

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 22, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	164.50	5,161,825	-0.3%
PTT	39.00	3,096,734	0.6%
CPALL	67.00	2,645,491	0.0%
AOT	63.50	2,362,498	-2.3%
SCB	128.00	2,316,400	-0.4%
PTTEP	129.50	2,289,376	2.0%
BBL	139.50	2,211,276	-0.7%
BCH	19.60	1,810,673	4.3%
CWT	4.12	1,764,575	-1.0%
SCC	395.00	1,711,494	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.7135
.AUTO	2.0430
.BANK	13.9531
.COMM	7.8250
.CONMAT	2.6488
.CONS	0.4070
.ENERG	19.3337
.ETRON	3.0910
.FASHION	0.1102
.FIN	4.9735
.FOOD	4.4944
.HELTH	5.1104
.HOME	0.0479
.ICT	7.5023
.IMM	0.1806
.INSUR	0.6441
.MEDIA	1.3048
.MINE	-
.PAPER	0.0062
.PERSON	0.5198
.PETRO	3.0195
.PF&REIT	0.1661
.PKG	0.9573
.PROF	0.1292
.PROP	4.4039
.STEEL	0.2418
.TOURISM	0.4018
.TRANS	5.9575

Top Ten Gainers			
Stock	Last	Value '000	%Change
BABA28P2203A	0.27	8	200.0%
HSI28P2202A	0.12	2,431	140.0%
AOT01C2203X	0.02	3	100.0%
BCH19C2204A	0.04	566	100.0%
CHG19C2204A	0.04	33	100.0%
CPAL06C2203K	0.02	0	100.0%
DELT01C2202A	0.02	3	100.0%
HSI28P2202B	0.02	44	100.0%
IRPC01C2202A	0.02	0	100.0%
JD28C2203A	0.08	3	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
BTS19C2207A	0.10	242	-90.0%
HSI28C2202B	0.01	222	-87.5%
TRUE13C2206A	0.16	4,677	-84.0%
BTS13C2207B	0.17	397	-83.0%
STGT13C2207A	0.18	2,317	-82.0%
TRUE16C2205B	0.19	72	-81.0%
TU13C2203A	0.01	2	-80.0%
DTAC24C2207A	0.21	119	-79.0%
TRUE41C2209A	0.22	713	-78.0%
HSBC41C2206A	0.24	242	-76.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,681.24	1,691.62	1,673.31	1,691.12	(3.20)	(0.19)
.SET50	1,009.06	1,016.98	1,005.39	1,016.55	(3.15)	(0.31)
.SET100	2,287.70	2,305.21	2,278.64	2,304.38	(6.01)	(0.26)
.SETHD	1,202.90	1,213.20	1,201.96	1,210.53	0.20	0.02
.SSET	1,131.53	1,138.61	1,125.20	1,138.54	1.22	0.11
.MAI	639.38	644.73	634.44	641.65	(3.12)	(0.48)
.AGRI	291.03	293.23	289.01	292.11	(0.69)	(0.24)
.AUTO	532.75	535.13	530.75	534.66	3.90	0.73
.BANK	435.28	440.97	434.42	438.58	(2.48)	(0.56)
.COMM	39,122.17	39,506.81	38,692.19	39,498.22	(129.32)	(0.33)
.CONMAT	10,201.93	10,272.06	10,175.96	10,250.65	(65.06)	(0.63)
.CONS	71.13	71.61	70.63	71.37	(0.09)	(0.13)
.ENERG	25,030.85	25,140.68	24,903.68	25,140.68	36.10	0.14
.ETRON	6,034.15	6,065.71	5,929.76	6,039.10	(81.69)	(1.33)
.FASHION	632.17	634.07	630.76	633.99	3.95	0.63
.FIN	5,430.13	5,480.32	5,377.42	5,476.79	9.84	0.18
.FOOD	13,217.50	13,281.10	13,135.55	13,281.10	(75.45)	(0.56)
.HELTH	5,696.87	5,782.83	5,658.22	5,782.83	67.59	1.18
.HOME	30.79	31.01	30.68	30.90	(0.04)	(0.13)
.ICT	205.18	207.16	204.48	206.95	1.65	0.80
.IMM	51.42	51.54	50.59	50.98	(0.53)	(1.03)
.INSUR	14,839.78	15,014.00	14,789.51	14,989.63	(16.35)	(0.11)
.MEDIA	56.96	57.62	56.26	57.45	(0.05)	(0.09)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,782.32	4,782.32	4,726.06	4,754.19	-	-
.PERSON	202.77	204.16	200.03	203.01	(2.68)	(1.30)
.PETRO	1,127.55	1,141.13	1,125.51	1,138.37	10.43	0.92
.PF&REIT	193.56	193.56	191.56	165.70	(0.06)	(0.04)
.PKG	6,046.73	6,083.69	5,977.04	6,073.49	(36.54)	(0.60)
.PROF	210.35	210.35	206.23	209.40	(1.42)	(0.67)
.PROP	246.80	248.18	244.87	247.85	(1.75)	(0.70)
.STEEL	53.30	54.36	53.30	51.44	0.12	0.23
.TOURISM	494.98	495.11	480.39	490.61	(4.82)	(0.97)
.TRANS	342.27	343.37	338.18	342.15	(5.64)	(1.62)

Volume by Board (Lot)	
Main Board	29,178,423,974
Foreign Board	1,028
Total	29,178,425,002

Value by Board (Mn.Bt.)	
Main Board	93,042.49
Foreign Board	32.95
Total	93,075.45

Gainers and Losers	
Gainers	558
Losers	1,279
Unchanged	505

ASP's Daily Quotation Report

Tuesday February 22, 2022



Main Board Quotation

Issue Date

Tuesday February 22, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
EE	1.71	210265	1.69	1.70	1.67	1.70	1.69	1.70	(0.01)	212,610	35,819	1.68	
GFPT	12.60	210265	12.60	13.00	12.50	13.00	12.90	13.00	0.40	77,966	99,664	12.78	
LEE	2.70	210265	2.68	2.72	2.68	2.70	2.68	2.70	-	1,588	426	2.68	
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	0
NER	7.45	210265	7.45	7.65	7.35	7.50	7.50	7.55	0.05	372,098	279,866	7.52	
PPPM	0.48	210265	0.48	0.48	0.44	0.45	0.44	0.45	(0.03)	187,143	8,549	0.46	
STA	29.75	210265	29.50	29.75	29.25	29.25	29.25	29.50	(0.50)	57,072	167,401	29.33	
TFM	12.80	210265	12.70	12.70	12.50	12.70	12.70	12.80	(0.10)	3,394	4,296	12.66	
TRUBB	2.56	210265	2.56	2.68	2.56	2.64	2.62	2.64	0.08	193,018	50,710	2.63	
TWPC	5.70	210265	5.70	5.75	5.60	5.75	5.70	5.75	0.05	8,726	4,939	5.66	
UPOIC	6.80	210265	6.70	7.00	6.70	6.80	6.75	6.80	-	351	238	6.79	
UVAN	6.90	210265	6.80	6.90	6.70	6.85	6.85	6.90	(0.05)	4,876	3,314	6.8	
VPO	1.86	210265	1.83	1.88	1.83	1.87	1.87	1.88	0.01	47,949	8,877	1.85	
Banking													
BAY	35.50	210265	35.25	35.50	35.00	35.00	35.00	35.25	(0.50)	12,616	44,371	35.17	
BBL	140.50	210265	138.00	140.50	138.00	139.50	139.50	140.00	(1.00)	158,631	2,211,276	139.4	
CIMBT	0.91	210265	0.91	0.93	0.88	0.92	0.92	0.93	0.01	391,673	35,422	0.9	
KBANK	165.00	210265	162.50	165.00	161.50	164.50	164.50	165.00	(0.50)	316,050	5,161,825	163.32	
KKP	68.75	210265	67.75	70.50	67.50	69.75	69.75	70.00	1.00	103,895	722,772	69.57	
KTB	14.00	210265	13.80	14.00	13.70	13.90	13.90	14.00	(0.10)	384,438	532,253	13.84	
LHFG	1.47	210265	1.46	1.49	1.43	1.45	1.45	1.46	(0.02)	382,207	55,643	1.46	
SCB	128.50	210265	126.50	128.50	126.00	128.00	127.50	128.00	(0.50)	182,245	2,316,400	127.1	
TCAP	41.00	210265	41.00	41.25	40.50	41.00	41.00	41.25	-	37,255	152,483	40.93	
TISCO	98.25	210265	98.00	98.25	97.00	97.25	97.25	97.50	(1.00)	91,631	891,873	97.33	
TTB	1.38	210265	1.36	1.38	1.35	1.37	1.37	1.38	(0.01)	6,304,721	859,220	1.36	
Construction Material													
CCP	0.58	210265	0.58	0.61	0.58	0.59	0.59	0.60	0.01	113,430	6,741	0.59	
COTTO	2.32	210265	2.30	2.34	2.28	2.30	2.30	2.32	(0.02)	42,876	9,892	2.31	
DCC	3.00	210265	2.98	3.02	2.96	3.00	3.00	3.02	-	140,729	42,121	2.99	
DCON	0.56	210265	0.55	0.56	0.54	0.55	0.55	0.56	(0.01)	133,318	7,324	0.55	
DRT	8.75	210265	8.65	8.75	8.60	8.75	8.70	8.75	-	3,307	2,866	8.67	
EPG	10.30	210265	10.20	10.30	10.10	10.10	10.10	10.20	(0.20)	111,983	113,660	10.15	
GEL	0.40	210265	0.39	0.40	0.39	0.40	0.39	0.40	-	66,839	2,615	0.39	
PPP	2.26	210265	-	2.30	2.22	2.30	2.26	2.30	0.04	2,402	548	2.28	
Q-CON	6.20	210265	6.25	6.25	6.15	6.15	6.15	6.20	(0.05)	2,238	1,383	6.18	
SCC	398.00	210265	392.00	395.00	391.00	395.00	394.00	395.00	(3.00)	43,534	1,711,494	393.14	
SCCC	175.00	210265	175.00	175.00	173.00	174.00	174.00	174.50	(1.00)	10,401	180,895	173.92	
SCP	6.20	210265	6.20	6.20	6.15	6.20	6.20	6.25	-	2,802	1,732	6.18	
SKN	7.30	210265	7.30	7.90	7.20	7.65	7.60	7.65	0.35	101,667	77,545	7.63	
STECH	2.92	210265	2.90	3.02	2.86	3.00	2.98	3.00	0.08	116,304	34,379	2.96	
TASCO	18.20	210265	18.10	18.20	18.00	18.10	18.10	18.20	(0.10)	81,571	147,477	18.08	
TOA	30.00	210265	29.75	30.00	29.50	29.75	29.75	30.00	(0.25)	6,106	18,151	29.73	
TPIPL	1.75	210265	1.75	1.75	1.73	1.74	1.74	1.75	(0.01)	139,780	24,286	1.74	
UMI	1.62	210265	1.62	1.69	1.62	1.64	1.64	1.65	0.02	10,628	1,743	1.64	
VNG	7.70	210265	7.90	7.95	7.70	7.85	7.85	7.90	0.15	76,326	59,757	7.83	
WIUK	2.24	210265	2.24	2.28	2.22	2.26	2.26	2.28	0.02	4,082	919	2.25	
Petrochemicals & Cr													
BCT	53.75	210265	53.75	54.00	53.00	53.25	52.75	53.25	(0.50)	270	1,446	53.54	
CMAN	2.06	210265	-	2.06	2.00	2.06	2.02	2.06	-	7,536	1,515	2.01	
GC	14.00	210265	13.90	13.90	12.80	12.90	12.90	13.00	(1.10)	6,746	8,940	13.25	
GGC	13.40	210265	13.40	13.40	13.20	13.30	13.30	13.40	(0.10)	2,064	2,748	13.31	
GIFT	5.45	210265	5.35	6.30	5.35	5.90	5.90	5.95	0.45	25,144	14,937	5.94	
IVL	46.00	210265	46.00	47.50	46.00	47.25	47.25	47.50	1.25	293,932	1,376,687	46.84	
NFC	3.60	170265	3.76	3.78	3.74	3.76	3.58	3.76	0.16	5	2	3.76	
PATO	12.30	210265	12.20	12.30	12.20	12.30	12.20	12.30	-	62	76	12.29	
PMTA	13.00	210265	-	13.60	13.00	13.60	13.00	13.60	0.60	65	87	13.43	
PTTGC	55.00	210265	55.00	55.00	54.50	54.75	54.50	54.75	(0.25)	205,302	1,123,951	54.75	
SUTHA	4.04	210265	-	4.06	4.00	4.04	4.02	4.04	-	78	31	4.03	
TCCC	33.00	210265	33.25	33.50	33.00	33.50	33.25	33.50	0.50	117	389	33.21	
TPA	6.40	210265	-	6.40	6.30	6.35	6.35	6.40	(0.05)	81	51	6.33	
UAC	7.25	210265	7.25	7.80	7.05	7.20	7.20	7.25	(0.05)	258,566	193,552	7.49	
UP	24.30	210265	24.20	24.20	24.20	24.20	23.60	24.10	(0.10)	1	2	24.2	
VNT	39.00	210265	38.75	39.00	38.75	38.75	38.75	39.00	(0.25)	6,505	25,207	38.75	
Commerce													
B52	2.48	210265	2.46	2.50	1.74	2.50	2.48	2.50	0.02	8,657	2,115	2.44	
BEAUTY	1.52	210265	1.51	1.53	1.50	1.51	1.51	1.52	(0.01)	88,488	13,374	1.51	
BIG	0.87	210265	0.85	0.91	0.85	0.89	0.88	0.89	0.02	216,317	19,085	0.88	
BJC	33.50	210265	33.25	33.25	32.00	33.00	32.75	33.00	(0.50)	105,227	342,809	32.58	
COM7	77.75	210265	77.50	78.00	76.50	77.75	77.50	77.75	-	41,729	322,464	77.28	
CPALL	67.00	210265	66.00	67.00	65.25	67.00	66.75	67.00	-	399,391	2,645,491	66.24	
CPW	5.35	210265	5.35	5.35	5.00	5.15	5.10	5.15	(0.20)	38,044	19,516	5.13	
CRC	38.00	210265	36.50	38.00	36.25	37.75	37.50	37.75	(0.25)	239,475	887,309	37.05	
CSS	2.10	210265	2.06	2.12	2.02	2.12	2.10	2.12	0.02	134,862	27,955	2.07	
DOHOME	24.00	210265	23.80	24.00	23.20	23.50	23.40	23.50	(0.50)	149,428	351,558	23.53	
FN	2.50	210265	2.50	2.80	2.48	2.58	2.58	2.60	0.08	123,309	32,711	2.65	
FTE	1.81	210265	1.81	1.84	1.79	1.81	1.81	1.83	-	7,055	1,280	1.81	
GLOBAL	21.20	210265	21.00	21.30	20.70	21.10	21.10	21.20	(0.10)	182,306	383,571	21.04	
HMPRO	15.50												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 22, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ILINK	8.05	210265	8.05	8.20	7.80	8.20	8.15	8.20	0.15	-	24,414	19,602	8.03
INET	8.40	210265	8.20	8.25	7.80	8.10	8.10	8.15	(0.30)	-	114,746	92,037	8.02
INTUCH	78.25	210265	77.50	78.50	77.50	78.25	78.25	78.50	-	-	58,302	455,142	78.07
ITEL	6.10	210265	6.15	6.30	6.15	6.25	6.25	6.30	0.15	-	313,483	195,238	6.23
JAS	3.60	210265	3.54	3.62	3.46	3.54	3.54	3.56	(0.06)	-	1,021,901	362,729	3.55
JASIF	11.20	210265	11.20	11.20	11.10	11.20	11.10	11.20	-	-	303,912	340,208	11.19
JMART	50.50	210265	50.25	50.75	49.25	50.75	50.50	50.75	0.25	-	41,530	208,294	50.16
JR	7.20	210265	7.25	7.45	7.25	7.35	7.30	7.35	0.15	-	71,689	52,517	7.33
JTS	302.00	210265	321.00	322.00	292.00	315.00	314.00	315.00	13.00	-	25,347	780,915	308.09
MFEC	9.90	210265	9.80	9.90	9.75	9.85	9.85	9.90	(0.05)	-	7,912	7,761	9.81
MSC	6.40	210265	6.40	6.45	6.25	6.30	6.25	6.30	(0.10)	-	10,327	6,521	6.31
PT	6.30	210265	6.30	6.45	6.25	6.35	6.30	6.35	0.05	-	32,804	20,759	6.33
SAMART	6.55	210265	6.50	6.55	6.35	6.50	6.50	6.55	(0.05)	-	14,560	9,405	6.46
SAMTEL	7.40	210265	7.40	7.45	7.15	7.45	7.35	7.45	0.05	-	3,058	2,242	7.33
SDC	0.42	210265	0.42	0.43	0.40	0.42	0.42	0.43	-	-	462,567	19,060	0.41
SIS	38.75	210265	38.00	38.75	38.00	38.50	38.25	38.50	(0.25)	-	3,177	12,190	38.37
SKY	10.70	210265	10.70	10.70	10.40	10.50	10.40	10.50	(0.20)	-	11,140	11,706	10.51
SVOA	3.12	210265	3.12	3.24	3.08	3.24	3.22	3.24	0.12	-	252,854	79,995	3.16
SYMC	7.10	210265	-	7.40	7.05	7.10	7.10	7.20	-	-	40	28	7.12
SYNEX	27.50	210265	27.00	27.25	26.50	27.00	26.75	27.00	(0.50)	-	24,850	66,661	26.83
THCOM	10.10	210265	10.10	10.20	10.00	10.00	10.00	10.10	(0.10)	-	44,912	45,212	10.07
TKC	28.75	210265	28.50	29.00	28.00	28.75	28.75	29.00	-	-	39,744	113,978	28.68
TRUE	5.10	210265	5.10	5.15	5.00	5.10	5.05	5.10	-	-	3,062,741	1,560,042	5.09
TWZ	0.10	210265	0.09	0.10	0.09	0.10	0.09	0.10	-	-	345,870	3,273	0.09
Electronic Compone													
CCET	2.94	210265	2.90	3.06	2.84	3.06	3.04	3.06	0.12	-	160,802	47,592	2.96
DELTA	410.00	210265	404.00	406.00	395.00	402.00	400.00	402.00	(8.00)	-	7,481	299,546	400.41
HANA	61.75	210265	61.50	62.00	60.75	61.25	61.25	61.50	(0.50)	-	57,184	350,976	61.38
KCE	62.50	210265	61.25	62.00	60.75	62.00	61.75	62.00	(0.50)	-	116,891	717,340	61.37
METCO	259.00	210265	258.00	258.00	254.00	256.00	256.00	257.00	(3.00)	-	358	9,164	255.99
NEX	19.10	210265	18.90	18.90	18.50	18.70	18.60	18.70	(0.40)	-	85,672	160,180	18.7
SMT	4.88	210265	4.86	4.94	4.80	4.88	4.88	4.90	-	-	25,576	12,491	4.88
SVI	9.30	210265	9.15	10.40	9.15	9.95	9.95	10.00	0.65	-	1,243,308	1,209,487	9.73
TEAM	4.72	210265	4.66	4.98	4.64	4.98	4.96	4.98	0.26	-	142,119	68,822	4.84
Energy & Utilities													
7UP	1.08	210265	1.06	1.08	1.04	1.07	1.06	1.07	(0.01)	-	683,467	72,018	1.05
ABPIF	2.06	210265	2.06	2.06	2.04	2.06	2.04	2.06	-	-	792	162	2.05
ACC	2.12	210265	2.10	2.12	1.99	2.02	2.02	2.08	(0.10)	-	121,792	24,844	2.04
ACE	3.12	210265	3.12	3.18	3.10	3.14	3.14	3.16	0.02	-	90,193	28,280	3.14
AGE	3.62	210265	4.00	4.08	3.74	3.80	3.80	3.82	0.18	-	947,470	372,298	3.93
AI	7.70	210265	7.70	7.75	7.45	7.70	7.65	7.70	-	-	64,976	49,685	7.65
AIE	4.74	210265	4.66	4.68	4.54	4.62	4.62	4.64	(0.12)	-	141,754	65,155	4.6
AKR	1.04	210265	1.03	1.05	1.03	1.04	1.04	1.05	-	-	165,019	17,139	1.04
BAFS	27.00	210265	26.50	27.00	26.25	27.00	26.75	27.00	-	-	4,769	12,670	26.57
BANPU	10.80	210265	10.80	10.90	10.60	10.90	10.80	10.90	0.10	-	965,080	1,039,360	10.77
BCP	29.75	210265	30.00	30.75	30.00	30.75	30.50	30.75	1.00	-	89,556	272,470	30.42
BCPG	12.80	210265	12.70	12.90	12.50	12.70	12.70	12.80	(0.10)	-	172,719	218,639	12.66
BGRIM	34.00	210265	33.75	34.25	33.00	34.00	34.00	34.25	-	-	128,810	433,096	33.62
BPP	16.80	210265	16.80	16.80	16.60	16.70	16.70	16.80	(0.10)	-	18,639	31,130	16.7
BRRGIF	5.50	210265	-	5.50	5.40	5.50	5.45	5.50	-	-	450	245	5.44
CKP	5.10	210265	5.10	5.20	5.05	5.15	5.10	5.15	0.05	-	225,314	115,431	5.12
CV	2.98	210265	2.98	2.98	2.92	2.94	2.94	2.96	(0.04)	-	57,641	16,935	2.94
DEMCO	3.70	210265	3.70	3.80	3.66	3.76	3.74	3.76	0.06	-	50,092	18,670	3.73
EA	93.75	210265	92.25	93.25	91.00	92.75	92.50	92.75	(1.00)	-	158,295	1,454,091	91.86
EASTW	8.20	210265	8.10	8.10	7.85	7.85	7.85	7.90	(0.35)	-	130,613	103,384	7.92
EGATIF	11.90	210265	11.80	11.90	11.80	11.90	11.80	11.90	-	-	28,038	33,348	11.89
EGCO	182.50	210265	182.00	182.00	178.00	182.00	181.50	182.00	(0.50)	-	25,842	465,798	180.25
EP	6.10	210265	6.05	6.40	6.05	6.20	6.20	6.25	0.10	-	36,377	22,722	6.25
ESSO	7.50	210265	7.55	7.65	7.50	7.65	7.60	7.65	0.15	-	124,293	94,553	7.61
ETC	3.12	210265	3.06	3.30	3.04	3.28	3.28	3.30	0.16	-	762,366	245,139	3.22
GPSC	75.25	210265	74.50	75.25	74.00	75.00	75.00	75.25	(0.25)	-	87,221	650,843	74.62
GREEN	1.66	210265	1.63	1.69	1.62	1.69	1.67	1.69	0.03	-	25,315	4,185	1.65
GULF	50.75	210265	50.00	50.50	49.50	50.50	50.25	50.50	(0.25)	-	321,129	1,606,822	50.04
GUNKUL	6.45	210265	6.30	6.60	6.15	6.45	6.45	6.50	-	-	1,288,576	818,658	6.35
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
IRPC	3.94	210265	3.80	3.80	3.76	3.78	3.78	3.80	(0.16)	-	1,506,734	569,859	3.78
KBSPIF	11.50	210265	11.50	11.50	11.40	11.50	11.40	11.50	-	-	2,061	2,358	11.44
LANNA	18.00	210265	18.30	18.50	17.90	18.50	18.40	18.50	0.50	-	34,907	63,806	18.28
MDX	5.65	210265	5.65	5.75	5.55	5.70	5.70	5.75	0.05	-	5,422	3,055	5.63
OR	27.00	210265	26.50	26.75	26.25	26.75	26.50	26.75	(0.25)	-	306,081	811,256	26.5
PRIME	1.86	210265	1.86	1.86	1.83	1.83	1.83	1.84	(0.03)	-	31,906	5,858	1.84
PTG	14.60	210265	14.50	14.60	14.30	14.50	14.50	14.60	(0.10)	-	66,020	95,367	14.45
PTT	38.75	210265	39.00	39.25	38.50	39.00	38.75	39.00	0.25	-	796,877	3,096,734	38.86
PTTEP	127.00	210265	128.50	131.00	128.00	129.50	129.50	130.00	2.50	-	176,574	2,289,376	129.66
QTC	6.40	210265	6.35	6.60	6.20	6.50	6.50	6.55	0.10	-	22,938	14,779	6.44
RATCH	46.00	210265	45.75	46.00	45.25	45.75	45.50	45.75	(0.25)	-	32,355	147,247	45.51

