0.25	0.27	(0.07)	30,431.00	771.00	-
KCE01C2202X	0.20	130165	0.19	0.19	0.15	0.15	0.15	0.16	(0.05)	8,714.00	136.00	-
KCE01C2205A	0.62	130165	0.61	0.61	0.54	0.54	0.54	0.55	(0.08)	36,966.00	2,047.00	-
KCE01C2205X	0.42	130165	0.40	0.40	0.35	0.35	0.35	0.36	(0.07)	8,875.00	320.00	-
KCE01P2203A	0.39	130165	0.43	0.44	0.40	0.43	0.43	0.44	0.04	29,376.00	1,249.00	-
KCE06C2201A	0.04	70165	-	-	-	-	0.01	0.04	-	-	-	-
KCE06C2203A	0.27	130165	0.26	0.26	0.21	0.21	0.21	0.22	(0.06)	58,361.00	1,329.00	-
KCE06P2204A	0.85	130165	-	0.94	0.85	0.93	0.93	0.94	0.08	165,702.00	15,049.00	-
KCE08C2206A	0.34	130165	0.30	0.33	0.29	0.29	0.29	0.30	(0.05)	58,350.00	1,733.00	-
KCE13C2202A	0.15	130165	0.14	0.14	0.10	0.11	0.11	0.12	(0.04)	93,236.00	1,044.00	-
KCE13C2205A	0.45	130165	0.45	0.45	0.38	0.39	0.39	0.40	(0.06)	1,023,990.00	40,566.00	-
KCE13P2202A	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2203A	0.38	130165	0.41	0.43	0.38	0.42	0.42	0.43	0.04	208,422.00	8,519.00	-
KCE16C2201A	0.02	130165	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,000.00	4.00	-
KCE16C2204A	0.35	130165	0.33	0.33	0.28	0.28	0.28	0.29	(0.07)	43,961.00	1,261.00	-
KCE16C2205A	0.64	130165	-	0.61	0.54	0.55	0.55	0.56	(0.09)	42,628.00	2,391.00	-
KCE19C2202A	0.21	130165	-	0.17	0.16	0.16	0.16	0.17	(0.05)	33,438.00	561.00	-
KCE19C2204A	0.30	130165	-	0.29	0.24	0.25	0.25	0.26	(0.05)	10,694.00	303.00	-
KCE19C2205A	0.56	130165	0.49	0.54	0.48	0.48	0.48	0.49	(0.08)	460,112.00	23,052.00	-
KCE19P2202A	0.13	130165	-	0.15	0.13	0.15	0.15	0.16	0.02	102,794.00	1,510.00	-
KCE19P2203A	0.57	130165	-	0.63	0.57	0.62	0.62	0.63	0.05	115,381.00	6,967.00	-
KCE24C2203A	0.21	130165	0.20	0.20	0.16	0.16	0.16	0.17	(0.05)	50,348.00	821.00	-
KCE41C2203A	0.38	130165	-	0.32	0.31	0.31	0.31	0.32	(0.07)	6,927.00	219.00	-
KCE41C2203B	0.29	130165	-	0.25	0.24	0.25	0.24	0.25	(0.04)	1,060.00	26.00	-
KCE41C2204A	0.44	130165	0.42	0.42	0.36	0.37	0.37	0.38	(0.07)	31,024.00	1,148.00	-
KCE41C2206A	0.70	130165	0.67	0.67	0.60	0.61	0.61	0.62	(0.09)	142,024.00	8,819.00	-
KEX01C2205A	0.17	130165	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10,000.00	160.00	-
KEX01P2205A	0.25	130165	-	0.26	0.26	0.26	0.26	0.27	0.01	2,568.00	67.00	-
KEX13C2205A	0.20	130165	-	0.19	0.19	0.19	0.19	0.20	(0.01)	17,108.00	325.00	-
KEX19C2205A	0.15	120165	-	0.14	0.14	0.14	0.14	0.15	(0.01)	310.00	4.00	-
KEX28C2206A	0.21	130165	-	0.20	0.20	0.20	0.20	0.21	(0.01)	5,063.00	101.00	-
KKP01C2204X	0.38	130165	-	0.41	0.38	0.41	0.41	0.42	0.03	81,753.00	3,249.00	-
KKP13C2203A	0.29	130165	-	0.33	0.29	0.33	0.33	0.34	0.04	170,414.00	5,255.00	-
KKP19C2204A	0.34	130165	0.35	0.37	0.34	0.37	0.37	0.38	0.03	90,295.00	3,208.00	-
KTB01C2201X	0.34	130165	-	-	-	-	0.37	0.39	-	-	-	-
KTB01C2205X	0.33	130165	-	0.32	0.32	0.32	0.32	0.33	(0.01)	60.00	2.00	-
KTB01C2206A	0.29	130165	-	0.30	0.29	0.30	0.29	0.30	0.01	463.00	14.00	-
KTB13C2201A	0.07	130165	-	0.16	0.06	0.06	0.06	0.15	(0.01)	1,810.00	16.00	-
KTB13C2204A	0.37	120165	-	0.41	0.41	0.41	0.38	0.41	0.04	7,500.00	308.00	-
KTB13C2205A	0.27	130165	-	0.27	0.27	0.27	0.27	0.28	-	83,927.00	2,266.00	-
KTB19C2203A	0.29	50165	-	-	-	-	0.30	0.33	-	-	-	-
KTB19C2204A	0.24	130165	-	0.23	0.22	0.23	0.23	0.24	(0.01)	16,408.00	374.00	-
KTB19C2205A	0.20	130165	-	0.21	0.20	0.20	0.20	0.21	-	163,311.00	3,267.00	-
KTC01C2202A	0.08	130165	-	0.08	0.06	0.06	0.06	0.07	(0.02)	50,301.00	315.00	-
KTC01C2202X	0.16	130165	-	0.15	0.12	0.13	0.12	0.13	(0.03)	49,434.00	633.00	-
KTC01C2203X	0.36	130165	-	0.36	0.30	0.33	0.32	0.33	(0.03)	30,256.00	993.00	-
KTC01C2204A	0.63	130165	0.62	0.62	0.54	0.57	0.56	0.57	(0.06)	43,794.00	2,486.00	-
KTC01P2201A	0.01	130165	-	-	-	-						

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC41C2201A	0.18	130165	-	0.13	0.13	0.13	0.13	0.14	(0.05)	2,000.00	26.00	-
KTC41C2203A	0.48	130165	-	0.47	0.41	0.43	0.42	0.44	(0.05)	58,553.00	2,577.00	-
KUAI28C2204A	1.00	0	-	0.48	0.46	0.46	0.01	20.00	(0.54)	390.00	18.00	-
LH01C2204X	0.25	120165	-	0.26	0.24	0.26	0.26	0.27	0.01	28,897.00	728.00	-
LH13C2202A	0.09	130165	-	0.10	0.09	0.10	0.10	0.11	0.01	25,958.00	243.00	-
LH13C2205A	0.22	130165	0.22	0.24	0.21	0.24	0.24	0.25	0.02	181,089.00	4,167.00	-
LH16C2202A	0.06	130165	-	0.08	0.07	0.08	0.08	0.09	0.02	2,748.00	20.00	-
LH19C2201A	0.03	50165	-	-	-	-	-	0.01	-	-	-	-
LH19C2205A	0.27	120165	-	0.30	0.27	0.30	0.30	0.31	0.03	149,016.00	4,290.00	-
MAJO01C2201A	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
MAJO01C2204A	0.30	130165	-	0.30	0.29	0.29	0.29	0.30	(0.01)	12,994.00	388.00	-
MAJO01P2201A	0.03	50165	-	-	-	-	0.01	0.02	-	-	-	-
MAJO06C2201A	0.01	120165	-	-	-	-	-	-	-	-	-	-
MAJO13C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
MAJO13C2204A	0.28	130165	-	-	-	-	0.28	0.29	-	-	-	-
MAJO16C2201A	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2201A	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2203A	0.04	130165	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2204A	0.25	130165	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,845.00	68.00	-
MAJO24C2203A	0.11	130165	-	0.11	0.11	0.11	0.10	0.11	-	800.00	9.00	-
MEGA01C2201A	0.01	100165	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
MEGA01C2203X	0.29	130165	-	0.26	0.25	0.26	0.24	0.25	(0.03)	5,943.00	154.00	-
MEGA01P2201A	0.02	110165	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2203A	0.29	130165	-	0.28	0.26	0.26	0.26	0.27	(0.03)	24,550.00	648.00	-
MEGA06C2204A	0.17	130165	-	0.15	0.13	0.14	0.14	0.15	(0.03)	17,087.00	247.00	-
MEGA13C2201A	0.02	291264	-	0.01	0.01	0.01	-	0.01	(0.01)	20.00	-	-
MEGA13C2202A	0.20	120165	-	-	-	-	0.13	0.15	-	-	-	-
MEGA13C2203A	0.12	130165	-	0.12	0.11	0.11	0.10	0.11	(0.01)	6,897.00	76.00	-
MEGA13C2205A	0.38	130165	-	0.38	0.35	0.35	0.35	0.36	(0.03)	148,348.00	5,352.00	-
MEGA19C2202A	0.22	130165	-	0.20	0.18	0.18	0.18	0.19	(0.04)	21,166.00	405.00	-
MEGA19C2204A	0.16	130165	-	-	-	-	0.13	0.14	-	-	-	-
MEGA19C2205A	0.38	130165	-	0.38	0.35	0.35	0.35	0.36	(0.03)	136,752.00	4,868.00	-
MEGA24C2203A	0.13	130165	-	0.11	0.10	0.10	0.10	0.11	(0.03)	5,824.00	61.00	-
MEGA41C2202A	0.14	130165	-	0.12	0.11	0.11	0.11	0.12	(0.03)	1,404.00	16.00	-
MEGA41C2206A	0.47	130165	-	0.45	0.42	0.43	0.43	0.44	(0.04)	38,198.00	1,659.00	-
MEIT28C2203A	0.07	130165	0.07	0.07	0.06	0.07	0.06	0.20	-	1,900.00	13.00	-
MEIT28C2203B	0.22	130165	-	-	-	-	0.05	4.40	-	-	-	-
MEIT28P2203A	0.39	110165	-	-	-	-	0.01	-	-	-	-	-
MINT01C2202A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.12	130165	-	0.11	0.11	0.11	0.12	0.13	(0.01)	40,902.00	450.00	-
MINT01C2204T	0.07	130165	-	0.07	0.06	0.07	0.07	0.08	-	2.00	-	-
MINT01C2204X	0.17	130165	-	0.20	0.17	0.19	0.19	0.20	0.02	43,074.00	765.00	-
MINT01P2201A	0.04	100165	-	-	-	-	0.02	0.03	-	-	-	-
MINT01P2205A	0.26	130165	-	0.24	0.24	0.24	0.24	0.25	(0.02)	13,513.00	324.00	-
MINT06C2201A	0.01	100165	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2204A	0.13	130165	-	0.14	0.12	0.14	0.14	0.15	0.01	102,651.00	1,366.00	-
MINT08C2206A	0.15	130165	0.17	0.17	0.15	0.16	0.16	0.17	0.01	44,202.00	697.00	-
MINT11C2204A	0.08	130165	-	0.08	0.08	0.08	0.08	0.09	-	6,900.00	55.00	-
MINT11P2201A	0.05	130165	-	-	-	-	0.04	0.05	-	-	-	-
