

Asia Plus Securities Company Limited Daily Quotation Report

Friday February 25, 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	163.50	5,412,172	0.3%
CPALL	67.75	3,206,713	3.0%
OSP	35.75	2,212,554	6.7%
PTTEP	132.50	1,815,710	0.0%
BBL	140.00	1,786,868	0.4%
PTT	39.00	1,554,156	0.6%
BANPU	10.90	1,532,779	0.9%
SCB	125.50	1,468,802	0.0%
RCL	47.75	1,431,136	8.5%
S5013P2206A	0.90	1,411,097	#N/A

Sector Ranking	
Sector	%Value
.AGRI	1.0579
.AUTO	0.4253
.BANK	12.0592
.COMM	9.7690
.CONMAT	2.6171
.CONS	0.5590
.ENERG	14.9459
.ETRON	2.2610
.FASHION	0.1402
.FIN	4.5574
.FOOD	9.6468
.HELTH	3.3100
.HOME	0.0457
.ICT	7.7769
.IMM	0.4549
.INSUR	0.8237
.MEDIA	2.4772
.MINE	-
.PAPER	0.0124
.PERSON	0.4286
.PETRO	2.0569
.PF&REIT	0.1171
.PKG	1.2171
.PROF	0.1970
.PROP	4.7073
.STEEL	0.7720
.TOURISM	0.2348
.TRANS	6.7508

Top Ten Gainers			
Stock	Last	Value '000	%Change
NDX41C2203B	0.07	0	600.0%
AOT11C2202A	0.03	0	200.0%
AOT11P2202A	0.03	0	200.0%
NDX41C2203T	0.03	0	200.0%
SCB01C2202X	0.03	1	200.0%
CBG16C2204A	0.05	4	150.0%
CBG01C2204X	0.07	2	133.3%
OSP01C2204A	0.11	1,451	120.0%
BANP06C2203A	0.02	0	100.0%
HANA06C2204A	0.02	0	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TRUE41C2202A	0.04	0	-95.1%
MEGA41C2202A	0.01	0	-87.5%
SPRC01P2202A	0.01	1	-83.3%
HSI28C2202E	0.11	3	-81.4%
STEC19C2207A	0.19	216	-81.0%
SPX41C2203T	0.01	2	-80.0%
AP01C2202A	0.01	5	-75.0%
TRUE01C2202A	0.01	0	-75.0%
VGI11C2209A	0.26	120	-74.0%
PTL13C2203A	0.05	972	-73.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,676.12	1,684.50	1,670.13	1,679.90	17.18	1.03
.SET50	1,012.45	1,016.23	1,007.12	1,012.52	7.66	0.76
.SET100	2,296.16	2,304.72	2,283.99	2,297.20	19.35	0.85
.SETHD	1,203.38	1,208.62	1,198.83	1,205.52	9.59	0.80
.SSET	1,123.96	1,139.92	1,123.47	1,135.85	19.55	1.75
.MAI	626.17	635.87	624.28	634.72	16.49	2.67
.AGRI	287.33	290.81	285.50	286.99	1.60	0.56
.AUTO	520.69	524.19	519.89	522.61	3.35	0.65
.BANK	438.81	440.73	433.54	434.58	0.66	0.15
.COMM	39,206.96	39,724.87	39,182.68	39,570.58	731.37	1.88
.CONMAT	10,065.30	10,101.63	10,035.94	10,070.15	64.15	0.64
.CONS	69.82	70.99	69.81	70.81	1.51	2.18
.ENERG	25,119.29	25,243.56	25,030.67	25,114.98	175.62	0.70
.ETRON	6,029.54	6,151.61	6,002.51	6,088.20	131.16	2.20
.FASHION	631.94	633.16	629.01	632.92	3.78	0.60
.FIN	5,474.24	5,494.34	5,408.88	5,472.93	56.07	1.04
.FOOD	13,090.31	13,340.64	13,048.06	13,278.76	300.95	2.32
.HELTH	5,884.91	5,933.49	5,859.22	5,873.80	1.80	0.03
.HOME	30.01	30.47	29.93	30.28	0.33	1.10
.ICT	197.74	200.00	196.96	199.17	3.64	1.86
.IMM	53.11	54.34	52.21	53.91	1.26	2.39
.INSUR	14,707.49	14,798.32	14,543.06	14,688.59	(7.37)	(0.05)
.MEDIA	57.25	58.31	57.09	57.92	1.06	1.86
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,726.06	4,726.06	4,669.80	4,697.93	-	-
.PERSON	194.04	197.43	192.95	194.46	0.77	0.40
.PETRO	1,132.62	1,137.34	1,115.74	1,122.75	(0.70)	(0.06)
.PF&REIT	193.56	193.56	191.56	165.53	1.00	0.61
.PKG	6,037.06	6,060.86	5,938.46	5,964.44	(50.40)	(0.84)
.PROF	205.87	211.46	205.63	210.59	5.95	2.91
.PROP	243.59	244.84	242.50	243.91	2.00	0.83
.STEEL	53.30	54.36	53.30	52.40	1.07	2.08
.TOURISM	486.76	489.02	482.80	486.16	1.88	0.39
.TRANS	339.73	342.71	337.15	341.02	4.13	1.23

Volume by Board (Lot)	
Main Board	27,644,038,292
Foreign Board	12,326
Total	27,644,050,618

Value by Board (Mn.Bt.)	
Main Board	87,654.66
Foreign Board	118.07
Total	87,772.73