Main Board Quotation

Issue Date

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATCH	1.91	210265	-	1.95	1.90	1.95	1.91	1.95	0.04	13	2	1.92
MATI	9.50	210265	-	9.50	9.20	9.30	9.15	9.35	(0.20)	16	15	9.29
MCOT	6.60	210265	6.65	6.65	6.35	6.45	6.40	6.45	(0.15)	3,855	2,492	6.46
MONO	2.48	210265	2.42	2.50	2.34	2.46	2.44	2.46	(0.02)	99,764	24,220	2.43
MPIC	1.62	210265	-	1.68	1.56	1.62	1.62	1.64	-	28	5	1.64
NMG	0.29	210265	0.29	0.29	0.21	0.27	0.27	0.28	(0.02)	321,122	8,506	0.26
ONEE	11.80	210265	11.70	11.80	11.40	11.70	11.60	11.70	(0.10)	107,756	125,337	11.63
PLANB	7.75	210265	7.75	8.00	7.65	7.85	7.85	7.90	0.10	173,071	135,542	7.83
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.55	210265	-	-	-	-	9.30	9.50	-	-	-	0
SE-ED	2.16	210265	2.16	2.18	2.16	2.16	2.16	2.18	-	333	72	2.16
TBSP	28.75	210265	28.75	28.75	28.75	28.75	28.50	29.00	-	14	40	28.75
TH	3.38	210265	3.32	3.36	3.26	3.30	3.28	3.30	(0.08)	67,065	22,093	3.29
TKS	15.50	210265	15.30	15.50	15.10	15.40	15.40	15.50	(0.10)	36,695	56,096	15.29
VGI	5.50	210265	5.45	5.65	5.35	5.55	5.50	5.55	0.05	302,380	165,813	5.48
WAVE	1.19	210265	1.12	1.20	1.12	1.19	1.18	1.19	-	121,339	14,059	1.16
WORK	25.25	210265	24.50	25.25	24.40	25.00	25.00	25.25	(0.25)	55,872	138,741	24.83
Finance & Securities												
AEONTS	194.00	210265	192.50	194.50	189.50	194.50	194.00	194.50	0.50	2,682	51,638	192.54
AMANAHA	5.15	210265	5.00	5.10	4.92	5.10	5.05	5.10	(0.05)	75,599	37,971	5.02
ASAP	2.30	210265	2.32	2.32	2.24	2.30	2.28	2.30	-	918	208	2.27
ASK	45.00	210265	44.50	46.00	44.25	46.00	45.75	46.00	1.00	14,002	63,413	45.29
ASP	3.86	210265	3.80	3.88	3.74	3.88	3.86	3.88	0.02	173,811	66,383	3.82
BAM	21.40	210265	21.20	21.40	20.70	21.30	21.20	21.30	(0.10)	152,017	320,926	21.11
BFIT	28.00	210265	27.75	28.00	27.50	27.75	27.50	27.75	(0.25)	5,372	14,827	27.6
BYD	18.40	210265	18.20	18.30	17.50	17.80	17.80	17.90	(0.60)	115,580	206,819	17.89
CGH	1.67	210265	1.65	1.68	1.63	1.67	1.66	1.67	-	396,901	65,722	1.66
CHAYO	12.00	210265	12.00	12.10	11.90	12.00	12.00	12.10	-	35,584	42,618	11.98
ECL	3.26	210265	3.24	3.40	3.20	3.30	3.30	3.32	0.04	506,647	167,215	3.3
FNS	4.76	210265	4.74	4.92	4.72	4.82	4.80	4.82	0.06	8,760	4,240	4.84
FSS	5.85	210265	5.75	5.85	5.65	5.85	5.80	5.85	-	17,185	9,909	5.77
GBX	1.62	210265	1.60	1.62	1.56	1.58	1.58	1.59	(0.04)	102,171	16,160	1.58
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.32	210265	4.34	4.40	4.30	4.34	4.34	4.36	0.02	167,997	72,990	4.34
IFS	3.38	210265	3.38	3.40	3.34	3.38	3.36	3.38	-	4,779	1,607	3.36
JMT	63.75	210265	63.50	64.50	62.25	64.00	63.75	64.00	0.25	62,246	394,062	63.31
KCAR	8.30	210265	-	8.25	8.20	8.20	8.20	8.25	(0.10)	1,203	987	8.21
KGI	6.90	210265	6.80	6.85	6.70	6.85	6.80	6.85	(0.05)	75,179	50,959	6.78
KTC	64.75	210265	64.25	64.75	63.25	64.25	64.25	64.50	(0.50)	43,795	280,225	63.99
MFC	26.75	210265	26.75	27.00	26.75	26.75	26.75	27.00	-	3,201	8,576	26.79
MICRO	7.30	210265	7.30	7.30	7.20	7.30	7.25	7.30	-	7,828	5,658	7.23
ML	1.45	210265	1.44	1.46	1.42	1.46	1.45	1.46	0.01	52,285	7,540	1.44
MST	12.80	210265	12.70	12.70	12.30	12.60	12.60	12.70	(0.20)	3,902	4,900	12.56
MTC	53.25	210265	52.25	52.50	51.50	52.50	52.50	52.75	(0.75)	103,762	540,973	52.13
NCAP	10.00	210265	9.75	9.75	9.40	9.50	9.50	9.55	(0.50)	85,242	81,528	9.56
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.80	210265	-	2.80	2.76	2.78	2.78	2.80	(0.02)	1,059	294	2.78
S11	6.50	210265	6.55	6.55	6.45	6.50	6.45	6.50	-	933	603	6.46
SAK	8.75	210265	8.75	8.95	8.70	8.85	8.80	8.85	0.10	26,286	23,108	8.79
SAWAD	59.25	210265	59.00	59.00	57.25	58.50	58.50	58.75	(0.75)	106,800	619,464	58
THANI	4.36	210265	4.34	4.46	4.32	4.42	4.42	4.44	0.06	365,386	159,877	4.38
TIDLOR	34.50	210265	35.00	37.00	35.00	36.75	36.75	37.00	2.25	307,064	1,110,608	36.17
TK	10.60	210265	10.50	10.60	10.30	10.50	10.50	10.60	(0.10)	6,570	6,823	10.39
TNITY	12.90	210265	12.80	13.80	12.80	13.80	13.70	13.80	0.90	28,584	38,510	13.47
UOBKH	6.80	210265	6.80	6.85	6.70	6.80	6.80	6.85	-	2,446	1,658	6.78
XPG	2.20	210265	2.16	2.28	2.14	2.26	2.24	2.26	0.06	622,659	138,003	2.22
Food & Beverage												
APURE	6.20	210265	6.10	6.30	6.10	6.25	6.25	6.30	0.05	6,761	4,203	6.22
ASIAN	16.50	210265	16.40	16.40	16.00	16.10	16.10	16.20	(0.40)	43,884	70,864	16.15
BR	2.84	210265	2.86	2.86	2.82	2.86	2.84	2.86	0.02	7,757	2,196	2.83
BRR	4.92	210265	4.98	4.98	4.88	4.90	4.90	4.94	(0.02)	2,094	1,026	4.9
CBG	102.00	210265	99.50	102.50	99.25	101.50	101.50	102.00	(0.50)	52,805	531,729	100.7
CFRESH	3.18	210265	3.12	3.18	3.06	3.18	3.16	3.18	-	20,223	6,310	3.12
CHOTI	126.00	180265	-	122.00	120.00	120.00	120.00	126.00	(6.00)	3	36	121
CM	2.78	210265	2.78	2.78	2.70	2.72	2.72	2.76	(0.06)	759	206	2.72
CPF	26.25	210265	26.00	26.25	25.75	26.25	26.00	26.25	-	264,753	687,639	25.97
CPI	3.34	210265	3.34	3.42	3.28	3.40	3.38	3.40	0.06	38,892	13,066	3.36
F&D	20.80	210265	-	21.30	21.30	21.30	21.10	21.40	0.50	1	2	21.3
GLOCON	0.99	210265	0.99	1.01	0.97	1.01	1.00	1.01	0.02	144,916	14,298	0.99
HTC	34.75	210265	34.75	34.75	34.25	34.50	34.25	34.50	(0.25)	2,290	7,897	34.48
ICHI	10.00	210265	10.00	10.10	9.95	10.00	10.00	10.10	-	23,447	23,414	9.99
KBS	3.86	210265	3.86	3.86	3.82	3.82	3.82	3.86	(0.04)	5,199	1,993	3.83
KSL	3.56	210265	3.54	3.56	3.48	3.52	3.50	3.52	(0.04)	44,626	15,656	3.51
KTIS	4.58	210265	4.58	4.62	4.52	4.62	4.56	4.62	0.04	1,464	670	4.57
LST	6.50	210265	6.40	6.50	6.40	6.50	6.45	6.50	-	7,306	4,707	6.44
M	52.25	210265	51.75	52.00	51.25	52.00	51.75	52.00	(0.25)	4,895	25,269	51.62
MALEE	6.25	210265	-	6.30	6.20	6.30	6.20	6.30	0.05	363	226	6.22
MINT	32.00	210265	31.25	31.75	30.50	31.00	31.00	31.25	(1.00)	374,411	1,158,263	30.94
NRF	7.40	210265	7.20	7.45	7.20	7.40	7.35	7.40	-	28,784	21,071	7.32
NSL	17.80	210265	17.70	17.70	17.50	17.50	17.50	17.60	(0.30)	2,068	3,629	17.55
OISHI	47.25	210265	46.75	46.75	46.00	46.75	46.25	46.50	(0.50)	917	4,264	46.5
OSP	34.00	210265	33.75	34.00	33.25	34.00	33.75	34.00	-	126,409	425,161	33.63
P												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 22, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BH	153.00	210265	150.00	152.00	148.50	152.00	151.00	152.00	(1.00)	23,191	347,497	149.84	
CHG	3.26	210265	3.34	3.54	3.30	3.46	3.46	3.48	0.20	3,276,174	1,131,012	3.45	
CMR	2.68	210265	2.72	2.92	2.68	2.84	2.82	2.84	0.16	36,307	10,288	2.83	
EKH	7.75	210265	7.85	8.00	7.70	7.85	7.85	7.90	0.10	105,315	82,928	7.87	
KDH	83.25	180265	-	-	-	-	80.75	82.00	-	-	-	0	
LPH	5.85	210265	5.90	6.00	5.80	6.00	5.95	6.00	0.15	20,453	12,104	5.92	
M-CHAI	320.00	210265	320.00	321.00	320.00	320.00	315.00	321.00	-	11	352	320.09	
NEW	48.25	90265	-	-	-	-	46.00	62.25	-	-	-	0	
NTV	37.50	210265	37.25	37.25	36.75	37.00	36.75	37.00	(0.50)	587	2,170	36.97	
PR9	11.90	210265	11.80	11.90	11.70	11.70	11.70	11.80	(0.20)	6,628	7,821	11.8	
PRINC	4.52	210265	4.50	4.58	4.46	4.58	4.56	4.58	0.06	6,024	2,727	4.53	
RAM	33.25	210265	33.25	34.25	33.00	33.50	33.50	34.00	0.25	1,891	6,376	33.72	
RJH	32.25	210265	33.25	33.25	32.50	33.00	32.75	33.00	0.75	12,583	41,521	33	
RPH	6.50	210265	6.55	6.60	6.40	6.40	6.40	6.45	(0.10)	33,810	22,062	6.53	
SKR	13.50	210265	13.50	13.50	13.30	13.50	13.40	13.50	-	5,169	6,941	13.43	
SVH	394.00	210265	-	400.00	394.00	394.00	394.00	400.00	-	34	1,342	394.71	
THG	44.00	210265	44.00	47.00	43.75	47.00	46.75	47.00	3.00	31,888	145,566	45.65	
VIBHA	2.30	210265	2.32	2.44	2.28	2.36	2.36	2.38	0.06	403,673	95,234	2.36	
VIH	11.30	210265	11.50	11.60	11.30	11.60	11.50	11.60	0.30	22,071	25,368	11.49	
WPH	2.68	210265	2.70	2.72	2.64	2.72	2.68	2.72	0.04	1,984	535	2.7	
Tourism & Leisure													
ASIA	5.70	210265	-	5.65	5.55	5.60	5.60	5.75	(0.10)	61	34	5.6	
BEYOND	11.80	210265	11.50	11.80	11.40	11.80	11.80	11.90	-	6,350	7,348	11.57	
CENTEL	36.00	210265	36.00	36.00	33.75	35.25	35.00	35.25	(0.75)	85,390	295,275	34.58	
CSR	61.00	140265	-	-	-	-	58.50	61.00	-	-	-	0	
DUSIT	9.70	210265	9.60	9.65	9.45	9.60	9.55	9.65	(0.10)	343	327	9.53	
ERW	3.10	210265	3.08	3.12	3.06	3.10	3.08	3.10	-	84,208	25,998	3.09	
GRAND	0.25	210265	0.26	0.27	0.25	0.26	0.26	0.27	0.01	634,586	16,462	0.26	
LRH	30.50	210265	31.50	31.50	29.00	30.00	29.00	30.25	(0.50)	97	293	30.16	
MANRIN	19.50	210265	-	-	-	-	19.50	19.80	-	-	-	0	
OHTL	320.00	180265	-	-	-	-	322.00	340.00	-	-	-	0	
ROH	3.68	210265	-	3.84	3.70	3.74	3.72	3.80	0.06	193	72	3.75	
SHANG	49.00	210265	-	50.50	49.75	50.50	49.25	50.50	1.50	19	95	50.18	
SHR	3.42	210265	3.38	3.38	3.32	3.36	3.36	3.38	(0.06)	82,074	27,459	3.35	
VRANDA	6.25	210265	6.15	6.20	6.05	6.20	6.10	6.20	(0.05)	1,040	636	6.11	
Home & Office Prodi													
AJA	0.60	210265	0.59	0.60	0.58	0.59	0.59	0.60	(0.01)	505,844	29,733	0.59	
DTCI	28.00	151264	-	-	-	-	24.10	29.00	-	-	-	0	
FANCY	1.05	210265	1.05	1.12	1.04	1.07	1.07	1.08	0.02	69,577	7,499	1.08	
KYE	375.00	210265	-	377.00	375.00	376.00	375.00	377.00	1.00	45	1,691	375.67	
L&E	2.06	210265	2.02	2.04	1.99	2.04	2.02	2.04	(0.02)	2,069	414	2	
MODERN	3.80	210265	3.78	3.84	3.78	3.84	3.80	3.84	0.04	4,756	1,814	3.81	
OGC	26.00	210265	-	-	-	-	25.25	26.25	-	-	-	0	
ROCK	9.55	100265	-	9.35	9.20	9.30	9.25	9.50	(0.25)	11	10	9.24	
SIAM	1.97	210265	1.97	1.97	1.92	1.95	1.92	1.95	(0.02)	3,970	771	1.94	
TCMC	1.57	210265	1.56	1.56	1.53	1.56	1.55	1.56	(0.01)	4,272	661	1.55	
TSR	2.96	210265	2.94	3.00	2.92	2.96	2.94	2.96	-	6,597	1,948	2.95	
Insurance													
AYUD	42.50	210265	-	42.50	42.25	42.25	42.25	42.50	(0.25)	56	238	42.41	
BKI	267.00	210265	267.00	267.00	265.00	266.00	266.00	267.00	(1.00)	269	7,153	265.91	
BLA	44.75	210265	43.50	44.75	43.00	44.50	44.25	44.50	(0.25)	60,597	267,299	44.11	
BUI	28.00	210265	27.75	28.25	27.50	28.25	28.25	28.50	0.25	83	231	27.84	
CHARAN	29.75	210265	-	29.75	29.25	29.75	29.25	29.75	-	59	173	29.33	
INSURE	47.75	180265	-	-	-	-	45.50	51.75	-	-	-	0	
KWI	2.20	210265	-	2.18	2.12	2.14	2.12	2.14	(0.06)	251	53	2.13	
MTI	115.00	210265	114.00	115.00	112.50	115.00	114.00	116.00	-	104	1,186	114	
NKI	43.25	210265	44.00	44.00	44.00	44.00	43.25	44.50	0.75	10	44	44	
NSI	91.50	210265	90.50	91.75	90.50	91.75	91.25	92.00	0.25	179	1,639	91.56	
SMK	20.60	210265	20.70	21.50	20.60	20.80	20.80	20.90	0.20	666	1,398	21	
TGH	20.40	210265	-	20.50	20.00	20.50	20.10	20.50	0.10	26	53	20.25	
THRE	1.14	210265	1.12	1.14	1.10	1.14	1.13	1.14	-	66,065	7,407	1.12	
THREL	4.54	210265	4.36	4.94	4.34	4.78	4.78	4.80	0.24	183,403	84,872	4.63	
TIPH	61.50	210265	61.75	62.50	61.50	61.75	61.75	62.00	0.25	25,624	158,877	62	
TQM	45.25	210265	45.25	45.75	44.75	45.50	45.25	45.50	0.25	12,191	55,139	45.23	
TSI	0.38	210265	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	6,687	248	0.37	
TVI	22.80	210265	22.80	22.80	21.90	22.40	22.30	22.40	(0.40)	6,050	13,461	22.25	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	18.30	210265	18.30	18.70	18.30	18.60	18.50	18.60	0.30	50,858	93,972	18.48	
ALUCON	194.50	210265	-	193.50	193.50	193.50	193.00	195.50	(1.00)	2	39	193.5	
BGC	10.40	210265	10.50	10.50	10.30	10.30	10.30	10.40	(0.10)	8,311	8,628	10.38	
CSC	50.50	210265	50.50	51.50	50.25	50.50	50.50	50.75	-	450	2,289	50.87	
NEP	0.44	210265	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	6,852	297	0.43	
PTL	28.00	210265	27.75	28.00	26.00	27.00	27.00	27.25	(1.00)	90,534	243,322	26.88	
SCGP	63.00	210265	62.25	62.75	61.25	62.75	62.50	62.75	(0.25)	81,056	504,176	62.2	
SFLEX	4.32	210265	4.32	4.32	4.28	4.30	4.28	4.30	(0.02)	7,105	3,049	4.29	
SITHAI	1.31	210265	1.32	1.32	1.26	1.26	1.26	1.28	(0.05)	81,170	10,422	1.28	
SLP	0.89	210265	0.89	0.89	0.85	0.89	0.88	0.89	-	9,510	826	0.87	
SMPC	13.50	210265	13.30	13.50	13.20	13.40	13.30	13.40	(0.10)	14,085	18,888	13.41	
SPACK	2.48	210265	2.46	2.48	2.44	2.48	2.46	2.48	-	3,025	743	2.46	
TCOAT	28.75	210265	-	28.75	28.75	28.75	28.75	34.00	-	8	23	28.75	
TFI	0.24	210265	0.24	0.25	0.24	0.24	0.24	0.25	-	42,346	1,017	0.24	
THIP	34.50	210265	34.00	34.00	33.50	34.00	33.75	34.00	(0.50)	165	559	33.85	
TMD	25.25	210265	25.50	26.00	25.25	26.00	25.75	26.00	0.75	203	521	25.68	
TOPP	163.50	180265	-	167.00	164.50	164.50	164.50	166.50	1				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 22, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AMATA	22.10	210265	21.80	21.90	21.30	21.60	21.60	21.70	(0.50)		132,205	284,616	21.53
AMATAV	7.35	210265	7.35	7.40	7.35	7.35	7.35	7.40	-		690	507	7.35
ANAN	1.52	210265	1.52	1.52	1.50	1.52	1.51	1.52	-		65,085	9,844	1.51
AP	10.80	210265	10.80	11.10	10.70	10.90	10.80	10.90	0.10		214,256	233,591	10.9
APEX	0.04	280564	-	-	-	-	-	-	-		-	-	0
AQ	0.04	210265	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)		5,664,269	17,330	0.03
ASW	8.10	210265	8.05	8.15	8.00	8.10	8.05	8.10	-		31,372	25,261	8.05
AWC	5.00	210265	4.92	4.96	4.86	4.92	4.92	4.94	(0.08)		756,759	371,507	4.91
BLAND	1.06	210265	1.06	1.06	1.05	1.05	1.05	1.06	(0.01)		103,395	10,893	1.05
BRI	12.40	210265	12.10	12.30	11.90	12.10	12.10	12.20	(0.30)		45,571	55,131	12.1
BROCK	1.88	210265	1.85	1.92	1.85	1.90	1.89	1.90	0.02		692	130	1.89
CGD	0.49	210265	0.49	0.50	0.48	0.49	0.49	0.50	-		127,784	6,266	0.49
CI	1.10	210265	1.10	1.13	1.09	1.11	1.11	1.12	0.01		65,026	7,181	1.1
CMC	1.69	210265	1.73	1.73	1.66	1.68	1.68	1.69	(0.01)		107,214	18,167	1.69
CPN	56.75	210265	55.75	56.75	54.75	56.75	56.25	56.75	-		145,319	808,752	55.65
ESTAR	0.50	210265	0.49	0.50	0.49	0.49	0.49	0.50	(0.01)		33,437	1,639	0.49
EVER	0.48	210265	0.48	0.48	0.46	0.47	0.47	0.48	(0.01)		389,071	18,307	0.47
FPT	14.60	210265	14.50	14.60	14.40	14.60	14.60	14.70	-		4,554	6,630	14.56
GLAND	2.10	210265	2.08	2.14	2.06	2.12	2.10	2.12	0.02		918	192	2.09
J	3.84	210265	3.84	4.22	3.78	4.06	4.06	4.08	0.22		254,480	103,100	4.05
JCK	0.79	210265	0.78	0.78	0.75	0.77	0.76	0.77	(0.02)		149,734	11,424	0.76
KC	0.18	310762	-	-	-	-	-	-	-		-	-	0
LALIN	11.00	210265	11.00	11.40	10.80	11.10	11.10	11.20	0.10		16,493	18,336	11.12
LH	9.65	210265	9.60	9.65	9.40	9.45	9.45	9.50	(0.20)		635,008	602,704	9.49
LPN	4.74	210265	4.72	4.80	4.70	4.78	4.78	4.80	0.04		43,065	20,461	4.75
MBK	13.00	210265	13.00	13.00	12.70	12.80	12.80	13.00	(0.20)		21,125	27,084	12.82
MJD	1.95	210265	1.94	1.98	1.92	1.94	1.94	1.95	(0.01)		26,648	5,189	1.95
MK	3.06	210265	3.06	3.06	3.04	3.04	3.04	3.06	(0.02)		353	108	3.05
NCH	1.72	210265	1.71	1.74	1.70	1.72	1.72	1.73	-		23,351	4,009	1.72
NNCL	2.50	210265	2.48	2.52	2.48	2.52	2.50	2.52	0.02		7,098	1,773	2.5
NOBLE	6.20	210265	6.20	6.25	6.15	6.20	6.15	6.20	-		23,299	14,418	6.19
NUSA	1.19	210265	1.18	1.30	1.17	1.27	1.27	1.28	0.08		923,733	115,756	1.25
NVD	2.64	210265	2.60	2.64	2.60	2.62	2.60	2.62	(0.02)		6,737	1,758	2.61
ORI	12.10	210265	12.00	12.30	11.90	12.10	12.10	12.20	-		58,846	71,157	12.09
PACE	0.03	30763	-	-	-	-	-	-	-		-	-	0
PEACE	5.25	210265	5.20	5.45	5.20	5.35	5.35	5.40	0.10		28,508	15,202	5.33
PF	0.56	210265	0.55	0.56	0.54	0.55	0.55	0.56	(0.01)		794,512	43,704	0.55
PIN	3.88	210265	3.90	3.90	3.80	3.88	3.88	3.90	-		17,621	6,817	3.87
PLAT	2.86	210265	2.84	2.86	2.82	2.86	2.84	2.86	-		3,210	912	2.84
POLAR	0.09	310762	-	-	-	-	-	-	-		-	-	0
PRECHA	1.83	210265	1.81	1.83	1.77	1.81	1.81	1.82	(0.02)		16,406	2,948	1.8
PRIN	2.48	210265	2.50	2.50	2.48	2.50	2.48	2.50	0.02		623	155	2.48
PSH	14.70	210265	14.50	14.90	14.50	14.70	14.70	14.80	-		52,803	77,626	14.7
QH	2.32	210265	2.32	2.34	2.30	2.32	2.32	2.34	-		367,713	85,278	2.32
RICHY	1.34	210265	1.32	1.37	1.32	1.36	1.35	1.36	0.02		192,341	25,953	1.35
RML	1.06	210265	1.04	1.07	1.02	1.04	1.03	1.04	(0.02)		154,191	16,121	1.05
ROJNA	6.65	210265	6.60	6.70	6.50	6.65	6.65	6.70	-		24,398	16,099	6.6
S	1.95	210265	1.95	1.95	1.92	1.95	1.94	1.95	-		40,902	7,924	1.94
SA	13.70	210265	13.50	13.60	12.90	13.00	13.00	13.10	(0.70)		33,039	43,362	13.12
SAMCO	1.84	210265	1.82	1.85	1.79	1.84	1.83	1.84	-		21,309	3,877	1.82
SC	4.04	210265	4.00	4.02	3.94	4.00	3.98	4.00	(0.04)		133,683	53,014	3.97
SENA	5.10	210265	5.00	5.05	4.92	4.98	4.96	4.98	(0.12)		72,370	35,948	4.97
SF	11.10	210265	11.00	11.10	11.00	11.10	11.00	11.10	-		3,777	4,178	11.06
SIRI	1.28	210265	1.27	1.28	1.26	1.27	1.27	1.28	(0.01)		1,145,530	145,454	1.27
SPALI	22.40	210265	22.20	22.60	22.20	22.40	22.30	22.40	-		49,026	109,747	22.39
U	1.81	210265	1.80	1.82	1.77	1.81	1.81	1.82	-		307,968	55,223	1.79
UV	3.46	210265	3.46	3.48	3.42	3.44	3.44	3.48	(0.02)		6,745	2,323	3.44
WHA	3.52	210265	3.44	3.48	3.42	3.48	3.46	3.48	(0.04)		1,250,299	431,191	3.45
WIN	1.70	210265	1.71	1.71	1.60	1.66	1.66	1.69	(0.04)		63,140	10,477	1.66
Paper & Printing Mai													
UTP	16.90	210265	17.00	17.00	16.80	16.90	16.90	17.00	-		3,427	5,791	16.9
Fashion													
AFC	10.70	210265	-	10.30	10.00	10.20	10.00	10.20	(0.50)		106	106	10.03
BTNC	10.20	210265	-	10.10	10.10	10.10	10.00	10.30	(0.10)		1	1	10.1
CPH	3.96	210265	3.96	3.98	3.94	3.96	3.96	4.00	-		1,309	518	3.96
CPL	1.99	210265	1.97	2.00	1.95	2.00	1.96	2.00	0.01		312	61	1.96
ICC	29.75	210265	-	30.00	30.00	30.00	29.75	30.25	0.25		11	33	30
NC	9.00	210265	-	-	-	-	8.90	9.20	-		-	-	0
PAF	2.34	210265	2.34	2.38	2.28	2.34	2.34	2.36	-		39,083	9,119	2.33
PDJ	3.40	210265	3.38	3.42	3.34	3.42	3.38	3.42	0.02		9,647	3,258	3.38
PG	8.10	210265	8.20	8.20	7.85	8.00	7.95	8.10	(0.10)		215	172	7.99
SABINA	21.10	210265	21.30	21.80	21.00	21.70	21.70	21.80	0.60		22,158	47,461	21.42
SAWANG	10.00	180265	-	13.00	9.50	10.60	9.85	10.50	0.60		5	6	11.2
SUC	33.50	210265	33.50	34.00	33.50	34.00	33.75	34.00	0.50		509	1,712	33.63
TNL	17.10	180265	-	17.10	17.10	17.10	16.60	17.20	-		5	9	17.1
TR	49.25	210265	49.50	49.50	49.25	49.25	49.25	49.50	-		2,592	12,773	49.28
TTI	26.75	210265	-	25.75	25.75	25.75	25.75	26.75	(1.00)		1	3	25.75
TTT	55.00	210265	-	54.50	54.25	54.25	53.75	54.50	(0.75)		12	65	54.46
UPF	67.00	210265	-	67.25	66.50	66.50	66.75	67.25	(0.50)		28	187	66.77
UT	37.25	151264	-	-	-	-	-	-	-		-	-	0
WACOAL	36.25	210265	36.50	36									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WICE	18.00	210265	17.80	18.40	17.70	18.40	18.30	18.40	0.40	52,078	94,295	18.11
Automotive												
3K-BAT	72.00	210265	-	-	-	-	72.00	75.75	-	-	-	0
ACG	2.28	210265	2.26	2.30	2.24	2.26	2.26	2.28	(0.02)	2,589	587	2.27
AH	23.60	210265	23.60	23.60	23.30	23.60	23.50	23.60	-	4,329	10,140	23.42
CWT	4.16	210265	4.80	5.20	3.92	4.12	4.12	4.14	(0.04)	3,730,885	1,764,575	4.73
EASON	1.50	210265	1.60	1.60	1.51	1.51	1.51	1.52	0.01	15,594	2,406	1.54
GYT	181.50	180265	-	-	-	-	178.50	181.50	-	-	-	0
HFT	8.15	210265	8.15	8.35	8.10	8.35	8.30	8.35	0.20	24,510	20,172	8.23
IHL	3.86	210265	3.80	4.06	3.80	4.06	4.00	4.06	0.20	14,168	5,622	3.97
INGRS	0.80	210265	0.80	0.81	0.79	0.79	0.79	0.80	(0.01)	37,203	2,952	0.79
IRC	15.70	210265	15.70	15.80	15.50	15.60	15.60	15.70	(0.10)	1,367	2,134	15.61
PCSGH	5.10	210265	-	5.15	5.05	5.15	5.10	5.15	0.05	341	174	5.1
SAT	21.20	210265	21.00	21.30	20.90	21.30	21.20	21.30	0.10	14,659	30,942	21.11
SPG	18.00	210265	18.00	18.10	18.00	18.00	17.90	18.30	-	32	58	18.03
STANLY	191.00	210265	191.00	192.00	189.00	192.00	192.00	192.50	1.00	334	6,350	190.11
TKT	1.72	210265	1.78	2.00	1.69	1.73	1.73	1.74	0.01	84,445	16,022	1.9
TNPC	2.26	210265	2.18	2.92	2.18	2.92	2.92	-	0.66	137,788	38,880	2.82
TRU	4.84	210265	4.82	4.82	4.76	4.80	4.78	4.80	(0.04)	30	14	4.78
TSC	14.00	210265	13.90	14.00	13.90	14.00	13.90	14.00	-	303	424	13.99
Industrial Materials												
ALLA	1.60	210265	1.62	1.62	1.59	1.61	1.61	1.62	0.01	3,798	608	1.6
ASEFA	4.40	210265	4.40	4.44	4.40	4.40	4.40	4.44	-	1,248	550	4.41
CPT	0.90	210265	0.89	0.91	0.89	0.90	0.89	0.90	-	7,722	691	0.9
CRANE	1.31	210265	1.28	1.31	1.26	1.29	1.28	1.29	(0.02)	20,821	2,665	1.28
CTW	8.30	210265	8.25	8.30	8.10	8.30	8.25	8.30	-	344	282	8.2
FMT	31.75	210265	-	31.50	31.50	31.50	31.25	31.50	(0.25)	30	95	31.5
HTECH	5.75	210265	5.60	5.75	5.60	5.75	5.70	5.75	-	16,232	9,189	5.66
KKC	0.96	210265	0.96	0.96	0.92	0.94	0.92	0.94	(0.02)	2,152	201	0.93
PK	2.34	210265	2.32	2.46	2.32	2.44	2.42	2.44	0.10	42,174	10,127	2.4
SNC	17.80	210265	17.70	17.70	16.80	17.00	17.00	17.20	(0.80)	28,888	49,568	17.16
STARK	4.28	210265	4.28	4.30	4.20	4.24	4.24	4.26	(0.04)	219,762	93,506	4.25
TCJ	4.26	210265	4.22	4.28	4.22	4.28	4.24	4.28	0.02	189	80	4.23
TPCS	24.10	210265	24.10	25.00	23.60	24.00	24.00	24.20	(0.10)	202	484	23.94
VARO	4.76	210265	-	4.84	4.70	4.70	4.70	4.96	(0.06)	5	2	4.77
Property Fund & REI												
AIMCG	5.95	210265	5.90	5.95	5.90	5.95	5.90	5.95	-	1,674	989	5.91
AIMRT	12.90	210265	-	12.90	12.80	12.80	12.80	12.90	(0.10)	436	559	12.82
ALLY	6.80	210265	6.80	6.90	6.70	6.75	6.75	6.80	(0.05)	2,258	1,528	6.77
AMATAR	8.75	210265	-	8.90	8.75	8.90	8.75	8.90	0.15	14	12	8.84
B-WORK	10.50	210265	10.50	10.50	10.40	10.50	10.40	10.50	-	2,050	2,142	10.45
BKKCP	10.90	210265	-	10.80	10.80	10.80	10.80	10.90	(0.10)	69	75	10.8
BOFFICE	8.50	210265	8.40	8.60	8.40	8.60	8.50	8.60	0.10	2,101	1,787	8.5
CPNCG	12.50	210265	12.40	12.50	12.40	12.50	12.40	12.50	-	3,630	4,524	12.46
CPNREIT	20.20	210265	20.10	20.30	19.80	20.00	20.00	20.10	(0.20)	21,263	42,602	20.04
CPTGF	8.55	210265	8.55	8.60	8.55	8.60	8.55	8.60	0.05	3,647	3,118	8.55
CTARAF	5.50	210265	-	5.45	5.40	5.45	5.40	5.45	(0.05)	302	163	5.4
DREIT	5.40	210265	5.40	5.50	5.40	5.45	5.40	5.45	0.05	1,935	1,048	5.41
ERWPF	4.28	210265	4.28	4.28	4.24	4.26	4.26	4.28	(0.02)	1,947	829	4.26
FTREIT	12.00	210265	11.90	12.00	11.80	12.00	11.90	12.00	-	3,049	3,636	11.92
FUTUREPF	14.90	210265	-	14.80	14.70	14.80	14.70	14.80	(0.10)	324	478	14.76
GAHREIT	8.70	210265	8.70	8.70	8.65	8.70	8.65	8.70	-	265	230	8.69
GROREIT	10.10	210265	9.90	9.90	9.85	9.90	9.85	9.90	(0.20)	3,099	3,064	9.89
GVREIT	10.20	210265	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	8,900	9,034	10.15
HPF	4.70	210265	4.70	4.70	4.68	4.70	4.68	4.70	-	790	370	4.68
HREIT	8.90	210265	9.00	9.00	8.90	9.00	8.95	9.00	0.10	2,865	2,567	8.96
IMPACT	16.10	210265	15.90	15.90	15.60	15.70	15.70	15.90	(0.40)	14,333	22,589	15.76
INETREIT	11.80	210265	11.80	11.80	11.70	11.80	11.70	11.80	-	4,745	5,579	11.76
KPNPF	6.45	180265	-	6.35	6.35	6.35	6.35	6.45	(0.10)	1	1	6.35
KTBSMTR	9.25	210265	-	9.30	9.25	9.30	9.25	9.30	0.05	72	67	9.25
LHOTEL	7.90	210265	7.80	7.95	7.80	7.95	7.85	7.95	0.05	413	325	7.86
LHPF	5.60	210265	5.60	5.75	5.55	5.75	5.55	5.75	0.15	1,139	641	5.62
LHSC	10.00	210265	9.95	9.95	9.90	9.95	9.90	9.95	(0.05)	133	132	9.92
LPF	13.60	210265	13.80	13.80	13.50	13.80	13.70	13.80	0.20	5,244	7,190	13.71
LUXF	7.05	180265	-	-	-	-	6.60	7.00	-	-	-	0
M-II	7.80	210265	-	7.80	7.80	7.80	7.75	7.80	-	34	27	7.8
M-PAT	4.12	180265	-	-	-	-	3.72	4.16	-	-	-	0
M-STOR	6.15	210265	-	6.15	6.15	6.15	6.10	6.20	-	4	2	6.15
MIPF	14.00	210265	-	15.40	14.10	15.40	13.70	15.50	1.40	8	11	14.26
MIT	2.86	210265	2.76	2.86	2.76	2.84	2.84	2.86	(0.02)	357	99	2.78
MJLF	8.30	210265	8.25	8.30	8.25	8.30	8.25	8.30	-	983	816	8.3
MNIT	1.57	210265	-	1.60	1.57	1.60	1.56	1.60	0.03	118	19	1.59
MNIT2	4.98	210265	-	4.90	4.90	4.90	4.72	4.90	(0.08)	53	26	4.9
MNRF	2.88	210265	-	2.88	2.86	2.86	2.88	2.94	(0.02)	2	1	2.87
POPF	12.20	210265	12.20	12.20	12.10	12.20	12.10	12.20	-	11,361	13,858	12.2
PPF	11.50	210265	-	-	-	-	11.50	11.90	-	-	-	0
PROSPECT	10.80	210265	10.80	10.80	10.70	10.80	10.70	10.80	-	6,218	6,671	10.73
QHHR	5.35	210265	5.35	5.40	5.35	5.40	5.40	5.45	0.05	1,001	538	5.38
QHOP	2.20	210265	-	2.18	2.14	2.18	2.14	2.18	(0.02)	37	8	2.17
QHPF	11.20	210265	11.20	11.20	11.10	11.10	11.10	11.20	(0.10)	3,450	3,855	11.17
SHREIT	2.52	210265	-	2.56	2.52	2.52	2.44	2.52	-	93	24	2.54
SIRIP	8.55	210265	-	-	-	-	8.05	8.75	-	-	-	0
SPRIME	6.80	210265	6.80	6.90	6.75	6.90	6.80	6.90	0.10	837	571	6.82
SRIPANWA	7.00	210265	6.95	7.00	6.90	6.90	6.90	6.95	(0.10)	155	107	6.92
SSPF	7.50	210265	-	7.70	7.50	7.70	7.35	7.65	0.20	120	91	7.62
SSTRT	6.05	210265	-	6.05	6.00	6.05	6.00	6.05	-	146	88	6
TIF1	8.90	210265	8.85	8.85	8.85	8.85	8.80	8.85	(0.05)	693	613	8.85
TLHPF	7.55	210265	-	7.55	7.50	7.55	7.50	7.55	-	125	94	7.5
TNPF	1.91	210265	1.90	1.93	1.90	1.93	1.90	1.93	0.02	331	63	1.9
TPRIME	8.70	210265	8.60	8.65	8.60	8.65	8.60	8.65	(0.05)	297	256	8.61
TTLPF	22.90	210265	-	22.90	22.80	22.90	22.70	22.90	-	78	179	22.88
TU-PF	1.07	210265	-	1.21	1.05	1.05	1.06	1.13	(0.02)	134	15	1.12
URBNPF	2.56	210265	-	-	-	-	2.36	2.56	-	-	-	0
WHABT	9.05	210265	-	9.10	9.00	9.00	9.00	9.10	(0.05)	140	126	9.03
WHART	12.20	210265	12.40	12.40	12.30	12.30	12.30	12.40	0.10	9,039	11,172	12.36
Steel and Metal Proc												
2S	5.55	210265	5.60	5.70	5.55	5.65	5.65	5.70	0.10	5,207	2,935	5.64
AMC	5.70	210265	5.70	5.90	5.60	5.75	5.75	5.80	0.05	33,751	19,427	5.76
BSBM	1.45	210265	1.43	1.44	1.41	1.42	1.42	1.43	(0.03)	13,450	1,914	1.42
CEN	3.72	210265	3.74	3.74	3.68	3.74	3.72	3.74	0.02	6,355	2,355	3.7

Main Board Quotation

Issue Date

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MILL	1.20	210265	1.20	1.20	1.18	1.19	1.18	1.19	(0.01)	42,608	5,065	1.19
NOVA	9.85	210265	-	10.00	9.90	10.00	9.90	10.00	0.15	2	2	9.95
PAP	5.95	210265	5.70	5.85	5.50	5.70	5.65	5.70	(0.25)	52,599	29,745	5.66
PERM	2.10	210265	2.12	2.20	2.08	2.16	2.14	2.16	0.06	32,230	6,937	2.15
SAM	1.14	210265	1.14	1.14	1.12	1.14	1.13	1.14	-	11,102	1,256	1.13
SMIT	4.88	210265	4.88	4.92	4.84	4.88	4.86	4.88	-	2,059	1,006	4.88
SSSC	3.04	210265	3.02	3.02	3.00	3.02	3.00	3.02	(0.02)	334	100	3.01
TGPRO	0.41	210265	0.40	0.41	0.40	0.41	0.41	0.42	-	257,311	10,425	0.41
THE	2.36	210265	2.36	2.40	2.36	2.40	2.38	2.40	0.04	5,833	1,388	2.38
TMT	10.80	210265	10.90	10.90	10.60	10.80	10.80	10.90	-	14,939	16,122	10.79
TSTH	1.46	210265	1.44	1.45	1.42	1.45	1.44	1.45	(0.01)	69,510	9,976	1.44
TWP	3.28	210265	-	3.32	3.28	3.30	3.30	3.32	0.02	2,006	663	3.3
TYCN	3.64	210265	3.66	3.70	3.58	3.60	3.60	3.62	(0.04)	920	334	3.63
Construction Service												
APCS	4.54	210265	4.54	4.62	4.46	4.62	4.60	4.62	0.08	5,389	2,450	4.55
BJCHI	2.16	210265	2.14	2.16	2.10	2.14	2.12	2.14	(0.02)	19,048	4,044	2.12
BKD	2.20	210265	-	2.20	2.18	2.20	2.16	2.20	-	1,642	358	2.18
CIVIL	5.15	210265	5.00	5.10	4.96	5.00	5.00	5.05	(0.15)	81,322	40,773	5.01
CK	21.00	210265	21.00	21.10	20.70	20.80	20.80	20.90	(0.20)	33,067	69,015	20.87
CNT	1.86	210265	-	1.85	1.83	1.84	1.84	1.85	(0.02)	2,039	376	1.84
EMC	0.26	210265	0.26	0.27	0.26	0.27	0.26	0.27	0.01	195,572	5,194	0.27
ITD	2.08	210265	2.10	2.10	2.06	2.08	2.08	2.10	-	86,006	17,901	2.08
NWR	0.95	210265	0.94	0.97	0.94	0.96	0.96	0.97	0.01	123,716	11,812	0.95
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.87	210265	0.87	0.88	0.86	0.87	0.87	0.88	-	13,604	1,184	0.87
PREB	8.55	210265	-	8.55	8.45	8.50	8.45	8.50	(0.05)	1,209	1,025	8.48
PYLON	4.90	210265	4.88	4.90	4.80	4.90	4.86	4.90	-	6,749	3,261	4.83
RT	2.02	210265	2.04	2.04	1.98	2.04	2.02	2.04	0.02	30,006	6,025	2.01
SEAFCO	4.40	210265	4.38	4.40	4.36	4.40	4.38	4.40	-	7,450	3,264	4.38
SQ	2.38	210265	2.38	2.44	2.34	2.44	2.42	2.44	0.06	43,817	10,508	2.4
SRICHA	15.80	210265	15.70	15.70	15.50	15.70	15.50	15.70	(0.10)	1,445	2,256	15.61
STEC	14.40	210265	14.30	14.40	14.00	14.40	14.30	14.40	-	79,340	112,400	14.17
STPI	5.10	210265	5.00	5.20	5.00	5.15	5.15	5.20	0.05	29,608	15,040	5.08
SYNTEC	2.00	210265	1.99	2.04	1.97	1.99	1.99	2.00	(0.01)	63,320	12,636	2
TEAMG	2.96	210265	2.92	2.96	2.90	2.96	2.94	2.96	-	18,946	5,553	2.93
TPOLY	1.97	210265	1.95	1.97	1.93	1.97	1.95	1.97	-	804	156	1.94
TRC	0.39	210265	0.38	0.38	0.37	0.38	0.37	0.38	(0.01)	320,208	11,899	0.37
TRITN	0.23	210265	0.23	0.25	0.23	0.24	0.24	0.25	0.01	445,086	10,656	0.24
TTCL	4.76	210265	4.64	4.82	4.62	4.76	4.76	4.78	-	59,807	28,248	4.72
UNIQ	5.70	210265	5.70	5.75	5.65	5.75	5.70	5.75	0.05	3,261	1,856	5.69
WGE	1.89	210265	1.89	1.89	1.87	1.87	1.87	1.88	(0.02)	4,663	875	1.88