MINT11P2207A	1.00	0	-	0.52	0.49	0.49	0.50	0.51	(0.51)	23,000.00	1,162.00	-
MINT13C2201A	0.01	100165	-	-	-	-	-	0.01	-	-	-	-
MINT13C2203A	0.03	130165	0.03	0.03	0.02	0.03	0.02	0.03	-	4,340.00	11.00	-
MINT13C2204A	0.17	130165	0.17	0.17	0.16	0.17	0.16	0.17	-	214,410.00	3,609.00	-
MINT13P2201A	0.02	301264	-	-	-	-	-	-	-	-	-	-
MINT13P2205A	0.21	130165	-	0.21	0.19	0.19	0.19	0.20	(0.02)	45,166.00	948.00	-
MINT16C2203A	0.03	130165	-	0.04	0.02	0.03	0.03	0.04	-	2,120.00	6.00	-
MINT16C2204A	0.14	130165	-	0.15	0.12	0.15	0.15	0.16	0.01	10,276.00	150.00	-
MINT19C2203A	0.03	271264	-	-	-	-	0.02	0.03	-	-	-	-
MINT19C2204A	0.12	130165	0.13	0.13	0.12	0.13	0.13	0.14	0.01	173,370.00	2,242.00	-
MINT19P2201A	0.06	130165	-	0.05	0.03	0.04	0.04	0.05	(0.02)	77,565.00	349.00	-
MINT24C2204A	0.15	130165	-	0.16	0.15	0.16	0.16	0.17	0.01	7,056.00	111.00	-
MINT28C2203A	0.05	40165	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2205A	0.22	130165	-	0.24	0.22	0.24	0.24	0.25	0.02	44,161.00	1,023.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2203A	0.06	201264	-	-	-	-	0.05	0.07	-	-	-	-
MINT41C2204A	0.15	130165	-	0.15	0.14	0.15	0.15	0.16	-	21,708.00	316.00	-
MTC01C2201A	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2203X	0.17	130165	-	0.18	0.15	0.17	0.17	0.18	-	35,999.00	602.00	-
MTC01C2204A	0.40	130165	-	0.44	0.38	0.43	0.43	0.44	0.03	38,870.00	1,593.00	-
MTC08C2202S	0.35	130165	0.39	0.39	0.33	0.38	0.38	0.39	0.03	22,410.00	836.00	-
MTC11C2205A	0.36	130165	-	0.38	0.34	0.37	0.37	0.38	0.01	32,263.00	1,170.00	-
MTC11P2202A	0.27	130165	-	0.28	0.24	0.25	0.25	0.26	(0.02)	43,158.00	1,114.00	-
MTC13C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
MTC13C2204A	0.26	130165	-	0.30	0.25	0.29	0.29	0.30	0.03	362,832.00	10,293.00	-
MTC16C2202A	0.07	130165	-	0.08	0.06	0.08	0.08	0.09	0.01	4,644.00	34.00	-
MTC16C2204A	0.32	130165	0.36	0.36	0.30	0.35	0.35	0.36	0.03	18,532.00	632.00	-
MTC19C2202A	0.04	130165	-	0.04	0.04	0.04	0.04	0.05	-	2,201.00	9.00	-
MTC19C2204A	0.25	130165	-	0.27	0.23	0.26	0.26	0.27	0.01	421,432.00	10,949.00	-
MTC24C2201A	0.03	301164	-	-	-	-	-	0.01	-	-	-	-
MTC24C2204A	0.29	130165	-	0.32	0.27	0.31	0.31	0.32	0.02	19,004.00	579.00	-
MTC28C2201A	0.01	130165	-	0.01	0.01	0.01	0.01	0.04	-	1.00	-	-
MTC28C2204A	0.39	130165	-	0.43	0.37	0.42	0.42	0.43	0.03	64,940.00	2,667.00	-
MTC41C2203A	0.21	130165	-	0.22	0.20	0.22	0.22	0.24	0.01	2,608.00	54.00	-
MTC41C2204A	0.33	130165	-	0.37	0.32	0.36	0.36	0.38	0.03	61,114.00	2,099.00	-
NDX41C2203A	0.26	130165	0.17	0.19	0.17	0.18	0.18	0.19	(0.08)	57,363.00	997.00	-
NDX41C2203B	0.38	130165	-	0.27	0.24	0.27	0.26	0.27	(0.11)	2,418.00	62.00	-
NDX41C2203T	0.71	130165	-	0.51	0.46	0.51	0.50	0.51	(0.20)	14,245.00	685.00	-
NDX41P2203A	1.06	130165	-	1.29	1.23	1.24	1.23	1.24	0.18	3,263.00	405.00	1.00
NDX41P2203T	1.38	130165	-	1.71	1.64	1.64	1.63	1.64	0.26	500.00	85.00	1.00
NDX41P2203U	1.37	0	-	-	-	-	1.46	1.47	-	-	-	-
OR01C2201X	0.02	100165	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	995.00	1.00	-
OR01C2203X	0.09	130165	-	0.09	0.08	0.08	0.07	0.09	(0.01)	7,649.00	61.00	-
OR01C2205X	0.17	130165	-	0.16	0.15	0.15	0.14	0.16	(0.02)	8,992.00	135.00	-
OR01P2203A	0.19	120165	-	0.19	0.19	0.19	0.19	0.21	-	24,308.00	462.00	-
OR06C2203A	0.04	120165	-	-	-	-	0.03	0.05	-	-	-	-
OR06C2205A	0.14	120165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	72,881.00	875.00	-
OR08C2205A	0.09	110165	-	0.08	0.07	0.07	0.07	0.08	(0.02)	8,000.00	60.00	-

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR13C2202A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
OR13C2203A	0.03	130165	-	0.04	0.03	0.03	0.03	0.04	-	17,600.00	61.00	-
OR13C2204A	0.09	130165	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	3,456.00	27.00	-
OR13C2204B	0.36	130165	0.35	0.35	0.35	0.35	0.33	0.37	(0.01)	10.00	-	-
OR13C2205A	0.16	130165	0.15	0.15	0.13	0.14	0.13	0.14	(0.02)	93,585.00	1,315.00	-
OR13P2201A	0.02	60165	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2202A	0.03	301264	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2203A	0.04	130165	-	0.04	0.03	0.03	0.03	0.04	(0.01)	172.00	1.00	-
OR19C2202A	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
OR19C2203A	0.02	110165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
OR19C2203B	0.07	130165	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2204A	0.09	130165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	132,066.00	1,057.00	-
OR24C2204A	0.09	100165	-	0.07	0.07	0.07	0.06	0.08	(0.02)	6,138.00	43.00	-
OR28C2203A	0.03	110165	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
OR28C2204A	0.10	120165	-	0.09	0.08	0.08	0.08	0.09	(0.02)	11,600.00	98.00	-
OR41C2204A	0.10	70165	-	0.08	0.08	0.08	0.08	0.09	(0.02)	7,064.00	57.00	-
OR41C2207A	0.22	130165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	19,608.00	422.00	-
ORI13C2201A	0.02	70165	-	-	-	-	-	0.01	-	-	-	-
ORI13C2204A	0.21	130165	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	15,819.00	332.00	-
ORI19C2201A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
ORI19C2204A	0.13	120165	-	0.12	0.11	0.11	0.11	0.12	(0.02)	78,140.00	934.00	-
ORI19C2205A	0.18	130165	-	0.19	0.18	0.18	0.18	0.19	-	37,143.00	700.00	-
ORI24C2203A	0.06	120165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	702.00	4.00	-
OSP01C2201A	0.03	100165	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2204A	0.14	130165	-	0.13	0.13	0.13	0.13	0.14	(0.01)	9,332.00	121.00	-
OSP06C2202A	0.05	40165	-	-	-	-	0.02	0.04	-	-	-	-
OSP06C2204A	0.17	130165	0.17	0.18	0.16	0.16	0.17	0.18	(0.01)	19,301.00	329.00	-
OSP11C2204A	0.17	130165	-	0.15	0.15	0.15	0.15	0.16	(0.02)	9,200.00	138.00	-
OSP13C2202A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
OSP13C2203A	0.04	130165	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2204A	0.16	130165	-	0.16	0.15	0.15	0.15	0.16	(0.01)	111,158.00	1,671.00	-
OSP19C2202A	0.03	130165	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2204A	0.11	130165	-	0.11	0.10	0.11	0.11	0.12	-	107,201.00	1,153.00	-
OSP28C2202A	0.04	120165	-	-	-	-	0.03	0.04	-	-	-	-
OSP28C2204A	0.18	130165	-	0.17	0.17	0.17	0.17	0.18	(0.01)	12,605.00	214.00	-
OSP41C2208A	0.25	130165	-	0.25	0.25	0.25	0.24	0.25	-	5,226.00	131.00	-
PING28C2203A	0.45	130165	-	-	-	-	0.01	-	-	-	-	-
PING28P2204A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
PLAN06C2202A	0.34	130165	-	0.38	0.25	0.25	0.25	0.27	(0.09)	671.00	21.00	-
PLAN06C2205A	0.58	130165	-	0.55	0.49	0.49	0.49	0.52	(0.09)	1,894.00	98.00	-
PLAN13C2203A	0.42	130165	0.44	0.45	0.35	0.36	0.36	0.37	(0.06)	55,909.00	2,094.00	-
PLAN13C2205A	1.00	0	-	0.38	0.29	0.30	0.30	0.31	(0.70)	331,138.00	10,573.00	-
PLAN19C2201A	0.15	110165	-	0.33	0.33	0.33	0.22	0.25	0.18	2,000.00	66.00	-
PLAN19C2204A	0.49	130165	-	0.45	0.43	0.45	0.44	0.45	(0.04)	7,800.00	344.00	-
PLAN19C2205A	0.37	130165	0.39	0.40	0.31	0.32	0.32	0.33	(0.05)	64,148.00	2,178.00	-
PRM06C2205A	0.20	130165	-	0.20	0.20	0.20	0.20	0.21	-	2,815.00	56.00	-
PRM13C2201A	0.02	261164	-	-	-	-	-	-	-	-	-	-
PRM13C2204A	0.05	130165	-	0.05	0.05	0.05	0.05	0.06	-	41,289.00	206.00	-
PRM13C2207A	0.22	130165	-	0.22	0.22	0.22	0.22	0.23	-	9,760.00	215.00	-
PRM19C2201A	0.03	141264	-	-	-	-	-	0.01	-	-	-	-