Gainers and Losers	
Gainers	1,304
Losers	599
Unchanged	508

ASP's Daily Quotation Report

Friday February 25, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 25, 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	1.58	240265	1.63	1.72	1.63	1.71	1.70	1.71	0.13	715,136	120,945	1.69	
GFPT	13.20	240265	13.10	13.20	13.00	13.20	13.20	13.30	-	18,546	24,368	13.14	
LEE	2.68	240265	2.70	2.70	2.62	2.64	2.64	2.66	(0.04)	10,145	2,682	2.64	
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	0
NER	7.15	240265	7.25	7.35	7.25	7.25	7.25	7.30	0.10	183,126	133,526	7.29	
PPPM	0.42	240265	0.40	0.51	0.40	0.48	0.48	0.49	0.06	185,740	8,784	0.47	
STA	27.50	240265	27.75	28.25	27.00	27.25	27.25	27.50	(0.25)	122,119	334,976	27.43	
TFM	12.60	240265	12.60	12.80	12.60	12.70	12.70	12.80	0.10	3,626	4,581	12.63	
TRUBB	2.80	240265	2.88	2.96	2.78	2.80	2.78	2.80	-	393,115	112,579	2.86	
TWPC	6.85	240265	6.75	7.15	6.45	6.55	6.55	6.60	(0.30)	180,754	123,800	6.85	
UPOIC	7.00	240265	7.25	7.45	7.25	7.35	7.20	7.35	0.35	10,083	7,359	7.3	
UVAN	6.80	240265	6.90	7.45	6.90	7.20	7.20	7.25	0.40	61,232	44,383	7.25	
VPO	1.82	240265	1.83	1.91	1.83	1.88	1.88	1.89	0.06	56,234	10,552	1.88	
Banking													
BAY	34.75	240265	35.00	35.25	34.25	34.50	34.25	34.50	(0.25)	19,289	66,747	34.6	
BBL	139.50	240265	141.50	142.00	139.50	140.00	139.50	140.00	0.50	127,441	1,786,868	140.21	
CIMBT	0.88	240265	0.89	0.91	0.88	0.90	0.89	0.90	0.02	162,352	14,537	0.9	
KBANK	163.00	240265	165.00	166.00	162.50	163.50	163.00	163.50	0.50	330,258	5,412,172	163.88	
KKP	69.25	240265	70.00	70.00	68.50	68.75	68.75	69.00	(0.50)	36,555	252,157	68.98	
KTB	13.80	240265	13.80	14.00	13.80	13.80	13.80	13.90	-	236,807	328,257	13.86	
LHFG	1.39	240265	1.41	1.43	1.39	1.42	1.41	1.42	0.03	249,352	35,239	1.41	
SCB	125.50	240265	127.50	127.50	125.00	125.50	125.00	125.50	-	116,849	1,468,802	125.7	
TCAP	40.25	240265	40.50	41.25	40.25	40.50	40.50	40.75	0.25	67,729	275,531	40.68	
TISCO	97.00	240265	97.50	97.75	97.00	97.50	97.25	97.50	0.50	35,255	343,082	97.31	
TTB	1.36	240265	1.37	1.38	1.36	1.37	1.36	1.37	0.01	4,137,235	566,489	1.37	
Construction Materia													
CCP	0.57	240265	0.57	0.58	0.57	0.57	0.57	0.58	-	29,091	1,668	0.57	
COTTO	2.24	240265	2.28	2.30	2.24	2.28	2.28	2.30	0.04	24,517	5,564	2.27	
DCC	2.94	240265	2.96	2.98	2.92	2.98	2.94	2.98	0.04	127,312	37,499	2.95	
DCON	0.52	240265	0.53	0.54	0.53	0.53	0.53	0.54	0.01	55,704	2,955	0.53	
DRT	8.45	240265	8.45	8.60	8.45	8.60	8.50	8.60	0.15	2,204	1,880	8.53	
EPG	9.90	240265	9.95	10.10	9.90	10.00	10.00	10.10	0.10	125,151	125,084	9.99	
GEL	0.38	240265	0.38	0.40	0.38	0.39	0.38	0.39	0.01	130,533	5,085	0.39	
PPP	1.90	240265	1.90	1.92	1.83	1.87	1.87	1.90	(0.03)	15,748	2,970	1.89	
Q-CON	5.90	240265	5.95	6.15	5.95	6.10	6.05	6.10	0.20	923	559	6.05	
SCC	387.00	240265	389.00	390.00	387.00	388.00	388.00	389.00	1.00	26,520	1,029,647	388.25	
SCCC	161.00	240265	161.00	161.50	159.00	159.50	159.00	159.50	(1.50)	8,107	129,310	159.5	
SCP	6.10	240265	6.10	6.15	6.10	6.15	6.10	6.15	0.05	877	539	6.15	
SKN	7.55	240265	7.95	8.75	7.85	8.70	8.65	8.70	1.15	596,173	501,041	8.4	
STECH	2.66	240265	2.70	2.72	2.64	2.66	2.66	2.68	-	75,112	20,027	2.67	
TASCO	18.10	240265	18.20	18.50	18.10	18.40	18.40	18.50	0.30	119,100	218,818	18.37	
TOA	28.75	240265	29.00	29.75	29.00	29.00	29.00	29.25	0.25	36,039	105,036	29.15	
TPIPL	1.73	240265	1.75	1.77	1.74	1.75	1.75	1.76	0.02	440,070	77,202	1.75	
UMI	1.57	240265	1.56	1.64	1.56	1.62	1.60	1.62	0.05	2,755	440	1.6	
VNG	8.00	240265	8.05	8.40	8.05	8.25	8.25	8.30	0.25	36,490	30,074	8.24	
WIHK	2.18	240265	2.20	2.24	2.20	2.24	2.20	2.24	0.06	5,043	1,120	2.22	
Petrochemicals & Ct													
BCT	52.00	240265	52.00	53.00	52.00	53.00	52.75	53.00	1.00	34	178	52.26	
CMAN	2.00	240265	2.02	2.02	2.00	2.00	2.00	2.02	-	5,566	1,113	2	
GC	12.00	240265	12.00	12.40	12.00	12.20	12.20	12.30	0.20	2,084	2,547	12.22	
GGC	12.80	240265	12.70	13.10	12.70	12.90	12.90	13.20	0.10	3,616	4,687	12.96	
GIFT	5.75	240265	5.60	6.20	5.60	5.70	5.70	5.75	(0.05)	10,939	6,493	5.94	
IVL	47.00	240265	47.25	47.50	46.25	46.50	46.50	46.75	(0.50)	140,054	652,963	46.62	
NFC	3.60	240265	-	3.86	3.60	3.60	3.58	3.60	-	127	46	3.66	
PATO	12.10	240265	-	12.40	12.20	12.40	12.30	12.40	0.30	209	256	12.24	
PMTA	12.90	240265	13.00	13.50	13.00	13.40	13.10	13.40	0.50	427	561	13.13	
PTTGC	54.25	240265	54.75	55.25	54.25	55.00	54.75	55.00	0.75	194,240	1,064,889	54.82	
SUTHA	4.00	240265	3.98	4.04	3.98	4.02	4.00	4.04	0.02	109	44	4	
TCCC	32.75	240265	33.25	33.25	32.75	33.25	33.00	33.25	0.50	518	1,713	33.07	
TPA	6.30	240265	6.00	6.50	6.00	6.35	6.30	6.35	0.05	117	73	6.27	
UAC	7.15	240265	6.40	6.80	6.30	6.75	6.70	6.75	(0.40)	76,914	50,498	6.57	
UP	25.25	240265	-	26.00	23.80	23.80	23.80	24.00	(1.45)	26	64	24.57	
VNT	36.50	240265	38.50	38.50	35.00	35.25	35.25	36.00	(1.25)	3,845	13,707	35.65	
Commerce													
B52	2.42	240265	-	2.46	2.42	2.44	2.44	2.46	0.02	950	233	2.45	
BEAUTY	1.48	240265	1.49	1.54	1.49	1.52	1.51	1.52	0.04	181,707	27,514	1.51	
BIG	0.82	240265	0.82	0.87	0.82	0.84	0.83	0.84	0.02	72,881	6,087	0.84	
BJC	33.75	240265	33.75	34.50	33.25	34.50	34.25	34.50	0.75	91,158	309,739	33.98	
COM7	79.25	240265	80.25	82.00	80.00	81.75	81.50	81.75	2.50	102,742	833,635	81.14	
CPALL	65.75	240265	66.25	67.75	66.25	67.75	67.50	67.75	2.00	477,201	3,206,713	67.2	
CPW	4.88	240265	4.88	5.20	4.88	5.10	5.05	5.10	0.22	24,417	12,334	5.05	
CRC	36.75	240265	37.25	38.50	37.25	37.75	37.75	38.00	1.00	148,816	564,190	37.91	
CSS	2.00	240265	2.00	2.06	2.00	2.04	2.04	2.06	0.04	46,011	9,336	2.03	
DOHOME	23.20	240265	23.50	23.70	23.30	23.40	23.40	23.50	0.20	150,945	354,353	23.48	
FN	2.58	240265	2.58	2.88	2.58	2.82	2.80	2.82	0.24	109,416	30,384	2.78	
FTE	1.72	240265	1.72	1.85	1.72	1.81	1.80	1.81	0.09	29,960	5,429	1.81	
GLOBAL	21.10	240265	20.70	20.70	19.70	19.90	19.80	19.90	(1.20)	188,222	378,874	20.13	
HMPRO	15.10	240265	15.30	15.40	15.00	15.20	15.20	15.30	0.10	306,218	466,771	15.24	
ILM	17.90	240265	18.00	18.50	17.80	18.30	18.30	18.40	0.40	61,924	113,517	18.33	
IT	14.20	240265	14.20	14.70	13.80	13.80	13.80	13.90	(0.40)	11,109	15,719	14.15	
KAMART	3.40	240265	3.50	3.68	3.50	3.68	3.62	3.68	0.28	59,809	21,698	3.63	
LOXLEY	2.36	240265	2.40	2.44	2.38	2.42	2.40						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	8.50	240265	8.65	8.70	8.40	8.50	8.50	8.55	-	46,870	40,061	8.55
INET	7.80	240265	7.80	8.00	7.70	7.95	7.95	8.00	0.15	47,937	37,826	7.89
INTUCH	75.50	240265	75.50	76.25	75.50	75.50	75.50	75.75	-	39,398	298,412	75.74
ITEL	5.95	240265	6.00	6.30	6.00	6.25	6.20	6.25	0.30	272,590	168,167	6.17
JAS	3.36	240265	3.40	3.58	3.38	3.54	3.54	3.56	0.18	1,358,468	474,383	3.49
JASIF	10.90	240265	10.90	11.10	10.90	11.00	11.00	11.10	0.10	108,884	120,155	11.04
JMART	52.75	240265	54.25	54.75	53.00	54.00	53.75	54.00	1.25	108,040	581,962	53.87
JR	7.10	240265	7.10	7.30	7.10	7.20	7.20	7.25	0.10	11,309	8,154	7.21
JTS	211.00	240265	225.00	237.00	213.00	231.00	230.00	231.00	20.00	32,624	732,744	224.6
MFEC	9.60	240265	9.70	9.85	9.45	9.50	9.50	9.55	(0.10)	44,487	42,868	9.64
MSC	6.25	240265	6.45	6.45	6.20	6.30	6.25	6.30	0.05	12,603	7,942	6.3
PT	6.30	240265	6.35	6.50	6.30	6.50	6.45	6.50	0.20	24,764	15,927	6.43
SAMART	6.25	240265	6.30	6.45	6.20	6.35	6.35	6.40	0.10	13,351	8,425	6.31
SAMTEL	7.70	240265	7.90	8.00	7.65	7.90	7.80	7.90	0.20	26,972	21,055	7.81
SDC	0.41	240265	0.42	0.52	0.42	0.52	0.51	0.52	0.11	4,756,650	235,458	0.5
SIS	36.75	240265	37.50	39.75	37.50	39.25	39.25	39.50	2.50	10,902	42,493	38.98
SKY	10.30	240265	10.40	10.50	10.20	10.30	10.30	10.40	-	2,634	2,714	10.3
SVOA	2.92	240265	2.98	3.06	2.98	3.02	3.02	3.04	0.10	88,513	26,720	3.02
SYMC	7.10	240265	6.80	7.15	6.80	7.00	6.90	7.15	(0.10)	44	31	7.13
SYNEX	26.25	240265	27.00	27.25	25.00	26.75	26.50	26.75	0.50	102,741	264,579	25.75
THCOM	9.55	240265	9.75	9.85	9.75	9.85	9.80	9.85	0.30	13,400	13,134	9.8
TKC	27.00	240265	28.00	28.00	27.25	27.75	27.75	28.00	0.75	39,286	109,240	27.81
TRUE	4.90	240265	4.94	5.05	4.92	5.00	5.00	5.05	0.10	2,429,792	1,206,114	4.96
TWZ	0.09	240265	0.09	0.10	0.09	0.10	0.09	0.10	0.01	371,223	3,631	0.1
Electronic Compone												
CCET	2.84	240265	2.90	2.96	2.88	2.96	2.94	2.96	0.12	36,184	10,561	2.92
DELTA	402.00	240265	406.00	416.00	404.00	410.00	408.00	410.00	8.00	8,229	337,509	410.15
HANA	59.25	240265	60.75	62.25	60.50	62.25	62.00	62.25	3.00	101,258	623,904	61.62
KCE	60.50	240265	61.25	62.00	61.00	61.50	61.50	61.75	1.00	106,931	656,980	61.44
METCO	252.00	240265	252.00	252.00	251.00	251.00	251.00	252.00	(1.00)	51	1,281	251.2
NEX	17.50	240265	17.90	18.30	17.70	18.10	18.10	18.20	0.60	82,261	148,237	18.02
SMT	4.64	240265	4.68	4.80	4.68	4.76	4.76	4.80	0.12	13,856	6,580	4.75
SVI	8.85	240265	9.10	9.20	8.85	8.85	8.85	8.90	-	202,061	181,657	8.99
TEAM	4.32	240265	4.40	4.46	4.36	4.40	4.40	4.42	0.08	23,390	10,317	4.41
Energy & Utilities												
7UP	1.02	240265	1.04	1.07	1.04	1.06	1.05	1.06	0.04	316,374	33,291	1.05
ABPIF	2.06	240265	2.04	2.04	2.00	2.04	2.02	2.04	(0.02)	8,963	1,817	2.03
