

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 18, 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
AIA28C2204A	0.40	0	1900.0%
TRUE01C2202X	0.34	417	385.7%
BABA28P2203A	0.22	13	340.0%
TRUE16C2202A	0.39	151	254.6%
HANA06C2204A	0.03	1	200.0%
TRUE01C2203X	0.39	800	178.6%
DTAC19C2203A	0.27	845	170.0%
DTAC16C2203A	0.15	776	150.0%
TRUE19C2203A	1.20	368	135.3%
TRUE16C2203B	0.51	321	131.8%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	169.00	5,988,115	-0.9%
TRUE	5.70	4,448,888	10.7%
PTTGC	55.00	3,349,706	-2.2%
BTS	10.20	3,178,335	7.9%
PTT	39.50	2,505,630	-1.3%
BBL	144.00	2,310,959	-0.7%
CPALL	65.75	2,144,437	0.8%
SCC	397.00	1,964,937	-0.5%
DTAC	51.25	1,963,716	8.5%
SCB	133.00	1,760,743	-1.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
MEIT28C2205A	0.12	6	-88.0%
XIAO28P2205A	0.23	0	-77.0%
BCH24C2203A	0.01	0	-75.0%
KTC24C2203A	0.01	2	-75.0%
PTTE06C2203A	0.01	5	-75.0%
TRUE19P2203A	0.02	692	-75.0%
WHA24C2206A	0.26	125	-74.0%
RBF24C2207A	0.28	255	-72.0%
BANP19P2207A	0.29	354	-71.0%
SPRC24C2204A	0.05	5	-70.6%

Sector Ranking	
Sector	%Value
.AGRI	0.9000
.AUTO	0.1466
.BANK	13.7794
.COMM	6.2791
.CONMAT	3.1417
.CONS	0.5178
.ENERG	17.5959
.ETRON	3.8780
.FASHION	0.1737
.FIN	2.9556
.FOOD	2.8836
.HEALTH	1.5075
.HOME	0.1511
.ICT	14.2496
.IMM	0.2125
.INSUR	0.4740
.MEDIA	2.1850
.MINE	-
.PAPER	0.0050
.PERSON	1.2244
.PETRO	5.4295
.PF&REIT	0.1872
.PKG	0.8051
.PROF	0.1655
.PROP	3.1403
.STEEL	0.2114
.TOURISM	0.2038
.TRANS	8.0253

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,709.03	1,716.14	1,703.60	1,713.20	1.62	0.09
.SET50	1,033.14	1,039.55	1,029.61	1,035.89	(0.05)	(0.00)
.SET100	2,339.82	2,352.55	2,331.79	2,345.01	(0.22)	(0.01)
.SETHD	1,229.16	1,234.39	1,224.62	1,227.76	(4.81)	(0.39)
.SSET	1,137.14	1,143.26	1,135.15	1,142.43	5.45	0.48
.MAI	654.24	657.72	646.30	650.37	(3.77)	(0.58)
.AGRI	296.89	298.36	291.32	294.26	(6.79)	(2.26)
.AUTO	531.30	531.51	528.44	529.78	(1.13)	(0.21)
.BANK	454.71	458.62	451.00	453.06	(4.17)	(0.91)
.COMM	38,748.40	39,231.38	38,601.19	39,179.50	377.67	0.97
.CONMAT	10,345.83	10,408.42	10,306.61	10,321.06	(36.39)	(0.35)
.CONS	72.65	72.80	72.08	72.31	(0.30)	(0.41)
.ENERG	25,610.53	25,663.75	25,434.17	25,501.34	(94.62)	(0.37)
.ETRON	6,154.25	6,213.28	6,110.36	6,209.94	72.04	1.17
.FASHION	634.37	635.58	631.14	634.00	0.99	0.16
.FIN	5,529.90	5,544.39	5,508.64	5,522.73	(15.71)	(0.28)
.FOOD	13,368.27	13,439.29	13,304.56	13,408.47	15.16	0.11
.HEALTH	5,744.12	5,746.83	5,697.74	5,725.13	(13.81)	(0.24)
.HOME	31.41	31.47	31.06	31.06	(0.26)	(0.83)
.ICT	205.79	209.00	205.09	208.93	2.24	1.08
.IMM	52.40	52.63	51.59	51.93	(0.16)	(0.31)
.INSUR	15,345.52	15,345.52	15,198.21	15,209.50	(137.54)	(0.90)
.MEDIA	58.32	58.81	57.82	58.31	0.10	0.17
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,782.32	4,782.32	4,726.06	4,726.06	(56.26)	(1.18)
.PERSON	210.35	214.44	208.69	210.12	(8.20)	(3.76)
.PETRO	1,189.08	1,192.05	1,164.11	1,166.09	(26.65)	(2.23)
.PF&REIT	193.56	193.56	191.56	167.40	2.24	1.36
.PKG	6,063.61	6,142.39	6,051.59	6,113.31	25.29	0.42
.PROF	211.24	213.49	210.85	211.19	(0.32)	(0.15)
.PROP	251.67	253.12	250.59	252.73	1.06	0.42
.STEEL	53.30	54.36	53.30	50.68	0.23	0.46
.TOURISM	499.20	504.83	497.17	504.83	6.71	1.35
.TRANS	345.85	352.76	345.00	350.89	4.96	1.43

Volume by Board (Lot)	
Main Board	28,700,795,555
Foreign Board	915
Total	28,700,796,470

Value by Board (Mn.Bt.)	
Main Board	95,599.39
Foreign Board	80.70
Total	95,680.10

Gainers and Losers	
Gainers	606
Losers	1,180
Unchanged	526

ASP's Daily Quotation Report

Friday February 18, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	14.60	170265	14.60	14.70	14.50	14.70	14.60	14.70	0.10	1,657	2,416	14.58
GLAND	2.16	170265	2.16	2.16	2.10	2.14	2.10	2.14	(0.02)	1,313	277	2.11
J	3.88	170265	3.88	3.88	3.76	3.78	3.78	3.80	(0.10)	31,700	12,032	3.8
JCK	0.82	170265	0.82	0.86	0.82	0.84	0.84	0.85	0.02	143,850	12,134	0.84
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	11.40	170265	11.30	11.50	11.20	11.30	11.30	11.40	(0.10)	9,421	10,657	11.31
LH	9.75	170265	9.75	9.85	9.70	9.80	9.80	9.85	0.05	369,805	361,060	9.76
LPN	4.80	170265	4.78	4.80	4.74	4.76	4.76	4.78	(0.04)	90,491	43,150	4.77
MBK	13.00	170265	13.00	13.10	12.90	13.00	13.00	13.10	-	10,756	13,912	12.93
MJD	1.98	170265	1.97	2.02	1.97	1.98	1.97	1.98	-	11,267	2,240	1.99
MK	3.06	170265	3.06	3.08	3.06	3.06	3.04	3.06	-	1,123	345	3.07
NCH	1.77	170265	1.77	1.79	1.75	1.76	1.76	1.78	(0.01)	35,899	6,341	1.77
NNCL	2.50	170265	2.50	2.52	2.48	2.52	2.50	2.52	0.02	6,394	1,599	2.5
NOBLE	6.25	170265	6.25	6.30	6.20	6.25	6.25	6.30	-	29,641	18,526	6.25
NUSA	1.31	170265	1.31	1.32	1.24	1.24	1.24	1.25	(0.07)	683,357	86,795	1.27
NVD	2.62	170265	2.62	2.64	2.62	2.64	2.62	2.64	0.02	2,193	575	2.62
ORI	12.10	170265	12.00	12.40	11.90	12.40	12.30	12.40	0.30	75,446	92,263	12.23
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.10	170265	5.10	5.40	5.00	5.25	5.25	5.30	0.15	33,960	17,707	5.21
PF	0.58	170265	0.58	0.62	0.58	0.60	0.59	0.60	0.02	2,856,100	172,655	0.6
PIN	3.90	170265	3.92	3.92	3.88	3.90	3.90	3.92	-	15,205	5,931	3.9
PLAT	2.88	170265	-	2.90	2.86	2.88	2.88	2.90	-	4,245	1,223	2.88
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.91	170265	1.91	1.93	1.83	1.87	1.86	1.87	(0.04)	24,234	4,530	1.87
PRIN	2.50	170265	2.48	2.50	2.48	2.50	2.48	2.50	-	686	171	2.49
PSH	14.60	170265	14.70	14.80	14.40	14.60	14.60	14.70	-	15,106	22,101	14.63
QH	2.36	170265	2.36	2.38	2.32	2.34	2.34	2.36	(0.02)	703,627	165,003	2.35
RICHY	1.34	170265	1.35	1.36	1.33	1.34	1.34	1.35	-	84,632	11,352	1.34
RML	1.01	170265	1.01	1.02	1.00	1.00	1.00	1.02	(0.01)	70,031	7,041	1.01
ROJNA	7.00	170265	6.95	7.05	6.85	6.85	6.85	6.90	(0.15)	72,057	49,902	6.93
S	1.97	170265	1.95	1.97	1.95	1.96	1.96	1.97	(0.01)	22,754	4,448	1.95
SA	13.30	170265	13.30	13.70	13.30	13.70	13.60	13.70	0.40	20,359	27,551	13.53
SAMCO	1.89	170265	1.87	1.90	1.86	1.88	1.87	1.88	(0.01)	22,940	4,305	1.88
SC	4.04	170265	4.02	4.04	3.96	4.00	3.98	4.00	(0.04)	79,796	31,877	3.99
SENA	4.92	170265	4.94	5.00	4.90	4.92	4.92	4.94	-	41,021	20,331	4.96
SF	11.10	170265	11.10	11.10	11.00	11.10	11.00	11.10	-	3,404	3,768	11.07
SIRI	1.31	170265	1.31	1.32	1.29	1.30	1.30	1.31	(0.01)	1,072,256	139,849	1.3
SPALI	23.00	170265	22.90	23.20	22.60	22.70	22.70	22.80	(0.30)	74,843	170,853	22.83
U	1.89	170265	1.88	1.88	1.84	1.84	1.84	1.85	(0.05)	426,921	79,191	1.85
UV	3.48	170265	3.46	3.48	3.44	3.48	3.46	3.48	-	3,460	1,196	3.46
WHA	3.66	170265	3.64	3.66	3.60	3.64	3.62	3.64	(0.02)	827,447	300,372	3.63
WIN	1.75	170265	1.76	1.76	1.70	1.71	1.70	1.71	(0.04)	109,592	18,821	1.72
Paper & Printing Ma												
UTP	17.00	170265	17.00	17.00	16.80	16.80	16.80	17.00	(0.20)	2,832	4,792	16.92
Fashion												
AFC	10.70	170265	-	10.50	10.50	10.50	10.20	10.50	(0.20)	1	1	10.5
BTNC	11.30	170265	-	-	-	-	10.90	11.30	-	-	-	0
CPH	3.94	170265	3.96	3.98	3.92	3.96	3.88	3.96	0.02	18	7	3.97
CPL	2.00	170265	-	2.02	1.98	1.98	1.98	2.00	(0.02)	439	88	2.01
ICC	30.00	170265	-	30.25	30.00	30.25	30.00	30.25	0.25	15	45	30.17
NC	9.00	140265	-	-	-	-	8.90	9.20	-	-	-	0
PAF	2.36	170265	2.38	2.38	2.32	2.34	2.34	2.36	(0.02)	23,187	5,441	2.35
PDJ	3.46	170265	3.42	3.46	3.38	3.40	3.40	3.44	(0.06)	14,052	4,793	3.41
PG	8.15	170265	8.20	8.20	7.90	7.90	7.90	8.15	(0.25)	84	68	8.11
SABINA	20.90	170265	20.80	21.60	20.80	21.60	21.60	21.70	0.70	26,935	57,359	21.3
SAWANG	9.15	170265	10.80	10.80	10.00	10.00	9.40	9.95	0.85	2	2	10.4
SUC	33.75	170265	-	34.00	33.75	34.00	33.75	34.00	0.25	213	721	33.83
TNL	17.00	170265	-	17.10	17.00	17.10	17.00	17.40	0.10	22	38	17.05
TR	49.00	170265	49.75	49.75	48.75	48.75	48.75	49.25	(0.25)	597	2,927	49.02
TTI	26.75	170265	-	26.75	26.50	26.75	25.50	26.75	-	24	64	26.73
TTT	56.25	170265	-	56.25	55.00	56.25	55.00	56.00	-	17	95	55.72
UPF	67.50	170265	67.50	68.00	66.75	67.00	66.75	67.50	(0.50)	74	497	67.15
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	36.25	170265	-	36.00	35.75	36.00	36.00	36.50	(0.25)	11	40	35.95
WFX	8.15	170265	8.10	8.15	7.70	7.80	7.80	7.85	(0.35)	119,580	94,018	7.86
Transportation & Log												
AAV	2.62	170265	2.62	2.66	2.60	2.64	2.64	2.66	0.02	78,082	20,600	2.64
AOT	65.00	170265	65.00	66.00	65.00	65.50	65.50	65.75	0.50	254,388	1,668,179	65.58
ASIMAR	2.04	170265	2.04	2.06	2.02	2.04	2.02	2.04	-	2,463	501	2.03
B	0.72	170265	0.72	0.75	0.70	0.70	0.70	0.71	(0.02)	1,020,322	74,426	0.73
BA	10.70	170265	10.60	10.80	10.30	10.80	10.70	10.80	0.10	44,153	46,707	10.58
BEM	8.70	170265	8.70	9.05	8.65	8.90	8.90	8.95	0.20	1,760,743	1,561,148	8.87
BTS	9.45	170265	9.50	10.20	9.40	10.20	10.10	10.20	0.75	3,208,368	3,178,335	9.91
BTSGIF	4.02	170265	4.02	4.16	4.00	4.14	4.12	4.14	0.12	69,725	28,487	4.09
DMT	11.40	170265	11.40	11.80	11.30	11.60	11.60	11.70	0.20	17,726	20,537	11.59
III	16.20	170265	16.30	16.30	15.90	16.30	16.20	16.30	0.10	82,129	132,806	16.17
JUTHA	0.55	170265	0.55	0.57	0.54	0.55	0.55	0.56	-	64,985	3,585	0.55
JWD	18.20	170265	18.10	18.30	18.00	18.30	18.30	18.40	0.10	24,061	43,705	18.16
KEX	23.20	170265	23.20	23.40	22.80	23.00	23.00	23.10	(0.20)	48,147	111,359	23.13
KIAT	0.59	170265	0.59	0.59	0.58	0.58	0.58	0.59	(0.01)	30,263	1,761	0.58
KWC	238.00	150265	-	-	-	-	241.00	279.00	-	-	-	0
MENA	1.84	170265	1.86	1.86	1.82	1.82	1.82	1.83	(0.02)	14,272	2,613	1.83
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.78	170265	4.78	4.96	4.76	4.82	4.82	4.84	0.04	156,320	75,750	4.85
PORT	2.60	170265	2.58	2.60	2.56							

Main Board Quotation

Issue Date

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC	0.28	170265	0.27	0.28	0.27	0.27	0.27	0.28	(0.01)	214,807	5,860	0.27
ITD	2.10	170265	2.10	2.14	2.10	2.14	2.12	2.14	0.04	90,867	19,253	2.12
NWR	0.99	170265	0.99	0.99	0.97	0.98	0.97	0.98	(0.01)	136,117	13,274	0.98
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.88	170265	0.88	0.91	0.87	0.89	0.89	0.90	0.01	120,487	10,769	0.89
PREB	8.60	170265	8.70	8.70	8.60	8.60	8.60	8.65	-	88	76	8.65
PYLON	4.80	170265	4.84	4.84	4.76	4.80	4.78	4.82	-	2,963	1,417	4.78
RT	2.02	170265	2.06	2.06	2.02	2.02	2.02	2.06	-	13,649	2,779	2.04
SEAFCO	4.44	170265	4.42	4.44	4.40	4.42	4.42	4.44	(0.02)	7,317	3,241	4.43
SQ	2.46	170265	2.44	2.54	2.42	2.50	2.50	2.52	0.04	146,159	36,452	2.49
SRICHA	15.90	170265	15.90	15.90	15.40	15.50	15.50	15.70	(0.40)	7,133	11,086	15.54
STEC	14.70	170265	14.70	14.70	14.40	14.50	14.50	14.60	(0.20)	58,843	85,564	14.54
STPI	5.35	170265	5.30	5.40	5.25	5.35	5.30	5.35	-	39,587	21,125	5.34
SYNTEC	2.02	170265	2.02	2.08	2.00	2.04	2.04	2.06	0.02	69,411	14,202	2.05
TEAMG	2.96	170265	2.96	3.06	2.92	3.04	3.02	3.04	0.08	79,595	23,900	3
TPOLY	1.95	170265	-	1.96	1.94	1.96	1.95	1.96	0.01	867	169	1.95
TRC	0.39	170265	0.38	0.39	0.37	0.38	0.37	0.38	(0.01)	306,257	11,605	0.38
TRITN	0.25	170265	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	255,517	6,168	0.24
TTCL	4.92	170265	4.92	4.92	4.86	4.90	4.88	4.90	(0.02)	26,470	12,946	4.89
UNIQ	5.75	170265	5.85	5.85	5.75	5.75	5.75	5.80	-	3,154	1,821	5.78
WGE	1.90	170265	1.95	1.98	1.91	1.91	1.91	1.92	0.01	39,263	7,618	1.94

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.96	170265	-	5.10	4.96	5.10	5.00	5.10	0.14	810.00	407.00	5.00
AU	10.20	170265	10.20	10.30	10.10	10.20	10.20	10.30	-	3,028.00	3,089.00	10.00
JCKH	0.39	170265	0.38	0.39	0.38	0.39	0.38	0.39	-	71,806.00	2,758.00	-
KASET	1.74	170265	1.75	1.80	1.72	1.73	1.73	1.74	(0.01)	11,389.00	2,011.00	1.00
MUD	2.26	170265	2.20	2.28	2.18	2.28	2.22	2.28	0.02	679.00	151.00	2.00
TACC	7.00	170265	7.00	7.20	7.00	7.10	7.10	7.15	0.10	14,467.00	10,265.00	7.00
TMILL	3.96	170265	3.98	3.98	3.94	3.96	3.94	3.96	-	418.00	165.00	3.00
XO	19.30	170265	19.30	19.30	19.00	19.20	19.20	19.30	(0.10)	4,523.00	8,681.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.00	170265	2.02	2.06	1.98	2.00	2.00	2.02	-	274,586.00	55,291.00	2.00
BGT	2.50	170265	2.56	2.66	2.46	2.46	2.46	2.50	(0.04)	18,651.00	4,671.00	2.00
BIZ	8.20	170265	8.20	8.25	8.10	8.25	8.25	8.30	0.05	2,310.00	1,888.00	8.00
DOD	11.00	170265	10.90	11.30	10.90	11.30	11.20	11.30	0.30	27,629.00	30,795.00	11.00
ECF	2.10	170265	2.08	2.20	2.00	2.06	2.04	2.06	(0.04)	806,083.00	169,796.00	2.00
EFORL	0.18	170265	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	1,762,530.00	30,002.00	-
HPT	0.83	170265	0.83	0.84	0.82	0.82	0.82	0.84	(0.01)	14,350.00	1,189.00	-
IP	20.50	170265	20.10	20.40	20.10	20.20	20.10	20.20	(0.30)	5,736.00	11,589.00	20.00
JP	6.90	170265	6.85	7.00	6.80	6.80	6.80	6.90	(0.10)	9,200.00	6,313.00	6.00
JUBILE	23.10	170265	23.10	23.20	23.00	23.10	23.00	23.10	-	670.00	1,548.00	23.00
MOONG	5.30	170265	5.30	5.30	5.15	5.25	5.15	5.25	(0.05)	1,469.00	765.00	5.00
NPK	14.50	140265	-	-	-	-	14.50	15.00	-	-	-	-
SMD	13.90	170265	13.90	14.00	13.60	13.60	13.60	13.70	(0.30)	7,148.00	9,841.00	13.00
TM	3.90	170265	3.92	3.96	3.86	3.88	3.86	3.88	(0.02)	21,511.00	8,395.00	3.00
WINMED	5.65	170265	5.60	5.70	5.60	5.65	5.65	5.70	-	4,115.00	2,320.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	1.05	170265	1.05	1.05	0.86	1.02	1.01	1.02	(0.03)	3,747.00	378.00	1.00
AF	1.19	170265	1.19	1.20	1.18	1.19	1.18	1.19	-	27,349.00	3,242.00	1.00
AIRA	2.18	170265	2.18	2.20	2.16	2.16	2.16	2.20	(0.02)	2,152.00	469.00	2.00
ASN	3.70	170265	-	4.10	3.70	4.08	3.94	4.08	0.38	4,025.00	1,588.00	3.00
BROOK	1.05	170265	1.01	1.04	1.01	1.03	1.03	1.04	(0.02)	910,133.00	93,191.00	1.00
GCAP	2.56	170265	2.56	2.60	2.50	2.58	2.56	2.58	0.02	79,198.00	20,190.00	2.00
LIT	2.30	170265	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	26,235.00	6,011.00	2.00
MTSIB	1.07	170265	1.07	1.10	1.07	1.08	1.07	1.08	0.01	4,006.00	433.00	1.00
SGF	1.09	170265	1.09	1.09	1.07	1.07	1.07	1.08	(0.02)	26,115.00	2,804.00	1.00
TOR	13.80	170265	13.90	14.00	13.80	13.90	13.80	13.90	0.10	965.00	1,336.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.80	170265	1.79	1.81	1.79	1.80	1.80	1.81	-	9,478.00	1,699.00	1.00
BM	5.35	170265	5.25	5.40	5.25	5.30	5.30	5.40	(0.05)	19,506.00	10,377.00	5.00
CHO	0.97	170265	0.97	0.97	0.95	0.95	0.95	0.96	(0.02)	579,446.00	55,571.00	-
CHOW	3.20	170265	3.28	3.28	3.22	3.24	3.24	3.26	0.04	383.00	124.00	3.00
CIG	0.68	170265	0.67	0.67	0.65	0.66	0.66	0.67	(0.02)	61,302.00	4,047.00	-
COLOR	2.02	170265	2.02	2.08	2.02	2.06	2.04	2.06	0.04	8,651.00	1,762.00	2.00
CPR	3.86	170265	3.82	3.94	3.82	3.92	3.90	3.92	0.06	1,240.00	478.00	3.00
FPI	3.44	170265	3.46	3.46	3.38	3.42	3.40	3.44	(0.02)	6,098.00	2,078.00	3.00
GTB	0.91	170265	0.91	0.93	0.91	0.91	0.91	0.92	-	2,010.00	184.00	-
KCM	1.02	170265	1.01	1.02	1.01	1.02	1.01	1.02	-	14,359.00	1,452.00	1.00
KUMWEL	2.78	170265	2.78	2.98	2.78	2.98	2.96	2.98	0.20	23,378.00	6,777.00	2.00
KWM	3.62	170265	3.62	3.64	3.58	3.60	3.60	3.62	(0.02)	13,216.00	4,757.00	3.00
MBAX	6.00	170265	5.95	6.00	5.60	5.65	5.60	5.65	(0.35)	35,194.00	20,432.00	5.00
MG	5.05	170265	5.20	5.55	5.10	5.25	5.25	5.30	0.20	42,850.00	22,707.00	5.00
NDR	2.80	170265	2.82	2.88	2.78	2.80	2.78	2.80	-	9,190.00	2,599.00	2.00
PACO	3.06	170265	3.04	3.06	3.00	3.02	3.02	3.04	(0.04)	71,722.00	21,723.00	3.00
PDG	4.10	170265	4.14	4.20	4.14	4.16	4.16	4.18	0.06	8,217.00	3,423.00	4.00
PIMO	3.38	170265	3.34	3.38	3.34	3.36	3.34	3.36	(0.02)	15,029.00	5,038.00	3.00
PJW	4.82	170265	4.86	4.98	4.70	4.92	4.92	4.94	0.10	339,112.00	163,715.00	4.00
PPM	3.30	170										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SEAOL	3.04	170265	3.04	3.04	2.98	3.02	3.00	3.02	(0.02)	13,484.00	4,057.00	3.00
SR	1.40	170265	-	1.41	1.37	1.40	1.39	1.40	-	742.00	104.00	1.00
STOWER	0.08	170265	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	239,843.00	1,872.00	-
TAKUNI	1.53	170265	1.53	1.53	1.50	1.52	1.51	1.52	(0.01)	78,063.00	11,808.00	1.00
TPCH	11.60	170265	11.40	11.40	11.00	11.20	11.10	11.20	(0.40)	11,683.00	13,117.00	11.00
TRT	5.40	170265	6.25	6.40	4.40	4.40	4.40	4.50	(1.00)	1,106,421.00	613,814.00	5.00
UMS	1.26	150265	-	1.27	1.14	1.21	1.20	1.21	(0.05)	2,825.00	328.00	1.00
UPA	0.63	170265	0.66	0.74	0.61	0.69	0.68	0.69	0.06	42,560,041.00	2,844,343.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	33.50	170265	33.25	34.50	33.00	34.00	33.75	34.00	0.50	14,519.00	49,096.00	33.00
AKP	2.50	170265	2.50	2.56	2.42	2.42	2.42	2.46	(0.08)	37,620.00	9,376.00	2.00
AMA	4.94	170265	4.94	4.96	4.90	4.92	4.92	4.94	(0.02)	1,930.00	951.00	4.00
ARIP	1.03	170265	1.03	1.05	1.00	1.02	1.01	1.02	(0.01)	23,616.00	2,399.00	1.00
ATP30	2.04	170265	2.08	2.08	2.00	2.02	2.02	2.04	(0.02)	19,844.00	4,034.00	2.00
AUCT	9.80	170265	9.80	9.80	9.65	9.70	9.70	9.75	(0.10)	7,694.00	7,479.00	9.00
BOL	14.30	170265	14.30	14.30	14.00	14.10	14.10	14.20	(0.20)	6,451.00	9,114.00	14.00
CMO	12.60	170265	12.70	14.00	12.30	13.60	13.60	13.70	1.00	37,332.00	49,169.00	13.00
D	3.52	170265	3.52	3.54	3.50	3.54	3.52	3.54	0.02	4,208.00	1,477.00	3.00
DV8	0.80	170265	0.81	0.83	0.78	0.78	0.78	0.80	(0.02)	25,076.00	1,995.00	-
ETE	1.81	170265	1.81	1.81	1.73	1.74	1.74	1.75	(0.07)	32,148.00	5,626.00	1.00
FSMART	10.80	170265	10.80	11.10	10.70	10.90	10.90	11.00	0.10	22,618.00	24,715.00	10.00
FVC	1.50	170265	1.50	1.52	1.44	1.45	1.45	1.46	(0.05)	62,960.00	9,220.00	1.00
GLORY	4.10	170265	4.08	4.12	4.06	4.10	4.08	4.10	-	3,418.00	1,399.00	4.00
GSC	2.60	170265	2.58	2.62	2.54	2.56	2.56	2.58	(0.04)	9,837.00	2,520.00	2.00
HARN	2.38	170265	2.38	2.44	2.36	2.38	2.38	2.40	-	7,695.00	1,846.00	2.00
HEMP	8.30	170265	8.00	8.00	7.65	7.75	7.70	7.75	(0.55)	6,260.00	4,868.00	7.00
HL	20.30	170265	20.50	20.50	20.20	20.20	20.20	20.30	(0.10)	7,026.00	14,313.00	20.00
IMH	19.30	170265	18.80	19.00	18.40	18.60	18.60	18.70	(0.70)	14,536.00	27,144.00	18.00
KK	3.48	170265	-	3.56	3.46	3.52	3.50	3.52	0.04	2,453.00	856.00	3.00
KOOL	0.95	170265	0.95	0.96	0.94	0.95	0.95	0.96	-	136,497.00	12,973.00	-
LDC	1.28	170265	1.26	1.28	1.25	1.25	1.25	1.27	(0.03)	1,285.00	162.00	1.00
LEO	14.50	170265	14.50	14.80	14.50	14.70	14.60	14.70	0.20	16,630.00	24,387.00	14.00
MORE	1.83	170265	1.83	1.86	1.80	1.80	1.80	1.82	(0.03)	666,857.00	122,029.00	1.00
MVP	6.15	170265	6.05	6.40	5.50	5.50	5.50	5.65	(0.65)	178,171.00	105,151.00	5.00
NBC	1.49	170265	1.51	1.52	1.33	1.35	1.35	1.37	(0.14)	464,332.00	66,647.00	1.00
NCL	4.60	170265	4.60	4.60	4.46	4.46	4.46	4.48	(0.14)	126,015.00	56,915.00	4.00
NEWS	0.08	170265	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	28,997,734.00	231,806.00	-
NINE	3.84	170265	-	3.90	3.80	3.80	3.82	3.94	(0.04)	12.00	5.00	3.00
OTO	13.90	170265	14.00	14.60	13.90	14.60	14.50	14.60	0.70	75,807.00	108,866.00	14.00
PHOL	4.10	170265	4.12	4.12	4.04	4.08	4.06	4.08	(0.02)	3,970.00	1,616.00	4.00
PICO	5.00	170265	-	5.00	5.00	5.00	4.86	5.00	-	101.00	51.00	5.00
QLT	6.20	170265	7.25	8.00	6.20	6.20	6.20	6.35	-	179,600.00	132,868.00	7.00
RP	2.16	170265	2.14	2.16	2.14	2.16	2.14	2.16	-	231.00	49.00	2.00
SE	1.24	170265	1.25	1.27	1.20	1.24	1.24	1.26	-	42,717.00	5,303.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.18	170265	4.14	4.16	4.08	4.12	4.12	4.14	(0.06)	47,505.00	19,542.00	4.00
SPA	6.90	170265	6.95	6.95	6.80	6.90	6.85	6.90	-	6,163.00	4,235.00	6.00
THMUI	1.22											