PRM19C2204A	0.11	110165	-	-	-	-	0.11	0.12	-	-	-	-
PRM19C2208A	0.26	130165	-	0.26	0.26	0.26	0.26	0.27	-	10,036.00	261.00	-
PRM28C2202A	0.04	271264	-	-	-	-	0.02	0.03	-	-	-	-
PRM28C2205A	0.18	130165	-	0.18	0.18	0.18	0.18	0.19	-	4,563.00	82.00	-
PTG01C2202A	0.03	100165	-	0.02	0.01	0.02	0.02	0.03	(0.01)	2.00	-	-
PTG01C2203A	0.11	130165	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,234.00	152.00	-
PTG01C2205A	0.25	130165	-	0.25	0.24	0.25	0.25	0.26	-	41,738.00	1,033.00	-
PTG01P2203A	0.24	130165	-	0.23	0.23	0.23	0.23	0.24	(0.01)	13,500.00	311.00	-
PTG06C2203A	0.09	130165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	31.00	-	-
PTG06C2205A	0.24	130165	-	0.24	0.23	0.23	0.24	0.25	(0.01)	11,900.00	283.00	-
PTG11C2201A	0.01	130165	-	-	-	-	0.01	0.04	-	-	-	-
PTG13C2202A	0.01	130165	0.01	0.01	0.01	0.01	0.01	0.02	-	5,203.00	5.00	-
PTG13C2203A	0.06	130165	-	-	-	-	0.05	0.06	-	-	-	-
PTG13C2203B	0.13	120165	-	0.11	0.10	0.11	0.11	0.12	(0.02)	24,207.00	266.00	-
PTG13C2205A	0.22	130165	-	0.22	0.21	0.22	0.22	0.23	-	75,648.00	1,662.00	-
PTG16C2201A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
PTG16C2202A	0.02	120165	-	-	-	-	0.02	0.03	-	-	-	-
PTG16C2203A	0.11	130165	-	0.11	0.10	0.10	0.11	0.12	(0.01)	6,373.00	70.00	-
PTG19C2202A	0.02	110165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,600.00	11.00	-
PTG19C2203A	0.10	130165	-	-	-	-	0.09	0.10	-	-	-	-
PTG19C2205A	0.22	130165	-	0.21	0.20	0.21	0.21	0.22	(0.01)	40,308.00	836.00	-
PTG24C2206A	0.27	130165	-	0.27	0.26	0.27	0.27	0.28	-	4,796.00	129.00	-
PTG41C2203A	0.14	130165	-	0.14	0.13	0.14	0.14	0.15	-	5,024.00	69.00	-
PTG41C2207A	0.31	130165	-	0.30	0.30	0.30	0.30	0.31	(0.01)	11,059.00	332.00	-
PTL01C2202A	0.04	120165	-	0.04	0.04	0.04	0.04	0.09	-	4,000.00	16.00	-
PTL01C2203A	0.43	130165	-	-	-	-	0.42	0.48	-	-	-	-
PTL01C2205A	0.13	130165	-	-	-	-	0.13	0.19	-	-	-	-
PTL01C2207A	0.74	130165	-	-	-	-	0.73	0.79	-	-	-	-
PTL13C2202A	0.02	110165	-	-	-	-	0.02	0.04	-	-	-	-
PTL13C2203A	0.27	130165	-	-	-	-	0.25	0.28	-	-	-	-
PTL13C2204A	0.12	60165	-	-	-	-	0.11	0.13	-	-	-	-
PTL13C2207A	0.64	130165	-	0.64	0.63	0.63	0.64	0.65	(0.01)	162,677.00	10,314.00	-
PTL13C2207B	0.24	130165	-	-	-	-	0.24	0.25	-	-	-	-
PTL16C2201A	0.02	151264	-	-	-	-	-	0.01	-	-	-	-
PTL16C2202A	0.04	130165	-	0.05	0.04	0.04	0.04	0.05	-	116.00	1.00	-
PTL16C2202B	0.12	130165	-	0.11	0.10	0.11	0.10	0.11	(0.01)	43.00	-	-
PTL19C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2202A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.19	130165	-	0.20	0.18	0.20	0.18	0.19	0.01	4,152.00	75.00	-
PTL19C2204A	0.11	130165	-	0.11	0.11	0.11	0.10	0.11	-	2.00	-	-
PTL19C2208A	0.62	130165	-	0.61	0.60	0.60	0.59	0.60	(0.02)	48,459.00	2,923.00	-
PTL19C2208B	0.22	130165	-	-	-	-	0.21	0.22	-	-	-	-
PTL24C2206A	0.56	130165	-	0.56	0.54	0.56	0.55	0.56	-	31,606.00	1,718.00	-
PTL24C2207A	0.29	130165	-	0.29	0.29	0.29	0.29	0.30	-	9,257.00	268.00	-
PTT01C2202A	0.05	130165	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	282.00	1.00	-
PTT01C2202X	0.02	130165	-	0.02	0.02	0.02	0.02	0.03	-	6,188.00	12.00	-
PTT01C2204A	0.20	120165	-	0.19	0.17	0.18	0.18	0.19	(0.02)	5,020.00	90.00	-
PTT01C2204X	0.15	130165	-	0.12	0.12	0.12	0.11	0.13	(0.03)	1.00	-	-

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2205A	0.28	120165	-	0.27	0.26	0.27	0.25	0.27	(0.01)	121.00	3.00	-
PTT01C2205X	0.21	130165	-	0.20	0.18	0.19	0.19	0.20	(0.02)	1,154.00	22.00	-
PTT01P2202A	0.05	120165	-	-	-	-	0.05	0.06	-	-	-	-
PTT01P2205A	0.20	130165	-	-	-	-	0.20	0.21	-	-	-	-
PTT06C2203K	0.07	120165	-	0.05	0.05	0.05	0.05	0.06	(0.02)	3.00	-	-
PTT06C2205A	0.20	130165	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	33,520.00	635.00	-
PTT08C2206A	0.17	130165	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,050.00	129.00	-
PTT11C2202A	0.09	130165	-	0.08	0.08	0.08	0.07	0.09	(0.01)	2,570.00	21.00	-
PTT13C2201A	0.01	110165	-	-	-	-	-	0.01	-	-	-	-
PTT13C2202A	0.03	130165	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000.00	8.00	-
PTT13C2203A	0.11	130165	-	0.09	0.09	0.09	0.09	0.10	(0.02)	3,000.00	27.00	-
PTT13C2204A	0.24	130165	-	0.22	0.20	0.21	0.21	0.22	(0.03)	64,464.00	1,357.00	-
PTT13P2201A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
PTT13P2202A	0.06	171264	-	-	-	-	-	0.02	-	-	-	-
PTT13P2204A	0.12	130165	-	0.13	0.12	0.12	0.12	0.13	-	51,476.00	618.00	-
PTT13P2205A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	40,456.00	1,011.00	-
PTT16C2201A	0.01	50165	-	-	-	-	-	0.01	-	-	-	-
PTT16C2203A	0.09	130165	-	0.08	0.07	0.07	0.08	0.09	(0.02)	462.00	4.00	-
PTT19C2202A	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2204A	0.13	130165	-	0.11	0.10	0.11	0.11	0.12	(0.02)	49,981.00	527.00	-
PTT19P2202A	0.08	50165	-	-	-	-	0.06	0.07	-	-	-	-
PTT24C2204A	0.09	130165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	912.00	7.00	-
PTT28C2203A	0.08	130165	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2205A	0.23	130165	0.22	0.22	0.21	0.21	0.22	0.23	(0.02)	3,192.00	69.00	-
PTT41C2201A	0.05	50165	-	-	-	-	0.02	0.05	-	-	-	-
PTT41C2204A	0.27	120165	-	0.24	0.24	0.24	0.24	0.25	(0.03)	400.00	10.00	-
PTTE01C2202A	0.15	130165	-	0.14	0.13	0.14	0.14	0.15	(0.01)	33,972.00	460.00	-
PTTE01C2202X	0.08	130165	-	0.05	0.05	0.05	0.06	0.07	(0.03)	40.00	-	-
PTTE01C2204X	0.35	130165	-	0.36	0.32	0.36	0.35	0.36	0.01	19,701.00	653.00	-
PTTE01P2202A	0.13	130165	-	0.13	0.12	0.13	0.12	0.13	-	20,120.00	252.00	-
PTTE01P2205A	0.47	130165	-	0.49	0.47	0.47	0.47	0.48	-	22,401.00	1,079.00	-
PTTE06C2203A	0.08	130165	-	0.07	0.06	0.07	0.07	0.08	(0.01)	24,857.00	174.00	-
PTTE06C2204K	0.33	130165	-	0.32	0.29	0.31	0.32	0.33	(0.02)	78,940.00	2,389.00	-
PTTE08C2201S	0.59	130165	-	0.56	0.53	0.55	0.56	0.57	(0.04)	4,802.00	261.00	-
PTTE08C2206A	0.27	130165	-	0.26	0.25	0.26	0.26	0.27	(0.01)	46,550.00	1,180.00	-
PTTE11C2201A	0.10	60165	-	-	-	-	0.08	0.10	-	-	-	-
PTTE11C2207A	1.00	0	-	0.48	0.46	0.47	0.48	0.49	(0.53)	20,700.00	966.00	-
PTTE11P2202A	0.26	130165	-	0.27	0.25	0.25	0.25	0.26	(0.01)	25,850.00	678.00	-
PTTE13C2202A	0.10	130165	-	0.09	0.07	0.08	0.09	0.10	(0.02)	121,633.00	1,013.00	-
PTTE13C2203A	0.16	130165	-	0.15	0.14	0.14	0.14	0.16	(0.02)	182,278.00	2,622.00	-
PTTE13C2204A	0.39	130165	-	0.38	0.35	0.38	0.38	0.39	(0.01)	96,827.00	3,546.00	-
PTTE13P2202A	0.06	130165	-	0.06	0.06	0.06	0.05	0.06	-	12,472.00	75.00	-
PTTE13P2205A	0.35	130165	-	0.36	0.35	0.35	0.35	0.36	-	22,069.00	788.00	-
PTTE16C2203A	0.19	130165	-	0.18	0.17	0.17	0.18	0.19	(0.02)	2,992.00	52.00	-
PTTE19C2202A	0.05	130165	-	-	-	-	0.04	0.05	-	-	-	-
PTTE19C2203A	0.17	130165	-	0.15	0.15	0.15	0.16	0.17	(0.02)	200.00	3.00	-
PTTE19C2204A	0.27	130165	0.25	0.27	0.24	0.27	0.27	0.28	-	236,058.00	5,923.00	-
PTTE24C2203A	0.06	130165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	337.00	2.00	-
PTTE28C2202A	0.13	130165	-	0.11	0.10	0.11	0.11	0.12	(0.02)	15,210.00	163.00	-
PTTE28C2204A	0.43	130165	-	0.43	0.40	0.42	0.43	0.44	(0.01)	34,029.00	1,401.00	-
PTTE41C2201A	0.03	40165	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41C2203A	0.33	130165	-	0.31	0.28	0.31	0.31	0.32	(0.02)	43,895.00	1,278.00	-
PTTG01C2202A	0.09	130165	-	0.08	0.07	0.07	0.07	0.08	(0.02)	24,100.00	186.00	-