ACC	1.94	240265	1.99	2.04	1.96	2.04	2.02	2.04	0.10	46,049	9,234	2.01
ACE	3.08	240265	3.12	3.14	3.10	3.10	3.10	3.12	0.02	86,214	26,867	3.12
AGE	4.10	240265	4.16	4.40	4.08	4.40	4.38	4.40	0.30	734,795	313,469	4.27
AI	7.40	240265	7.55	7.75	7.50	7.60	7.60	7.65	0.20	39,135	29,925	7.65
AIE	4.50	240265	4.60	4.76	4.58	4.64	4.62	4.64	0.14	74,985	34,996	4.67
AKR	1.01	240265	1.03	1.04	1.02	1.03	1.03	1.04	0.02	95,789	9,867	1.03
BAFS	25.75	240265	25.75	26.25	25.75	26.25	26.00	26.25	0.50	4,778	12,407	25.97
BANPU	10.80	240265	11.00	11.10	10.90	10.90	10.90	11.00	0.10	1,398,692	1,532,779	10.96
BCP	31.25	240265	31.50	31.75	30.75	31.25	31.00	31.25	-	118,515	370,703	31.28
BCPG	12.40	240265	12.50	12.70	12.40	12.50	12.50	12.60	0.10	105,687	132,229	12.51
BGRIM	32.50	240265	33.00	34.50	32.75	34.25	34.25	34.50	1.75	208,372	702,530	33.72
BPP	16.60	240265	16.70	16.70	16.60	16.70	16.60	16.70	0.10	8,003	13,303	16.62
BRRGIF	5.60	240265	5.60	5.65	5.55	5.65	5.60	5.65	0.05	655	368	5.62
CKP	5.05	240265	5.15	5.15	5.05	5.15	5.10	5.15	0.10	110,662	56,716	5.13
CV	2.86	240265	2.86	2.96	2.86	2.88	2.88	2.90	0.02	64,609	18,790	2.91
DEMCO	3.62	240265	3.64	3.70	3.64	3.68	3.68	3.70	0.06	40,873	14,975	3.66
EA	92.75	240265	94.00	94.50	93.25	93.25	93.25	93.50	0.50	74,052	693,340	93.63
EASTW	7.45	240265	7.50	7.65	7.45	7.60	7.55	7.60	0.15	54,903	41,362	7.53
EGATIF	11.80	240265	11.80	11.90	11.80	11.90	11.80	11.90	0.10	3,551	4,202	11.83
EGCO	176.50	240265	178.00	179.50	177.50	179.00	178.50	179.00	2.50	9,171	163,712	178.51
EP	5.95	240265	6.00	6.10	5.85	6.00	6.00	6.05	0.05	27,066	16,122	5.96
ESSO	7.50	240265	7.55	7.65	7.55	7.55	7.55	7.60	0.05	75,182	57,020	7.58
ETC	3.18	240265	3.26	3.44	3.24	3.44	3.42	3.44	0.26	924,790	310,945	3.36
GPSC	73.50	240265	73.75	74.75	73.25	74.25	74.25	74.50	0.75	109,238	807,218	73.9
GREEN	1.67	240265	1.67	1.68	1.62	1.67	1.67	1.68	-	48,033	7,926	1.65
GULF	49.75	240265	50.25	50.50	49.75	50.00	50.00	50.25	0.25	153,255	768,709	50.16
GUNKUL	6.20	240265	6.30	6.45	6.25	6.30	6.30	6.35	0.10	685,085	432,719	6.32
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.72	240265	3.74	3.80	3.74	3.78	3.78	3.80	0.06	1,141,685	431,424	3.78
KBSPIF	11.50	240265	11.50	11.60	11.40	11.60	11.50	11.60	0.10	2,011	2,313	11.5
LANNA	18.70	240265	18.90	19.70	18.70	19.10	19.10	19.20	0.40	180,403	344,703	19.11
MDX	5.55	240265	5.55	5.80	5.50	5.80	5.75	5.80	0.25	18,405	10,528	5.72
OR	26.25	240265	26.25	26.50	26.25	26.25	26.25	26.50	-	117,481	309,409	26.34
PRIME	1.78	240265	1.78	1.80	1.69	1.69	1.69	1.70	(0.09)	148,321	25,684	1.73
PTG	14.30	240265	14.30	14.50	14.20	14.30	14.30	14.40	-	78,496	112,509	14.33
PTT	38.75	240265	39.00	39.25	38.75	39.00	39.00	39.25	0.25	398,052	1,554,156	39.04
PTTEP	132.50	240265	132.50	133.00	130.50	132.50	132.00	132.50	-	137,674	1,815,710	131.88
QTC	6.10	240265	6.15	6.30	6.15	6.30	6.20	6.30	0.20	16,214	10,081	6.22
RATCH	45.25	240265	45.25	45.75	45.25	45.50	45.50	45.75	0.25	28,521	129,869	45.53
RPC	1.41	240265	1.44	1.48	1.44	1.47	1.46	1.47	0.06	180,763	26,299	1.45
SCG	5.40	240265	5.35	5.50	5.30	5.45	5.45	5.50	0.05	221	119	5.4
SCI	2.04	240265	2.08	2.14	2.06	2.10	2.10	2.12	0.06	182,670	38,449	2.1
SCN	2.08	24										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 25, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MATCH	1.80	240265	-	1.88	1.80	1.88	1.87	1.88	0.08		321	60	1.87
MATI	9.40	240265	-	9.50	9.45	9.50	9.10	9.45	0.10		3	3	9.47
MCOT	6.35	240265	6.30	6.45	6.30	6.40	6.40	6.45	0.05		257	164	6.39
MONO	2.42	240265	2.44	2.50	2.34	2.46	2.44	2.46	0.04		229,826	55,982	2.44
MPIC	1.67	240265	1.68	1.68	1.63	1.63	1.62	1.67	(0.04)		13	2	1.67
NMG	0.27	240265	0.27	0.28	0.27	0.27	0.27	0.28	-		125,720	3,395	0.27
ONEE	11.70	240265	11.90	12.20	11.70	12.00	12.00	12.10	0.30		112,962	134,957	11.95
PLANB	7.80	240265	7.90	8.20	7.90	7.95	7.95	8.00	0.15		536,755	430,576	8.02
POST	1.10	170564	-	-	-	-	-	-	-		-	-	0
PRAKIT	9.55	240265	-	9.60	9.55	9.55	9.50	9.60	-		61	58	9.55
SE-ED	2.16	240265	2.16	2.18	2.16	2.16	2.16	2.22	-		316	68	2.16
TBSP	29.00	240265	-	-	-	-	27.50	29.50	-		-	-	0
TH	3.02	240265	3.04	3.32	3.04	3.26	3.24	3.26	0.24		187,591	59,777	3.19
TKS	15.20	240265	15.80	15.80	15.40	15.60	15.60	15.70	0.40		75,049	117,217	15.62
VGI	5.40	240265	5.40	5.55	5.40	5.50	5.45	5.50	0.10		182,664	100,060	5.48
WAVE	1.09	240265	1.08	1.16	1.07	1.16	1.16	1.17	0.07		86,774	9,820	1.11
WORK	26.00	240265	24.70	24.90	23.10	23.60	23.60	23.70	(2.40)		173,092	411,606	23.78
Finance & Securities													
AEONTS	193.00	240265	194.50	195.50	192.50	194.50	194.00	194.50	1.50		2,469	47,896	193.99
AMANAHA	5.35	240265	5.35	5.50	5.20	5.35	5.35	5.40	-		144,109	77,901	5.41
ASAP	2.18	240265	2.16	2.20	2.14	2.16	2.16	2.20	(0.02)		5,609	1,216	2.17
ASK	45.75	240265	46.75	47.25	45.25	47.00	47.00	47.25	1.25		15,374	71,666	46.61
ASP	3.68	240265	3.74	3.78	3.70	3.76	3.74	3.76	0.08		70,950	26,521	3.74
BAM	20.60	240265	20.90	21.10	20.70	21.00	21.00	21.10	0.40		158,734	331,901	20.91
BFIT	27.00	240265	27.00	27.50	27.00	27.25	27.25	27.50	0.25		953	2,600	27.28
BYD	17.20	240265	17.40	17.70	17.20	17.50	17.50	17.60	0.30		51,295	89,563	17.46
CGH	1.54	240265	1.54	1.63	1.50	1.59	1.59	1.60	0.05		1,415,869	220,058	1.55
CHAYO	11.90	240265	11.90	12.20	11.80	12.00	12.00	12.10	0.10		75,015	90,178	12.02
ECL	3.10	240265	3.20	3.20	2.88	2.90	2.88	2.90	(0.20)		628,638	188,766	3
FNS	4.58	240265	4.68	4.84	4.54	4.78	4.78	4.80	0.20		21,148	10,019	4.74
FSS	5.40	240265	5.60	5.65	5.40	5.60	5.60	5.65	0.20		37,697	20,816	5.52
GBX	1.64	240265	1.65	1.71	1.64	1.69	1.69	1.70	0.05		173,894	29,248	1.68
GL	0.65	160364	-	-	-	-	-	-	-		-	-	0
HENG	4.28	240265	4.36	4.40	4.30	4.32	4.32	4.34	0.04		90,551	39,383	4.35
IFS	3.30	240265	3.30	3.38	3.30	3.38	3.36	3.38	0.08		8,404	2,808	3.34
JMT	67.00	240265	67.25	68.25	66.75	67.50	67.50	67.75	0.50		112,148	757,054	67.5
KCAR	8.20	240265	8.35	8.45	8.20	8.35	8.30	8.35	0.15		4,319	3,600	8.33
KGI	6.50	240265	6.60	6.70	6.55	6.70	6.65	6.70	0.20		150,252	99,514	6.62
KTC	63.50	240265	64.25	64.50	63.25	63.75	63.75	64.00	0.25		38,046	243,570	64.02
MFC	26.75	240265	27.00	27.00	26.50	27.00	26.75	27.00	0.25		1,614	4,300	26.64
MICRO	7.20	240265	7.20	7.30	7.15	7.25	7.20	7.25	0.05		5,773	4,168	7.22
ML	1.39	240265	1.40	1.43	1.40	1.41	1.41	1.42	0.02		42,873	6,073	1.42
MST	12.20	240265	12.20	12.50	12.20	12.40	12.30	12.40	0.20		2,259	2,789	12.35
MTG	51.75	240265	52.00	52.25	50.75	51.50	51.50	51.75	(0.25)		94,951	490,141	51.62
NCAP	9.65	240265	9.75	9.85	9.70	9.75	9.75	9.80	0.10		18,088	17,666	9.77
PE	0.03	240463	-	-	-	-	-	-	-		-	-	0
PL	2.70	240265	2.68	2.78	2.66	2.76	2.76	2.78	0.06		7,987	2,165	2.71
S11	6.30	240265	6.35	6.40	6.30	6.35	6.30	6.35	0.05		7,810	4,941	6.33
SAK	9.40	240265	9.45	9.65	9.30	9.65	9.60	9.65	0.25		78,267	74,530	9.52
SAWAD	57.25	240265	57.75	57.75	56.75	57.75	57.50	57.75	0.50		47,046	269,835	57.36
THANI	4.34	240265	4.40	4.42	4.34	4.36	4.36	4.38	0.02		137,904	60,207	4.37
TIDLOR	36.50	240265	36.75	37.75	36.25	37.50	37.25	37.50	1.00		148,963	554,755	37.24
TK	11.10	240265	11.20	11.40	10.90	11.00	11.00	11.10	(0.10)		8,152	9,052	11.1
TNITY	12.30	240265	12.30	12.70	12.30	12.60	12.60	12.70	0.30		8,966	11,204	12.5
UOBKH	6.45	240265	6.45	6.60	6.45	6.50	6.50	6.60	0.05		6,519	4,256	6.53
XPG	2.06	240265	2.10	2.16	2.06	2.10	2.10	2.12	0.04		594,285	125,102	2.11
Food & Beverage													
APURE	6.00	240265	6.20	6.35	6.10	6.25	6.25	6.30	0.25		19,842	12,368	6.23
ASIAN	15.60	240265	15.90	16.00	15.70	15.70	15.70	15.80	0.10		51,166	81,038	15.84
BR	2.84	240265	2.84	2.92	2.84	2.88	2.88	2.90	0.04		18,058	5,198	2.88
BRR	4.82	240265	4.74	4.96	4.74	4.96	4.80	4.96	0.14		2,372	1,142	4.81
CBG	99.25	240265	100.00	107.00	100.00	107.00	106.50	107.00	7.75		115,979	1,211,264	104.44
CFRESH	3.10	240265	3.10	3.16	3.08	3.12	3.12	3.14	0.02		12,855	3,995	3.11
CHOTI	119.00	240265	-	-	-	-	121.00	124.50	-		-	-	0
CM	2.68	240265	2.68	2.68	2.64	2.68	2.68	2.70	-		1,693	451	2.66
CPF	25.25	240265	25.50	26.25	25.25	25.75	25.75	26.00	0.50		294,870	760,326	25.79
CPI	3.48	240265	3.44	3.60	3.42	3.52	3.52	3.54	0.04		160,161	56,623	3.54
F&D	21.20	240265	21.30	21.30	21.20	21.20	21.10	21.40	-		13	28	21.25
GLOCON	0.98	240265	0.98	1.01	0.98	1.01	1.00	1.01	0.03		128,179	12,788	1
HTC	34.25	240265	34.00	35.00	34.00	34.25	34.25	34.50	-		4,125	14,225	34.48
ICHI	10.10	240265	10.10	10.70	10.10	10.40	10.40	10.50	0.30		121,963	127,452	10.45
KBS	3.68	240265	3.68	3.78	3.68	3.70	3.70	3.76	0.02		220	82	3.72
KSL	3.40	240265	3.40	3.46	3.38	3.46	3.44	3.46	0.06		74,955	25,522	3.4
KTIS	4.36	240265	4.64	4.64	4.38	4.56	4.50	4.56	0.20		664	300	4.52
LST	6.50	240265	6.50	6.70	6.45	6.70	6.65	6.70	0.20		20,384	13,468	6.61
M	51.50	240265	52.50	53.75	52.25	53.50	53.50	53.75	2.00		28,940	153,574	53.07
MALEE	6.05	240265	6.15	6.15	6.10	6.10	6.05	6.10	0.05		258	158	6.12
MINT	30.25	240265	30.50	30.75	30.00	30.25	30.25	30.50	-		183,195	556,922	30.4
NRF	7.25	240265	7.35	8.40	7.25	7.65	7.65	7.70	0.40		311,754	247,838	7.95
NSL	17.20	240265	17.30</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 25, 2022