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.96	210265	4.96	5.00	4.96	4.98	4.96	5.00	0.02	187.00	93.00	4.00
AU	10.20	210265	10.20	10.20	10.00	10.10	10.10	10.20	(0.10)	12,730.00	12,846.00	10.00
JCKH	0.38	210265	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	160,596.00	5,921.00	-
KASET	1.68	210265	1.69	1.73	1.67	1.70	1.70	1.71	0.02	4,883.00	832.00	1.00
MUD	2.20	210265	2.16	2.24	2.16	2.20	2.18	2.20	-	280.00	62.00	2.00
TACC	7.20	210265	7.15	7.15	7.05	7.15	7.15	7.20	(0.05)	5,438.00	3,866.00	7.00
TMILL	3.98	210265	3.96	4.00	3.90	3.98	3.98	4.00	-	4,044.00	1,608.00	3.00
XO	19.40	210265	19.40	19.40	19.00	19.10	19.10	19.20	(0.30)	12,216.00	23,378.00	19.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.94	210265	1.91	1.96	1.91	1.94	1.94	1.95	-	142,022.00	27,467.00	1.00
BGT	2.30	210265	2.18	2.18	1.78	1.78	1.78	1.80	(0.52)	98,472.00	19,190.00	1.00
BIZ	8.25	210265	8.25	8.25	8.00	8.15	8.15	8.25	(0.10)	2,054.00	1,673.00	8.00
DOD	11.00	210265	10.90	11.10	10.80	10.90	10.90	11.00	(0.10)	9,029.00	9,874.00	10.00
ECF	1.98	210265	1.93	2.02	1.93	1.97	1.97	1.98	(0.01)	127,714.00	25,199.00	1.00
EFORL	0.17	210265	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	572,937.00	9,499.00	-
HPT	0.83	210265	0.82	0.84	0.82	0.83	0.82	0.83	-	13,238.00	1,089.00	-
IP	20.50	210265	20.40	20.60	20.20	20.40	20.40	20.50	(0.10)	4,458.00	9,103.00	20.00
JP	6.80	210265	6.80	6.80	6.65	6.65	6.65	6.70	(0.15)	13,210.00	8,878.00	6.00
JUBILE	23.20	210265	23.10	23.20	23.10	23.10	23.10	23.20	(0.10)	784.00	1,817.00	23.00
MOONG	5.10	210265	5.10	5.15	4.98	5.15	5.05	5.20	0.05	3,606.00	1,811.00	5.00
NPK	14.50	140265	-	-	-	-	14.40	15.00	-	-	-	-
SMD	14.00	210265	13.90	14.70	13.90	14.30	14.20	14.30	0.30	28,800.00	41,437.00	14.00
TM	3.44	210265	3.42	3.56	3.42	3.50	3.50	3.52	0.06	45,682.00	16,015.00	3.00
WINMED	5.75	210265	5.80	5.80	5.60	5.65	5.65	5.75	(0.10)	9,819.00	5,597.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.93	210265	0.93	0.97	0.92	0.96	0.94	0.96	0.03	4,680.00	442.00	-
AF	1.19	210265	1.18	1.21	1.17	1.20	1.20	1.21	0.01	19,583.00	2,323.00	1.00
AIRA	2.16	210265	2.16	2.16	2.12	2.16	2.12	2.16	-	9,676.00	2,080.00	2.00
ASN	4.00	210265	4.00	4.00	3.72	4.00	3.98	4.00	-	2,237.00	871.00	3.00
BROOK	0.99	210265	1.00	1.00	0.97	0.99	0.98	0.99	-	1,001,953.00	98,832.00	-
GCAP	2.38	210265	2.40	2.46	2.36	2.38	2.38	2.40	-	42,800.00	10,239.00	2.00
LIT	2.30	210265	2.32	2.32	2.24	2.26	2.26	2.28	(0.04)	27,728.00	6,294.00	2.00
MITSIB	1.06	210265	1.05	1.06	1.04	1.05	1.05	1.06	(0.01)	4,126.00	434.00	1.00
SGF	1.03	210265	1.03	1.04	1.00	1.04	1.03	1.04	0.01	40,621.00	4,156.00	1.00
TQR	14.00	210265	13.90	14.10	13.80	14.00	13.90	14.00	-	1,260.00	1,749.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.79	210265	1.77	1.84	1.77	1.78	1.78	1.79	(0.01)	46,038.00	8,289.00	1.00
BM	5.40	210265	5.35	5.40	5.25	5.40	5.35	5.40	-	16,152.00	8,622.00	5.00
CHO	0.93	210265	0.92	0.93	0.91	0.92	0.91	0.92	(0.01)	270,817.00	24,759.00	-
CHOW	3.22	210265	-	3.22	3.22	3.22	3.20	3.22	-	56.00	18.00	3.00
CIG	0.62	210265	0.62	0.62	0.55	0.55	0.55	0.56	(0.07)	223,510.00	12,762.00	-
COLOR	2.02	210265	2.04	2.04	2.02	2.04	2.02	2.04	0.02	2,146.00	436.00	2.00
CPR	3.86	210265	3.82	3.86	3.82	3.82	3.80	3.82	(0.04)	1,356.00	520.00	3.00
FPI	3.38	210265	3.36	3.40	3.30	3.36	3.36	3.38	(0.02)	7,773.00	2,607.00	3.00
GTB	0.94	210265	0.97	0.97	0.95	0.95	0.95	0.96	0.01	8,608.00	820.00	-
KCM	1.01	210265	1.00	1.01	0.96	0.99	0.99	1.01	(0.02)	17,770.00	1,761.00	-
KUMWEL	2.92	210265	2.92	3.66	2.86	3.08	3.08	3.10	0.16	710,803.00	240,455.00	3.00
KWM	3.58	210265	3.58	3.58	3.40	3.52	3.52	3.54	(0.06)	14,131.00	4,954.00	3.00
MBAX	5.50	210265	5.50	5.85	5.40	5.65	5.65	5.70	0.15	20,084.00	11,399.00	5.00
MGT	5.10	210265	5.05	5.10	4.90	4.94	4.94	4.98	(0.16)	13,939.00	6,931.00	4.00
NDR	2.90	210265	2.88	3.20	2.80	3.14	3.14	3.16	0.24	153,857.00	47,203.00	3.00
PACO	3.04	210265	2.98	3.02	2.94	2.98	2.96	2.98	(0.06)	87,526.00	26,033.00	2.00
PDG	4.16	210265	4.20	4.28	4.14	4.18	4.18	4.22	0.02	10,873.00	4,578.00	4.00
PIMO	3.34	210265	3.34	3.64	3.30	3.56	3.56	3.58	0.22	277,621.00	98,622.00	3.00
PJW	4.86	210265	4.82	5.25	4.78	5.00	5.00	5.05	0.14	701,307.00	352,378.00	5.00
PPM	3.26	210265	3.24	3.52	3.20	3.38	3.36	3.38	0.12	102,635.00	34,957.00	3.00
PRAPAT	1.59	210265	1.61	1.61	1.58	1.59	1.58	1.59	-	14,487.00	2,311.00	1.00
RWI	1.63	210265	1.62	1.62	1.60	1.62	1.61	1.62	(0.01)	63,976.00	10,319.00	1.00
SALÉE	1.16	210265	1.18	1.19	1.16	1.16	1.16	1.18	-	10,111.00	1,190.00	1.00
SANKO	1.57	210265	1.57	1.64	1.57	1.60	1.60	1.61	0.03	22,462.00	3,599.00	1.00
SELIC	3.00	210265	3.00	3.00	2.96	2.98	2.96	2.98	(0.02)	2,174.00	648.00	2.00
SFT	6.30	210265	6.30	6.35	6.25	6.30	6.25	6.30	-	1,335.00	837.00	6.00
SWC	7.45	210265	-	7.60	7.45	7.55	7.55	7.60	0.10	664.00	500.00	7.00
TMC	1.26	210265	1.24	1.26	1.24	1.25	1.24	1.26	(0.01)	2,399.00	298.00	1.00
TMI	1.09	210265	1.09	1.12	1.07	1.09	1.08	1.09	-	32,909.00	3,619.00	1.00
TMW	36.25	210265	-	37.00	36.00	36.00	36.00	36.25	(0.25)	98.00	353.00	36.00
TPLAS	2.68	210265	2.68	3.48	2.68	3.48	3.48	-	0.80	413,142.00	138,993.00	3.00
TRV	3.38	210265	3.38	3.38	3.36	3.38	3.38	3.40	-	6,582.00	2,218.00	3.00
UBIS	5.05	210265	5.00	5.05	4.96	4.98	4.98	5.00	(0.07)	4,264.00	2,128.00	4.00
UEC	2.14	210265	2.14	2.66	2.10	2.24	2.24	2.26	0.10	311,469.00	76,298.00	2.00
UKEM	2.30	210265	2.30	2.72	2.28	2.60	2.60	2.62	0.30	2,809,037.00	731,025.00	2.00
UREKA	2.70	210265	2.56	2.80	2.50	2.80	2.78	2.80	0.10	474,368.00	128,615.00	2.00
YUASA	15.50	210265	15.40	15.50	15.30	15.50	15.40	15.50	-	58.00	90.00	15.00
ZIGA	16.80	210265	15.30	16.10	13.80	14.50	14.50	14.60	(2.30)	827,280.00	1,234,878.00	14.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.88	210265	2.84	2.90	2.82	2.90	2.86	2.90	0.02	39,015.00	11,170.00	2.00
ARIN	3.20	210265	3.18	3.20	3.02	3.14	3.14	3.16	(0.06)	15,382.00	4,766.00	3.00
ARROW	8.50	210265	8.50	8.50	8.35	8.45	8.40	8.45	(0.05)	870.00	732.00	8.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PSTC	2.24	210265	2.22	2.24	2.20	2.24	2.22	2.24	-	71,216.00	15,808.00	2.00
PTC	4.32	210265	4.36	4.54	4.36	4.40	4.40	4.42	0.08	352,443.00	156,507.00	4.00
SAAM	7.70	210265	7.70	8.20	7.55	8.20	8.15	8.20	0.50	110,109.00	87,595.00	7.00
SEAOIL	2.96	210265	2.94	3.14	2.92	3.08	3.06	3.08	0.12	83,676.00	25,750.00	3.00
SR	1.34	210265	1.31	1.47	1.29	1.46	1.44	1.46	0.12	21,143.00	3,028.00	1.00
STOWER	0.07	210265	0.08	0.08	0.07	0.08	0.07	0.08	0.01	409,420.00	3,197.00	-
TAKUNI	1.48	210265	1.48	1.50	1.47	1.49	1.49	1.50	0.01	42,957.00	6,368.00	1.00
TPCH	11.10	210265	11.10	11.20	11.00	11.10	11.10	11.20	-	7,313.00	8,101.00	11.00
TRT	4.68	210265	4.46	4.48	4.00	4.08	4.08	4.10	(0.60)	248,662.00	106,576.00	4.00
UMS	1.16	210265	-	1.14	1.00	1.13	1.12	1.13	(0.03)	561.00	62.00	1.00
UPA	0.67	210265	0.64	0.65	0.57	0.62	0.62	0.63	(0.05)	12,601,676.00	775,512.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	31.50	210265	31.50	33.00	31.50	33.00	32.75	33.00	1.50	11,778.00	37,907.00	32.00
AKP	2.38	210265	2.34	2.42	2.30	2.42	2.40	2.42	0.04	17,652.00	4,164.00	2.00
AMA	4.88	210265	4.86	4.90	4.86	4.90	4.90	4.92	0.02	3,308.00	1,613.00	4.00
ARIP	1.00	210265	0.99	1.01	0.97	1.00	0.99	1.00	-	14,391.00	1,419.00	-
ATP30	2.06	210265	2.02	2.08	2.00	2.08	2.04	2.08	0.02	21,368.00	4,349.00	2.00
AUCT	9.60	210265	9.55	9.70	9.50	9.70	9.65	9.70	0.10	11,885.00	11,372.00	9.00
BOL	14.00	210265	13.90	14.20	13.90	14.20	14.10	14.20	0.20	4,464.00	6,244.00	13.00
CMO	13.70	210265	13.20	14.30	13.00	14.10	14.00	14.10	0.40	24,428.00	33,626.00	13.00
D	3.52	210265	3.46	3.52	3.42	3.48	3.46	3.48	(0.04)	7,332.00	2,536.00	3.00
DV8	0.75	210265	0.75	0.77	0.71	0.75	0.75	0.77	-	16,421.00	1,213.00	-
ETE	2.14	210265	2.00	2.06	1.86	1.86	1.86	1.88	(0.28)	388,196.00	76,595.00	1.00
FSMART	10.90	210265	10.90	11.00	10.70	10.80	10.80	10.90	(0.10)	11,140.00	12,078.00	10.00
FVC	1.46	210265	1.47	1.48	1.42	1.45	1.44	1.45	(0.01)	42,619.00	6,147.00	1.00
GLORY	4.16	210265	4.18	4.20	4.14	4.18	4.18	4.20	0.02	5,059.00	2,112.00	4.00
GSC	2.50	210265	2.46	2.54	2.44	2.46	2.46	2.48	(0.04)	7,083.00	1,742.00	2.00
HARN	2.38	210265	2.36	2.38	2.36	2.38	2.36	2.38	-	2,655.00	627.00	2.00
HEMP	7.60	210265	7.70	7.70	7.20	7.50	7.50	7.60	(0.10)	2,508.00	1,881.00	7.00
HL	20.20	210265	20.00	20.10	19.40	19.50	19.50	19.70	(0.70)	14,352.00	28,155.00	19.00
IMH	19.30	210265	19.30	19.80	18.80	19.10	19.10	19.20	(0.20)	30,929.00	59,775.00	19.00
KK	3.50	210265	3.54	3.54	3.44	3.48	3.46	3.50	(0.02)	1,179.00	408.00	3.00
KOOL	0.93	210265	0.93	0.94	0.92	0.92	0.92	0.94	(0.01)	55,704.00	5,166.00	-
LDC	1.27	210265	1.29	1.29	1.23	1.27	1.27	1.28	-	4,065.00	512.00	1.00
LEO	15.00	210265	14.90	15.70	14.50	15.60	15.50	15.60	0.60	109,694.00	166,566.00	15.00
MORE	1.74	210265	1.74	1.74	1.65	1.65	1.65	1.67	(0.09)	779,221.00	131,438.00	1.00
MVP	5.10	210265	5.00	5.30	4.92	4.98	4.98	5.00	(0.12)	23,146.00	11,697.00	5.00
NBC	1.35	210265	1.35	1.40	1.34	1.36	1.35	1.36	0.01	45,963.00	6,277.00	1.00
NCL	4.62	210265	4.58	4.70	4.52	4.66	4.64	4.66	0.04	132,426.00	61,086.00	4.00
NEWS	0.07	210265	0.07	0.08	0.06	0.07	0.07	0.08	-	24,874,882.00	174,182.00	-
NINE	3.78	210265	-	3.98	3.80	3.80	3.80	3.94	0.02	30.00	12.00	3.00
OTO	14.40	210265	14.20	14.30	13.80	14.10	14.00	14.10	(0.30)	53,578.00	75,401.00	14.00
PHOL	4.08	210265	4.08	4.66	4.08	4.14	4.14	4.16	0.06	277,763.00	120,530.00	4.00
PICO	5.00	210265	-	4.98	4.72	4.98	4.76	4.98	(0.02)	61.00	30.00	4.00
QLT	6.70	210265	6.95	7.05	6.70	6.85	6.80	6.85	0.15	18,986.00	13,029.00	6.00
RP	2.18	210265	-	2.18	2.14	2.16	2.16	2.18	(0.02)	360.00	78.00	2.00
SE	1.22	210265	1.23	1.23	1.19	1.22	1.21	1.22	-	16,867.00	2,034.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.48	210265	4.38	4.58	4.36	4.54	4.52	4.54	0.06	450,827.00	201,703.00	4.00
SPA	6.90	210265	6.90	6.90	6.65	6.85	6.80	6.85	(0.05)	4,373.00	2,953.00	6.00
THMUI	1.17	210265	1.17	1.23	1.16	1.17	1.17	1.18	-	34,673.00	4,137.00	1.00
TNDT	1.13	210265	1.13	1.25	1.11	1.14	1.13	1.14	0.01	295,026.00	35,064.00	1.00
TNH	35.25	210265	-	35.25	35.25	35.25	35.25	35.50	-	114.00	402.00	35.00
TNP	5.15	210265	5.15	5.15	5.05	5.15	5.15	5.20	-	9,845.00	5,023.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.05	210265	1.02	1.04	1.02	1.04	1.03	1.04	(0.01)	11,860.00	1,224.00	1.00
TVT	1.08	210265	1.06	1.10	1.05	1.06	1.06	1.09	(0.02)	21,198.00	2,258.00	1.00
VL	1.61	210265	1.61	1.62	1.58	1.58	1.58	1.60	(0.03)	21,850.00	3,484.00	1.00
WINNER	2.36	210265	2.38	2.40	2.36	2.38	2.38	2.40	0.02	10,225.00	2,426.00	2.00
YGG	11.70	210265	11.80	12.00	11.50	12.00	11.90	12.00	0.30	11,752.00	13,855.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.54	210265	3.50	3.54	3.48	3.50	3.50	3.52	(0.04)	8,682.00	3,043.00	3.00
BBIK	56.25	210265	55.75	55.75	52.75	53.50	53.50	53.75	(2.75)	7,503.00	40,501.00	53.00
BE8	33.00	210265	32.50	33.25	31.75	33.00	33.00	33.25	-	7,988.00	25,996.00	32.00
COMAN	6.25	210265	6.25	6.45	6.00	6.25	6.25	6.30	-	6,736.00	4,218.00	6.00
DITTO	36.25	210265	36.00	37.00	34.75	36.00	35.75	36.00	(0.25)	23,283.00	83,251.00	35.00
ICN	5.85	210265	5.70	5.85	5.50	5.85	5.85	5.90	-	149,606.00	85,185.00	5.00
IIG	33.50	210265	33.00	33.50	33.00	33.25	33.25	33.50	(0.25)	1,751.00	5,813.00	33.00
INSET	5.75	210265	5.70	5.75	5.60	5.70	5.70	5.75	(0.05)	38,938.00	22,078.00	5.00
IRCP	2.02	210265	2.00	2.02	1.98	2.02	2.00	2.02	-	42,265.00	8,453.00	2.00
NETBAY	23.50	210265	23.40	23.50	23.20	23.40	23.40	23.50	(0.10)	3,679.00	8,603.00	23.00
PLANET	2.50	210265	2.44	2.46	2.34	2.40	2.38	2.40	(0.10)	45,732.00	10,982.00	2.00
PROEN	7.95	210265	7.55	7.90	7.50	7.80	7.80	7.85	(0.15)	43,331.00	33,335.00	7.00
SECURE	27.75	210265	27.50	27.75	27.25	27.75	27.50	27.75	-	5,476.00	15,047.00	27.00
SICT	6.40	210265	6.35	6.45	6.25	6.40	6.40	6.45	-	8,537.00	5,419.00	6.00
SIMAT	3.88	210265	3.88	3.90	3.80	3.80	3.80	3.86	(0.08)	13,042.00	5,004.00	3.00
SPVI	6.85	210265	6.80	6.80	6.60	6.70	6.70	6.75	(0.15)	18,128.00	12,	

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2203X	1.05	180265	-	0.76	0.64	0.73	0.73	0.76	(0.32)	1,624.00	113.00	-
ADVA01C2204A	0.36	210265	-	0.39	0.34	0.38	0.38	0.39	0.02	30,649.00	1,136.00	-
ADVA01C2204X	0.28	210265	-	0.30	0.25	0.28	0.29	0.30	-	18,164.00	509.00	-
ADVA01C2206A	0.26	210265	0.24	0.28	0.24	0.27	0.27	0.28	0.01	54,840.00	1,435.00	-
ADVA01C2207X	0.40	210265	0.37	0.42	0.37	0.41	0.41	0.42	0.01	13,448.00	538.00	-
ADVA01P2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2206A	0.27	210265	0.30	0.30	0.25	0.26	0.25	0.26	(0.01)	67,152.00	1,755.00	-
ADVA06C2204K	0.41	170265	-	0.30	0.24	0.28	0.29	0.30	(0.13)	104,692.00	2,875.00	-
ADVA06C2205A	0.17	210265	-	0.19	0.15	0.18	0.18	0.19	0.01	94,843.00	1,636.00	-
ADVA06P2204A	0.05	100265	-	-	-	-	0.02	0.04	-	-	-	-
ADVA08C2205A	0.10	210265	-	-	-	-	0.10	0.11	-	-	-	-
ADVA11C2203A	0.88	170265	-	-	-	-	0.65	0.70	-	-	-	-
ADVA11C2207A	0.44	210265	0.42	0.46	0.42	0.44	0.44	0.45	-	25,810.00	1,137.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.04	-	-	-	-
ADVA11P2208A	0.52	210265	-	0.53	0.50	0.51	0.50	0.51	(0.01)	73,792.00	3,739.00	-
ADVA13C2202A	0.30	100265	-	-	-	-	0.10	0.14	-	-	-	-
ADVA13C2203A	0.27	180265	-	-	-	-	0.17	0.18	-	-	-	-
ADVA13C2205A	0.18	210265	-	0.19	0.17	0.19	0.19	0.20	0.01	63,382.00	1,148.00	-
ADVA13C2206A	0.33	210265	0.30	0.35	0.30	0.34	0.34	0.35	0.01	179,936.00	5,912.00	-
ADVA13P2203A	0.01	110265	-	0.01	0.01	0.01	-	0.01	-	12,402.00	12.00	-
ADVA13P2205A	0.10	210265	0.11	0.11	0.08	0.09	0.09	0.10	(0.01)	21,778.00	202.00	-
ADVA16C2202A	0.81	170265	-	-	-	-	0.41	0.52	-	-	-	-
ADVA16C2203A	0.16	210265	0.18	0.18	0.14	0.17	0.17	0.18	0.01	7,305.00	120.00	-
ADVA19C2203A	0.57	110265	-	0.49	0.49	0.49	0.49	0.55	(0.08)	2.00	-	-
ADVA19C2204A	0.14	210265	-	0.15	0.12	0.15	0.15	0.16	0.01	153,174.00	2,142.00	-
ADVA19C2205A	0.15	210265	0.13	0.17	0.13	0.16	0.16	0.17	0.01	117,498.00	1,830.00	-
ADVA19C2206A	0.33	210265	-	0.36	0.33	0.34	0.34	0.36	0.01	39,208.00	1,313.00	-
ADVA19P2204A	0.02	210265	-	0.02	0.02	0.02	0.02	0.03	-	4.00	-	-
ADVA19P2206A	0.19	210265	-	0.21	0.18	0.18	0.18	0.19	(0.01)	3,796.00	73.00	-
ADVA24C2203A	0.39	110265	-	-	-	-	0.29	0.34	-	-	-	-
ADVA24C2205A	0.26	210265	0.22	0.29	0.22	0.28	0.28	0.29	0.02	37,322.00	983.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.88	0.95	-	-	-	-
ADVA28C2205A	0.32	210265	-	0.34	0.31	0.32	0.33	0.34	-	29,913.00	971.00	-
ADVA41C2202A	0.37	80265	-	-	-	-	0.60	0.64	-	-	-	-
ADVA41C2203A	0.18	210265	-	0.20	0.15	0.18	0.17	0.18	-	10,364.00	178.00	-
ADVA41C2206A	0.37	210265	-	0.40	0.35	0.38	0.37	0.39	0.01	27,843.00	1,048.00	-
AEON01C2205X	0.53	210265	-	0.53	0.48	0.53	0.53	0.54	-	3,122.00	160.00	-
AEON13C2204A	0.22	210265	-	0.22	0.18	0.22	0.22	0.23	-	24,878.00	513.00	-
AEON19C2204A	0.30	210265	-	0.29	0.26	0.29	0.29	0.30	(0.01)	23,802.00	661.00	-
AEON19C2206A	0.26	210265	-	0.26	0.24	0.26	0.26	0.27	-	29,064.00	728.00	-
AEON28C2202L	0.06	140165	-	-	-	-	-	-	-	-	-	-
AEON28C2207A	0.24	210265	-	0.24	0.22	0.24	0.24	0.25	-	7,549.00	173.00	-
AEON41C2203A	0.15	110265	-	-	-	-	0.09	0.10	-	-	-	-
AIA28C2204A	0.42	210265	0.26	0.26	0.25	0.26	0.15	0.48	(0.16)	813.00	21.00	-
AMAT01C2202A	0.04	210265	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	200.00	-	-
AMAT01C2205A	0.33	210265	-	0.32	0.27	0.29	0.29	0.30	(0.04)	35,265.00	1,012.00	-
AMAT13C2202A	0.02	40265	-	-	-	-	-	-	-	-	-	-
AMAT13C2204A	0.26	210265	-	0.24	0.19	0.21	0.21	0.22	(0.05)	431,929.00	9,177.00	-
AMAT16C2206A	0.35	210265	-	0.32	0.27	0.30	0.30	0.31	(0.05)	52,938.00	1,571.00	-
AMAT19C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2204A	0.22	210265	-	0.19	0.16	0.17	0.17	0.18	(0.05)	115,227.00	1,960.00	-
AMAT24C2203A	0.06	110265	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2207A	0.31	210265	-	0.29	0.25	0.27	0.27	0.28	(0.04)	41,096.00	1,091.00	-
AMAT28C2205A	0.44	210265	-	0.39	0.37	0.38	0.38	0.39	(0.06)	22,695.00	869.00	-
AMAT41C2206A	0.40	210265	-	0.38	0.32	0.35	0.35	0.36	(0.05)	66,502.00	2,329.00	-
AOT01C2202A	0.02	210265	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	19,383.00	19.00	-
AOT01C2202X	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2203X	0.01	210265	-	0.02	0.02	0.02	0.01	0.02	0.01	1,401.00	3.00	-
AOT01C2204T	0.17	170265	-	-	-	-	0.13	0.14	-	-	-	-
AOT01C2204X	0.24	210265	0.19	0.20	0.18	0.20	0.20	0.21	(0.04)	24,512.00	466.00	-
AOT01C2206A	0.47	210265	0.44	0.44	0.41	0.42	0.42	0.43	(0.05)	24,049.00	990.00	-
AOT01C2206X	0.37	210265	-	0.32	0.30	0.32	0.32	0.33	(0.05)	15,341.00	477.00	-
AOT01C2208T	0.30	210265	-	0.28	0.27	0.27	0.28	0.29	(0.03)	20,574.00	556.00	-
AOT01P2203A	0.12	210265	0.13	0.15	0.13	0.14	0.13	0.14	0.02	3,209.00	48.00	-
AOT01P2206A	0.40	210265	0.42	0.45	0.42	0.44	0.43	0.44	0.04	9,836.00	430.00	-
AOT06C2202A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2204A	0.22	210265	-	0.18	0.16	0.18	0.18	0.19	(0.04)	109,852.00	1,873.00	-
AOT06P2205A	0.09	210265	-	0.11	0.10	0.11	0.10	0.11	0.02	13,953.00	150.00	-
AOT08C2205A	0.18	210265	0.14	0.15	0.14	0.15	0.16	0.17	(0.03)	33,018.00	495.00	-
AOT11C2202A	0.04	210265	-	-	-	-	0.01	0.03	-	-	-	-
AOT11C2207A	0.49	210265	0.46	0.46	0.42	0.43	0.44	0.45	(0.06)	28,149.00	1,212.00	-
AOT11P2202A	0.04	210265	-	-	-	-	0.01	0.03	-	-	-	-
AOT11P2208A	0.66	210265	-	0.71	0.68	0.70	0.69	0.70	0.04	23,491.00	1,644.00	-
AOT13C2204A	0.09	210265	-	0.07	0.06	0.07	0.07	0.08	(0.02)	32,423.00	205.00	-
AOT13C2205A	0.26	210265	0.23	0.23	0.19	0.21	0.21	0.22	(0.05)	541,891.00	11,044.00	-
AOT13P2205A	0.16	210265	-	0.19	0.17	0.18	0.17	0.18	0.02	92,676.00	1,665.00	-
AOT13P2206A	0.43	210265	0.46	0.48	0.45	0.45	0.45	0.46	0.02	88,331.00	4,150.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
AOT16C2204A	0.17	210265	0.14	0.14	0.11	0.13	0.13	0.14	(0.04)	10,212.00	127.00	-
AOT19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204A	0.07	210265	-	0.05	0.05	0.05	0.05	0.06	(0.02)	119,674.00	598.00	-
AOT19C2204B	0.22	210265	-	0.17	0.16	0.17	0.17	0.18	(0.05)	83,469.00	1,375.00	-
AOT19P2202A	0.04	70265	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BABA28C2204A	0.31	210265	-	0.25	0.23	0.23	0.24	6.20	(0.08)	3,090.00	75.00	-
BABA28C2205A	0.56	210265	-	0.46	0.43	0.46	0.33	-	(0.10)	89,610.00	4,029.00	-
BABA28P2203A	0.09	210265	0.38	0.38	0.27	0.27	0.20	1.80	0.18	211.00	8.00	-
BABA28P2205A	0.83	210265	-	-	-	-	-	-	-	-	-	-
BABA28P2205B	0.41	210265	-	-	-	-	-	-	-	-	-	-
BABA41C2205A	0.44	210265	-	0.34	0.29	0.31	0.30	0.34	(0.13)	80,793.00	2,495.00	-
BABA41P2205A	0.44	210265	-	0.52	0.49	0.50	0.05	-	0.06	146,100.00	7,287.00	-
BAM01C2203A	0.16	210265	-	0.15	0.13	0.15	0.15	0.16	(0.01)	69,752.00	979.00	-
BAM01C2204A	0.12	210265	-	0.11	0.09	0.10	0.11	0.12	(0.02)	11,196.00	111.00	-
BAM01C2206A	0.41	210265	-	0.40	0.36	0.40	0.40	0.41	(0.01)	51,697.00	1,991.00	-
BAM06C2203A	0.14	150265	-	-	-	-	0.08	0.10	-	-	-	-
BAM06C2204A	0.08	210265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	39,650.00	267.00	-
BAM06C2206K	0.37	210265	-	0.34	0.29	0.34	0.34	0.35	(0.03)	42,231.00	1,355.00	-
BAM08C2206A	0.18	210265	-	0.17	0.15	0.17	0.17	0.18	(0.01)	36,261.00	582.00	-
BAM11C2207A	0.40	210265	-	0.38	0.35	0.38	0.38	0.39	(0.02)	16,100.00	592.00	-
BAM13C2204A	0.09	210265	-	0.07	0.06	0.07	0.07	0.08	(0.02)	100,080.00	670.00	-
BAM13C2205A	0.24	210265	-	0.23	0.19	0.23	0.23	0.24	(0.01)	41,100.00	891.00	-
BAM16C2204A	0.11	210265	-	0.11	0.08	0.11	0.10	0.11	-	2,952.00	28.00	-
BAM16C2206A	1.00	0	-	0.27	0.24	0.27	0.27	0.28	(0.73)	1,730.00	45.00	-
BAM19C2203A	0.05	180265	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2204A	0.11	210265	-	-	-	-	0.10	0.11	-	-	-	-
BAM19C2205A	0.22	210265	0.20	0.20	0.17	0.20	0.20	0.21	(0.02)	125,771.00	2,380.00	-
BAM24C2203A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
BAM24C2205A	0.24	210265	-	0.23	0.19	0.23	0.23	0.24	(0.01)	35,813.00	771.00	-
BAM41C2205A	0.20	210265	-	0.19	0.16	0.19	0.19	0.20	(0.01)	6,808.00	120.00	-
BAM41C2209A	0.55	210265	-	0.53	0.48	0.53	0.53	0.54	(0.02)	31,648.00	1,603.00	-
BANP01C2202X	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	2,593.00	3.00	-
BANP01C2203A	0.03	210265	-	0.04	0.03	0.04	0.04	0.05	0.01	10,037.00	40.00	-
BANP01C2203X	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
BANP01C2204A	0.10	210265	-	-	-	-	0.11	0.12	-	-	-	-
BANP01C2205A	0.15	210265	-	0.16	0.15	0.16	0.16	0.17	0.01	18,350.00	284.00	-
BANP01C2205X	0.10	210265	-	-	-	-	0.09	0.11	-	-	-	-
BANP01P2202A	0.16	140265	-	-	-	-	0.19	0.23	-	-	-	-
BANP01P2203A	0.07	180265	-	-	-	-	0.07	0.08	-	-	-	-
BANP01P2206A	0.30	210265	-	0.30	0.28	0.28	0.28	0.29	(0.02)	46,231.00	1,352.00	-
BANP06C2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2204A	0.06	210265	-	0.06	0.06	0.06	0.06	0.07	-	78,842.00	473.00	-
BANP06C2206A	0.21	210265	-	0.21	0.20	0.21	0.21	0.22	-	37,004.00	772.00	-
BANP06P2204A	0.07	210265	-	0.07	0.07	0.07	0.06	0.07	-	18,100.00	127.00	-
BANP08C2206A	0.10	210265	-	0.10	0.09	0.10	0.10	0.11	-	10,205.00	92.00	-
BANP11C2206A	0.17	210265	-	0.18	0.17	0.18	0.18	0.19	0.01	19,300.00	343.00	-
BANP13C2202B	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2203B	0.03	210265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	310.00	1.00	-
BANP13C2205A	0.10	210265	0.10	0.11	0.08	0.10	0.10	0.11	-	165,635.00	1,583.00	-
BANP13C2207A	0.18	210265	-	0.19	0.17	0.19	0.19	0.20	0.01	192,986.00	3,505.00	-
BANP13P2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2207A	0.29	210265	-	0.31	0.28	0.28	0.28	0.29	(0.01)	61,488.00	1,801.00	-
BANP16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
BANP16C2204A	0.06	210265	0.06	0.07	0.05	0.06	0.06	0.07	-	3,184.00	19.00	-
BANP16C2205A	0.13	210265	-	0.13	0.12	0.12	0.13	0.14	(0.01)	1,108.00	13.00	-
BANP19C2202A	0.01	90265	-	-	-	-	-	-	-	-	-	-
BANP19C2203A	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2205A	0.11	210265	-	0.11	0.10	0.11	0.11	0.12	-	313,074.00	3,145.00	-
BANP19P2202A	0.07	90265	-	-	-	-	-	-	-	-	-	-
BANP19P2203A	0.01	170265	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2207A	0.29	210265	-	0.30	0.29	0.29	0.28	0.29	-	73,116.00	2,141.00	-
BANP24C2203A	0.01	150265	-	-	-	-	-	0.02	-	-	-	-
BANP24C2205A	0.09	210265	-	0.09	0.08	0.09	0.09	0.10	-	24,389.00	219.00	-
BANP28C2204A	0.05	210265	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2206A	0.18	210265	-	0.18	0.17	0.18	0.18	0.19	-	32,362.00	570.00	-
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	-	0.07	0.07	0.07	0.07	0.10	(0.03)	1,400.00	10.00	-
BANP41C2205A	0.11	210265	-	0.12	0.10	0.12	0.12	0.13	0.01	2,007.00	21.00	-
BANP41C2209A	0.28	210265	0.27	0.28	0.26	0.28	0.28	0.29	-	64,906.00	1,751.00	-
BBL06C2204A	0.92	100265	-	-	-	-	0.57	0.60	-	-	-	-
BBL06C2205A	0.43	210265	-	0.41	0.36	0.39	0.39	0.40	(0.04)	69,253.00	2,687.00	-
BBL06C2207K	0.35	210265	-	0.33	0.30	0.32	0.32	0.33	(0.03)	107,202.00	3,426.00	-
BBL08C2205A	0.37	210265	0.32	0.35	0.31	0.34	0.34	0.35	(0.03)	45,004.00	1,534.00	-
BBL11C2202A	0.19	210265	-	0.07	0.07	0.07	0.09	0.10	(0.12)	5.00	-	-
BBL13C2203A	0.03	210265	0.01	0.02	0.01	0.02	0.02	0.03	(0.01)	62,753.00	96.00	-
BBL13C2204A	0.58	80265	-	-	-	-	0.44	0.48	-	-	-	-
BBL13C2205A	0.36	210265	0.33	0.35	0.31	0.34	0.34	0.35	(0.02)	115,804.00	3,951.00	-
BBL13C2206A	0.27	210265	-	0.26	0.24	0.25	0.25	0.26	(0.02)	367,291.00	9,399.00	-
BBL13P2205A	0.09	210265	0.11	0.11	0.09	0.09	0.09	0.10	-	12,247.00	121.00	-
BBL16C2203A	0.06	210265	-	0.05	0.04	0.05	0.05	0.06	(0.01)	4,348.00	22.00	-
BBL16C2204A	0.56	210265	-	0.55	0.48	0.53	0.53	0.55	(0.03)	31,319.00	1,681.00	-
BBL19C2204A	0.60	40265	-	-	-	-	0.50	0.54	-	-	-	-
BBL19C2205A	0.42	210265	-	0.40	0.37	0.40	0.40	0.41	(0.02)	10,804.00	417.00	-
BBL19C2206A	0.37	210265	-	0.38	0.35	0.37	0.37	0.38	-	22,180.00	816.00	-
BBL19C2206B	0.27	210265	0.26	0.28	0.24	0.26	0.26	0.27	(0.01)	481,111.00	12,482.00	-
BBL19C2206C	0.22	210265	-	0.20	0.18	0.19	0.19	0.20	(0.03)	161,685.00	3,149.00	-
BBL19C2207A	0.20	210265	-	0.20	0.18	0.19	0.19	0.20				

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH41C2207A	0.32	210265	-	0.42	0.36	0.39	0.40	0.41	0.07	108,666.00	4,264.00	-
BCP01C2205A	0.25	210265	-	0.28	0.26	0.28	0.29	0.30	0.03	94,634.00	2,569.00	-
BCP13C2203A	0.17	210265	-	0.18	0.17	0.18	0.18	0.20	0.01	488.00	9.00	-
BCP13C2204A	0.60	150265	-	-	-	-	0.71	0.77	-	-	-	-
BCP13C2206A	0.16	210265	-	0.19	0.16	0.19	0.19	0.20	0.03	198,987.00	3,502.00	-
BCP19C2202A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
BCP19C2203A	0.05	80265	-	-	-	-	0.03	0.04	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	-	0.78	0.83	-	-	-	-
BCP19C2205A	0.27	210265	-	0.31	0.29	0.30	0.31	0.32	0.03	13,006.00	392.00	-
BCP19C2206A	0.17	210265	0.18	0.20	0.18	0.20	0.20	0.21	0.03	74,542.00	1,422.00	-
BCP24C2206A	0.26	210265	0.27	0.29	0.26	0.29	0.29	0.30	0.03	30,040.00	824.00	-
BCPG01C2202A	0.01	50165	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2204A	0.09	210265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	905.00	8.00	-
BCPG01C2206A	0.26	210265	-	0.24	0.22	0.24	0.23	0.24	(0.02)	37,499.00	856.00	-
BCPG06C2203A	0.05	180265	-	-	-	-	0.03	0.05	-	-	-	-
BCPG06C2206A	0.20	210265	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	135,151.00	2,403.00	-
BCPG08C2207A	0.18	210265	-	0.17	0.16	0.17	0.17	0.18	(0.01)	29,514.00	493.00	-
BCPG13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2204A	0.05	210265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5,916.00	24.00	-
BCPG13C2205A	0.11	210265	0.11	0.11	0.09	0.11	0.11	0.12	-	276,914.00	2,954.00	-
BCPG13C2206A	0.24	210265	-	0.23	0.21	0.22	0.22	0.23	(0.02)	221,548.00	4,818.00	-
BCPG19C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2203A	0.03	180265	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2205A	0.12	210265	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	90,249.00	993.00	-
BDMS01C2202A	0.01	30265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.14	210265	-	0.13	0.11	0.13	0.13	0.14	(0.01)	13,709.00	163.00	-
BDMS01C2206A	0.38	210265	-	0.35	0.32	0.35	0.35	0.36	(0.03)	28,762.00	960.00	-
BDMS06C2204A	0.13	210265	-	0.13	0.10	0.13	0.13	0.14	-	78,200.00	871.00	-
BDMS06C2206A	0.35	210265	0.33	0.36	0.30	0.36	0.36	0.37	0.01	94,850.00	3,069.00	-
BDMS08C2206A	0.17	210265	-	0.17	0.16	0.17	0.18	0.19	-	49,608.00	831.00	-
BDMS11C2203A	0.06	180265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	23,000.00	115.00	-
BDMS13C2204A	0.10	210265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	42,848.00	357.00	-
BDMS13C2206A	0.35	210265	0.33	0.35	0.31	0.35	0.35	0.36	-	353,464.00	11,637.00	-
BDMS19C2204A	0.05	210265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	4,635.00	19.00	-
BDMS19C2206A	0.26	210265	-	0.26	0.23	0.26	0.26	0.27	-	268,068.00	6,598.00	-
BDMS24C2206A	0.27	210265	-	0.27	0.23	0.27	0.27	0.28	-	31,068.00	771.00	-
BDMS28C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
BDMS28C2204A	0.19	210265	-	0.18	0.16	0.18	0.19	0.20	(0.01)	46,632.00	818.00	-
BDMS41C2205A	0.18	210265	-	0.17	0.16	0.17	0.17	0.18	(0.01)	5,808.00	94.00	-
BDMS41C2209A	0.48	210265	-	0.48	0.44	0.48	0.48	0.49	-	97,328.00	4,518.00	-
BEC01C2202A	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
BEC01C2204A	0.24	210265	-	0.22	0.20	0.22	0.23	0.24	(0.02)	27,590.00	587.00	-
BEC01C2207A	0.42	210265	0.39	0.42	0.36	0.42	0.42	0.43	-	31,699.00	1,210.00	-
BEC01P2202A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BEC06C2205A	0.35	210265	0.31	0.33	0.28	0.33	0.33	0.34	(0.02)	160,356.00	4,884.00	-
BEC08C2205A	0.19	210265	-	0.17	0.15	0.17	0.18	0.19	(0.02)	15,500.00	258.00	-
BEC13C2203A	0.22	180265	-	-	-	-	0.19	0.23	-	-	-	-
BEC13C2206A	0.38	210265	-	0.38	0.33	0.38	0.38	0.39	-	214,298.00	7,512.00	-
BEC16C2202A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
BEC16C2204A	0.27	210265	0.25	0.26	0.21	0.26	0.26	0.27	(0.01)	46,280.00	1,087.00	-
BEC19C2202A	0.01	310165	-	-	-	-	-	-	-	-	-	-
BEC19C2203A	0.17	210265	-	0.16	0.14	0.16	0.17	0.18	(0.01)	6,326.00	97.00	-
BEC19C2205A	0.27	210265	0.23	0.26	0.22	0.26	0.26	0.27	(0.01)	139,500.00	3,317.00	-
BEC24C2203A	0.07	210265	-	0.05	0.04	0.05	0.06	0.07	(0.02)	6,085.00	25.00	-
BEM01C2202A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2205A	0.24	210265	-	0.22	0.21	0.22	0.22	0.23	(0.02)	34,726.00	746.00	-
BEM08C2207A	0.23	210265	-	0.21	0.19	0.21	0.21	0.22	(0.02)	25,287.00	518.00	-
BEM11C2205A	0.18	210265	-	0.16	0.16	0.16	0.16	0.17	(0.02)	9,200.00	147.00	-
BEM13C2203A	0.04	210265	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2205A	0.20	210265	0.18	0.18	0.16	0.18	0.18	0.19	(0.02)	93,883.00	1,632.00	-
BEM19C2203A	0.03	250165	-	-	-	-	0.01	0.02	-	-	-	-
BEM19C2205A	0.21	210265	0.19	0.19	0.18	0.19	0.19	0.20	(0.02)	200,094.00	3,679.00	-
BEM28C2203A	0.04	210265	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2205A	0.26	210265	-	0.23	0.22	0.23	0.23	0.24	(0.03)	49,386.00	1,096.00	-
BGR101C2203A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203X	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2205X	0.04	210265	-	-	-	-	0.03	0.04	-	-	-	-
BGR101C2206X	0.13	210265	0.13	0.13	0.12	0.13	0.13	0.14	-	7,042.00	87.00	-
BGR101C2207A	0.22	210265	0.21	0.22	0.20	0.22	0.22	0.23	-	125,400.00	2,579.00	-
BGR101P2204A	0.48	210265	-	0.50	0.48	0.48	0.47	0.48	-	4,839.00	238.00	-
BGR106C2203A	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2204A	0.06	170265	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2205A	0.07	210265	-	0.07	0.06	0.07	0.07	0.08	-	36,750.00	248.00	-
BGR106C2207K	0.19	210265	-	0.19	0.16	0.19	0.19	0.20	-	61,802.00	1,073.00	-
BGR108C2206A	0.03	210265	-	-	-	-	0.03	0.04	-	-	-	-
BGR111C2202A	0.06	50165	-	-	-	-	0.01	0.03	-	-	-	-
BGR111C2208A	0.18	210265	-	0.18	0.17	0.18	0.18	0.19	-	10,201.00	177.00	-
BGR113C2203A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
BGR113C2205A	0.02	210265	-	0.02	0.02	0.02	0.01	0.02	-	502.00	1.00	-
BGR113C2206A	0.05	210265	-	0.05	0.03	0.05	0.04	0.05	-	653.00	3.00	-
BGR113C2206B	0.07	210265	0.07	0.07	0.06	0.07	0.07	0.08	-	94,492.00	651.00	-
BGR116C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR116C2205A	0.02	210265	-	0.03	0.02	0.02	0.02	0.03	-	40.00	-	-
BGR119C2203A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.02											