PTTG01C2202X	0.05	130165	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2204A	0.44	130165	-	0.43	0.41	0.42	0.42	0.43	(0.02)	27,417.00	1,161.00	-
PTTG01C2204X	0.28	130165	-	0.27	0.25	0.26	0.26	0.27	(0.02)	13,598.00	358.00	-
PTTG01P2201A	0.07	221264	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01P2203A	0.38	130165	-	0.40	0.38	0.39	0.39	0.40	0.01	18,240.00	703.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.03	0.05	-	-	-	-
PTTG06C2204A	0.34	130165	-	0.32	0.31	0.31	0.32	0.33	(0.03)	30,150.00	955.00	-
PTTG06P2201A	0.05	271264	-	-	-	-	0.01	0.06	-	-	-	-
PTTG08C2206A	0.29	130165	-	0.27	0.27	0.27	0.27	0.28	(0.02)	26,673.00	720.00	-
PTTG11C2205A	0.38	130165	-	0.36	0.35	0.35	0.35	0.36	(0.03)	13,800.00	492.00	-
PTTG11P2203A	0.44	130165	-	0.47	0.45	0.46	0.46	0.47	0.02	25,323.00	1,159.00	-
PTTG13C2201A	0.01	60165	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2203A	0.13	130165	0.11	0.11	0.10	0.10	0.10	0.11	(0.03)	14,545.00	159.00	-
PTTG13C2204A	0.22	130165	-	0.22	0.20	0.21	0.21	0.22	(0.01)	52,887.00	1,097.00	-
PTTG13C2205A	0.43	130165	0.41	0.41	0.39	0.40	0.40	0.41	(0.03)	109,118.00	4,374.00	-
PTTG13P2201A	0.04	171264	-	-	-	-	-	-	-	-	-	-
PTTG13P2202A	0.10	130165	-	0.11	0.10	0.11	0.10	0.11	0.01	20,176.00	210.00	-
PTTG13P2205A	1.00	0	-	0.51	0.49	0.50	0.50	0.51	(0.50)	110,593.00	5,529.00	-
PTTG19C2201A	0.02	50165	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2204A	0.20	130165	-	0.19	0.18	0.18	0.18	0.19	(0.02)	40,380.00		

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF11C2205A	0.62	130165	-	0.62	0.60	0.60	0.59	0.60	(0.02)	11,146.00	676.00	-
RBF13C2202A	0.43	130165	-	0.41	0.37	0.37	0.36	0.37	(0.06)	110.00	4.00	-
RBF13C2204A	0.37	130165	0.38	0.38	0.35	0.35	0.35	0.36	(0.02)	116,843.00	4,286.00	-
RBF16C2202A	0.25	130165	-	0.25	0.22	0.22	0.22	0.23	(0.03)	43,927.00	1,041.00	-
RBF19C2203A	0.37	130165	-	0.38	0.36	0.36	0.35	0.36	(0.01)	108,297.00	3,969.00	-
RBF24C2201A	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
RBF24C2204A	0.60	130165	-	0.60	0.57	0.57	0.57	0.58	(0.03)	48,380.00	2,851.00	-
RCL01C2205A	0.60	130165	-	0.60	0.47	0.48	0.48	0.49	(0.12)	66,601.00	3,552.00	-
RCL13C2205A	0.57	130165	0.56	0.58	0.46	0.47	0.47	0.48	(0.10)	530,306.00	28,318.00	-
RCL19C2205A	0.50	130165	-	0.51	0.39	0.40	0.40	0.41	(0.10)	165,230.00	7,972.00	-
RCL24C2205A	0.53	130165	0.53	0.53	0.42	0.42	0.42	0.43	(0.11)	16,166.00	797.00	-
RS01C2206A	0.47	130165	-	0.46	0.44	0.44	0.43	0.44	(0.03)	15,112.00	678.00	-
RS06C2202A	0.09	130165	-	0.09	0.07	0.08	0.07	0.08	(0.01)	27,802.00	216.00	-
RS13C2201A	0.02	130165	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	6,100.00	8.00	-
RS13C2202A	0.33	130165	-	-	-	-	0.26	0.28	-	-	-	-
RS13C2204A	0.24	130165	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	98,855.00	2,198.00	-
RS16C2201A	0.11	130165	0.10	0.11	0.08	0.08	0.08	0.09	(0.03)	27,126.00	264.00	-
RS16C2205A	0.35	130165	-	0.33	0.32	0.32	0.31	0.32	(0.03)	5,084.00	166.00	-
RS19C2202A	0.14	130165	-	0.13	0.12	0.12	0.11	0.12	(0.02)	8,300.00	103.00	-
RS19C2203A	0.42	130165	-	0.41	0.39	0.39	0.38	0.39	(0.03)	2,482.00	101.00	-
RS19C2204A	0.22	130165	-	0.22	0.19	0.19	0.19	0.20	(0.03)	87,460.00	1,786.00	-
RS24C2204A	0.35	130165	-	0.34	0.33	0.33	0.32	0.33	(0.02)	32,027.00	1,070.00	-
RS28C2202A	0.28	130165	-	0.27	0.24	0.24	0.24	0.25	(0.04)	31,533.00	812.00	-
RS41C2203A	0.39	130165	-	0.38	0.36	0.36	0.35	0.36	(0.03)	26,330.00	977.00	-
RS41C2203B	0.23	130165	-	0.20	0.20	0.20	0.19	0.20	(0.03)	1,004.00	20.00	-
RS41C2206A	0.32	130165	-	0.32	0.30	0.30	0.29	0.30	(0.02)	13,515.00	417.00	-
SS001C2201T	0.86	130165	-	0.83	0.83	0.83	0.83	0.84	(0.03)	100.00	8.00	-
SS001C2203A	0.30	130165	-	0.30	0.27	0.28	0.28	0.29	(0.02)	13,462.00	373.00	-
SS001C2203B	0.57	130165	0.55	0.56	0.52	0.54	0.53	0.55	(0.03)	4,238.00	229.00	-
SS001C2203F	0.47	130165	0.46	0.46	0.42	0.44	0.44	0.45	(0.03)	10,815.00	476.00	-
SS001P2201T	0.32	130165	0.33	0.34	0.32	0.32	0.32	0.33	-	1,970.00	65.00	-
SS001P2203A	0.19	130165	0.20	0.21	0.18	0.19	0.19	0.20	-	68,805.00	1,354.00	-
SS001P2203B	0.30	130165	-	0.32	0.29	0.30	0.30	0.31	-	14,026.00	424.00	-
SS001P2203F	0.22	130165	0.23	0.24	0.22	0.23	0.22	0.23	0.01	7,798.00	183.00	-
SS006C2203A	0.30	130165	-	0.29	0.25	0.27	0.27	0.28	(0.03)	819,438.00	22,636.00	-
SS006C2203B	0.70	130165	-	0.69	0.60	0.64	0.64	0.65	(0.06)	155,761.00	9,875.00	-
SS006C2203C	0.55	130165	-	0.54	0.47	0.50	0.50	0.51	(0.05)	516,326.00	25,841.00	-
SS006P2203A	0.23	130165	-	0.24	0.22	0.22	0.22	0.23	(0.01)	1,215,632.00	27,928.00	-
SS006P2203B	0.11	130165	0.12	0.13	0.11	0.12	0.11	0.12	0.01	14,346.00	174.00	-
SS006P2203C	0.51	130165	-	0.56	0.50	0.52	0.52	0.53	0.01	811,947.00	42,702.00	-
SS011C2203A	1.00	0	-	0.57	0.50	0.54	0.53	0.54	(0.46)	26,580.00	1,408.00	-
SS011P2203A	1.00	0	-	0.56	0.52	0.55	0.54	0.55	(0.45)	16,634.00	907.00	-
SS013C2202A	0.90	130165	0.90	0.90	0.88	0.89	0.89	0.90	(0.01)	34,181.00	3,061.00	-
SS013C2203A	0.37	130165	0.33	0.37	0.31	0.33	0.33	0.34	(0.04)	4,062,607.00	136,829.00	-
SS013C2203B	0.58	130165	0.53	0.58	0.50	0.54	0.54	0.55	(0.04)	8,145,021.00	437,339.00	-
SS013C2203C	0.80	130165	0.74	0.80	0.70	0.75	0.74	0.75	(0.05)	2,615,395.00	193,646.00	-
SS013P2202A	1.01	130165	-	1.04	1.01	1.02	1.02	1.03	0.01	1,309,235.00	134,227.00	1.00
SS013P2203A	0.34	130165	0.36	0.38	0.32	0.35	0.35	0.36	0.01	12,730,118.00	440,600.00	-
SS013P2203B	0.43	130165	0.45	0.48	0.42	0.44	0.44	0.45	0.01	14,418,456.00	650,631.00	-
SS013P2203C	0.21	130165	0.22	0.23	0.20	0.21	0.21	0.22	-	6,789,135.00	144,549.00	-
SS013P2203D	0.55	130165	0.58	0.60	0.53	0.56	0.56	0.57	0.01	5,670,198.00	322,273.00	-
SS016C2203A	0.17	130165	-	0.16	0.14	0.15	0.15	0.16	(0.02)	14,853.00	223.00	-
SS016C2203B	0.65	130165	0.59	0.64	0.55	0.59	0.59	0.60	(0.06)	289,358.00	17,138.00	-
SS016P2203A	0.27	130165	-	0.30	0.27	0.28	0.28	0.29	0.01	148,282.00	4,223.00	-
SS016P2203B	0.46	130165	0.44	0.51	0.44	0.46	0.46	0.47	-	236,157.00	11,277.00	-
SS019C2203A	0.09	130165	0.09	0.09	0.08	0.09	0.08	0.09	-	2,732.00	23.00	-
SS019C2203B	0.32	130165	0.31	0.32	0.27	0.28	0.29	0.30	(0.04)	2,127,664.00	62,048.00	-
SS019C2203C	0.60	130165	0.59	0.59	0.51	0.55	0.55	0.56	(0.05)	414,000.00	22,692.00	-
SS019P2203A	0.16	130165	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	129,023.00	2,081.00	-
SS019P2203B	0.29	130165	0.31	0.32	0.29	0.30	0.29	0.30	0.01	1,296,703.00	39,140.00	-
SS019P2203C	0.47	130165	0.49	0.52	0.46	0.48	0.48	0.49	0.01	1,057,537.00	51,293.00	-
SS024C2203A	0.50	130165	0.46	0.50	0.43	0.46	0.46	0.47	(0.04)	401,504.00	18,809.00	-
SS024C2203B	1.00	130165	-	0.99	0.88	0.94	0.94	0.95	(0.06)	338,437.00	31,430.00	-
SS024P2203A	0.33	130165	0.36	0.38	0.33	0.34	0.34	0.35	0.01	1,142,780.00	39,890.00	-
SS024P2203B	0.17	130165	0.19	0.19	0.17	0.17	0.17	0.18	-	423,052.00	7,569.00	-
SS024P2203C	0.71	130165	0.75	0.79	0.70	0.74	0.73	0.74	0.03	540,040.00	39,9	

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA06C2203A	0.30	130165	0.31	0.36	0.29	0.35	0.35	0.36	0.05	83,337.00	2,772.00	-
SAWA11C2201A	0.01	130165	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SAWA13C2202A	0.03	130165	0.03	0.03	0.03	0.03	0.03	0.04	-	31.00	-	-