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
BH	155.50	240265	156.50	158.00	154.50	155.50	155.00	155.50	-	26,969	420,397	155.88
CHG	3.42	240265	3.48	3.50	3.38	3.46	3.44	3.46	0.04	1,160,628	399,978	3.45
CMR	2.72	240265	2.70	2.76	2.70	2.74	2.72	2.74	0.02	3,775	1,031	2.73
EKH	7.90	240265	7.95	8.10	7.90	7.90	7.90	7.95	-	58,413	46,695	7.99
KDH	80.75	240265	-	-	-	-	80.75	82.00	-	-	-	0
LPH	5.65	240265	5.70	5.75	5.65	5.75	5.70	5.75	0.10	3,259	1,864	5.72
M-CHAI	318.00	240265	-	320.00	318.00	318.00	318.00	320.00	-	24	766	319.08
NEW	48.25	90265	-	-	-	-	46.00	53.00	-	-	-	0
NTV	36.25	240265	36.50	38.50	36.50	38.25	37.75	38.50	2.00	2,844	10,737	37.75
PR9	11.60	240265	11.40	11.80	11.40	11.60	11.50	11.60	-	12,854	14,973	11.65
PRINC	4.52	240265	4.52	4.60	4.52	4.60	4.58	4.60	0.08	6,695	3,068	4.58
RAM	33.75	240265	33.75	34.50	33.50	33.75	33.50	33.75	-	1,220	4,125	33.81
RJH	32.25	240265	32.50	32.75	32.25	32.50	32.50	32.75	0.25	3,335	10,862	32.57
RPH	6.50	240265	6.50	6.65	6.50	6.65	6.60	6.65	0.15	16,336	10,799	6.61
SKR	13.80	240265	13.90	14.00	13.70	14.00	13.90	14.00	0.20	10,552	14,677	13.91
SVH	397.00	240265	398.00	399.00	396.00	396.00	397.00	399.00	(1.00)	86	3,430	398.79
THG	49.75	240265	50.00	50.25	49.75	50.00	49.75	50.00	0.25	15,713	78,617	50.03
VIBHA	2.28	240265	2.30	2.36	2.30	2.32	2.32	2.34	0.04	66,225	15,376	2.32
VIH	11.10	240265	10.00	10.40	9.90	10.30	10.30	10.40	(0.80)	96,410	97,180	10.08
WPH	2.68	240265	2.86	2.98	2.78	2.82	2.82	2.84	0.14	86,529	24,707	2.86
Tourism & Leisure												
ASIA	5.60	240265	-	5.60	5.50	5.60	5.60	5.65	-	139	78	5.59
BEYOND	11.90	240265	12.00	12.40	12.00	12.30	12.20	12.30	0.40	3,324	4,065	12.23
CENTEL	35.00	240265	35.00	35.00	34.25	34.50	34.50	34.75	(0.50)	27,467	95,043	34.6
CSR	60.75	230265	-	-	-	-	58.00	61.00	-	-	-	0
DUSIT	9.45	240265	9.45	9.65	9.45	9.55	9.55	9.60	0.10	166	158	9.53
ERW	3.06	240265	3.10	3.18	3.08	3.16	3.12	3.16	0.10	118,176	37,088	3.14
GRAND	0.25	240265	0.25	0.27	0.25	0.26	0.26	0.27	0.01	939,156	24,265	0.26
LRH	29.50	240265	29.50	29.50	28.75	28.75	28.75	29.25	(0.75)	10	29	29.05
MANRIN	19.40	240265	-	-	-	-	19.30	19.60	-	-	-	0
OHTL	332.00	240265	-	-	-	-	320.00	340.00	-	-	-	0
ROH	3.40	240265	-	3.34	3.26	3.34	3.30	3.34	(0.06)	1,758	580	3.3
SHANG	51.00	240265	51.25	51.25	51.25	51.25	50.00	51.25	0.25	7	36	51.25
SHR	3.20	240265	3.30	3.40	3.28	3.34	3.34	3.36	0.14	130,741	43,817	3.35
VRANDA	6.15	240265	-	6.20	6.15	6.20	6.20	6.25	0.05	1,447	896	6.2
Home & Office Prodi												
AJA	0.51	240265	0.52	0.54	0.51	0.53	0.52	0.53	0.02	464,297	24,551	0.53
DTCI	28.00	151264	-	-	-	-	26.00	36.25	-	-	-	0
FANCY	1.01	240265	1.06	1.10	1.05	1.05	1.05	1.06	0.04	56,751	6,057	1.07
KYE	372.00	240265	374.00	375.00	372.00	373.00	373.00	375.00	1.00	30	1,121	373.73
L&E	2.18	240265	-	2.26	2.18	2.18	2.18	2.22	-	2,778	614	2.21
MODERN	3.82	240265	3.84	3.84	3.82	3.84	3.84	3.86	0.02	2,182	836	3.83
OGC	26.00	240265	-	26.25	26.00	26.25	25.75	26.25	0.25	62	161	26.03
ROCK	9.30	220265	-	-	-	-	9.25	11.70	-	-	-	0
SIAM	1.90	240265	1.87	1.94	1.87	1.93	1.92	1.93	0.03	1,180	226	1.92
TCMC	1.47	240265	1.46	1.52	1.46	1.51	1.50	1.51	0.04	10,884	1,624	1.49
TSR	2.88	240265	2.86	2.90	2.80	2.88	2.88	2.90	-	17,256	4,915	2.85
Insurance												
AYUD	41.75	240265	41.50	42.00	40.75	41.00	41.00	42.00	(0.75)	628	2,585	41.17
BKI	264.00	240265	264.00	265.00	263.00	265.00	264.00	265.00	1.00	459	12,117	263.99
BLA	43.25	240265	43.50	44.25	42.75	43.75	43.75	44.00	0.50	42,285	184,047	43.53
BUI	27.50	240265	26.50	26.50	20.80	21.80	21.70	21.80	(5.70)	4,431	9,850	22.23
CHARAN	29.50	240265	28.50	29.50	28.50	29.25	29.00	29.75	(0.25)	229	669	29.22
INSURE	47.75	180265	-	-	-	-	43.00	47.75	-	-	-	0
KWI	2.14	240265	2.06	2.14	2.00	2.00	2.00	2.04	(0.14)	2,793	577	2.07
MTI	113.50	240265	-	113.50	110.50	112.00	112.00	113.00	(1.50)	326	3,666	112.45
NKI	46.75	240265	-	47.25	46.75	47.25	47.00	47.25	0.50	60	282	47.03
NSI	90.75	240265	91.00	91.50	91.00	91.50	91.25	91.50	0.75	195	1,781	91.33
SMK	20.60	240265	20.50	21.00	20.50	20.80	20.80	20.90	0.20	299	626	20.95
TGH	20.10	230265	-	20.50	20.00	20.10	20.00	20.30	-	147	300	20.41
THRE	1.10	240265	1.10	1.12	1.10	1.11	1.11	1.13	0.01	33,938	3,771	1.11
THREL	4.58	240265	4.58	4.72	4.56	4.68	4.66	4.68	0.10	31,510	14,655	4.65
TIPH	60.25	240265	60.75	61.25	59.00	60.75	60.50	60.75	0.50	36,635	220,815	60.27
TQM	45.00	240265	45.00	46.25	45.00	45.75	45.50	45.75	0.75	17,892	81,727	45.68
TSI	0.37	240265	0.37	0.39	0.37	0.38	0.38	0.39	0.01	16,164	612	0.38
TVI	21.80	240265	19.00	20.00	15.80	17.60	17.60	17.70	(4.20)	105,673	184,828	17.49
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.50	240265	18.80	19.30	18.50	19.30	19.30	19.40	0.80	72,028	136,807	18.99
ALUCON	191.00	240265	-	193.50	193.00	193.00	191.50	194.50	2.00	22	425	193.23
BGC	10.20	240265	10.10	10.30	10.10	10.30	10.20	10.30	0.10	10,286	10,509	10.22
CSC	49.75	240265	-	50.75	50.25	50.25	50.00	50.50	0.50	14	71	50.5
NEP	0.43	240265	0.41	0.43	0.41	0.43	0.42	0.43	-	3,398	142	0.42
PTL	27.25	240265	27.50	28.25	26.25	26.50	26.25	26.50	(0.75)	55,423	149,151	26.91
SCGP	62.00	240265	62.25	62.50	61.00	61.25	61.25	61.50	(0.75)	114,203	700,579	61.35
SFLEX	4.30	240265	4.32	4.40	4.32	4.36	4.36	4.38	0.06	9,944	4,330	4.35
SITHAI	1.29	240265	1.31	1.40	1.31	1.35	1.35	1.37	0.06	260,730	35,547	1.36
SLP	0.89	240265	0.83	0.87	0.83	0.87	0.86	0.87	(0.02)	6,714	569	0.85
SMPC	13.40	240265	13.40	13.80	13.40	13.70	13.70	13.80	0.30	17,255	23,482	13.61
SPACK	2.40	240265	-	2.42	2.38	2.42	2.40	2.42	0.02	2,379	570	2.4
TCOAT	28.75	220265	-	-	-	-	28.00	37.00	-	-	-	0
TFI	0.23	240265	0.23	0.24	0.23	0.23	0.23	0.24	-	47,852	1,117	0.23
THIP	33.50	240265	33.50	34.50	33.25	34.25	34.00	34.25	0.75	893	3,041	34.05
TMD	25.75	240265	-	26.25	25.75	25.75	25.75	26.25	-	124	321	25.87
TOPP	164.50	240265	-	-	-	-	163.00	167.50	-	-	-	0
TPAC	14.80	240265	-	14.80	14.20	14.60	14.60	14.70	(0.20)	925	1,337	14.45
TPBI	4.56	240265	4.54	4.64	4.54	4.64	4.62	4.64	0.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AMATA	20.70	240265	21.00	21.20	20.60	21.10	21.00	21.10	0.40	145,793	305,415	20.95
AMATAV	7.40	240265	7.35	7.55	7.35	7.40	7.40	7.50	-	150	112	7.47
ANAN	1.46	240265	1.45	1.50	1.45	1.50	1.49	1.50	0.04	122,259	18,029	1.47
AP	10.80	240265	10.80	11.00	10.60	10.80	10.70	10.80	-	309,314	334,282	10.81
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	240265	0.03	0.04	0.03	0.03	0.03	0.04	-	756,169	2,465	0.03
ASW	8.10	240265	8.20	9.00	8.15	8.70	8.70	8.75	0.60	318,496	273,202	8.58
AWC	4.86	240265	4.90	4.96	4.88	4.92	4.92	4.94	0.06	284,653	140,120	4.92
BLAND	1.02	240265	1.03	1.04	1.02	1.04	1.03	1.04	0.02	98,564	10,190	1.03
BRI	11.80	240265	12.10	12.20	11.50	11.70	11.70	11.80	(0.10)	77,833	92,070	11.83
BROCK	1.83	240265	1.74	1.89	1.74	1.78	1.78	1.87	(0.05)	1,123	204	1.81
CGD	0.48	240265	0.48	0.49	0.48	0.48	0.48	0.49	-	150,471	7,241	0.48
CI	1.01	240265	1.03	1.10	1.03	1.08	1.08	1.09	0.07	54,150	5,796	1.07
CMC	1.68	240265	1.69	1.74	1.68	1.69	1.69	1.70	0.01	91,391	15,611	1.71
CPN	54.75	240265	55.00	55.00	54.00	54.25	54.25	54.50	(0.50)	89,474	487,151	54.45
ESTAR	0.47	240265	0.47	0.48	0.47	0.48	0.47	0.48	0.01	50,749	2,399	0.47
EVER	0.43	240265	0.44	0.46	0.44	0.45	0.45	0.46	0.02	350,169	15,731	0.45
FPT	13.30	240265	13.30	13.80	13.30	13.60	13.60	13.80	0.30	1,336	1,817	13.6
GLAND	2.08	240265	2.08	2.12	2.08	2.12	2.10	2.12	0.04	1,029	217	2.11
J	4.20	240265	4.26	4.30	4.20	4.22	4.22	4.24	0.02	58,436	24,782	4.24
JCK	0.74	240265	0.75	0.78	0.75	0.77	0.77	0.78	0.03	38,824	2,974	0.77
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.80	240265	10.80	11.10	10.70	10.90	10.90	11.00	0.10	4,837	5,277	10.91
LH	9.40	240265	9.40	9.60	9.40	9.60	9.55	9.60	0.20	561,289	533,955	9.51
LPN	4.58	240265	4.60	4.66	4.60	4.64	4.64	4.66	0.06	29,941	13,873	4.63
MBK	12.60	240265	12.80	12.90	12.60	12.70	12.70	12.80	0.10	16,619	21,134	12.72
MJD	1.84	240265	1.88	1.93	1.86	1.91	1.91	1.92	0.07	22,539	4,290	1.9
MK	3.04	240265	3.04	3.06	3.04	3.04	3.04	3.08	-	725	221	3.05
NCH	1.78	240265	1.78	1.80	1.76	1.78	1.78	1.79	-	41,481	7,380	1.78
NNCL	2.48	240265	2.48	2.52	2.48	2.48	2.48	2.50	-	4,729	1,174	2.48
NOBLE	6.20	240265	6.00	6.05	5.80	5.80	5.80	5.85	(0.40)	284,497	168,616	5.93
NUSA	1.35	240265	1.39	1.39	1.32	1.35	1.35	1.36	-	1,313,173	178,956	1.36
NVD	2.70	240265	2.76	2.78	2.70	2.70	2.70	2.72	-	27,776	7,593	2.73
ORI	11.90	240265	12.00	12.20	11.50	11.80	11.70	11.80	(0.10)	210,350	247,867	11.78
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.15	240265	5.40	5.40	5.30	5.40	5.35	5.40	0.25	11,337	6,069	5.35
PF	0.52	240265	0.54	0.56	0.53	0.54	0.54	0.55	0.02	1,049,487	56,651	0.54
PIN	3.84	240265	3.84	3.88	3.84	3.84	3.84	3.86	-	5,351	2,063	3.85
PLAT	2.74	240265	2.78	2.78	2.74	2.74	2.72	2.74	-	9,453	2,594	2.74
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.65	240265	1.65	1.74	1.65	1.72	1.72	1.73	0.07	19,524	3,292	1.69
PRIN	2.50	240265	2.48	2.56	2.48	2.52	2.48	2.52	0.02	223	56	2.5
PSH	14.30	240265	14.40	14.60	14.30	14.50	14.40	14.50	0.20	24,448	35,321	14.45
QH	2.30	240265	2.32	2.34	2.28	2.32	2.32	2.34	0.02	347,448	80,159	2.31
RICHY	1.33	240265	1.34	1.36	1.33	1.34	1.34	1.35	0.01	59,559	8,002	1.34
RML	1.01	240265	1.02	1.15	1.02	1.10	1.09	1.10	0.09	899,487	99,660	1.11
ROJNA	6.35	240265	6.45	6.60	6.40	6.55	6.55	6.60	0.20	23,902	15,561	6.51
S	1.92	240265	1.92	1.96	1.92	1.95	1.95	1.96	0.03	48,798	9,514	1.95
SA	13.00	240265	13.00	13.10	12.70	13.00	12.90	13.00	-	7,047	9,098	12.91
SAMCO	1.73	240265	1.75	1.80	1.75	1.80	1.79	1.80	0.07	10,059	1,789	1.78
SC	3.88	240265	3.90	3.96	3.86	3.96	3.94	3.96	0.08	92,760	36,277	3.91
SENA	4.86	240265	4.90	5.05	4.90	5.00	4.98	5.00	0.14	50,266	25,005	4.97
SF	11.00	240265	11.00	11.10	11.00	11.10	11.00	11.10	0.10	690	759	11
SIRI	1.22	240265	1.24	1.25	1.23	1.24	1.24	1.25	0.02	754,058	93,482	1.24
SPALI	21.50	240265	21.70	22.20	21.70	22.00	21.90	22.00	0.50	175,069	384,830	21.98
U	1.73	240265	1.75	1.77	1.73	1.76	1.75	1.76	0.03	299,143	52,403	1.75
UV	3.40	240265	3.40	3.46	3.38	3.42	3.40	3.42	0.02	5,256	1,787	3.4
WHA	3.38	240265	3.42	3.42	3.36	3.40	3.38	3.40	0.02	762,678	258,609	3.39
WIN	1.48	240265	1.57	1.62	1.54	1.60	1.60	1.61	0.12	81,035	12,841	1.58
Paper & Printing Materials												
UTP	16.70	240265	16.80	16.80	16.60	16.70	16.70	16.80	-	6,511	10,882	16.71
Fashion												
AFC	9.95	240265	-	10.10	9.95	10.00	9.95	10.00	0.05	20	20	9.98
BTNC	10.00	240265	-	9.90	9.90	9.90	9.90	10.00	(0.10)	7	7	9.9
CPH	3.90	240265	3.88	4.00	3.88	4.00	3.98	4.00	0.10	247	99	3.99
CPL	1.98	240265	1.99	2.00	1.95	1.98	1.96	1.98	-	506	99	1.96
ICC	29.75	240265	-	30.00	29.50	30.00	29.75	30.00	0.25	8	24	29.72
NC	8.90	240265	-	-	-	-	8.80	9.10	-	-	-	0
PAF	2.20	240265	2.24	2.30	2.24	2.30	2.28	2.30	0.10	15,457	3,517	2.28
PDJ	3.38	240265	3.40	3.56	3.40	3.54	3.54	3.56	0.16	21,223	7,438	3.5
PG	8.00	240265	-	8.00	8.00	8.00	8.00	8.05	-	113	90	8
SABINA	21.30	240265	21.60	21.70	21.10	21.40	21.40	21.50	0.10	15,456	33,092	21.41
SAWANG	10.40	230265	-	-	-	-	9.60	10.40	-	-	-	0
SUC	33.75	240265	-	34.00	33.25	34.00	33.50	34.00	0.25	394	1,326	33.65
TNL	16.90	240265	-	16.90	16.50	16.90	16.70	17.40	-	22	37	16.86
TR	49.25	240265	49.50	49.75	49.25	49.25	49.25	49.50	-	2,278	11,264	49.45
TTI	26.75	240265	-	26.75	26.75	26.75	25.50	27.25	-	21	56	26.75
TTT	52.25	240265	-	52.75	52.25	52.25	52.00	52.25	-	14	73	52.29
UPF	67.00	240265	67.00	67.00	66.75	67.00	67.00	67.25	-	141	944	66.98
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	36.00	240265	-	36.00	36.00	36.00	35.75	36.25	-	3	11	36
WFX	8.10	240265	8.25	8.35	8.15	8.15	8.15	8.20	0.05	79,091	64,956	8.21
Transportation & Logistics												
AAV	2.50	240265	2.50	2.54	2.50	2.50	2.50	2.54	-	120,866	30,457	2.52
AOT	62.75	240265	63.25	63.50	6							