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC13C2208A	0.31	210265	-	0.29	0.26	0.28	0.29	0.30	(0.03)	162,173.00	4,421.00	-
BJC19C2202A	0.02	60165	-	-	-	-	-	-	-	-	-	-
BJC19C2205A	0.13	210265	-	0.11	0.09	0.10	0.11	0.12	(0.03)	93,297.00	948.00	-
BJC19C2207A	0.31	210265	-	0.28	0.25	0.28	0.28	0.29	(0.03)	38,910.00	1,022.00	-
BJC24C2206A	0.30	210265	-	0.28	0.24	0.28	0.28	0.29	(0.02)	59,634.00	1,515.00	-
BLA01C2206A	0.53	210265	-	0.53	0.45	0.50	0.51	0.53	(0.03)	17,488.00	833.00	-
BLA01C2206B	0.38	210265	-	0.37	0.33	0.36	0.36	0.37	(0.02)	26,799.00	933.00	-
BLA01C2206X	0.27	210265	-	0.26	0.21	0.24	0.25	0.26	(0.03)	28,270.00	657.00	-
BLA01P2206A	0.46	210265	0.51	0.51	0.46	0.47	0.47	0.48	0.01	39,397.00	1,908.00	-
BLA06C2205A	0.32	210265	-	0.32	0.26	0.30	0.31	0.32	(0.02)	61,001.00	1,781.00	-
BLA13C2205A	0.51	210265	-	0.49	0.47	0.47	0.48	0.49	(0.04)	400.00	19.00	-
BLA13C2205B	0.25	210265	-	0.25	0.20	0.24	0.24	0.25	(0.01)	204,620.00	4,612.00	-
BLA16C2205A	0.23	210265	-	0.22	0.18	0.21	0.21	0.22	(0.02)	7,954.00	157.00	-
BLA19C2205A	0.54	150265	-	0.40	0.32	0.40	0.38	0.40	(0.14)	8,968.00	317.00	-
BLA19C2205B	0.23	210265	-	0.22	0.18	0.21	0.21	0.22	(0.02)	138,566.00	2,810.00	-
BLA19C2206A	0.22	210265	0.17	0.21	0.17	0.21	0.21	0.22	(0.01)	61,323.00	1,236.00	-
BPP13C2205A	0.14	170265	-	0.12	0.12	0.12	0.12	0.13	(0.02)	72,603.00	871.00	-
BPP19C2205A	0.09	170265	-	-	-	-	0.07	0.08	-	-	-	-
BTS01C2205A	0.27	210265	0.24	0.24	0.22	0.24	0.24	0.25	(0.03)	165,097.00	3,759.00	-
BTS08C2206A	0.23	210265	-	0.21	0.19	0.20	0.21	0.22	(0.03)	52,472.00	1,032.00	-
BTS13C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BTS13C2204A	0.16	210265	-	0.13	0.11	0.13	0.13	0.14	(0.03)	112,101.00	1,380.00	-
BTS13C2207A	0.34	210265	0.32	0.32	0.28	0.30	0.30	0.31	(0.04)	416,817.00	12,098.00	-
BTS13C2207B	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	23,328.00	397.00	-
BTS19C2203A	0.05	210265	-	0.04	0.03	0.04	0.04	0.05	(0.01)	404.00	2.00	-
BTS19C2205A	0.20	210265	-	0.18	0.16	0.18	0.18	0.19	(0.02)	344,593.00	5,862.00	-
BTS19C2207A	1.00	0	-	0.10	0.10	0.10	0.10	0.11	(0.90)	24,156.00	242.00	-
BYDC28C2204A	0.10	210265	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.35	210265	-	-	-	-	0.05	-	-	-	-	-
CBG01C2202X	0.01	210265	0.01	0.01	0.01	0.01	0.01	0.02	-	2,551.00	3.00	-
CBG01C2204A	0.10	210265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	51,858.00	428.00	-
CBG01C2204X	0.05	210265	-	0.05	0.05	0.05	0.04	0.05	-	6,000.00	30.00	-
CBG01C2206A	0.31	210265	-	0.31	0.28	0.31	0.31	0.32	-	94,908.00	2,856.00	-
CBG01P2204A	0.54	210265	-	0.59	0.53	0.54	0.54	0.55	-	26,416.00	1,477.00	-
CBG06C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
CBG06C2204A	0.06	210265	-	0.06	0.05	0.06	0.06	0.07	-	36,299.00	211.00	-
CBG06C2206A	0.31	210265	0.26	0.31	0.26	0.30	0.30	0.31	(0.01)	174,218.00	4,928.00	-
CBG06P2203A	0.40	210265	0.42	0.45	0.37	0.37	0.38	0.40	(0.03)	10,810.00	428.00	-
CBG08C2206A	0.08	210265	-	0.08	0.07	0.08	0.07	0.08	-	737.00	6.00	-
CBG11C2203A	0.03	210265	-	-	-	-	0.01	0.02	-	-	-	-
CBG11C2208A	0.40	210265	-	0.41	0.38	0.40	0.40	0.41	-	11,569.00	454.00	-
CBG13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CBG13C2204A	0.06	210265	0.05	0.06	0.05	0.06	0.05	0.06	-	53,898.00	286.00	-
CBG13C2206A	0.20	210265	-	0.20	0.18	0.19	0.19	0.20	(0.01)	116,791.00	2,160.00	-
CBG13C2206B	0.84	210265	0.74	0.83	0.74	0.81	0.81	0.83	(0.03)	33,498.00	2,521.00	-
CBG13P2204A	0.45	210265	0.47	0.48	0.43	0.43	0.43	0.46	(0.02)	19,554.00	861.00	-
CBG13P2206A	0.73	210265	0.79	0.79	0.72	0.73	0.73	0.74	-	155,370.00	11,692.00	-
CBG16C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CBG16C2204A	0.03	210265	-	0.04	0.03	0.03	0.03	0.04	-	252.00	1.00	-
CBG16C2205A	0.30	210265	0.26	0.30	0.26	0.29	0.29	0.30	(0.01)	28,860.00	797.00	-
CBG19C2202A	0.01	240165	-	-	-	-	-	-	-	-	-	-
CBG19C2204A	0.02	210265	-	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
CBG19C2205A	0.08	210265	-	0.08	0.07	0.08	0.07	0.08	-	28,980.00	230.00	-
CBG19C2206A	0.24	210265	-	0.24	0.21	0.23	0.23	0.24	(0.01)	179,191.00	4,056.00	-
CBG19C2206B	0.61	210265	-	0.54	0.52	0.54	0.59	0.62	(0.07)	13,337.00	708.00	-
CBG19P2202A	0.13	140265	-	-	-	-	-	-	-	-	-	-
CBG24C2203A	0.02	250165	-	-	-	-	-	0.01	-	-	-	-
CBG24C2205A	0.03	210265	-	-	-	-	0.03	0.04	-	-	-	-
CBG24C2206A	0.26	210265	-	0.26	0.23	0.25	0.25	0.26	(0.01)	52,568.00	1,259.00	-
CBG41C2202A	0.01	100265	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2203A	0.01	140265	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	-	0.03	0.05	-	-	-	-
CBG41C2204A	0.03	210265	-	-	-	-	0.02	0.04	-	-	-	-
CBG41C2205A	0.13	210265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,756.00	107.00	-
CENT01C2202A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2204A	0.22	210265	-	0.22	0.17	0.20	0.21	0.22	(0.02)	34,778.00	637.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
CENT13C2204A	0.19	210265	0.14	0.16	0.12	0.16	0.16	0.17	(0.03)	224,250.00	3,068.00	-
CENT19C2203A	0.05	10265	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2204A	0.23	210265	0.25	0.25	0.18	0.21	0.22	0.23	(0.02)	101,686.00	2,003.00	-
CENT24C2203A	0.04	180165	-	-	-	-	-	0.01	-	-	-	-
CENT28C2205A	0.19	210265	-	0.18	0.15	0.18	0.18	0.19	(0.01)	7,079.00	114.00	-
CHG01C2202A	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.08	210265	0.14	0.14	0.09	0.13	0.12	0.13	0.05	14,040.00	177.00	-
CHG01C2206A	0.22	210265	0.25	0.33	0.24	0.30	0.30	0.31	0.08	110,893.00	3,259.00	-
CHG06C2203K	0.05	110265	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2205K	0.09	210265	0.11	0.17	0.10	0.15	0.15	0.16	0.06	317,561.00	4,539.00	-
CHG06C2207K	0.30	210265	0.36	0.46	0.33	0.45	0.43	0.46	0.15	122,028.00	4,691.00	-
CHG08C2206A	0.09	210265	-	0.14	0.10	0.12	0.12	0.13	0.03	101,833.00	1,265.00	-
CHG11C2205A	0.10	210265	0.16	0.16	0.12	0.14	0.14	0.15	0.04	28,783.00	405.00	-
CHG13C2204A	0.03	210265	-	0.06	0.04	0.05	0.04	0.05	0.02	54,186.00	267.00	-
CHG13C2205A	0.07	210265	-	0.12	0.08	0.10	0.10	0.11</				

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2204A	0.27	180265	-	-	-	-	0.24	0.27	-	-	-	-
CKP19C2206A	0.14	210265	-	0.14	0.13	0.14	0.14	0.15	-	52,824.00	731.00	-
COM701C2203A	0.10	210265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	23,954.00	227.00	-
COM701C2206A	0.49	210265	-	0.49	0.47	0.48	0.48	0.49	(0.01)	23,872.00	1,144.00	-
COM701C2206X	0.35	210265	-	0.35	0.32	0.33	0.33	0.34	(0.02)	19,906.00	661.00	-
COM701C2207A	0.71	210265	-	0.71	0.67	0.70	0.70	0.71	(0.01)	29,526.00	2,041.00	-
COM701P2202A	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2203A	0.19	210265	-	0.19	0.18	0.19	0.18	0.19	-	33,186.00	614.00	-
COM701P2206A	0.64	210265	-	0.65	0.62	0.64	0.62	0.64	-	31,728.00	2,025.00	-
COM706C2204A	0.19	210265	-	0.18	0.16	0.17	0.17	0.18	(0.02)	44,470.00	764.00	-
COM706P2204A	0.10	210265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,650.00	140.00	-
COM708C2206A	0.19	210265	-	0.19	0.18	0.19	0.19	0.20	-	27,342.00	513.00	-
COM711C2205A	0.29	210265	-	0.29	0.27	0.28	0.28	0.30	(0.01)	12,420.00	347.00	-
COM711P2202A	0.01	210265	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2203A	0.17	210265	-	0.15	0.14	0.14	0.14	0.17	(0.03)	661.00	10.00	-
COM713C2204A	0.15	210265	-	0.14	0.13	0.14	0.14	0.15	(0.01)	24,546.00	339.00	-
COM713C2206A	0.45	210265	0.44	0.44	0.40	0.43	0.43	0.45	(0.02)	131,312.00	5,596.00	-
COM713P2203A	0.09	210265	-	0.10	0.09	0.09	0.09	0.10	-	9,800.00	95.00	-
COM713P2205A	0.46	210265	0.47	0.48	0.45	0.45	0.45	0.47	(0.01)	117,227.00	5,509.00	-
COM716C2203A	0.08	210265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,140.00	15.00	-
COM716C2205A	0.42	210265	0.41	0.41	0.37	0.40	0.40	0.41	(0.02)	10,284.00	401.00	-
COM719C2203A	0.06	210265	-	0.05	0.04	0.05	0.05	0.06	(0.01)	68,974.00	345.00	-
COM719C2205A	0.30	210265	-	0.29	0.26	0.29	0.28	0.29	(0.01)	60,740.00	1,645.00	-
COM719C2206A	0.56	210265	0.53	0.55	0.51	0.55	0.55	0.56	(0.01)	250,409.00	13,232.00	-
COM719P2203A	0.07	210265	-	0.07	0.07	0.07	0.06	0.07	-	98,387.00	689.00	-
COM719P2206A	0.76	210265	-	0.78	0.75	0.75	0.75	0.76	(0.01)	24,474.00	1,868.00	-
COM724C2203A	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
COM724C2206R	0.19	210265	-	0.18	0.17	0.18	0.18	0.19	(0.01)	36,578.00	652.00	-
COM741C2202A	0.02	210265	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2203A	0.09	170265	-	-	-	-	0.11	0.12	-	-	-	-
COM741C2205A	0.26	210265	-	0.26	0.24	0.26	0.26	0.27	-	54,080.00	1,361.00	-
COSC28C2205A	0.20	210265	-	0.17	0.16	0.17	0.05	-	(0.03)	51.00	1.00	-
CPAL01C2204X	0.12	210265	0.11	0.12	0.10	0.12	0.12	0.13	-	6,192.00	65.00	-
CPAL01C2205A	0.42	210265	-	0.42	0.35	0.42	0.42	0.43	-	53,240.00	1,998.00	-
CPAL01P2203A	0.03	210265	-	-	-	-	0.02	0.03	-	-	-	-
CPAL01P2207A	0.29	210265	-	0.33	0.29	0.29	0.29	0.30	-	22,981.00	736.00	-
CPAL06C2203K	0.01	210265	0.01	0.02	0.01	0.02	0.01	0.02	0.01	101.00	-	-
CPAL06C2204A	0.23	210265	-	0.21	0.17	0.21	0.22	0.24	(0.02)	171,375.00	3,317.00	-
CPAL06C2205K	0.46	90265	0.56	0.56	0.56	0.56	0.61	0.65	0.10	100.00	6.00	-
CPAL08C2206A	0.35	210265	0.33	0.35	0.30	0.35	0.35	0.36	-	43,909.00	1,418.00	-
CPAL11C2203A	0.09	210265	-	0.09	0.07	0.08	0.09	0.10	(0.01)	22,742.00	184.00	-
CPAL13C2204A	0.09	210265	-	0.09	0.07	0.09	0.09	0.10	-	97,884.00	746.00	-
CPAL13C2205A	0.35	210265	0.30	0.35	0.27	0.35	0.34	0.35	-	161,663.00	5,166.00	-
CPAL16C2203A	0.02	210265	-	-	-	-	0.02	0.03	-	-	-	-
CPAL16C2204A	0.37	210265	-	0.36	0.27	0.36	0.36	0.37	(0.01)	11,553.00	347.00	-
CPAL19C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2204A	0.19	210265	-	0.19	0.15	0.19	0.19	0.20	-	333,486.00	5,546.00	-
CPAL19C2205A	0.32	210265	-	0.32	0.25	0.32	0.32	0.34	-	16,119.00	421.00	-
CPAL24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2205A	0.28	210265	0.24	0.27	0.21	0.27	0.27	0.29	(0.01)	62,936.00	1,475.00	-
CPAL28C2205A	0.23	210265	0.21	0.22	0.18	0.22	0.23	0.24	(0.01)	58,834.00	1,176.00	-
CPAL28C2205B	0.47	210265	-	0.45	0.40	0.44	0.46	0.48	(0.03)	51,651.00	2,177.00	-
CPAL41C2202A	0.05	100265	-	-	-	-	0.05	0.07	-	-	-	-
CPAL41C2203A	0.06	170265	-	-	-	-	0.06	0.07	-	-	-	-
CPAL41C2204A	0.44	210265	-	0.43	0.35	0.43	0.43	0.45	(0.01)	12,878.00	494.00	-
CPAL41C2209A	0.47	210265	-	0.45	0.40	0.45	0.47	0.48	(0.02)	52,093.00	2,201.00	-
CPF01C2203A	0.06	210265	-	0.04	0.04	0.04	0.05	0.06	(0.02)	250.00	1.00	-
CPF01C2205X	0.42	210265	-	-	-	-	0.39	0.42	-	-	-	-
CPF01C2207A	0.14	210265	-	0.13	0.12	0.13	0.13	0.14	(0.01)	10,494.00	136.00	-
CPF06C2204A	0.33	210265	-	-	-	-	0.29	0.34	-	-	-	-
CPF06C2205A	0.10	210265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	25,532.00	209.00	-
CPF11C2207A	0.15	210265	-	0.14	0.13	0.13	0.14	0.15	(0.02)	17,750.00	239.00	-
CPF13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.29	210265	-	-	-	-	0.28	0.31	-	-	-	-
CPF13C2205A	0.13	210265	-	0.13	0.12	0.13	0.13	0.14	-	24,182.00	295.00	-
CPF16C2205A	0.09	210265	-	0.07	0.07	0.07	0.08	0.09	(0.02)	432.00	3.00	-
CPF19C2203A	0.03	10265	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2204A	0.12	210265	-	-	-	-	0.12	0.13	-	-	-	-
CPF19C2204B	0.25	210265	-	-	-	-	0.25	0.29	-	-	-	-
CPF19C2205A	0.09	210265	0.08	0.08	0.07	0.08	0.08	0.09	(0.01)	41,296.00	292.00	-
CPF28C2203A	0.03	150265	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2206A	0.15	210265	-	0.14	0.13	0.14	0.14	0.15	(0.01)	6,244.00	86.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2207A	0.66	210265	-	-	-	-	0.62	0.66	-	-	-	-
CPF41C2301A	0.24	210265	-	0.23	0.22	0.22	0.23	0.24	(0.02)	5,208.00	117.00	-
CPN01C2203X	0.03	210265	-	-	-	-	0.03	0.04	-	-	-	-
CPN01C2205A	0.21	210265	-	0.21	0.16	0.21	0.21	0.22	-	60,792.00	1,090.00	-
CPN01C2207A	0.54	210265	-	0.54	0.46	0.54	0.54	0.55	-	64,218.00	3,113.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.03	0.05	-	-	-	-
CPN06C2206A	0.28	210265	-	0.28	0.22	0.28	0.28	0.29	-	122,581.00	2,965.00	-
CPN08C2207A	0.26	210265	-	0.25	0.22	0.25	0.26	0.27	(0.01)	51,000.00	1,198.00	-
CPN11C2203A	0.08	210265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	21,702.00	141.00	-
CPN13C2204A	0.07	210265	-	0.06	0.05	0.06	0.06	0.07	(0.01)	54,130.00	284.00	-
CPN13C2205A	0.28	210265	-									

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DEL101C2202X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
DEL101C2203A	0.13	210265	-	0.12	0.11	0.12	0.12	0.13	(0.01)	9,760.00	117.00	-
DEL101C2206A	0.35	210265	-	0.33	0.32	0.33	0.33	0.34	(0.02)	13,082.00	431.00	-
DEL101P2202A	0.01	150265	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
DEL101P2205A	0.39	210265	0.40	0.40	0.40	0.40	0.39	0.40	0.01	24,309.00	972.00	-
DEL106C2203A	0.05	210265	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,375.00	4.00	-
DEL106C2205A	0.39	210265	-	0.37	0.34	0.36	0.36	0.37	(0.03)	28,550.00	1,017.00	-
DEL113C2203A	0.01	210265	-	0.01	0.01	0.01	0.01	0.03	-	4,600.00	5.00	-
DEL113C2204A	0.07	210265	-	0.07	0.06	0.07	0.06	0.07	-	21,965.00	154.00	-
DEL113C2207A	0.35	210265	-	0.33	0.32	0.33	0.33	0.34	(0.02)	39,197.00	1,290.00	-
DEL113C2207B	0.74	210265	-	0.69	0.67	0.69	0.68	0.72	(0.05)	1,072.00	74.00	-
DEL113P2204A	0.18	210265	-	0.20	0.19	0.19	0.19	0.20	0.01	40,252.00	767.00	-
DEL116C2202A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
DEL116C2203A	0.08	210265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	540.00	4.00	-
DEL119C2203A	0.15	180265	-	0.12	0.11	0.11	0.11	0.12	(0.04)	26,892.00	312.00	-
DEL119C2204A	0.12	180265	-	0.11	0.10	0.10	0.10	0.11	(0.02)	38,208.00	382.00	-
DEL119C2208A	0.34	210265	-	0.33	0.32	0.33	0.33	0.34	(0.01)	24,143.00	794.00	-
DEL119C2208B	0.71	210265	-	0.69	0.66	0.68	0.68	0.69	(0.03)	60,835.00	4,135.00	-
DEL119P2203A	0.08	210265	-	0.09	0.09	0.09	0.08	0.09	0.01	25,724.00	232.00	-
DEL119P2208A	0.63	210265	-	0.66	0.64	0.65	0.64	0.65	0.02	85,199.00	5,548.00	-
DEL119P2208B	1.20	210265	1.21	1.24	1.21	1.21	1.21	1.22	0.01	12,051.00	1,474.00	1.00
DEL124C2206A	0.42	210265	-	0.41	0.38	0.39	0.40	0.41	(0.03)	26,200.00	1,039.00	-
DEL128C2203A	0.05	210265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	507.00	2.00	-
DEL128C2205A	0.22	210265	-	0.20	0.20	0.20	0.20	0.21	(0.02)	10,647.00	213.00	-
DEL141C2202A	0.01	150265	-	-	-	-	0.01	0.03	-	-	-	-
DEL141C2203A	0.43	180265	-	0.36	0.33	0.35	0.35	0.36	(0.08)	11,416.00	398.00	-
DEL141C2207A	0.49	210265	-	0.47	0.45	0.46	0.46	0.47	(0.03)	28,544.00	1,312.00	-
DJI41C2203A	0.04	210265	-	0.05	0.02	0.05	0.04	0.05	0.01	3,858.00	15.00	-
DJI41C2203B	0.08	210265	0.05	0.07	0.05	0.07	0.07	0.08	(0.01)	6,439.00	39.00	-
DJI41C2203T	0.09	210265	-	0.08	0.06	0.08	0.08	0.10	(0.01)	4,668.00	29.00	-
DJI41C2206A	0.75	210265	0.59	0.63	0.58	0.62	0.62	0.63	(0.13)	29,683.00	1,783.00	-
DJI41C2206T	1.17	210265	-	1.02	0.96	1.02	1.03	1.04	(0.15)	5,189.00	508.00	-
DJI41P2203A	0.66	210265	-	0.89	0.79	0.80	0.78	0.80	0.14	558.00	47.00	-
DJI41P2203B	0.97	210265	-	1.26	1.15	1.15	1.11	1.14	0.18	271.00	33.00	1.00
DJI41P2203C	0.33	210265	-	0.41	0.36	0.38	0.35	0.38	0.05	561.00	22.00	-
DJI41P2203T	0.95	180265	-	1.26	1.26	1.26	1.20	1.23	0.31	11.00	1.00	1.00
DJI41P2203U	1.96	140265	-	-	-	-	2.28	2.34	-	-	-	-
DJI41P2206A	1.45	210265	1.62	1.65	1.57	1.58	1.57	1.58	0.13	9,022.00	1,447.00	1.00
DJI41P2206T	1.90	210265	-	2.12	2.04	2.04	2.02	2.04	0.14	1,152.00	241.00	2.00
DOHO01C2204A	0.22	210265	-	0.20	0.17	0.18	0.18	0.19	(0.04)	49,446.00	921.00	-
DOHO01C2206X	0.63	210265	-	0.61	0.55	0.57	0.57	0.58	(0.06)	27,756.00	1,604.00	-
DOHO06C2202A	0.02	210265	-	0.01	0.01	0.01	0.01	0.06	(0.01)	200.00	-	-
DOHO06C2203K	0.07	210265	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	17,894.00	94.00	-
DOHO08C2206A	0.26	210265	-	0.24	0.22	0.22	0.22	0.23	(0.04)	20,308.00	461.00	-
DOHO11C2208A	0.67	210265	-	0.65	0.59	0.61	0.61	0.62	(0.06)	58,772.00	3,616.00	-
DOHO13C2204A	0.21	210265	-	0.20	0.17	0.17	0.17	0.18	(0.04)	75,264.00	1,361.00	-
DOHO13C2206A	0.51	210265	0.49	0.51	0.44	0.46	0.46	0.47	(0.05)	218,808.00	10,209.00	-
DOHO16C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2202A	0.01	240165	-	-	-	-	-	-	-	-	-	-
DOHO19C2204A	0.12	210265	-	0.11	0.10	0.10	0.10	0.11	(0.02)	16,602.00	170.00	-
DOHO19C2205A	0.32	210265	-	0.30	0.26	0.27	0.27	0.28	(0.05)	263,868.00	7,334.00	-
DOHO19C2206A	0.57	210265	-	0.53	0.48	0.50	0.50	0.52	(0.07)	13,403.00	676.00	-
DOHO24C2204A	0.15	210265	-	0.13	0.10	0.12	0.11	0.12	(0.03)	29,849.00	342.00	-
DOHO28C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
DOHO28C2206A	0.49	210265	-	0.43	0.41	0.42	0.43	0.44	(0.07)	13,182.00	555.00	-
DOHO41C2205A	0.35	210265	0.33	0.34	0.28	0.30	0.30	0.31	(0.05)	102,300.00	3,091.00	-
DTAC01C2202X	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2203A	0.51	210265	-	0.53	0.51	0.51	0.51	0.59	-	100.00	5.00	-
DTAC01C2203X	0.26	210265	-	0.26	0.25	0.25	0.26	0.34	(0.01)	203.00	5.00	-
DTAC01C2205A	0.25	210265	-	0.26	0.26	0.26	0.26	0.27	0.01	310.00	8.00	-
DTAC01P2203A	0.11	210265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,220.00	193.00	-
DTAC06C2203K	0.24	150265	-	-	-	-	0.30	0.33	-	-	-	-
DTAC06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC11C2205A	0.67	210265	-	0.69	0.67	0.67	0.67	0.69	-	1,668.00	114.00	-
DTAC13C2203A	0.24	150265	-	-	-	-	0.32	0.35	-	-	-	-
DTAC13C2204A	0.16	210265	0.17	0.18	0.16	0.17	0.17	0.18	0.01	182,349.00	3,072.00	-
DTAC13C2206A	0.29	210265	-	0.32	0.28	0.30	0.30	0.31	0.01	78,447.00	2,398.00	-
DTAC16C2203A	0.05	210265	-	0.06	0.05	0.05	0.05	0.06	-	2,606.00	15.00	-
DTAC19C2203A	0.09	210265	-	0.10	0.08	0.08	0.08	0.09	(0.01)	3,840.00	32.00	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.62	0.66	-	-	-	-
DTAC19C2204A	0.12	210265	0.13	0.14	0.12	0.13	0.13	0.14	0.01	82,557.00	1,037.00	-
DTAC19C2206A	0.29	210265	-	0.30	0.28	0.29	0.29	0.30	-	244,091.00	7,100.00	-
DTAC19C2207A	1.00	0	-	0.31	0.29	0.30	0.30	0.31	(0.70)	44,481.00	1,355.00	-
DTAC24C2203A	0.65	30265	-	-	-	-	0.76	0.82	-	-	-	-
DTAC24C2207A	1.00	0	-	0.22	0.20	0.21	0.21	0.22	(0.79)	5,615.00	119.00	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.74	0.79	-	-	-	-
DTAC28C2205A	0.36	210265	-	0.37	0.35	0.36	0.36	0.37	-	51,618.00	1,880.00	-
DTAC41C2202A	0.42	90265	-	-	-	-	0.39	0.42	-	-	-	-
DTAC41C2203B	0.12	210265	-	-	-	-	0.11	0.13	-	-	-	-
DTAC41C2206A	0.40	210265	-	0.42	0.40	0.41	0.41	0.42	0.01	62,556.00	2,597.00	-
EA01C2204A	0.63	210265	0.58	0.59	0.53	0.59	0.59	0.60	(0.04)	80,897.00	4,456.00	-
EA01C2205A	0.36	210265	0.3									

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
EA41C2205A	0.38	210265	-	0.37	0.32	0.35	0.35	0.37	(0.03)	43,448.00	1,449.00	-
EA41C2207A	0.62	210265	0.57	0.60	0.55	0.59	0.59	0.60	(0.03)	154,468.00	8,702.00	-
EA42C2206G	0.82	210265	-	0.79	0.70	0.73	0.77	0.78	(0.09)	7,249.00	542.00	-
EGCO01C2204A	0.20	210265	0.20	0.20	0.16	0.19	0.19	0.20	(0.01)	43,040.00	749.00	-
EGCO08C2202S	0.43	180265	-	-	-	-	0.44	0.47	-	-	-	-
EGCO11C2203A	0.11	210265	-	0.10	0.09	0.09	0.10	0.11	(0.02)	16,758.00	152.00	-
EGCO13C2204A	0.28	210265	-	0.26	0.23	0.26	0.26	0.27	(0.02)	190,617.00	4,591.00	-
EGCO19C2202A	0.04	200165	-	-	-	-	-	0.01	-	-	-	-
EGCO19C2204A	0.20	210265	-	0.19	0.16	0.18	0.19	0.20	(0.02)	16,440.00	288.00	-
EGCO19C2206A	0.60	210265	-	0.58	0.51	0.58	0.58	0.59	(0.02)	33,447.00	1,799.00	-
EPG01C2206A	0.09	210265	-	-	-	-	0.07	0.08	-	-	-	-
EPG01C2207A	0.16	210265	-	-	-	-	0.14	0.15	-	-	-	-
EPG06C2205A	0.04	210265	-	-	-	-	0.03	0.05	-	-	-	-
EPG08C2207A	0.13	210265	-	0.12	0.12	0.12	0.11	0.12	(0.01)	8,939.00	107.00	-
EPG13C2205A	0.08	210265	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,675.00	28.00	-
EPG13C2206A	0.13	210265	-	0.11	0.10	0.10	0.10	0.11	(0.03)	18,368.00	200.00	-
EPG19C2205A	0.04	210265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	105.00	-	-
EPG19C2206A	0.11	210265	-	0.10	0.09	0.09	0.09	0.10	(0.02)	24,060.00	231.00	-
ESS001C2203X	0.04	80265	-	-	-	-	0.01	0.02	-	-	-	-
ESS001C2205X	0.18	210265	-	0.19	0.18	0.19	0.19	0.20	0.01	30,578.00	556.00	-
ESS006C2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
ESS008C2207A	0.15	210265	-	0.15	0.15	0.15	0.15	0.16	-	64,882.00	973.00	-
ESS013C2203A	0.03	170265	-	-	-	-	0.01	0.02	-	-	-	-
ESS013C2204A	0.10	210265	-	0.11	0.10	0.11	0.11	0.12	0.01	9,010.00	94.00	-
ESS013C2207A	0.22	210265	-	0.23	0.22	0.23	0.23	0.24	0.01	13,913.00	311.00	-
ESS016C2202A	0.02	130165	-	-	-	-	-	0.01	-	-	-	-
ESS019C2202A	0.02	110165	-	-	-	-	-	0.01	-	-	-	-
ESS019C2204A	0.04	180265	-	-	-	-	0.03	0.04	-	-	-	-
ESS019C2205A	0.15	210265	0.15	0.16	0.15	0.16	0.16	0.17	0.01	104,652.00	1,656.00	-
ESS024C2205A	0.16	210265	0.17	0.18	0.17	0.18	0.18	0.19	0.02	23,728.00	423.00	-
ESS041C2203A	0.06	170265	-	-	-	-	0.04	0.06	-	-	-	-
ESS041C2209A	0.36	210265	-	0.37	0.36	0.37	0.37	0.38	0.01	4,304.00	158.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.05	-	-	-	-
GEEL28C2205A	0.12	210265	0.09	0.09	0.09	0.09	0.07	-	(0.03)	20.00	-	-
GEEL28C2205B	0.23	210265	-	-	-	-	0.10	-	-	-	-	-
GEEL28P2204A	0.48	210265	-	-	-	-	-	-	-	-	-	-
GLOB01C2203X	0.05	210265	-	-	-	-	0.04	0.05	-	-	-	-
GLOB01C2205A	0.28	210265	-	0.28	0.24	0.27	0.27	0.28	(0.01)	65,078.00	1,660.00	-
GLOB01C2207A	0.50	210265	-	0.50	0.44	0.48	0.48	0.50	(0.02)	50,900.00	2,350.00	-
GLOB06C2203A	0.05	180265	-	0.06	0.05	0.06	0.05	0.06	0.01	34,880.00	179.00	-
GLOB06C2206A	0.36	210265	-	0.37	0.31	0.35	0.35	0.37	(0.01)	53,366.00	1,777.00	-
GLOB08C2207A	0.32	210265	-	0.33	0.28	0.31	0.32	0.33	(0.01)	66,578.00	2,039.00	-
GLOB11C2205A	0.28	210265	-	0.28	0.25	0.27	0.27	0.28	(0.01)	42,550.00	1,107.00	-
GLOB13C2204A	0.22	210265	-	0.23	0.19	0.22	0.22	0.23	-	206,610.00	4,309.00	-
GLOB13C2206A	0.52	210265	-	-	-	-	0.49	0.52	-	-	-	-
GLOB16C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2204A	0.09	210265	-	0.08	0.07	0.08	0.08	0.09	(0.01)	10,092.00	76.00	-
GLOB19C2205A	0.24	210265	0.21	0.23	0.19	0.22	0.22	0.23	(0.02)	361,842.00	7,506.00	-
GLOB24C2204A	0.08	210265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	28,398.00	187.00	-
GLOB24C2207A	0.51	210265	-	0.50	0.44	0.48	0.49	0.50	(0.03)	62,791.00	2,927.00	-
GLOB41C2205A	0.22	210265	0.19	0.22	0.18	0.20	0.20	0.21	(0.02)	111,233.00	2,206.00	-
GLOB41C2206A	0.46	210265	-	0.44	0.41	0.44	0.44	0.46	(0.02)	23,900.00	1,022.00	-
GPSC01C2202A	0.01	140265	-	0.01	0.01	0.01	0.01	0.02	-	7.00	-	-
GPSC01C2202X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2203A	0.09	210265	0.07	0.07	0.07	0.07	0.07	0.08	(0.02)	5,153.00	36.00	-
GPSC01C2205A	0.29	210265	0.27	0.28	0.27	0.28	0.28	0.29	(0.01)	24,890.00	685.00	-
GPSC01C2205B	0.14	170265	-	0.10	0.10	0.10	0.10	0.11	(0.04)	12,000.00	120.00	-
GPSC01C2205X	0.15	210265	-	0.15	0.14	0.15	0.14	0.15	-	5,174.00	72.00	-
GPSC01C2207A	0.53	210265	0.51	0.52	0.49	0.52	0.52	0.53	(0.01)	27,006.00	1,371.00	-
GPSC01C2207X	0.40	210265	-	0.39	0.37	0.39	0.39	0.40	(0.01)	13,415.00	518.00	-
GPSC01P2203A	0.12	210265	-	0.13	0.12	0.12	0.12	0.13	-	7,208.00	87.00	-
GPSC01P2205A	0.69	210265	-	0.72	0.69	0.69	0.69	0.70	-	20,563.00	1,445.00	-
GPSC06C2203A	0.07	180265	-	-	-	-	0.04	0.05	-	-	-	-
GPSC06C2205A	0.12	210265	-	0.10	0.10	0.10	0.10	0.11	(0.02)	26,000.00	260.00	-
GPSC06C2206A	0.37	210265	-	0.35	0.33	0.35	0.35	0.36	(0.02)	38,112.00	1,305.00	-
GPSC08C2205A	0.09	210265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,000.00	40.00	-
GPSC11C2205A	0.33	210265	-	0.32	0.30	0.31	0.32	0.33	(0.02)	23,210.00	728.00	-
GPSC13C2203A	0.03	180265	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2204A	0.20	210265	-	0.18	0.17	0.18	0.18	0.19	(0.02)	23,360.00	407.00	-
GPSC13C2205A	0.16	210265	0.15	0.16	0.15	0.16	0.16	0.17	-	38,875.00	611.00	-
GPSC13C2206A	0.40	210265	0.37	0.38	0.36	0.38	0.38	0.39	(0.02)	191,915.00	7,105.00	-
GPSC13P2204A	0.14	210265	-	0.15	0.13	0.14	0.14	0.15	-	85,970.00	1,257.00	-
GPSC13P2205A	0.58	210265	-	0.60	0.57	0.58	0.57	0.58	-	226,014.00	13,253.00	-
GPSC16C2203A	0.04	210265	-	0.04	0.03	0.03	0.03	0.04	(0.01)	324.00	1.00	-
GPSC16C2205A	0.11	210265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	864.00	9.00	-
GPSC16C2206A	0.36	210265	-	0.34	0.32	0.34	0.34	0.35	(0.02)	9,578.00	319.00	-
GPSC19C2202A	0.01	40265	-	-	-	-	-	-	-	-	-	-
GPSC19C2204A	0.13	210265	-	0.11	0.11	0.11	0.11	0.12	(0.02)	150.00	2.00	-
GPSC19C2205A	0.14	210265	-	0.12	0.11	0.12	0.12	0.13	(0.02)	40,960.00	491.00	-
GPSC19C2205B	0.09	210265	-	0.08	0.07	0.08	0.07	0.08	(0.01)	143,344.00	1,003.00	-
GPSC19C2206A	0.35	210265	-	0.34	0.32	0.34	0.34	0.35	(0.01)	423,119.00	13,731.00	-
GPSC19P2204A	0.10	210265	-	0.11	0.10	0.10	0.10	0.11	-	119,307.00	1,302.00	-
GPSC19P2205A	0.61	210265	-	0.63	0.60	0.62	0.60	0.62	0.01	13,593.00		