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01P2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2206A	0.23	170265	-	0.23	0.22	0.22	0.22	0.23	(0.01)	17,605.00	387.00	-
ADVA06C2204K	0.41	170265	-	-	-	-	0.41	0.44	-	-	-	-
ADVA06C2205A	0.25	170265	-	0.27	0.25	0.27	0.26	0.27	0.02	14,356.00	370.00	-
ADVA06P2204A	0.05	100265	-	-	-	-	0.01	0.06	-	-	-	-
ADVA08C2205A	0.14	170265	-	0.15	0.14	0.14	0.14	0.15	-	18,224.00	267.00	-
ADVA11C2203A	0.88	170265	-	-	-	-	0.92	0.99	-	-	-	-
ADVA11C2207A	0.53	170265	-	0.53	0.51	0.51	0.52	0.54	(0.02)	35,042.00	1,830.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.04	-	-	-	-
ADVA11P2208A	0.47	170265	0.46	0.47	0.45	0.45	0.45	0.46	(0.02)	29,701.00	1,358.00	-
ADVA13C2202A	0.30	100265	-	-	-	-	0.50	0.60	-	-	-	-
ADVA13C2203A	0.27	170265	-	0.27	0.27	0.27	0.29	0.30	-	10.00	-	-
ADVA13C2205A	0.25	170265	-	0.26	0.24	0.26	0.26	0.27	0.01	58,374.00	1,486.00	-
ADVA13C2206A	0.42	170265	0.42	0.45	0.41	0.45	0.45	0.46	0.03	254,718.00	11,009.00	-
ADVA13P2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2205A	0.08	170265	-	0.09	0.07	0.07	0.07	0.08	(0.01)	13,722.00	107.00	-
ADVA16C2202A	0.81	170265	-	-	-	-	0.90	1.00	-	-	-	-
ADVA16C2203A	0.26	170265	-	0.28	0.24	0.27	0.27	0.28	0.01	8,546.00	223.00	-
ADVA19C2203A	0.57	110265	-	-	-	-	0.90	0.97	-	-	-	-
ADVA19C2204A	0.22	170265	-	0.23	0.20	0.23	0.23	0.24	0.01	47,673.00	1,064.00	-
ADVA19C2205A	0.22	170265	-	0.24	0.22	0.23	0.23	0.24	0.01	175,181.00	4,012.00	-
ADVA19C2206A	0.43	170265	-	0.45	0.45	0.45	0.46	0.48	0.02	500.00	23.00	-
ADVA19P2204A	0.04	140265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2206A	0.17	170265	-	0.16	0.15	0.15	0.15	0.16	(0.02)	6,861.00	103.00	-
ADVA24C2203A	0.39	110265	-	-	-	-	0.69	0.80	-	-	-	-
ADVA24C2205A	0.39	170265	-	0.42	0.36	0.39	0.39	0.42	-	21,641.00	846.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	1.24	1.32	-	-	-	-
ADVA28C2205A	0.43	170265	-	0.44	0.43	0.44	0.43	0.44	0.01	24,843.00	1,076.00	-
ADVA41C2202A	0.37	80265	-	-	-	-	1.08	1.13	-	-	-	-
ADVA41C2203A	0.29	170265	-	0.29	0.27	0.27	0.29	0.31	(0.02)	5,502.00	155.00	-
ADVA41C2206A	0.47	170265	-	0.49	0.48	0.49	0.49	0.50	0.02	25,647.00	1,244.00	-
AEON01C2205X	0.62	170265	-	0.62	0.58	0.58	0.57	0.58	(0.04)	11,006.00	653.00	-
AEON13C2204A	0.29	170265	0.29	0.29	0.26	0.26	0.26	0.27	(0.03)	17,796.00	497.00	-
AEON19C2204A	0.37	170265	-	0.37	0.35	0.35	0.33	0.34	(0.02)	78,770.00	2,791.00	-
AEON19C2206A	0.31	170265	-	0.30	0.29	0.29	0.28	0.29	(0.02)	18,086.00	543.00	-
AEON28C2202L	0.06	140165	-	-	-	-	-	-	-	-	-	-
AEON28C2207A	0.26	170265	-	0.26	0.26	0.26	0.25	0.26	-	24,760.00	644.00	-
AEON41C2203A	0.15	110265	-	-	-	-	0.10	0.12	-	-	-	-
AIA28C2204A	0.02	150265	-	0.40	0.40	0.40	0.12	-	0.38	9.00	-	-
AMAT01C2202A	0.10	140265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,200.00	11.00	-
AMAT01C2205A	0.44	170265	-	0.43	0.40	0.41	0.41	0.42	(0.03)	23,059.00	952.00	-
AMAT13C2202A	0.02	40265	-	-	-	-	-	-	-	-	-	-
AMAT13C2204A	0.36	170265	-	0.36	0.32	0.33	0.33	0.34	(0.03)	158,061.00	5,362.00	-
AMAT16C2206A	0.43	170265	-	0.44	0.41	0.41	0.41	0.42	(0.02)	6,600.00	275.00	-
AMAT19C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2204A	0.30	170265	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	209,087.00	5,780.00	-
AMAT24C2203A	0.06	110265	-	-	-	-	0.04	0.06	-	-	-	-
AMAT24C2207A	0.39	170265	-	0.40	0.38	0.38	0.38	0.39	(0.01)	28,775.00	1,117.00	-
AMAT28C2205A	0.53	170265	-	0.54	0.51	0.51	0.51	0.52	(0.02)	11,498.00	599.00	-
AMAT41C2206A	0.48	170265	-	0.49	0.46	0.48	0.47	0.48	-	48,192.00	2,295.00	-
AOT01C2202A	0.02	170265	0.01	0.02	0.01	0.02	0.01	0.02	-	563.00	1.00	-
AOT01C2202X	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	320.00	-	-
AOT01C2203X	0.02	150265	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
AOT01C2204T	0.17	170265	-	-	-	-	0.16	0.17	-	-	-	-
AOT01C2204X	0.26	170265	0.27	0.27	0.26	0.27	0.27	0.28	0.01	5,116.00	137.00	-
AOT01C2206A	0.48	170265	-	0.51	0.48	0.51	0.50	0.51	0.03	25,063.00	1,259.00	-
AOT01C2206X	0.39	170265	-	0.41	0.39	0.41	0.40	0.41	0.02	5,740.00	232.00	-
AOT01C2208T	0.31	170265	-	0.32	0.31	0.32	0.31	0.32	0.01	12,578.00	402.00	-
AOT01P2203A	0.13	170265	-	-	-	-	0.11	0.13	-	-	-	-
AOT01P2206A	0.41	170265	-	0.41	0.39	0.39	0.39	0.40	(0.02)	2,436.00	97.00	-
AOT06C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2204A	0.24	170265	0.26	0.26	0.24	0.26	0.25	0.27	0.02	85,746.00	2,174.00	-
AOT06P2205A	0.10	170265	-	0.09	0.08	0.08	0.08	0.09	(0.02)	12,796.00	104.00	-
AOT08C2205A	0.21	170265	-	0.21	0.20	0.21	0.20	0.21	-	18,011.00	376.00	-
AOT11C2202A	0.04	10265	-	-	-	-	0.01	0.04	-	-	-	-
AOT11C2207A	0.51	170265	-	0.53	0.50	0.53	0.52	0.53	0.02	30,901.00	1,617.00	-
AOT11P2202A	0.05	70265	-	-	-	-	0.01	0.04	-	-	-	-
AOT11P2208A	0.65	170265	-	0.65	0.63	0.64	0.64	0.65	(0.01)	9,720.00	622.00	-
AOT13C2204A	0.11	170265	-	0.11	0.10	0.11	0.11	0.12	-	121,662.00	1,318.00	-
AOT13C2205A	0.28	170265	0.27	0.30	0.27	0.28	0.28	0.30	-	303,014.00	8,851.00	-
AOT13P2205A	0.17	170265	-	0.16	0.16	0.16	0.15	0.16	(0.01)	5,466.00	87.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
AOT16C2204A	0.18	170265	0.17	0.20	0.17	0.20	0.19	0.20	0.02	7,479.00	145.00	-
AOT19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204A	0.08	170265	-	0.09	0.08	0.09	0.08	0.09	0.01	67,408.00	596.00	-
AOT19C2204B	0.23	170265	-	0.25	0.23	0.24	0.24	0.25	0.01	220,909.00	5,390.00	-
AOT19P2202A	0.04	70265	-	-	-	-	-	0.01	-	-	-	-
AOT19P2206A	0.28	170265	-	0.28	0.25	0.26	0.26	0.27	(0.02)	9,958.00	253.00	-
AOT24C2203A	0.01	10265	-	-	-	-	-	0.01	-	-	-	-
AOT24C2205A	0.23	170265	-	0.26	0.23	0.25	0.25	0.26	0.02	38,727.00	974.00	-
AOT28C2203A	0.02	100265	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2204A	0.41	170265	-	0.41	0.38	0.41	0.40	0.41	-	32,357.00	1,303.00	-
AOT41C2202A	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AOT41C2203A	0.13	170265	-	0.13	0.12	0.13	0.12	0.14	-	2,912.00	36.00	-
AOT41C2204A	0.28	170265	-	0.30	0.27	0.30	0.29	0.30	0.02	23,596.00	693.00	-
AOT41P2202A	0.10	110265	-	-	-	-	0.03	0.05	-	-	-	-
AOT41P2206A	0.36	170265	-	0.36	0.34	0.34	0.34	0.35	(0.02)	3,405.00	119.00	-
AP01C2202A	0.16	170265	-	0.16	0.14	0.16	0.18	0.21	-	2.00	-	-
AP01C2206A	0.64	170265	-	0.68	0.65	0.65	0.70	0.73	0.01	2,512.00	165.00	-
AP01C2207A	0.25	170265	-	0.26	0.25	0.25	0.26	0.27	-	14,097.00	356.00	-
AP08C2207A	0.19	170265	-	0.21	0.19	0.21	0.21	0.22	0.02	37,500.00	744.00	-
AP13C2205A	0.51	170265	-	-	-	-	0.59	0.65	-	-	-	-
AP13C2206A	0.22	170265	-	0.23	0.22	0.23	0.23	0.24	0.01	54,909.00	1,232.00	-
AP19C2202A	0.26	110265	-	-	-	-	0.23	0.27	-	-	-	-
AP19C2205A	0.35	280165	-	-	-	-	0.48	0.53	-	-	-	-
AP19C2206A	0.20	170265	-	0.23	0.20	0.22	0.22	0.23	0.02	52,703.00	1,090.00	-
AWC01C2206A	0.46	170265	-	0.46	0.46	0.46	0.46	0.48	-	44,317.00	2,039.00	-
AWC01C2207A	0.15	170265	-	0.15	0.14	0.15	0.15	0.16	-	16,940.00	253.00	-
AWC06C2206A	0.48	170265	-	0.47	0.47	0.47	0.47	0.51	(0.01)	14.00	1.00	-
AWC08C2207A	0.14	170265	-	0.14	0.14	0.14	0.14	0.15	-	2,502.00	35.00	-
AWC13C2205A	0.42	170265	-	0.41	0.40	0.40	0.40	0.41	(0.02)	12,560.00	502.00	-

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01C2206A	0.46	170265	0.46	0.46	0.44	0.44	0.45	0.46	(0.02)	13,998.00	626.00	-
BAM06C2203A	0.14	150265	-	-	-	-	0.13	0.16	-	-	-	-
BAM06C2204A	0.11	170265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	36,802.00	368.00	-
BAM06C2206K	0.40	170265	0.39	0.39	0.38	0.39	0.39	0.41	(0.01)	69,307.00	2,674.00	-
BAM08C2206A	0.20	170265	-	0.20	0.19	0.20	0.20	0.21	-	32,000.00	626.00	-
BAM11C2207A	0.43	170265	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	4,606.00	193.00	-
BAM13C2204A	0.10	170265	-	0.10	0.10	0.10	0.10	0.11	-	121,530.00	1,215.00	-
BAM13C2205A	0.28	170265	-	0.28	0.27	0.27	0.27	0.28	(0.01)	142,113.00	3,837.00	-
BAM16C2204A	0.14	170265	-	0.15	0.13	0.14	0.14	0.15	-	3,830.00	53.00	-
BAM19C2203A	0.06	170265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	11,917.00	60.00	-
BAM19C2204A	0.13	170265	-	0.13	0.12	0.12	0.13	0.14	(0.01)	30,130.00	377.00	-
BAM19C2205A	0.26	170265	-	0.25	0.23	0.25	0.25	0.26	(0.01)	149,464.00	3,680.00	-
BAM24C2203A	0.03	110265	-	-	-	-	0.01	0.02	-	-	-	-
BAM24C2205A	0.28	170265	-	0.30	0.28	0.29	0.29	0.30	0.01	26,664.00	763.00	-
BAM41C2205A	0.23	150265	-	0.23	0.22	0.23	0.23	0.24	-	33,532.00	766.00	-
BAM41C2209A	0.58	170265	-	0.58	0.57	0.58	0.58	0.60	-	5,824.00	335.00	-
BANP01C2202X	0.01	170265	0.01	0.01	0.01	0.01	0.01	0.02	-	4,200.00	4.00	-
BANP01C2203A	0.07	150265	-	0.06	0.05	0.05	0.04	0.05	(0.02)	52.00	-	-
BANP01C2203X	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	530.00	1.00	-
BANP01C2204A	0.14	170265	-	-	-	-	0.11	0.12	-	-	-	-
BANP01C2205A	0.19	170265	-	0.18	0.16	0.16	0.16	0.17	(0.03)	27,054.00	457.00	-
BANP01C2205X	0.13	170265	0.11	0.12	0.11	0.11	0.10	0.11	(0.02)	6,950.00	79.00	-
BANP01P2202A	0.16	140265	-	-	-	-	0.23	0.25	-	-	-	-
BANP01P2203A	0.07	170265	-	0.07	0.07	0.07	0.07	0.08	-	2,000.00	14.00	-
BANP01P2206A	0.27	170265	0.27	0.29	0.27	0.28	0.28	0.30	0.01	22,985.00	647.00	-
BANP06C2203A	0.01	170265	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2204A	0.09	170265	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	21,595.00	168.00	-
BANP06C2206A	0.26	170265	-	0.24	0.22	0.22	0.22	0.23	(0.04)	16,100.00	373.00	-
BANP06P2204A	0.06	170265	-	0.06	0.06	0.06	0.06	0.07	-	26,190.00	157.00	-
BANP08C2206A	0.12	170265	-	-	-	-	0.10	0.11	-	-	-	-
BANP11C2206A	0.21	170265	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,700.00	94.00	-
BANP13C2202B	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2203B	0.05	170265	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	38,144.00	143.00	-
BANP13C2205A	0.13	170265	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	206,697.00	2,382.00	-
BANP13P2203A	0.02	170265	-	-	-	-	0.02	0.03	-	-	-	-
BANP16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
BANP16C2204A	0.09	170265	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,864.00	30.00	-
BANP16C2205A	0.17	170265	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	17,023.00	260.00	-
BANP19C2202A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
BANP19C2203A	0.05	140265	-	0.02	0.02	0.02	0.01	0.02	(0.03)	100.00	-	-
BANP19C2205A	0.14	170265	-	0.13	0.11	0.11	0.11	0.12	(0.03)	157,038.00	1,948.00	-
BANP19P2202A	0.07	90265	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2203A	0.01	170265	-	-	-	-	0.02	0.03	-	-	-	-
BANP19P2207A	1.00	0	-	0.29	0.27	0.29	0.29	0.30	(0.71)	12,642.00	354.00	-
BANP24C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
BANP24C2205A	0.13	170265	-	0.12	0.11	0.11	0.10	0.11	(0.02)	8,055.00	97.00	-
BANP28C2204A	0.07	170265	-	-	-	-	0.05	0.06	-	-	-	-
BANP28C2206A	0.22	170265	-	0.21	0.19	0.19	0.19	0.20	(0.03)	17,964.00	372.00	-
BANP41C2203A	0.11	140265	-	-	-	-	0.05	0.07	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2204A	0.08	170265	-	-	-	-	0.06	0.08	-	-	-	-
BANP41C2204B	0.10	170265	-	-	-	-	0.08	0.09	-	-	-	-
BANP41C2205A	0.16	170265	0.15	0.15	0.13	0.14	0.12	0.14	(0.02)	12,671.00	177.00	-
BANP41C2209A	0.32	170265	0.31	0.31	0.29	0.29	0.29	0.30	(0.03)	53,891.00	1,662.00	-
BBL06C2204A	0.92	100265	-	-	-	-	0.75	0.79	-	-	-	-
BBL06C2205A	0.57	170265	-	0.51	0.51	0.51	0.50	0.53	(0.06)	1.00	-	-
BBL06C2207K	0.43	170265	-	0.41	0.40	0.41	0.40	0.41	(0.02)	54,600.00	2,206.00	-
BBL08C2205A	0.48	170265	-	0.45	0.43	0.44	0.44	0.45	(0.04)	34,735.00	1,522.00	-
BBL11C2202A	0.41	110265	-	-	-	-	0.21	0.24	-	-	-	-
BBL13C2203A	0.11	170265	-	0.10	0.08	0.08	0.08	0.09	(0.03)	40,295.00	331.00	-
BBL13C2204A	0.58	80265	-	-	-	-	0.60	0.63	-	-	-	-
BBL13C2205A	0.48	170265	-	0.47	0.47	0.47	0.45	0.47	(0.01)	80.00	4.00	-
BBL13C2206A	0.35	170265	0.34	0.34	0.31	0.33	0.33	0.34	(0.02)	477,103.00	15,714.00	-
BBL13P2205A	0.08	170265	-	0.08	0.08	0.08	0.08	0.09	-	1,749.00	14.00	-
BBL16C2203A	0.12	170265	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	3,512.00	35.00	-
BBL16C2204A	0.81	170265	-	0.75	0.71	0.73	0.73	0.75	(0.08)	3,387.00	245.00	-
BBL19C2204A	0.60	40265	-	-	-	-	0.67	0.71	-	-	-	-
BBL19C2205A	0.74	100265	-	-	-	-	0.54	0.57	-	-	-	-
BBL19C2206A	0.50	170265	-	0.47	0.47	0.47	0.48	0.49	(0.03)	11,396.00	536.00	-
BBL19C2206B	0.39	170265	-	0.37	0.35							