SAWA13C2203A	0.15	130165	-	0.18	0.14	0.17	0.17	0.18	0.02	193,879.00	3,164.00	-
SAWA13C2204A	0.39	130165	0.40	0.45	0.36	0.44	0.44	0.45	0.05	422,058.00	17,800.00	-
SAWA16C2202A	0.08	130165	0.08	0.09	0.07	0.09	0.09	0.10	0.01	2,721.00	22.00	-
SAWA16C2204A	0.41	130165	0.47	0.48	0.39	0.48	0.48	0.49	0.07	25,716.00	1,138.00	-
SAWA19C2202A	0.03	60165	-	-	-	-	0.04	0.05	-	-	-	-
SAWA19C2203A	0.19	130165	0.22	0.22	0.18	0.22	0.22	0.23	0.03	110,323.00	2,345.00	-
SAWA19C2204A	0.41	130165	0.42	0.48	0.39	0.47	0.47	0.48	0.06	301,604.00	13,193.00	-
SAWA24C2203A	0.09	130165	-	0.11	0.08	0.11	0.11	0.12	0.02	11,426.00	116.00	-
SAWA24C2204A	0.37	130165	-	0.42	0.34	0.41	0.42	0.43	0.04	27,078.00	1,060.00	-
SAWA28C2201A	0.03	130165	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2202A	0.11	130165	-	0.14	0.11	0.14	0.14	0.15	0.03	91,398.00	1,186.00	-
SAWA28C2204A	0.46	130165	-	0.51	0.43	0.50	0.51	0.52	0.04	23,108.00	1,104.00	-
SAWA41C2202A	0.13	130165	-	0.16	0.14	0.15	0.15	0.17	0.02	2,000.00	31.00	-
SAWA41C2203A	0.27	130165	-	0.32	0.26	0.32	0.32	0.33	0.05	35,148.00	1,045.00	-
SAWA41C2204A	0.45	130165	-	0.51	0.49	0.50	0.51	0.53	0.05	3,808.00	192.00	-
SAWA41C2205A	0.57	130165	0.57	0.62	0.52	0.62	0.62	0.63	0.05	84,338.00	4,884.00	-
SCB01C2201A	0.21	130165	-	0.19	0.17	0.19	0.19	0.20	(0.02)	37,939.00	702.00	-
SCB01C2201B	0.02	130165	-	0.01	0.01	0.01	0.01	0.02	(0.01)	280.00	-	-
SCB01C2202A	0.29	130165	-	0.28	0.28	0.28	0.28	0.29	(0.01)	21,747.00	609.00	-
SCB01C2202X	0.14	130165	0.13	0.14	0.13	0.14	0.13	0.14	-	8,988.00	117.00	-
SCB01P2201A	0.01	130165	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
SCB01P2201B	0.05	130165	-	-	-	-	0.04	0.05	-	-	-	-
SCB06C2201A	0.15	291264	-	-	-	-	-	-	-	-	-	-
SCB06C2202A	0.05	130165	-	0.05	0.03	0.05	0.03	0.05	-	44.00	-	-
SCB06C2204A	0.29	130165	-	0.29	0.26	0.28	0.28	0.29	(0.01)	103,015.00	2,853.00	-
SCB06P2203A	0.08	130165	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,968.00	102.00	-
SCB08C2202S	0.51	130165	-	0.50	0.49	0.50	0.50	0.51	(0.01)	11,364.00	567.00	-
SCB08C2205A	0.26	130165	-	0.26	0.25	0.26	0.26	0.27	-	38,314.00	995.00	-
SCB11C2201A	0.88	281264	-	-	-	-	0.83	0.88	-	-	-	-
SCB11C2205A	0.26	130165	-	0.26	0.26	0.26	0.26	0.27	-	9,741.00	253.00	-
SCB13C2201A	0.05	130165	0.13	0.15	0.13	0.13	-	0.12	0.08	65.00	1.00	-
SCB13C2201B	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
SCB13C2203A	0.17	130165	-	0.17	0.15	0.16	0.16	0.17	(0.01)	79,553.00	1,277.00	-
SCB13C2204A	0.34	130165	0.33	0.34	0.32	0.34	0.34	0.35	-	262,742.00	8,825.00	-
SCB13P2201B	0.01	130165	-	-	-	-	-	0.02	-	-	-	-
SCB13P2203A	0.16	130165	-	0.16	0.16	0.16	0.15	0.16	-	60,684.00	971.00	-
SCB13P2205A	1.00	0	-	0.46	0.45	0.45	0.44	0.45	(0.55)	101,240.00	4,617.00	-
SCB16C2201A	0.03	100165	-	-	-	-	0.01	0.02	-	-	-	-
SCB16C2202A	0.11	130165	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,414.00	14.00	-
SCB19C2202A	0.10	130165	-	0.09	0.09	0.09	0.09	0.10	(0.01)	17,754.00	160.00	-
SCB19C2202B	0.03	130165	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2203A	0.14	130165	-	0.14	0.13	0.14	0.14	0.15	-	6,940.00	90.00	-
SCB19C2204A	0.28	130165	0.28	0.28	0.27	0.28	0.28	0.29	-	92,407.00	2,510.00	-
SCB19P2201A	0.01	120165	-	-	-	-	-	0.01	-	-	-	-
SCB19P2201B	0.03	130165	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2203A	0.37	130165	-	0.37	0.35	0.35	0.35	0.36	(0.02)	37,816.00	1,368.00	-
SCB24C2204A	0.13	130165	-	0.14	0.12	0.14	0.14	0.15	0.01	3,359.00	45.00	-
SCB28C2201A	0.11	130165	-	0.10	0.10	0.10	0.10	0.14	(0.01)	3,000.00	30.00	-
SCB28C2201B	0.03	211264	-	-	-	-	0.01	0.03	-	-	-	-
SCC01C2202X	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.55	130165	-	0.55	0.53	0.54	0.54	0.55	(0.01)	15,857.00	855.00	-
SCC01C2204X	0.30	130165	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	3,385.00	96.00	-
SCC01P2201A	0.06	100165	-	-	-	-	0.02	0.03	-	-	-	-
SCC06C2202A	0.04	281264	-	-	-	-	0.01	0.04	-	-	-	-
SCC06C2204A	0.44	130165	-	0.43	0.41	0.42	0.42	0.43	(0.02)	65,700.00	2,757.00	-
SCC08C2206A	0.33	130165	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	27,999.00	876.00	-
SCC11C2202A	0.02	120165	-	-	-	-	0.02	0.04	-	-	-	-
SCC13C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
SCC13C2202B	0.06	130165	0.06	0.06	0.06	0.06	0.06	0.08	-	111,957.00	672.00	-
SCC13C2204A	0.35	130165	-	0.35	0.33	0.34	0.34	0.35	(0.01)	67,896.00	2,307.00	-
SCC13P2205A	0.66	130165	-	0.66	0.65	0.66	0.65	0.66	-	14,538.00	956.00	-
SCC16C2204A	0.48	130165	-	0.47	0.45	0.46	0.46	0.47	(0.02)	5,872.00	268.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.05	130165	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2204A	0.21	130165	-	0.20	0.20	0.20	0.20	0.21	(0.01)	8,658.00	173.00	-
SCC19C2205A	0.43	130165	-	0.43	0.42	0.42	0.42	0.43	(0.01)	114,393.00	4,814.00	-
SCC24C2202A	0.01	40165	-	-	-	-	-	0.01	-	-	-	-
SCC24C2205A	0.44	130165	-	0.44	0.42	0.42	0.42	0.44	(0.02)	2,664.00	114.00	-
SCC28C2203A	0.05	130165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,000.00	12.00	-
SCC28C2204A	0.48	130165	-	0.49	0.47	0.48	0					

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP24C2203A	0.16	130165	-	0.15	0.12	0.12	0.12	0.13	(0.04)	23,501.00	303.00	-
SCGP28C2202A	0.11	120165	-	0.08	0.05	0.05	0.06	0.07	(0.06)	45,650.00	290.00	-
SCGP28C2205A	0.48	130165	-	0.46	0.39	0.40	0.40	0.41	(0.08)	111,968.00	4,590.00	-
SCGP41C2203A	0.23	130165	-	0.21	0.17	0.17	0.17	0.18	(0.06)	73,026.00	1,340.00	-
SING01C2205A	0.38	130165	0.38	0.39	0.34	0.34	0.34	0.35	(0.04)	43,857.00	1,623.00	-
SING13C2205A	0.40	130165	-	0.41	0.36	0.36	0.36	0.37	(0.04)	154,241.00	6,028.00	-
SING19C2205A	0.30	130165	-	0.30	0.27	0.27	0.26	0.27	(0.03)	53,142.00	1,548.00	-
SING24C2206A	1.00	0	0.47	0.49	0.44	0.44	0.44	0.45	(0.56)	23,296.00	1,116.00	-
SIRI01C2206A	0.34	130165	-	0.37	0.34	0.34	0.35	0.36	-	15,735.00	551.00	-
SIRI13C2205A	0.27	130165	-	0.29	0.26	0.27	0.27	0.28	-	327,166.00	8,960.00	-
SIRI19C2205A	0.23	130165	-	0.25	0.22	0.23	0.23	0.24	-	32,736.00	760.00	-
SPAL01C2203A	0.27	130165	-	0.28	0.26	0.27	0.27	0.28	-	23,516.00	645.00	-
SPAL01C2203B	0.11	130165	-	0.11	0.10	0.11	0.11	0.12	-	111.00	1.00	-
SPAL06C2203A	0.08	130165	-	0.08	0.08	0.08	0.08	0.09	-	3,650.00	29.00	-
SPAL13C2202A	0.10	130165	-	0.10	0.09	0.10	0.10	0.12	-	8,782.00	87.00	-
SPAL13C2203A	0.07	130165	-	0.07	0.05	0.07	0.06	0.07	-	7,401.00	44.00	-
SPAL16C2202A	0.08	130165	-	0.08	0.07	0.08	0.08	0.09	-	1,302.00	10.00	-
SPAL19C2202A	0.12	130165	-	0.13	0.11	0.12	0.12	0.13	-	2,168.00	27.00	-
SPAL19C2203A	0.09	130165	-	0.09	0.09	0.09	0.09	0.10	-	9,443.00	85.00	-
SPRC01C2201A	0.16	130165	-	0.15	0.10	0.15	0.15	0.17	(0.01)	26,103.00	332.00	-
SPRC01C2202A	0.05	130165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
SPRC01C2204A	0.50	130165	-	0.50	0.43	0.47	0.50	0.52	(0.03)	6,288.00	287.00	-
SPRC01C2206A	0.23	130165	-	0.21	0.19	0.21	0.21	0.22	(0.02)	35,536.00	719.00	-
SPRC01P2202A	0.09	130165	-	0.11	0.09	0.09	0.09	0.10	-	48,786.00	499.00	-
SPRC06C2202A	0.06	130165	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,850.00	114.00	-
SPRC06C2205A	0.21	130165	-	0.21	0.18	0.20	0.21	0.22	(0.01)	60,031.00	1,178.00	-
SPRC06C2205K	0.52	130165	-	-	-	-	0.51	0.56	-	-	-	-