Main Board Quotation

Issue Date

Friday February 25, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
WICE	18.20	240265	18.60	19.50	18.50		19.20	19.20	19.30	1.00	118,202	226,142	19.13
Automotive													
3K-BAT	72.00	210265	-	-	-	-	-	66.75	79.50	-	-	-	0
ACG	2.20	240265	2.22	2.26	2.18	2.26	2.20	2.26	2.26	0.06	3,080	678	2.2
AH	22.70	240265	22.90	23.30	22.60	22.70	22.70	22.80	-	-	12,505	28,518	22.81
CWT	3.28	240265	3.44	3.58	3.32	3.46	3.44	3.46	0.18	0.18	633,127	218,975	3.46
EASON	1.42	240265	1.42	1.46	1.42	1.45	1.43	1.45	0.03	0.03	2,399	345	1.44
GYT	179.00	240265	179.00	185.00	179.00	180.00	179.50	180.00	1.00	1.00	114	2,062	180.89
HFT	8.15	240265	8.20	8.25	8.10	8.10	8.10	8.20	(0.05)	(0.05)	9,235	7,565	8.19
IHL	3.92	240265	4.00	4.02	3.94	3.94	3.94	3.98	0.02	0.02	7,533	3,004	3.99
INGRS	0.75	240265	0.76	0.77	0.75	0.77	0.76	0.77	0.02	0.02	20,558	1,563	0.76
IRC	15.90	240265	15.70	15.90	15.70	15.80	15.70	15.80	(0.10)	(0.10)	770	1,215	15.78
PCSGH	5.00	240265	5.05	5.10	5.00	5.05	5.05	5.10	0.05	0.05	805	405	5.03
SAT	21.30	240265	21.40	21.50	21.10	21.30	21.30	21.40	-	-	24,342	51,837	21.3
SPG	17.60	240265	-	17.60	17.00	17.60	17.60	18.00	-	-	7	12	17.51
STANLY	186.00	240265	187.00	188.50	186.00	187.50	186.00	187.50	1.50	1.50	402	7,501	186.6
TKT	1.69	240265	1.68	1.76	1.68	1.76	1.74	1.76	0.07	0.07	2,588	444	1.71
TNPC	2.34	240265	2.38	2.82	2.38	2.52	2.52	2.54	0.18	0.18	180,960	48,483	2.68
TRU	4.70	240265	4.72	4.80	4.72	4.76	4.74	4.76	0.06	0.06	187	89	4.77
TSC	14.00	240265	14.10	14.20	14.00	14.10	14.10	14.20	0.10	0.10	418	589	14.08
Industrial Materials													
ALLA	1.57	240265	1.55	1.61	1.55	1.58	1.58	1.60	0.01	0.01	3,929	626	1.59
ASEFA	4.36	240265	4.32	4.40	4.32	4.38	4.36	4.38	0.02	0.02	493	216	4.38
CPT	0.85	240265	0.91	0.91	0.86	0.88	0.87	0.88	0.03	0.03	3,350	298	0.89
CRANE	1.27	240265	1.27	1.32	1.27	1.30	1.30	1.31	0.03	0.03	12,292	1,599	1.3
CTW	8.15	240265	8.15	8.20	8.15	8.20	8.20	8.25	0.05	0.05	94	77	8.17
FMT	33.25	240265	34.00	34.00	33.00	33.75	33.75	34.00	0.50	0.50	108	363	33.64
HTECH	5.50	240265	5.60	5.70	5.50	5.65	5.65	5.70	0.15	0.15	8,782	4,938	5.62
KKC	0.86	240265	0.86	0.88	0.86	0.88	0.86	0.88	0.02	0.02	4,996	432	0.87
PK	2.32	240265	2.36	2.36	2.32	2.36	2.34	2.36	0.04	0.04	2,865	671	2.34
SNC	17.10	240265	17.40	17.40	17.10	17.40	17.30	17.40	0.30	0.30	5,014	8,664	17.28
STARK	4.48	240265	4.52	4.66	4.42	4.60	4.58	4.60	0.12	0.12	836,650	381,031	4.55
TCJ	4.22	240265	4.16	4.28	4.16	4.18	4.18	4.24	(0.04)	(0.04)	96	40	4.17
TPCS	23.00	240265	23.00	24.00	22.80	24.00	22.90	24.00	1.00	1.00	134	314	23.4
VARO	4.70	240265	-	4.72	4.72	4.72	4.70	4.96	0.02	0.02	2	1	4.72
Property Fund & REI													
AIMCG	5.85	240265	5.90	5.95	5.85	5.95	5.90	5.95	0.10	0.10	1,444	852	5.9
AIMRT	12.90	240265	12.80	12.90	12.80	12.80	12.80	12.90	(0.10)	(0.10)	684	880	12.87
ALLY	6.70	240265	-	6.90	6.70	6.80	6.80	6.85	0.10	0.10	1,447	988	6.83
AMATAR	8.70	240265	8.60	8.70	8.55	8.60	8.55	8.60	(0.10)	(0.10)	1,286	1,105	8.6
B-WORK	10.40	240265	10.30	10.50	10.30	10.50	10.40	10.50	0.10	0.10	961	999	10.4
BKKCP	10.80	240265	10.90	10.90	10.70	10.90	10.80	10.90	0.10	0.10	174	187	10.74
BOFFICE	8.35	240265	8.25	8.50	8.25	8.50	8.45	8.50	0.15	0.15	647	543	8.39
CPNCG	12.30	240265	12.30	12.40	12.30	12.40	12.30	12.40	0.10	0.10	1,474	1,821	12.36
CPNREIT	20.10	240265	20.10	20.40	20.10	20.40	20.20	20.40	0.30	0.30	11,448	23,230	20.29
CPTGF	8.60	240265	8.65	8.65	8.60	8.65	8.60	8.65	0.05	0.05	210	182	8.65
CTARAF	5.50	230265	-	5.50	5.45	5.50	5.40	5.50	-	-	6	3	5.46
DREIT	5.50	240265	-	5.65	5.55	5.55	5.55	5.60	0.05	0.05	1,162	653	5.62
ERWPF	4.26	240265	4.24	4.28	4.24	4.24	4.24	4.26	(0.02)	(0.02)	795	338	4.25
FTREIT	11.80	240265	12.00	12.10	11.90	12.10	12.00	12.10	0.30	0.30	5,988	7,209	12.04
FUTUREPF	14.40	240265	-	14.40	14.30	14.40	14.30	14.40	-	-	1,171	1,681	14.35
GAHREIT	8.80	240265	-	8.90	8.80	8.90	8.85	8.90	0.10	0.10	43	38	8.84
GROREIT	9.90	240265	9.90	9.90	9.85	9.85	9.85	9.90	(0.05)	(0.05)	1,699	1,674	9.85
GVREIT	9.95	240265	9.90	10.00	9.90	9.90	9.90	10.00	(0.05)	(0.05)	1,784	1,778	9.97
HPF	4.68	240265	-	4.70	4.66	4.70	4.68	4.70	0.02	0.02	350	163	4.67
HREIT	8.90	240265	8.95	9.05	8.95	9.00	8.95	9.00	0.10	0.10	5,649	5,082	9
IMPACT	15.70	240265	15.70	16.00	15.70	15.70	15.70	15.90	-	-	3,405	5,381	15.8
INETREIT	11.50	240265	11.50	11.70	11.50	11.70	11.60	11.70	0.20	0.20	4,547	5,284	11.62
KPNPF	6.40	240265	-	-	-	-	6.30	6.40	-	-	-	-	0
KTBSTMR	9.25	240265	9.25	9.40	9.20	9.40	9.35	9.40	0.15	0.15	569	532	9.34
LHHOTEL	7.90	240265	-	8.00	7.65	7.75	7.70	7.75	(0.15)	(0.15)	4,504	3,500	7.77
LHPF	5.60	240265	5.55	5.65	5.45	5.45	5.40	5.45	(0.15)	(0.15)	4,473	2,465	5.51
LHSC	9.95	240265	-	9.95	9.85	9.90	9.85	9.90	(0.05)	(0.05)	82	81	9.87
LPF	13.50	240265	13.60	13.80	13.50	13.60	13.60	13.70	0.10	0.10	5,017	6,894	13.74
LUXF	6.95	240265	-	-	-	-	6.65	7.10	-	-	-	-	0
M-II	7.75	240265	7.75	7.75	7.75	7.75	7.70	7.90	-	-	39	30	7.75
M-PAT	4.00	240265	-	4.00	4.00	4.00	3.90	4.24	-	-	14	6	4
M-STOR	5.95	240265	-	6.20	5.90	5.90	5.95	6.20	(0.05)	(0.05)	15	9	5.99
MIPF	15.20	240265	-	15.50	15.50	15.50	14.00	15.80	0.30	0.30	1	2	15.5
MIT	2.84	240265	-	2.90	2.86	2.86	2.86	2.90	0.02	0.02	377	108	2.87
MJLF	8.20	240265	8.20	8.20	8.15	8.20	8.15	8.20	-	-	413	338	8.19
MNIT	1.63	240265	-	2.10	1.57	1.60	1.60	1.83	(0.03)	(0.03)	1,875	321	1.71
MNIT2	4.88	240265	-	-	-	-	4.80	4.88	-	-	-	-	0
MNRF	2.86	240265	-	2.90	2.90	2.90	2.90	2.94	0.04	0.04	30	9	2.9
POPF	12.10	240265	11.90	12.10	11.90	12.10	12.00	12.10	-	-	2,182	2,615	11.98
PPF	11.40	240265	-	11.50	11.40	11.50	11.50	11.90	0.10	0.10	227	260	11.47
PROSPECT	10.70	240265	10.70	10.90	10.70	10.90	10.70	10.90	0.20	0.20	4,568	4,929	10.79
QHHR	5.30	240265	5.30	5.40	5.30	5.30	5.30	5.40	-	-	772	412	5.34
QHOP	2.18	230265	-	-	-	-	2.10						

Main Board Quotation

Issue Date

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MILL	1.20	240265	1.21	1.23	1.20	1.23	1.22	1.23	0.03	134,494	16,379	1.22
NOVA	9.90	240265	-	9.95	9.60	9.95	9.75	9.95	0.05	63	61	9.75
PAP	6.45	240265	6.55	6.90	6.30	6.70	6.70	6.75	0.25	259,200	172,141	6.64
PERM	2.12	240265	2.16	2.38	2.14	2.34	2.34	2.36	0.22	276,089	63,952	2.32
SAM	1.09	240265	1.11	1.14	1.10	1.12	1.12	1.13	0.03	37,198	4,164	1.12
SMIT	4.88	240265	4.94	4.96	4.90	4.96	4.94	4.96	0.08	3,380	1,663	4.92
SSSC	2.96	240265	-	3.02	2.94	3.02	3.00	3.02	0.06	1,052	313	2.98
TGPRO	0.39	240265	0.40	0.40	0.39	0.40	0.39	0.40	0.01	235,251	9,373	0.4
THE	2.40	240265	2.44	2.56	2.44	2.52	2.52	2.54	0.12	24,295	6,095	2.51
TMT	10.60	240265	10.70	11.00	10.70	10.90	10.90	11.00	0.30	16,306	17,713	10.86
TSTH	1.39	240265	1.42	1.43	1.41	1.41	1.41	1.42	0.02	27,294	3,873	1.42
TWP	3.30	240265	3.30	3.30	3.24	3.30	3.28	3.30	-	565	185	3.27
TYCN	3.56	240265	-	3.62	3.52	3.62	3.58	3.62	0.06	589	211	3.57
Construction Service												
APCS	4.50	240265	4.54	4.60	4.52	4.58	4.58	4.60	0.08	4,145	1,890	4.56
BJCHI	2.04	240265	2.04	2.12	2.04	2.10	2.10	2.12	0.06	21,379	4,441	2.08
BKD	2.16	240265	2.16	2.18	2.14	2.18	2.16	2.18	0.02	507	110	2.16
CIVIL	4.82	240265	4.86	5.05	4.86	4.98	4.98	5.00	0.16	100,193	49,753	4.97
CK	20.20	240265	20.40	20.80	20.40	20.80	20.60	20.80	0.60	40,197	82,888	20.62
CNT	1.81	240265	1.81	1.84	1.81	1.84	1.83	1.84	0.03	91	17	1.84
EMC	0.25	240265	0.25	0.26	0.25	0.25	0.25	0.26	-	287,357	7,224	0.25
ITD	2.02	240265	2.02	2.06	2.02	2.04	2.04	2.06	0.02	78,763	16,073	2.04
NWR	0.91	240265	0.92	0.94	0.92	0.93	0.93	0.94	0.02	48,740	4,519	0.93
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	240265	0.86	0.87	0.85	0.86	0.86	0.87	0.02	12,805	1,097	0.86
PREB	8.40	240265	8.35	8.50	8.30	8.45	8.45	8.50	0.05	2,120	1,777	8.38
PYLON	4.90	240265	4.90	4.96	4.84	4.96	4.94	4.96	0.06	4,752	2,318	4.88
RT	1.98	240265	1.99	2.02	1.98	2.02	2.00	2.02	0.04	13,929	2,787	2
SEAFCO	4.28	240265	4.28	4.38	4.26	4.38	4.30	4.38	0.10	18,949	8,165	4.31
SQ	2.40	240265	2.38	2.38	2.26	2.30	2.30	2.32	(0.10)	145,418	33,602	2.31
SRICHA	15.20	240265	15.20	15.70	15.20	15.40	15.40	15.60	0.20	2,864	4,423	15.44
STEC	13.90	240265	14.10	14.20	14.00	14.10	14.10	14.20	0.20	35,869	50,606	14.11
STPI	5.25	240265	5.35	5.65	5.35	5.60	5.55	5.60	0.35	177,178	97,936	5.53
SYNTEC	1.98	240265	1.96	2.00	1.96	1.97	1.97	1.98	(0.01)	31,979	6,319	1.98
TEAMG	2.88	240265	2.92	3.00	2.90	2.96	2.96	2.98	0.08	36,450	10,789	2.96
TPOLY	1.93	240265	1.89	1.94	1.82	1.89	1.84	1.89	(0.04)	8,973	1,684	1.88
TRC	0.33	240265	0.33	0.35	0.33	0.34	0.34	0.35	0.01	365,593	12,509	0.34
TRITN	0.23	240265	0.24	0.25	0.23	0.25	0.24	0.25	0.02	269,532	6,483	0.24
TTCL	4.66	240265	4.72	4.82	4.72	4.78	4.76	4.78	0.12	28,797	13,734	4.77
UNIQ	5.60	240265	-	5.70	5.55	5.60	5.60	5.65	-	11,234	6,317	5.62
WGE	1.82	240265	1.81	1.85	1.81	1.84	1.84	1.85	0.02	3,200	585	1.83