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13C2203A	0.21	180265	-	-	-	-	0.13	0.14	-	-	-	-
GULF13C2204A	0.66	180265	-	-	-	-	0.51	0.52	-	-	-	-
GULF13C2205A	0.18	210265	0.17	0.17	0.15	0.17	0.17	0.18	(0.01)	782,269.00	12,353.00	-
GULF13P2204A	0.02	210265	-	-	-	-	0.02	0.04	-	-	-	-
GULF13P2205A	0.10	210265	0.10	0.10	0.07	0.07	0.06	0.07	(0.03)	33,633.00	237.00	-
GULF13P2205B	0.18	210265	-	0.20	0.19	0.19	0.18	0.19	0.01	116,388.00	2,277.00	-
GULF16C2202A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
GULF16C2203A	0.23	210265	0.19	0.21	0.17	0.21	0.21	0.22	(0.02)	5,361.00	98.00	-
GULF16C2205A	0.20	210265	0.18	0.19	0.17	0.19	0.19	0.20	(0.01)	5,618.00	100.00	-
GULF19C2203A	0.24	210265	-	0.19	0.17	0.18	0.20	0.21	(0.06)	11,932.00	214.00	-
GULF19C2205A	0.22	210265	0.19	0.21	0.19	0.21	0.21	0.22	(0.01)	259,364.00	5,121.00	-
GULF19C2205B	0.13	210265	0.11	0.12	0.11	0.12	0.11	0.12	(0.01)	187,988.00	2,078.00	-
GULF19P2202A	0.01	170165	-	-	-	-	-	-	-	-	-	-
GULF19P2205A	0.13	210265	-	0.16	0.16	0.16	0.15	0.16	0.03	13,638.00	218.00	-
GULF24C2203A	0.17	210265	-	0.14	0.12	0.14	0.15	0.16	(0.03)	35,308.00	466.00	-
GULF24C2205A	0.17	210265	-	0.15	0.14	0.15	0.15	0.16	(0.02)	30,396.00	434.00	-
GULF28C2205A	0.56	210265	-	0.52	0.50	0.52	0.54	0.55	(0.04)	10,028.00	511.00	-
GULF28C2206A	0.32	210265	-	0.32	0.28	0.32	0.31	0.32	-	39,656.00	1,159.00	-
GULF41C2203A	0.45	210265	-	0.38	0.35	0.38	0.39	0.41	(0.07)	800.00	29.00	-
GULF41C2205A	0.27	210265	-	0.25	0.23	0.24	0.25	0.27	(0.03)	109,930.00	2,647.00	-
GULF41C2205B	0.19	210265	-	0.18	0.16	0.18	0.18	0.19	(0.01)	8,904.00	151.00	-
GULF41C2206A	0.79	210265	-	-	-	-	0.71	0.74	-	-	-	-
GULF41P2206A	0.35	210265	-	0.38	0.36	0.36	0.34	0.35	0.01	9,930.00	367.00	-
GULF42C2206G	0.36	210265	-	0.34	0.31	0.33	0.35	0.36	(0.03)	13,204.00	434.00	-
GUNK01C2202A	0.07	210265	-	-	-	-	0.03	0.04	-	-	-	-
GUNK01C2202X	0.03	170265	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2203A	0.99	210265	-	1.02	0.83	0.98	0.94	0.98	(0.01)	1,710.00	158.00	-
GUNK01C2205A	0.30	210265	-	0.31	0.25	0.29	0.29	0.30	(0.01)	38,149.00	1,075.00	-
GUNK01C2205X	0.37	210265	-	0.39	0.31	0.38	0.36	0.38	0.01	17,808.00	624.00	-
GUNK01C2206X	0.18	210265	-	0.20	0.15	0.18	0.18	0.19	-	47,527.00	805.00	-
GUNK01P2202A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205A	0.10	210265	-	0.11	0.09	0.09	0.09	0.10	(0.01)	38,484.00	371.00	-
GUNK01P2205X	0.31	210265	-	0.35	0.29	0.30	0.30	0.31	(0.01)	54,974.00	1,758.00	-
GUNK06C2204A	1.62	210165	-	-	-	-	1.12	1.18	-	-	-	-
GUNK06C2205A	0.55	90265	-	-	-	-	0.40	0.43	-	-	-	-
GUNK06C2206A	0.17	210265	0.15	0.18	0.14	0.17	0.17	0.18	-	76,223.00	1,241.00	-
GUNK08C2206A	0.18	210265	-	0.19	0.15	0.18	0.18	0.19	-	32,362.00	570.00	-
GUNK11C2203A	0.16	210265	-	0.17	0.12	0.16	0.16	0.17	-	25,452.00	363.00	-
GUNK13C2203A	0.82	170265	-	-	-	-	0.53	0.60	-	-	-	-
GUNK13C2205A	0.37	210265	-	0.39	0.31	0.37	0.37	0.40	-	158,888.00	5,708.00	-
GUNK13C2205B	0.13	210265	-	0.14	0.10	0.13	0.13	0.14	-	281,577.00	3,571.00	-
GUNK13P2206A	0.34	210265	-	0.37	0.32	0.33	0.33	0.34	(0.01)	211,536.00	7,411.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.65	0.74	-	-	-	-
GUNK16C2205A	0.32	210265	-	0.33	0.26	0.31	0.31	0.32	(0.01)	20,621.00	603.00	-
GUNK16C2206A	0.20	210265	0.17	0.22	0.16	0.19	0.19	0.20	(0.01)	22,825.00	431.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.80	0.85	-	-	-	-
GUNK19C2204A	0.25	210265	-	0.25	0.20	0.25	0.24	0.25	-	10,290.00	237.00	-
GUNK19C2205A	0.14	210265	-	0.15	0.11	0.14	0.14	0.15	-	325,449.00	4,200.00	-
GUNK19P2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2206A	0.34	210265	-	0.38	0.31	0.33	0.33	0.34	(0.01)	172,300.00	5,729.00	-
GUNK24C2203A	1.23	110265	-	-	-	-	0.89	0.97	-	-	-	-
GUNK24C2205A	0.36	210265	-	0.38	0.29	0.37	0.36	0.37	0.01	83,716.00	2,827.00	-
GUNK28C2207A	0.25	210265	-	0.26	0.21	0.25	0.25	0.26	-	50,193.00	1,180.00	-
GUNK41C2202A	0.36	80265	-	-	-	-	0.14	0.16	-	-	-	-
GUNK41C2203A	0.18	210265	-	0.20	0.14	0.19	0.18	0.19	0.01	9,564.00	174.00	-
GUNK41C2203B	1.10	210265	-	-	-	-	0.97	1.01	-	-	-	-
GUNK41C2203C	1.15	170265	-	0.82	0.71	0.71	0.89	0.93	(0.44)	800.00	61.00	-
GUNK41C2205A	0.52	210265	-	0.55	0.44	0.53	0.51	0.53	0.01	4,500.00	220.00	-
GUNK41C2207A	0.26	210265	-	0.27	0.22	0.26	0.25	0.26	-	52,280.00	1,293.00	-
HAIE28C2206A	0.38	180265	-	0.32	0.32	0.32	0.01	7.60	(0.06)	100.00	3.00	-
HANA01C2203X	0.02	210265	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
HANA01C2205A	0.10	210265	-	0.10	0.09	0.10	0.09	0.10	-	24,235.00	237.00	-
HANA01C2205B	0.25	210265	-	0.25	0.23	0.24	0.24	0.25	(0.01)	39,488.00	958.00	-
HANA01C2205X	0.05	180265	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
HANA01C2206A	0.52	210265	0.51	0.52	0.49	0.49	0.49	0.50	(0.03)	257,945.00	13,006.00	-
HANA01P2203A	0.67	210265	-	0.69	0.63	0.67	0.67	0.69	-	29,673.00	1,959.00	-
HANA01P2205A	1.26	210265	1.27	1.29	1.23	1.27	1.27	1.29	0.01	11,772.00	1,483.00	1.00
HANA01P2206A	0.95	210265	-	0.97	0.92	0.95	0.95	0.96	-	28,201.00	2,659.00	-
HANA06C2204A	0.03	180265	-	-	-	-	0.02	0.03	-	-	-	-
HANA13C2202A	0.02	40265	-	-	-	-	-	-	-	-	-	-
HANA13C2203A	0.01	110265	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
HANA13C2205A	0.05	210265	-	0.05	0.04	0.04	0.04	0.05	(0.01)	29,438.00	137.00	-
HANA13C2205B	0.09	210265	-	0.09	0.09	0.09	0.08	0.09	-	35,678.00	321.00	-
HANA13C2206A	0.23	210265	-	0.23	0.21	0.22	0.22	0.23	(0.01)	77,039.00	1,705.00	-
HANA13C2206B	0.50	210265	-	0.51	0.46	0.48	0.48	0.49	(0.02)	199,542.00	9,731.00	-
HANA13P2205A	1.39	180265	-	-	-	-	1.44	1.45	-	-	-	-
HANA13P2206A	0.96	210265	-	0.99	0.94	0.97	0.97	0.98	0.01	127,314.00	12,258.00	-
HANA16C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
HANA16C2204A	0.02	210265	0.01	0.02	0.01	0.02	0.01	0.02	-	415.00	1.00	-
HANA16C2205A	0.10	210265	-	0.10	0.08	0.09	0.09	0.10	(0.01)	2,474.00	22.00	-
HANA19C2204A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
HANA19C2205A	0.04	210265	-	0.04	0.04	0.04	0.03	0.04	-	1,005.00	4.00	-
HANA19C2206A	0.13	210265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	88,896.00	1,081.00	-
HANA19C2206B	0.22	210265	-	0.22	0.19	0.22	0					

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2203A	1.46	210265	-	1.11	1.02	1.11	1.11	1.17	(0.35)	68.00	7.00	1.00
HSI28C2203B	0.84	210265	0.54	0.60	0.50	0.59	0.59	0.60	(0.25)	946,122.00	50,776.00	-
HSI28C2203C	2.22	210265	-	1.82	1.69	1.82	1.81	1.86	(0.40)	26.00	5.00	1.00
HSI28C2203D	0.45	210265	0.27	0.30	0.24	0.30	0.30	0.31	(0.15)	506,805.00	13,433.00	-
HSI28C2203E	0.25	210265	0.14	0.16	0.13	0.16	0.15	0.16	(0.09)	181,038.00	2,456.00	-
HSI28C2204A	0.32	210265	0.20	0.23	0.19	0.22	0.22	0.23	(0.10)	98,765.00	2,006.00	-
HSI28C2204B	1.19	210265	0.86	0.93	0.82	0.92	0.92	0.94	(0.27)	544,213.00	46,457.00	-
HSI28C2204C	0.80	210265	0.55	0.60	0.52	0.60	0.60	0.61	(0.20)	576,770.00	31,027.00	-
HSI28C2204D	0.49	210265	0.32	0.36	0.30	0.36	0.35	0.36	(0.13)	98,330.00	3,201.00	-
HSI28C2204E	0.17	210265	0.10	0.11	0.09	0.11	0.10	0.11	(0.06)	220,341.00	2,108.00	-
HSI28C2205A	0.60	210265	0.41	0.46	0.39	0.46	0.44	0.46	(0.14)	130,800.00	5,417.00	-
HSI28P2202A	0.05	210265	0.18	0.23	0.12	0.12	0.12	0.13	0.07	127,695.00	2,431.00	-
HSI28P2202B	0.01	210265	-	0.02	0.01	0.02	0.01	0.02	0.01	43,067.00	44.00	-
HSI28P2202D	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	3,625.00	4.00	-
HSI28P2202E	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	8,114.00	8.00	-
HSI28P2203A	0.23	210265	0.33	0.36	0.30	0.30	0.30	0.31	0.07	96,699.00	3,148.00	-
HSI28P2203B	0.12	210265	0.17	0.18	0.15	0.15	0.15	0.16	0.03	184,214.00	3,136.00	-
HSI28P2203C	0.88	210265	1.25	1.31	1.15	1.15	1.15	1.17	0.27	629,352.00	79,484.00	1.00
HSI28P2203D	0.43	210265	0.64	0.67	0.58	0.58	0.58	0.59	0.15	721,405.00	46,068.00	-
HSI28P2204A	1.74	210265	2.22	2.28	2.10	2.10	2.10	2.12	0.36	215,418.00	47,896.00	2.00
HSI28P2204B	1.01	210265	1.36	1.40	1.28	1.28	1.27	1.28	0.27	479,421.00	65,139.00	1.00
HSI28P2204C	0.68	210265	-	0.94	0.85	0.85	0.84	0.85	0.17	491,425.00	44,529.00	-
HSI28P2204D	0.37	210265	0.52	0.53	0.47	0.47	0.47	0.48	0.10	8,494.00	433.00	-
HSI28P2205A	1.13	210265	1.44	1.48	1.35	1.35	1.35	1.36	0.22	560,894.00	80,652.00	1.00
HSTE28C2202A	1.14	210265	-	-	-	-	0.83	0.86	-	-	-	-
HSTE28C2202B	0.15	210265	-	0.07	0.07	0.07	0.07	0.10	(0.08)	500.00	4.00	-
HSTE28C2202C	0.04	180265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,000.00	2.00	-
HSTE28C2202D	0.03	100265	-	0.01	0.01	0.01	0.01	0.03	(0.02)	6,374.00	6.00	-
HSTE28C2203A	0.96	210265	-	0.88	0.80	0.88	0.87	0.89	(0.08)	11.00	1.00	-
HSTE28C2203B	0.40	210265	-	0.30	0.29	0.30	0.33	0.34	(0.10)	750.00	22.00	-
HSTE28C2203C	0.30	270165	-	0.10	0.09	0.10	0.10	0.11	(0.20)	120.00	1.00	-
HSTE28C2203D	0.13	310165	-	0.04	0.04	0.04	0.04	0.05	(0.09)	190.00	1.00	-
HSTE28C2204A	1.56	0	-	-	-	-	1.48	1.55	-	-	-	-
HSTE28C2204B	1.05	180265	-	0.78	0.78	0.78	0.77	0.78	(0.27)	14.00	1.00	-
HSTE28C2204C	0.66	180265	-	0.60	0.35	0.55	0.34	0.35	(0.11)	17.00	1.00	-
HSTE28C2204D	0.26	140265	-	-	-	-	0.15	0.16	-	-	-	-
HSTE28P2202A	1.54	250165	-	-	-	-	1.97	2.00	-	-	-	-
HSTE28P2202B	0.72	210265	-	-	-	-	0.85	0.88	-	-	-	-
HSTE28P2202C	0.12	140265	-	-	-	-	0.09	0.11	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2203A	0.64	210265	-	-	-	-	0.75	0.77	-	-	-	-
HSTE28P2203B	0.47	280165	-	0.33	0.33	0.33	0.30	0.31	(0.14)	600.00	20.00	-
HSTE28P2203C	0.12	70265	-	-	-	-	0.10	0.11	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	-	1.55	1.57	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	1.95	1.97	-	-	-	-
HSTE28P2204B	0.74	180265	-	-	-	-	1.10	1.11	-	-	-	-
HSTE28P2204C	1.00	0	-	0.56	0.55	0.55	0.53	0.54	(0.45)	40.00	2.00	-
HSTE28P2204D	0.18	100265	-	-	-	-	0.23	0.24	-	-	-	-
ICBC28C2205A	0.38	210265	-	-	-	-	-	-	-	-	-	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2207A	0.16	210265	-	0.16	0.15	0.16	0.15	0.16	-	520.00	8.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.18	210265	-	0.14	0.14	0.14	0.14	0.16	(0.04)	5,054.00	71.00	-
ICHI19C2208A	0.42	180265	-	0.40	0.36	0.37	0.37	0.39	(0.05)	21,941.00	802.00	-
ICHI19C2208B	0.18	210265	-	0.19	0.18	0.19	0.18	0.19	0.01	14,463.00	261.00	-
ICHI24C2206A	0.19	210265	-	0.18	0.18	0.18	0.18	0.19	(0.01)	14,432.00	260.00	-
INTU01C2203X	0.13	210265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,998.00	36.00	-
INTU01C2206A	0.44	210265	-	0.44	0.43	0.44	0.44	0.45	-	29,192.00	1,279.00	-
INTU01C2206X	0.33	210265	-	0.34	0.32	0.34	0.34	0.35	0.01	27,218.00	914.00	-
INTU01P2204A	0.29	210265	-	0.29	0.28	0.28	0.28	0.29	(0.01)	38,976.00	1,096.00	-
INTU06C2203A	0.02	140265	-	-	-	-	0.01	0.03	-	-	-	-
INTU06C2205K	0.34	210265	-	0.34	0.33	0.34	0.34	0.35	-	61,800.00	2,094.00	-
INTU08C2205A	0.13	210265	-	0.13	0.13	0.13	0.13	0.14	-	59,916.00	779.00	-
INTU11C2207A	0.56	210265	-	0.57	0.55	0.57	0.57	0.58	0.01	39,100.00	2,210.00	-
INTU13C2202A	0.02	20265	-	-	-	-	-	-	-	-	-	-
INTU13C2204A	0.23	210265	-	0.23	0.21	0.22	0.22	0.23	(0.01)	50,973.00	1,118.00	-
INTU13C2206A	0.52	210265	-	0.51	0.49	0.51	0.51	0.52	(0.01)	244,891.00	12,406.00	-
INTU13P2205A	0.33	210265	-	0.34	0.33	0.33	0.32	0.33	-	30,182.00	997.00	-
INTU16C2202A	0.02	110265	-	-	-	-	-	0.01	-	-	-	-
INTU16C2205A	0.31	210265	-	0.31	0.30	0.31	0.31	0.32	-	7,776.00	240.00	-
INTU19C2204A	0.25	210265	-	0.25	0.23	0.25	0.25	0.26	-	163,266.00	3,995.00	-
INTU19C2206A	0.50	210265	-	0.49	0.47	0.49	0.49	0.50	(0.01)	23,541.00	1,145.00	-
INTU24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
INTU24C2206A	0.47	210265	0.44	0.46	0.44	0.45	0.46	0.47	(0.02)	34,874.00	1,594.00	-
INTU28C2206A	0.49	210265	-	0.49	0.48	0.49	0.49	0.50	-	51,588.00	2,522.00	-
INTU41C2203A	0.11	210265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,400.00	24.00	-
INTU41C2204A	0.25	210265	-	0.25	0.25	0.25	0.25	0.26	-	35,840.00	896.00	-
INTU41C2207A	0.49	210265	-	0.49	0.47	0.49	0.49	0.50	-	105,968.00	5,169.00	-
IRPC01C2202A	0.01	100265	-	0.02	0.02	0.02	0.01	0.02	0.01	33.00	-	-
IRPC01C2202X	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	6,955.00	7.00	-
IRPC01C2204A	0.10	210265	-	0.10	0.08	0.10	0.09	0.10	-	6,111.00	55.00	-
IRPC01C2205A	0.22	210265	-	0.22	0.20	0.21	0.21	0.22	(0.01)	26,703.00	565.00	-
IRPC01P2202A	0.02	170										

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2207X	0.17	210265	-	0.20	0.17	0.19	0.19	0.20	0.02	8,944.00	164.00	-
IVL01P2202A	0.01	180265	-	0.02	0.01	0.01	0.01	0.02	-	132.00	-	-
IVL01P2206A	0.34	210265	-	0.33	0.30	0.31	0.30	0.31	(0.03)	45,657.00	1,424.00	-
IVL01P2207A	0.78	210265	-	0.78	0.72	0.72	0.72	0.73	(0.06)	27,975.00	2,074.00	-
IVL06C2203A	0.03	210265	-	-	-	-	0.01	0.03	-	-	-	-
IVL06C2204A	0.54	100265	-	0.28	0.24	0.27	0.28	0.30	(0.27)	47,317.00	1,242.00	-
IVL06C2206A	0.20	210265	0.20	0.24	0.20	0.24	0.24	0.25	0.04	184,303.00	4,134.00	-
IVL06P2205A	0.12	210265	-	0.12	0.09	0.09	0.09	0.10	(0.03)	26,637.00	284.00	-
IVL06P2207K	0.56	210265	0.54	0.54	0.49	0.49	0.48	0.50	(0.07)	15,654.00	793.00	-
IVL08C2205A	0.16	210265	-	0.19	0.16	0.19	0.19	0.20	0.03	21,504.00	386.00	-
IVL11C2205A	0.28	210265	-	0.32	0.29	0.32	0.32	0.33	0.04	17,522.00	538.00	-
IVL11P2202A	0.03	110265	-	0.01	0.01	0.01	0.01	0.04	(0.02)	1,000.00	1.00	-
IVL11P2208A	0.60	210265	-	0.61	0.57	0.57	0.57	0.58	(0.03)	40,869.00	2,385.00	-
IVL13C2203A	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
IVL13C2204A	0.09	210265	-	0.11	0.09	0.11	0.11	0.13	0.02	91,111.00	949.00	-
IVL13C2205A	0.10	210265	0.11	0.14	0.11	0.14	0.14	0.15	0.04	376,728.00	4,957.00	-
IVL13P2203A	0.01	310165	-	-	-	-	-	0.02	-	-	-	-
IVL13P2205A	0.16	210265	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	42,760.00	626.00	-
IVL16C2202A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
IVL16C2203A	0.13	210265	-	0.16	0.13	0.16	0.16	0.17	0.03	15,412.00	227.00	-
IVL19C2203A	0.05	210265	-	0.06	0.05	0.05	0.05	0.06	-	168,627.00	843.00	-
IVL19C2204A	0.29	210265	0.28	0.34	0.28	0.33	0.33	0.34	0.04	52,236.00	1,660.00	-
IVL19C2205A	0.10	210265	0.12	0.13	0.11	0.13	0.12	0.13	0.03	353,482.00	4,283.00	-
IVL19P2202A	0.04	210165	-	-	-	-	-	-	-	-	-	-
IVL24C2204A	0.26	210265	-	0.32	0.27	0.32	0.32	0.33	0.06	59,641.00	1,783.00	-
IVL28C2204A	0.20	210265	-	0.23	0.20	0.23	0.23	0.24	0.03	28,135.00	611.00	-
IVL28C2207A	0.23	210265	-	0.25	0.23	0.25	0.25	0.26	0.02	36,829.00	894.00	-
IVL41C2202A	0.01	210265	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2203A	0.15	210265	-	0.17	0.15	0.17	0.17	0.18	0.02	40,798.00	654.00	-
IVL41C2204A	0.26	210265	-	0.31	0.27	0.31	0.31	0.32	0.05	42,140.00	1,222.00	-
IVL41C2206A	0.18	210265	-	0.20	0.18	0.20	0.20	0.21	0.02	16,952.00	323.00	-
IVL42C2206G	0.21	210265	-	0.23	0.21	0.23	0.21	0.25	0.02	10,200.00	230.00	-
JAS06C2205A	0.18	210265	-	0.18	0.15	0.16	0.16	0.17	(0.02)	91,470.00	1,514.00	-
JAS08C2205A	0.20	210265	-	0.19	0.16	0.17	0.17	0.18	(0.03)	14,084.00	248.00	-
JAS13C2203A	0.46	180265	-	-	-	-	0.23	0.29	-	-	-	-
JAS13C2204A	0.13	210265	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	72,721.00	835.00	-
JAS13C2207A	0.38	210265	0.36	0.38	0.33	0.35	0.35	0.36	(0.03)	229,098.00	8,182.00	-
JAS16C2202A	0.01	210265	-	0.01	0.01	0.01	-	0.01	-	311.00	-	-
JAS19C2203A	0.36	210265	-	0.32	0.24	0.29	0.27	0.29	(0.07)	24,298.00	681.00	-
JAS19C2204A	0.15	210265	0.13	0.14	0.11	0.12	0.12	0.13	(0.03)	26,676.00	318.00	-
JAS19C2204B	0.05	210265	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	51,662.00	207.00	-
JAS19C2208A	0.37	210265	-	0.38	0.33	0.35	0.35	0.36	(0.02)	295,009.00	10,522.00	-
JAS28C2205A	0.29	210265	-	0.29	0.24	0.27	0.26	0.27	(0.02)	18,427.00	496.00	-
JAS41C2202A	0.47	210265	-	0.43	0.38	0.38	0.33	0.38	(0.09)	16.00	1.00	-
JAS41C2204A	0.24	210265	-	-	-	-	0.14	0.19	-	-	-	-
JD28C2203A	0.04	210265	-	0.08	0.04	0.08	0.04	0.08	0.04	625.00	3.00	-
JD28C2203B	0.16	210265	-	0.20	0.10	0.10	0.09	0.19	(0.06)	12,781.00	130.00	-
JD28C2205A	0.78	210265	-	0.67	0.67	0.67	0.30	0.82	(0.11)	10.00	1.00	-
JD28C2205B	0.41	210265	-	0.33	0.32	0.32	0.23	-	(0.09)	600.00	20.00	-
JD28P2204A	0.21	210265	0.24	0.24	0.24	0.24	0.08	0.50	0.03	750.00	18.00	-
JD28P2206A	0.61	210265	-	-	-	-	-	-	-	-	-	-
JD41C2206A	0.53	210265	-	0.45	0.41	0.44	0.42	-	(0.09)	42,132.00	1,820.00	-
JD41P2206A	0.67	210265	-	0.77	0.73	0.73	0.05	-	0.06	196,120.00	14,655.00	-
JMAR01C2202A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2202X	0.01	170265	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2204A	0.20	210265	-	0.20	0.18	0.20	0.20	0.21	-	36,494.00	687.00	-
JMAR01C2205A	0.23	210265	-	0.23	0.20	0.22	0.22	0.23	(0.01)	14,764.00	314.00	-
JMAR01C2205X	0.13	210265	-	0.13	0.11	0.13	0.13	0.14	-	11,252.00	129.00	-
JMAR01C2206A	0.36	210265	-	0.37	0.32	0.37	0.37	0.38	0.01	112,779.00	3,851.00	-
JMAR01C2206X	0.25	210265	-	0.25	0.21	0.25	0.25	0.26	-	22,042.00	515.00	-
JMAR01P2205X	0.52	210265	-	0.56	0.50	0.50	0.50	0.51	(0.02)	14,986.00	791.00	-
JMAR06C2205A	0.11	210265	-	0.11	0.09	0.11	0.11	0.12	-	22,592.00	234.00	-
JMAR08C2207A	0.18	210265	0.18	0.18	0.16	0.18	0.18	0.19	-	38,923.00	657.00	-
JMAR11C2206A	0.40	210265	-	0.41	0.37	0.41	0.41	0.42	0.01	15,146.00	583.00	-
JMAR13C2202A	0.34	70265	-	-	-	-	-	-	-	-	-	-
JMAR13C2204A	0.06	210265	0.06	0.07	0.05	0.06	0.06	0.07	-	73,363.00	440.00	-
JMAR13C2206A	0.27	210265	0.26	0.27	0.23	0.27	0.27	0.28	-	186,056.00	4,769.00	-
JMAR13P2206A	0.52	210265	-	0.56	0.51	0.51	0.51	0.52	(0.01)	141,554.00	7,562.00	-
JMAR16C2202A	0.01	210265	-	-	-	-	0.01	0.07	-	-	-	-
JMAR16C2205A	0.10	210265	-	0.10	0.09	0.10	0.10	0.11	-	6,576.00	64.00	-
JMAR16C2206A	0.30	210265	-	0.30	0.27	0.29	0.30	0.31	(0.01)	5,432.00	153.00	-
JMAR19C2203A	0.22	210265	-	0.22	0.18	0.21	0.22	0.23	(0.01)	23,094.00	455.00	-
JMAR19C2204A	0.10	210265	-	0.10	0.08	0.10	0.10	0.11	-	96,478.00	849.00	-
JMAR19C2205A	0.11	210265	-	0.11	0.09	0.10	0.10	0.11	(0.01)	72,793.00	698.00	-
JMAR19C2206A	0.22	210265	-	0.22	0.19	0.22	0.22	0.23	-	101,310.00	2,120.00	-
JMAR19P2206A	0.50	210265	-	0.54	0.48	0.48	0.48	0.49	(0.02)	84,622.00	4,272.00	-
JMAR24C2203A	0.20	150265	-	-	-	-	0.09	0.10	-	-	-	-
JMAR24C2206A	0.26	210265	-	0.26	0.23	0.26	0.26	0.27	-	43,008.00	1,059.00	-
JMAR41C2202A	0.07	100265	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2205A	0.18	210265	-	0.17	0.15	0.17	0.17	0.18	(0.01)	39,456.00	637.00	-
JMAR41C2206A	0.16	210265	-	0.15	0.14	0.15	0.15	0.16	(0.01)	5,010.00	71.00	-
JMT01C2203X	0.29	210265	-	0.30	0.24	0.2						