SPRC11C2204A	0.12	130165	-	0.12	0.11	0.11	0.12	0.13	(0.01)	12,040.00	134.00	-
SPRC13C2202A	0.04	130165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
SPRC13C2203A	0.39	130165	-	-	-	-	0.38	0.39	-	-	-	-
SPRC13C2205A	0.21	130165	-	0.21	0.18	0.21	0.21	0.22	-	235,211.00	4,683.00	-
SPRC16C2201A	0.07	130165	-	0.06	0.04	0.05	0.06	0.07	(0.02)	1,968.00	10.00	-
SPRC19C2202A	0.04	130165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
SPRC19C2203A	0.04	130165	-	0.03	0.03	0.03	0.03	0.04	(0.01)	8,000.00	24.00	-
SPRC19C2204A	0.37	130165	-	0.35	0.33	0.35	0.37	0.41	(0.02)	5,577.00	195.00	-
SPRC19C2205A	0.21	130165	-	0.20	0.18	0.20	0.20	0.21	(0.01)	50,155.00	973.00	-
SPRC24C2204A	0.42	120165	-	-	-	-	0.41	0.47	-	-	-	-
SPRC28C2201A	0.42	70165	-	-	-	-	0.47	0.56	-	-	-	-
SPRC28C2202A	0.09	130165	-	0.08	0.07	0.08	0.08	0.09	(0.01)	15,210.00	120.00	-
SPRC41C2209A	0.35	130165	-	0.35	0.32	0.35	0.35	0.36	-	23,565.00	799.00	-
SPX28C2203A	0.80	130165	-	0.66	0.60	0.65	0.65	0.66	(0.15)	2,147.00	137.00	-
SPX28C2203B	0.34	130165	0.22	0.26	0.22	0.25	0.25	0.26	(0.09)	319.00	7.00	-
SPX28P2203A	0.81	130165	-	-	-	-	0.89	0.90	-	-	-	-
SPX28P2203B	1.43	60165	-	-	-	-	1.31	1.32	-	-	-	-
SPX28P2203C	0.61	130165	-	-	-	-	0.65	0.66	-	-	-	-
SPX41C2203A	0.36	130165	0.24	0.26	0.24	0.26	0.27	0.28	(0.10)	1,250.00	31.00	-
SPX41C2203B	0.39	130165	-	-	-	-	0.28	0.29	-	-	-	-
SPX41C2203T	0.81	130165	0.60	0.65	0.59	0.64	0.65	0.66	(0.17)	12,484.00	778.00	-
SPX41P2203A	1.05	120165	-	1.10	1.10	1.10	1.07	1.08	0.05	9.00	1.00	1.00
SPX41P2203B	1.26	0	-	-	-	-	1.13	1.14	-	-	-	-
SPX41P2203T	0.75	130165	-	0.88	0.88	0.88	0.83	0.84	0.13	60.00	5.00	-
STA01C2201A	0.01	120165	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2202A	0.03	130165	-	0.03	0.03	0.03	0.03	0.04	-	18.00	-	-
STA01C2203X	0.22	130165	-	0.21	0.20	0.21	0.20	0.21	(0.01)	2,701.00	57.00	-
STA01C2204A	0.30	130165	-	0.29	0.28	0.29	0.29	0.30	(0.01)	3,408.00	99.00	-
STA01P2203X	0.09	130165	-	-	-	-	0.09	0.10	-	-	-	-
STA06C2201A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2204A	0.27	130165	-	0.26	0.25	0.26	0.25	0.26	(0.01)	6,150.00	157.00	-
STA06P2204A	0.13	130165	-	-	-	-	0.12	0.13	-	-	-	-
STA08C2206A	0.18	130165	-	0.17	0.17	0.17	0.17	0.18	(0.01)	11,000.00	187.00	-
STA11C2201A	0.03	161264	-	-	-	-	0.01	0.04	-	-	-	-
STA11C2206A	0.35	130165	-	0.34	0.33	0.33	0.34	0.35	(0.02)	7,472.00	253.00	-
STA13C2201A	0.01	100165	-	-	-	-	-	0.01	-	-	-	-
STA13C2202A	0.03	110165	0.02	0.03	0.02	0.03	0.02	0.03	-	2.00	-	-
STA13C2203A	0.16	130165	-	0.15	0.14	0.15	0.15	0.16	(0.01)	26,276.00	391.00	-
STA13C2204A	0.14	130165	-	0.13	0.13	0.13	0.13	0.14	(0.01)	536.00	7.00	-
STA13P2202A	0.06	100165	-	-	-	-	0.05	0.06	-	-	-	-
STA16C2201A	0.03	161264	-	-	-	-	-	0.01	-	-	-	-
STA16C2203A	0.19	130165	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,983.00	126.00	-
STA19C2202A	0.02	291264	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2202B	0.05	130165	-	0.04	0.04	0.04	0.04	0.05	(0.01)	38.00	-	-
STA19C2203A	0.15	130165	-	0.14	0.13	0.13	0.13	0.14	(0.02)	10,320.00	134.00	-
STA28C2204A	0.25	130165	-	0.24	0.24	0.24	0.24					

Foreign Board Quotation

Issue Date :

Friday January 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT06C2202A	0.01	110165	-	-	-	-	0.01	0.02	-	-	-	-
STGT06C2202B	0.05	130165	-	-	-	-	-	0.04	0.05	-	-	-
STGT06P2201A	0.05	70165	-	-	-	-	0.01	0.05	-	-	-	-
STGT08C2205A	0.14	130165	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,650.00	73.00	-
STGT11C2201A	0.03	81264	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2206A	0.32	130165	-	0.31	0.31	0.31	0.31	0.32	(0.01)	3,850.00	119.00	-
STGT13C2201A	0.01	201264	-	-	-	-	-	0.01	-	-	-	-
STGT13C2201B	0.01	231264	-	-	-	-	-	0.01	-	-	-	-
STGT13C2202A	0.02	130165	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2203A	0.14	130165	-	0.14	0.13	0.14	0.13	0.14	-	21,533.00	301.00	-
STGT13C2204A	0.11	130165	-	0.12	0.11	0.11	0.11	0.12	-	291.00	3.00	-
STGT13P2201A	0.01	301264	-	-	-	-	-	0.14	-	-	-	-
STGT13P2203A	0.06	130165	-	-	-	-	0.05	0.06	-	-	-	-
STGT16C2202A	0.03	130165	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2201A	0.01	221264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202A	0.01	281264	-	-	-	-	-	0.01	-	-	-	-
STGT19C2202B	0.01	130165	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2203A	0.15	130165	0.15	0.15	0.15	0.15	0.15	0.16	-	2,300.00	35.00	-
STGT24C2202A	0.03	60165	-	0.01	0.01	0.01	0.01	0.02	(0.02)	599.00	1.00	-
STGT28C2202A	0.05	291264	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2203A	0.09	130165	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,899.00	23.00	-
STGT28C2204A	0.28	130165	-	0.27	0.27	0.27	0.28	0.29	(0.01)	4,056.00	110.00	-
STGT41C2204A	0.23	130165	-	-	-	-	0.22	0.23	-	-	-	-
STGT41C2204B	0.16	130165	-	-	-	-	0.15	0.17	-	-	-	-
SUPE13C2203A	0.07	130165	-	0.06	0.06	0.06	0.05	0.06	(0.01)	201,906.00	1,211.00	-
SUPE13C2205A	0.22	130165	-	0.22	0.21	0.21	0.21	0.22	(0.01)	154,011.00	3,379.00	-
SUPE19C2203A	0.11	120165	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,792.00	38.00	-
SUPE19C2205A	0.21	130165	-	0.21	0.20	0.20	0.20	0.21	(0.01)	104,038.00	2,152.00	-
SYNE01C2202A	1.14	130165	-	1.64	1.25	1.35	1.25	1.29	0.21	3,439.00	488.00	1.00
SYNE01C2203A	0.65	130165	-	0.47	0.47	0.47	0.46	0.50	(0.18)	20.00	1.00	-
SYNE01C2204A	0.38	130165	0.35	0.36	0.28	0.29	0.29	0.30	(0.09)	3,419.00	104.00	-
SYNE13C2202A	0.64	110165	-	-	-	-	0.84	0.90	-	-	-	-
SYNE13C2203A	0.30	130165	0.52	0.52	0.43	0.47	0.41	0.44	0.17	154.00	8.00	-
SYNE13C2204A	0.40	130165	0.33	0.39	0.26	0.28	0.28	0.29	(0.12)	918,485.00	27,582.00	-
SYNE16C2202A	0.91	110165	-	-	-	-	1.15	1.24	-	-	-	-
SYNE19C2202A	1.50	130165	-	-	-	-	0.98	1.04	-	-	-	-
SYNE19C2203A	0.54	130165	-	0.52	0.52	0.52	0.46	0.49	(0.02)	600.00	31.00	-
SYNE19C2204A	0.49	130165	0.41	0.48	0.32	0.35	0.35	0.36	(0.14)	79,911.00	2,937.00	-
SYNE19C2204B	0.29	130165	0.23	0.26	0.17	0.18	0.18	0.19	(0.11)	508,073.00	9,979.00	-
TASC01C2203A	0.12	130165	-	0.12	0.11	0.11	0.11	0.12	(0.01)	35,947.00	427.00	-
TASC01C2205X	0.33	130165	-	0.34	0.33	0.33	0.33	0.34	-	10,974.00	363.00	-
TASC06C2202A	0.08	120165	-	0.08	0.07	0.08	0.07	0.08	-	14,175.00	107.00	-
TASC13C2203A	0.18	130165	-	0.20	0.18	0.18	0.18	0.19	-	153,082.00	2,902.00	-
TASC16C2201A	0.02	120165	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2201A	0.05	201264	-	-	-	-	-	0.01	-	-	-	-
TASC19C2203A	0.17	130165	-	0.18	0.16	0.16	0.16	0.17	(0.01)	127,738.00	2,191.00	-
TASC24C2204A	0.20	120165	-	0.21	0.20	0.20	0.19	0.20	-	7,153.00	145.00	-
TASC28C2201A	0.02	70165	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2205A	0.40	120165	-	0.41	0.39	0.39	0.39	0.40	(0.01)	31,034.00	1,246.00	-
TASC41C2204A	0.29	130165	0.28	0.30	0.28	0.29	0.29	0.30	-	11,652.00	346.00	-
TCAP01C2204X	0.32	130165	-	0.35	0.32	0.34	0.34	0.35	0.02	41,845.00	1,433.00	-
TCAP13C2203A	0.22	130165	-	0.25	0.23	0.24	0.24	0.25	0.02	148,246.00	3,579.00	-
TCAP19C2204A	0.23	130165	-	0.27	0.24	0.26	0.26	0.27	0.03	9,715.00	250.00	-
TENC28C2203A	0.37	130165	-	0.38	0.33	0.38	0.33	0.38	0.01	1,271.00	43.00	-
TENC28P2203A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
THAN01C2202A	0.09	130165	-	0.09	0.08	0.08	0.07	0.08	(0.01)	3,404.00	29.00	-