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.76	240265	4.78	4.90	4.76	4.88	4.82	4.88	0.12	742.00	356.00	4.00
AU	9.95	240265	9.95	10.10	9.95	9.95	9.95	10.00	-	4,660.00	4,651.00	9.00
JCKH	0.36	240265	0.36	0.37	0.35	0.36	0.36	0.37	-	171,072.00	6,149.00	-
KASET	1.67	240265	1.71	1.77	1.65	1.65	1.65	1.72	(0.02)	44,094.00	7,562.00	1.00
MUD	2.10	240265	2.10	2.18	2.08	2.10	2.10	2.16	-	2,918.00	618.00	2.00
TACC	7.10	240265	7.15	7.30	7.05	7.20	7.20	7.25	0.10	18,386.00	13,244.00	7.00
TMILL	3.94	240265	3.96	4.00	3.94	4.00	3.96	4.00	0.06	2,698.00	1,072.00	3.00
XO	18.70	240265	18.90	19.10	18.90	19.00	18.90	19.00	0.30	16,466.00	31,248.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.87	240265	1.92	2.02	1.92	2.00	1.99	2.00	0.13	332,793.00	65,537.00	1.00
BGT	1.59	240265	1.57	1.82	1.57	1.68	1.68	1.69	0.09	59,923.00	10,111.00	1.00
BIZ	9.25	240265	9.55	9.70	9.35	9.40	9.40	9.45	0.15	23,515.00	22,323.00	9.00
DOD	10.60	240265	10.60	10.70	9.35	9.45	9.45	9.50	(1.15)	125,134.00	123,686.00	9.00
ECF	1.71	240265	1.77	1.80	1.74	1.77	1.76	1.77	0.06	127,635.00	22,550.00	1.00
EFORL	0.16	240265	0.17	0.18	0.16	0.17	0.17	0.18	0.01	1,114,250.00	18,977.00	-
HPT	0.83	240265	0.83	0.85	0.83	0.85	0.84	0.85	0.02	6,751.00	567.00	-
IP	19.80	240265	20.10	20.80	20.10	20.20	20.20	20.30	0.40	6,517.00	13,291.00	20.00
JP	6.50	240265	6.60	6.70	6.60	6.60	6.60	6.65	0.10	4,275.00	2,840.00	6.00
JUBILE	23.90	240265	24.20	24.20	24.00	24.00	24.00	24.10	0.10	673.00	1,616.00	24.00
MOONG	5.25	240265	5.05	5.20	5.05	5.20	5.15	5.20	(0.05)	670.00	344.00	5.00
NPK	14.50	140265	-	-	-	-	14.50	15.00	-	-	-	-
SMD	13.90	240265	13.90	14.10	13.70	14.00	14.00	14.10	0.10	14,751.00	20,527.00	13.00
TM	3.44	240265	3.46	3.52	3.46	3.52	3.50	3.52	0.08	17,170.00	5,994.00	3.00
WINMED	5.50	240265	5.70	5.70	5.55	5.60	5.60	5.65	0.10	3,650.00	2,048.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.96	240265	0.95	1.01	0.95	1.01	0.97	1.01	0.05	980.00	96.00	-
AF	1.18	240265	1.18	1.23	1.18	1.22	1.22	1.23	0.04	35,897.00	4,355.00	1.00
AIRA	2.14	240265	2.14	2.16	2.14	2.14	2.14	2.16	-	947.00	203.00	2.00
ASN	3.98	240265	-	4.16	3.96	4.00	4.00	4.12	0.02	588.00	237.00	4.00
BROOK	0.92	240265	0.95	0.98	0.95	0.97	0.96	0.97	0.05	909,835.00	87,724.00	-
GCAP	2.12	240265	2.14	2.36	2.14	2.32	2.28	2.32	0.20	112,627.00	25,936.00	2.00
LIT	2.16	240265	2.18	2.22	2.12	2.18	2.16	2.18	0.02	18,563.00	4,034.00	2.00
MTSIB	1.02	240265	-	1.05	1.02	1.04	1.03	1.04	0.02	427.00	44.00	1.00
SGF	1.02	240265	1.04	1.06	1.02	1.04	1.04	1.05	0.02	26,706.00	2,791.00	1.00
TQR	13.20	240265	12.80	13.50	12.80	13.40	13.40	13.50	0.20	2,689.00	3,531.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.72	240265	1.78	1.78	1.72	1.73	1.73	1.75	0.01	12,122.00	2,108.00	1.00
BM	5.50	240265	5.50	5.75	5.50	5.65	5.65	5.70	0.15	201,308.00	113,345.00	5.00
CHO	0.85	240265	0.86	0.89	0.85	0.89	0.88	0.89	0.04	356,900.00	30,989.00	-
CHOW	3.16	240265	-	3.28	3.24	3.28	3.22	3.28	0.12	130.00	42.00	3.00
CIG	0.58	240265	0.58	0.62	0.58	0.61	0.60	0.61	0.03	34,565.00	2,080.00	-
COLOR	2.04	240265	2.06	2.06	2.02	2.04	2.04	2.06	-	4,973.00	1,017.00	2.00
CPR	3.86	240265	3.84	3.94	3.84	3.94	3.90	3.94	0.08	1,441.00	562.00	3.00
FPI	3.22	240265	3.24	3.34	3.24	3.34	3.34	3.36	0.12	5,837.00	1,925.00	3.00
GTB	0.87	240265	0.87	0.91	0.87	0.89	0.89	0.90	0.02	2,720.00	240.00	-
KCM	0.97	240265	0.97	1.03	0.97	0.98	0.98	0.99	0.01	34,333.00	3,447.00	1.00
KUMWEL	2.90	240265	2.94	3.10	2.94	2.96	2.96	2.98	0.06	26,216.00	7,953.00	3.00
KWM	3.34	240265	3.46	3.54	3.40	3.54	3.52	3.54	0.20	13,299.00	4,636.00	3.00
MBAX	5.45	240265	5.45	5.60	5.45	5.50	5.50	5.55	0.05	1,926.00	1,057.00	5.00
MG	4.80	240265	4.80	5.10	4.80	4.94	4.94	4.96	0.14	12,072.00	6,015.00	4.00
NDR	2.80	240265	2.86	2.92	2.84	2.90	2.88	2.90	0.10	4,057.00	1,170.00	2.00
PACO	2.90	240265	2.90	2.98	2.90	2.92	2.92	2.94	0.02	40,931.00	12,036.00	2.00
PDG	4.10	240265	4.20	4.20	4.10	4.16	4.14	4.16	0.06	388.00	162.00	4.00
PIMO	3.36	240265	3.42	3.46	3.38	3.42	3.40	3.42	0.06	22,016.00	7,550.00	3.00
PJW	4.54	240265	4.68	4.82	4.60	4.70	4.70	4.74	0.16	106,844.00	50,402.00	4.00
PPM	3.34	240265	3.36	3.50	3.34	3.44	3.44	3.46	0.10	51,324.00	17,680.00	3.00
PRAPAT	1.56	240265	1.57	1.59	1.56	1.57	1.57	1.58	0.01	5,288.00	832.00	1.00
RWI	1.71	240265	1.73	1.74	1.71	1.72	1.72	1.73	0.01	179,678.00	30,980.00	1.00
SALÉE	1.13	240265	1.12	1.16	1.12	1.15	1.15	1.16	0.02	2,422.00	279.00	1.00
SANKO	1.47	240265	1.47	1.55	1.45	1.53	1.50	1.53	0.06	11,575.00	1,723.00	1.00
SELIC	2.94	240265	2.94	3.10	2.90	3.04	3.04	3.06	0.10	8,854.00	2,661.00	3.00
SFT	5.95	240265	6.10	6.15	6.00	6.10	6.05	6.10	0.15	3,091.00	1,870.00	6.00
SWC	7.35	240265	-	7.50	7.40	7.50	7.45	7.55	0.15	2,257.00	1,685.00	7.00
TMC	1.21	240265	1.21	1.24	1.20	1.23	1.22	1.23	0.02	810.00	98.00	1.00
TMI	1.04	240265	1.03	1.07	1.03	1.06	1.05	1.06	0.02	15,751.00	1,658.00	1.00
TMW	35.75	240265	36.00	36.25	35.75	36.25	35.75	36.25	0.50	31.00	111.00	35.00
TPLAS	2.84	240265	2.94	3.38	2.94	3.06	3.06	3.08	0.22	219,432.00	69,852.00	3.00
TRV	3.10	240265	3.16	3.32	3.14	3.26	3.26	3.30	0.16	10,739.00	3,467.00	3.00
UBIS	4.94	240265	4.94	5.10	4.94	5.10	5.05	5.10	0.16	2,436.00	1,224.00	5.00
UEC	2.18	240265	2.22	2.22	2.12	2.16	2.14	2.16	(0.02)	8,292.00	1,797.00	2.00
UKEM	2.32	240265	2.40	2.52	2.40	2.44	2.44	2.46	0.12	234,717.00	57,803.00	2.00
UREKA	2.66	240265	2.66	2.74	2.64	2.68	2.68	2.70	0.02	62,686.00	16,920.00	2.00
YUASA	15.40	240265	-	15.50	15.40	15.50	15.40	15.50	0.10	27.00	42.00	15.00
ZIGA	8.80	240265	9.30	9.35	8.00	8.50	8.45	8.50	(0.30)	1,235,958.00	1,064,687.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ALL	2.70	240265	2.72	2.80	2.72	2.74	2.74	2.76	0.04	35,259.00	9,719.00	2.00
ARIN	2.60	240265	2.62	2.72	2.58	2.64	2.62	2.64	0.04	40,355.00	10,648.00	2.00
ARROW	8.30	240265	8.30	8.35	8.30	8.35	8.35	8.40	0.05	364.00	304.00	8.00
BC	1.84	240265	1.90	1.								