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG06C2206A	0.22	170265	-	0.25	0.22	0.23	0.23	0.24	0.01	101,882.00	2,468.00	-
BCPG08C2207A	0.20	170265	0.21	0.22	0.20	0.21	0.20	0.21	0.01	62,117.00	1,331.00	-
BCPG13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2204A	0.05	170265	-	0.06	0.06	0.06	0.05	0.06	0.01	48,086.00	289.00	-
BCPG13C2205A	0.14	170265	-	0.16	0.13	0.14	0.14	0.15	-	254,797.00	3,803.00	-
BCPG13C2206A	0.26	170265	-	0.29	0.25	0.27	0.27	0.28	0.01	283,774.00	7,947.00	-
BCPG19C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2203A	0.03	170265	-	0.04	0.03	0.03	0.03	0.04	-	30,050.00	120.00	-
BCPG19C2205A	0.14	170265	0.15	0.16	0.15	0.15	0.15	0.16	0.01	176,859.00	2,750.00	-
BDMS01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	150265	-	-	-	-	0.01	0.03	-	-	-	-
BDMS01C2204X	0.15	170265	-	0.15	0.15	0.15	0.15	0.16	-	12,360.00	185.00	-
BDMS01C2206A	0.39	170265	-	0.38	0.37	0.38	0.37	0.39	(0.01)	32,445.00	1,219.00	-
BDMS06C2204A	0.15	170265	-	0.15	0.14	0.15	0.15	0.16	-	182,400.00	2,705.00	-
BDMS06C2206A	0.40	170265	-	0.39	0.38	0.39	0.39	0.40	(0.01)	75,600.00	2,923.00	-
BDMS08C2206A	0.19	170265	-	0.19	0.19	0.19	0.19	0.20	-	8,500.00	162.00	-
BDMS11C2203A	0.07	170265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,750.00	35.00	-
BDMS13C2204A	0.11	170265	-	0.11	0.11	0.11	0.11	0.12	-	99,970.00	1,100.00	-
BDMS13C2206A	0.39	170265	0.40	0.40	0.38	0.39	0.39	0.40	-	254,063.00	9,812.00	-
BDMS19C2204A	0.06	170265	-	0.06	0.05	0.05	0.05	0.06	(0.01)	166,652.00	973.00	-
BDMS19C2206A	0.29	170265	-	0.29	0.27	0.27	0.27	0.29	(0.02)	279,712.00	7,961.00	-
BDMS24C2206A	0.31	170265	-	0.31	0.30	0.30	0.30	0.31	(0.01)	37,284.00	1,139.00	-
BDMS28C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
BDMS28C2204A	0.21	170265	-	0.22	0.21	0.21	0.21	0.22	-	53,695.00	1,178.00	-
BDMS41C2205A	0.21	170265	-	0.20	0.20	0.20	0.20	0.21	(0.01)	17,386.00	348.00	-
BDMS41C2209A	0.52	170265	-	0.52	0.51	0.51	0.51	0.52	(0.01)	50,546.00	2,600.00	-
BEC01C2202A	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
BEC01C2204A	0.23	170265	-	0.24	0.20	0.22	0.22	0.23	(0.01)	39,185.00	864.00	-
BEC01C2207A	0.43	170265	-	0.41	0.37	0.39	0.39	0.40	(0.04)	24,278.00	950.00	-
BEC01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BEC06C2205A	0.34	170265	-	0.33	0.29	0.31	0.31	0.32	(0.03)	88,862.00	2,741.00	-
BEC08C2205A	0.18	170265	-	0.18	0.16	0.16	0.16	0.17	(0.02)	6,504.00	110.00	-
BEC13C2203A	0.20	170265	-	0.22	0.22	0.22	0.18	0.21	0.02	100.00	2.00	-
BEC13C2206A	0.37	170265	0.38	0.38	0.34	0.36	0.36	0.37	(0.01)	137,514.00	5,018.00	-
BEC16C2202A	0.01	170265	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BEC16C2204A	0.26	170265	0.23	0.26	0.22	0.24	0.24	0.25	(0.02)	8,548.00	205.00	-
BEC19C2202A	0.01	310165	-	-	-	-	-	0.01	-	-	-	-
BEC19C2203A	0.18	170265	-	0.17	0.14	0.16	0.16	0.17	(0.02)	16,540.00	259.00	-
BEC19C2205A	0.26	170265	-	0.26	0.23	0.24	0.24	0.25	(0.02)	158,548.00	3,848.00	-
BEC24C2203A	0.09	170265	-	0.09	0.07	0.08	0.08	0.09	(0.01)	23,950.00	192.00	-
BEM01C2202A	0.01	250165	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2205A	0.24	170265	-	0.28	0.22	0.26	0.26	0.27	0.02	96,191.00	2,414.00	-
BEM08C2207A	0.21	170265	-	0.26	0.21	0.24	0.24	0.25	0.03	88,584.00	1,947.00	-
BEM11C2205A	0.16	150265	-	0.21	0.17	0.19	0.19	0.20	0.03	36,514.00	661.00	-
BEM13C2203A	0.06	100265	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,952.00	108.00	-
BEM13C2205A	0.19	170265	-	0.25	0.18	0.22	0.22	0.23	0.03	247,572.00	5,357.00	-
BEM19C2203A	0.03	250165	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2205A	0.20	170265	-	0.25	0.20	0.22	0.22	0.23	0.02	193,830.00	4,415.00	-
BEM28C2203A	0.05	170265	-	0.07	0.05	0.06	0.06	0.07	0.01	34,028.00	216.00	-
BEM28C2205A	0.25	170265	-	0.30	0.24	0.28	0.28	0.29	0.03	64,692.00	1,718.00	-
BGR101C2203A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203X	0.01	100265	-	0.01	0.01	0.01	0.01	0.02	-	801.00	1.00	-
BGR101C2205X	0.03	140265	-	-	-	-	0.03	0.04	-	-	-	-
BGR101C2206X	0.13	170265	0.13	0.13	0.13	0.13	0.12	0.13	-	31,728.00	412.00	-
BGR101P2204A	0.53	170265	-	0.53	0.49	0.52	0.52	0.53	(0.01)	6,495.00	329.00	-
BGR106C2203A	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	360.00	-	-
BGR106C2204A	0.06	170265	-	-	-	-	0.01	0.06	-	-	-	-
BGR106C2205A	0.07	170265	-	0.07	0.07	0.07	0.07	0.08	-	15,990.00	112.00	-
BGR106C2207K	0.17	170265	-	0.18	0.17	0.17	0.17	0.18	-	30,580.00	537.00	-
BGR108C2206A	0.03	150265	-	-	-	-	0.03	0.04	-	-	-	-
BGR111C2202A	0.06	50165	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2208A	0.17	170265	-	0.18	0.16	0.18	0.17	0.18	0.01	7,866.00	135.00	-
BGR113C2203A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
BGR113C2205A	0.02	170265	-	-	-	-	0.01	0.02	-	-	-	-
BGR113C2206A	0.04	170265	-	0.04	0.04	0.04	0.04	0.05	-	9,061.00	36.00	-
BGR113C2206B	0.07	170265	-	0.07	0.07	0.07	0.07	0.08	-	43,197.00	302.00	-
BGR116C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR116C2205A	0.02	110265	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2203A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.03	1702										

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C2205A	0.20	170265	-	0.35	0.20	0.35	0.35	0.37	0.15	141,994.00	3,560.00	-
BTS08C2206A	0.18	170265	-	0.31	0.17	0.31	0.29	0.31	0.13	81,190.00	1,820.00	-
BTS13C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BTS13C2204A	0.10	170265	0.11	0.23	0.10	0.23	0.23	0.25	0.13	428,417.00	7,081.00	-
BTS13C2207A	1.00	0	-	0.43	0.25	0.43	0.43	0.46	(0.57)	429,496.00	13,987.00	-
BTS19C2203A	0.04	110265	-	0.08	0.05	0.08	0.07	0.08	0.04	170,553.00	1,056.00	-
BTS19C2205A	0.14	170265	-	0.27	0.14	0.27	0.27	0.30	0.13	458,598.00	9,152.00	-
BYDC28C2204A	0.13	170265	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.37	70265	-	-	-	-	0.06	-	-	-	-	-
CBG01C2202X	0.01	170265	0.01	0.01	0.01	0.01	0.01	0.02	-	11,678.00	12.00	-
CBG01C2204A	0.10	170265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,008.00	117.00	-
CBG01C2204X	0.06	170265	-	0.05	0.05	0.05	0.04	0.06	(0.01)	18,640.00	93.00	-
CBG01C2206A	0.32	170265	-	0.32	0.29	0.29	0.31	0.32	(0.03)	65,600.00	2,011.00	-
CBG01P2204A	0.57	170265	-	0.60	0.56	0.59	0.57	0.60	0.02	36,445.00	2,098.00	-
CBG06C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
CBG06C2204A	0.07	170265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	24,760.00	149.00	-
CBG06C2206A	0.32	170265	0.31	0.31	0.28	0.28	0.30	0.31	(0.04)	56,846.00	1,701.00	-
CBG06P2203A	0.50	150265	-	-	-	-	0.43	0.45	-	-	-	-
CBG08C2206A	0.08	170265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,500.00	46.00	-
CBG11C2203A	0.03	150265	-	0.03	0.01	0.01	0.01	0.03	(0.02)	200.00	1.00	-
CBG11C2208A	0.41	170265	-	0.41	0.39	0.39	0.40	0.41	(0.02)	17,299.00	694.00	-
CBG13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CBG13C2204A	0.07	170265	-	0.06	0.05	0.06	0.06	0.07	(0.01)	22,499.00	135.00	-
CBG13C2206A	0.21	170265	-	0.21	0.19	0.20	0.20	0.21	(0.01)	51,513.00	1,003.00	-
CBG13C2206B	0.85	170265	-	0.87	0.77	0.81	0.81	0.84	(0.04)	1,265.00	104.00	-
CBG13P2204A	0.45	170265	-	0.50	0.48	0.50	0.50	0.51	0.05	13,245.00	662.00	-
CBG13P2206A	0.77	170265	-	0.80	0.76	0.77	0.77	0.78	-	168,353.00	13,094.00	-
CBG16C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CBG16C2204A	0.04	170265	-	-	-	-	0.03	0.04	-	-	-	-
CBG16C2205A	0.31	170265	-	0.31	0.28	0.30	0.30	0.31	(0.01)	25,730.00	754.00	-
CBG19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
CBG19C2204A	0.02	150265	0.02	0.02	0.02	0.02	0.02	0.03	-	51.00	-	-
CBG19C2205A	0.09	170265	-	0.08	0.07	0.08	0.08	0.09	(0.01)	75,590.00	604.00	-
CBG19C2206A	0.25	170265	-	0.25	0.22	0.23	0.23	0.24	(0.02)	278,727.00	6,488.00	-
CBG19C2206B	0.64	170265	-	0.65	0.55	0.59	0.59	0.63	(0.05)	748.00	42.00	-
CBG19P2202A	0.13	140265	-	-	-	-	-	0.01	-	-	-	-
CBG24C												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM719P2206A	0.86	170265	0.83	0.87	0.81	0.81	0.81	0.82	(0.05)	35,100.00	2,921.00	-
COM724C2203A	0.05	110265	-	0.02	0.02	0.02	0.02	0.03	(0.03)	800.00	2.00	-
COM724C2206R	0.16	170265	-	0.17	0.15	0.17	0.17	0.18	0.01	33,434.00	546.00	-
COM741C2202A	0.09	100265	-	0.03	0.03	0.03	0.01	0.02	(0.06)	2,210.00	7.00	-
COM741C2203A	0.09	170265	-	-	-	-	0.10	0.11	-	-	-	-
COM741C2205A	0.22	170265	-	0.24	0.21	0.24	0.23	0.24	0.02	49,716.00	1,168.00	-
COSC28C2205A	0.19	150265	-	-	-	-	-	-	-	-	-	-
CPAL01C2204X	0.10	170265	-	0.11	0.10	0.11	0.10	0.11	0.01	4,120.00	41.00	-
CPAL01C2205A	0.35	170265	0.36	0.37	0.35	0.37	0.37	0.38	0.02	18,471.00	670.00	-
CPAL01P2203A	0.05	170265	-	-	-	-	0.03	0.04	-	-	-	-
CPAL01P2207A	0.35	170265	-	0.35	0.33	0.33	0.33	0.34	(0.02)	23,791.00	816.00	-
CPAL06C2203K	0.01	70265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL06C2204A	0.18	170265	-	0.19	0.17	0.19	0.19	0.20	0.01	90,062.00	1,662.00	-
CPAL06C2205K	0.46	90265	-	-	-	-	0.53	0.57	-	-	-	-
CPAL08C2206A	0.30	170265	-	0.31	0.29	0.31	0.31	0.32	0.01	26,031.00	801.00	-
CPAL11C2203A	0.08	170265	-	0.08	0.06	0.06	0.08	0.09	(0.02)	16,602.00	124.00	-
CPAL13C2204A	0.07	170265	-	0.07	0.07	0.07	0.07	0.08	-	76,926.00	538.00	-
CPAL13C2205A	0.28	170265	0.28	0.31	0.27	0.30	0.30	0.31	0.02	322,794.00	9,462.00	-
CPAL16C2203A	0.02	170265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL16C2204A	0.28	170265	0.28	0.32	0.26	0.30	0.30	0.32	0.02	11,716.00	342.00	-
CPAL19C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2204A	0.15	170265	-	0.16	0.14	0.16	0.16	0.17	0.01	133,029.00	2,062.00	-
CPAL19C2205A	0.26	170265	-	0.28	0.24	0.28	0.28	0.29	0.02	16,572.00	440.00	-
CPAL24C2203A	0.01	70265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CPAL24C2205A	0.22	170265	-	0.24	0.21	0.23	0.24	0.25	0.01	29,962.00	694.00	-
CPAL28C2205A	0.19	170265	-	0.20	0.18	0.20	0.20	0.21	0.01	22,815.00	449.00	-
CPAL28C2205B	0.39	170265	-	0.41	0.39	0.41	0.41	0.42	0.02	26,343.00	1,065.00	-
CPAL41C2202A	0.05	100265	-	-	-	-	0.05	0.07	-	-	-	-
CPAL41C2203A	0.06	170265	-	-	-	-	0.06	0.08	-	-	-	-
CPAL41C2204A	0.37	170265	-	0.37	0.34	0.37	0.37	0.39	-	41,792.00	1,525.00	-
CPF01C2203A	0.04	170265	-	0.05	0.05	0.05	0.04	0.05	0.01	110.00	1.00	-
CPF01C2205X	0.36	170265	-	-	-	-	0.35	0.38	-	-	-	-
CPF01C2207A	0.13	170265	0.12	0.12	0.12	0.12	0.12	0.14	(0.01)	76.00	1.00	-
CPF06C2204A	0.37	190165	-	-	-	-	0.26	0.31	-	-	-	-
CPF06C2205A	0.07	150265	-	0.08	0.08	0.08	0.08	0.09	0.01	5,500.00	44.00	-
CPF11C2207A	0.13	170265	-	0.14	0.13	0.14	0.14	0.15	0.01	5,750.00	77.00	-
CPF13C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.27	90265	-	-	-	-	0.28	0.29	-	-	-	-
CPF13C2205A	0.12	170265	-	0.13	0.12	0.13	0.13	0.14	0.01	16,224.00	200.00	-
CPF16C2205A	0.07	170265	-	0.08	0.07	0.08	0.07	0.08	0.01	432.00	3.00	-
CPF19C2203A	0.03	10265	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2204A	0.10	140265	-	-	-	-	0.12	0.13	-	-	-	-
CPF19C2204B	0.55	100165	-	-	-	-	0.24	0.28	-	-	-	-
CPF19C2205A	0.07	170265	-	0.08	0.07	0.08	0.08	0.09	0.01	35,184.00	249.00	-
CPF28C2203A	0.03	150265	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2206A	0.13	170265	-	0.13	0.12	0.13	0.13	0.14	-	1,821.00	23.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.07	0.08	-	-	-	-
CPF41C2207A	0.55	170265	-	-	-	-	0.57	0.61	-	-	-	-
CPF41C2301A	0.23	170265	-	0.23	0.23	0.23	0.23	0.24	-	220.00	5.00	-
CPN01C2203X	0.04	170265	-	-	-	-	0.04	0.05	-	-	-	-
CPN01C2205A	0.23	170265	-	0.24	0.22	0.24	0.25	0.26	0.01	28,386.00	668.00	-
CPN01C2207A	0.56	170265	-	0.58	0.55	0.58	0.59	0.62	0.02	19,832.00	1,132.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.04	0.09	-	-	-	-
CPN06C2206A	0.32	170265	-	0.33	0.30	0.33	0.34	0.35	0.01	38,507.00	1,214.00	-
CPN08C2207A	0.28	170265	-	0.29	0.27	0.29	0.29	0.30	0.01	27,000.00	773.00	-
CPN11C2203A	0.09	170265	-	0.10	0.09	0.09	0.10	0.11	-	2,800.00	26.00	-
CPN13C2204A	0.09	170265	-	0.09	0.09	0.09	0.10	0.11	-	38,456.00	346.00	-
CPN13C2205A	0.30	170265	-	0.34	0.30	0.34	0.34	0.35	0.04	142,020.00	4,491.00	-
CPN16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
CPN19C2204A	0.13	170265	-	0.15	0.13	0.15	0.15	0.16	0.02	47,753.00	634.00	-
CPN19C2205A	0.31	170265	-	0.34	0.30	0.34	0.34	0.35	0.03	36,520.00	1,163.00	-
CPN24C2203A	0.05	291264	-	-	-	-	-	0.01	-	-	-	-
CPN24C2205A	0.33	170265	-	0.35	0.32	0.35	0.37	0.39	0.02	30,397.00	1,050.00	-
CPN41C2205A	0.26	170265	-	0.27	0.25	0.27	0.28	0.29	0.01	60,748.00	1,617.00	-
CPN41C2206A	0.53	170265	-	0.55	0.52	0.54	0.57	0.59	0.01	5,024.00	270.00	-
CRC01C2203A	0.11	170265	-	0.11	0.11	0.11	0.11	0.12	-	400.00	4.00	-
CRC01C2205A	0.27	170265	-	0.27	0.24	0.27	0.27	0.29	-	31,388.00	813.00	-
CRC01C2206X	0.49	170265	-	0.46	0.43	0.46	0.47	0.49	(0.03)	7,886.00	358.00	-
CRC06C2204K	0.13	170265	-	0.13	0.11	0.13	0.13	0.14	-	99,880.00	1,193.00	-
CRC06C2206K	0.48	90265	-	-	-	-	0.48	0.52	-	-	-	-
CRC08C2206A	0.26	170265	-	0.26	0.24	0.25	0.27	0.28	(0.01)	50,000.00	1,285.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJ41C2203T	0.16	170265	-	0.14	0.10	0.11	0.10	0.11	(0.05)	9,244.00	101.00	-
DJ41C2206A	0.93	170265	0.82	0.85	0.81	0.82	0.81	0.82	(0.11)	23,384.00	1,936.00	-
DJ41C2206T	1.42	170265	1.29	1.32	1.27	1.28	1.28	1.29	(0.14)	803.00	104.00	1.00
DJ41P2203A	0.55	170265	0.61	0.64	0.58	0.64	0.61	0.64	0.09	5,345.00	331.00	-
DJ41P2203B	1.01	150265	-	-	-	-	0.92	0.95	-	-	-	-
DJ41P2203C	0.26	170265	-	0.32	0.30	0.31	0.30	0.31	0.05	242.00	7.00	-
DJ41P2203T	0.87	170265	-	0.95	0.95	0.95	0.96	0.99	0.08	1,500.00	143.00	-
DJ41P2203U	1.96	140265	-	-	-	-	1.85	1.88	-	-	-	-
DJ41P2206A	1.35	170265	1.40	1.41	1.38	1.41	1.40	1.41	0.06	1,115.00	156.00	1.00
DJ41P2206T	1.74	170265	-	1.82	1.78	1.82	1.81	1.82	0.08	722.00	130.00	1.00
DOHO01C2204A	0.15	170265	-	0.21	0.14	0.20	0.20	0.21	0.05	26,945.00	491.00	-
DOHO01C2206X	0.49	170265	0.46	0.63	0.46	0.60	0.59	0.60	0.11	55,624.00	2,999.00	-
DOHO06C2202A	0.01	140165	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2203K	0.05	150265	-	0.11	0.05	0.11	0.06	0.11	0.06	8,201.00	89.00	-
DOHO08C2206A	0.19	170265	-	0.25	0.18	0.24	0.23	0.24	0.05	89,447.00	2,063.00	-
DOHO11C2208A	0.54	170265	-	0.65	0.52	0.63	0.63	0.64	0.09	107,350.00	6,472.00	-
DOHO13C2204A	0.15	170265	-	0.22	0.14	0.20	0.20	0.21	0.05	124,879.00	2,376.00	-
DOHO13C2206A	0.39	170265	-	0.51	0.37	0.48	0.48	0.49	0.09	622,644.00	28,699.00	-
DOHO16C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2204A	0.08	170265	-	0.12	0.08	0.11	0.11	0.12	0.03	160,633.00	1,832.00	-
DOHO19C2205A	0.22	170265	0.22	0.31	0.21	0.29	0.29	0.30	0.07	480,497.00	14,055.00	-
DOHO19C2206A	0.42	170265	0.41	0.55	0.40	0.54	0.53	0.54	0.12	36,881.00	1,668.00	-
DOHO24C2204A	0.09	170265	-	0.14	0.08	0.14	0.13	0.14	0.05	54,666.00	657.00	-
DOHO28C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
DOHO28C2202E	0.01	310165	-	-	-	-	-	-	-	-	-	-
DOHO28C2206A	0.37	170265	-	0.48	0.35	0.46	0.45	0.46	0.09	117,039.00	5,077.00	-
DOHO41C2205A	0.24	170265	-	0.34	0.22	0.32	0.31	0.32	0.08	138,532.00	3,877.00	-
DTAC01C2202X	0.02	100265	-	0.04	0.02	0.04	0.04	0.05	0.02	4,000.00	13.00	-
DTAC01C2203A	0.51	170265	-	0.75	0.52	0.75	0.81	0.84	0.24	24,559.00	1,565.00	-
DTAC01C2203X	0.28	170265	-	0.48	0.27	0.47	0.48	0.50	0.19	48,490.00	1,769.00	-
DTAC01C2205A	0.26	170265	0.26	0.41	0.26	0.40	0.41	0.42	0.14	115,880.00	3,892.00	-
DTAC01P2203A	0.14	170265	-	0.12	0.06	0.06	0.06	0.07	(0.08)	62,808.00	506.00	-
DTAC06C2203K	0.24	150265	-	-	-	-	0.65	0.70	-	-	-	-
DTAC06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC11C2205A	0.64	170265	-	-	-	-	0.89	0.91	-	-	-	-
DTAC13C2203A	0.24	150265	-	-	-	-	0.64	0.69	-	-	-	-
DTAC13C2204A	0.16	170265	0.17	0.32	0.17	0.32	0.31	0.32	0.16	1,284,935.00	33,223.00	-
DTAC13C2206A	0.30	170265	0.30	0.50	0.30	0.48	0.48	0.51	0.18	138,712.00	5,024.00	-
DTAC16C2203A	0.06	170265	-	0.15	0.07	0.15	0.15	0.16	0.09	63,789.00	776.00	-
DTAC19C2203A	0.10	170265	0.18	0.27	0.11	0.27	0.28	0.30	0.17	55,090.00	845.00	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.95	1.00	-	-	-	-
DTAC19C2204A	0.13	170265	0.19	0.27	0.14	0.27	0.27	0.28	0.14	150,960.00	3,050.00	-
DTAC19C2206A	0.29	170265	0.29	0.46	0.28	0.46	0.46	0.47	0.17	750,192.00	28,442.00	-
DTAC24C2203A	0.65	30265	-	-	-	-	1.26	1.32	-	-	-	-
DTAC28C2204A	0.58	180165	-	-	-	-	1.02	1.07	-	-	-	-
DTAC28C2205A	0.35	170265	-	0.53	0.36	0.52	0.53	0.54	0.17	126,029.00	5,667.00	-
DTAC41C2202A	0.42	90265	-	-	-	-	0.88	0.91	-	-	-	-
DTAC41C2203B	0.12	170265	0.17	0.23	0.13	0.23	0.23	0.25	0.11	15,560.00	283.00	-
DTAC41C2206A	0.40	170265	0.40	0.59	0.40	0.57	0.58	0.60	0.17	79,350.00	3,814.00	-
EA01C2204A	0.76	170265	0.74	0.76	0.69	0.70	0.70	0.71	(0.06)	64,828.00	4,709.00	-
EA01C2205A	0.43	170265	0.40	0.43	0.39	0.39	0.39	0.40	(0.04)	80,106.00	3,290.00	-
EA01C2205X	0.17	170265	0.15	0.17	0.15	0.15	0.15	0.16	(0.02)	14,924.00	242.00	-
EA01C2206A	0.85	170265	-	0.86	0.79	0.80	0.80	0.81	(0.05)	53,653.00	4,448.00	-
EA01P2204A	0.09	170265	-	0.09	0.09	0.09	0.09	0.10	-	30,040.00	270.00	-
EA01P2205A	0.51	170265	0.51	0.52	0.49	0.52	0.52	0.53	0.01	55,556.00	2,804.00	-
EA08C2205A	0.32	170265	-	0.32	0.28	0.28	0.29	0.30	(0.04)	21,320.00	644.00	-
EA11C2203A	1.63	150265	-	-	-	-	1.47	1.51	-	-	-	-
EA11P2202A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
EA11P2205A	0.58	170265	-	0.61	0.58	0.60	0.60	0.61	0.02	17,231.00	1,028.00	-
EA13C2203A	1.11	170265	-	-	-	-	0.94	0.99	-	-	-	-
EA13C2204A	0.69	170265	0.66	0.70	0.62	0.63	0.63	0.64	(0.06)	20,198.00	1,318.00	-
EA13C2204B	0.42	170265	0.41	0.43	0.38	0.39	0.39	0.40	(0.03)	734,588.00	30,310.00	-
EA13C2205A	0.21	170265	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	442,704.00	9,127.00	-
EA13P2203A	0.01	170265	-	-	-	-	0.01	0.03	-	-	-	-
EA13P2204A	0.11	170265	-	0.11	0.10	0.11	0.11	0.12	-	74,084.00	815.00	-
EA16C2203A	0.85	170265	0.83	0.86	0.76	0.78	0.78	0.79	(0.07)	12,578.00	1,016.00	-
EA16C2205A	0.44	170265	-	0.43	0.38	0.39	0.39	0.40	(0.05)	9,330.00	380.00	-
EA16C2206A	0.76	170265	-	0.77	0.69	0.71	0.71	0.72	(0.05)	15,807.00	1,157.00	-
EA19C2203A	1.43	170265	-	-	-	-	1.27	1.31	-	-	-	-
EA19C2204A	0.87	170265	-	-	-	-	0.76	0.77	-	-	-	-
EA19C2204B	0.50	170265	-	0.50	0.44	0.45	0.45	0.46	(0.05)	383,883.00	18,083.00	-
EA19C2204C	0.15	170265	-	0.14	0.12	0.12	0.12	0.13	(0.03)	195,620.00	2,615.00	-
EA19C2205A	0.39	170265	0.38	0.40	0.35	0.36	0.36	0.37	(0.03)	85,392.00	3,186.00	-
EA19P2203A	0.05	150265	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,712.00	5.00	-
EA19P2204A	0.22	170265	-	0.22	0.20	0.22	0.22	0.23	-	58,573.00	1,245.00	-
EA19P2207A	1.00	0	-	0.95	0.92	0.95	0.95	0.96	(0.05)	81,237.00	7,582.00	-
EA24C2203A	1.37	80265	-	-	-	-	1.36	1.42	-	-	-	-
EA24C2206A	0.44	170265	-	0.44	0.39	0.39	0.39	0.40	(0.05)	46,752.00	1,933.00	-
EA28C2203A	1.59	90265	-	-	-	-	1.49	1.55	-	-	-	-
EA41C2203A	0.99	170265	-	1.01	0.90	0.90	0.92	0.94	(0.09)	5,600.00	538.00	-
EA41C2203B	0.57	170265	0.50	0.56	0.49	0.50	0.50	0.51	(0.07)	140,615.00	7,446.00	-
EA41C2205A	0.46	170265	-	0.47	0.42	0.42	0.42	0.44	(0.04)	17,044.00	743.00	-
EA42C2206G	1.00	0	-	0.98	0.88	0.88	0.90	0.91	(0.12)	12,012.00	1,122.00	-
EGCO01C2204A	0.17	170265	-	0.21	0.18	0.20	0.20	0.21	0.03	52,997.00	1,014.00	-
EGCO08C2202S	0.38	170265	-	0.43	0.40	0.43	0.43	0.45	0.05	700.00	29.00	-
EGCO11C2203A	0.09	170265	-	0.12	0.10	0.11	0.11	0.12	0.02	43,902.00	469.00	-
EGCO13C2204A	0.24	170265	-	0.29	0.25	0.28	0.27	0.28	0.04	355,845.00	9,570.00	-
EGCO19C2202A	0.04	200165	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2204A	0.18	170265	-	0.21	0.18	0.20	0.20	0.21	0.02	37,969.00	740.00	-
EGCO19C2206A	0.52	170265	-	0.61	0.54	0.59	0.59	0.60	0.07	226,787.00	12,889.00	-
EPG01C2206A	0.10	170265	-	0.10	0.10	0.10	0.10	0.11	-	3,906.00	39.00	-
EPG01C2207A	0.18	170265	-	0.17	0.16	0.17	0.17	0.18	(0.01)	18,104.00	299.00	-
EPG06C2205A	0.04	140265	-	0.05	0.05	0.05	0.05	0.06	0.01	8,250.00	41.00	-
EPG08C2207A	0.14	170265	-	0.14	0.14	0.14	0.14	0.15	-	11,500.00	161.00	-
EPG13C2205A	0.09	170265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	108,904.00	871.00	-
EPG13C2206A	0.15	170265	-	0.15	0.13	0.14	0.14	0.15	(0.01)	45,493.00	618.00	-