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT19C2206A	0.43	210265	-	0.44	0.37	0.43	0.43	0.44	-	516,554.00	20,834.00	-
JMT24C2206A	0.51	210265	0.50	0.53	0.45	0.51	0.52	0.53	-	28,724.00	1,393.00	-
JMT24C2207R	0.20	210265	-	0.19	0.17	0.19	0.19	0.20	(0.01)	65,904.00	1,163.00	-
JMT41C2203A	0.66	210265	-	0.67	0.58	0.65	0.65	0.67	(0.01)	2,800.00	173.00	-
JMT41C2203B	0.25	210265	-	0.26	0.20	0.24	0.24	0.25	(0.01)	77,202.00	1,816.00	-
JMT41C2204A	0.22	210265	-	0.22	0.19	0.22	0.21	0.22	-	4,819.00	94.00	-
JMT41C2206A	0.25	210265	-	0.26	0.22	0.26	0.24	0.26	0.01	7,400.00	173.00	-
KBAN01C2202A	0.09	210265	0.05	0.08	0.05	0.08	0.07	0.08	(0.01)	15,312.00	115.00	-
KBAN01C2202X	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	1,450.00	1.00	-
KBAN01C2204T	0.47	210265	-	0.44	0.41	0.44	0.44	0.45	(0.03)	41,806.00	1,789.00	-
KBAN01C2204X	0.85	210265	-	0.79	0.72	0.78	0.78	0.79	(0.07)	7,164.00	535.00	-
KBAN01C2206A	0.81	210265	0.76	0.80	0.75	0.79	0.79	0.81	(0.02)	16,361.00	1,245.00	-
KBAN01C2206X	0.67	210265	0.60	0.65	0.60	0.65	0.65	0.66	(0.02)	12,210.00	756.00	-
KBAN01C2207X	0.47	210265	-	0.47	0.42	0.46	0.46	0.47	(0.01)	15,618.00	697.00	-
KBAN01C2208T	0.39	210265	-	0.39	0.36	0.38	0.38	0.39	(0.01)	4,101.00	156.00	-
KBAN01P2202A	0.02	100265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2203A	0.02	210265	-	0.03	0.03	0.03	0.02	0.03	0.01	470.00	1.00	-
KBAN01P2206A	0.30	210265	0.33	0.33	0.29	0.30	0.30	0.31	-	58,897.00	1,853.00	-
KBAN01P2207A	0.65	210265	0.69	0.70	0.64	0.65	0.65	0.66	-	54,957.00	3,695.00	-
KBAN06C2203A	0.19	210265	-	0.15	0.15	0.15	0.17	0.19	(0.04)	400.00	6.00	-
KBAN06C2204A	0.93	210265	-	0.76	0.75	0.75	0.80	0.83	(0.18)	6,600.00	501.00	-
KBAN06C2207A	0.52	210265	0.48	0.51	0.46	0.51	0.51	0.52	(0.01)	84,556.00	4,106.00	-
KBAN06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2206K	0.16	210265	-	0.17	0.16	0.16	0.15	0.16	-	69,640.00	1,178.00	-
KBAN06P2207A	0.64	210265	0.69	0.70	0.63	0.64	0.64	0.65	-	84,760.00	5,676.00	-
KBAN08C2205A	0.49	210265	0.45	0.49	0.44	0.48	0.48	0.49	(0.01)	41,134.00	1,902.00	-
KBAN13C2204A	0.59	210265	0.52	0.58	0.52	0.57	0.57	0.59	(0.02)	4,365.00	239.00	-
KBAN13C2206A	0.50	210265	0.46	0.50	0.43	0.49	0.49	0.50	(0.01)	460,908.00	21,502.00	-
KBAN13C2207A	0.33	210265	0.30	0.33	0.28	0.32	0.32	0.33	(0.01)	408,650.00	12,259.00	-
KBAN13P2203A	0.01	210265	0.01	0.01	0.01	0.01	-	0.01	-	200.00	-	-
KBAN13P2205A	0.09	210265	0.10	0.10	0.09	0.09	0.09	0.10	-	89,274.00	883.00	-
KBAN13P2206A	0.41	210265	0.43	0.45	0.40	0.41	0.41	0.42	-	689,534.00	29,433.00	-
KBAN16C2202A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2204A	0.94	180265	-	-	-	-	0.74	0.82	-	-	-	-
KBAN16C2206A	0.51	210265	-	0.51	0.45	0.51	0.50	0.51	-	21,474.00	1,027.00	-
KBAN19C2203A	0.14	210265	-	0.13	0.11	0.13	0.13	0.14	(0.01)	37,466.00	449.00	-
KBAN19C2204A	0.57	210265	-	0.45	0.42	0.45	0.48	0.49	(0.12)	4,054.00	170.00	-
KBAN19C2206A	0.49	210265	-	0.46	0.41	0.46	0.46	0.47	(0.03)	11,606.00	503.00	-
KBAN19C2206B	0.36	210265	-	0.35	0.30	0.34	0.34	0.35	(0.02)	556,194.00	17,945.00	-
KBAN19C2207A	0.33	210265	0.29	0.32	0.28	0.31	0.31	0.32	(0.02)	225,192.00	6,730.00	-
KBAN19P2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2203A	0.02	210265	0.02	0.02	0.01	0.02	0.01	0.02	-	8.00	-	-
KBAN19P2207A	0.48	210265	-	0.53	0.47	0.48	0.48	0.49	-	470,579.00	23,561.00	-
KBAN24C2205A	0.67	210265	-	0.66	0.57	0.65	0.65	0.66	(0.02)	48,320.00	2,945.00	-
KBAN24C2207A	0.30	210265	-	0.30	0.25	0.29	0.29	0.30	(0.01)	20,861.00	566.00	-
KBAN28C2205A	0.67	210265	-	0.66	0.59	0.65	0.65	0.66	(0.02)	29,146.00	1,783.00	-
KBAN28C2207A	0.46	210265	-	0.45	0.41	0.45	0.45	0.46	(0.01)	53,714.00	2,313.00	-
KBAN41C2202A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2203A	0.34	210265	-	0.32	0.28	0.32	0.32	0.34	(0.02)	9,000.00	273.00	-
KBAN41C2203B	0.47	210265	-	0.46	0.41	0.46	0.46	0.48	(0.01)	7,301.00	322.00	-
KBAN41C2204A	1.01	210265	-	0.88	0.83	0.88	0.90	0.92	(0.13)	2,800.00	240.00	-
KBAN41C2205A	0.95	210265	-	0.73	0.69	0.72	0.77	0.79	(0.23)	904.00	65.00	-
KBAN41C2207A	0.79	210265	-	0.76	0.71	0.76	0.76	0.78	(0.03)	20,832.00	1,549.00	-
KBAN41C2207B	0.57	210265	0.51	0.53	0.48	0.52	0.52	0.53	(0.05)	80,216.00	4,030.00	-
KBAN41P2202A	0.05	30265	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41P2206A	0.28	210265	-	0.29	0.26	0.26	0.26	0.27	(0.02)	2,514.00	70.00	-
KBAN41P2207A	0.58	210265	-	0.62	0.56	0.57	0.56	0.57	(0.01)	26,390.00	1,577.00	-
KBAN42C2206G	0.54	180265	-	-	-	-	0.39	0.43	-	-	-	-
KCE01C2202A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2202X	0.01	180265	-	0.02	0.01	0.01	0.01	0.02	-	1,529.00	2.00	-
KCE01C2205A	0.07	210265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,565.00	69.00	-
KCE01C2205B	0.14	210265	-	0.13	0.12	0.13	0.13	0.14	(0.01)	11,621.00	145.00	-
KCE01C2205X	0.04	180265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	11,994.00	36.00	-
KCE01C2206A	0.59	210265	-	0.57	0.53	0.57	0.57	0.58	(0.02)	29,334.00	1,599.00	-
KCE01C2206X	0.20	210265	-	0.19	0.17	0.19	0.18	0.19	(0.01)	25,963.00	456.00	-
KCE01P2203A	0.69	210265	0.74	0.77	0.70	0.70	0.70	0.71	0.01	29,682.00	2,192.00	-
KCE01P2205A	1.17	210265	-	1.22	1.17	1.17	1.15	1.17	-	23,341.00	2,774.00	1.00
KCE01P2206A	0.77	210265	-	0.82	0.78	0.78	0.78	0.79	0.01	33,312.00	2,666.00	-
KCE06C2203A	0.03	180265	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C2206A	0.23	210265	-	0.21	0.19	0.21	0.21	0.22	(0.02)	104,474.00	2,091.00	-
KCE06P2204A	2.34	140265	-	1.90	1.90	1.90	1.80	1.85	(0.44)	3.00	1.00	1.00
KCE08C2206A	0.04	210265	-	0.04	0.03	0.04	0.03	0.04	-	699.00	2.00	-
KCE11C2207A	0.48	210265	-	0.48	0.45	0.47	0.48	0.49	(0.01)	14,873.00	695.00	-
KCE13C2205A	0.04	210265	0.03	0.04	0.02	0.04	0.03	0.04	-	59,831.00	179.00	-
KCE13C2205B	0.05	210265	-	0.05	0.04	0.05	0.04	0.05	-	36,816.00	147.00	-
KCE13C2206A	0.13	210265	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	339,854.00	3,766.00	-
KCE13C2206B	0.37	210265	0.34	0.35	0.31	0.35	0.35	0.36	(0.02)	162,364.00	5,351.00	-
KCE13P2203A	0.52	210265	-	-	-	-	0.52	0.56	-	-	-	-
KCE13P2206A	0.92	210265	0.89	0.89	0.89	0.89	0.85	0.89	(0.03)	300.00	27.00	-
KCE13P2207A	0.45	210265	-	0.49	0.46	0.46	0.46	0.47	0.01	136,414.00	6,539.00	-
KCE16C2204A	0.02	210265	0.01	0.02	0.01	0.02	0.01	0.02	-	5,840.00	6.00	-
KCE16C2205A	0.04	210265	-	0.04	0.03	0.04	0.03	0.04	-	532.00	2.00	-
KCE16C2205B	0.13	210265	-	0.12	0.11	0.12	0.12	0.13	(0.01)	5,563.00	63.00	-
KCE19C2202A	0.01	20265	-	-	-	-	-	-	-	-	-	-
KCE19C2204A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.04	210265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,070.00	9.00	-
KCE19C2206A	0.10	210265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	134,448.00	1,208.00	-
KCE19C2206B	0.36	210265	0.32	0.34	0.30	0.34	0.34	0.35	(0.02)	272,586.00	8,680.00	-
KCE19P2202A	0.08	180265	-	-	-	-	0.04	0.05	-	-	-	-
KCE19P2203A	0.70	90265	-	-	-	-	1.09	1.13	-	-	-	-
KCE19P2206A	1.00	180265	-	1.02	1.00	1.02	0.97	0.98	0.02	70.00	7.00	1.00
KCE19P2207A	0.62	210265	-	0.65	0.62	0.62	0.61	0.62	-	87,561.00	5,538.00	-
KCE24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
KCE24C2205A	0.04	210265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,100.00	6.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2203A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2203B	0.02	150265	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.02	0.04	-	-	-	-
KCE41C2206A	0.08	170265	-	-	-	-	0.07	0.08	-	-	-	-
KCE41C2207A	0.26	210265	-	0.26	0.24	0.26	0.26	0.27	-	30,903.00	769.00	-
KCE41C2208A	0.55	210265	-	0.55	0.51	0.55	0.55	0.56	-	176,016.00	9,196.00	-
KEX01C2205A	0.02	210265	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
KEX01C2206A	0.37	210265	0.36	0.37	0.34	0.34	0.34	0.35	(0.03)	52,991.00	1,892.00	-
KEX01P2205A	0.44	210265	-	0.46	0.43	0.45	0.46	0.47	0.01	26,983.00	1,207.00	-
KEX08C2207A	0.10	210265	-	0.09	0.09	0.09	0.08	0.09	(0.01)	23,337.00	210.00	-
KEX13C2205A	0.03	210265	-	-	-	-	0.02	0.03	-	-	-	-
KEX13C2206A	0.09	210265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	16,332.00	131.00	-
KEX13C2206B	0.45	210265	0.44	0.45	0.40	0.41	0.41	0.42	(0.04)	214,753.00	9,313.00	-
KEX19C2205A	0.02	210265	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
KEX19C2206A	0.04	210265	-	-	-	-	0.03	0.04	-	-	-	-
KEX19C2206B	0.22	210265	-	0.22	0.19	0.19	0.19	0.20	(0.03)	126,788.00	2,611.00	-
KEX19C2207A	0.48	210265	0.46	0.47	0.43	0.43	0.43	0.44	(0.05)	96,405.00	4,406.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.03	0.04	-	-	-	-
KEX41C2206A	0.32	210265	0.29	0.31	0.28	0.28	0.28	0.29	(0.04)	69,093.00	2,036.00	-
KEX41C2209A	0.10	210265	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,100.00	10.00	-
KKP01C2204X	0.29	210265	-	0.33	0.25	0.31	0.31	0.32	0.02	46,498.00	1,399.00	-
KKP13C2203A	0.18	210265	-	-	-	-	0.16	0.18	-	-	-	-
KKP13C2206A	0.34	210265	-	0.38	0.31	0.36	0.36	0.37	0.02	348,354.00	12,501.00	-
KKP19C2204A	0.25	210265	-	0.27	0.21	0.25	0.25	0.26	-	28,269.00	685.00	-
KKP19C2206A	0.31	210265	-	0.35	0.28	0.34	0.34	0.35	0.03	101,137.00	3,338.00	-
KTBO1C2205X	0.28	210265	0.23	0.23	0.23	0.23	0.23	0.24	(0.05)	20,024.00	461.00	-
KTBO1C2206A	0.24	210265	-	0.22	0.21	0.22	0.22	0.23	(0.02)	13,654.00	300.00	-
KTBO8C2207A	0.14	210265	-	0.12	0.12	0.12	0.12	0.13	(0.02)	16,500.00	198.00	-
KTBI3C2204A	0.32	210265	-	0.24	0.24	0.24	0.25	0.29	(0.08)	40,836.00	980.00	-
KTBI3C2205A	0.20	210265	-	0.19	0.17	0.18	0.18	0.19	(0.02)	69,073.00	1,208.00	-
KTBI9C2203A	0.28	90265	-	-	-	-	0.15	0.19	-	-	-	-
KTBI9C2204A	0.19	180265	-	-	-	-	0.14	0.15	-	-	-	-
KTBI9C2205A	0.13	210265	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	58,376.00	701.00	-
KTC01C2202A	0.01	180265	-	0.02	0.01	0.02	0.01	0.02	0.01	166.00	-	-
KTC01C2202X	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2203X	0.22	210265	-	0.20	0.18	0.20	0.20	0.21	(0.02)	8,081.00	156.00	-
KTC01C2204A	0.51	210265	-	0.49	0.45	0.49	0.48	0.49	(0.02)	38,478.00	1,788.00	-
KTC01C2206A	0.46	210265	-	0.43	0.40	0.43	0.43	0.44	(0.03)	29,487.00	1,222.00	-
KTC01P2204A	0.15	210265	-	0.16	0.16	0.16	0.15	0.16	0.01	6,148.00	98.00	-
KTC01P2207A	0.78	210265	-	0.82	0.78	0.79	0.79	0.80	0.01	23,230.00	1,870.00	-
KTC06C2202A	0.10	30265	-	-	-	-	-	-	-	-	-	-
KTC06C2205A	0.49	210265	-	0.47	0.43	0.46	0.46	0.47	(0.03)	43,880.00	1,954.00	-
KTC06C2206A	0.34	210265	-	0.34	0.31	0.33	0.33	0.34	(0.01)	25,871.00	831.00	-
KTC08C2205A	0.35	210265	-	0.34	0.31	0.34	0.33	0.34	(0.01)	27,012.00	877.00	-
KTC11C2205A	0.49	210265	-	0.47	0.44	0.47	0.46	0.47	(0.02)	28,753.00	1,293.00	-
KTC13C2203A	0.16	210265	-	-	-	-	0.09	0.10	-	-	-	-
KTC13C2204A	0.48	210265	-	0.41	0.40	0.40	0.43	0.44	(0.08)	199.00	8.00	-
KTC13C2206A	0.32	210265	-	0.30	0.28	0.30	0.30	0.31	(0.02)	104,267.00	3,038.00	-
KTC13P2204A	0.07	210265	-	0.08	0.07	0.07	0.07	0.08	-	28,246.00	225.00	-
KTC13P2206A	0.44	210265	0.45	0.47	0.44	0.44	0.44	0.45	-	178,231.00	8,161.00	-
KTC16C2202A	0.02	140265	-	-	-	-	-	0.01	-	-	-	-
KTC19C2204A	0.40	210265	-	0.38	0.35	0.38	0.38	0.39	(0.02)	13,200.00	477.00	-
KTC19C2205A	0.29	210265	-	0.27	0.24	0.27	0.27	0.28	(0.02)	66,802.00	1,736.00	-
KTC19P2202A	0.05	190165	-	-	-	-	-	0.01	-	-	-	-
KTC24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
KTC24C2206A	0.43	210265	-	0.41	0.38	0.41	0.40	0.41	(0.02)	34,745.00	1,364.00	-
KTC28C2206A	0.51	210265	-	0.50	0.46	0.50	0.49	0.50	(0.01)	30,420.00	1,448.00	-
KTC41C2203A	0.37	210265	-	0.35	0.33	0.35	0.34	0.35	(0.02)	5,808.00	194.00	-
KTC41C2206A	0.33	210265	-	0.33	0.29	0.33	0.32	0.33	-	49,736.00	1,516.00	-
KUAI28C2204A	0.24	210265	-	0.24	0.24	0.24	0.05	-	-	50.00	1.00	-
LH01C2204X	0.29	180265	-	0.23	0.22	0.22	0.22	0.23	(0.07)	1,586.00	36.00	-
LH08C2207A	0.13	210265	-	0.11	0.11	0.11	0.11	0.12	(0.02)	10,000.00	110.00	-
LH13C2205A	0.28	210265	-	0.25	0.24	0.24	0.24	0.27	(0.04)	8,046.00	195.00	-
LH13C2206A	0.29	210265	-	0.29	0.25	0.26	0.26	0.27	(0.03)	91,782.00	2,416.00	-
LH16C2202A	0.02	110265	-	0.02	0.01	0.02	-	0.01	-	3,978.00	6.00	-
LH19C2205A	0.32	210265	-	0.30	0.28	0.28	0.28	0.29	(0.04)	8,100.00	232.00	-
LH19C2206A	0.24	210265	-	0.22	0.21	0.21	0.20	0.21	(0.03)	78,318.00	1,661.00	-
MAJO01C2204A	0.26	210265	-	0.24	0.22	0.23	0.23	0.24	(0.03)	15,722.00	357.00	-
MAJO06C2206A	0.49	210265	-	0.47	0.40	0.44	0.44	0.45	(0.05)	38,643.00	1,661.00	-
MAJO13C2204A	0.25	210265	-	0.22	0.21	0.21	0.22	0.23	(0.04)	92,256.00	1,989.00	-
MAJO19C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2204A	0.20	210265	-	0.17	0.16	0.17	0.17	0.18	(0.03)	10,209.00	170.00	-
MAJO24C2203A	0.04	110265	-	-	-	-	-	0.01	-	-	-	-
MAJO24C2206A	0.39	210265	-	0.37	0.32	0.35	0.35	0.36	(0.04)	60,717.00	2,051.00	-
MEGA01C2203X	0.06	110265	-	-	-	-	0.02	0.03	-	-	-	-
MEGA01C2205A	0.13	180265	-	0.11	0.11	0.11	0.11	0.12	(0.02)	11,122.00	122.00	-
MEGA01C2207A	0.35	210265	-	0.33	0.32	0.33	0.33	0.34	(0.02)	18,580.00	601.00	-
MEGA06C2203A	0.04	150265	-	-	-	-	0.03	0.05	-	-	-	-
MEGA06C2204A	0.01	210265	0.02	0.02	0.02	0.02	0.01	0.03	0.01	10.00	-	-
MEGA13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2205A	0.11	210265	-	-	-	-	0.09	0.10	-	-	-	-
MEGA13C2207A	0.31	210265	-	0.30	0.27	0.29	0.29	0.30	(0.02)	98,464.00	2,798.00	-
MEGA19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2204A	0.03	90265	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2205A	0.11	210265	-	0.09	0.09	0.09	0.09	0.10	(0.02)	11,326.00	102.00	-
MEGA19C2207A	0.31	210265	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	129,367.00	3,679.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
MEGA24C2206A	0.26	210265	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	50,999.00	1,244.00	-
MEGA41C2202A	0.08	200165	-	-	-	-	0.01	0.03	-	-	-	-
MEGA41C2206A	0.18	210265	-	0.16	0.16	0.16	0.16	0.17	(0.02)	20,128.00	322.00	-
MEIT28C2203A	0.02	170265	-	-	-	-	-	0.04	-	-	-	-
MEIT28C2203B	0.04	210265	-	-	-	-	0.01	0.80	-	-	-	-
MEIT28C2205A	0.10	210265	-	0.07	0.06	0.07	0.03	-	(0.03)	2,000.00	13.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEIT28P2206A	1.00	210265	-	-	-	-	-	-	-	-	-	-
MEIT41C2206A	0.12	210265	-	0.14	0.13	0.14	0.13	0.16	0.02	46,359.00	608.00	-
MEIT41P2206A	1.14	210265	-	1.32	1.24	1.24	0.05	-	0.10	424,100.00	54,776.00	1.00
MINT01C2202A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2202X	0.01	310165	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204A	0.12	210265	-	0.11	0.09	0.09	0.09	0.10	(0.03)	100,169.00	972.00	-
MINT01C2204T	0.08	210265	-	0.06	0.06	0.06	0.06	0.07	(0.02)	9,415.00	56.00	-
MINT01C2204X	0.20	210265	-	0.16	0.13	0.15	0.15	0.16	(0.05)	40,639.00	600.00	-
MINT01C2207A	0.27	210265	-	0.25	0.21	0.23	0.23	0.24	(0.04)	55,762.00	1,271.00	-
MINT01C2208T	0.19	210265	-	0.18	0.16	0.17	0.17	0.18	(0.02)	37,474.00	634.00	-
MINT01P2205A	0.10	210265	-	0.12	0.11	0.12	0.12	0.13	0.02	14,628.00	173.00	-
MINT01P2207A	0.36	210265	0.40	0.41	0.37	0.39	0.39	0.40	0.03	53,368.00	2,055.00	-
MINT06C2204A	0.14	210265	-	0.12	0.08	0.10	0.10	0.11	(0.04)	149,119.00	1,477.00	-
MINT08C2206A	0.20	210265	-	0.18	0.15	0.16	0.16	0.17	(0.04)	30,694.00	507.00	-
MINT11C2204A	0.08	210265	-	0.07	0.06	0.06	0.06	0.07	(0.02)	35,282.00	213.00	-
MINT11P2207A	0.35	210265	0.37	0.39	0.37	0.38	0.38	0.39	0.03	96,041.00	3,612.00	-
MINT13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
MINT13C2204A	0.16	210265	-	0.14	0.11	0.12	0.12	0.13	(0.04)	133,778.00	1,702.00	-
MINT13P2205A	0.07	210265	-	0.08	0.08	0.08	0.08	0.09	0.01	77,404.00	619.00	-
MINT16C2203A	0.01	210265	-	0.02	0.01	0.02	0.01	0.02	0.01	580.00	1.00	-
MINT16C2204A	0.14	210265	-	0.12	0.09	0.10	0.10	0.11	(0.04)	10,021.00	105.00	-
MINT19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
MINT19C2204A	0.14	210265	-	0.12	0.10	0.10	0.10	0.11	(0.04)	176,752.00	1,823.00	-
MINT24C2204A	0.17	210265	-	0.14	0.12	0.13	0.13	0.14	(0.04)	40,678.00	522.00	-
MINT28C2203A	0.07	180265	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2205A	0.29	210265	-	0.25	0.22	0.23	0.23	0.24	(0.06)	63,830.00	1,479.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2203A	0.05	170265	-	-	-	-	0.02	0.04	-	-	-	-
MINT41C2204A	0.16	210265	-	0.14	0.11	0.12	0.12	0.13	(0.04)	22,436.00	281.00	-
MTC01C2203X	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2204A	0.10	210265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	13,904.00	117.00	-
MTC01C2206X	0.22	210265	0.21	0.21	0.18	0.21	0.21	0.22	(0.01)	17,655.00	344.00	-
MTC08C2202S	0.05	210265	-	-	-	-	0.01	0.03	-	-	-	-
MTC08C2206A	0.08	210265	-	-	-	-	0.08	0.09	-	-	-	-
MTC11C2205A	0.12	210265	-	0.12	0.11	0.12	0.12	0.13	-	14,950.00	169.00	-
MTC11P2202A	0.13	180265	-	-	-	-	0.13	0.14	-	-	-	-
MTC13C2204A	0.04	210265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,041.00	3.00	-
MTC13C2206A	0.19	210265	-	0.17	0.16	0.17	0.17	0.18	(0.02)	81,571.00	1,344.00	-
MTC13C2207A	0.37	210265	-	0.34	0.32	0.34	0.34	0.35	(0.03)	193,274.00	6,405.00	-
MTC16C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
MTC16C2204A	0.05	210265	-	0.04	0.03	0.04	0.04	0.05	(0.01)	328.00	1.00	-
MTC19C2204A	0.03	210265	-	0.03	0.03	0.03	0.02	0.03	-	46.00	-	-
MTC19C2205A	0.09	210265	-	0.08	0.08	0.08	0.09	0.10	(0.01)	21,312.00	170.00	-
MTC19C2207A	0.36	210265	0.33	0.34	0.31	0.34	0.33	0.34	(0.02)	140,569.00	4,470.00	-
MTC24C2204A	0.05	170265	-	-	-	-	0.02	0.03	-	-	-	-
MTC24C2206A	0.22	210265	-	0.20	0.18	0.20	0.20	0.21	(0.02)	24,968.00	460.00	-
MTC28C2204A	0.09	210265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,042.00	24.00	-
MTC28C2206A	0.27	210265	-	0.26	0.24	0.25	0.26	0.27	(0.02)	35,720.00	874.00	-
MTC41C2203A	0.06	140265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.07	0.08	-	-	-	-
MTC41C2206A	0.26	210265	-	0.24	0.23	0.24	0.24	0.25	(0.02)	41,658.00	1,000.00	-
NDX41C2203A	0.01	210265	0.01	0.02	0.01	0.02	0.01	0.02	0.01	18,573.00	19.00	-
NDX41C2203B	0.04	180265	-	0.01	0.01	0.01	0.01	0.04	(0.03)	200.00	-	-
NDX41C2203T	0.03	210265	-	0.03	0.01	0.03	0.02	0.03	-	429.00	1.00	-
NDX41C2203U	0.06	210265	-	0.04	0.01	0.02	0.01	0.02	(0.04)	2,177.00	3.00	-
NDX41C2206A	0.70	210265	0.54	0.57	0.51	0.57	0.56	0.57	(0.13)	532,935.00	28,226.00	-
NDX41C2206T	0.77	210265	-	0.63	0.57	0.63	0.62	0.63	(0.14)	81,741.00	4,768.00	-
NDX41P2203A	1.85	210265	-	2.38	2.24	2.24	2.16	2.22	0.39	119.00	27.00	2.00
NDX41P2203B	1.06	100265	-	-	-	-	2.28	2.34	-	-	-	-
NDX41P2203T	1.78	90265	-	-	-	-	3.08	3.14	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	2.80	2.86	-	-	-	-
NDX41P2206A	1.86	210265	2.10	2.16	2.04	2.04	2.04	2.06	0.18	5,123.00	1,073.00	2.00
NDX41P2206T	2.24	210265	-	2.58	2.48	2.48	2.46	2.48	0.24	10,509.00	2,710.00	2.00
OR01C2203X	0.05	210265	-	0.05	0.03	0.03	0.04	0.05	(0.02)	560.00	3.00	-
OR01C2205X	0.13	210265	-	0.12	0.11	0.12	0.12	0.13	(0.01)	84,974.00	1,020.00	-
OR01C2207A	0.69	210265	-	0.67	0.58	0.61	0.61	0.65	(0.08)	6,790.00	415.00	-
OR01P2203A	0.06	180265	-	0.07	0.06	0.06	0.06	0.07	-	250.00	2.00	-
OR06C2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2205A	0.11	210265	-	0.09	0.09	0.09	0.09	0.10	(0.02)	107,544.00	968.00	-
OR08C2205A	0.06	210265	-	-	-	-	0.05	0.06	-	-	-	-
OR13C2203A	0.01	210265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
OR13C2204A	0.04	210265	-	0.04	0.03	0.03	0.03	0.04	(0.01)	9.00	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.21	0.24	-	-	-	-
OR13C2205A	0.12	210265	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	41,539.00	441.00	-
OR13C2206A	0.59	210265	-	0.48	0.48	0.48	0.55	0.60	(0.11)	100.00	5.00	-
OR16C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR16C2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
OR16C2205A	0.13	210265	0.12	0.12	0.09	0.10	0.10	0.11	(0.03)	5,284.00	53.00	-
OR19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
OR19C2203B	0.03	170265	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2205A	0.12	210265	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	389,284.00	3,892.00	-
OR19C2206A	0.38	170265	-	-	-	-	0.40	0.45	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	-	0.03	0.05	-	-	-	-
OR28C2203A	0.03	140165	-	-	-	-	0.01	0.02	-	-	-	-
OR28C2204A	0.06	210265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	24,346.00	122.00	-
OR28C2206A	0.20	210265	-	0.17	0.16	0.17	0.17	0.18	(0.03)	34,039.00	577.00	-
OR41C2204A	0.07	180265	-	-	-	-	0.06	0.08	-	-	-	-
OR41C2207A	0.23	210265	-	0.21	0.20	0.21	0.22	0.23	(0.02)	31,858.00	669.00	-
OR41C2209A	0.75	210265	-	0.69	0.67	0.69	0.69	0.72	(0.06)	21,618.00	1,452.00	-
ORI06C2206A	0.21	210265	-	0.21	0.19	0.21	0.20	0.21	-	40,050.00	810.00	-
ORI08C2206A	0.19	210265	-	0.18	0.17	0.18	0.17	0.18	(0.01)	15,002.00	264.00	-
ORI13C2204A	0.18	210265	-	0.20	0.17	0.18	0.18	0.19	-	65,571.00	1,196.00	-
ORI19C2204A	0.10	210265	-	0.10	0.10	0.10	0.10	0.11	-	2,000.00	20.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2205A	0.17	210265	-	0.18	0.16	0.17	0.17	0.18	-	162,987.00	2,693.00	-
ORI24C2203A	0.03	80265	-	-	-	-	-	0.01	-	-	-	-
ORI24C2206A	0.21	210265	-	0.21	0.20	0.21	0.20	0.21	-	9,408.00	193.00	-
OSP01C2204A	0.08	210265	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,000.00	84.00	-
OSP01C2206X	0.16	180265	-	0.15	0.15	0.15	0.16	0.17	(0.01)	7,600.00	114.00	-
OSP06C2202A	0.01	170265	-	0.01	0.01	0.01	0.01	0.06	-	20.00	-	-
OSP06C2204A	0.10	210265	-	0.10	0.09	0.10	0.10	0.11	-	50,266.00	452.00	-
OSP08C2207A	0.16	210265	-	0.15	0.15	0.15	0.16	0.17	(0.01)	23,504.00	353.00	-
OSP11C2204A	0.10	210265	-	0.09	0.09	0.09	0.10	0.11	(0.01)	13,800.00	124.00	-
OSP13C2203A	0.02	90265	-	-	-	-	-	0.01	-	-	-	-
OSP13C2204A	0.09	210265	-	0.08	0.08	0.08	0.09	0.10	(0.01)	121,522.00	972.00	-
OSP13C2205A	0.14	210265	-	0.13	0.12	0.13	0.13	0.14	(0.01)	24,246.00	293.00	-
OSP19C2202A	0.03	130165	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2204A	0.05	210265	-	0.05	0.04	0.05	0.05	0.06	-	10,000.00	45.00	-
OSP19C2205A	0.12	210265	-	0.11	0.10	0.11	0.11	0.12	(0.01)	342,155.00	3,548.00	-
OSP28C2204A	0.11	210265	0.09	0.10	0.09	0.09	0.10	0.11	(0.02)	37,505.00	359.00	-
OSP28C2207A	0.28	210265	0.29	0.29	0.26	0.28	0.28	0.29	-	35,215.00	937.00	-
OSP41C2208A	0.22	210265	-	0.21	0.20	0.21	0.20	0.21	(0.01)	62,014.00	1,284.00	-
PING28C2203A	0.60	210265	-	-	-	-	-	-	-	-	-	-
PING28C2206A	0.32	210265	-	0.26	0.26	0.26	-	-	(0.06)	1.00	-	-
PING28P2204A	0.17	210265	-	0.24	0.24	0.24	0.05	-	0.07	50.00	1.00	-
PING28P2206A	0.62	210265	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.29	210265	-	0.32	0.27	0.30	0.30	0.31	0.01	65,713.00	1,918.00	-
PLAN08C2206A	0.12	210265	-	0.13	0.12	0.13	0.12	0.13	0.01	17,004.00	216.00	-
PLAN13C2203A	0.13	210265	-	-	-	-	0.13	0.14	-	-	-	-
PLAN13C2205A	0.13	210265	-	0.15	0.13	0.14	0.14	0.15	0.01	33,570.00	467.00	-
PLAN13C2206A	0.30	210265	-	0.33	0.29	0.32	0.31	0.32	0.02	59,274.00	1,799.00	-
PLAN19C2204A	0.24	210265	-	0.28	0.23	0.25	0.25	0.26	0.01	107,140.00	2,727.00	-
PLAN19C2205A	0.15	210265	-	0.16	0.15	0.16	0.16	0.17	0.01	2,000.00	31.00	-
PRM06C2205A	0.08	210265	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,458.00	18.00	-
PRM13C2204A	0.02	140265	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.12	210265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,059.00	23.00	-
PRM19C2204A	0.06	90265	-	-	-	-	0.03	0.04	-	-	-	-
PRM19C2208A	0.18	210265	-	0.16	0.16	0.16	0.16	0.17	(0.02)	21,810.00	349.00	-
PRM28C2202A	0.01	90265	-	-	-	-	-	-	-	-	-	-
PRM28C2205A	0.09	210265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,521.00	12.00	-
PTG01C2202A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2203A	0.02	210265	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,000.00	2.00	-
PTG01C2205A	0.15	180265	-	0.13	0.12	0.13	0.13	0.14	(0.02)	31,172.00	398.00	-
PTG01C2206X	0.23	210265	-	0.22	0.21	0.22	0.22	0.23	(0.01)	6,952.00	152.00	-
PTG01P2203A	0.13	210265	-	0.14	0.13	0.13	0.13	0.14	-	19,771.00	263.00	-
PTG06C2203A	0.04	310165	-	-	-	-	0.01	0.03	-	-	-	-
PTG06C2205A	0.12	210265	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	28,982.00	316.00	-
PTG13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2205A	0.11	210265	-	0.10	0.08	0.09	0.09	0.10	(0.02)	7,099.00	64.00	-
PTG13C2206A	0.21	210265	-	0.20	0.18	0.19	0.19	0.20	(0.02)	13,577.00	255.00	-
PTG16C2202A	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
PTG16C2203A	0.01	210265	-	0.02	0.02	0.02	0.01	0.02	0.01	32.00	-	-
PTG19C2202A	0.01	100265	-	-	-	-	-	-	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2205A	0.10	210265	-	-	-	-	0.08	0.09	-	-	-	-
PTG19C2206A	0.21	210265	-	0.19	0.18	0.19	0.19	0.20	(0.02)	79,372.00	1,498.00	-
PTG24C2206A	0.14	210265	-	0.14	0.13	0.14	0.14	0.15	-	16,338.00	227.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.02	0.04	-	-	-	-
PTG41C2207A	0.21	210265	-	0.20	0.19	0.20	0.20	0.21	(0.01)	26,240.00	522.00	-
PTG41C2209A	0.32	210265	-	0.30	0.29	0.30	0.30	0.31	(0.02)	3,454.00	104.00	-
PTL01C2202A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2203A	0.64	210265	-	0.48	0.46	0.46	0.48	0.51	(0.18)	1,234.00	57.00	-
PTL01C2205A	0.19	210265	-	0.17	0.13	0.13	0.14	0.15	(0.06)	6,616.00	96.00	-
PTL01C2207A	1.08	210265	-	0.92	0.84	0.87	0.89	0.92	(0.21)	5,747.00	505.00	-
PTL13C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
PTL13C2203A	0.22	150265	-	-	-	-	0.12	0.18	-	-	-	-
PTL13C2204A	0.14	210265	-	-	-	-	0.10	0.12	-	-	-	-
PTL13C2207A	0.80	180265	-	0.80	0.70	0.74	0.74	0.76	(0.06)	2,253.00	173.00	-
PTL13C2207B	0.32	210265	0.30	0.30	0.25	0.27	0.27	0.28	(0.05)	115,216.00	3,067.00	-
PTL16C2202A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
PTL16C2202B	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.20	210265	-	0.08	0.07	0.08	0.09	0.13	(0.12)	3,006.00	22.00	-
PTL19C2204A	0.14	210265	-	0.12	0.08	0.10	0.10	0.11	(0.04)	4,011.00	36.00	-
PTL19C2208A	0.61	140265	-	-	-	-	0.73	0.77	-	-	-	-
PTL19C2208B	0.29	210265	-	0.28	0.23	0.25	0.25	0.26	(0.04)	22,456.00	581.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.63	0.68	-	-	-	-
PTL24C2207A	0.40	210265	0.32	0.36	0.30	0.33	0.33	0.34	(0.07)	60,888.00	2,039.00	-
PTT01C2202A	0.02	180265	-	0.02	0.01	0.02	0.01	0.02	-	81.00	-	-
PTT01C2202X	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	600.00	1.00	-
PTT01C2204A	0.11	210265	-	0.12	0.11	0.11	0.11	0.12	-	51,320.00	565.00	-
PTT01C2204X	0.06	210265	0.07	0.07	0.06	0.07	0.05	0.07	0.01	283.00	2.00	-
PTT01C2205A	0.19	210265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,906.00	53.00	-
PTT01C2205X	0.13	210265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	45,000.00	568.00	-
PTT01P2202A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2205A	0.12	210265	-	0.11	0.11	0.11	0.12	0.13	(0.01)	3,000.00	33.00	-
PTT01P2207A	0.34	210265	-	0.34	0.32	0.34	0.34	0.35	-	151.00	5.00	-
PTT06C2203K	0.05	190165	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2205A	0.10	210265	-	0.11	0.10	0.10	0.10	0.11	-	64,680.00	647.00	-
PTT08C2206A	0.12	210265	-	0.12	0.12	0.12	0.11	0.12	-	4,216.00	51.00	-
PTT11C2202A	0.04	70265	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2208A	0.25	210265	-	0.26	0.26	0.26	0.26	0.27	0.01	2,700.00	70.00	-
PTT13C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTT13C2203A	0.04	180265	-	0.02	0.02	0.02	0.01	0.02	(0.02)	14.00	-	-
PTT13C2204A	0.10	210265	-	0.11	0.10	0.11	0.11	0.12	0.01	146,537.00	1,526.00	-
PTT13C2207A	0.15	210265	0.16	0.17	0.15	0.16	0.15	0.16	0.01	231,356.00	3,583.00	-
PTT13P2204A	0.04	90265	-	-	-	-	-	0.05	-	-	-	-
PTT13P2205A	0.13	210265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	20,574.00	247.00	-

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13P2206A	0.24	210265	-	0.24	0.23	0.23	0.23	0.24	(0.01)	90,012.00	2,130.00	-
PTT16C2203A	0.01	210265	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,142.00	2.00	-
PTT16C2205A	0.11	210265	0.13	0.13	0.11	0.11	0.11	0.12	-	8,514.00	101.00	-
PTT19C2204A	0.04	210265	-	-	-	-	0.04	0.05	-	-	-	-
PTT19C2206A	0.13	210265	-	0.14	0.13	0.13	0.13	0.14	-	64,965.00	845.00	-
PTT19C2206B	0.10	210265	0.12	0.12	0.10	0.11	0.11	0.12	0.01	63,406.00	651.00	-
PTT19P2202A	0.08	50165	-	-	-	-	-	-	-	-	-	-
PTT24C2204A	0.02	210265	-	0.02	0.02	0.02	0.02	0.03	-	1,390.00	3.00	-
PTT28C2203A	0.05	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2205A	0.15	210265	-	0.15	0.15	0.15	0.15	0.16	-	6,084.00	91.00	-
PTT41C2204A	0.16	210265	-	-	-	-	0.16	0.18	-	-	-	-
PTT41C2209A	0.22	210265	0.23	0.23	0.22	0.23	0.23	0.24	0.01	10,514.00	239.00	-
PTTE01C2202A	0.10	140265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2202X	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2204X	0.29	210265	0.32	0.35	0.31	0.33	0.33	0.34	0.04	25,505.00	850.00	-
PTTE01C2206A	0.39	210265	0.40	0.42	0.40	0.40	0.40	0.41	0.01	45,942.00	1,880.00	-
PTTE01C2206X	0.28	210265	-	0.31	0.28	0.29	0.29	0.30	0.01	29,414.00	867.00	-
PTTE01P2202A	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2205A	0.22	180265	-	0.22	0.21	0.21	0.21	0.22	(0.01)	38,393.00	809.00	-
PTTE01P2206A	0.64	210265	-	0.59	0.57	0.58	0.58	0.59	(0.06)	49,851.00	2,903.00	-
PTTE06C2203A	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
PTTE06C2204K	0.32	210265	-	0.34	0.29	0.32	0.32	0.33	-	140,166.00	4,530.00	-
PTTE06C2207A	0.34	210265	-	0.36	0.32	0.34	0.34	0.35	-	157,500.00	5,408.00	-
PTTE08C2206A	0.30	210265	-	0.32	0.30	0.30	0.30	0.31	-	42,294.00	1,314.00	-
PTTE11C2207A	0.51	210265	-	0.58	0.55	0.56	0.56	0.57	0.05	49,845.00	2,812.00	-
PTTE11P2202A	0.01	140265	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2206A	0.68	210265	-	0.66	0.63	0.64	0.63	0.64	(0.04)	45,076.00	2,894.00	-
PTTE13C2203A	0.04	210265	0.04	0.05	0.04	0.04	0.04	0.05	-	219,405.00	1,076.00	-
PTTE13C2204A	0.49	100265	-	-	-	-	0.39	0.42	-	-	-	-
PTTE13C2206A	0.33	210265	0.36	0.39	0.35	0.37	0.37	0.38	0.04	809,512.00	29,861.00	-
PTTE13P2205A	0.15	210265	-	0.14	0.13	0.13	0.13	0.14	(0.02)	61,991.00	821.00	-
PTTE16C2203A	0.09	210265	-	0.12	0.09	0.10	0.10	0.11	0.01	31,206.00	313.00	-
PTTE19C2202A	0.05	190165	-	-	-	-	-	-	-	-	-	-
PTTE19C2203A	0.12	180265	-	0.09	0.09	0.09	0.08	0.09	(0.03)	5,648.00	51.00	-
PTTE19C2204A	0.17	210265	-	0.22	0.19	0.20	0.20	0.21	0.03	77,587.00	1,532.00	-
PTTE19C2205A	0.24	210265	-	0.30	0.26	0.28	0.28	0.29	0.04	346,459.00	9,834.00	-
PTTE19C2206A	0.22	210265	-	0.27	0.24	0.25	0.24	0.25	0.03	573,901.00	14,561.00	-
PTTE24C2203A	0.02	70265	-	-	-	-	-	0.01	-	-	-	-
PTTE24C2206A	0.34	210265	0.37	0.40	0.37	0.38	0.38	0.39	0.04	75,179.00	2,896.00	-
PTTE28C2204A	0.51	180265	-	0.48	0.42	0.45	0.45	0.46	(0.06)	37,504.00	1,696.00	-
PTTE28C2207A	0.33	210265	-	0.36	0.33	0.34	0.34	0.35	0.01	53,302.00	1,849.00	-
PTTE41C2203A	0.24	210265	-	0.30	0.27	0.28	0.28	0.29	0.04	30,692.00	888.00	-
PTTE41C2206A	0.54	210265	-	0.56	0.52	0.53	0.53	0.55	(0.01)	13,018.00	714.00	-
PTTE41C2207A	0.34	210265	-	0.39	0.36	0.38	0.38	0.39	0.04	65,528.00	2,485.00	-
PTTE41P2206A	0.35	210265	0.33	0.33	0.31	0.31	0.31	0.32	(0.04)	2,950.00	94.00	-
PTTG01C2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.14	210265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,000.00	156.00	-
PTTG01C2204X	0.05	210265	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2206A	0.25	210265	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	25,572.00	612.00	-
PTTG01P2203A	0.30	210265	-	0.30	0.30	0.30	0.30	0.31	-	20,231.00	607.00	-
PTTG01P2206A	0.53	210265	0.54	0.54	0.53	0.54	0.54	0.55	0.01	9,742.00	525.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	0.01	0.06	-	-	-	-
PTTG06C2204A	0.07	180265	-	-	-	-	0.05	0.06	-	-	-	-
PTTG08C2206A	0.11	210265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	45,800.00	458.00	-
PTTG11C2205A	0.15	210265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	11,597.00	162.00	-
PTTG11P2203A	0.51	180265	-	-	-	-	0.51	0.53	-	-	-	-
PTTG13C2203A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2204A	0.04	170265	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2205A	0.12	210265	-	0.12	0.11	0.12	0.11	0.12	-	3,758.00	45.00	-
PTTG13C2206A	0.25	210265	0.24	0.24	0.22	0.23	0.23	0.24	(0.02)	200,243.00	4,609.00	-
PTTG13P2202A	0.05	20265	-	-	-	-	-	-	-	-	-	-
PTTG13P2205A	0.47	210265	-	0.47	0.46	0.47	0.47	0.48	-	40,847.00	1,919.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2205A	0.11	210265	-	0.10	0.09	0.09	0.09	0.10	(0.02)	22,245.00	211.00	-
PTTG19C2207A	0.28	210265	-	0.28	0.26	0.27	0.27	0.28	(0.01)	192,091.00	5,190.00	-
PTTG19P2202A	0.03	90265	-	-	-	-	-	-	-	-	-	-
PTTG19P2206A	0.46	210265	-	0.47	0.46	0.47	0.47	0.48	0.01	22,595.00	1,059.00	-
PTTG24C2204A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C2206A	0.11	210265	-	-	-	-	0.10	0.11	-	-	-	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.06	210265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	13,699.00	68.00	-
PTTG28C2206A	0.31	210265	-	0.30	0.28	0.29	0.29	0.30	(0.02)	28,509.00	828.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2205A	0.22	210265	-	0.21	0.20	0.21	0.20	0.21	(0.01)	6,230.00	130.00	-
PTTG41C2206A	0.17	210265	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,896.00	238.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.04	0.05	-	-	-	-
QH01C2205X	0.17	180265	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,632.00	234.00	-
QH13C2205A	0.14	210265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	151,196.00	1,966.00	-
QH19C2203A	0.04	10265	-	-	-	-	-	0.01	-	-	-	-
QH19C2205A	0.16	210265	-	0.14	0.14	0.14	0.14	0.15	(0.02)	130,131.00	1,822.00	-
RATC13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
RATC13C2204A	0.14	210265	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,000.00	13.00	-
RATC13C2206A	0.26	210265	-	0.25	0.23	0.25	0.25	0.26	(0.01)	35,505.00	852.00	-
RATC19C2203A	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2204A	0.16	210265	-	0.15	0.14	0.15	0.15	0.16	(0.01)	64,234.00	918.00	-
RBF01C2204A	0.09	210265	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,000.00	21.00	-
RBF01C2204X	0.03	210265	-	-	-	-	0.02	0.03	-	-	-	-
RBF01C2206A	0.25	210265	-	0.23	0.22	0.22	0.22	0.23	(0.03)	32,126.00	708.00	-
RBF01C2206X	0.19	210265	-	0.17	0.16	0.16	0.16	0.17	(0.03)	13,806.00	223.00	-
RBF01P2204A	1.04	210265	-	1.09	1.06	1.08	1.07	1.08	0.04	15,399.00	1,670.00	1.00
RBF06C2203A	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.21	210265	-	0.18	0.17	0.18	0.18	0.19	(0.03)	93,754.00	1,608.00	-
RBF08C2206A	0.04	210265	-	0.04	0.03	0.04	0.03	0.04	-	643,035.00	1,929.00	-