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PSTC	2.18	240265	2.20	2.26	2.20	2.24	2.22	2.24	0.06	70,167.00	15,606.00	2.00
PTC	3.78	240265	3.94	4.04	3.86	3.94	3.94	3.98	0.16	192,179.00	76,250.00	3.00
SAAM	7.80	240265	7.90	8.05	7.90	7.95	7.95	8.00	0.15	20,815.00	16,617.00	7.00
SEAOIL	3.30	240265	3.18	3.22	3.12	3.18	3.16	3.18	(0.12)	110,644.00	35,072.00	3.00
SR	1.39	240265	-	1.42	1.38	1.41	1.41	1.42	0.02	3,604.00	506.00	1.00
STOWER	0.08	240265	0.07	0.09	0.07	0.09	0.08	0.09	0.01	2,808,398.00	22,478.00	-
TAKUNI	1.44	240265	1.47	1.49	1.45	1.49	1.48	1.49	0.05	29,370.00	4,332.00	1.00
TPCH	11.00	240265	10.90	11.00	10.80	10.90	10.80	10.90	(0.10)	2,312.00	2,520.00	10.00
TRT	3.46	240265	3.52	4.24	3.52	4.02	4.02	4.06	0.56	530,156.00	211,875.00	4.00
UMS	1.10	240265	1.06	1.12	1.06	1.12	1.08	1.12	0.02	352.00	39.00	1.00
UPA	0.52	240265	0.55	0.61	0.55	0.57	0.57	0.58	0.05	13,667,569.00	789,127.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	32.50	240265	33.00	34.00	32.75	33.25	33.25	33.75	0.75	9,109.00	30,391.00	33.00
AKP	2.38	240265	2.36	2.70	2.36	2.66	2.64	2.66	0.28	184,602.00	47,683.00	2.00
AMA	4.86	240265	4.88	4.92	4.82	4.82	4.82	4.84	(0.04)	8,416.00	4,071.00	4.00
ARIP	0.96	240265	0.96	1.00	0.96	1.00	0.99	1.00	0.04	11,268.00	1,111.00	-
ATP30	2.00	240265	2.02	2.02	1.99	1.99	1.99	2.00	(0.01)	28,510.00	5,694.00	2.00
AUCT	9.35	240265	9.45	9.60	9.45	9.55	9.55	9.60	0.20	9,417.00	8,967.00	9.00
BOL	13.60	240265	13.30	13.80	13.30	13.60	13.60	13.70	-	3,512.00	4,784.00	13.00
CMO	12.30	240265	12.30	12.70	10.30	11.10	11.10	11.20	(1.20)	75,214.00	86,451.00	11.00
D	3.34	240265	3.34	3.44	3.34	3.44	3.42	3.44	0.10	2,198.00	749.00	3.00
DV8	0.69	240265	0.69	0.72	0.68	0.72	0.72	0.73	0.03	12,164.00	858.00	-
ETE	1.74	240265	1.78	1.82	1.75	1.75	1.75	1.77	0.01	23,030.00	4,085.00	1.00
FSMART	10.50	240265	10.60	11.60	10.60	10.60	10.60	10.70	0.10	121,179.00	134,027.00	11.00
FVC	1.38	240265	1.38	1.48	1.38	1.47	1.46	1.47	0.09	51,061.00	7,393.00	1.00
GLORY	4.00	240265	4.00	4.16	3.96	4.02	4.02	4.06	0.02	17,371.00	6,990.00	4.00
GSC	2.40	240265	2.42	2.46	2.38	2.40	2.40	2.42	-	3,531.00	847.00	2.00
HARN	2.34	240265	2.38	2.38	2.34	2.34	2.34	2.38	-	2,364.00	560.00	2.00
HEMP	7.40	240265	-	7.50	7.50	7.50	7.45	7.50	0.10	418.00	314.00	7.00
HL	19.50	240265	19.70	19.80	19.60	19.60	19.60	19.70	0.10	3,197.00	6,303.00	19.00
IMH	19.20	240265	20.10	21.70	20.10	21.50	21.40	21.50	2.30	101,145.00	212,407.00	21.00
KK	3.30	240265	3.28	3.46	3.28	3.44	3.42	3.44	0.14	3,260.00	1,108.00	3.00
KOOL	0.90	240265	0.91	0.92	0.91	0.91	0.91	0.92	0.01	54,425.00	4,978.00	-
LDC	1.27	240265	-	1.27	1.26	1.26	1.25	1.27	(0.01)	114.00	14.00	1.00
LEO	14.70	240265	14.90	15.40	14.90	15.20	15.20	15.30	0.50	39,706.00	60,102.00	15.00
MORE	1.72	240265	1.73	1.82	1.73	1.77	1.77	1.79	0.05	1,195,455.00	212,387.00	1.00
MVP	5.50	240265	5.30	5.70	5.20	5.55	5.50	5.55	0.05	11,594.00	6,467.00	5.00
NBC	1.39	240265	1.41	1.48	1.40	1.47	1.47	1.48	0.08	168,104.00	24,426.00	1.00
NCL	4.34	240265	4.36	4.62	4.36	4.54	4.54	4.56	0.20	277,012.00	125,606.00	4.00
NEWS	0.07	240265	0.08	0.08	0.07	0.08	0.07	0.08	0.01	1,958,657.00	14,978.00	-
NINE	3.84	230265	-	4.26	3.80	3.82	3.80	4.02	(0.02)	124.00	49.00	3.00
OTO	13.50	240265	13.50	13.70	13.40	13.60	13.50	13.60	0.10	27,426.00	37,233.00	13.00
PHOL	3.92	240265	4.02	4.06	4.00	4.02	4.02	4.04	0.10	7,343.00	2,955.00	4.00
PICO	4.94	240265	-	4.92	4.50	4.92	4.76	4.92	(0.02)	119.00	55.00	4.00
QLT	5.25	240265	5.35	5.50	5.35	5.40	5.40	5.45	0.15	9,026.00	4,882.00	5.00
RP	2.10	240265	2.08	2.18	2.08	2.10	2.10	2.16	-	308.00	66.00	2.00
SE	1.17	240265	1.16	1.21	1.16	1.19	1.19	1.21	0.02	13,591.00	1,621.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.12	240265	4.26	4.32	4.20	4.26	4.26	4.28	0.14	83,594.00	35,637.00	4.00
SPA	6.70	240265	6.65	6.75	6.65	6.75	6.70	6.75	0.05	6,502.00	4,360.00	6.00
THMUI	1.21	240265	1.22	1.26	1.21	1.25	1.24	1.25	0.04	38,042.00	4,733.00	1.00
TNDT	1.06	240265	1.09	1.11	1.08	1.10	1.09	1.10	0.04	49,471.00	5,428.00	1.00
TNH	34.75	240265	34.75	35.75	34.50	35.75	35.00	35.75	1.00	9.00	32.00	35.00
TNP	5.10	240265	5.15	5.25	5.10	5.15	5.15	5.20	0.05	8,388.00	4,342.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.98	240265	1.01	1.02	1.00	1.01	1.01	1.02	0.03	15,522.00	1,562.00	1.00
TVT	1.11	240265	1.12	1.18	1.11	1.16	1.15	1.16	0.05	44,810.00	5,118.00	1.00
VL	1.54	240265	1.55	1.59	1.54	1.59	1.58	1.59	0.05	19,399.00	3,057.00	1.00
WINNER	2.56	240265	2.68	2.72	2.56	2.60	2.60	2.62	0.04	96,485.00	25,586.00	2.00
YGG	11.50	240265	11.90	12.70	11.70	12.60	12.60	12.70	1.10	35,239.00	43,254.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.42	240265	3.42	3.50	3.42	3.44	3.44	3.46	0.02	3,553.00	1,228.00	3.00
BBIK	53.25	240265	55.00	56.25	54.75	56.00	55.75	56.00	2.75	4,014.00	22,260.00	55.00
BE8	34.50	240265	36.25	36.50	35.25	35.75	35.50	35.75	1.25	18,068.00	64,808.00	35.00
COMAN	5.35	240265	5.50	5.75	5.50	5.65	5.65	5.70	0.30	4,412.00	2,506.00	5.00
DITTO	36.50	240265	36.50	37.75	35.75	36.50	36.25	36.50	-	26,118.00	95,197.00	36.00
ICN	5.20	240265	5.35	5.40	5.30	5.35	5.35	5.40	0.15	41,576.00	22,192.00	5.00
IIG	32.50	240265	33.50	34.00	32.50	33.50	33.25	33.50	1.00	5,747.00	19,158.00	33.00
INSET	5.40	240265	5.60	5.65	5.50	5.50	5.50	5.60	0.10	45,467.00	25,280.00	5.00
IRCP	1.92	240265	2.00	2.02	1.95	1.99	1.99	2.00	0.07	60,450.00	12,040.00	1.00
NETBAY	23.00	240265	23.10	23.40	23.00	23.30	23.20	23.30	0.30	4,209.00	9,761.00	23.00
PLANET	2.44	240265	2.44	2.48	2.40	2.46	2.44	2.46	0.02	22,521.00	5,519.00	2.00
PROEN	7.55	240265	7.55	7.90	7.55	7.85	7.85	7.90	0.30	25,394.00	19,675.00	7.00
SECURE	27.75	240265	28.25	28.25	27.75	28.25	28.00	28.25	0.50	2,467.00	6,913.00	28.00
SICT	6.20	240265	6.25	6.40	6.20	6.35	6.35	6.40	0.15	13,510.00	8,522.00	6.00
SIMAT	3.56	240265	3.66	3.80	3.60	3.78	3.72	3.78	0.22	32,062.00	11,800.00	3.00
SPVI	6.75	240265	6.75	6.80	6.50	6.75	6.7					

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2204A	0.33	240265	-	0.36	0.33	0.34	0.34	0.35	0.01	22,077.00	758.00	-
ADVA01C2204X	0.24	240265	-	0.28	0.25	0.28	0.24	0.25	0.04	4,598.00	118.00	-
ADVA01C2206A	0.24	240265	-	0.26	0.23	0.24	0.24	0.25	-	38,410.00	926.00	-
ADVA01C2207X	0.37	240265	-	0.40	0.37	0.38	0.38	0.39	0.01	6,059.00	235.00	-
ADVA01P2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2206A	0.26	240265	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	14,270.00	356.00	-
ADVA06C2204K	0.24	240265	-	0.26	0.24	0.24	0.24	0.25	-	21,422.00	534.00	-
ADVA06C2205A	0.15	240265	-	0.16	0.14	0.14	0.15	0.16	(0.01)	23,701.00	360.00	-
ADVA06P2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2205A	0.09	240265	-	-	-	-	0.08	0.09	-	-	-	-
ADVA11C2203A	0.88	170265	-	-	-	-	0.54	0.59	-	-	-	-
ADVA11C2207A	0.42	240265	-	0.44	0.42	0.42	0.43	0.44	-	11,502.00	498.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.52	240265	-	0.51	0.49	0.50	0.50	0.51	(0.02)	10,114.00	504.00	-
ADVA13C2202A	0.30	100265	-	-	-	-	-	-	-	-	-	-
ADVA13C2203A	0.15	240265	-	0.15	0.15	0.15	0.13	0.14	-	1,400.00	21.00	-
ADVA13C2205A	0.16	240265	-	0.17	0.16	0.16	0.16	0.17	-	4,746.00	80.00	-
ADVA13C2206A	0.31	240265	-	0.33	0.30	0.31	0.31	0.32	-	58,397.00	1,867.00	-
ADVA13P2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2205A	0.09	240265	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	44,560.00	357.00	-
ADVA16C2202A	0.81	170265	-	-	-	-	0.12	0.21	-	-	-	-
ADVA16C2203A	0.13	240265	-	0.15	0.13	0.14	0.13	0.14	0.01	1,460.00	22.00	-
ADVA19C2203A	0.53	230265	-	-	-	-	0.32	0.37	-	-	-	-
ADVA19C2204A	0.11	240265	-	0.13	0.11	0.11	0.11	0.12	-	11,524.00	139.00	-
ADVA19C2205A	0.13	240265	-	0.14	0.13	0.13	0.13	0.14	-	26,646.00	372.00	-
ADVA19C2206A	0.30	240265	-	0.32	0.29	0.30	0.30	0.31	-	4,866.00	149.00	-
ADVA19P2204A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19P2206A	0.19	240265	-	0.19	0.16	0.18	0.18	0.19	(0.01)	44,911.00	791.00	-
ADVA24C2203A	0.39	110265	-	-	-	-	0.15	0.19	-	-	-	-
ADVA24C2205A	0.26	240265	-	0.26	0.23	0.24	0.24	0.25	(0.02)	7,745.00	192.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.76	0.83	-	-	-	-
ADVA28C2205A	0.30	240265	-	0.32	0.32	0.32	0.29	0.31	0.02	6,084.00	195.00	-
ADVA28C2207A	0.26	240265	-	0.27	0.25	0.25	0.26	0.27	(0.01)	10,130.00	267.00	-
ADVA41C2202A	0.37	80265	-	-	-	-	0.26	0.32	-	-	-	-
ADVA41C2203A	0.19	240265	-	0.17	0.14	0.14	0.15	0.16	(0.05)	3,324.00	53.00	-
ADVA41C2206A	0.35	240265	-	0.38	0.35	0.35	0.35	0.36	-	21,054.00	767.00	-
AEON01C2205X	0.49	240265	-	0.51	0.48	0.49	0.50	0.51	-	6,366.00	311.00	-
AEON08C2207A	0.30	240265	-	0.32	0.30	0.31	0.31	0.32	0.01	16,346.00	507.00	-
AEON13C2204A	0.19	240265	-	0.20	0.19	0.19	0.19	0.20	-	26,752.00	511.00	-
AEON19C2204A	0.25	240265	-	0.27	0.25	0.26	0.26	0.27	0.01	34,156.00	884.00	-
AEON19C2206A	0.24	240265	-	0.25	0.24	0.25	0.25	0.26	0.01	13,596.00	330.00	-
AEON28C2207A	0.23	240265	-	0.24	0.23	0.23	0.23	0.24	-	9,028.00	209.00	-
AEON41C2203A	0.08	240265	-	-	-	-	0.07	0.08	-	-	-	-
AIA28C2204A	0.17	240265	-	0.17	0.16	0.17	0.01	0.18	-	168,500.00	2,826.00	-
AMAT01C2202A	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
AMAT01C2205A	0.22	240265	-	0.24	0.20	0.23	0.23	0.24	0.01	77,591.00	1,692.00	-
AMAT13C2204A	0.15	240265	-	0.16	0.13	0.16	0.16	0.17	0.01	295,502.00	4,393.00	-
AMAT16C2206A	0.23	240265	-	0.25	0.21	0.24	0.24	0.25	0.01	89,534.00	2,024.00	-
AMAT19C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2204A	0.11	240265	-	0.13	0.10	0.12	0.12	0.13	0.01	53,716.00	631.00	-
AMAT19C2207A	0.24	240265	-	0.26	0.23	0.26	0.26	0.27	0.02	219,183.00	5,386.00	-
AMAT24C2203A	0.06	110265	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2207A	0.22	240265	-	0.23	0.20	0.22	0.22	0.23	-	10,370.00	223.00	-
AMAT28C2205A	0.31	240265	-	0.34	0.29	0.33	0.33	0.34	0.02	41,695.00	1,287.00	-
AMAT41C2206A	0.27	240265	-	0.30	0.25	0.29	0.29	0.30	0.02	63,586.00	1,781.00	-
AOT01C2202A	0.01	240265	0.01	0.01	0.01	0.01	0.01	0.02	-	111,044.00	111.00	-
AOT01C2202X	0.01	230265	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
AOT01C2203X	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204T	0.17	170265	-	-	-	-	0.11	0.12	-	-	-	-
AOT01C2204X	0.21	230265	-	0.17	0.17	0.17	0.17	0.18	(0.04)	6,736.00	115.00	-
AOT01C2206A	0.38	240265	-	0.40	0.37	0.40	0.39	0.40	0.02	22,519.00	870.00	-
AOT01C2206X	0.28	240265	-	0.29	0.28	0.29	0.29	0.30	0.01	5,043.00	146.00	-
AOT01C2208T	0.26	240265	-	0.27	0.26	0.26	0.26	0.27	-	11,021.00	287.00	-
AOT01P2203A	0.13	240265	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	21,432.00	257.00	-
AOT01P2206A	0.45	240265	0.42	0.44	0.42	0.42	0.42	0.43	(0.03)	16,649.00	718.00	-
AOT06C2202A	0.01	230265	-	-	-	-	-	-	-	-	-	-
AOT06C2204A	0.14	240265	-	0.15	0.14	0.15	0.15	0.16	0.01	72,120.00	1,059.00	-
AOT06P2205A	0.10	240265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	13,472.00	131.00	-
AOT08C2205A	0.17	230265	-	0.14	0.14	0.14	0.14	0.15	(0.03)	10,000.00	140.00	-
AOT11C2202A	0.01	230265	-	0.03	0.03	0.03	0.01	0.03	0.02	10.00	-	-
AOT11C2207A	0.40	240265	0.43	0.43	0.41	0.42	0.42	0.43	0.02	13,921.00	584.00	-
AOT11P2202A	0.01	230265	-	0.03	0.03	0.03	0.01	0.03	0.02	10.00	-	-
AOT11P2208A	0.71	240265	-	0.71	0.68	0.68	0.69	0.70	(0.03)	15,522.00	1,073.00	-
AOT13C2204A	0.04	240265	0.05	0.06	0.05	0.05	0.05	0.06	0.01	125,544.00	631.00	-
AOT13C2205A	0.17	240265	0.19	0.19	0.17	0.19	0.19	0.20	0.02	112,543.00	2,100.00	-
AOT13P2205A	0.18	240265	0.16	0.18	0.16	0.17	0.16	0.17	(0.01)	14,088.00	237.00	-
AOT13P2206A	0.49	240265	0.45	0.47	0.44	0.45	0.45	0.46	(0.04)	35,573.00	1,620.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
AOT16C2204A	0.10	240265	-	0.11	0.09	0.10	0.10	0.11	-	992.00	10.00	-
AOT19C2202A	0.01	210165	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204A	0.04	240265	-	-	-	-	0.04	0.05	-	-	-	-
AOT19C2204B	0.14	240265	-	0.15	0.13	0.14	0.14	0.15	-	23,062.00	332.00	-
AOT19C2207A	0.29	240265	0.30	0.31	0.28	0.30	0.29	0.30	0.01	161,363.00	4,787.00	-
AOT19P2206A	0.31	240265	-	0.30	0.29	0.29	0.29	0.30	(0.02)			