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB01C2203X	0.04	170265	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2205A	0.24	170265	-	0.25	0.23	0.25	0.25	0.26	0.01	19,064.00	469.00	-
GLOB01C2207A	0.44	170265	0.45	0.46	0.42	0.45	0.45	0.46	0.01	28,209.00	1,265.00	-
GLOB06C2203A	0.06	170265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	5,500.00	28.00	-
GLOB06C2206A	0.34	170265	-	0.33	0.29	0.32	0.32	0.33	(0.02)	23,297.00	748.00	-
GLOB08C2207A	0.30	170265	-	0.30	0.27	0.29	0.29	0.30	(0.01)	28,819.00	837.00	-
GLOB11C2205A	0.25	170265	-	0.26	0.23	0.25	0.25	0.26	-	19,638.00	489.00	-
GLOB13C2204A	0.21	170265	-	0.21	0.18	0.20	0.20	0.21	(0.01)	194,319.00	3,996.00	-
GLOB13C2206A	0.52	170265	-	0.48	0.48	0.48	0.47	0.48	(0.04)	1.00	-	-
GLOB16C2203A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2204A	0.07	170265	-	0.08	0.07	0.07	0.07	0.08	-	6,968.00	51.00	-
GLOB19C2205A	0.20	170265	-	0.21	0.18	0.20	0.20	0.21	-	55,018.00	1,115.00	-
GLOB24C2204A	0.07	170265	-	0.08	0.06	0.07	0.07	0.08	-	12,522.00	83.00	-
GLOB24C2207A	0.44	170265	-	0.47	0.42	0.47	0.45	0.47	0.03	32,470.00	1,487.00	-
GLOB41C2205A	0.20	170265	0.19	0.20	0.17	0.19	0.19	0.20	(0.01)	4,627.00	86.00	-
GLOB41C2206A	0.43	170265	-	0.43	0.38	0.43	0.41	0.43	-	67,800.00	2,825.00	-
GPSC01C2202A	0.01	140265	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2202X	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
GPSC01C2203A	0.11	170265	-	0.11	0.10	0.11	0.11	0.12	-	1,745.00	18.00	-
GPSC01C2205A	0.33	170265	0.32	0.33	0.31	0.32	0.33	0.34	(0.01)	25,396.00	816.00	-
GPSC01C2205B	0.14	170265	-	-	-	-	0.12	0.13	-	-	-	-
GPSC01C2205X	0.18	170265	-	0.17	0.16	0.17	0.17	0.18	(0.01)	10,182.00	171.00	-
GPSC01C2207A	0.59	170265	-	0.58	0.56	0.58	0.58	0.59	(0.01)	20,325.00	1,159.00	-
GPSC01C2207X	0.45	170265	-	0.45	0.43	0.45	0.45	0.46	-	48,600.00	2,119.00	-
GPSC01P2203A	0.12	170265	-	0.12	0.12	0.12	0.11	0.12	-	6,000.00	72.00	-
GPSC01P2205A	0.66	170265	-	0.67	0.65	0.65	0.65	0.66	(0.01)	23,770.00	1,575.00	-
GPSC06C2203A	0.08	170265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,922.00	27.00	-
GPSC06C2205A	0.13	170265	-	0.13	0.12	0.13	0.13	0.14	-	8,300.00	107.00	-
GPSC06C2206A	0.42	170265	-	0.41	0.40	0.41	0.41	0.42	(0.01)	37,768.00	1,527.00	-
GPSC08C2205A	0.11	170265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	500.00	5.00	-
GPSC11C2205A	0.37	170265	-	0.37	0.35	0.35	0.37	0.38	(0.02)	20,661.00	743.00	-
GPSC13C2203A	0.05	110265	-	0.03	0.03	0.03	0.03	0.04	(0.02)	256.00	1.00	-
GPSC13C2204A	0.24	170265	-	0.23	0.22	0.23	0.23	0.24	(0.01)	25,989.00	597.00	-
GPSC13C2205A	0.20	170265	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	36,774.00	698.00	-
GPSC13C2206A	0.45	170265	0.44	0.44	0.42	0.44	0.44	0.45	(0.01)	192,139.00	8,299.00	-
GPSC13P2204A	0.14	170265	-	0.15	0.14	0.14	0.14	0.15	-	12,048.00	172.00	-
GPSC13P2205A	0.56	170265	0.55	0.58	0.55	0.55	0.55	0.56	(0.01)	329,465.00	18,644.00	-
GPSC16C2203A	0.06	170265	-	-	-	-	0.05	0.06	-	-	-	-
GPSC16C2205A	0.14	170265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,752.00	62.00	-
GPSC16C2206A	0.41	170265	-	0.40	0.39	0.39	0.40	0.41	(0.02)	5,816.00	228.00	-
GPSC19C2202A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2204A	0.16	170265	-	-	-	-	0.15	0.16	-	-	-	-
GPSC19C2205A	0.16	170265	-	0.15	0.15	0.15	0.15	0.16	(0.01)	45,342.00	680.00	-
GPSC19C2205B	0.11	170265	-	0.10	0.09	0.10	0.09	0.10	(0.01)	133,158.00	1,198.00	-
GPSC19C2206A	0.41	170265	0.39	0.40	0.38	0.40	0.40	0.41	(0.01)	252,360.00	9,857.00	-
GPSC19P2204A	0.10	170265	-	0.11	0.10	0.10	0.10	0.11	-	23,152.00	243.00	-
GPSC19P2205A	0.58	170265	0.59	0.59	0.57	0.57	0.57	0.58	(0.01)	113,108.00	6,616.00	-
GPSC24C2204A	0.09	170265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	19,886.00	159.00	-
GPSC28C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
GPSC28C2206A	0.16	170265	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,873.00	313.00	-
GPSC41C2203A	0.13	170265	-	-	-	-	0.11	0.13	-	-	-	-
GPSC41C2204A	0.29	170265	-	0.29	0.27	0.28	0.28	0.29	(0.01)	8,719.00	245.00	-
GPSC41C2205A	0.13	150265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,000.00	24.00	-
GPSC41C2205B	0.15	170265	-	0.14	0.14	0.14	0.14	0.16	(0.01)	5,216.00	73.00	-
GPSC41C2206A	0.53	170265	0.51	0.52	0.50	0.52	0.52	0.53	(0.01)	60,122.00	3,044.00	-
GRE28C2203A	0.01	170265	-	0.02	0.02	0.02	-	0.02	0.01	6.00	-	-
GRE28C2203B	0.01	170265	-	-	-	-	-	-	-	-	-	-
GRE28C2205A	0.13	170265	-	0.13	0.13	0.13	0.03	-	-	3,300.00	43.00	-
GRE28P2204A	0.50	280165	-	-	-	-	-	-	-	-	-	-
GRE41C2209A	0.20	170265	-	-	-	-	0.02	-	-	-	-	-
GRE41P2209A	1.00	0	-	-	-	-	-	-	-	-	-	-
GULF01C2204A	0.51	170265	-	0.54	0.51	0.53	0.53	0.54	0.02	30,472.00	1,616.00	-
GULF01C2204X	0.40	170265	-	0.43	0.39	0.40	0.40	0.42	-	13,472.00	551.00	-
GULF01C2206A	0.41	170265	0.42	0.43	0.41	0.42	0.42	0.43	0.01	58,845.00	2,480.00	-
GULF01C2206X	0.32	170265	0.33	0.33	0.31	0.32	0.32	0.33	-	28,660.00	922.00	-
GULF01C2208T	0.26	170265	-	0.26	0.26	0.26	0.26	0.27	-	30,935.00	804.00	-
GULF01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2206A	0.27	170265	-	0.26	0.25	0.25	0.25	0.26	(0.02)	48,133.00	1,221.00	-
GULF06C2204A	0.59	150265	-	-	-	-	0.65	0.69	-			

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNK13C2205A	0.46	170265	-	0.44	0.44	0.44	0.44	0.46	(0.02)	10.00	-	-
GUNK13C2205B	0.16	170265	-	0.17	0.16	0.17	0.17	0.18	0.01	215,680.00	3,654.00	-
GUNK13P2206A	0.33	170265	-	0.32	0.31	0.31	0.31	0.32	(0.02)	82,092.00	2,571.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	-	0.88	0.96	-	-	-
GUNK16C2205A	0.36	170265	-	0.38	0.37	0.38	0.38	0.39	0.02	1,522.00	57.00	-
GUNK16C2206A	0.23	170265	-	0.24	0.24	0.24	0.24	0.25	0.01	4,169.00	100.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	-	1.00	1.05	-	-	-
GUNK19C2204A	0.33	150265	-	-	-	-	-	0.31	0.32	-	-	-
GUNK19C2205A	0.17	170265	0.17	0.18	0.17	0.18	0.17	0.18	0.01	231,962.00	4,112.00	-
GUNK19P2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2206A	0.31	170265	-	0.31	0.30	0.30	0.30	0.31	(0.01)	23,050.00	692.00	-
GUNK24C2203A	1.23	110265	-	-	-	-	-	1.20	1.28	-	-	-
GUNK24C2205A	0.42	170265	-	0.44	0.43	0.44	0.44	0.46	0.02	8,010.00	350.00	-
GUNK28C2207A	0.29	170265	-	0.30	0.29	0.29	0.29	0.30	-	14,133.00	416.00	-
GUNK41C2202A	0.36	80265	-	-	-	-	-	0.23	0.25	-	-	-
GUNK41C2203A	0.23	170265	-	0.24	0.24	0.24	0.23	0.24	0.01	2,912.00	70.00	-
GUNK41C2203B	1.20	150265	-	1.15	1.12	1.12	1.15	1.19	(0.08)	400.00	45.00	1.00
GUNK41C2203C	1.15	170265	-	-	-	-	-	1.09	1.14	-	-	-
GUNK41C2205A	0.59	170265	-	0.61	0.61	0.61	0.59	0.61	0.02	1,804.00	110.00	-
GUNK41C2207A	0.30	170265	-	0.30	0.30	0.30	0.29	0.30	-	5,824.00	175.00	-
HAIE28C2206A	1.00	0	-	0.38	0.37	0.38	0.37	20.00	(0.62)	590.00	22.00	-
HANA01C2203X	0.02	170265	-	0.02	0.01	0.02	0.01	0.02	-	31.00	-	-
HANA01C2205A	0.11	170265	-	0.12	0.11	0.11	0.11	0.12	-	7,237.00	80.00	-
HANA01C2205B	0.27	170265	-	0.29	0.26	0.28	0.28	0.29	0.01	21,932.00	607.00	-
HANA01C2205X	0.04	150265	-	0.05	0.04	0.05	0.04	0.05	0.01	2,973.00	12.00	-
HANA01C2206A	0.54	170265	0.52	0.56	0.51	0.55	0.55	0.56	0.01	27,015.00	1,448.00	-
HANA01P2203A	0.70	170265	0.67	0.71	0.63	0.64	0.64	0.65	(0.06)	22,449.00	1,480.00	-
HANA01P2205A	1.27	170265	-	1.29	1.20	1.20	1.21	1.23	(0.07)	11,096.00	1,376.00	1.00
HANA01P2206A	0.96	170265	-	0.97	0.91	0.91	0.92	0.93	(0.05)	37,243.00	3,481.00	-
HANA06C2204A	0.01	170265	-	0.03	0.02	0.03	0.02	0.03	0.02	512.00	1.00	-
HANA13C2202A	0.02	40265	-	-	-	-	-	-	-	-	-	-
HANA13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205A	0.06	170265	0.06	0.06	0.05	0.06	0.06	0.07	-	187,782.00	1,105.00	-
HANA13C2205B	0.10	170265	-	0.11	0.10	0.11	0.11	0.12	0.01	43,128.00	470.00	-
HANA13C2206A	0.25	170265	0.24	0.27	0.23	0.26	0.26	0.27	0.01	179,990.00	4,617.00	-
HANA13C2206B	0.53	170265	-	0.57	0.51	0.55	0.55	0.56	0.02	272,714.00	14,925.00	-
HANA13P2202B	0.05	10265	-	-	-	-	-	-	-	-	-	-
HANA13P2205A	1.50	170265	-	1.39	1.39	1.39	1.38	1.39	(0.11)	401.00	56.00	1.00
HANA13P2206A	0.99	170265	0.99	0.99	0.93	0.94	0.94	0.95	(0.05)	96,101.00	9,183.00	-
HANA16C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
HANA16C2204A	0.02	170265	-	0.02	0.02	0.02	0.01	0.02	-	135.00	-	-
HANA16C2205A	0.11	170265	-	0.12	0.10	0.11	0.11	0.12	-	5,216.00	59.00	-
HANA19C2204A	0.01	150265	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
HANA19C2205A	0.04	170265	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
HANA19C2206A	0.14	170265	-	0.15	0.13	0.14	0.14	0.15	-	81,441.00	1,164.00	-
HANA19C2206B	0.23	170265	-	0.26	0.23	0.26	0.25	0.26	0.03	14,646.00	360.00	-
HANA19C2207A	0.50	170265	0.49	0.53	0.48	0.52	0.51	0.52	0.02	485,784.00	24,501.00	-
HANA19P2202A	0.13	170265	-	-	-	-	0.08	0.09	-	-	-	-
HANA24C2203A	0.03	280165	-	-	-	-	-	0.02	-	-	-	-
HANA24C2205A	0.07	170265	-	0.08	0.06	0.08	0.06	0.08	0.01	4,773.00	31.00	-
HANA28C2204A	0.03	170265	0.03	0.03	0.02	0.03	0.02	0.03	-	1,191.00	3.00	-
HANA41C2203A	0.02	90265	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2205A	0.04	90265	-	-	-	-	0.02	0.04	-	-	-	-
HANA41C2206A	0.07	170265	-	0.08	0.08	0.08	0.08	0.09	0.01	10.00	-	-
HMPR01C2203A	0.07	170265	-	0.06	0.06	0.06	0.07	0.08	(0.01)	2,000.00	12.00	-
HMPR01C2206A	0.24	170265	-	0.23	0.23	0.23	0.23	0.24	(0.01)	20,000.00	460.00	-
HMPR08C2207A	0.20	170265	0.19	0.19	0.18	0.19	0.19	0.20	(0.01)	1,011.00	19.00	-
HMPR11C2203A	0.12	170265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	9,200.00	101.00	-
HMPR13C2203A	0.02	170265	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2204A	0.12	170265	0.12	0.12	0.12	0.12	0.12	0.13	-	32,296.00	388.00	-
HMPR13C2206A	0.27	170265	-	0.27	0.26	0.27	0.27	0.29	-	21,809.00	576.00	-
HMPR16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2204A	0.15	170265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	74,876.00	1,048.00	-
HMPR19C2206A	0.25	170265	-	0.25	0.24	0.25	0.25	0.26	-	6,209.00	150.00	-
HMPR24C2207A	0.28	170265	-	0.27	0.26	0.26	0.27	0.29	(0.02)	21,768.00	567.00	-
HSBC28C2204A	1.12	140265	-	0.93	0.89	0.93	0.09	22.40	(0.19)	200.00	18.00	-
HSBC28C2205A	0.52	170265	-	-	-	-	-	-	-	-	-	-
HSI28C2202A	1.16	170265	1.17	1.17	0.83	0.83	0.83	0.85	(0.33)	4,722.00	465.00	-
HSI28C2202B	0.42	170265	0.39	0.40	0.20	0.22	0.22	0.23	(0.20)	1		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTE28P2203D	1.00	0	-	-	-	-	1.26	1.28	-	-	-	-
HSTE28P2204A	1.50	170265	-	1.49	1.41	1.49	1.64	1.66	(0.01)	12,008.00	1,717.00	1.00
HSTE28P2204B	0.74	170265	-	0.74	0.74	0.74	0.89	0.90	-	1.00	-	-
HSTE28P2204C	1.00	0	-	-	-	-	0.41	0.43	-	-	-	-
HSTE28P2204D	0.18	100265	-	-	-	-	0.18	0.19	-	-	-	-
ICBC28C2205A	0.43	40265	-	-	-	-	-	-	-	-	-	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2207A	0.18	170265	-	0.18	0.18	0.18	0.18	0.19	-	22,205.00	400.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.17	140265	-	-	-	-	0.20	0.23	-	-	-	-
ICHI19C2208A	0.38	150265	0.42	0.42	0.40	0.42	0.42	0.46	0.04	11.00	-	-
ICHI19C2208B	0.21	170265	-	0.21	0.21	0.21	0.21	0.22	-	23,512.00	494.00	-
ICHI24C2206A	0.22	170265	-	0.22	0.22	0.22	0.22	0.23	-	5,348.00	118.00	-
INTU01C2203X	0.15	170265	-	0.15	0.15	0.15	0.15	0.16	-	15,673.00	235.00	-
INTU01C2206A	0.46	170265	-	0.47	0.46	0.47	0.47	0.48	0.01	23,567.00	1,087.00	-
INTU01C2206X	0.36	170265	-	0.36	0.35	0.36	0.36	0.37	-	9,700.00	348.00	-
INTU01P2204A	0.31	170265	-	0.30	0.30	0.30	0.29	0.30	(0.01)	403.00	12.00	-
INTU06C2203A	0.02	140265	-	-	-	-	0.01	0.06	-	-	-	-
INTU06C2205K	0.37	170265	-	0.37	0.35	0.37	0.37	0.39	-	27,090.00	997.00	-
INTU08C2205A	0.14	170265	-	0.15	0.14	0.14	0.14	0.15	-	3,250.00	46.00	-
INTU11C2207A	0.58	170265	-	0.58	0.57	0.58	0.59	0.60	-	22,164.00	1,283.00	-
INTU13C2202A	0.02	20265	-	-	-	-	-	-	-	-	-	-
INTU13C2204A	0.25	170265	-	0.26	0.24	0.26	0.26	0.27	0.01	67,457.00	1,691.00	-
INTU13C2206A	0.54	170265	0.55	0.55	0.52	0.55	0.55	0.57	0.01	144,448.00	7,789.00	-
INTU13P2205A	0.35	170265	-	0.36	0.34	0.34	0.33	0.34	(0.01)	46,121.00	1,576.00	-
INTU16C2202A	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2205A	0.33	170265	-	0.34	0.32	0.34	0.34	0.35	0.01	1,792.00	59.00	-
INTU19C2204A	0.27	170265	0.27	0.28	0.27	0.28	0.27	0.28	0.01	205,165.00	5,568.00	-
INTU19C2206A	0.52	170265	-	0.52	0.51	0.52	0.53	0.54	-	4,925.00	255.00	-
INTU24C2203A	0.02	170265	-	0.01	0.01	0.01	0.02	0.03	(0.01)	600.00	1.00	-
INTU24C2206A	0.49	170265	0.48	0.51	0.47	0.51	0.51	0.52	0.02	28,207.00	1,393.00	-
INTU28C2202B	0.07	10265	-	-	-	-	-	-	-	-	-	-
INTU28C2206A	0.51	170265	-	0.52	0.50	0.52	0.52	0.53	0.01	29,378.00	1,514.00	-
INTU41C2203A	0.12	170265	-	-	-	-	0.12	0.13	-	-	-	-
INTU41C2204A	0.28	170265	-	0.27	0.27	0.27	0.27	0.28	(0.01)	11,848.00	320.00	-
INTU41C2207A	0.52	170265	-	0.52	0.49	0.52	0.52	0.53	-	31,844.00	1,617.00	-
IRPC01C2202A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2202X	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	2,040.00	2.00	-
IRPC01C2204A	0.12	170265	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	15,842.00	171.00	-
IRPC01C2205A	0.26	170265	-	0.25	0.23	0.24	0.24	0.25	(0.02)	55,844.00	1,342.00	-
IRPC01P2202A	0.02	170265	-	-	-	-	0.02	0.03	-	-	-	-
IRPC06C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
IRPC06C2203A	0.05	170265	-	-	-	-	0.04	0.05	-	-	-	-
IRPC06C2205A	0.24	170265	-	0.22	0.21	0.21	0.21	0.22	(0.03)	15,998.00	348.00	-
IRPC06P2202A	0.04	70265	-	-	-	-	0.01	0.06	-	-	-	-
IRPC08C2206A	0.13	170265	-	0.13	0.13	0.13	0.13	0.14	-	44,250.00	575.00	-
IRPC11C2202A	0.01	10265	-	-	-	-	0.01	0.04	-	-	-	-
IRPC11C2208A	0.48	170265	-	0.48	0.46	0.46	0.47	0.48	(0.02)	27,623.00	1,299.00	-
IRPC13C2202A	0.01	250165	-	-	-	-	-	-	-	-	-	-
IRPC13C2203A	0.02	170265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11,515.00	12.00	-
IRPC13C2204A	0.17	170265	-	0.16	0.15	0.15	0.15	0.16	(0.02)	58,377.00	923.00	-
IRPC16C2205A	0.18	170265	-	0.17	0.17	0.17	0.17	0.18	(0.01)	4,320.00	73.00	-
IRPC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2204A	0.09	170265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1.00	-	-
IRPC19C2205A	0.19	170265	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	271,831.00	4,606.00	-
IRPC19P2202A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2204A	0.06	150265	-	0.06	0.06	0.06	0.05	0.06	-	10.00	-	-
IRPC24C2206A	0.29	170265	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	37,718.00	1,020.00	-
IRPC28C2203A	0.02	310165	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2204A	0.24	170265	-	0.24	0.22	0.22	0.23	0.24	(0.02)	43,117.00	993.00	-
IRPC41C2203A	0.08	240165	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2204A	0.22	150265	-	0.22	0.20	0.21	0.21	0.22	(0.01)	21,272.00	448.00	-
IRPC41C2206A	0.25	170265	-	0.24	0.23	0.23	0.23	0.24	(0.02)	2,112.00	51.00	-
IRPC41C2207A	0.40	170265	0.39	0.40	0.38	0.39	0.39	0.40	(0.01)	62,900.00	2,463.00	-
IVL01C2202A	0.08	150265	-	0.05	0.03	0.03	0.02	0.03	(0.05)	329.00	1.00	-
IVL01C2202X	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2203X	0.24	170265	-	0.22	0.20	0.20	0.18	0.19	(0.04)	13,585.00	287.00	-
IVL01C2204X	0.57	170265	-	0.55	0.49	0.49	0.48	0.49	(0.08)	85,758.00	4,533.00	-
IVL01C2206A	0.54	170265	-	0.53	0.47	0.47	0.47	0.48	(0.07)	29,161.00	1,483.00	-
IVL01C2206X	0.41	170265	0.40	0.40	0.36	0.36	0.34	0.36	(0.05)	100,041.00	3,912.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JD28C2203A	0.08	170265	-	0.07	0.05	0.05	0.04	0.08	(0.03)	20,268.00	122.00	-
JD28C2203B	0.25	170265	-	0.25	0.19	0.19	0.05	-	(0.06)	9,055.00	197.00	-
JD28C2205A	1.15	100265	-	-	-	-	-	-	-	-	-	-
JD28C2205B	1.00	0	-	-	-	-	-	-	-	-	-	-
JD28P2204A	0.20	170265	-	0.22	0.19	0.22	0.02	-	0.02	130.00	3.00	-
JD28P2206A	1.00	0	-	-	-	-	-	-	-	-	-	-
JD41C2206A	0.62	150265	-	0.64	0.56	0.56	0.05	-	(0.06)	61.00	4.00	-
JD41P2206A	1.00	0	-	-	-	-	-	-	-	-	-	-
JMAR01C2202A	0.05	170265	-	0.03	0.03	0.03	0.02	0.03	(0.02)	970.00	3.00	-
JMAR01C2202X	0.01	170265	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2204A	0.22	170265	-	0.22	0.20	0.20	0.19	0.20	(0.02)	29,062.00	596.00	-
JMAR01C2205A	0.25	170265	-	0.23	0.22	0.22	0.21	0.22	(0.03)	13,099.00	294.00	-
JMAR01C2205X	0.16	170265	-	0.14	0.13	0.13	0.12	0.13	(0.03)	7,994.00	111.00	-
JMAR01C2206A	0.38	170265	-	0.38	0.35	0.35	0.34	0.35	(0.03)	43,896.00	1,554.00	-
JMAR01C2206X	0.26	170265	-	0.26	0.24	0.24	0.23	0.24	(0.02)	90,124.00	2,267.00	-
JMAR01P2205X	0.53	170265	-	0.55	0.52	0.55	0.55	0.56	0.02	3,316.00	176.00	-
JMAR06C2205A	0.12	170265	-	0.12	0.11	0.11	0.10	0.11	(0.01)	29,904.00	346.00	-
JMAR08C2207A	0.19	170265	-	0.19	0.17	0.17	0.17	0.18	(0.02)	36,723.00	690.00	-
JMAR11C2206A	0.42	170265	-	0.42	0.39	0.39	0.38	0.39	(0.03)	15,954.00	648.00	-
JMAR13C2202A	0.34	70265	-	-	-	-	-	-	-	-	-	-
JMAR13C2204A	0.08	170265	-	0.08	0.07	0.07	0.06	0.07	(0.01)	23,651.00	169.00	-
JMAR13C2206A	0.28	170265	-	0.28	0.25	0.25	0.25	0.26	(0.03)	153,858.00	4,178.00	-
JMAR13P2206A	0.55	170265	0.55	0.56	0.53	0.56	0.57	0.58	0.01	76,913.00	4,200.00	-
JMAR16C2202A	0.70	190165	-	-	-	-	0.02	0.06	-	-	-	-
JMAR16C2205A	0.12	170265	-	0.12	0.10	0.10	0.10	0.11	(0.02)	1,998.00	23.00	-
JMAR16C2206A	0.31	170265	-	0.31	0.29	0.29	0.28	0.29	(0.02)	6,648.00	200.00	-
JMAR19C2203A	0.25	170265	-	0.24	0.20	0.20	0.20	0.21	(0.05)	25,943.00	579.00	-
JMAR19C2204A	0.11	170265	-	0.11	0.09	0.09	0.09	0.10	(0.02)	54,630.00	567.00	-
JMAR19C2205A	0.11	170265	-	0.12	0.10	0.10	0.10	0.11	(0.01)	25,971.00	279.00	-
JMAR19C2206A	0.24	170265	-	0.24	0.21	0.21	0.21	0.22	(0.03)	158,222.00	3,533.00	-
JMAR19P2206A	0.50	170265	-	0.52	0.51	0.52	0.53	0.54	0.02	20,742.00	1,076.00	-
JMAR24C2203A	0.20	150265	-	-	-	-	0.10	0.11	-	-	-	-
JMAR24C2206A	0.27	170265	-	0.28	0.26	0.26	0.25	0.26	(0.01)	35,996.00	964.00	-
JMAR41C2202A	0.07	100265	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2205A	0.19	170265	-	0.19	0.17	0.17	0.16	0.17	(0.02)	30,146.00	527.00	-
JMAR41C2206A	0.17	170265	-	0.16	0.15	0.15	0.14	0.15	(0.02)	6,024.00	93.00	-
JMT01C2203X	0.29	170265	-	0.28	0.26	0.27	0.27	0.28	(0.02)	12,477.00	336.00	-
JMT01C2204A	0.24	170265	-	0.24	0.22	0.23	0.23	0.24	(0.01)	32,695.00	750.00	-
JMT01C2204X	0.13	170265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,828.00	35.00	-
JMT01C2206X	0.39	170265	-	0.38	0.37	0.37	0.37	0.38	(0.02)	19,747.00	733.00	-
JMT01P2204X	0.48	170265	-	0.48	0.46	0.47	0.47	0.48	(0.01)	14,995.00	703.00	-
JMT06C2203A	0.55	150265	-	-	-	-	0.56	0.59	-	-	-	-
JMT06C2204A	0.27	170265	-	0.27	0.26	0.27	0.27	0.28	-	33,400.00	900.00	-
JMT06C2205A	0.18	170265	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,950.00	176.00	-
JMT08C2207A	0.19	170265	-	0.20	0.19	0.19	0.19	0.20	-	7,740.00	150.00	-
JMT11C2205A	0.44	170265	-	0.43	0.42	0.43	0.42	0.43	(0.01)	3,500.00	149.00	-
JMT13C2203A	0.34	140265	-	-	-	-	0.38	0.41	-	-	-	-
JMT13C2203B	0.14	170265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	100.00	1.00	-
JMT13C2204A	0.13	170265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,102.00	170.00	-
JMT13C2205A	0.41	170265	0.42	0.42	0.40	0.41	0.41	0.42	-	101,706.00	4,192.00	-
JMT16C2203A	0.34	170265	-	0.34	0.31	0.33	0.33	0.34	(0.01)	3,600.00	119.00	-
JMT16C2205A	0.22	170265	-	0.22	0.21	0.22	0.21	0.22	-	1,304.00	28.00	-
JMT19C2203A	0.98	171264	-	-	-	-	0.51	0.55	-	-	-	-
JMT19C2203B	0.27	170265	-	0.27	0.25	0.26	0.26	0.27	(0.01)	49,144.00	1,280.00	-
JMT19C2204A	0.17	170265	-	0.17	0.17	0.17	0.16	0.17	-	2,138.00	36.00	-
JMT19C2205A	0.17	170265	-	0.17	0.16	0.17	0.16	0.17	-	13,798.00	229.00	-
JMT19C2206A	0.41	170265	-	0.41	0.39	0.40	0.40	0.41	(0.01)	346,608.00	13,875.00	-
JMT24C2206A	0.49	170265	-	0.50	0.48	0.49	0.49	0.50	-	10,996.00	539.00	-
JMT24C2207R	0.18	170265	-	0.18	0.18	0.18	0.18	0.19	-	35,168.00	633.00	-
JMT28C2202A	0.40	110265	-	-	-	-	-	-	-	-	-	-
JMT41C2203A	0.64	170265	-	0.63	0.61	0.61	0.61	0.63	(0.03)	400.00	25.00	-
JMT41C2203B	0.24	170265	-	0.24	0.22	0.24	0.23	0.24	-	66,513.00	1,533.00	-
JMT41C2204A	0.22	170265	-	0.19	0.19	0.19	0.20	0.21	(0.03)	10.00	-	-
JMT41C2206A	0.24	170265	-	0.24	0.23	0.23	0.23	0.24	(0.01)	2,004.00	47.00	-
KBAN01C2202A	0.23	170265	0.23	0.23	0.16	0.18	0.18	0.19	(0.05)	6,012.00	112.00	-
KBAN01C2202X	0.02	170265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	31,000.00	31.00	-
KBAN01C2204T	0.53	170265	-	0.54	0.50	0.51	0.51	0.52	(0.02)	50,722.00	2,638.00	-
KBAN01C2204X	1.00	170265	0.97	1.04	0.91	0.96	0.94	0.96	(0.04)	13,212.00	1,298.00	-
KBAN01C2206A	0.96	170265	0.94	0.99	0.90	0.92	0.92	0.93	(0.04)	23,017.00	2,154.00	-
KBAN01C2206X	0.83	170265	0.86	0.86	0.77	0.78	0.78	0.79	(0.05)	44,044.00	3,537.00	-
KBAN01C2207X	0.58	170265	0.61	0.61	0.54	0.56	0.55	0.56	(0.02)	40,634.00	2,299.00	-
KBAN01C2208T	0.45	170265										