THAN01C2203A	0.33	130165	-	0.34	0.30	0.30	0.30	0.31	(0.03)	25,326.00	828.00	-
THAN01C2206A	0.46	130165	-	0.47	0.43	0.43	0.43	0.44	(0.03)	25,322.00	1,142.00	-
THAN06C2201A	0.07	50165	-	-	-	-	0.01	0.05	-	-	-	-
THAN06C2204A	0.32	130165	-	0.33	0.29	0.29	0.29	0.30	(0.03)	94,562.00	2,887.00	-
THAN08C2205A	0.27	130165	-	0.28	0.25	0.25	0.25	0.26	(0.02)	7,016.00	186.00	-
THAN13C2202A	0.04	130165	0.03	0.03	0.03	0.03	0.03	0.05	(0.01)	30,896.00	93.00	-
THAN13C2202B	0.23	130165	-	0.24	0.21	0.21	0.21	0.22	(0.02)	369,206.00	8,377.00	-
THAN19C2202A	0.05	130165	-	0.05	0.04	0.04	0.03	0.04	(0.01)	2,098.00	9.00	-
THAN19C2203A	0.25	130165	-	0.26	0.22	0.22	0.22	0.23	(0.03)	18,376.00	436.00	-
THAN19C2205A	1.00	0	-	0.36	0.31	0.31	0.31	0.32	(0.69)	209,076.00	7,092.00	-
THAN24C2204A	0.34	130165	-	0.35	0.31	0.31	0.31	0.32	(0.03)	21,766.00	714.00	-
THAN28C2202A	0.13	130165	-	0.14	0.12	0.12	0.12	0.13	(0.01)	2,128.00	28.00	-
THAN28C2205A	0.24	130165	-	0.24	0.23	0.23	0.22	0.23	(0.01)	31,440.00	729.00	-
TIDL01C2205A	0.24	130165	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	26,612.00	600.00	-
TIDL01P2205A	0.22	130165	-	0.24	0.23	0.23	0.23	0.24	0.01	6,490.00	151.00	-
TIDL08C2206A	1.00	0	-	-	-	-	0.14	0.15	-	-	-	-
TIDL13C2205A	0.29	130165	0.28	0.28	0.26	0.27	0.26	0.27	(0.02)	165,217.00	4,477.00	-
TIDL19C2205A	0.21	130165	-	0.21								

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP11P2203A	0.51	130165	-	0.51	0.48	0.49	0.48	0.49	(0.02)	20,602.00	1,020.00	-
TOP13C2202A	0.01	110165	-	0.01	0.01	0.01	0.01	0.02	-	13,210.00	13.00	-
TOP13C2203A	0.10	130165	-	0.11	0.10	0.11	0.11	0.12	0.01	41,937.00	420.00	-
TOP13C2204A	0.29	130165	-	0.29	0.26	0.29	0.29	0.30	-	135,570.00	3,767.00	-
TOP13C2205A	0.25	130165	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	209,578.00	4,986.00	-
TOP13P2202A	0.03	70165	-	-	-	-	0.01	0.03	-	-	-	-
TOP16C2202A	0.02	120165	-	0.02	0.02	0.02	0.01	0.02	-	16.00	-	-
TOP19C2202A	0.02	271264	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2204A	0.15	130165	-	0.14	0.13	0.13	0.14	0.15	(0.02)	9,108.00	123.00	-
TOP19C2204B	0.36	130165	-	0.36	0.33	0.36	0.37	0.38	-	901.00	32.00	-
TOP19C2205A	0.27	130165	-	0.27	0.24	0.27	0.27	0.28	-	121,837.00	3,117.00	-
TOP19P2202A	0.15	130165	-	0.14	0.14	0.14	0.13	0.14	(0.01)	3,096.00	43.00	-
TOP24C2204A	0.17	130165	-	0.17	0.16	0.17	0.18	0.19	-	2,933.00	50.00	-
TOP41C2201A	0.10	191164	-	0.01	0.01	0.01	0.01	0.04	(0.09)	100.00	-	-
TOP41C2203A	0.19	130165	-	0.19	0.18	0.18	0.19	0.21	(0.01)	5,424.00	102.00	-
TOP41C2204A	0.33	130165	-	0.34	0.31	0.34	0.34	0.35	0.01	26,117.00	856.00	-
TQM01C2204A	0.23	130165	-	0.23	0.21	0.21	0.20	0.21	(0.02)	19,934.00	430.00	-
TQM13C2201A	0.02	171264	-	-	-	-	-	0.01	-	-	-	-
TQM13C2203A	0.12	130165	-	0.13	0.11	0.12	0.11	0.12	-	32,834.00	394.00	-
TQM13C2205A	0.39	130165	0.40	0.40	0.36	0.36	0.36	0.37	(0.03)	58,254.00	2,215.00	-
TQM19C2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
TQM19C2204A	0.18	130165	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,368.00	72.00	-
TQM19C2205A	0.69	130165	-	0.68	0.65	0.65	0.63	0.67	(0.04)	470.00	31.00	-
TQM19C2205B	1.00	0	-	0.35	0.34	0.35	0.33	0.34	(0.65)	19,002.00	662.00	-
TQM24C2205A	0.83	130165	-	0.80	0.76	0.76	0.74	0.76	(0.07)	5,713.00	449.00	-
TQM28C2204A	0.11	130165	-	0.11	0.08	0.08	0.10	0.11	(0.03)	31,154.00	309.00	-
TRUE01C2201A	0.95	130165	-	0.99	0.99	0.99	0.95	0.99	0.04	81.00	8.00	-
TRUE01C2202A	0.32	130165	-	0.35	0.31	0.33	0.33	0.35	0.01	43,970.00	1,462.00	-
TRUE01C2202X	0.20	130165	-	0.21	0.18	0.20	0.20	0.21	-	75,958.00	1,516.00	-
TRUE01C2203A	0.58	130165	-	0.62	0.57	0.60	0.60	0.63	0.02	46,386.00	2,753.00	-
TRUE01C2203X	0.20	130165	-	0.22	0.20	0.20	0.20	0.22	-	40,384.00	818.00	-
TRUE01C2204X	0.37	130165	-	0.39	0.36	0.37	0.37	0.39	-	108,000.00	4,044.00	-
TRUE01P2201A	0.01	130165	-	0.01	0.01	0.01	0.01	0.02	-	4,205.00	4.00	-
TRUE01P2202A	0.03	130165	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2203A	0.38	130165	-	0.39	0.36	0.36	0.36	0.37	(0.02)	43,606.00	1,618.00	-
TRUE06C2202A	0.25	130165	-	0.26	0.25	0.26	0.25	0.27	0.01	200.00	5.00	-
TRUE06C2203A	0.69	110165	-	0.57	0.57	0.57	0.62	0.64	(0.12)	200.00	11.00	-
TRUE06C2203B	0.26	130165	0.28	0.29	0.25	0.27	0.27	0.28	0.01	147,300.00	3,973.00	-
TRUE06P2203A	0.05	110165	-	-	-	-	0.03	0.05	-	-	-	-
TRUE11C2202A	0.29	130165	-	0.32	0.28	0.30	0.31	0.32	0.01	45,230.00	1,372.00	-
TRUE13C2202A	0.22	130165	-	0.28	0.21	0.28	0.24	0.27	0.06	1,001.00	21.00	-
TRUE13C2202B	0.18	120165	-	0.16	0.14	0.16	0.14	0.15	(0.02)	425.00	6.00	-
TRUE13C2203A	0.62	130165	-	0.68	0.62	0.66	0.66	0.67	0.04	565.00	37.00	-
TRUE13C2203B	0.24	130165	0.24	0.26	0.23	0.25	0.25	0.26	0.01	251,631.00	6,103.00	-
TRUE13P2201A	0.01	70165	-	-	-	-	-	0.01	-	-	-	-
TRUE13P2203A	0.27	130165	-	0.27	0.26	0.26	0.26	0.27	(0.01)	113,572.00	3,033.00	-
TRUE16C2202A	0.22	130165	-	0.24	0.20	0.23	0.23	0.24	0.01	13,404.00	303.00	-
TRUE16C2203A	0.57	130165	-	0.61	0.55	0.58	0.59	0.61	0.01	13,515.00	798.00	-
TRUE16C2203B	0.24	130165	-	0.26	0.23	0.24	0.25	0.26	-	9,354.00	231.00	-
TRUE19C2202A	0.17	130165	-	0.18	0.15	0.17	0.17	0.18	-	105,090.00	1,772.00	-
TRUE19C2202B	0.09	130165	0.10	0.10	0.09	0.09	0.10	0.11	-	19,493.00	178.00	-
TRUE19C2203A	0.55	130165	-	-	-	-	0.53	0.55	-	-	-	-
TRUE19C2204A	0.19	130165	-	0.21	0.19	0.20	0.20	0.21	0.01	24,927.00	483.00	-
TRUE19C2204B	0.28	130165	-	0.31	0.27	0.29	0.29	0.30	0.01	425,186.00	12,235.00	-
TRUE19P2202A	0.01	130165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.39	130165	-	0.38	0.36	0.37	0.36	0.37	(0.02)	69,470.00	2,515.00	-
TRUE28C2202A	0.23	130165	-	0.25	0.21	0.23	0.24	0.25	-	86,176.00	1,988.00	-
TRUE28C2204A	0.92	40165	-	-	-	-	0.82	0.88	-	-	-	-
TRUE28C2204B	0.32	130165	-	0.33	0.31	0.32	0.33	0.34	-	63,840.00	2,021.00	-
TRUE41C2202A	0.48	130165	-	0.53	0.49	0.50	0.51	0.53	0.02	7,616.00	390.00	-
TRUE41C2203B	0.24	130165	-	0.25	0.23	0.24	0.25	0.26	-	31,596.00	773.00	-
TTA01C2206A	0.25	130165	-	0.25	0.20	0.20	0.20	0.21	(0.05)	25,156.00	570.00	-
TTA13C2205A	0.25	130165	0.24	0.25	0.21	0.21	0.21	0.22	(0.04)	235,421.00	5,572.00	-
TTA13C2205B	0.62	130165	0.55	0.55	0.49	0.49	0.49	0.51	(0.13)	1,961.00	100.00	-
TTA19C2205A	0.22	130165	0.21	0.22	0.18	0.18	0.18	0.19	(0.04)	117,266.00	2,410.00	-
TTA24C2205A	0.24	130165	-	0.24	0.20	0.20	0.20	0.21	(0.04)	49,475.00	1,072.00	-
TTB01C2204A	0.43	130165	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	3,273.00	141.00	-
TTB01C2206A	0.25	130165	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	19,702.00	478.00	-
TTB06C2205K	0.32	130165	-	0.32	0.29	0.29	0.30	0.32	(0.03)	39,879.00	1,231.00	-
TTB11C2207A	1.00	0	-	0.35	0.33	0.33	0.33	0.35	(0.67)	16,950.00	583.00	-
TTB13C2201A	0.33	3012										

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	Price	Date										
TVO13C2201A	0.05	301164	-	-	-	-	-	0.01	-	-	-	-
TVO13C2204A	0.19	130165	-	0.18	0.18	0.18	0.18	0.19	(0.01)	17,980.00	324.00	-
TVO19C2202A	0.02	100165	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2204A	0.21	130165	-	-	-	-	0.20	0.21	-	-	-	-
VGI01C2203X	0.11	130165	-	-	-	-	0.10	0.11	-	-	-	-
VGI01C2205A	0.22	130165	-	0.22	0.20	0.20	0.20	0.21	(0.02)	3,323.00	70.00	-