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF11C2205A	0.11	210265	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,510.00	35.00	-
RBF11P2206A	0.72	210265	0.78	0.78	0.75	0.77	0.75	0.76	0.05	27,661.00	2,123.00	-
RBF13C2202A	0.03	310165	-	-	-	-	-	-	-	-	-	-
RBF13C2204A	0.02	210265	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
RBF13C2205A	0.10	210265	-	0.10	0.08	0.10	0.09	0.10	-	51,850.00	466.00	-
RBF13C2206A	0.24	210265	0.22	0.22	0.20	0.21	0.21	0.22	(0.03)	232,099.00	4,880.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.06	210265	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	500.00	3.00	-
RBF19C2206A	0.17	210265	0.15	0.15	0.14	0.15	0.15	0.16	(0.02)	33,033.00	491.00	-
RBF24C2204A	0.03	210265	-	-	-	-	0.02	0.03	-	-	-	-
RBF24C2207A	0.25	210265	-	0.25	0.21	0.23	0.23	0.24	(0.02)	9,329.00	209.00	-
RCL01C2205A	0.17	210265	-	0.18	0.16	0.17	0.17	0.18	-	49,308.00	813.00	-
RCL01C2206A	0.48	210265	0.45	0.51	0.45	0.50	0.50	0.51	0.02	22,333.00	1,064.00	-
RCL01C2206B	0.33	210265	-	0.35	0.30	0.34	0.34	0.35	0.01	46,249.00	1,517.00	-
RCL01P2205A	0.72	210265	-	0.75	0.67	0.69	0.69	0.70	(0.03)	33,006.00	2,339.00	-
RCL01P2206A	0.34	210265	-	0.36	0.33	0.33	0.33	0.34	(0.01)	44,752.00	1,515.00	-
RCL13C2205A	0.18	210265	-	0.19	0.17	0.18	0.18	0.19	-	139,680.00	2,466.00	-
RCL13C2206A	0.36	210265	-	0.40	0.35	0.39	0.39	0.40	0.03	322,657.00	12,266.00	-
RCL16C2205A	0.18	210265	-	0.19	0.16	0.18	0.18	0.19	-	10,574.00	182.00	-
RCL19C2205A	0.13	210265	-	0.13	0.11	0.12	0.13	0.14	(0.01)	22,023.00	281.00	-
RCL19C2206A	0.32	210265	-	0.35	0.31	0.34	0.33	0.34	0.02	282,274.00	9,274.00	-
RCL24C2205A	0.12	210265	-	0.12	0.11	0.12	0.12	0.13	-	10,529.00	122.00	-
RS01C2205A	0.10	210265	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,034.00	54.00	-
RS01C2206A	0.16	210265	-	0.14	0.14	0.14	0.14	0.15	(0.02)	21,383.00	299.00	-
RS01C2206B	0.24	210265	-	0.22	0.21	0.21	0.22	0.23	(0.03)	27,944.00	606.00	-
RS13C2202A	0.02	30265	-	-	-	-	-	-	-	-	-	-
RS13C2204A	0.02	210265	-	0.02	0.01	0.02	0.01	0.02	-	27.00	-	-
RS13C2205A	0.09	210265	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	8,391.00	75.00	-
RS13C2206A	0.27	210265	-	0.26	0.25	0.26	0.25	0.26	(0.01)	23,332.00	600.00	-
RS16C2205A	0.06	210265	-	0.06	0.05	0.05	0.05	0.06	(0.01)	996.00	6.00	-
RS19C2203A	0.04	210265	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2204A	0.01	210265	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
RS19C2205A	0.10	210265	-	0.08	0.08	0.08	0.07	0.08	(0.02)	38,227.00	306.00	-
RS19C2206A	0.22	210265	0.20	0.20	0.19	0.19	0.19	0.20	(0.03)	55,009.00	1,083.00	-
RS24C2204A	0.05	180265	-	0.03	0.03	0.03	0.02	0.03	(0.02)	10,000.00	30.00	-
RS24C2206A	0.24	210265	-	0.23	0.21	0.22	0.21	0.23	(0.02)	16,878.00	376.00	-
RS41C2203A	0.07	150265	-	-	-	-	0.03	0.05	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2206A	0.08	210265	-	0.08	0.08	0.08	0.06	0.08	-	125.00	1.00	-
S5001C2203A	0.14	210265	0.10	0.12	0.09	0.12	0.11	0.12	(0.02)	16,225.00	167.00	-
S5001C2203B	0.43	210265	-	0.36	0.32	0.36	0.37	0.38	(0.07)	4,401.00	147.00	-
S5001C2203C	0.54	210265	0.45	0.50	0.44	0.50	0.50	0.51	(0.04)	128,194.00	5,665.00	-
S5001C2203F	0.28	210265	-	0.24	0.20	0.24	0.24	0.25	(0.04)	6,812.00	158.00	-
S5001C2206A	0.58	210265	0.50	0.54	0.47	0.54	0.54	0.55	(0.04)	257,189.00	12,932.00	-
S5001C2206F	0.89	210265	0.78	0.83	0.75	0.83	0.83	0.84	(0.06)	21,895.00	1,708.00	-
S5001P2203A	0.01	210265	0.02	0.03	0.02	0.02	0.01	0.03	0.01	51,009.00	106.00	-
S5001P2203B	0.07	210265	0.10	0.10	0.08	0.09	0.07	0.08	0.02	3,393.00	30.00	-
S5001P2203C	0.25	210265	-	0.30	0.26	0.26	0.26	0.27	0.01	94,768.00	2,835.00	-
S5001P2203F	0.03	210265	-	0.04	0.03	0.03	0.02	0.03	-	60.00	-	-
S5001P2206A	0.38	210265	0.42	0.43	0.39	0.39	0.38	0.39	0.01	115,993.00	4,826.00	-
S5001P2206F	0.52	210265	0.59	0.60	0.54	0.55	0.54	0.55	0.03	15,654.00	902.00	-
S5006C2203A	0.15	210265	-	0.12	0.10	0.12	0.12	0.13	(0.03)	226,040.00	2,275.00	-
S5006C2203B	0.67	140265	-	0.44	0.35	0.43	0.44	0.45	(0.24)	457,980.00	17,717.00	-
S5006C2203C	0.34	210265	0.25	0.28	0.23	0.28	0.28	0.29	(0.06)	636,606.00	15,726.00	-
S5006C2203D	0.86	210265	-	0.76	0.63	0.76	0.76	0.78	(0.10)	5,642.00	366.00	-
S5006P2203A	0.01	180265	-	0.02	0.02	0.02	0.01	0.02	0.01	2,525.00	5.00	-
S5006P2203B	0.04	180265	-	0.03	0.02	0.03	0.01	0.03	(0.01)	2,563.00	5.00	-
S5006P2203C	0.05	180265	-	0.08	0.07	0.07	0.06	0.07	0.02	2,000.00	15.00	-
S5006P2203D	0.19	210265	0.23	0.25	0.20	0.21	0.20	0.21	0.02	998,270.00	22,807.00	-
S5008C2203A	0.13	210265	-	0.10	0.10	0.10	0.10	0.11	(0.03)	223.00	2.00	-
S5008C2203B	0.21	210265	0.12	0.15	0.11	0.14	0.15	0.16	(0.07)	198,625.00	2,498.00	-
S5008P2203A	0.02	170265	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
S5008P2203B	0.01	210265	-	0.02	0.02	0.02	0.01	0.02	0.01	300.00	1.00	-
S5011C2203A	0.55	180265	0.27	0.30	0.26	0.30	0.31	0.32	(0.25)	37,150.00	1,034.00	-
S5011P2203A	0.10	150265	0.13	0.13	0.11	0.11	0.10	0.11	0.01	8,420.00	109.00	-
S5013C2202A	1.04	180265	-	0.95	0.94	0.94	0.96	0.97	(0.10)	14.00	1.00	-
S5013C2203A	0.16	210265	0.12	0.16	0.11	0.15	0.15	0.16	(0.01)	1,955,599.00	25,960.00	-
S5013C2203B	0.36	210265	0.27	0.31	0.24	0.31	0.30	0.31	(0.05)	5,082,428.00	136,963.00	-
S5013C2203C	0.58	210265	0.45	0.51	0.41	0.50	0.50	0.51	(0.08)	7,092,910.00	318,474.00	-
S5013C2203D	0.67	210265	0.51	0.58	0.46	0.57	0.57	0.58	(0.10)	1,328,141.00	67,397.00	-
S5013C2205A	0.99	210265	0.96	0.98	0.95	0.98	0.98	0.99	(0.01)	185,853.00	17,845.00	-
S5013C2206A	0.68	210265	0.58	0.64	0.55	0.63	0.62	0.63	(0.05)	7,042,008.00	413,838.00	-
S5013P2202A	0.85	210265	-	0.92	0.90	0.90	0.87	0.89	0.05	643.00	58.00	-
S5013P2203A	0.04	210265	0.05	0.06	0.04	0.04	0.04	0.05	-	126,747.00	711.00	-
S5013P2203B	0.05	210265	0.07	0.08	0.06	0.06	0.06	0.07	0.01	23,576.00	164.00	-
S5013P2203C	0.02	210265	-	0.03	0.02	0.02	0.02	0.03	-	22,105.00	45.00	-
S5013P2203D	0.07	210265	0.09	0.10	0.07	0.07	0.07	0.08	-	205,449.00	1,711.00	-
S5013P2203E	0.14	210265	0.16	0.18	0.14	0.14	0.14	0.15	-	12,415,223.00	202,347.00	-
S5013P2203F	0.17	21										

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2203A	0.01	210265	0.02	0.03	0.02	0.02	0.01	0.02	0.01	11,953.00	24.00	-
S5019P2203B	0.04	210265	-	0.06	0.05	0.06	0.04	0.05	0.02	1,200.00	7.00	-
S5019P2203C	0.07	210265	0.08	0.09	0.08	0.09	0.07	0.08	0.02	2,665.00	23.00	-
S5019P2203D	0.16	210265	0.19	0.21	0.17	0.17	0.16	0.17	0.01	1,448,392.00	28,448.00	-
S5019P2206A	0.40	210265	0.44	0.46	0.42	0.42	0.42	0.43	0.02	1,328,148.00	59,314.00	-
S5019P2206B	0.92	210265	1.02	1.05	0.95	0.96	0.95	0.96	0.04	2,542,848.00	255,541.00	1.00
S5024C2203A	0.36	210265	0.26	0.31	0.24	0.30	0.30	0.31	(0.06)	312,163.00	8,411.00	-
S5024C2203B	0.81	210265	-	0.72	0.60	0.72	0.72	0.74	(0.09)	90,869.00	5,906.00	-
S5024C2203C	0.37	210265	0.25	0.31	0.22	0.31	0.31	0.32	(0.06)	226,219.00	5,963.00	-
S5024P2203A	0.03	210265	-	0.05	0.03	0.03	0.03	0.04	-	350.00	1.00	-
S5024P2203B	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2203C	0.10	210265	-	0.14	0.11	0.11	0.10	0.11	0.01	283,952.00	3,639.00	-
S5024P2203D	0.04	210265	-	0.07	0.06	0.07	0.05	0.06	0.03	613.00	4.00	-
S5024P2206A	0.76	210265	0.86	0.89	0.78	0.78	0.78	0.79	0.02	370,375.00	31,233.00	-
S5028C2203A	2.06	80265	-	-	-	-	2.04	2.10	-	-	-	-
S5028C2203B	1.43	170265	-	-	-	-	0.93	0.97	-	-	-	-
S5028C2203C	0.40	210265	-	0.34	0.27	0.34	0.34	0.35	(0.06)	451,930.00	13,747.00	-
S5028C2203D	0.16	210265	-	0.13	0.12	0.13	0.12	0.13	(0.03)	4,100.00	49.00	-
S5028C2204A	0.43	210265	-	0.38	0.33	0.38	0.38	0.39	(0.05)	539,255.00	19,107.00	-
S5028C2206A	0.87	210265	0.74	0.81	0.72	0.81	0.81	0.82	(0.06)	463,051.00	34,985.00	-
S5028C2206B	1.48	210265	-	-	-	-	1.31	1.36	-	-	-	-
S5028C2206C	0.46	210265	0.40	0.42	0.38	0.42	0.42	0.43	(0.04)	268,672.00	10,549.00	-
S5028P2203A	0.05	210265	-	0.07	0.07	0.07	0.06	0.09	0.02	119.00	1.00	-
S5028P2203B	0.20	210265	-	0.25	0.22	0.22	0.22	0.23	0.02	30,584.00	722.00	-
S5028P2204A	0.80	210265	-	0.94	0.84	0.84	0.84	0.85	0.04	568,738.00	51,102.00	-
S5028P2206A	0.71	210265	0.77	0.80	0.74	0.75	0.73	0.74	0.04	460,857.00	35,578.00	-
S5028P2206B	0.43	210265	0.47	0.49	0.45	0.45	0.44	0.45	0.02	509,239.00	24,301.00	-
S5028P2206C	1.20	210265	-	1.35	1.24	1.27	1.24	1.25	0.07	468,640.00	61,089.00	1.00
S5041C2203A	0.20	210265	-	0.16	0.12	0.16	0.16	0.17	(0.04)	4,057.00	59.00	-
S5041C2203B	0.45	170265	-	-	-	-	0.23	0.24	-	-	-	-
S5041C2203C	0.25	210265	-	0.19	0.18	0.18	0.19	0.20	(0.07)	1,900.00	35.00	-
S5041C2203D	0.69	100265	-	-	-	-	0.34	0.36	-	-	-	-
S5041C2203T	0.59	210265	0.46	0.50	0.44	0.50	0.52	0.54	(0.09)	1,000.00	48.00	-
S5041C2203U	0.76	30265	-	-	-	-	0.83	0.84	-	-	-	-
S5041C2203V	0.44	210265	-	0.35	0.31	0.35	0.37	0.39	(0.09)	242.00	8.00	-
S5041C2206A	0.90	210265	-	0.84	0.75	0.84	0.84	0.85	(0.06)	2,681.00	219.00	-
S5041C2206B	0.70	210265	-	0.65	0.56	0.64	0.64	0.65	(0.06)	541,535.00	31,560.00	-
S5041C2206C	0.64	210265	0.55	0.60	0.53	0.60	0.60	0.61	(0.04)	2,175,653.00	119,236.00	-
S5041C2206T	1.66	210265	1.47	1.57	1.43	1.56	1.56	1.57	(0.10)	1,600,645.00	233,842.00	1.00
S5041P2203A	0.10	210265	-	0.12	0.12	0.12	0.10	0.11	0.02	20.00	-	-
S5041P2203B	0.04	210265	0.06	0.06	0.06	0.06	0.04	0.07	0.02	2,528.00	15.00	-
S5041P2203C	0.15	80265	-	-	-	-	0.14	0.15	-	-	-	-
S5041P2203D	0.11	180265	-	0.18	0.18	0.18	0.15	0.17	0.07	500.00	9.00	-
S5041P2203T	0.13	210265	0.16	0.17	0.13	0.13	0.13	0.14	-	16,431.00	249.00	-
S5041P2203U	0.17	210265	-	-	-	-	0.21	0.22	-	-	-	-
S5041P2206A	0.54	210265	0.58	0.60	0.55	0.56	0.55	0.56	0.02	59,632.00	3,513.00	-
S5041P2206B	0.78	210265	0.88	0.91	0.82	0.82	0.82	0.83	0.04	2,099,098.00	184,946.00	-
S5041P2206T	1.09	210265	1.18	1.23	1.13	1.13	1.12	1.13	0.04	1,923,012.00	231,690.00	1.00
SAWA01C2203A	0.05	150265	-	0.02	0.02	0.02	0.02	0.03	(0.03)	2,519.00	5.00	-
SAWA01C2204X	0.12	210265	-	0.11	0.10	0.10	0.11	0.12	(0.02)	18,190.00	182.00	-
SAWA01C2206A	0.33	210265	-	0.31	0.28	0.30	0.30	0.31	(0.03)	36,787.00	1,057.00	-
SAWA01P2204A	0.31	210265	-	0.36	0.32	0.34	0.33	0.34	0.03	27,801.00	959.00	-
SAWA06C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.02	0.04	-	-	-	-
SAWA06C2206A	0.29	210265	-	0.27	0.24	0.25	0.26	0.27	(0.04)	95,942.00	2,360.00	-
SAWA08C2207A	0.19	210265	-	0.17	0.15	0.16	0.17	0.18	(0.03)	62,256.00	997.00	-
SAWA11C2208A	0.44	210265	-	0.42	0.39	0.42	0.42	0.43	(0.02)	44,482.00	1,772.00	-
SAWA13C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2204A	0.07	210265	-	0.06	0.05	0.06	0.06	0.07	(0.01)	64,629.00	388.00	-
SAWA13C2206A	0.24	210265	0.23	0.23	0.20	0.21	0.21	0.22	(0.03)	143,199.00	2,914.00	-
SAWA13P2205A	0.37	210265	-	0.43	0.38	0.38	0.38	0.39	0.01	165,403.00	6,662.00	-
SAWA16C2202A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2204A	0.08	210265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	3,932.00	26.00	-
SAWA16C2205A	0.26	210265	-	0.25	0.21	0.22	0.24	0.25	(0.04)	4,278.00	94.00	-
SAWA19C2203A	0.02	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2204A	0.09	210265	-	0.08	0.07	0.08	0.08	0.09	(0.01)	111,089.00	778.00	-
SAWA19C2205A	0.10	210265	-	0.09	0.08	0.08	0.08	0.09	(0.02)	170,064.00	1,378.00	-
SAWA19C2206A	0.30	210265	0.29	0.29	0.24	0.27	0.27	0.28	(0.03)	252,146.00	6,470.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	-	0.02	-	-	-	-
SAWA24C2204A	0.07	210265	-	0.05	0.05	0.05	0.05	0.06	(0.02)	26,680.00	133.00	-
SAWA28C2204A	0.12	210265	-	0.09	0.09	0.09	0.09	0.10	(0.03)	8,102.00	73.00	-
SAWA41C2202A	0.01	110265	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2203A	0.04	210265	-	0.02	0.02	0.02	0.02	0.04	(0.02)	2,366.00	5.00	-
SAWA41C2204A	0.14	210265	-	0.12	0.11	0.11	0.12	0.13	(0.03)	14,172.00	156.00	-
SAWA41C2205A	0.22	210265	-	0.20	0.16	0.20	0.20	0.21	(0.02)	53,706.00	971.00	-
SCB01C2202A	0.08	210265	-	0.05	0.04	0.05	0.06	0.07	(0.03)	6,486.00	26.00	-
SCB01C2202X	0.02	180265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
SCB06C2204A	0.17	210265	0.15	0.16	0.14	0.16	0.16	0.17	(0.01)	153,571.00	2,349.00	-
SCB06C2206A	0.51	210265	-	0.47	0.42	0.47	0.47	0.48	(0.04)	70,175.00	3,156.00	-
SCB06P2203A	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	520.00	1.00	-
SCB08C2202S	0.61	170265	-	-	-	-	0.45	0.48	-	-	-	-
SCB08C2205A	0.22	210265	-	0.20	0.19	0.20	0.20	0.21	(0.02)	15,000.00	295.00	-
SCB11C2205A	0.20	210265	-	0.19	0.17	0.19	0.19	0.20	(0.01)	27,480.00	499.00	-
SCB13C2203A	0.02	210265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,008.00	1.00	-
SCB13C2204A	0.21	210265	-	0.20	0.18	0.20	0.20	0.21	(0.01)	1,198,577.00	22,727.00	-
SCB13P2203A	0.01	110265	-	-	-	-	-	0.02	-	-	-	-
SCB13P2205A	0.21	210265	0.23	0.23	0.21	0.21	0.21	0.22	-	98,259.00	2,219.00	-
SCB16C2202A	0.02	150265	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
SCB19C2203A	0.05	180265	-	0.02	0.02	0.02	0.01	0.02	(0.03)	100.00	-	-
SCB19C2204A	0.13	210265	-	0.12	0.11	0.12	0.12	0.13	(0.01)	193,461.00	2,179.00	-
SCB19C2206A	0.38	210265	-	0.36	0.32	0.36	0.36	0.37	(0.02)	512,275.00	17,490.00	-
SCB19C2206B	0.30	210265	-	0.28	0.26	0.28	0.28	0.29	(0.02)	24,823.00	670.00	-
SCB19P2203A	0.10	210265	-	0.11	0.10	0.10	0.09	0.10	-	19,441.00	214.00	-
SCB19P2206A	0.28	210265	-	0.30	0.27	0.27	0.27	0.28	(0.01)	206,091.00	5,837.00	-