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19P2207A	0.42	170265	0.43	0.44	0.40	0.43	0.42	0.43	0.01	242,577.00	10,332.00	-
KBAN24C2205A	0.88	170265	-	0.93	0.81	0.82	0.82	0.84	(0.06)	60,700.00	5,245.00	-
KBAN24C2207A	1.00	0	-	0.42	0.37	0.38	0.37	0.38	(0.62)	14,290.00	566.00	-
KBAN28C2202B	0.13	150265	-	-	-	-	-	-	-	-	-	-
KBAN28C2205A	0.84	170265	-	0.87	0.78	0.80	0.79	0.80	(0.04)	35,582.00	2,897.00	-
KBAN28C2207A	1.00	0	-	0.59	0.54	0.55	0.54	0.55	(0.45)	42,598.00	2,430.00	-
KBAN41C2202A	0.05	170265	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41C2203A	0.51	170265	-	0.53	0.45	0.46	0.46	0.48	(0.05)	9,699.00	487.00	-
KBAN41C2203B	0.66	170265	-	0.68	0.59	0.66	0.60	0.62	-	10,028.00	639.00	-
KBAN41C2204A	1.18	170265	-	1.21	1.13	1.21	1.10	1.13	0.03	2,400.00	286.00	1.00
KBAN41C2205A	1.04	170265	-	1.09	1.05	1.07	0.97	0.99	0.03	5,033.00	536.00	1.00
KBAN41C2207A	0.95	170265	-	0.98	0.89	0.91	0.90	0.92	(0.04)	43,948.00	4,065.00	-
KBAN41C2207B	0.67	170265	-	0.68	0.61	0.63	0.63	0.64	(0.04)	157,912.00	10,153.00	-
KBAN41P2202A	0.05	30265	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2206A	0.24	170265	-	0.25	0.22	0.23	0.23	0.24	(0.01)	9,926.00	234.00	-
KBAN41P2207A	0.50	170265	-	0.53	0.47	0.51	0.51	0.52	0.01	26,472.00	1,326.00	-
KBAN42C2206G	0.58	170265	-	0.62	0.54	0.54	0.52	0.56	(0.04)	14,491.00	795.00	-
KCE01C2202A	0.01	170265	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2202X	0.01	110265	-	0.01	0.01	0.01	0.01	0.02	-	10,200.00	10.00	-
KCE01C2205A	0.08	170265	0.07	0.08	0.07	0.08	0.07	0.08	-	20,265.00	147.00	-
KCE01C2205B	0.14	170265	0.13	0.15	0.13	0.15	0.15	0.16	0.01	33,654.00	482.00	-
KCE01C2205X	0.03	170265	0.02	0.04	0.02	0.04	0.02	0.04	0.01	5,427.00	16.00	-
KCE01C2206A	0.59	170265	0.56	0.61	0.56	0.61	0.61	0.62	0.02	66,628.00	3,925.00	-
KCE01C2206X	0.20	170265	0.18	0.22	0.18	0.22	0.21	0.22	0.02	104,740.00	2,090.00	-
KCE01P2203A	0.77	170265	-	0.79	0.69	0.70	0.70	0.72	(0.07)	29,862.00	2,171.00	-
KCE01P2205A	1.20	170265	-	1.21	1.12	1.14	1.14	1.16	(0.06)	21,523.00	2,512.00	1.00
KCE01P2206A	0.80	170265	-	0.81	0.76	0.77	0.77	0.78	(0.03)	37,522.00	2,946.00	-
KCE06C2203A	0.04	170265	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	850.00	2.00	-
KCE06C2206A	0.23	170265	0.21	0.25	0.21	0.24	0.24	0.25	0.01	217,265.00	5,012.00	-
KCE06P2204A	2.34	140265	-	-	-	-	1.77	1.82	-	-	-	-
KCE08C2206A	0.04	170265	-	0.05	0.04	0.05	0.04	0.05	0.01	559.00	2.00	-
KCE11C2207A	0.49	170265	-	0.52	0.47	0.51	0.51	0.52	0.02	38,338.00	1,915.00	-
KCE13C2205A	0.04	170265	0.03	0.05	0.03	0.04	0.04	0.05	-	102,477.00	402.00	-
KCE13C2205B	0.05	170265	0.05	0.06	0.04	0.05	0.05	0.06	-	176,994.00	885.00	-
KCE13C2206A	0.13	170265	0.12	0.15	0.12	0.14	0.14	0.15	0.01	405,379.00	5,524.00	-
KCE13C2206B	0.36	170265	0.34	0.40	0.33	0.38	0.38	0.39	0.02	2,742,436.00	101,848.00	-
KCE13P2203A	0.63	170265	-	0.67	0.56	0.57	0.57	0.61	(0.06)	64.00	4.00	-
KCE13P2206A	0.90	170265	-	0.90	0.86	0.86	0.86	0.88	(0.04)	2,381.00	209.00	-
KCE13P2207A	0.48	170265	-	0.50	0.46	0.46	0.46	0.47	(0.02)	172,249.00	8,100.00	-
KCE16C2204A	0.02	170265	-	0.02	0.02	0.02	0.01	0.02	-	170.00	-	-
KCE16C2205A	0.05	170265	-	-	-	-	0.04	0.05	-	-	-	-
KCE16C2205B	0.13	170265	-	0.15	0.13	0.14	0.14	0.15	0.01	48,657.00	676.00	-
KCE19C2202A	0.01	20265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2204A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.04	170265	-	0.05	0.04	0.04	0.04	0.05	-	14,000.00	59.00	-
KCE19C2206A	0.10	170265	0.09	0.12	0.09	0.11	0.11	0.12	0.01	293,795.00	3,158.00	-
KCE19C2206B	0.36	170265	0.33	0.38	0.33	0.37	0.37	0.38	0.01	1,212,073.00	43,586.00	-
KCE19P2202A	0.12	170265	-	0.08	0.08	0.08	0.08	0.09	(0.04)	786.00	6.00	-
KCE19P2203A	0.70	90265	-	-	-	-	1.09	1.13	-	-	-	-
KCE19P2206A	1.04	150265	-	1.00	1.00	1.00	0.95	0.97	(0.04)	20.00	2.00	1.00
KCE19P2207A	0.63	170265	0.66	0.66	0.59	0.60	0.60	0.61	(0.03)	139,946.00	8,697.00	-
KCE24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
KCE24C2205A	0.04	170265	-	0.04	0.04	0.04	0.04	0.05	-	13,272.00	53.00	-
KCE41C2203A	0.02	902										

Foreign Board Quotation

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Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC13C2204A	0.60	150265	-	-	-	-	0.55	0.56	-	-	-	-
KTC13C2206A	0.39	170265	0.38	0.39	0.37	0.38	0.38	0.39	(0.01)	80,418.00	3,077.00	-
KTC13P2204A	0.07	170265	-	0.07	0.07	0.07	0.07	0.08	-	18,393.00	129.00	-
KTC13P2206A	0.41	170265	-	0.42	0.40	0.41	0.41	0.42	-	109,974.00	4,496.00	-
KTC16C2202A	0.02	140265	-	-	-	-	-	0.01	-	-	-	-
KTC19C2204A	0.50	170265	-	0.51	0.49	0.49	0.49	0.50	(0.01)	12,404.00	620.00	-
KTC19C2205A	0.36	170265	-	0.36	0.34	0.35	0.35	0.36	(0.01)	238,845.00	8,450.00	-
KTC19P2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
KTC24C2203A	0.04	110265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,600.00	2.00	-
KTC24C2206A	0.52	170265	-	0.53	0.50	0.51	0.51	0.52	(0.01)	36,390.00	1,893.00	-
KTC28C2202A	0.26	90265	-	-	-	-	-	-	-	-	-	-
KTC28C2206A	0.59	170265	-	0.60	0.57	0.58	0.58	0.59	(0.01)	41,871.00	2,463.00	-
KTC41C2203A	0.46	170265	-	0.46	0.43	0.44	0.44	0.45	(0.02)	25,636.00	1,155.00	-
KTC41C2206A	0.41	170265	-	0.41	0.39	0.39	0.39	0.40	(0.02)	72,952.00	2,920.00	-
KUAI28C2204A	0.40	150265	-	-	-	-	-	-	-	-	-	-
LH01C2204X	0.29	170265	-	0.29	0.28	0.29	0.29	0.30	-	2,098.00	60.00	-
LH08C2207A	0.14	170265	-	-	-	-	0.14	0.15	-	-	-	-
LH13C2205A	0.35	150265	-	0.33	0.31	0.33	0.32	0.33	(0.02)	820.00	26.00	-
LH13C2206A	0.32	170265	-	0.32	0.31	0.31	0.32	0.33	(0.01)	67,770.00	2,164.00	-
LH16C2202A	0.02	110265	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2205A	0.35	170265	-	0.36	0.35	0.36	0.36	0.37	0.01	9,287.00	332.00	-
LH19C2206A	0.26	170265	-	0.27	0.26	0.27	0.27	0.28	0.01	179,829.00	4,766.00	-
MAJO01C2204A	0.23	170265	-	0.36	0.27	0.27	0.27	0.28	0.04	32,453.00	979.00	-
MAJO06C2206A	0.43	170265	0.54	0.63	0.49	0.49	0.49	0.52	0.06	30,256.00	1,732.00	-
MAJO13C2204A	0.23	170265	-	0.33	0.26	0.26	0.26	0.27	0.03	43,434.00	1,309.00	-
MAJO19C2203A	0.04	180165	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2204A	0.18	170265	-	0.29	0.21	0.21	0.21	0.22	0.03	114,084.00	2,670.00	-
MAJO24C2203A	0.04	110265	-	-	-	-	0.02	0.03	-	-	-	-
MAJO24C2206A	0.35	170265	0.45	0.53	0.40	0.40	0.40	0.41	0.05	68,644.00	3,064.00	-
MEGA01C2203X	0.06	110265	-	-	-	-	0.03	0.04	-	-	-	-
MEGA01C2205A	0.14	170265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,842.00	163.00	-
MEGA06C2203A	0.04	150265	-	-	-	-	0.04	0.09	-	-	-	-
MEGA06C2204A	0.02	140265	-	-	-	-	0.01	0.06	-	-	-	-
MEGA13C2203A	0.01	170265	-	0.01	0.01	0.01	-	0.01	-	2,300.00	2.00	-
MEGA13C2205A	0.12	170265	-	0.12	0.12	0.12	0.11	0.12	-	6,976.00	84.00	-
MEGA13C2207A	1.00	0	-	0.33	0.32	0.32	0.32	0.33	(0.68)	42,758.00	1,384.00	-
MEGA19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2204A	0.03	90265	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2205A	0.12	170265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,704.00	92.00	-
MEGA19C2207A	0.33	170265	-	0.33	0.32	0.32	0.32	0.33	(0.01)	97,554.00	3,149.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
MEGA24C2206A	0.28	170265	-	0.29	0.28	0.28	0.28	0.29	-	26,734.00	761.00	-
MEGA41C2202A	0.08	200165	-	-	-	-	0.01	0.03	-	-	-	-
MEGA41C2206A	0.19	170265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	5,424.00	102.00	-
MEIT28C2203A	0.02	170265	-	-	-	-	0.01	0.05	-	-	-	-
MEIT28C2203B	0.09	170265	-	0.07	0.03	0.05	0.03	0.09	(0.04)	670.00	2.00	-
MEIT28C2205A	1.00	0	-	0.13	0.12	0.12	0.10	-	(0.88)	500.00	6.00	-
MEIT28P2203A	0.22	170265	-	0.24	0.24	0.24	0.02	-	0.02	190.00	5.00	-
MEIT28P2206A	1.00	0	-	-	-	-	-	-	-	-	-	-
MEIT41C2206A	0.46	170265	-	0.47	0.20	0.47	0.10	0.46	0.01	4,631.00	179.00	-
MEIT41P2206A	0.68	170265	-	-	-	-	-	-	-	-	-	-
MINT01C2202A	0.02	170265	-	0.02	0.01	0.01	0.01	0.02	(0.01)	50,002.00	50.00	-
MINT01C2202X	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.15	170265	-	0.15	0.14	0.15	0.15	0.16	-	99,674.00	1,445.00	-
MINT01C2204T	0.08	170265	-	-	-	-	0.08	0.09	-	-	-	-
MINT01C2204X	0.24	170265	-	0.24	0.22	0.24	0.24	0.25	-	137,184.00	3,177.00	-
MINT01C2207A	0.31	170265	-	0.31	0.30	0.31	0.31					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC41C2206A	0.29	170265	-	0.29	0.28	0.29	0.29	0.30	-	42,974.00	1,223.00	-
NDX41C2203A	0.02	170265	-	0.02	0.01	0.02	0.01	0.02	-	234.00	-	-
NDX41C2203B	0.04	170265	-	0.04	0.01	0.04	0.02	0.03	-	167.00	-	-
NDX41C2203T	0.07	170265	-	0.06	0.02	0.06	0.01	0.06	(0.01)	2.00	-	-
NDX41C2203U	0.10	170265	0.05	0.07	0.05	0.07	0.05	0.08	(0.03)	561.00	3.00	-
NDX41C2206A	1.01	170265	-	0.88	0.84	0.84	0.84	0.86	(0.17)	283,354.00	24,195.00	-
NDX41C2206T	1.06	170265	0.91	0.93	0.89	0.90	0.90	0.91	(0.16)	9,528.00	856.00	-
NDX41P2203A	1.39	150265	-	1.60	1.55	1.60	1.56	1.59	0.21	100.00	16.00	1.00
NDX41P2203B	1.06	100265	-	-	-	-	1.64	1.67	-	-	-	-
NDX41P2203T	1.78	90265	-	-	-	-	2.30	2.36	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	2.04	2.10	-	-	-	-
NDX41P2206A	1.55	170265	-	1.72	1.67	1.70	1.69	1.70	0.15	11,023.00	1,866.00	1.00
NDX41P2206T	1.86	170265	2.02	2.04	2.00	2.04	2.04	2.06	0.18	281.00	57.00	2.00
OR01C2203X	0.05	170265	-	0.05	0.05	0.05	0.05	0.06	-	12,160.00	61.00	-
OR01C2205X	0.14	170265	0.13	0.15	0.13	0.14	0.14	0.16	-	233,033.00	3,463.00	-
OR01C2207A	0.70	170265	-	0.70	0.66	0.70	0.70	0.73	-	605.00	41.00	-
OR01P2203A	0.06	170265	-	0.06	0.06	0.06	0.06	0.07	-	500.00	3.00	-
OR06C2203A	0.02	40265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,540.00	2.00	-
OR06C2205A	0.11	170265	0.11	0.11	0.09	0.11	0.11	0.12	-	97,574.00	984.00	-
OR08C2205A	0.06	170265	-	0.07	0.07	0.07	0.07	0.08	0.01	10,000.00	70.00	-
OR13C2202A	0.01	310165	-	-	-	-	-	-	-	-	-	-
OR13C2203A	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
OR13C2204A	0.04	170265	0.04	0.05	0.04	0.05	0.05	0.06	0.01	12,107.00	59.00	-
OR13C2204B	0.20	170265	-	-	-	-	0.27	0.31	-	-	-	-
OR13C2205A	0.13	170265	0.13	0.14	0.11	0.13	0.13	0.14	-	384,147.00	4,748.00	-
OR13C2206A	0.61	170265	-	0.63	0.53	0.63	0.63	0.65	0.02	10,105.00	545.00	-
OR16C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR16C2203A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2205A	0.12	170265	-	0.12	0.10	0.12	0.12	0.13	-	19,592.00	227.00	-
OR19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
OR19C2203B	0.03	170265	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2205A	0.12	170265	0.11	0.13	0.10	0.13	0.12	0.13	0.01	99,714.00	1,171.00	-
OR19C2206A	0.38	170265	-	-	-	-	0.44	0.49	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	-	0.04	0.06	-	-	-	-
OR28C2203A	0.03	140165	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2204A	0.07	170265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,615.00	46.00	-
OR28C2206A	0.20	170265	-	0.20	0.18	0.20	0.20	0.21	-	34,162.00	666.00	-
OR41C2204A	0.06	170265	-	0.07	0.06	0.07	0.07	0.08	0.01	300.00	2.00	-
OR41C2207A	0.23	170265	-	0.24	0.21	0.24	0.24	0.25	0.01	11,400.00	256.00	-
OR41C2209A	0.73	170265	-	0.73	0.67	0.73	0.73	0.76	-	2,912.00	198.00	-
ORI06C2206A	0.20	170265	-	0.23	0.20	0.22	0.23	0.24	0.02	13,441.00	286.00	-
ORI08C2206A	0.18	170265	-	0.20	0.18	0.20	0.20	0.21	0.02	8,003.00	151.00	-
ORI13C2204A	0.19	170265	0.19	0.22	0.18	0.22	0.22	0.23	0.03	81,036.00	1,630.00	-
ORI19C2204A	0.11	170265	-	0.12	0.10	0.12	0.12	0.13	0.01	2,310.00	25.00	-
ORI19C2205A	0.18	170265	-	0.21	0.17	0.20	0.20	0.21	0.02	80,615.00	1,504.00	-
ORI24C2203A	0.03	80265	-	-	-	-	0.01	0.02	-	-	-	-
ORI24C2206A	0.21	170265	-	0.23	0.20	0.23	0.24	0.25	0.02	26,914.00	568.00	-
OSP01C2204A	0.08	170265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	62,048.00	434.00	-
OSP01C2206X	0.16	170265	-	0.16	0.15	0.16	0.16	0.17	-	17,996.00	277.00	-
OSP06C2202A	0.01	170265	-	-	-	-	0.01	0.06	-	-	-	-
OSP06C2204A	0.10	170265	-	0.10	0.10	0.10	0.10	0.11	-	38,850.00	389.00	-
OSP08C2207A	0.15	170265	-	0.15	0.15	0.15	0.15	0.16	-	13,750.00	206.00	-
OSP11C2204A	0.11	170265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	8,050.00	81.00	-
OSP13C2203A	0.02	90265	-	-	-	-	-	0.01	-	-	-	-
OSP13C2204A	0.09	170265	-	0.09	0.09	0.09	0.09					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C2206A	0.23	170265	-	0.23	0.22	0.22	0.22	0.23	(0.01)	67,035.00	1,492.00	-
PTG24C2206A	0.17	170265	-	0.16	0.16	0.16	0.16	0.17	(0.01)	13,658.00	219.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.04	0.06	-	-	-	-
PTG41C2207A	0.23	170265	-	0.23	0.22	0.22	0.23	0.24	(0.01)	21,196.00	474.00	-
PTL01C2202A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2203A	0.57	170265	-	0.59	0.53	0.59	0.54	0.59	0.02	2,102.00	121.00	-
PTL01C2205A	0.17	170265	-	0.18	0.16	0.17	0.17	0.18	-	3,364.00	59.00	-
PTL01C2207A	1.00	170265	-	1.02	0.93	0.98	0.93	0.99	(0.02)	3,702.00	364.00	-
PTL13C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
PTL13C2203A	0.22	150265	-	-	-	-	0.21	0.28	-	-	-	-
PTL13C2204A	0.14	170265	-	-	-	-	0.13	0.15	-	-	-	-
PTL13C2207A	0.83	170265	-	0.85	0.80	0.80	0.80	0.83	(0.03)	500.00	42.00	-
PTL13C2207B	0.29	170265	0.32	0.32	0.29	0.30	0.29	0.30	0.01	120,934.00	3,704.00	-
PTL16C2202A	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-
PTL16C2202B	0.03	150265	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2,000.00	3.00	-
PTL19C2203A	0.16	170265	-	-	-	-	0.14	0.18	-	-	-	-
PTL19C2204A	0.12	170265	-	0.13	0.11	0.11	0.12	0.13	(0.01)	7,276.00	85.00	-
PTL19C2208A	0.61	140265	-	-	-	-	0.79	0.83	-	-	-	-
PTL19C2208B	0.27	170265	-	0.30	0.27	0.28	0.28	0.29	0.01	72,957.00	2,081.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.71	0.76	-	-	-	-
PTL24C2207A	0.37	170265	-	0.38	0.35	0.36	0.36	0.37	(0.01)	12,290.00	456.00	-
PTT01C2202A	0.01	170265	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
PTT01C2202X	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	20,000.00	20.00	-
PTT01C2204A	0.17	170265	0.15	0.15	0.15	0.15	0.14	0.15	(0.02)	3,985.00	60.00	-
PTT01C2204X	0.09	170265	-	0.08	0.07	0.07	0.07	0.08	(0.02)	7,210.00	54.00	-
PTT01C2205A	0.23	170265	-	0.22	0.21	0.21	0.21	0.22	(0.02)	20,275.00	438.00	-
PTT01C2205X	0.17	170265	-	0.16	0.15	0.15	0.15	0.16	(0.02)	8,953.00	141.00	-
PTT01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2205A	0.10	170265	-	-	-	-	0.11	0.12	-	-	-	-
PTT01P2207A	0.29	170265	-	0.31	0.31	0.31	0.32	0.33	0.02	5,880.00	182.00	-
PTT06C2203K	0.05	190165	-	-	-	-	0.01	0.06	-	-	-	-
PTT06C2205A	0.15	170265	-	0.14	0.13	0.13	0.13	0.14	(0.02)	8,800.00	122.00	-
PTT08C2206A	0.16	170265	0.14	0.14	0.14	0.14	0.13	0.14	(0.02)	7,000.00	98.00	-
PTT11C2202A	0.04	70265	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2208A	0.31	170265	-	0.30	0.29	0.29	0.28	0.29	(0.02)	6,793.00	198.00	-
PTT13C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTT13C2203A	0.04	170265	-	0.04	0.04	0.04	0.03	0.04	-	20.00	-	-
PTT13C2204A	0.16	170265	-	0.15	0.13	0.13	0.13	0.14	(0.03)	78,489.00	1,087.00	-
PTT13C2207A	0.20	170265	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	105,607.00	1,998.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.04	0.05	-	-	-	-
PTT13P2205A	0.11	170265	-	0.12	0.11	0.12	0.12	0.13	0.01	84,561.00	946.00	-
PTT13P2206A	0.21	170265	-	0.22	0.21	0.22	0.22	0.23	0.01	79,161.00	1,676.00	-
PTT16C2203A	0.04	150265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	4,080.00	12.00	-
PTT16C2205A	0.17	170265	0.16	0.16	0.14	0.14	0.14	0.15	(0.03)	12,930.00	191.00	-
PTT19C2204A	0.08	150265	-	0.06	0.05	0.05	0.05	0.06	(0.03)	36,433.00	218.00	-
PTT19C2206A	0.18	170265	-	0.17	0.15	0.15	0.15	0.16	(0.03)	61,714.00	978.00	-
PTT19C2206B	0.15	170265	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	30,920.00	421.00	-
PTT19P2202A	0.08	50165	-	-	-	-	-	0.01	-	-	-	-
PTT24C2204A	0.06	140265	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C2203A	0.05	140265	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2205A	0.21	170265	-	0.19	0.19	0.19	0.18	0.19	(0.02)	8,434.00	160.00	-
PTT41C2204A	0.25	170265	-	0.22	0.21	0.22	0.20	0.21	(0.03)	301.00	6.00	-
PTT41C2209A	0.28	170265	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	9,258.00	239.00	-
PTTE01C2202A	0.10	140265	-	-	-							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG11P2203A	0.46	170265	-	0.51	0.46	0.51	0.50	0.52	0.05	18,040.00	894.00	-
PTTG13C2203A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2204A	0.04	170265	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2205A	0.16	170265	-	0.15	0.13	0.13	0.13	0.14	(0.03)	103,817.00	1,360.00	-
PTTG13C2206A	0.29	170265	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	241,386.00	6,059.00	-
PTTG13P2202A	0.05	20265	-	-	-	-	-	-	-	-	-	-
PTTG13P2205A	0.44	170265	-	0.50	0.45	0.49	0.49	0.50	0.05	181,382.00	8,796.00	-
PTTG19C2204A	0.03	170265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-
PTTG19C2205A	0.13	170265	-	0.12	0.10	0.11	0.11	0.12	(0.02)	60,528.00	648.00	-
PTTG19C2207A	0.33	170265	-	0.32	0.29	0.29	0.28	0.29	(0.04)	80,015.00	2,329.00	-
PTTG19P2202A	0.03	90265	-	-	-	-	-	0.01	-	-	-	-
PTTG19P2206A	0.44	170265	0.48	0.48	0.44	0.47	0.47	0.48	0.03	247,613.00	11,586.00	-
PTTG24C2204A	0.03	100265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C2206A	0.14	170265	-	0.12	0.12	0.12	0.11	0.12	(0.02)	5,208.00	62.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.08	170265	-	0.07	0.07	0.07	0.06	0.07	(0.01)	507.00	4.00	-
PTTG28C2206A	0.35	170265	-	0.33	0.30	0.31	0.31	0.32	(0.04)	40,781.00	1,277.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2205A	0.26	170265	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	77,980.00	1,769.00	-
PTTG41C2206A	0.21	170265	0.18	0.19	0.18	0.18	0.17	0.18	(0.03)	910.00	16.00	-
QH01C2203A	0.07	100265	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6,000.00	30.00	-
QH01C2205X	0.19	170265	-	0.17	0.16	0.17	0.17	0.18	(0.02)	8,409.00	143.00	-
QH13C2205A	0.16	170265	-	0.15	0.15	0.15	0.15	0.16	(0.01)	65,648.00	985.00	-
QH19C2203A	0.04	10265	-	-	-	-	-	0.01	-	-	-	-
QH19C2205A	0.16	170265	-	0.16	0.14	0.15	0.15	0.16	(0.01)	98,679.00	1,506.00	-
RATC13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
RATC13C2204A	0.17	170265	-	0.15	0.14	0.15	0.15	0.16	(0.02)	80,063.00	1,164.00	-
RATC13C2206A	0.29	170265	0.29	0.29	0.26	0.27	0.27	0.28	(0.02)	75,803.00	2,015.00	-
RATC19C2203A	0.05	260165	-	0.02	0.02	0.02	0.01	0.02	(0.03)	1.00	-	-
RATC19C2204A	0.18	170265	-	0.17	0.16	0.16	0.16	0.17	(0.02)	53,422.00	855.00	-
RBF01C2204A	0.11	170265	-	-	-	-	0.09	0.10	-	-	-	-
RBF01C2204X	0.05	170265	-	-	-	-	-	0.03	0.04	-	-	-
RBF01C2206A	0.28	170265	-	0.27	0.26	0.26	0.26	0.27	(0.02)	15,809.00	423.00	-
RBF01C2206X	0.24	170265	-	0.20	0.20	0.20	0.20	0.21	(0.04)	4,890.00	98.00	-
RBF01P2204A	1.01	170265	-	1.04	1.01	1.02	1.02	1.04	0.01	9,402.00	957.00	1.00
RBF06C2203A	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	1,525.00	2.00	-
RBF06C2206A	0.23	170265	-	0.22	0.21	0.21	0.21	0.22	(0.02)	33,136.00	713.00	-
RBF08C2206A	0.05	150265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,388.00	6.00	-
RBF11C2205A	0.12	170265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,460.00	77.00	-
RBF11P2206A	0.71	170265	-	0.73	0.71	0.72	0.72	0.73	0.01	15,440.00	1,105.00	-
RBF13C2202A	0.03	310165	-	-	-	-	-	-	-	-	-	-
RBF13C2204A	0.03	170265	-	-	-	-	0.02	0.03	-	-	-	-
RBF13C2205A	0.13	170265	-	0.12	0.11	0.12	0.11	0.12	(0.01)	36,817.00	438.00	-
RBF13C2206A	0.27	170265	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	64,297.00	1,650.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.07	170265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,432.00	63.00	-
RBF19C2206A	0.20	170265	-	0.19	0.18	0.18	0.18	0.19	(0.02)	75,856.00	1,408.00	-
RBF24C2204A	0.04	170265	-	-	-	-	0.03	0.04	-	-	-	-
RBF24C2207A	1.00	0	-	0.29	0.27	0.28	0.28	0.29	(0.72)	8,920.00	255.00	-
RCL01C2205A	0.17	170265	-	0.17	0.16	0.17	0.17	0.18	-	9,826.00	165.00	-
RCL01C2206A	0.48	170265	-	0.49	0.46	0.48	0.48	0.49	-	30,815.00	1,452.00	-
RCL01C2206B	0.32	170265	-	0.34	0.31	0.33	0.33	0.34	0.01	42,067.00	1,353.00	-