VGI06C2202A	0.09	130165	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	17,924.00	142.00	-
VGI11C2204A	0.21	130165	-	-	-	-	0.18	0.19	-	-	-	-
VGI13C2203A	0.07	130165	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2204A	0.21	130165	-	0.20	0.19	0.19	0.19	0.20	(0.02)	55,954.00	1,091.00	-
VGI19C2203A	0.06	130165	-	-	-	-	0.05	0.06	-	-	-	-
VGI19C2204A	0.14	130165	-	0.13	0.12	0.12	0.12	0.13	(0.02)	32,220.00	413.00	-
VGI28C2203A	0.15	130165	-	0.13	0.13	0.13	0.12	0.13	(0.02)	1.00	-	-
WHA01C2203A	0.14	130165	-	0.14	0.13	0.13	0.13	0.14	(0.01)	19,004.00	250.00	-
WHA01C2205A	0.27	130165	-	-	-	-	0.25	0.26	-	-	-	-
WHA06C2204A	0.12	130165	-	-	-	-	0.11	0.12	-	-	-	-
WHA11C2203A	0.16	130165	-	0.15	0.14	0.15	0.14	0.16	(0.01)	5,751.00	85.00	-
WHA13C2203A	0.14	130165	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	11,098.00	151.00	-
WHA16C2202A	0.03	130165	-	0.03	0.02	0.02	0.02	0.03	(0.01)	224.00	-	-
WHA16C2204A	0.14	130165	-	0.14	0.14	0.14	0.14	0.15	-	112.00	2.00	-
WHA19C2203A	0.11	130165	-	0.10	0.09	0.09	0.09	0.10	(0.02)	4,000.00	38.00	-
WHA19C2205A	0.24	130165	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	89,265.00	2,152.00	-
WHA24C2204A	0.14	130165	-	0.13	0.13	0.13	0.12	0.13	(0.01)	3,744.00	49.00	-
WHA28C2202A	0.05	130165	-	0.05	0.05	0.05	0.04	0.06	-	7,605.00	38.00	-
WHA28C2206A	1.00	0	-	0.21	0.21	0.21	0.20	0.22	(0.79)	6,084.00	128.00	-
WHA41C2206A	0.24	130165	-	0.24	0.23	0.24	0.24	0.25	-	31,601.00	752.00	-
XIAO28C2203A	0.28	130165	-	0.27	0.25	0.27	0.26	0.27	(0.01)	2,262.00	60.00	-
XIAO28P2203A	0.42	120165	-	0.45	0.45	0.45	0.01	-	0.03	249.00	11.00	-
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	-	-	-	-	61.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.44	130165	0.45	0.47	0.44	0.44	0.44	0.46	-	254,761.00	11,682.00	-
AIE-W2	0.78	130165	0.79	0.79	0.75	0.75	0.75	0.76	(0.03)	38,443.00	2,948.00	-
AJA-W3	0.39	130165	0.39	0.41	0.38	0.41	0.40	0.41	0.02	193,344.00	7,834.00	-
ANAN-W1	0.55	130165	0.55	0.56	0.53	0.54	0.54	0.55	(0.01)	95,797.00	5,221.00	-
APURE-W3	1.37	130165	1.35	1.39	1.28	1.29	1.29	1.30	(0.08)	304,618.00	40,792.00	1.00
AQ-W5	-	0	0.01	0.02	0.01	0.02	0.01	0.02	0.02	119,980,343.00	122,784.00	-
AS-W2	18.00	130165	-	17.90	17.70	17.70	17.60	17.80	(0.30)	395.00	701.00	17.00
B-W6	0.36	130165	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	143,009.00	5,137.00	-
B52-W3	0.35	130165	0.34	0.36	0.32	0.35	0.35	0.36	-	50,975.00	1,750.00	-
BANPU-W4	4.78	130165	4.84	4.86	4.78	4.78	4.78	4.80	-	106,993.00	51,378.00	4.00
BANPU-W5	3.40	130165	3.46	3.46	3.36	3.40	3.38	3.40	-	99,172.00	33,722.00	3.00
BCPG-W1	4.36	130165	4.50	4.50	4.32	4.34	4.34	4.40	(0.02)	321.00	140.00	4.00
BCPG-W2	4.56	130165	4.68	4.68	4.42	4.48	4.50	4.58	(0.08)	547.00	246.00	4.00
BEYOND-W2	5.10	130165	5.30	5.95	4.94	5.00	4.96	5.00	(0.10)	62,201.00	33,563.00	5.00
BKD-W2	0.27	130165	0.27	0.27	0.26	0.27	0.26	0.27	-	39,612.00	1,043.00	-
BTS-W6	0.65	130165	0.65	0.65	0.63	0.63	0.63	0.64	(0.02)	36,797.00	2,345.00	-
BTS-W7	0.66	130165	0.67	0.67	0.64	0.66	0.65	0.66	-	79,178.00	5,195.00	-
BTS-W8	0.52	130165	0.52	0.53	0.52	0.52	0.52	0.53	-	216,634.00	11,292.00	-
BYD-W6	4.82	130165	4.82	4.96	4.68	4.80	4.70	4.80	(0.02)	12,645.00	6,078.00	4.00
CEN-W5	1.55	130165	1.55	1.59	1.53	1.56	1.55	1.56	0.01	134,453.00	20,956.00	1.00
CGD-W5	0.24	130165	0.25	0.26	0.24	0.25	0.24	0.25	0.01	1,700,379.00	42,615.00	-
CGH-W4	0.82	130165	0.84	0.96	0.81	0.83	0.83	0.84	0.01	3,932,158.00	349,701.00	-
CHAYO-W1	9.30	130165	9.35	9.35	9.30	9.35	9.20	9.35	0.05	528.00	494.00	9.00
CHAYO-W2	4.12	130165	4.18	4.18	4.10	4.10	4.10	4.14	(0.02)	2,830.00	1,169.00	4.00
CWT-W5	1.53	130165	-	1.57	1.50	1.50	1.48	1.50	(0.03)	325.00	49.00	1.00
EKH-W1	1.69	130165	1.69	1.69	1.66	1.67	1.66	1.69	(0.02)	2,569.00	431.00	1.00
EMC-W6	0.16	130165	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	1,568,409.00	23,994.00	-
ERW-W3	0.90	130165	0.90	0.91	0.89	0.90	0.89	0.90	-	4,034.00	363.00	-
GLOCON-W4	0.58	271264	-	-	-	-	-	-	-	-	-	-
III-W1	9.90	130165	10.10	10.10	9.70	10.00	9.95	10.00	0.10	38,524.00	38,161.00	9.00
ITEL-W3	2.50	130165	2.58	2.84	2.52	2.60	2.60	2.62	0.10	605,115.00	160,962.00	2.00
J-W1	2.40	130165	2.44	2.60	2.38	2.38	2.38	2.46	(0.02)	10,374.00	2,601.00	2.00
JCK-W6	0.22	130165	0.23	0.23	0.22	0.22	0.22	0.23	-	164,203.00	3,640.00	-
JMART-W3	47.50	130165	-	47.50	46.25	46.25	46.25	46.75	(1.25)	119.00	553.00	46.00
JMART-W4	43.50	130165	43.25	43.25	42.25	42.25	42.25	42.50	(1.25)	2,683.00	11,384.00</	

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	Price	Date										
SAMART-W3	1.47	130165	1.47	1.48	1.45	1.47	1.45	1.47	-	1,732.00	254.00	1.00
SAMTEL-W1	1.47	130165	-	1.47	1.46	1.46	1.45	1.47	(0.01)	456.00	67.00	1.00
SAWAD-W2	10.40	130165	10.40	10.70	10.00	10.00	10.00	10.50	(0.40)	2,060.00	2,148.00	10.00
SDC-W1	0.37	130165	-	0.38	0.35	0.37	0.36	0.37	-	24,291.00	885.00	-
SINGER-W2	42.00	130165	-	41.75	40.25	40.25	40.25	41.75	(1.75)	110.00	445.00	40.00
SMT-W3	2.52	130165	2.46	2.50	2.40	2.40	2.38	2.40	(0.12)	8,085.00	1,983.00	2.00
SNP-W2	15.00	120165	-	-	-	-	13.80	15.30	-	-	-	-
SSP-W1	0.73	130165	0.76	0.80	0.68	0.68	0.68	0.69	(0.05)	71,290.00	5,266.00	-
SSP-W2	2.00	130165	2.02	2.04	1.99	2.02	2.02	2.04	0.02	4,554.00	914.00	2.00
STARK-W1	0.89	130165	0.89	0.91	0.89	0.89	0.89	0.90	-	75,382.00	6,770.00	-
TCC-W3	0.47	130165	0.47	0.48	0.45	0.46	0.45	0.46	(0.01)	7,973.00	365.00	-
TCC-W4	0.41	130165	0.40	0.41	0.39	0.40	0.40	0.41	(0.01)	62,982.00	2,519.00	-
TCC-W5	0.59	130165	0.60	0.61	0.58	0.59	0.59	0.60	-	12,799.00	758.00	-
TFG-W3	1.49	130165	1.47	1.52	1.45	1.46	1.46	1.48	(0.03)	5,520.00	815.00	1.00
TFI-W1	0.19	130165	0.21	0.24	0.19	0.20	0.20	0.21	0.01	713,459.00	15,347.00	-
TGPRO-W3	0.22	130165	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	3,326,738.00	68,986.00	-
TRUBB-W2	0.67	130165	0.68	0.69	0.65	0.65	0.65	0.67	(0.02)	10,515.00	707.00	-
U-W4	0.01	130165	0.01	0.01	0.01	0.01	-	0.01	-	188,540.00	189.00	-
VGI-W2	0.32	130165	0.33	0.33	0.29	0.31	0.30	0.31	(0.01)	405,951.00	12,382.00	-
VIBHA-W3	0.25	130165	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	33,927.00	831.00	-
W-W5	0.10	130165	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	340,392.00	3,091.00	-
WAVE-W2	0.54	130165	0.55	0.55	0.54	0.54	0.54	0.55	-	31,961.00	1,743.00	-
XPG-W4	14.20	130165	14.50	14.50	13.40	13.50	13.50	13.60	(0.70)	12,045.00	16,493.00	13.00
Preferred Shares											-	-
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	120.50	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	125.00	50165	-	-	-	-	104.00	129.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.25	130165	1.25	1.30	1.25	1.29	1.28	1.29	0.04	588,670.00	74,986.00	1.00
Warrant (MAI)											-	-
ALL-W1	0.57	130165	0.57	0.58	0.55	0.55	0.55	0.56	(0.02)	9,420.00	531.00	-
ALPHAX-W3	0.89	130165	0.90	0.90	0.86	0.86	0.86	0.87	(0.03)	391,854.00	34,641.00	-
BC-W1	0.74	130165	0.76	0.83	0.76	0.77	0.77	0.78	0.03	211,545.00	16,831.00	-
BIZ-W1	2.64	130165	2.62	2.64	2.58	2.58	2.56	2.58	(0.06)	744.00	193.00	2.00
BM-W2	3.40	130165	-	3.50	3.38	3.46	3.42	3.46	0.06	6,777.00	2,334.00	3.00
BROOK-W5	1.08	130165	1.05	1.09	1.05	1.07	1.06	1.07	(0.01)	8,002.00	852.00	1.00