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB24C2204A	0.05	210265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	950.00	4.00	-
SCB24C2206A	0.36	210265	0.32	0.34	0.32	0.34	0.34	0.35	(0.02)	67,355.00	2,214.00	-
SCB42C2206G	0.42	210265	-	0.33	0.30	0.32	0.33	0.34	(0.10)	26,334.00	823.00	-
SCC01C2202X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204A	0.41	210265	-	0.38	0.36	0.38	0.38	0.39	(0.03)	63,304.00	2,348.00	-
SCC01C2204X	0.16	210265	0.14	0.14	0.13	0.13	0.14	0.15	(0.03)	6,413.00	83.00	-
SCC01P2207A	0.63	210265	-	0.66	0.64	0.64	0.64	0.65	0.01	23,020.00	1,506.00	-
SCC06C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
SCC06C2204A	0.28	210265	-	0.25	0.23	0.25	0.25	0.26	(0.03)	130,543.00	3,098.00	-
SCC08C2206A	0.26	210265	0.23	0.23	0.22	0.23	0.24	0.25	(0.03)	17,434.00	401.00	-
SCC11C2202A	0.01	260165	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2208A	0.71	210265	-	0.68	0.65	0.68	0.68	0.69	(0.03)	52,495.00	3,479.00	-
SCC13C2202B	0.01	170265	-	-	-	-	-	-	-	-	-	-
SCC13C2204A	0.18	210265	-	0.15	0.14	0.15	0.15	0.16	(0.03)	32,614.00	489.00	-
SCC13C2206A	0.52	210265	-	0.48	0.45	0.47	0.48	0.49	(0.05)	110,986.00	5,147.00	-
SCC13P2205A	0.39	210265	-	0.41	0.40	0.40	0.39	0.40	0.01	35,330.00	1,432.00	-
SCC16C2204A	0.30	210265	-	0.27	0.25	0.27	0.27	0.28	(0.03)	11,853.00	308.00	-
SCC19C2202A	0.01	301264	-	-	-	-	-	-	-	-	-	-
SCC19C2202B	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.08	210265	-	-	-	-	0.07	0.08	-	-	-	-
SCC19C2205A	0.28	210265	-	0.25	0.23	0.25	0.25	0.26	(0.03)	171,824.00	4,081.00	-
SCC24C2205A	0.29	210265	-	0.25	0.24	0.25	0.26	0.27	(0.04)	34,682.00	849.00	-
SCC28C2203A	0.03	40265	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2204A	0.38	170265	-	0.30	0.30	0.30	0.31	0.32	(0.08)	2,028.00	61.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2204A	0.29	210265	-	0.25	0.24	0.25	0.26	0.27	(0.04)	41,266.00	1,019.00	-
SCC41C2206A	0.56	210265	-	0.49	0.49	0.49	0.53	0.54	(0.07)	100.00	5.00	-
SCC41C2210A	1.00	0	-	0.32	0.31	0.31	0.31	0.32	(0.69)	15,125.00	469.00	-
SCGP01C2202A	0.01	80265	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
SCGP01C2202X	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2203X	0.04	180265	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2205A	0.14	180265	-	0.12	0.11	0.12	0.13	0.14	(0.02)	15,000.00	177.00	-
SCGP01C2206X	0.34	210265	-	0.32	0.29	0.32	0.33	0.34	(0.02)	32,837.00	1,022.00	-
SCGP01P2204A	0.26	210265	-	0.31	0.27	0.27	0.27	0.28	0.01	39,466.00	1,134.00	-
SCGP06C2202A	0.02	210165	-	-	-	-	-	-	-	-	-	-
SCGP06C2205A	0.10	210265	-	0.08	0.07	0.08	0.08	0.09	(0.02)	33,696.00	262.00	-
SCGP06C2206A	0.30	210265	-	0.27	0.24	0.27	0.28	0.29	(0.03)	64,922.00	1,684.00	-
SCGP08C2206A	0.14	210265	-	0.12	0.11	0.12	0.12	0.13	(0.02)	149,004.00	1,740.00	-
SCGP11C2205A	0.24	210265	-	0.22	0.20	0.22	0.22	0.23	(0.02)	33,352.00	707.00	-
SCGP13C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
SCGP13C2205A	0.13	210265	-	0.12	0.10	0.12	0.12	0.13	(0.01)	83,574.00	939.00	-
SCGP13C2206A	0.31	210265	-	0.30	0.26	0.30	0.30	0.31	(0.01)	242,347.00	6,752.00	-
SCGP13P2204A	0.29	210265	-	0.33	0.29	0.29	0.29	0.31	-	139,755.00	4,289.00	-
SCGP16C2202A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2204A	0.03	180265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2205A	0.14	210265	-	0.12	0.11	0.12	0.12	0.13	(0.02)	30,602.00	349.00	-
SCGP19C2206A	0.29	210265	-	0.27	0.24	0.27	0.27	0.28	(0.02)	264,185.00	6,835.00	-
SCGP24C2203A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2206A	0.29	210265	-	0.27	0.23	0.27	0.27	0.28	(0.02)	29,867.00	757.00	-
SCGP28C2205A	0.27	210265	-	0.24	0.22	0.24	0.25	0.26	(0.03)	35,091.00	809.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.04	0.06	-	-	-	-
SCGP41C2206A	0.33	210265	-	0.30	0.26	0.30	0.30	0.31	(0.03)	143,675.00	4,158.00	-
SING01C2205A	0.09	210265	-	0.09	0.08	0.09	0.09	0.10	-	10,730.00	91.00	-
SING01C2206A	0.29	210265	-	0.32	0.28	0.31	0.31	0.32	0.02	18,819.00	566.00	-
SING13C2205A	0.09	210265	-	0.11	0.09	0.11	0.10	0.11	0.02	20,752.00	203.00	-
SING13C2206A	0.19	210265	-	0.23	0.19	0.22	0.22	0.23	0.03	72,474.00	1,507.00	-
SING13C2206B	0.30	210265	-	0.36	0.30	0.35	0.35	0.36	0.05	107,517.00	3,518.00	-
SING19C2205A	0.05	210265	-	0.05	0.05	0.05	0.05	0.06	-	44,524.00	223.00	-
SING19C2206A	0.15	210265	-	0.18	0.15	0.17	0.17	0.18	0.02	23,621.00	394.00	-
SING19C2206B	0.24	210265	-	0.28	0.23	0.27	0.27	0.28	0.03	88,916.00	2,302.00	-
SING24C2206A	0.10	210265	-	0.12	0.10	0.12	0.12	0.13	0.02	9,974.00	113.00	-
SIRI01C2206A	0.22	210265	0.21	0.22	0.21	0.22	0.21	0.22	-	8,548.00	180.00	-
SIRI06C2206A	0.13	210265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	32,360.00	388.00	-
SIRI08C2207A	0.11	210265	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,688.00	17.00	-
SIRI13C2205A	0.13	210265	-	0.11	0.11	0.11	0.11	0.12	(0.02)	13,975.00	154.00	-
SIRI19C2205A	0.10	210265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	88,812.00	799.00	-
SPAL01C2203A	0.13	210265	-	0.12	0.12	0.12	0.11	0.13	(0.01)	105.00	1.00	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.02	0.03	-	-	-	-
SPAL01C2206X	0.27	210265	-	0.27	0.26	0.27	0.27	0.28	-	6,222.00	168.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.03	-	-	-	-
SPAL06C2206A	0.26	210265	-	0.26	0.24	0.26	0.25	0.26	-	43,821.00	1,092.00	-
SPAL08C2207A	0.19	210265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	17,124.00	314.00	-
SPAL13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2206A	0.25	210265	-	0.26	0.24	0.26	0.25	0.26	0.01	144,836.00	3,620.00	-
SPAL16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2202A	0.04	100265	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2203A	0.05	150265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.25	210265	-	0.25	0.24	0.25	0.24	0.25	-	28,932.00	716.00	-
SPAL24C2206A	0.21	210265	-	0.22	0.21	0.21	0.21	0.22	-	22,731.00	485.00	-
SPRC01C2202A	0.01	30265	-	0.01	0.01	0.01	0.01	0.03	-	12,885.00	13.00	-
SPRC01C2204A	0.08	210265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	16,200.00	107.00	-
SPRC01C2206A	0.06	210265	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,534.00	13.00	-
SPRC01C2207X	0.29	210265	-	0.27	0.25	0.26	0.27	0.28	(0.03)	22,453.00	576.00	-
SPRC01P2202A	0.07	210265	-	0.08	0.06	0.06	0.06	0.08	(0.01)	2,100.00	15.00	-
SPRC01P2207A	0.60	210265	-	0.65	0.61	0.61	0.61	0.62	0.01	20,808.00	1,299.00	-
SPRC06C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
SPRC06C2205A	0.05	180265	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2205K	0.07	210265	0.06	0.06	0.05	0.06	0.06	0.07	(0.01)	71,371.00	428.00	-
SPRC08C2206A	0.04	140265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2205A	0.03	210265	-	0.04	0.03	0.04	0.03	0.04	0.01	6,003.00	24.00	-
SPRC13C2206A	0.14	210265	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	118,972.00	1,552.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC13C2207A	1.00	0	-	0.31	0.27	0.31	0.30	0.31	(0.69)	256,324.00	7,313.00	-
SPRC19C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.04	180265	-	0.02	0.02	0.02	0.02	0.03	(0.02)	100.00	-	-
SPRC19C2205A	0.04	180265	0.03	0.03	0.02	0.02	0.03	0.04	(0.02)	3.00	-	-
SPRC19C2206A	0.15	210265	-	0.14	0.13	0.13	0.14	0.15	(0.02)	57,062.00	742.00	-
SPRC24C2204A	0.05	180265	-	-	-	-	0.02	0.04	-	-	-	-
SPRC28C2206A	0.08	180265	-	0.06	0.06	0.06	0.06	0.07	(0.02)	21,294.00	128.00	-
SPRC41C2206A	0.15	210265	-	0.14	0.13	0.14	0.14	0.15	(0.01)	6,171.00	80.00	-
SPRC41C2209A	0.15	210265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1.00	-	-
SPX28C2203A	0.03	210265	0.01	0.03	0.01	0.03	0.01	0.03	-	16,029.00	16.00	-
SPX28C2203B	0.01	210265	0.01	0.01	0.01	0.01	0.01	0.02	-	4,050.00	4.00	-
SPX28C2206A	0.89	210265	-	0.74	0.67	0.74	0.74	0.75	(0.15)	29.00	2.00	-
SPX28C2206B	0.44	210265	-	0.35	0.30	0.35	0.34	0.35	(0.09)	5,803.00	188.00	-
SPX28P2203A	0.98	210265	-	1.36	1.26	1.26	1.21	1.22	0.28	174.00	23.00	1.00
SPX28P2203B	1.78	210265	-	-	-	-	2.12	2.14	-	-	-	-
SPX28P2203C	0.57	210265	-	0.76	0.67	0.67	0.67	0.68	0.10	6,312.00	442.00	-
SPX28P2206A	0.74	210265	-	0.86	0.82	0.82	0.81	0.82	0.08	511.00	43.00	-
SPX28P2206B	0.54	210265	-	0.62	0.62	0.62	0.59	0.60	0.08	1,501.00	93.00	-
SPX28P2206C	2.12	210265	-	2.50	2.40	2.40	2.38	2.40	0.28	460.00	113.00	2.00
SPX28P2206D	1.47	170265	-	-	-	-	1.81	1.82	-	-	-	-
SPX41C2203A	0.01	210265	-	0.01	0.01	0.01	0.01	0.07	-	50.00	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203T	0.07	210265	-	0.05	0.01	0.05	0.02	0.05	(0.02)	1,200.00	2.00	-
SPX41C2203U	0.19	180265	-	-	-	-	0.06	0.09	-	-	-	-
SPX41C2206A	0.64	210265	0.50	0.54	0.48	0.54	0.54	0.55	(0.10)	1,144.00	58.00	-
SPX41C2206T	0.81	210265	0.64	0.68	0.62	0.68	0.68	0.69	(0.13)	836.00	53.00	-
SPX41P2203A	1.18	210265	-	-	-	-	1.44	1.47	-	-	-	-
SPX41P2203B	0.98	110265	-	1.58	1.58	1.58	1.41	1.44	0.60	100.00	16.00	1.00
SPX41P2203T	0.95	150265	-	-	-	-	1.36	1.39	-	-	-	-
SPX41P2203U	1.95	210265	-	-	-	-	2.22	2.28	-	-	-	-
SPX41P2206A	1.80	210265	-	2.08	1.95	1.95	1.95	1.96	0.15	515.00	106.00	2.00
SPX41P2206T	2.04	210265	-	-	-	-	2.22	2.24	-	-	-	-
STA01C2202A	0.01	210265	0.01	0.01	0.01	0.01	0.01	0.02	-	510.00	1.00	-
STA01C2203X	0.06	210265	-	0.05	0.05	0.05	0.04	0.05	(0.01)	6,000.00	30.00	-
STA01C2204A	0.13	210265	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	73,200.00	901.00	-
STA01P2203X	0.03	210265	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
STA06C2204A	0.10	210265	-	0.09	0.08	0.08	0.08	0.09	(0.02)	40,700.00	342.00	-
STA06P2204A	0.08	210265	0.08	0.08	0.08	0.08	0.08	0.09	-	15,572.00	125.00	-
STA08C2206A	0.09	210265	-	-	-	-	0.08	0.09	-	-	-	-
STA11C2206A	0.22	210265	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	9,864.00	217.00	-
STA13C2202A	0.01	190165	-	-	-	-	-	-	-	-	-	-
STA13C2203A	0.02	180265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	17,200.00	17.00	-
STA13C2204A	0.04	180265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	320.00	1.00	-
STA13C2205A	0.15	210265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	27,201.00	383.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	0.02	-	-	-	-
STA16C2203A	0.03	210265	-	0.03	0.02	0.02	0.02	0.03	(0.01)	128.00	-	-
STA19C2202B	0.04	140165	-	-	-	-	-	-	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.14	210265	-	0.13	0.12	0.12	0.12	0.13	(0.02)	22,700.00	295.00	-
STA19C2206A	0.14	210265	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	28,271.00	368.00	-
STA28C2204A	0.10	210265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,169.00	110.00	-
STA41C2202A	0.01	30265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.05	0.07	-	-	-	-
STA41C2204A	0.12	210265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,181.00	222.00	-
STA41C2206A	0.12	210265	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,904.00	32.00	-
STA41C2209A	0.27	210265	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	25,684.00	655.00	-
STAR01C2205A	0.21	210265	-	0.20	0.18	0.18	0.19	0.20	(0.03)	14,864.00	290.00	-
STAR08C2207A	0.19	210265	-	0.18	0.18	0.18	0.17	0.18	(0.01)	29,224.00	526.00	-
STAR13C2205A	0.15	210265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	32,520.00	478.00	-
STAR13C2207A	0.37	210265	-	0.37	0.34	0.35	0.35	0.36	(0.02)	164,193.00	5,931.00	-
STAR19C2205A	0.13	210265	-	0.12	0.12	0.12	0.11	0.12	(0.01)	4,316.00	52.00	-
STAR19C2207A	0.37	210265	-	0.37	0.34	0.34	0.34	0.35	(0.03)	52,455.00	1,856.00	-
STEC01C2202A	0.05	70265	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2205X	0.16	210265	-	0.16	0.14	0.16	0.16	0.17	-	8,153.00	124.00	-
STEC06C2205A	0.15	210265	-	0.15	0.12	0.15	0.15	0.16	-	19,764.00	267.00	-
STEC11C2205A	0.18	210265	-	0.16	0.16	0.16	0.17	0.18	(0.02)	3,450.00	55.00	-
STEC13C2203A	0.03	170265	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,000.00	2.00	-
STEC13C2206A	0.16	210265	-	0.15	0.13	0.15	0.15	0.16	(0.01)	24,632.00	356.00	-
STEC16C2204A	0.08	210265	-	0.08	0.07	0.08	0.09	0.10	-	1,329.00	11.00	-
STEC19C2204A	0.14	210265	-	0.13	0.11	0.13	0.13	0.14	(0.01)	63,921.00	749.00	-
STEC19C2204B	0.07	210265	0.05	0.06	0.05	0.06	0.06	0.07	(0.01)	5,760.00	29.00	-
STEC28C2207A	0.21	210265	-	0.20	0.19	0.20	0.21	0.22	(0.01)	10,655.00	209.00	-
STEC41C2202A	0.09	30265	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2206A	0.15	210265	-	0.14	0.13	0.14	0.14	0.15	(0.01)	12,366.00	171.00	-
STGT01C2202A	0.01	210265	0.01	0.01	0.01	0.01	0.01	0.02	-	8,517.00	9.00	-
STGT01C2202B	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2203X	0.04	180265	-	-	-	-	0.02	0.10	-	-	-	-
STGT01C2206X	0.10	210265	-	-	-	-	0.09	0.11	-	-	-	-
STGT01C2207A	0.39	210265	-	0.38	0.36	0.37	0.37	0.38	(0.02)	25,728.00	944.00	-
STGT01P2202A	0.02	180265	-	-	-	-	0.01	0.09	-	-	-	-
STGT01P2203X	0.02	180265	-	-	-	-	0.03	0.11	-	-	-	-
STGT01P2206X	0.33	210265	-	0.34	0.33	0.33	0.33	0.34	-	19,330.00	648.00	-
STGT06C2202B	0.01	170265	-	-	-	-	-	-	-	-	-	-
STGT06C2206A	0.14	210265	-	0.13	0.11	0.12	0.12	0.13	(0.02)	60,000.00	679.00	-
STGT08C2205A	0.05	210265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	7,750.00	31.00	-
STGT11C2206A	0.18	210265	-	0.16	0.16	0.16	0.16	0.17	(0.02)	9,200.00	147.00	-
STGT13C2203A	0.03	170265	-	0.01	0.01	0.01	-	0.01	(0.02)	873.00	1.00	-
STGT13C2204A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2205A	0.09	210265	-	0.08	0.07	0.08	0.07	0.08	(0.01)	89,918.00	633.00	-
STGT13C2207A	1.00	0	-	0.19	0.17	0.18	0.18	0.19	(0.82)	131,883.00	2,317.00	-
STGT13P2203A	0.05	210265	-	-	-	-	0.01	0.02	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2203A	0.03	180265	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT19C2206A	0.11	210265	-	0.09	0.09	0.09	0.09	0.10	(0.02)	50,124.00	451.00	-
STGT24C2206A	0.10	210265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,244.00	47.00	-
STGT28C2203A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2204A	0.09	210265	-	0.09	0.08	0.09	0.08	0.09	-	12,176.00	97.00	-
STGT41C2204A	0.08	180265	-	-	-	-	0.05	0.07	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.04	0.06	-	-	-	-
STGT41C2209A	0.23	210265	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	25,971.00	549.00	-
SUNN28C2205A	0.07	210265	-	-	-	-	0.05	-	-	-	-	-
SUNN28C2206A	0.37	210265	-	-	-	-	-	-	-	-	-	-
SUPE08C2207A	0.13	180265	-	-	-	-	0.12	0.13	-	-	-	-
SUPE13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.15	210265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,003.00	14.00	-
SUPE19C2203A	0.03	150265	-	-	-	-	0.02	0.03	-	-	-	-
SUPE19C2205A	0.13	210265	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	33,768.00	423.00	-
SYNE01C2202A	0.19	210265	-	0.13	0.11	0.13	0.13	0.15	(0.06)	600.00	7.00	-
SYNE01C2203A	0.08	210265	-	0.06	0.06	0.06	0.06	0.07	(0.02)	14,288.00	86.00	-
SYNE01C2204A	0.04	210265	-	-	-	-	0.03	0.04	-	-	-	-
SYNE13C2203A	0.04	210265	-	-	-	-	0.03	0.05	-	-	-	-
SYNE13C2204A	0.05	210265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,976.00	8.00	-
SYNE13C2206A	0.18	210265	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	197,266.00	3,158.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	-	0.06	-	-	-	-
SYNE19C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
SYNE19C2203A	0.06	210265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,050.00	10.00	-
SYNE19C2204A	0.06	210265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	18,140.00	91.00	-
SYNE19C2204B	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	7,016.00	7.00	-
SYNE19C2206A	0.16	210265	-	0.15	0.14	0.14	0.14	0.15	(0.02)	39,831.00	558.00	-
TASC01C2203A	0.04	100265	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2205X	0.20	210265	-	-	-	-	0.19	0.20	-	-	-	-
TASC06C2202A	0.03	250165	-	-	-	-	-	-	-	-	-	-
TASC11C2208A	0.38	210265	-	-	-	-	0.36	0.37	-	-	-	-
TASC13C2203A	0.06	180265	-	-	-	-	0.04	0.05	-	-	-	-
TASC13C2207A	0.34	210265	-	0.33	0.32	0.33	0.33	0.34	(0.01)	34,109.00	1,108.00	-
TASC19C2203A	0.05	210265	-	-	-	-	0.04	0.05	-	-	-	-
TASC19C2205A	0.19	210265	-	0.18	0.18	0.18	0.18	0.19	(0.01)	55,682.00	1,002.00	-
TASC24C2204A	0.07	210265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,250.00	38.00	-
TASC28C2205A	0.28	210265	-	0.27	0.27	0.27	0.27	0.28	(0.01)	7,700.00	208.00	-
TASC41C2204A	0.17	210265	-	-	-	-	0.15	0.16	-	-	-	-
TASC41C2209A	0.37	210265	-	0.38	0.36	0.37	0.37	0.38	-	11,967.00	437.00	-
TCAP01C2204X	0.21	210265	0.20	0.21	0.20	0.21	0.21	0.22	-	10,890.00	226.00	-
TCAP13C2203A	0.10	210265	-	0.09	0.08	0.08	0.09	0.10	(0.02)	37,326.00	321.00	-
TCAP13C2207A	1.00	0	-	0.28	0.27	0.28	0.28	0.29	(0.72)	53,599.00	1,480.00	-
TCAP19C2204A	0.13	210265	-	0.13	0.13	0.13	0.13	0.14	-	10.00	-	-
TENC28C2203A	0.12	210265	-	-	-	-	0.07	-	-	-	-	-
TENC28C2205A	0.28	210265	-	0.27	0.24	0.27	0.02	-	(0.01)	52.00	1.00	-
TENC28P2203A	0.29	210265	-	-	-	-	-	-	-	-	-	-
TENC28P2205B	0.73	210265	-	-	-	-	0.03	-	-	-	-	-
TENC41C2205A	0.31	210265	-	0.32	0.26	0.31	0.29	0.31	-	204,615.00	5,814.00	-
TENC41P2205A	0.81	210265	-	0.81	0.80	0.80	0.05	-	(0.01)	10,000.00	805.00	-
THAN01C2202A	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
THAN01C2203A	0.09	210265	-	0.10	0.08	0.10	0.10	0.11	0.01	22,912.00	208.00	-
THAN01C2206A	0.26	210265	-	0.29	0.25	0.28	0.28	0.29	0.02	59,227.00	1,624.00	-
THAN01C2207X	0.40	210265	-	0.43	0.38	0.42	0.42	0.43	0.02	27,036.00	1,071.00	-
THAN06C2204A	0.12	210265	-	0.12	0.09	0.11	0.11	0.12	(0.01)	36,282.00	382.00	-
THAN06C2207A	0.39	210265	0.38	0.42	0.36	0.41	0.41	0.42	0.02	121,062.00	4,640.00	-
THAN08C2205A	0.15	210265	-	0.15	0.13	0.15	0.15	0.16	-	34,830.00	495.00	-
THAN13C2202B	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
THAN13C2205A	0.19	210265	-	0.19	0.16	0.18	0.18	0.19	(0.01)	78,265.00	1,378.00	-
THAN13C2206A	0.41	210265	-	0.44	0.38	0.43	0.43	0.44	0.02	395,190.00	15,972.00	-
THAN19C2203A	0.02	210265	-	0.02	0.02	0.02	0.01	0.02	-	610.00	1.00	-
THAN19C2205A	0.16	210265	-	0.15	0.14	0.15	0.15	0.16	(0.01)	7,592.00	110.00	-
THAN19C2206A	0.40	210265	-	0.43	0.37	0.42	0.42	0.43	0.02	158,583.00	6,270.00	-
THAN24C2204A	0.13	210265	0.11	0.13	0.11	0.13	0.12	0.13	-	13,630.00	160.00	-
THAN28C2205A	0.18	210265	-	0.18	0.16	0.18	0.17	0.18	-	30,000.00	507.00	-
THAN41C2209A	0.48	210265	-	0.52	0.46	0.51	0.51	0.52	0.03	126,612.00	6,087.00	-
TIDL01C2205A	0.09	210265	-	0.13	0.10	0.13	0.14	0.15	0.04	33,611.00	360.00	-
TIDL01C2208X	0.23	210265	-	0.31	0.23	0.31	0.30	0.31	0.08	39,741.00	1,052.00	-
TIDL01P2205A	0.23	210265	-	0.22	0.17	0.17	0.16	0.17	(0.06)	59,110.00	1,183.00	-
TIDL06C2206A	0.10	210265	-	0.16	0.10	0.16	0.16	0.17	0.06	63,462.00	844.00	-
TIDL08C2206A	0.06	210265	-	0.08	0.07	0.08	0.09	0.10	0.02	110,666.00	818.00	-
TIDL11P2208A	0.41	210265	-	0.40	0.35	0.35	0.35	0.36	(0.06)	44,972.00	1,664.00	-
TIDL13C2205A	0.11	210265	0.16	0.16	0.12	0.16	0.16	0.17	0.05	447,662.00	6,160.00	-
TIDL19C2205A	0.06	210265	-	0.09	0.06	0.09	0.09	0.10	0.03	126,958.00	1,013.00	-
TIDL19C2207A	0.19	210265	0.21	0.28	0.21	0.28	0.28	0.29	0.09	369,129.00	9,051.00	-
TIDL24C2206A	0.10	210265	-	0.15	0.10	0.15	0.14	0.15	0.05	17,434.00	216.00	-
TIDL28C2206A	0.10	210265	-	0.14	0.10	0.14	0.14	0.15	0.04	43,654.00	528.00	-
TIDL41C2206A	0.12	210265	-	0.16	0.13	0.16	0.16	0.18	0.04	14,772.00	204.00	-
TIDL41C2209A	0.23	210265	0.24	0.30	0.24	0.30	0.30	0.31	0.07	91,850.00	2,477.00	-
TISC01C2206A	0.54	210265	0.52	0.52	0.49	0.50	0.50	0.51	(0.04)	28,056.00	1,420.00	-
TISC11C2203A	0.16	210265	-	0.14	0.14	0.14	0.13	0.14	(0.02)	12,500.00	175.00	-
TISC13C2203A	0.06	180265	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2205A	0.36	210265	0.34	0.34	0.32	0.32	0.32	0.33	(0.04)	183,182.00	5,973.00	-
TISC13C2206A	0.22	210265	-	0.21	0.20	0.20	0.20	0.21	(0.02)	30,402.00	632.00	-
TISC19C2204A	0.25	210265	-	0.24	0.23	0.23	0.22	0.23	(0.02)	49,935.00	1,153.00	-
TKN19C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
TOP01C2203A	0.03	170265	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2203X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.25	210265	-	0.26	0.25	0.26	0.26	0.27	0.01	26,207.00	661.00	-
TOP01C2204X	0.13	210265	-	0.13	0.13	0.13	0.13	0.14	-	10,566.00	137.00	-
TOP01C2207A	0.38	210265	0.38	0.39	0.37	0.39	0.39	0.40	0.01	33,555.00	1,263.00	-
TOP01C2207X	0.28	210265	-	0.29	0.28	0.28	0.29	0.30	-	22,918.00	650.00	-
TOP01P2203A	0.14	210265	-	0.14	0.13	0.13	0.12	0.13	(0.01)	12,002.00	159.00	-
TOP01P2207A	0.57	210265	-	0.59	0.56	0.56	0.56	0.57	(0.01)	19,600.00	1,124.00	-
TOP06C2202A	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
TOP06C2204A	0.07	210265	-	0.07	0.06	0.07	0.07	0.08	-	48,200.00	335.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP06C2205A	0.29	210265	-	0.29	0.26	0.29	0.29	0.30	-	55,450.00	1,528.00	-
TOP08C2206A	0.15	210265	-	0.15	0.14	0.15	0.15	0.16	-	2,001.00	29.00	-
TOP11C2206A	0.40	210265	-	0.42	0.39	0.42	0.42	0.43	0.02	37,150.00	1,505.00	-
TOP11P2203A	0.28	210265	-	0.28	0.26	0.27	0.26	0.27	(0.01)	27,320.00	742.00	-
TOP13C2203A	0.04	170265	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2204A	0.12	210265	-	0.12	0.11	0.12	0.12	0.13	-	72,510.00	843.00	-
TOP13C2205A	0.14	210265	-	0.14	0.12	0.14	0.14	0.15	-	362,280.00	4,902.00	-
TOP16C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TOP16C2206A	0.24	210265	0.25	0.25	0.22	0.25	0.25	0.26	0.01	14,465.00	345.00	-
TOP19C2202A	0.01	210165	-	-	-	-	-	-	-	-	-	-
TOP19C2204A	0.05	210265	-	-	-	-	0.05	0.06	-	-	-	-
TOP19C2204B	0.24	210265	-	0.24	0.22	0.24	0.24	0.25	-	71,610.00	1,642.00	-
TOP19C2205A	0.16	210265	-	0.15	0.14	0.15	0.16	0.17	(0.01)	28,144.00	419.00	-
TOP19P2202A	0.05	20265	-	-	-	-	-	-	-	-	-	-
TOP24C2204A	0.07	210265	-	0.07	0.06	0.07	0.07	0.08	-	5,298.00	37.00	-
TOP24C2205A	0.20	210265	-	0.20	0.18	0.20	0.20	0.21	-	31,120.00	594.00	-
TOP41C2203A	0.09	210265	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,512.00	60.00	-
TOP41C2204A	0.23	210265	-	0.23	0.22	0.23	0.23	0.24	-	45,878.00	1,039.00	-
TOP41C2208A	0.40	210265	-	0.42	0.39	0.41	0.41	0.43	0.01	8,823.00	353.00	-
TQM01C2204A	0.07	210265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,864.00	41.00	-
TQM01C2206A	0.25	210265	-	0.25	0.23	0.25	0.25	0.26	-	34,585.00	842.00	-
TQM13C2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2205A	0.15	210265	-	0.15	0.14	0.15	0.15	0.16	-	28,179.00	415.00	-
TQM13C2206A	0.32	210265	-	0.33	0.30	0.32	0.32	0.33	-	44,800.00	1,415.00	-
TQM19C2204A	0.05	150265	-	-	-	-	0.03	0.04	-	-	-	-
TQM19C2205A	0.27	210265	-	0.27	0.25	0.27	0.27	0.28	-	98,906.00	2,603.00	-
TQM19C2205B	0.14	210265	-	0.14	0.13	0.14	0.14	0.15	-	9,978.00	135.00	-
TQM19C2206A	0.27	210265	-	0.27	0.25	0.27	0.27	0.28	-	21,405.00	569.00	-
TQM24C2205A	0.30	210265	-	0.30	0.26	0.30	0.30	0.31	-	21,140.00	607.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C2202A	0.20	210265	-	0.20	0.20	0.20	0.12	0.22	-	60.00	1.00	-
TRUE01C2202X	0.10	210265	-	0.10	0.09	0.09	0.04	0.09	(0.01)	2,047.00	20.00	-
TRUE01C2203A	0.70	210265	-	0.69	0.62	0.62	0.61	0.65	(0.08)	941.00	62.00	-
TRUE01C2203X	0.15	210265	-	0.16	0.13	0.14	0.13	0.21	(0.01)	3,306.00	44.00	-
TRUE01C2204X	0.48	210265	-	0.48	0.45	0.45	0.44	0.46	(0.03)	51.00	2.00	-
TRUE01C2206X	0.24	210265	-	0.26	0.17	0.17	0.17	0.25	(0.07)	1,444.00	35.00	-
TRUE01P2202A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2203A	0.07	210265	-	0.07	0.06	0.07	0.07	0.15	-	466.00	3.00	-
TRUE06C2203A	0.75	210265	-	-	-	-	0.62	0.70	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.19	0.22	-	-	-	-
TRUE06P2203A	0.02	100265	0.02	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
TRUE11C2202A	0.19	170265	-	-	-	-	0.15	0.20	-	-	-	-
TRUE13C2202B	0.01	170265	-	-	-	-	-	-	-	-	-	-
TRUE13C2203A	1.00	210265	-	-	-	-	0.69	0.83	-	-	-	-
TRUE13C2203B	0.13	210265	0.11	0.13	0.10	0.12	0.11	0.12	(0.01)	27,857.00	298.00	-
TRUE13C2205A	0.40	210265	0.40	0.41	0.37	0.39	0.38	0.39	(0.01)	129,083.00	5,125.00	-
TRUE13C2205B	0.16	210265	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	199,661.00	2,926.00	-
TRUE13C2206A	1.00	0	-	0.17	0.15	0.16	0.15	0.16	(0.84)	287,558.00	4,677.00	-
TRUE13P2203A	0.02	210265	-	0.02	0.02	0.02	0.02	0.03	-	6,000.00	12.00	-
TRUE13P2206A	1.00	0	-	0.31	0.30	0.31	0.31	0.32	(0.69)	63,208.00	1,939.00	-
TRUE16C2202A	0.09	210265	-	0.09	0.08	0.08	0.05	0.09	(0.01)	350.00	3.00	-
TRUE16C2203A	0.74	210265	-	-	-	-	0.54	0.64	-	-	-	-
TRUE16C2203B	0.20	210265	-	-	-	-	0.18	0.25	-	-	-	-
TRUE16C2205A	0.47	210265	-	0.46	0.41	0.41	0.41	0.44	(0.06)	9,840.00	430.00	-
TRUE16C2205B	1.00	0	-	0.20	0.18	0.19	0.18	0.19	(0.81)	3,759.00	72.00	-
TRUE19C2203A	0.72	210265	-	0.58	0.58	0.58	0.57	0.64	(0.14)	100.00	6.00	-
TRUE19C2204A	0.16	210265	-	0.16	0.16	0.16	0.16	0.17	-	1,049.00	17.00	-
TRUE19C2204B	0.26	210265	0.27	0.28	0.23	0.24	0.24	0.26	(0.02)	15,006.00	383.00	-
TRUE19C2206A	0.15	210265	0.15	0.16	0.14	0.15	0.14	0.15	-	1,042,158.00	15,830.00	-
TRUE19C2206B	0.49	210265	-	0.44	0.42	0.44	0.42	0.46	(0.05)	190.00	8.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.06	210265	-	0.06	0.05	0.06	0.05	0.06	-	13,720.00	78.00	-
TRUE19P2207A	0.34	210265	-	0.35	0.33	0.34	0.34	0.35	-	65,807.00	2,235.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.93	1.01	-	-	-	-
TRUE28C2204B	0.32	210265	-	0.35	0.35	0.35	0.31	0.35	0.03	1.00	-	-
TRUE41C2202A	0.82	210265	-	-	-	-	0.35	0.38	-	-	-	-
TRUE41C2203B	0.31	210265	0.27	0.28	0.23	0.24	0.23	0.26	(0.07)	1,000.00	27.00	-
TRUE41C2206A	0.55	210265	-	0.57	0.52	0.52	0.52	0.55	(0.03)	2,150.00	116.00	-
TRUE41C2209A	1.00	0	0.23	0.23	0.22	0.22	0.22	0.23	(0.78)	31,448.00	713.00	-
TRUE42C2206G	0.65	210265	-	-	-	-	0.62	0.65	-	-	-	-
TTA01C2206A	0.13	210265	-	0.14	0.13	0.13	0.13	0.14	-	17,036.00	224.00	-
TTA01C2206B	0.46	210265	-	0.48	0.43	0.45	0.46	0.48	(0.01)	31,122.00	1,377.00	-
TTA01P2206A	0.49	210265	-	0.51	0.48	0.48	0.48	0.49	(0.01)	78,155.00	3,892.00	-
TTA13C2205A	0.15	210265	-	0.15	0.14	0.15	0.15	0.16	-	93,584.00	1,346.00	-
TTA13C2205B	0.46	110265	-	0.35	0.31	0.33	0.33	0.35	(0.13)	157,703.00	5,257.00	-
TTA13C2206A	0.53	210265	-	0.54	0.49	0.53	0.53	0.54	-	152,828.00	7,916.00	-
TTA19C2205A	0.12	210265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	43,835.00	497.00	-
TTA19C2205B	0.30	210265	-	0.31	0.28	0.31	0.31	0.32	0.01	156,371.00	4,585.00	-
TTA24C2205A	0.13	210265	-	0.13	0.12	0.13	0.13	0.14	-	5,293.00	66.00	-
TTB01C2204A	0.22	210265	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	18,526.00	379.00	-
TTB01C2206A	0.13	210265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,900.00	35.00	-
TTB06C2205K	0.14	210265	0.14	0.14	0.13	0.14	0.14	0.15	-	50,942.00	683.00	-
TTB08C2206A	0.09	210265	-	-	-	-	0.07	0.08	-	-	-	-
TTB11C2207A	0.24	210265	-	0.23	0.23	0.23	0.23	0.24	(0.01)	3,400.00	78.00	-
TTB13C2204A	0.14	210265	-	0.14	0.12	0.13	0.13	0.14	(0.01)	114,692.00	1,437.00	-
TTB13C2205A	0.09	210265	0.08	0.08	0.07	0.08	0.07	0.08	(0.01)	9,123.00	68.00	-
TTB19C2203A	0.08	210265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	10,642.00	70.00	-
TTB19C2204A	0.05	210265	-	0.05	0.04	0.05	0.04	0.05	-	23,760.00	109.00	-
TTB19C2205A	0.09	210265	-	0.07	0.06	0.07	0.06	0.07	(0.02)	29,928.00	209.00	-
TTB19C2206A	0.20	210265	-	0.18	0.17	0.18	0.18	0.19	(0.02)	80,844.00	1,455.00	-
TTB41C2204A	0.24	210265	-	0.22	0.21	0.22	0.22	0.23	(0.02)	2,652.00	58.00	-
TTB41C2206A	0.15	210265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	11,416.00	160.00	-
TU01C2204A	0.13	210265	-	0.11	0.11	0.11	0.11	0.12	(0.02)	16,975.00	187.00	-
TU01C2206X	0.34	210265	-	0.33	0.32	0.33	0.33	0.34	(0.01)	7,990.00	261.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU06C2203K	0.04	180265	-	-	-	-	0.02	0.04	-	-	-	-
TU06C2206K	0.23	210265	-	0.21	0.20	0.20	0.20	0.21	(0.03)	29,602.00	592.00	-
TU08C2206A	0.20	210265	-	0.19	0.18	0.19	0.19	0.20	(0.01)	40,284.00	750.00	-
TU11C2203A	0.07	210265	-	-	-	-	0.05	0.06	-	-	-	-
TU13C2203A	0.05	90265	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2,000.00	2.00	-
TU13C2204A	0.08	210265	-	0.07	0.06	0.07	0.07	0.08	(0.01)	81,680.00	572.00	-
TU13C2205A	0.19	210265	0.17	0.18	0.17	0.17	0.17	0.18	(0.02)	40,009.00	680.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	0.06	-	-	-	-
TU16C2204A	0.12	210265	-	0.11	0.10	0.11	0.11	0.12	(0.01)	1,760.00	19.00	-
TU19C2203A	0.05	100265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2204A	0.11	210265	-	0.10	0.09	0.10	0.10	0.11	(0.01)	32,486.00	320.00	-
TU19C2205A	0.25	210265	-	0.22	0.21	0.22	0.22	0.23	(0.03)	11,249.00	246.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.21	210265	-	0.20	0.19	0.19	0.20	0.21	(0.02)	22,672.00	444.00	-
TU28C2204A	0.12	210265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	14,689.00	162.00	-
TU28C2206A	0.30	210265	-	-	-	-	0.28	0.29	-	-	-	-
TU41C2203A	0.10	40265	-	-	-	-	0.04	0.06	-	-	-	-
TU41C2206A	0.27	210265	-	0.25	0.24	0.24	0.25	0.26	(0.03)	26,240.00	648.00	-
TVO13C2204A	0.10	210265	-	0.10	0.09	0.10	0.10	0.11	-	11,102.00	110.00	-
TVO19C2204A	0.14	210265	-	0.14	0.14	0.14	0.14	0.15	-	1,200.00	17.00	-
VGI01C2203X	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.05	210265	-	0.05	0.05	0.05	0.05	0.06	-	6,000.00	30.00	-
VGI01C2207A	0.23	210265	-	0.25	0.21	0.23	0.24	0.25	-	49,282.00	1,127.00	-
VGI06C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
VGI08C2206A	0.06	210265	-	0.06	0.05	0.06	0.06	0.07	-	33,142.00	190.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.04	0.05	-	-	-	-
VGI13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.04	180265	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2206A	0.12	210265	-	0.13	0.11	0.13	0.13	0.14	0.01	81,756.00	999.00	-
VGI13C2206B	0.24	210265	0.22	0.24	0.19	0.23	0.23	0.24	(0.01)	206,273.00	4,472.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.08	210265	-	0.09	0.08	0.08	0.08	0.09	-	24,445.00	199.00	-
VGI19C2206B	0.16	210265	-	0.17	0.13	0.16	0.16	0.17	-	158,895.00	2,384.00	-
VGI28C2203A	0.03	70265	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.07	210265	-	-	-	-	0.05	0.06	-	-	-	-
WHA01C2205A	0.20	210265	-	0.19	0.17	0.19	0.19	0.20	(0.01)	21,603.00	379.00	-
WHA06C2204A	0.06	210265	-	-	-	-	0.04	0.05	-	-	-	-
WHA06C2206A	0.28	210265	-	0.26	0.23	0.26	0.26	0.27	(0.02)	136,604.00	3,330.00	-
WHA08C2206A	0.14	210265	-	0.12	0.11	0.12	0.12	0.13	(0.02)	43,336.00	517.00	-
WHA11C2203A	0.09	210265	-	0.07	0.06	0.07	0.07	0.08	(0.02)	1,650.00	10.00	-
WHA13C2203A	0.05	210265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30.00	-	-
WHA13C2205A	0.22	210265	-	0.20	0.18	0.20	0.20	0.21	(0.02)	154,074.00	2,936.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
WHA16C2204A	0.09	210265	-	0.06	0.06	0.06	0.07	0.08	(0.03)	5,490.00	33.00	-
WHA19C2203A	0.05	180265	0.02	0.02	0.02	0.02	0.02	0.03	(0.03)	16,900.00	34.00	-
WHA19C2205A	0.18	210265	0.15	0.16	0.14	0.16	0.16	0.17	(0.02)	121,228.00	1,824.00	-
WHA24C2204A	0.07	210265	-	-	-	-	0.05	0.06	-	-	-	-
WHA24C2206A	0.22	210265	-	0.18	0.17	0.18	0.18	0.19	(0.04)	13,253.00	227.00	-
WHA28C2206A	0.16	210265	-	0.14	0.14	0.14	0.14	0.15	(0.02)	18,354.00	257.00	-
WHA41C2206A	0.21	210265	-	0.19	0.16	0.19	0.19	0.20	(0.02)	77,962.00	1,399.00	-
XIAO28C2203A	0.04	210265	-	0.05	0.02	0.04	0.04	0.05	-	400.00	1.00	-
XIAO28C2205A	0.35	210265	-	-	-	-	-	-	-	-	-	-
XIAO28P2203A	0.55	210265	-	-	-	-	-	-	-	-	-	-
XIAO28P2205A	0.24	210265	-	-	-	-	-	-	-	-	-	-
XIAO41C2205A	0.19	210265	-	0.16	0.15	0.16	-	0.22	(0.03)	51,085.00	792.00	-
XIAO41P2205A	0.26	210265	-	0.31	0.30	0.31	0.28	0.33	0.05	60,029.00	1,816.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	37.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	60.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.28	210265	0.28	0.29	0.26	0.28	0.27	0.28	-	51,228.00	1,401.00	-
AIE-W2	0.76	210265	0.76	0.76	0.72	0.73	0.73	0.74	(0.03)	202,831.00	14,884.00	-
AIT-W2	4.10	210265	4.24	4.46	4.04	4.28	4.28	4.30	0.18	354,744.00	151,246.00	4.00
AJA-W3	0.37	210265	0.36	0.37	0.35	0.37	0.36	0.37	-	114,295.00	4,132.00	-
ANAN-W1	0.47	210265	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	13,711.00	623.00	-
APURE-W3	1.56	210265	1.56	1.58	1.55	1.57	1.57	1.58	0.01	6,532.00	1,023.00	1.00
AQ-W5	0.01	210265	0.02	0.02	0.01	0.01	0.01	0.02	-	1,830,458.00	2,533.00	-
AS-W2	17.30	210265	-	17.80	17.40	17.50	17.50	17.80	0.20	687.00	1,200.00	17.00
B-W6	0.29	210265	0.29	0.33	0.28	0.32	0.32	0.33	0.03	465,735.00	14,477.00	-
BANPU-W4	4.78	210265	4.76	4.80	4.70	4.80	4.78	4.80	0.02	154,158.00	73,041.00	4.00
BANPU-W5	3.12	210265	3.12	3.20	3.10	3.20	3.18	3.20	0.08	51,080.00	16,138.00	3.00
BCPG-W1	4.84	210265	-	4.74	4.72	4.74	4.72	4.74	(0.10)	45.00	21.00	4.00
BCPG-W2	4.86	210265	-	4.80	4.68	4.74	4.70	4.74	(0.12)	742.00	351.00	4.00
BEYOND-W2	4.64	210265	-	4.60	4.60	4.60	4.24	4.60	(0.04)	12.00	6.00	4.00
BKD-W2	0.22	210265	0.22	0.23	0.22	0.22	0.22	0.23	-	11,300.00	249.00	-
BTS-W6	0.71	210265	0.65	0.71	0.64	0.69	0.69	0.70	(0.02)	258,924.00	17,471.00	-
BTS-W7	0.65	210265	0.65	0.66	0.63	0.65	0.65	0.66	-	112,321.00	7,212.00	-
BTS-W8	0.59	210265	0.57	0.60	0.55	0.59	0.59	0.60	-	764,424.00	44,052.00	-
BYD-W6	4.64	210265	-	4.70	4.58	4.62	4.60	4.62	(0.02)	6,600.00	3,054.00	4.00
CEN-W5	1.48	210265	1.49	1.55	1.49	1.53	1.52	1.53	0.05	1,771.00	268.00	1.00
CGD-W5	0.16	210265	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	391,555.00	5,900.00	-
CGH-W4	0.57	210265	0.54	0.59	0.52	0.54	0.54	0.55	(0.03)	369,881.00	20,497.00	-
CHAYO-W1	8.05	210265	-	8.45	8.00	8.45	8.00	8.50	0.40	6.00	5.00	8.00
CHAYO-W2	3.90	210265	3.90	3.96	3.86	3.96	3.92	3.96	0.06	642.00	248.00	3.00
CWT-W5	2.34	210265	2.68	3.28	1.76	1.90	1.90	1.92	(0.44)	1,069,576.00	286,455.00	2.00
EKH-W1	1.69	210265	1.79	1.92	1.69	1.73	1.73	1.74	0.04	81,893.00	14,868.00	1.00
EMC-W6	0.12	210265	0.12	0.12	0.11	0.12	0.11	0.12	-	566,975.00	6,796.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW-W3	0.87	210265	0.85	0.87	0.84	0.85	0.85	0.86	(0.02)	18,298.00	1,562.00	-
III-W1	8.55	210265	8.50	9.00	8.40	9.00	8.95	9.00	0.45	4,443.00	3,883.00	8.00
ITEL-W3	2.36	210265	2.36	2.44	2.34	2.38	2.38	2.40	0.02	112,932.00	26,983.00	2.00
J-W1	1.90	210265	2.30	2.36	1.84	2.02	2.02	2.08	0.12	16,828.00	3,533.00	2.00
JCK-W6	0.16	210265	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	185,997.00	2,802.00	-
JMART-W3	44.00	210265	-	44.50	43.25	44.50	43.75	44.50	0.50	149.00	648.00	43.00
JMART-W4	40.25	210265	-	40.50	39.00	40.50	39.50	40.50	0.25	355.00	1,417.00	39.00
JMART-W5	15.90	210265	15.90	15.90	14.60	15.90	15.80	15.90	-	1,265.00	1,940.00	15.00
JMT-W3	22.20	210265	22.00	22.60	21.60	22.50	22.30	22.50	0.30	2,989.00	6,631.00	22.00
JMT-W4	10.10	210265	-	10.40	10.10	10.20	10.20	10.30	0.10	1,133.00	1,163.00	10.00
MACO-W3	0.26	210265	0.26	0.28	0.26	0.27	0.27	0.28	0.01	341,463.00	9,147.00	-
MBK-W1	10.70	210265	-	10.50	10.40	10.40	10.40	10.70	(0.30)	2,801.00	2,920.00	10.00
MBK-W2	10.30	210265	-	-	-	-	10.00	10.30	-	-	-	-
MBK-W3	9.95	210265	-	9.80	9.65	9.80	9.70	9.80	(0.15)	131.00	127.00	9.00
MILL-W4	0.22	210265	-	0.23	0.21	0.23	0.22	0.23	0.01	26,989.00	609.00	-
MILL-W6	0.34	210265	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	21,819.00	738.00	-
MINT-W7	10.20	210265	10.10	10.10	9.25	9.85	9.40	9.85	(0.35)	5,181.00	4,909.00	9.00
MINT-W8	4.44	210265	4.38	4.50	4.36	4.42	4.40	4.48	(0.02)	1,943.00	856.00	4.00
MINT-W9	3.30	210265	-	3.28	3.20	3.28	3.26	3.28	(0.02)	3,276.00	1,058.00	3.00
NER-W1	5.20	210265	5.20	5.30	5.15	5.20	5.20	5.25	-	9,565.00	4,990.00	5.00
NEX-W2	19.60	210265	19.50	19.50	19.10	19.30	19.20	19.30	(0.30)	3,375.00	6,503.00	19.00
NOBLE-W2	0.91	210265	0.91	0.92	0.89	0.89	0.89	0.90	(0.02)	7,666.00	692.00	-
NRF-W1	2.34	210265	2.30	2.30	2.22	2.22	2.22	2.24	(0.12)	1,072.00	241.00	2.00
NUSA-W4	0.36	210265	0.37	0.45	0.36	0.42	0.41	0.42	0.06	557,813.00	23,241.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.33	210265	0.35	0.45	0.28	0.38	0.38	0.39	0.05	284,846.00	11,089.00	-
PLANB-W1	1.78	210265	1.74	1.78	1.66	1.66	1.66	1.68	(0.12)	3,495.00	595.00	1.00
PORT-W1	0.34	210265	-	0.38	0.34	0.35	0.34	0.35	0.01	4,533.00	159.00	-
PPPM-W4	0.42	210265	-	0.45	0.40	0.45	0.40	0.45	0.03	2,602.00	105.00	-
PRG-W1	6.00	210265	-	9.45	5.60	5.95	6.65	9.00	(0.05)	62.00	46.00	7.00
RICHY-W3	0.37	210265	0.37	0.40	0.37	0.38	0.38	0.39	0.01	201,582.00	7,732.00	-
RS-W4	3.30	210265	-	3.28	3.14	3.26	3.22	3.26	(0.04)	1,964.00	630.00	3.00
SABUY-W1	29.75	210265	30.00	30.00	28.50	28.75	28.75	29.50	(1.00)	1,142.00	3,325.00	29.00
SAMART-W3	1.35	210265	1.34	1.35	1.33	1.33	1.33	1.35	(0.02)	1,090.00	146.00	1.00
SAMTEL-W1	1.31	210265	1.29	1.31	1.28	1.29	1.29	1.30	(0.02)	1,580.00	205.00	1.00
SAWAD-W2	9.50	210265	-	9.45	9.35	9.45	9.40	9.45	(0.05)	213.00	200.00	9.00
SCM-W1	1.72	210265	1.72	1.77	1.65	1.73	1.67	1.73	0.01	256.00	44.00	1.00
SCN-W1	0.44	210265	0.43	0.48	0.42	0.47	0.46	0.47	0.03	10,968.00	505.00	-
SCN-W2	0.50	210265	0.47	0.54	0.47	0.52	0.51	0.52	0.02	10,059.00	524.00	-
SDC-W1	0.28	210265	0.26	0.27	0.26	0.27	0.27	0.28	(0.01)	5,483.00	147.00	-
SFLEX-W1	0.66	210265	0.67	0.68	0.65	0.65	0.66	0.67	(0.01)	2,204.00	147.00	-
SFLEX-W2	0.48	210265	0.48	0.49	0.46	0.46	0.46	0.48	(0.02)	8,112.00	382.00	-
SINGER-W2	34.25	210265	-	33.50	33.50	33.50	34.00	35.00	(0.75)	1.00	3.00	33.00
SMT-W3	1.46	210265	-	1.49	1.46	1.47	1.47	1.48	0.01	3,794.00	559.00	1.00
SNP-W2	14.50	170265	14.50	14.50	14.00	14.50	14.00	14.60	-	17.00	24.00	14.00
SOLAR-W1	0.32	210265	0.31	0.32	0.30	0.32	0.31	0.32	-	77,452.00	2,349.00	-
SSP-W2	1.69	210265	1.68	1.68	1.66	1.67	1.67	1.68	(0.02)	1,165.00	195.00	1.00
STARK-W1	0.78	210265	0.78	0.78	0.77	0.78	0.77	0.78	-	47,020.00	3,634.00	-
TCC-W3	0.28	210265	0.26	0.33	0.26	0.33	0.31	0.33	0.05	57,480.00	1,651.00	-
TCC-W4	0.31	210265	0.32	0.33	0.30	0.32	0.32	0.33	0.01	66,679.00	2,101.00	-
TCC-W5	0.52	210265	0.56	0.58	0.51	0.58	0.58	0.59	0.06	30,409.00	1,700.00	-
TFG-W3	1.27	210265	1.28	1.30	1.26	1.30	1.28	1.30	0.03	1,187.00	153.00	1.00
TFI-W1	0.18	210265	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	16,601.00	283.00	-
TGPRO-W3	0.16	210265	0.16	0.17	0.15	0.16	0.16	0.17	-	838,589.00	13,393.00	-
TRUBB-W2	0.60	210265	0.66	0.69	0.60	0.65	0.65	0.66	0.05	226,726.00	14,921.00	-
TWZ-W6	0.03	210265	0.03	0.04	0.02	0.03	0.02	0.03	-	866,199.00	2,598.00	-
TWZ-W7	0.03	210265	0.03	0.04	0.03	0.03	0.03	0.04	-	106,132.00	319.00	-
U-W4	0.01	210265	0.01	0.01	0.01	0.01	-	0.01	-	20,108.00	20.00	-
VGI-W2	0.24	210265	0.23	0.25	0.22	0.23	0.23	0.24	(0.01)	736,688.00	17,365.00	-
VIBHA-W3	0.14	210265	0.14	0.29	0.13	0.23	0.23	0.24	0.09	2,919,217.00	67,733.00	-
W-W5	0.08	210265	0.07	0.08	0.07	0.08	0.07	0.08	-	281,247.00	2,183.00	-
WAVE-W2	0.50	210265	0.49	0.51	0.49	0.50	0.50	0.51	-	6,181.00	307.00	-
XPG-W4	8.50	210265	-	8.50	8.00	8.00	8.00	8.20	(0.50)	19,362.00	15,669.00	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	-	-	-	-	121.00	132.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.18	210265	1.15	1.18	1.13	1.16	1.16	1.17	(0.02)	157,221.00	18,120.00	1.00
Warrant (MAI)												
ALL-W1	0.42	210265	0.42	0.43	0.40	0.42	0.41	0.42	-	19,992.00	822.00	-
BC-W1	0.59	210265	0.58	0.59	0.57	0.58	0.58	0.59	(0.01)	5,750.00	333.00	-
BIZ-W1	2.00	210265	-	2.00	1.93	1.93	1.93	1.95	(0.07)	58.00	11.00	1.00
BM-W2	3.70	210265	3.62	3.76	3.62	3.72	3.66	3.72	0.02	15,513.00	5,728.00	3.00
BROOK-W5	0.87	210265	0.87	0.87	0.84	0.86	0.85	0.88	(0.01)	298.00	25.00	-
BROOK-W6	0.52	210265	0.51	0.52	0.49	0.51	0.50	0.51	(0.01)	45,215.00	2,280.00	-
BROOK-W7	0.51	210265	0.50	0.51	0.48	0.48	0.48	0.50	(0.03)	28,805.00	1,417.00	-
D-W1	0.01	80265	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.20	210265	0.20	0.23	0.19	0.21	0.21	0.22	0.01	227,471.00	4,830.00	-
DOD-W2	0.85	210265	0.84	0.87	0.83	0.86	0.86	0.87	0.01	26,407.00	2,243.00	-
ECF-W4	0.75	210265	0.68	0.79	0.68	0.74	0.73	0.74	(0.01)	65,360.00	4,821.00	-
FLOYD-W1	0.53	210265	0.51	0.55	0.50	0.50	0.50	0.52	(0.03)	15,096.00	771.00	-
ICN-W1	4.18	210265	4.04	4.26	4.02	4.24	4.24	4.26	0.06	91,148.00	37,916.00	4.00
INSET-W1	3.26	210265	3.24	3.24	3.16	3.18	3.18	3.22	(0.08)	10,721.00	3,421.00	3.00
IP-W1	5.50	210265	-	5.50	5.40	5.50	5.50	5.70	-	66.00	36.00	5.00
JCKH-W1	0.28	210265	-	0.30	0.28	0.29	0.29	0.30	0.01	2,504.00	72.00	-
K-W1	1.20	210265	1.18	1.20	1.16	1.16	1.16	1.19	(0.04)	7,454.00	881.00	1.00
KUN-W1	0.46	210265	0.48	0.48	0.45	0.45	0.45	0.46	(0.01)	10,624.00	483.00	-
KWM-W1	1.89	210265	-	1.88	1.78	1.87	1.87	1.88	(0.02)	3,232.00	599.00	1.00
LIT-W1	0.23	210265	0.23	0.25	0.22	0.23	0.23	0.24	-	63,240.00	1,475.00	-

Foreign Board Quotation

Issue Date :

Tuesday February 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LIT-W2	1.12	210265	1.14	1.14	1.07	1.07	1.07	1.08	(0.05)	7,621.00	838.00	1.00
META-W5	0.24	210265	0.24	0.25	0.23	0.23	0.23	0.25	(0.01)	15,255.00	362.00	-
MORE-W2	0.30	210265	0.33	0.35	0.32	0.32	0.32	0.35	0.02	31,454.00	1,044.00	-
MVP-W1	3.64	210265	3.60	3.80	3.42	3.50	3.50	3.60	(0.14)	4,454.00	1,603.00	3.00
OTO-W1	4.90	210265	4.88	4.88	4.68	4.70	4.70	4.74	(0.20)	59,180.00	28,228.00	4.00
PIMO-W2	1.46	210265	1.61	1.64	1.44	1.57	1.57	1.58	0.11	155,741.00	24,774.00	1.00
PJW-W1	1.62	210265	1.60	1.81	1.58	1.71	1.71	1.72	0.09	801,670.00	138,410.00	1.00
PLANET-W1	0.92	210265	0.90	0.91	0.89	0.89	0.89	0.90	(0.03)	15,329.00	1,379.00	-
SAAM-W1	1.39	210265	-	1.47	1.28	1.46	1.38	1.46	0.07	2,591.00	356.00	1.00
SAAM-W2	1.27	210265	-	1.32	1.24	1.32	1.29	1.32	0.05	316.00	41.00	1.00
SIMAT-W3	0.80	210265	0.79	0.80	0.78	0.78	0.78	0.80	(0.02)	288.00	23.00	-
SIMAT-W5	1.99	210265	-	1.99	1.90	1.90	1.92	1.94	(0.09)	2,747.00	534.00	1.00
SONIC-W1	3.00	210265	2.88	3.08	2.82	2.98	2.96	2.98	(0.02)	46,097.00	13,656.00	2.00
STOWER-W3	0.04	210265	0.04	0.05	0.03	0.04	0.03	0.04	-	264,832.00	1,059.00	-
SWC-W1	6.60	100265	6.30	6.30	6.30	6.30	6.30	6.45	(0.30)	50.00	32.00	6.00
TAPAC-W4	0.01	210265	0.01	0.02	0.01	0.01	-	0.01	-	671,211.00	672.00	-
UPA-W2	0.36	210265	0.35	0.36	0.32	0.34	0.33	0.34	(0.02)	1,240,870.00	41,673.00	-
UREKA-W2	1.60	210265	1.48	1.62	1.44	1.56	1.56	1.57	(0.04)	36,595.00	5,585.00	1.00
VL-W1	1.02	210265	1.02	1.02	0.99	0.99	0.99	1.00	(0.03)	7,274.00	728.00	1.00
ZIGA-W1	13.30	210265	12.50	13.30	10.20	11.30	11.30	11.40	(2.00)	39,292.00	46,648.00	11.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-