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2203D	0.15	170265	0.16	0.16	0.13	0.14	0.13	0.14	(0.01)	640,702.00	9,176.00	-
S5008C2203A	0.28	170265	-	0.27	0.22	0.24	0.24	0.25	(0.04)	174,001.00	4,161.00	-
S5008C2203B	0.43	170265	0.39	0.46	0.35	0.40	0.40	0.41	(0.03)	309,672.00	12,493.00	-
S5008P2203A	0.02	170265	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2203B	0.01	170265	-	-	-	-	0.01	0.02	-	-	-	-
S5011C2203A	0.57	170265	-	0.57	0.51	0.55	0.55	0.56	(0.02)	11,680.00	635.00	-
S5011P2203A	0.10	150265	-	-	-	-	0.07	0.08	-	-	-	-
S5013C2202A	1.01	150265	-	1.04	1.04	1.04	1.03	1.04	0.03	25.00	3.00	1.00
S5013C2203A	0.33	170265	0.29	0.35	0.28	0.32	0.32	0.33	(0.01)	3,692,505.00	117,871.00	-
S5013C2203B	0.56	170265	0.52	0.60	0.51	0.56	0.56	0.57	-	2,873,861.00	158,566.00	-
S5013C2203C	0.86	170265	0.81	0.91	0.78	0.85	0.85	0.86	(0.01)	933,717.00	78,519.00	-
S5013C2203D	1.08	170265	1.03	1.13	0.97	1.03	1.05	1.07	(0.05)	25,960.00	2,684.00	1.00
S5013C2205A	1.04	170265	-	1.05	1.03	1.04	1.04	1.05	-	26,100.00	2,740.00	1.00
S5013C2206A	0.86	170265	0.82	0.90	0.80	0.85	0.85	0.86	(0.01)	7,062,532.00	603,059.00	-
S5013P2202A	0.80	170265	0.80	0.81	0.79	0.80	0.79	0.81	-	342.00	27.00	-
S5013P2203A	0.04	170265	0.05	0.05	0.03	0.03	0.03	0.04	(0.01)	117,148.00	471.00	-
S5013P2203B	0.05	170265	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	43,179.00	211.00	-
S5013P2203C	0.02	170265	0.02	0.03	0.01	0.02	0.01	0.02	-	13,862.00	27.00	-
S5013P2203D	0.06	170265	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	116,776.00	700.00	-
S5013P2203E	0.11	170265	0.12	0.13	0.10	0.10	0.10	0.11	(0.01)	1,635,620.00	18,134.00	-
S5013P2203F	0.15	170265	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	2,850,061.00	40,681.00	-
S5013P2205A	1.04	170265	1.05	1.05	1.03	1.03	1.03	1.04	(0.01)	44,313.00	4,606.00	1.00
S5013P2206A	0.78	170265	0.80	0.81	0.74	0.77	0.77	0.78	(0.01)	16,856,620.00	1,283,392.00	-
S5013P2206B	1.00	0	1.10	1.12	1.03	1.06	1.06	1.07	0.06	3,398,443.00	365,600.00	1.00
S5016C2203A	0.12	170265	-	0.12	0.10	0.11	0.10	0.11	(0.01)	2,170.00	24.00	-
S5016C2203B	0.67	170265	-	0.70	0.59	0.65	0.65	0.66	(0.02)	386,660.00	25,329.00	-
S5016C2206A	1.11	170265	1.05	1.15	1.05	1.10	1.10	1.11	(0.01)	249,231.00	27,485.00	1.00
S5016P2203A	0.04	150265	-	-	-	-	0.02	0.03	-	-	-	-
S5016P2203B	0.04	170265	-	-	-	-	0.03	0.04	-	-	-	-
S5016P2206A	0.38	170265	0.40	0.40	0.35	0.37	0.37	0.38	(0.01)	129,807.00	4,875.00	-
S5016P2206B	0.82	170265	0.83	0.86	0.78	0.81	0.80	0.81	(0.01)	178,881.00	14,649.00	-
S5019C2203A	0.08	170265	0.06	0.07	0.06	0.07	0.06	0.07	(0.01)	1,934.00	13.00	-
S5019C2203B	0.31	170265	-	0.32	0.27	0.30	0.30	0.31	(0.01)	1,111,386.00	33,566.00	-
S5019C2203C	0.83	170265	-	-	-	-	0.74	0.77	-	-	-	-
S5019C2206A	0.51	170265	0.49	0.53	0.48	0.50	0.50	0.51	(0.01)	1,521,521.00	77,015.00	-
S5019P2203A	0.01	170265	-	0.02	0.01	0.01	0.01	0.02	-	6.00	-	-
S5019P2203B	0.04	170265	-	0.02	0.02	0.02	0.03	0.04	(0.02)	4.00	-	-
S5019P2203C	0.05	170265	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
S5019P2203D	0.12	170265	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	309,698.00	3,583.00	-
S5019P2206A	0.35	170265	0.36	0.37	0.33	0.35	0.34	0.35	-	292,735.00	10,244.00	-
S5019P2206B	1.00	0	0.81	0.82	0.76	0.77	0.77	0.78	(0.23)	1,241,709.00	97,510.00	-
S5024C2203A	0.60	170265	0.54	0.63	0.53	0.58	0.58	0.59	(0.02)	340,621.00	19,810.00	-
S5024C2203B	1.18	170265	1.10	1.24	1.09	1.17	1.17	1.18	(0.01)	36,204.00	4,251.00	1.00
S5024C2203C	0.68	170265	-	0.73	0.59	0.66	0.66	0.68	(0.02)	212,898.00	14,029.00	-
S5024P2203A	0.02	170265	-	0.03	0.02	0.03	0.02	0.03	0.01	820.00	2.00	-
S5024P2203B	0.02	150265	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,350.00	5.00	-
S5024P2203C	0.09	170265	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	15,104.00	121.00	-
S5024P2203D	0.05	170265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	600.00	3.00	-
S5024P2206A	0.64	170265	0.67	0.68	0.62	0.63	0.63	0.64	(0.01)	179,637.00	11,565.00	-
S5028C2203A	2.06	80265	-	-	-	-	2.64	2.72	-	-	-	-
S5028C2203B	1.43	170265	-	-	-	-	1.38	1.43	-	-	-	-
S5028C2203C	0.59	170265	0.58	0.64	0.55	0.60	0.60	0.61	0.01	447,699.00	26,896.00	-
S5028C2203D	0.26	170265	-	0.28	0.24	0.25	0.25	0.26	(0.01)	579,230.00	14,779.00	-
S5028C2204A	1.00	0	-	0.63	0.56	0.59	0.59	0.60	(0.41)	434,642.00	25,961.00	-
S5028C2206A	1.06	170265	1.06	1.12	1.01	1.07	1.07	1.08	0.01	424,848.00	45,398.00	1.00
S5028C2206B	1.45	150265	-	-	-	-	1.68	1.72	-	-	-	-
S5028C2206C	1.00	0	-	0.62	0.57	0.59	0.60	0.61	(0.41)	233,980.00	13,992.00	-
S5028P2203A	0.07	150265	-	-	-	-	0.05	0.06	-	-	-	-
S5028P2203B	0.16	170265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	197,269.00	3,057.00	-
S5028P2204A	1.00	0	0.72	0.72	0.66	0.69	0.68	0.69	(0.31)	340,415.00	23,436.00	-
S5028P2206A	0.63	170265	0.64	0.64	0.60	0.61	0.61	0.62	(0.02)	319,497.00	19,643.00	-
S5028P2206B	0.38	170265	0.39	0.40	0.37	0.38	0.37	0.38	-	184,729.00	6,980.00	-
S5028P2206C	1.00	0	-	1.09	1.02	1.06	1.04	1.05	0.06	270,174.00	28,491.00	1.00
S5041C2203A	0.35	170265	-	0.36	0.32	0.34	0.33	0.34	(0.01)	188,449.00	6,483.00	-
S5041C2203B	0.45	170265	-	-	-	-	0.44	0.45	-	-	-	-
S5041C2203C	0.42	170265	-	0.38	0.36	0.38	0.40	0.42	(0.04)	2,000.00	74.00	-
S5041C2203D	0.69	100265	-	-	-	-	0.67	0.69	-	-	-	-
S5041C2203T	0.85	170265	-	0.87	0.79	0.83	0.84	0.86	(0.02)	7,666.00	631.00	-
S5041C2203U	0.76	30265	-	-	-	-	1.24	1.26	-	-	-	-
S5041C2203V	0.75	170265	-	-	-	-	0.66	0.67	-	-	-	-
S5041C2206A	1.16	170265	1.11	1.11	1.11	1.11	1.12	1.13	(0.05)	10.00	1.00	1.00
S5041C2206B	0.89	170265	-	0.92	0.83	0.91	0.88	0.90	0.02	2,719,943.00	238,508.00	-
S5041C2206T	1.94	170265	1.92	2.00	1.87	1.96	1.94	1.96	0.02	1,286.00	245.00	1.00
S5041P2203A	0.07	170265	-	0.07	0.07	0.07	0.06	0.09	-	10.00	-	-
S5041P2203B	0.05	150265	-	0.03	0.03	0.03	0.03	0.05	(0.02)	20.00	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.09	0.12	-	-	-	-
S5041P2203D	0.16	140265	-	0.11	0.11	0.11	0.11	0.12	(0.05)	500.00	6.00	-
S5041P2203T	0.09	170265	0.12	0.12	0.10	0.10	0.10	0.11	0.01	1,700.00	19.00	-
S5041P2203U	0.14	170265	0.14	0.15	0.13	0.14	0.13	0.14	-	15,476.00	217.00	-
S5041P2206A	0.44	170265										

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA19C2203A	0.02	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2204A	0.11	170265	-	0.11	0.11	0.11	0.11	0.12	-	9,000.00	99.00	-
SAWA19C2205A	0.11	170265	-	0.11	0.11	0.11	0.11	0.12	-	4,884.00	54.00	-
SAWA19C2206A	0.33	170265	-	0.33	0.32	0.32	0.32	0.33	(0.01)	130,575.00	4,208.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	-	0.02	-	-	-	-
SAWA24C2204A	0.09	170265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,006.00	64.00	-
SAWA28C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
SAWA28C2204A	0.13	170265	-	0.14	0.14	0.14	0.13	0.14	0.01	2,028.00	28.00	-
SAWA41C2202A	0.01	110265	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2203A	0.05	170265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
SAWA41C2204A	0.16	170265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	5,024.00	79.00	-
SAWA41C2205A	0.24	170265	-	0.25	0.24	0.24	0.24	0.25	-	48,506.00	1,175.00	-
SCB01C2202A	0.23	170265	0.20	0.20	0.17	0.17	0.17	0.18	(0.06)	16,202.00	298.00	-
SCB01C2202X	0.03	170265	-	0.02	0.02	0.02	0.02	0.04	(0.01)	5,100.00	10.00	-
SCB06C2204A	0.29	170265	0.26	0.27	0.25	0.25	0.25	0.26	(0.04)	99,158.00	2,554.00	-
SCB06C2206A	0.68	170265	-	0.66	0.62	0.64	0.61	0.63	(0.04)	17,276.00	1,106.00	-
SCB06P2203A	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
SCB08C2202S	0.61	170265	-	-	-	-	0.56	0.57	-	-	-	-
SCB08C2205A	0.30	170265	-	0.30	0.28	0.29	0.28	0.29	(0.01)	20,004.00	582.00	-
SCB11C2205A	0.28	170265	-	0.27	0.26	0.26	0.25	0.26	(0.02)	23,002.00	605.00	-
SCB13C2203A	0.06	170265	-	0.05	0.04	0.05	0.04	0.05	(0.01)	31,255.00	135.00	-
SCB13C2204A	0.35	170265	0.32	0.33	0.29	0.30	0.30	0.31	(0.05)	972,133.00	30,327.00	-
SCB13P2203A	0.01	110265	-	-	-	-	-	0.02	-	-	-	-
SCB13P2205A	0.17	170265	-	0.18	0.17	0.18	0.18	0.19	0.01	215,760.00	3,806.00	-
SCB16C2202A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2203A	0.07	170265	-	0.06	0.05	0.05	0.05	0.06	(0.02)	71,830.00	414.00	-
SCB19C2204A	0.25	170265	-	0.23	0.21	0.21	0.21	0.22	(0.04)	224,756.00	4,895.00	-
SCB19C2206A	0.53	170265	0.50	0.51	0.48	0.50	0.48	0.49	(0.03)	37,348.00	1,851.00	-
SCB19C2206B	0.43	170265	-	0.41	0.37	0.40	0.38	0.39	(0.03)	96,206.00	3,823.00	-
SCB19P2203A	0.07	170265	-	0.07	0.07	0.07	0.07	0.08	-	54,362.00	381.00	-
SCB19P2206A	0.22	170265	-	0.23	0.22	0.23	0.23	0.24	0.01	118,250.00	2,693.00	-
SCB24C2204A	0.10	170265	-	0.10	0.09	0.09	0.08	0.09	(0.01)	36,002.00	334.00	-
SCB24C2206A	0.52	170265	-	0.50	0.47	0.47	0.47	0.48	(0.05)	50,225.00	2,418.00	-
SCB42C2206G	0.49	170265	-	0.48	0.45	0.47	0.45	0.46	(0.02)	18,878.00	870.00	-
SCC01C2202X	0.01	110265	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SCC01C2204A	0.45	170265	-	0.45	0.42	0.42	0.42	0.43	(0.03)	56,193.00	2,443.00	-
SCC01C2204X	0.18	170265	-	0.19	0.16	0.16	0.16	0.17	(0.02)	24,621.00	435.00	-
SCC01P2207A	0.64	170265	-	0.64	0.62	0.64	0.64	0.65	-	13,840.00	883.00	-
SCC06C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
SCC06C2204A	0.31	170265	-	0.31	0.30	0.31	0.29	0.31	-	56,931.00	1,762.00	-
SCC08C2206A	0.28	170265	-	0.28	0.26	0.26	0.26	0.27	(0.02)	31,716.00	879.00	-
SCC11C2202A	0.01	260165	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2208A	0.72	170265	-	0.76	0.70	0.70	0.70	0.71	(0.02)	42,907.00	3,091.00	-
SCC13C2202B	0.01	170265	-	-	-	-	-	-	-	-	-	-
SCC13C2204A	0.21	170265	-	0.21	0.19	0.19	0.19	0.20	(0.02)	21,682.00	434.00	-
SCC13C2206A	0.55	170265	0.54	0.56	0.52	0.52	0.52	0.53	(0.03)	125,961.00	6,835.00	-
SCC13P2205A	0.40	170265	-	0.40	0.38	0.40	0.40	0.41	-	19,889.00	795.00	-
SCC16C2204A	0.33	170265	-	0.33	0.32	0.32	0.31	0.32	(0.01)	7,848.00	256.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	0.01	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.09	170265	-	0.10	0.09	0.09	0.08	0.09	-	93,814.00	844.00	-
SCC19C2205A	0.30	170265	-	0.31	0.28	0.28	0.28	0.29	(0.02)	143,259.00	4,179.00	-
SCC24C2205A	0.32	170265	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	35,520.00	1,127.00	-
SCC28C2203A	0.03	40265	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2204A	0.38	170265	-	-	-	-	0.35	0.39	-	-	-	-
SCC41C2202A	0.10	110165	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2204A	0.33	170265	-	0.32	0.30	0.30	0.29	0.30	(0.03)	24,264.00	758.00	-
SCC41C2206A	0.60	170265	-	0.62	0.57	0.58	0.56	0.59	(0.02)	33,910.00	2,014.00	-
SCGP01C2202A	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2202X	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2203X	0.05	170265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,130.00	21.00	-
SCGP01C2205A	0.14	170265	-	0.14	0.14	0.14	0.14	0.15	-	3,010.00	42.00	-
SCGP01C2206X	0.35	170265	-	0.35	0.33	0.35	0.35	0.36	-	19,636.00	678.00	-
SCGP01P2204A	0.29	170265	-	0.29	0.27	0.28	0.28	0.29	(0.01)	20,268.00	570.00	-
SCGP06C2202A	0.02	210165	-	-	-	-	-	-	-	-	-	-
SCGP06C2205A	0.10	170265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,700.00	178.00	-
SCGP06C2206A	0.30	170265	-	0.31	0.28	0.30	0.30	0.31	-	52,969.00	1,582.00	-
SCGP08C2206A	0.14	170265	-	0.14	0.13	0.14	0.13	0.14	-	36,834.00	498.00	-
SCGP11C2205A	0.24	170265	-	0.24	0.23	0.24	0.24	0.25	-	18,400.00	436.00	-
SCGP13C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
SCGP13C2205A	0.14	170265	-	0.14	0.13	0.14	0.14	0.15	-	70,970.00	975.00	-
SCGP13C2206A	0.31	170265	0.30	0.33	0.30	0.32	0.32	0.33	0.01	235,660.00	7,535.00	-
SCGP13P2202A	0.04	100165	-	-	-	-	-	-	-	-	-	-
SCGP13P2204A	0.31	170265	-	0.32	0.30	0.31	0.31	0.33	-	36,688.00	1,138.00	-
SCGP16C2202A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2204A	0.03	140265	-	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
SCGP19C2205A	0.14	170265	-	0.14	0.13	0.14	0.14	0.15	-	4,246.00	58.00	-
SCGP19C2206A	0.29	170265	0.29	0.30	0.28	0.29	0.29	0.30	-	139,324.00	4,044.00	-
SCGP24C2203A	0.01	80265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP24C2206A	0.30	170265	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	30,706.00	894.00	-
SCGP28C2202A	0.01	40265	-	-	-	-	-	-	-	-	-	-
SCGP28C2205A	0.28	170265	-	0.28	0.26	0.27	0.27	0.28	(0.01)	44,646.00	1,198.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.05	0.07	-	-	-	-
SCGP41C2206A	0.33	170265	-	0.33	0.31	0.32	0.32	0.33	(0.01)	50,752.00	1,624.00	-
SING01C2205A	0.08	170265	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	6,022.00	45.00	-
SING01C2206A	0.28	170265	-	0.28	0.26	0.26	0.26	0.27	(0.02)	9,662.00	258.00	-
SING13C2205A	0.09	170265	-	0.10	0.09	0.09	0.08	0.09	-	21,156.00	201.00	-
SING13C2206A	0.18	170265	-	0.21	0.18	0.18	0.18	0.19	-	44,701.00	889.00	-
SING13C2206B	0.29	170265	-	0.32	0.28	0.28	0.28	0.29	(0.01)	72,520.00	2,153.00	-
SING19C2205A	0.04	170265	-	0.05	0.04	0.04	0.04	0.05	-	5,000.00	24.00	-
SING19C2206A	0.15	170265	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2,000.00	28.00	-
SING19C2206B	0.23	170265	-	0.25	0.21	0.21	0.21	0.22	(0.02)	56,848.00	1,271.00	-
SING24C2206A	0.11	170265	-	0.11	0.10	0.10	0.09	0.10	(0.01)	4,998.00	52.00	-
SIRI01C2206A	0.26	170265	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	18,298.00	452.00	-
SIRI06C2206A	0.15	170265	0.15	0.15	0.15	0.15	0.14	0.15	-	12,720.00	191.00	-
SIRI08C2207A	0.12	170265	-	0.12	0.12	0.12	0.11	0.12	-	9,450.00	113.00	-
SIRI13C2205A	0.15	170265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	51,222.00	751.00	-

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C2205A	0.12	170265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	26,973.00	314.00	-
SPAL01C2203A	0.18	170265	-	0.18	0.15	0.15	0.15	0.16	(0.03)	9,163.00	156.00	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.03	0.04	-	-	-	-
SPAL01C2206X	0.33	170265	-	0.33	0.30	0.30	0.30	0.31	(0.03)	4,229.00	134.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06C2206A	0.31	170265	-	0.32	0.28	0.28	0.28	0.29	(0.03)	26,306.00	792.00	-
SPAL08C2207A	0.23	170265	-	0.22	0.21	0.21	0.20	0.21	(0.02)	16,696.00	357.00	-
SPAL13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2206A	0.32	170265	0.31	0.32	0.28	0.28	0.28	0.29	(0.04)	80,414.00	2,458.00	-
SPAL16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2202A	0.04	100265	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2203A	0.05	150265	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2206A	0.31	170265	-	0.32	0.28	0.28	0.28	0.29	(0.03)	74,491.00	2,196.00	-
SPAL24C2206A	0.28	170265	0.27	0.28	0.25	0.25	0.25	0.26	(0.03)	15,521.00	417.00	-
SPRC01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2204A	0.13	170265	-	0.12	0.09	0.09	0.09	0.10	(0.04)	23,200.00	242.00	-
SPRC01C2206A	0.08	150265	-	0.07	0.06	0.06	0.05	0.06	(0.02)	26,638.00	168.00	-
SPRC01P2202A	0.04	150265	-	0.07	0.04	0.06	0.06	0.07	0.02	8,078.00	44.00	-
SPRC06C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
SPRC06C2205A	0.06	170265	-	0.05	0.05	0.05	0.04	0.05	(0.01)	20,700.00	104.00	-
SPRC06C2205K	0.13	170265	-	0.12	0.08	0.09	0.09	0.10	(0.04)	79,556.00	753.00	-
SPRC08C2206A	0.04	140265	-	-	-	-	0.03	0.04	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2203A	0.05	170265	-	-	-	-	0.03	0.05	-	-	-	-
SPRC13C2205A	0.06	170265	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	86,849.00	448.00	-
SPRC13C2206A	0.22	170265	-	0.21	0.16	0.18	0.17	0.18	(0.04)	235,776.00	4,174.00	-
SPRC19C2202A	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.06	170265	-	0.06	0.04	0.04	0.04	0.05	(0.02)	36,602.00	178.00	-
SPRC19C2205A	0.06	150265	-	0.05	0.04	0.04	0.04	0.05	(0.02)	33,056.00	164.00	-
SPRC19C2206A	0.21	170265	0.21	0.21	0.16	0.17	0.17	0.18	(0.04)	339,139.00	6,187.00	-
SPRC24C2204A	0.17	90265	-	0.05	0.05	0.05	0.04	0.07	(0.12)	930.00	5.00	-
SPRC28C2202A	0.01	70265	-	-	-	-	-	-	-	-	-	-
SPRC28C2206A	0.09	170265	-	0.09	0.08	0.08	0.07	0.08	(0.01)	10,126.00	84.00	-
SPRC41C2206A	0.21	170265	-	0.21	0.17	0.17	0.17	0.18	(0.04)	85,937.00	1,602.00	-
SPRC41C2209A	0.19	150265	-	0.17	0.16	0.16	0.16	0.17	(0.03)	5,034.00	81.00	-
SPX28C2203A	0.06	170265	0.04	0.05	0.03	0.04	0.03	0.04	(0.02)	40,214.00	160.00	-
SPX28C2203B	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	5,065.00	5.00	-
SPX28C2206A	1.21	170265	-	1.08	1.03	1.04	1.04	1.05	(0.17)	47.00	5.00	1.00
SPX28C2206B	0.63	170265	0.54	0.55	0.53	0.53	0.52	0.53	(0.10)	5,000.00	269.00	-
SPX28P2203A	0.84	170265	-	0.95	0.94	0.95	0.95	0.97	0.11	101.00	10.00	-
SPX28P2203B	1.44	170265	-	-	-	-	1.64	1.65	-	-	-	-
SPX28P2203C	0.49	170265	-	-	-	-	0.55	0.56	-	-	-	-
SPX28P2206A	0.67	170265	0.71	0.72	0.71	0.71	0.71	0.72	0.04	327.00	23.00	-
SPX28P2206B	0.49	170265	-	0.53	0.52	0.53	0.52	0.53	0.04	509.00	27.00	-
SPX28P2206C	1.86	110265	-	2.06	2.04	2.06	2.06	2.08	0.20	150.00	31.00	2.00
SPX28P2206D	1.47	170265	-	-	-	-	1.57	1.58	-	-	-	-
SPX41C2203A	0.02	150265	-	0.01	0.01	0.01	0.01	0.06	(0.01)	1.00	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.03	0.07	-	-	-	-
SPX41C2203T	0.09	170265	-	-	-	-	0.03	0.06	-	-	-	-
SPX41C2203U	0.22	170265	-	0.19	0.19	0.19	0.15	0.18	(0.03)	101.00	2.00	-
SPX41C2206A	0.85	170265	-	0.75	0.72	0.75	0.72	0.73	(0.10)	549.00	41.00	-
SPX41C2206T	1.02	170265	0.92	0.94	0.90	0.90	0.90	0.91	(0.12)	1,832.00	166.00	-
SPX41P2203A	0.97	110265	-	1.12	1.12	1.12	1.12	1.15	0.15	50.00	6.00	1.00
SPX41P2203B	0.98	110265	-	-	-	-	1.13	1.16	-	-	-	-
SPX41P2203T	0.95	150265	-	-	-	-	1.05	1.08	-	-	-	-
SPX41P2203U	2.02	140265	-	-	-	-	1.75	1.78	-	-	-	-
SPX41P2206A	1.59	170265	1.71	1.72	1.68	1.72	1.70	1.71	0.13	754.00	128.00	1.00
SPX41P2206T	1.81	170265	1.95	1.95	1.91	1.95	1.95	1.96	0.14	44.00	9.00	1.00
STA01C2202A	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	2,524.00	3.00	-
STA01C2203X	0.13	170265	-	0.09	0.07	0.07	0.07	0.08	(0.06)	20,696.00	163.00	-
STA01C2204A	0.22	170265	-	0.18	0.15	0.15	0.15	0.16	(0.07)	38,129.00	626.00	-
STA01P2203X	0.02	150265	-	0.03	0.03	0.03	0.02	0.03	0.01	1,000.00	3.00	-
STA06C2204A	0.19	170265	-	0.14	0.10	0.11	0.11	0.12	(0.08)	56,400.00	673.00	-
STA06P2204A	0.05	170265	0.07	0.08	0.07	0.08	0.07	0.08	0.03	82,527.00	638.00	-
STA08C2206A	0.15	170265	-	0.12	0.10	0.10	0.10	0.11	(0.05)	53,460.00	576.00	-
STA11C2206A	0.32	170265	-	0.27	0.23	0.23	0.25	0.26	(0.09)	42,455.00	1,061.00	-
STA13C2202A	0.01	190165	-	-	-	-	-	-	-	-	-	-
STA13C2203A	0.05	170265	-	0.04	0.02	0.02	0.02	0.03	(0.03)	40,110.00	86.00	-
STA13C2204A	0.07	170265	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	63,434.00	314.00	-
STA13C2205A	0.24	170265	0.21	0.21	0.16	0.17	0.17	0.18	(0.07)	287,237.00	5,268.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	0.05	-	-	-	-
STA16C2203A	0.09	170265	-	0.05	0.05	0.05	0.04	0.05	(0.04)	1,296.00	6.00	-
STA19C2202B	0.04	140165	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2205A	0.24	150265	-	0.19	0.16	0.16	0.16	0.17	(0.08)	9,424.00	167.00	-
STA19C2206A	0.22	170265	0.18	0.18	0.14	0.16	0.16	0.17	(0.06)	232,467.00	3,712.00	-
STA28C2204A	0.20	170265	-	0.14	0.11	0.12	0.12	0.13	(0.08)	19,256.00	238.00	-
STA41C2202A	0.01	30265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2203A	0.14	170265	-	0.09	0.07	0.07	0.07	0.08	(0.07)	6,020.00	45.00	-
STA41C2204A	0.21	170265	-	0.15	0.13	0.13	0.14	0.15	(0.08)	26,224.00	367.00	-
STA41C2206A	0.21	170265	-	0.16	0.13	0.13	0.13	0.15	(0.08)	16,072.00	227.00	-
STA41C2209A	0.37	170265	-	0.32	0.28	0.29	0.29	0.30	(0.08)	169,610.00	4,912.00	-
STAR01C2205A	0.24	170265	-	0.24	0.22	0.22	0.22	0.23	(0.02)	18,643.00	425.00	-
STAR08C2207A	0.21	170265	-	0.21	0.20	0.20	0.20	0.21	(0.01)	33,914.00	696.00	-
STAR13C2205A	0.19	170265	-	0.19	0.16	0.17	0.17	0.18	(0.02)	106,647.00	1,929.00	-
STAR13C2207A	1.00	0	-	0.42	0.39	0.39	0.39	0.40	(0.61)	645,538.00	26,602.00	-
STAR19C2205A	0.15	170265	-	0.15	0.13	0.13	0.13	0.14	(0.02)	11,588.00	163.00	-
STAR19C2207A	0.41	170265	-	0.41	0.38	0.38	0.38	0.39	(0.03)	163,479.00	6,462.00	-
STEC01C2202A	0.05	70265	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2205X	0.18	170265	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,256.00	163.00	-
STEC06C2205A	0.18	170265	-	0.17	0.16	0.16	0.16	0.17	(0.02)	18,800.00	312.00	-
STEC11C2205A	0.21	170265	-	0.19	0.18	0.19	0.18	0.19	(0.02)	9,200.00	174.00	-
STEC13C2203A	0.03	170265	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2206A	0.19	170265	-	0.18	0.17	0.17	0.17	0.18	(0.02)	64,026.00	1,118.00	-
STEC16C2204A	0.12	170265	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,592.00	27.00	-
STEC19C2204A	0.16	170265	-	0.16	0.14	0.15	0.15	0.16	(0.01)	93,957.00	1,452.00	-
STEC19C2204B	0.09	170265	-	-	-	-	0.07	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC28C2207A	0.23	170265	-	0.23	0.22	0.22	0.22	0.23	(0.01)	18,118.00	412.00	-
STEC41C2202A	0.09	30265	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2206A	0.17	170265	-	0.16	0.15	0.15	0.16	0.17	(0.02)	30,144.00	472.00	-
STGT01C2202A	0.02	170265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
STGT01C2202B	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2203X	0.09	170265	0.05	0.06	0.04	0.04	0.04	0.05	(0.05)	56,297.00	281.00	-
STGT01C2206X	0.17	170265	-	0.14	0.11	0.12	0.12	0.13	(0.05)	37,056.00	472.00	-
STGT01P2202A	0.04	20265	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	100.00	-	-
STGT01P2203X	0.02	110265	-	0.02	0.02	0.02	0.02	0.03	-	2,400.00	5.00	-
STGT01P2206X	0.24	170265	0.28	0.29	0.27	0.29	0.29	0.30	0.05	169,296.00	4,810.00	-
STGT06C2202B	0.01	170265	-	-	-	-	-	-	-	-	-	-
STGT06C2206A	0.24	170265	0.17	0.18	0.16	0.16	0.16	0.17	(0.08)	98,062.00	1,689.00	-
STGT08C2205A	0.09	170265	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	37,110.00	229.00	-
STGT11C2206A	0.26	170265	-	0.22	0.20	0.20	0.20	0.21	(0.06)	50,300.00	1,059.00	-
STGT13C2203A	0.03	170265	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2204A	0.04	170265	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	2,000.00	6.00	-
STGT13C2205A	0.16	170265	0.13	0.13	0.10	0.11	0.11	0.12	(0.05)	584,978.00	6,928.00	-
STGT13P2203A	0.06	240165	-	-	-	-	0.01	0.05	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2203A	0.05	170265	-	0.03	0.03	0.03	0.02	0.03	(0.02)	20.00	-	-
STGT19C2206A	0.18	170265	0.14	0.14	0.12	0.13	0.13	0.14	(0.05)	264,447.00	3,550.00	-
STGT24C2206A	0.18	170265	-	0.14	0.12	0.12	0.12	0.13	(0.06)	38,486.00	508.00	-
STGT28C2202A	0.03	110265	-	-	-	-	-	-	-	-	-	-
STGT28C2203A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2204A	0.20	170265	-	0.15	0.13	0.13	0.13	0.14	(0.07)	36,415.00	503.00	-
STGT41C2204A	0.13	170265	-	0.09	0.08	0.08	0.08	0.09	(0.05)	22,096.00	198.00	-
STGT41C2204B	0.09	170265	-	-	-	-	0.06	0.08	-	-	-	-
STGT41C2209A	0.33	170265	-	0.28	0.26	0.26	0.26	0.27	(0.07)	45,157.00	1,221.00	-
SUNN28C2205A	0.08	170265	-	0.08	0.08	0.08	-	-	-	1.00	-	-
SUNN28C2206A	1.00	0	-	-	-	-	-	-	-	-	-	-
SUPE08C2207A	0.13	170265	0.13	0.13	0.13	0.13	0.12	0.13	-	50.00	1.00	-
SUPE13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.16	150265	-	0.16	0.16	0.16	0.15	0.16	-	1,000.00	16.00	-
SUPE19C2203A	0.03	150265	-	-	-	-	0.03	0.04	-	-	-	-
SUPE19C2205A	0.14	150265	0.14	0.14	0.14	0.14	0.13	0.14	-	1,069.00	15.00	-
SYNE01C2202A	0.15	170265	-	0.15	0.12	0.15	0.15	0.17	-	5,400.00	70.00	-
SYNE01C2203A	0.06	170265	-	0.06	0.06	0.06	0.07	0.08	-	3,196.00	19.00	-
SYNE01C2204A	0.03	170265	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
SYNE13C2203A	0.05	170265	-	-	-	-	0.04	0.06	-	-	-	-
SYNE13C2204A	0.04	170265	-	0.05	0.03	0.05	0.04	0.05	0.01	5,301.00	22.00	-
SYNE13C2206A	0.16	170265	-	0.17	0.15	0.16	0.16	0.17	-	130,414.00	2,049.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	0.01	0.05	-	-	-	-
SYNE19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2203A	0.05	170265	-	0.05	0.05	0.05	0.05	0.06	-	31,180.00	156.00	-
SYNE19C2204A	0.05	170265	-	0.05	0.05	0.05	0.05	0.06	-	49,662.00	248.00	-
SYNE19C2204B	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
SYNE19C2206A	0.14	170265	-	0.14	0.13	0.14	0.14	0.15	-	22,694.00	307.00	-
TASC01C2203A	0.04	100265	-	-	-	-	0.03	0.04	-	-	-	-
TASC01C2205X	0.21	170265	-	0.24	0.22	0.22	0.22	0.23	0.01	6,881.00	155.00	-
TASC06C2202A	0.03	250165	-	-	-	-	-	-	-	-	-	-
TASC11C2208A	0.37	170265	-	0.41	0.39	0.39	0.39	0.40	0.02	23,004.00	906.00	-
TASC13C2203A	0.06	150265	-	0.06	0.06	0.06	0.06	0.07	-	18,784.00	113.00	-
TASC19C2203A	0.06	150265	-	0.06	0.06	0.06	0.06	0.07	-	44,122.00	265.00	-
TASC19C2205A	0.20	170265	-	0.22	0.20	0.21	0.21	0.22	0.01	106,236.00	2,203.00	-
TASC24C2204A	0.08	150265	-	0.09	0.08	0.08	0.08	0.09	-	14,350.00	119.00	-
TASC28C2205A	0.29	170265	-	0.32	0.30	0.30	0.30	0.31	0.01	22,496.00	696.00	-
TASC41C2204A	0.17	150265	-	0.20	0.18	0.18	0.18	0.19	0.01	8,536.00	158.00	-
TASC41C2209A	0.38	170265	-	0.42	0.39	0.39	0.39	0.40	0.01	28,253.00	1,148.00	-
TCAP01C2204X	0.26	170265	-	0.25	0.24	0.25	0.25	0.26	(0.01)	6,414.00	160.00	-
TCAP13C2203A	0.14	170265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	37,392.00	486.00	-
TCAP19C2204A	0.17	170265	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	31,136.00	482.00	-
TENC28C2203A	0.30	170265	0.31	0.31	0.25	0.25	0.02	0.40	(0.05)	22.00	1.00	-
TENC28C2205A	1.00	0	-	-	-	-	-	-	-	-	-	-
TENC28P2203A	1.00	0	-	-	-	-	-	-	-	-	-	-
TENC28P2205B	1.00	0	-	-	-	-	-	-	-	-	-	-
TENC41C2205A	0.51	170265	-	0.59	0.50	0.50	0.20	0.50	(0.01)	1,509.00	88.00	-
TENC41P2205A	0.58	170265	-	0.55	0.55	0.55	0.20	-	(0.03)	100.00	6.00	-
THAN01C2202A	0.01	110265	-	0.01	0.01	0.01	0.01	0.02	-	2,800.00	3.00	-
THAN01C2203A	0.14	170265	-	-	-	-	0.11	0.12	-	-	-	-
THAN01C2206A	0.32	170265	-	0.29	0.28	0.28	0.28	0.29	(0.04)	2,647.00	76.00	-
THAN06C2204A	0.15	170265	-	0.13	0.13	0.13	0.12	0.13	(0.02)	8,000.00	104.00	-
THAN06C2207A	0.46	170265	-	0.43	0.41	0.41	0.41	0.42	(0.05)	20,959.00	884.00	-
THAN08C2205A	0.18	170265	-	0.16	0.15	0.15	0.15	0.16	(0.03)	5,098.00	81.00	-
THAN13C2202B	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
THAN13C2205A	0.22	170265	-	0.21	0.19	0.19	0.19	0.20	(0.03)	38,572.00	754.00	-
THAN13C2206A	0.48	170265	-	0.45	0.43	0.43	0.43	0.44	(0.05)	44,975.00	1,988.00	-
THAN19C2203A	0.04	170265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	199.00	1.00	-
THAN19C2205A	0.19	170265	-	0.17	0.16	0.16	0.16	0.17	(0.03)	43,008.00	715.00	-
THAN19C2206A	0.47	170265	-	0.44	0.43	0.43	0.42	0.43	(0.04)	1,551.00	68.00	-
THAN24C2204A	0.16	170265	-	0.15	0.14	0.14	0.13	0.14	(0.02)	2,738.00	39.00	-
THAN28C2202A	0.03	100265	-	-	-	-	-	-	-	-	-	-
THAN28C2205A	0.20	170265	-	0.19	0.19	0.19	0.18	0.19	(0.01)	9,084.00	173.00	-
THAN41C2209A	0.55	170265	-	0.53	0.51	0.51	0.51	0.52	(0.04)	9,633.00	505.00	-
TIDL01C2205A	0.10	170265	-	-	-	-	0.09	0.10	-	-	-	-
TIDL01P2205A	0.22	170265	-	0.23	0.22	0.23	0.24	0.25	0.01	20,297.00	458.00	-
TIDL06C2206A	0.11	170265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,500.00	59.00	-
TIDL08C2206A	0.07	170265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10,000.00	60.00	-
TIDL11P2208A	0.40	170265	-	0.41	0.41	0.41	0.41	0.42	0.01	3,450.00	141.00	-
TIDL13C2205A	0.12	170265	-	0.13	0.12	0.13	0.12	0.13	0.01	2,755.00	33.00	-
TIDL19C2205A	0.08	140265	-	-	-	-	0.06	0.07	-	-	-	-
TIDL19C2207A	0.21	170265	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	51,659.00	1,062.00	-
TIDL24C2206A	0.11	170265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2.00	-	-
TIDL28C2206A	0.10	170265	-	0.10	0.10	0.10	0.10	0.11	-	1,528.00	15.00	-
TIDL41C2206A	0.12	170265	-	0.12	0.12	0.12	0.11	0.12	-	575.00	7.00	-
TIDL41C2209A	0.24	170265	-	0.24	0.23	0.23	0.23	0.24	(0.01)	7,656.00	184.00	-
TISC01C2206A	0.56	170265	-	0.55	0.52	0.54	0.54	0.55	(0.02)	30,916.00	1,678.00	-
TISC11C2203A	0.18	170265	-	0.17	0.16	0.16	0.16	0.17	(0.02)	10,002.00	161.00	-
TISC13C2203A	0.07	170265	-	0.06	0.06	0.06	0.05	0.06	(0.01)	6,040.00	36.00	-

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC13C2205A	0.40	170265	-	0.38	0.35	0.36	0.36	0.37	(0.04)	200,094.00	7,346.00	-
TISC13C2206A	0.23	170265	-	0.23	0.22	0.23	0.22	0.23	-	57,318.00	1,285.00	-
TISC19C2204A	0.28	170265	-	0.27	0.25	0.26	0.26	0.27	(0.02)	66,310.00	1,731.00	-
TKN19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
TKN28C2202A	0.04	70265	-	-	-	-	-	-	-	-	-	-
TOP01C2203A	0.03	170265	-	-	-	-	0.03	0.04	-	-	-	-
TOP01C2203X	0.01	80265	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
TOP01C2204A	0.30	170265	-	0.33	0.28	0.28	0.29	0.30	(0.02)	81,350.00	2,354.00	-
TOP01C2204X	0.16	170265	-	0.18	0.14	0.15	0.15	0.16	(0.01)	28,992.00	433.00	-
TOP01C2207A	0.41	170265	0.40	0.44	0.39	0.39	0.40	0.41	(0.02)	53,311.00	2,124.00	-
TOP01C2207X	0.32	170265	-	0.34	0.30	0.31	0.31	0.32	(0.01)	33,159.00	1,028.00	-
TOP01P2203A	0.14	170265	-	0.14	0.12	0.14	0.14	0.15	-	41,320.00	572.00	-
TOP01P2207A	0.57	170265	-	0.57	0.53	0.56	0.56	0.57	(0.01)	38,467.00	2,151.00	-
TOP06C2202A	0.01	110265	-	0.02	0.01	0.01	0.01	0.02	-	6,000.00	9.00	-
TOP06C2204A	0.10	170265	-	0.10	0.09	0.09	0.08	0.09	(0.01)	13,249.00	129.00	-
TOP06C2205A	0.32	170265	0.30	0.36	0.30	0.31	0.31	0.32	(0.01)	129,899.00	4,137.00	-
TOP08C2206A	0.17	170265	-	0.18	0.15	0.15	0.16	0.17	(0.02)	73,898.00	1,204.00	-
TOP11C2206A	0.45	170265	-	0.47	0.42	0.43	0.43	0.44	(0.02)	58,473.00	2,545.00	-
TOP11P2203A	0.27	170265	-	0.28	0.25	0.27	0.27	0.28	-	57,652.00	1,557.00	-
TOP13C2203A	0.04	170265	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2204A	0.15	170265	-	0.18	0.14	0.15	0.15	0.16	-	194,735.00	2,948.00	-
TOP13C2205A	0.16	170265	-	0.18	0.15	0.16	0.16	0.17	-	500,752.00	8,240.00	-
TOP16C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TOP16C2206A	0.27	170265	0.27	0.30	0.26	0.27	0.27	0.28	-	13,600.00	369.00	-
TOP19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204A	0.07	170265	-	0.07	0.05	0.06	0.06	0.07	(0.01)	164,918.00	987.00	-
TOP19C2204B	0.28	170265	0.26	0.31	0.26	0.26	0.27	0.28	(0.02)	38,952.00	1,042.00	-
TOP19C2205A	0.20	170265	-	0.20	0.17	0.18	0.18	0.19	(0.02)	321,501.00	5,896.00	-
TOP19P2202A	0.05	20265	-	-	-	-	-	0.01	-	-	-	-
TOP24C2204A	0.10	170265	-	0.11	0.08	0.08	0.09	0.10	(0.02)	12,594.00	117.00	-
TOP24C2205A	0.24	170265	0.23	0.26	0.22	0.22	0.22	0.23	(0.02)	62,082.00	1,421.00	-
TOP41C2203A	0.11	170265	-	0.12	0.09	0.09	0.10	0.11	(0.02)	17,472.00	178.00	-
TOP41C2204A	0.27	170265	-	0.29	0.25	0.25	0.25	0.26	(0.02)	136,224.00	3,520.00	-
TQM01C2204A	0.08	170265	-	0.08	0.08	0.08	0.07	0.08	-	6,467.00	52.00	-
TQM01C2206A	0.26	170265	-	0.28	0.26	0.26	0.25	0.26	-	9,713.00	260.00	-
TQM13C2203A	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TQM13C2205A	0.16	170265	-	0.18	0.15	0.16	0.16	0.17	-	92,373.00	1,566.00	-
TQM13C2206A	0.34	170265	-	0.36	0.34	0.34	0.34	0.35	-	107,209.00	3,753.00	-
TQM19C2204A	0.05	150265	-	-	-	-	0.03	0.04	-	-	-	-
TQM19C2205A	0.32	170265	-	0.31	0.29	0.30	0.29	0.30	(0.02)	7,202.00	217.00	-
TQM19C2205B	0.16	170265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	17,852.00	272.00	-
TQM19C2206A	0.28	170265	-	0.30	0.28	0.28	0.28	0.29	-	77,863.00	2,246.00	-
TQM24C2205A	0.33	170265	-	0.36	0.32	0.33	0.32	0.33	-	18,180.00	618.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01C2202A	0.25	170265	-	0.64	0.29	0.56	0.64	0.71	0.31	3,049.00	103.00	-
TRUE01C2202X	0.07	170265	0.20	0.34	0.07	0.34	0.34	0.39	0.27	20,955.00	417.00	-
TRUE01C2203A	0.72	170265	-	1.16	0.79	1.11	1.21	2.00	0.39	6,875.00	628.00	-
TRUE01C2203X	0.14	150265	-	0.39	0.17	0.39	0.39	0.42	0.25	27,837.00	800.00	-
TRUE01C2204X	0.42	170265	0.64	0.74	0.44	0.70	0.77	0.81	0.28	8,237.00	498.00	-
TRUE01C2206X	0.20	170265	0.21	0.31	0.20	0.31	0.31	0.32	0.11	169,895.00	4,572.00	-
TRUE01P2202A	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
TRUE01P2203A	0.08	170265	0.04	0.07	0.03	0.03	0.02	0.03	(0.05)	56,868.00	206.00	-
TRUE06C2203A	0.65	20265	-	1.06	1.00	1.06	1.46	1.55	0.41	300.00	31.00	1.00
TRUE06C2203B	0.24	170265	-	0.50	0.49	0.50	0.57	0.64	0.26	800.00	40.00	-
TRUE06P2203A	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2202A	0.19	170265	-	-	-	-	0.75	0.81	-	-	-	-
TRUE13C2202B	0.01	170265	-	-	-	-	-	-	-	-	-	-
TRUE13C2203A	0.65	170265	-	1.23	0.96	1.23	1.34	1.52	0.58	4,773.00	569.00	1.00
TRUE13C2203B	0.15	170265	-	0.34	0.14	0.34	0.34	0.35	0.19	198,259.00	4,705.00	-
TRUE13C2205A	0.48	170265	0.45	0.74	0.45	0.74	0.74	0.76	0.26	445,485.00	24,813.00	-
TRUE13C2205B	0.16	170265	0.16	0.26	0.16	0.26	0.26	0.27	0.10	1,092,530.00	24,918.00	-
TRUE13P2203A	0.04	150265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE16C2202A	0.11	170265	-	0.39	0.11	0.39	0.50	0.56	0.28	6,224.00	151.00	-
TRUE16C2203A	0.63	170265	-	1.24	0.66	1.24	1.31	1.38	0.61	5,548.00	532.00	-
TRUE16C2203B	0.22	170265	-	0.51	0.23	0.51	0.51	0.54	0.29	8,272.00	321.00	-
TRUE16C2205A	0.49	170265	-	0.85	0.51	0.85	0.85	0.89	0.36	8,861.00	589.00	-
TRUE19C2203A	0.51	90265	-	1.20	0.83	1.20	1.22	1.30	0.69	3,670.00	368.00	1.00
TRUE19C2204A	0.19	170265	0.18	0.37	0.18	0.37	0.37	0.40	0.18	124,092.00	3,169.00	-
TRUE19C2204B	0.28	170265	0.44	0.56	0.28	0.56	0.56	0.57	0.28	372,671.00	13,523.00	-
TRUE19C2206A	0.17	170265	0.17	0.27	0.17	0.26	0.26	0.27	0.09	2,197,322.00	51,194.00	-
TRUE19C2206B	0.48	170265	0.65	0.76	0.52	0.76	0.76	0.81	0.28	51,678.00	3,201.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.08	170265	-	0.07	0.02	0.02	0.02	0.03	(0.06)	166,692.00	692.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	1.55	1.64	-	-	-	-
TRUE28C2204B	0.36	170265	-	0.63	0.38	0.63	0.63	0.70	0.27	44,925.00	2,063.00	-
TRUE41C2202A	0.49	170265	-	-	-	-	1.22	1.29	-	-	-	-
TRUE41C2203B	0.28	170265	-	0.57	0.32	0.55	0.60	0.63	0.27	6,802.00	307.00	-
TRUE41C2206A	0.59	170265	0.78	0.90	0.60	0.86	0.93	0.96	0.27	19,312.00	1,367.00	-
TRUE42C2206G	1.00	0	-	1.04	0.67	1.04	1.09	1.13	0.04	10,180.00	937.00	-
TTA01C2206A	0.16	170265	-	-	-	-	0.15	0.17	-	-	-	-
TTA01C2206B	0.52	170265	-	0.52	0.51	0.51	0.52	0.56	(0.01)	4,930.00	256.00	-
TTA01P2206A	0.48	170265	-	0.48	0.46	0.46	0.46	0.49	(0.02)	9,910.00	470.00	-

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TTB19C2206A	0.26	170265	0.24	0.25	0.23	0.23	0.23	0.24	(0.03)	55,293.00	1,322.00	-
TTB41C2204A	0.31	170265	-	0.31	0.29	0.29	0.28	0.30	(0.02)	2,214.00	67.00	-
TTB41C2206A	0.21	170265	-	0.20	0.18	0.18	0.19	0.20	(0.03)	22,398.00	432.00	-
TU01C2204A	0.15	170265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	22,070.00	315.00	-
TU01C2206X	0.38	170265	-	0.39	0.37	0.38	0.38	0.39	-	10,592.00	401.00	-
TU06C2203K	0.04	170265	-	0.04	0.04	0.04	0.04	0.09	-	2,375.00	10.00	-
TU06C2206K	0.25	170265	-	0.25	0.24	0.25	0.25	0.26	-	44,844.00	1,105.00	-
TU08C2206A	0.22	170265	-	0.23	0.21	0.21	0.22	0.23	(0.01)	37,002.00	807.00	-
TU11C2203A	0.08	170265	-	0.08	0.08	0.08	0.07	0.08	-	2,300.00	18.00	-
TU13C2203A	0.05	90265	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2204A	0.10	170265	-	0.10	0.10	0.10	0.10	0.11	-	101,352.00	1,014.00	-
TU13C2205A	0.23	170265	-	0.23	0.21	0.22	0.22	0.23	(0.01)	46,690.00	1,010.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
TU16C2204A	0.15	170265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,592.00	37.00	-
TU19C2203A	0.05	100265	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2204A	0.14	170265	-	0.14	0.12	0.13	0.13	0.14	(0.01)	115,462.00	1,515.00	-
TU19C2205A	0.28	170265	-	0.28	0.27	0.27	0.28	0.29	(0.01)	10,883.00	302.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.24	170265	-	0.25	0.23	0.23	0.24	0.25	(0.01)	24,426.00	582.00	-
TU28C2202A	0.01	150265	-	-	-	-	-	-	-	-	-	-
TU28C2204A	0.15	170265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,168.00	173.00	-
TU28C2206A	0.33	170265	-	0.34	0.32	0.32	0.33	0.34	(0.01)	27,378.00	897.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.06	0.08	-	-	-	-
TU41C2206A	0.30	170265	-	0.30	0.29	0.29	0.30	0.31	(0.01)	46,118.00	1,358.00	-
TVO13C2204A	0.12	170265	-	-	-	-	0.11	0.12	-	-	-	-
TVO19C2204A	0.16	170265	-	-	-	-	0.15	0.16	-	-	-	-
VGI01C2203X	0.02	70265	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
VGI01C2205A	0.05	170265	-	0.06	0.05	0.06	0.06	0.07	0.01	18,080.00	106.00	-
VGI01C2207A	0.22	170265	-	0.28	0.23	0.26	0.26	0.27	0.04	46,799.00	1,195.00	-
VGI06C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
VGI08C2206A	0.06	170265	-	0.08	0.06	0.07	0.07	0.08	0.01	89,437.00	606.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.05	0.06	-	-	-	-
VGI13C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.03	170265	0.03	0.04	0.03	0.04	0.04	0.05	0.01	9,275.00	30.00	-
VGI13C2206A	0.12	170265	-	0.16	0.12	0.15	0.15	0.16	0.03	304,637.00	4,426.00	-
VGI13C2206B	0.21	170265	0.21	0.27	0.21	0.26	0.25	0.26	0.05	365,579.00	9,029.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2206A	0.08	170265	-	0.11	0.08	0.10	0.10	0.11	0.02	45,209.00	454.00	-
VGI19C2206B	0.14	170265	0.15	0.21	0.15	0.19	0.19	0.20	0.05	213,002.00	4,024.00	-
VGI28C2203A	0.03	70265	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.10	170265	-	-	-	-	0.08	0.09	-	-	-	-
WHA01C2205A	0.27	170265	-	0.26	0.25	0.25	0.25	0.26	(0.02)	6,280.00	157.00	-
WHA06C2204A	0.09	170265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	28,000.00	224.00	-
WHA06C2206A	0.37	170265	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	43,871.00	1,509.00	-
WHA08C2206A	0.18	170265	-	0.18	0.16	0.17	0.17	0.18	(0.01)	18,641.00	316.00	-
WHA11C2203A	0.12	170265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,900.00	76.00	-
WHA13C2203A	0.09	170265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	48,412.00	387.00	-
WHA13C2205A	0.30	170265	0.30	0.30	0.28	0.29	0.29	0.30	(0.01)	117,504.00	3,353.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
WHA16C2204A	0.12	170265	-	0.11	0.10	0.11	0.11	0.12	(0.01)	51,412.00	557.00	-
WHA19C2203A	0.06	170265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	57,967.00	290.00	-
WHA19C2205A	0.24	170265	-	0.23	0.22	0.23	0.23	0.24	(0.01)	134,962.00	3,019.00	-
WHA24C2204A	0.09	170265	-	0.09	0.09	0.09	0.09	0.10	-	3,744.00	34.00	-
WHA24C2206A	1.00	0	-	0.27	0.26	0.26	0.27	0.28	(0.74)	4,702.00	125.00	-
WHA28C2206A	0.19	170265	-	0.18	0.18	0.18	0.18	0.19	(0.01)	25,959.00	467.00	-
WHA41C2206A	0.28	170265	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	17,273.00	449.00	-
XIAO28C2203A	0.08	170265	-	0.06	0.06	0.06	0.01	0.07	(0.02)	1,004.00	6.00	-
XIAO28C2205A	0.48	100265	-	-	-	-	-	-	-	-	-	-
XIAO28P2203A	0.48	170265	-	-	-	-	-	-	-	-	-	-
XIAO28P2205A	1.00	0	-	0.23	0.23	0.23	0.02	0.90	(0.77)	1.00	-	-
XIAO41C2205A	0.29	170265	-	0.30	0.20	0.27	0.05	0.26	(0.02)	4,351.00	95.00	-
XIAO41P2205A	0.27	150265	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	63.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.30	170265	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	105,506.00	3,006.00	-
AIE-W2	0.66	170265	0.66	0.66	0.64	0.65	0.64	0.65	(0.01)	13,612.00	886.00	-
AIT-W2	3.76	170265	3.90	4.96	3.74	4.54	4.54	4.56	0.78	1,859,243.00	819,203.00	4.00
AJA-W3	0.41	170265	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	181,169.00	7,084.00	-
ANAN-W1	0.48	170265	0.49	0.49	0.46	0.47	0.46	0.47	(0.01)	33,214.00	1,562.00	-
APURE-W3	1.58	170265	1.56	1.60	1.56	1.56	1.56	1.59	(0.02)	10,593.00	1,672.00	1.00
AQ-W5	0.01	170265	0.01	0.02	0.01	0.01	0.01	0.02	-	2,388,938.00	2,933.00	-
AS-W2	18.20	170265	-	18.00	17.50	17.70	17.70	17.90	(0.50)	589.00	1,052.00	17.00
B-W6	0.31	170265	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	141,207.00	4,276.00	-
BANPU-W4	5.00	170265	4.98	5.00	4.86	4.90	4.88	4.90	(0.10)	176,490.00	86,939.00	4.00
BANPU-W5	3.24	170265	3.20	3.22	3.12	3.16	3.16	3.18	(0.08)	158,491.00	50,383.00	3.00
BCPG-W1	4.80	170265	4.70	5.05	4.70	4.90	4.90	5.00	0.10	917.00	455.00	4.00
BCPG-W2	4.94	170265	-	5.10	4.84	4.92	4.92	4.96	(0.02)	1,078.00	538.00	4.00
BEYOND-W2	4.64	170265	-	4.68	4.54	4.64	4.54	4.64	-	361.00	166.00	4.00
BKD-W2	0.22	170265	0.22	0.24	0.22	0.22	0.22	0.23	-	32,614.00	734.00	-
BTS-W6	0.57	170265	0.56	0.85	0.54	0.83	0.82	0.83	0.26	1,009,336.00	71,620.00	-
BTS-W7	0.68	170265	0.67	0.72	0.66	0.72	0.71	0.72	0.04	496,602.00	34,376.00	-
BTS-W8	0.68	170265	0.67	0.75	0.65	0.69	0.69	0.70	0.01	6,092,060.00	425,902.00	-
BYD-W6	4.66	170265	-	4.74	4.60	4.60	4.60	4.64	(0.06)	3,929.00	1,829.00	4.00
CEN-W5	1.54	170265	1.53	1.55	1.50	1.51	1.51	1.52	(0.03)	13,365.00	2,019.00	1.00
CGD-W5	0.16	170265	0.17	0.17	0.16	0.16	0.16	0.17	-	296,502.00	4,763.00	-
CGH-W4	0.65	170265	0.65	0.69	0.63	0.67	0.67	0.68	0.02	199,398.00	13,253.00	-
CHAYO-W1	8.40	170265	8.35	8.35	8.30	8.30	8.15	8.35	(0.10)	343.00	286.00	8.00
CHAYO-W2	3.94	170265	-	3.96	3.90	3.96	3.90	3.96	0.02	356.00	140.00	3.00
CWT-W5	1.41	170265	1.40	1.52	1.37	1.39	1.37	1.39	(0.02)	1,402.00	196.00	1.00

Foreign Board Quotation

Issue Date :

Friday February 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EKH-W1	1.56	170265	-	1.59	1.54	1.56	1.56	1.57	-	2,305.00	361.00	1.00
EMC-W6	0.12	170265	0.12	0.13	0.12	0.12	0.12	0.13	-	165,325.00	2,101.00	-
ERW-W3	0.89	170265	0.89	0.94	0.88	0.90	0.89	0.90	0.01	72,866.00	6,654.00	-
III-W1	8.60	170265	8.55	8.70	8.55	8.60	8.60	8.70	-	6,828.00	5,861.00	8.00
ITEL-W3	2.52	170265	2.54	2.76	2.54	2.72	2.70	2.72	0.20	819,021.00	219,422.00	2.00
J-W1	1.88	170265	2.00	2.00	1.88	1.88	1.88	1.97	-	776.00	150.00	1.00
JCK-W6	0.17	170265	0.17	0.19	0.16	0.17	0.17	0.18	-	307,011.00	5,573.00	-
JMART-W3	44.00	170265	-	44.00	43.50	43.50	43.25	44.00	(0.50)	213.00	932.00	43.00
JMART-W4	40.50	170265	40.00	40.25	39.50	39.50	39.50	40.00	(1.00)	557.00	2,225.00	39.00
JMART-W5	16.60	170265	-	16.60	16.00	16.00	16.00	16.30	(0.60)	1,597.00	2,594.00	16.00
JMT-W3	21.70	170265	21.70	21.80	21.20	21.60	21.60	21.70	(0.10)	2,650.00	5,712.00	21.00
JMT-W4	10.40	170265	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	870.00	902.00	10.00
MACO-W3	0.29	170265	0.29	0.30	0.28	0.29	0.29	0.30	-	402,671.00	11,691.00	-
MBK-W1	10.60	170265	-	10.50	10.50	10.50	10.60	10.80	(0.10)	200.00	210.00	10.00
MBK-W2	10.20	170265	10.10	10.30	10.10	10.30	10.20	10.50	0.10	57.00	58.00	10.00
MBK-W3	9.80	170265	9.80	9.90	9.80	9.90	9.85	9.90	0.10	44.00	43.00	9.00
MILL-W4	0.23	170265	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	15,649.00	339.00	-
MILL-W6	0.35	170265	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	30,342.00	1,034.00	-
MINT-W7	10.40	170265	10.40	10.40	10.10	10.40	10.20	10.40	-	2,183.00	2,249.00	10.00
MINT-W8	4.56	170265	4.44	4.54	4.40	4.50	4.44	4.50	(0.06)	3,773.00	1,683.00	4.00
MINT-W9	3.34	170265	3.34	3.34	3.30	3.30	3.30	3.32	(0.04)	3,755.00	1,242.00	3.00
NER-W1	5.00	170265	-	5.10	5.00	5.10	5.10	5.15	0.10	2,927.00	1,492.00	5.00
NEX-W2	19.90	170265	19.80	20.00	19.60	20.00	19.90	20.00	0.10	1,717.00	3,415.00	19.00
NOBLE-W2	0.90	170265	0.89	0.94	0.89	0.89	0.89	0.91	(0.01)	30,227.00	2,767.00	-
NRF-W1	2.34	170265	-	2.40	2.32	2.38	2.34	2.38	0.04	118.00	28.00	2.00
NUSA-W4	0.40	170265	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	248,845.00	9,612.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.33	170265	-	0.36	0.31	0.32	0.32	0.33	(0.01)	22,817.00	756.00	-
PLANB-W1	1.87	170265	-	1.91	1.71	1.80	1.75	1.80	(0.07)	5,548.00	1,004.00	1.00
PORT-W1	0.35	170265	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	2,056.00	72.00	-
PPPM-W4	0.47	170265	-	0.47	0.44	0.44	0.44	0.46	(0.03)	1,244.00	56.00	-
PRG-W1	6.05	170265	-	-	-	-	6.25	7.50	-	-	-	-
RICHY-W3	0.39	170265	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	112,236.00	4,302.00	-
RS-W4	3.48	170265	3.40	3.42	3.40	3.42	3.40	3.42	(0.06)	1,446.00	494.00	3.00
SABUY-W1	29.50	170265	29.50	30.00	28.50	29.25	29.25	29.50	(0.25)	1,205.00	3,517.00	29.00
SAMART-W3	1.37	170265	1.33	1.36	1.33	1.35	1.34	1.35	(0.02)	2,591.00	346.00	1.00
SAMTEL-W1	1.35	170265	1.34	1.36	1.32	1.33	1.33	1.34	(0.02)	2,421.00	324.00	1.00
SAWAD-W2	9.80	170265	-	9.75	9.50	9.65	9.65	9.75	(0.15)	1,221.00	1,161.00	9.00
SCM-W1	1.64	170265	-	1.64	1.61	1.61	1.61	1.64	(0.03)	11,521.00	1,877.00	1.00
SCN-W1	0.48	170265	0.49	0.49	0.47	0.47	0.47	0.49	(0.01)	8,130.00	386.00	-
SCN-W2	0.51	170265	-	0.52	0.49	0.51	0.51	0.52	-	3,699.00	189.00	-
SDC-W1	0.31	170265	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	4,062.00	118.00	-
SFLEX-W1	0.73	170265	0.73	0.75	0.69	0.69	0.69	0.71	(0.04)	15,886.00	1,135.00	-
SFLEX-W2	0.52	170265	0.54	0.54	0.51	0.51	0.51	0.52	(0.01)	6,096.00	322.00	-
SINGER-W2	33.50	170265	-	35.25	32.50	32.50	32.50	34.00	(1.00)	98.00	322.00	32.00
SMT-W3	1.50	170265	1.46	1.48	1.33	1.42	1.42	1.46	(0.08)	32,045.00	4,444.00	1.00
SNP-W2	14.50	170265	-	-	-	-	14.10	15.30	-	-	-	-
SOLAR-W1	0.34	170265	0.33	0.34	0.32	0.32	0.31	0.32	(0.02)	112,366.00	3,635.00	-
SSP-W1	0.46	260165	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.74	170265	1.76	1.76	1.65	1.65	1.65	1.68	(0.09)	3,813.00	647.00	1.00
STARK-W1	0.78	170265	0.78	0.79	0.77	0.78	0.78	0.79	-	64,018.00	4,973.00	-
TCC-W3	0.39	170265	-	0.38	0.35	0.36	0.36	0.37	(0.03)	15,696.00	573.00	-
TCC-W4	0.36	170265	0.35	0.36	0.34	0.34	0.34	0.35	(0.02)	74,033.00	2,578.00	-
TCC-W5	0.55	170265	-	0.55	0.53	0.54	0.53	0.54	(0.01)	14,278.00	762.00	-
TFG-W3	1.29	170265	-	1.30	1.26	1.29	1.27	1.29	-	176.00	23.00	1.00
TFI-W1	0.17	170265	0.17	0.19	0.17	0.17	0.17	0.18	-	63,634.00	1,174.00	-
TGPRO-W3	0.17	170265	0.18	0.19	0.17	0.17	0.17	0.18	-	1,180,308.00	21,198.00	-
TRUBB-W2	0.58	170265	-	0.59	0.58	0.59	0.59	0.60	0.01	5,961.00	348.00	-
TWZ-W6	0.03	170265	0.03	0.04	0.02	0.03	0.03	0.04	-	3,444,261.00	10,339.00	-
TWZ-W7	0.04	170265	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	288,493.00	1,094.00	-
U-W4	0.01	170265	0.01	0.01	0.01	0.01	-	0.01	-	85,496.00	85.00	-
VGI-W2	0.17	170265	0.18	0.26	0.16	0.24	0.23	0.24	0.07	2,265,713.00	49,036.00	-
VIBHA-W3	0.13	170265	0.13	0.14	0.12	0.13	0.13	0.14	-	39,642.00	515.00	-
W-W5	0.08	170265	0.09	0.09	0.08	0.08	0.08	0.09	-	1,433,302.00	11,477.00	-
WAVE-W2	0.51	170265	-	0.51	0.49	0.50	0.50	0.51	(0.01)	8,915.00	448.00	-
XPG-W4	9.05	170265	8.95	9.15	8.90	9.00	9.00	9.05	(0.05)	1,539.00	1,384.00	8.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	30.00	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	133.50	150265	-	-	-	-	132.00	135.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.22	170265	1.21	1.23	1.17	1.20	1.19	1.20	(0.02)	629,917.00	75,351.00	1.00
Warrant (MAI)												
ALL-W1	0.53	170265	0.51	0.71	0.50	0.52	0.52	0.53	(0.01)	558,946.00	35,149.00	-
BC-W1	0.63	170265	-	0.69	0.61	0.62	0.62	0.63	(0.01)	44,436.00	2,939.00	-
BIZ-W1	2.10	170265	-	2.00	1.95	1.95	1.95	2.06	(0.15)	220.00	43.00	1.00
BM-W2	3.52	170265	3.46	3.64	3.46	3.62	3.56	3.62	0.10	57,868.00	20,486.00	3.00
BROOK-W5	0.94	170265	0.92	0.92	0.90	0.90	0.91	0.93	(0.04)	695.00	63.00	-
BROOK-W6	0.57	170265	0.54	0.57	0.53	0.55	0.55	0.56	(0.02)	87,210.00	4,779.00	-
BROOK-W7	0.54	170265	0.51									

Daily Quotation

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