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2204A	0.18	240265	-	0.18	0.16	0.17	0.11	0.17	(0.01)	159,584.00	2,743.00	-
BABA28C2205A	0.35	240265	0.36	0.38	0.33	0.35	0.34	-	-	446,637.00	16,088.00	-
BABA28P2203A	0.26	240265	-	0.44	0.41	0.44	0.20	0.44	0.18	297,473.00	12,563.00	-
BABA28P2205A	1.09	240265	-	1.09	1.04	1.09	-	-	-	192,214.00	20,529.00	1.00
BABA28P2205B	0.55	240265	-	0.55	0.52	0.55	-	-	-	221,041.00	11,835.00	-
BABA41C2205A	0.22	240265	0.24	0.26	0.23	0.23	0.19	0.23	0.01	266,100.00	6,457.00	-
BABA41P2205A	0.57	240265	-	0.58	0.56	0.58	0.05	-	0.01	80,002.00	4,520.00	-
BAM01C2203A	0.09	240265	-	0.11	0.10	0.11	0.11	0.12	0.02	41,726.00	449.00	-
BAM01C2204A	0.07	240265	-	0.08	0.08	0.08	0.08	0.09	0.01	20,003.00	160.00	-
BAM01C2206A	0.33	240265	-	0.35	0.32	0.35	0.35	0.36	0.02	45,603.00	1,542.00	-
BAM06C2203A	0.14	150265	-	-	-	-	0.04	0.06	-	-	-	-
BAM06C2204A	0.05	240265	-	-	-	-	0.05	0.07	-	-	-	-
BAM06C2206K	0.25	240265	-	0.29	0.26	0.29	0.29	0.30	0.04	53,701.00	1,506.00	-
BAM08C2206A	0.13	240265	-	0.14	0.13	0.14	0.14	0.15	0.01	46,968.00	652.00	-
BAM11C2207A	0.33	240265	-	0.35	0.34	0.35	0.35	0.36	0.02	22,950.00	791.00	-
BAM13C2204A	0.05	240265	-	0.06	0.05	0.05	0.05	0.06	-	203,950.00	1,020.00	-
BAM13C2205A	0.18	240265	-	0.20	0.18	0.19	0.19	0.20	0.01	115,691.00	2,144.00	-
BAM16C2204A	0.06	240265	-	0.08	0.07	0.07	0.07	0.08	0.01	4,915.00	35.00	-
BAM16C2206A	0.21	240265	-	0.23	0.22	0.23	0.23	0.24	0.02	18,048.00	414.00	-
BAM19C2203A	0.05	180265	-	-	-	-	-	0.01	-	-	-	-
BAM19C2204A	0.07	240265	-	0.07	0.07	0.07	0.07	0.08	-	35,040.00	245.00	-
BAM19C2205A	0.14	240265	-	0.16	0.14	0.16	0.16	0.17	0.02	69,747.00	1,079.00	-
BAM24C2203A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
BAM24C2205A	0.16	240265	-	0.19	0.18	0.19	0.19	0.20	0.03	14,846.00	280.00	-
BAM41C2205A	0.14	240265	-	0.16	0.15	0.16	0.16	0.17	0.02	18,270.00	286.00	-
BAM41C2209A	0.45	240265	-	0.49	0.46	0.49	0.49	0.50	0.04	67,566.00	3,237.00	-
BAM42C2207G	0.26	240265	-	0.30	0.28	0.30	0.30	0.31	0.04	10,454.00	305.00	-
BANP01C2202X	0.01	240265	0.01	0.01	0.01	0.01	0.01	0.02	-	37,704.00	38.00	-
BANP01C2203A	0.04	230265	-	-	-	-	0.03	0.04	-	-	-	-
BANP01C2203X	0.01	240265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2204A	0.09	240265	0.10	0.10	0.10	0.10	0.10	0.11	0.01	10,090.00	101.00	-
BANP01C2205A	0.14	240265	-	0.16	0.15	0.15	0.15	0.16	0.01	52,001.00	821.00	-
BANP01C2205X	0.08	240265	-	0.10	0.09	0.10	0.09	0.10	0.02	12,303.00	120.00	-
BANP01P2202A	0.18	240265	-	0.09	0.09	0.09	0.09	0.12	(0.09)	602.00	5.00	-
BANP01P2203A	0.07	240265	-	0.05	0.05	0.05	0.05	0.06	(0.02)	10,000.00	50.00	-
BANP01P2206A	0.30	240265	-	0.28	0.27	0.27	0.27	0.28	(0.03)	15,719.00	425.00	-
BANP06C2203A	0.01	230265	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
BANP06C2204A	0.05	240265	-	0.06	0.05	0.05	0.05	0.06	-	103,628.00	602.00	-
BANP06C2206A	0.19	240265	0.22	0.22	0.21	0.21	0.21	0.22	0.02	112,914.00	2,449.00	-
BANP06P2204A	0.06	240265	-	0.05	0.04	0.04	0.05	0.06	(0.02)	20,304.00	95.00	-
BANP06P2207A	0.34	240265	-	0.31	0.30	0.30	0.31	0.32	(0.04)	63,531.00	1,912.00	-
BANP08C2206A	0.09	240265	-	0.10	0.10	0.10	0.09	0.10	0.01	49,515.00	495.00	-
BANP11C2206A	0.17	240265	-	0.18	0.18	0.18	0.18	0.19	0.01	14,750.00	266.00	-
BANP13C2202B	0.01	80265	-	-	-	-	-	-	-	-	-	-
BANP13C2203A	0.01	230265	-	0.01	0.01	0.01	-	0.01	-	1,400.00	1.00	-
BANP13C2203B	0.03	240265	-	0.04	0.03	0.03	0.02	0.03	-	751.00	2.00	-
BANP13C2205A	0.09	240265	-	0.10	0.09	0.09	0.09	0.10	-	136,806.00	1,347.00	-
BANP13C2207A	0.17	240265	0.19	0.20	0.19	0.19	0.19	0.20	0.02	44,400.00	845.00	-
BANP13P2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2207A	0.29	240265	-	0.27	0.27	0.27	0.27	0.28	(0.02)	7,883.00	213.00	-
BANP16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
BANP16C2204A	0.05	240265	-	0.06	0.05	0.05	0.05	0.06	-	2,370.00	14.00	-
BANP16C2205A	0.11	240265	0.13	0.14	0.12	0.12	0.12	0.13	0.01	52,486.00	656.00	-
BANP19C2203A	0.01	240265	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2205A	0.09	240265	-	0.11	0.10	0.10	0.10	0.11	0.01	51,366.00	514.00	-
BANP19P2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
BANP19P2207A	0.28	240265	-	0.27	0.27	0.27	0.27	0.28	(0.01)	40,000.00	1,080.00	-
BANP24C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
BANP24C2205A	0.08	240265	-	0.10	0.09	0.10	0.09	0.10	0.02	2,729.00	27.00	-
BANP28C2204A	0.05	230265	-	-	-	-	0.04	0.05	-	-	-	-
BANP28C2206A	0.17	240265	-	0.19	0.19	0.19	0.18	0.19	0.02	24,697.00	469.00	-
BANP41C2203A	0.11	140265	-	-	-	-	0.04	0.08	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	0.01	0.05	-	-	-	-
BANP41C2204A	0.08	170265	-	-	-	-	0.05	0.09	-	-	-	-
BANP41C2204B	0.06	240265	-	-	-	-	0.06	0.11	-	-	-	-
BANP41C2205A	0.10	240265	-	0.13	0.11	0.11	0.11	0.12	0.01	43,232.00	511.00	-
BANP41C2209A	0.26	240265	0.28	0.29	0.28	0.28	0.28	0.29	0.02	141,719.00	4,067.00	-
BBL06C2204A	0.92	100265	-	-	-	-	0.55	0.58	-	-	-	-
BBL06C2205A	0.37	240265	-	0.41	0.37	0.37	0.37	0.38	-	62,960.00	2,412.00	-
BBL06C2207K	0.31	240265	-	0.33	0.30	0.31	0.31	0.32	-	58,400.00	1,825.00	-
BBL08C2205A	0.34	240265	-	0.37	0.33	0.33	0.33	0.34	(0.01)	3,727.00	129.00	-
BBL11C2202A	0.12	230265	-	-	-	-	0.02	0.04	-	-	-	-
BBL11C2209A	1.00	0	-	0.47	0.46	0.46	0.47	0.48	(0.54)	14,140.00	662.00	-
BBL13C2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2204A	0.46	240265	0.47	0.47	0.45	0.45	0.43	0.46	(0.01)	100.00	5.00	-
BBL13C2205A	0.33	240265	0.36	0.36	0.33	0.33	0.33	0.34	-	55,830.00	1,882.00	-
BBL13C2206A	0.24	240265	0.27	0.27	0.24	0.25	0.25	0.26	0.01	229,773.00	5,825.00	-
BBL13P2205A	0.08	240265	0.08	0.09	0.07	0.08	0.08	0.09	-	96,753.00	774.00	-
BBL16C2203A	0.04	240265	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,312.00	5.00	-
BBL16C2204A	0.51	240265	-	0.58	0.51	0.51	0.51	0.53	-	7,732.00	399.00	-
BBL19C2204A	0.60	40265	-	-	-	-	0.49	0.52	-	-	-	-
BBL19C2205A	0.40	240265	-	0.39	0.38	0.38	0.39	0.40	(0.02)	6,042.00	234.00	-
BBL19C2206A	0.36	240265	-	0.39	0.35	0.36	0.36	0.37	-	30,508.00	1,097.00	-
BBL19C2206B	0.25	240265	-	0.29								

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH24C2206A	0.27	240265	0.30	0.30	0.25	0.26	0.25	0.26	(0.01)	13,810.00	375.00	-
BCH41C2206A	0.19	240265	-	0.20	0.18	0.18	0.18	0.19	(0.01)	5,428.00	102.00	-
BCH41C2207A	0.34	240265	-	0.34	0.33	0.33	0.33	0.34	(0.01)	12,870.00	430.00	-
BCP01C2205A	0.31	240265	-	0.31	0.29	0.30	0.30	0.31	(0.01)	32,742.00	988.00	-
BCP13C2203A	0.19	230265	-	0.19	0.19	0.19	0.19	0.21	-	100.00	2.00	-
BCP13C2204A	0.60	150265	-	-	-	-	0.75	0.81	-	-	-	-
BCP13C2206A	0.20	240265	-	0.21	0.19	0.20	0.20	0.21	-	133,815.00	2,608.00	-
BCP19C2202A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
BCP19C2203A	0.03	240265	-	-	-	-	0.02	0.03	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	-	0.81	0.87	-	-	-	-
BCP19C2205A	0.32	240265	-	-	-	-	0.32	0.33	-	-	-	-
BCP19C2206A	0.21	240265	0.22	0.22	0.20	0.21	0.21	0.22	-	97,556.00	2,070.00	-
BCP24C2206A	0.31	240265	-	0.32	0.29	0.31	0.31	0.32	-	7,956.00	251.00	-
BCPG01C2202A	0.01	50165	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
BCPG01C2204A	0.06	240265	-	0.07	0.07	0.07	0.06	0.07	0.01	2.00	-	-
BCPG01C2206A	0.19	240265	0.21	0.22	0.20	0.20	0.21	0.22	0.01	16,021.00	342.00	-
BCPG06C2203A	0.05	180265	-	-	-	-	0.02	0.03	-	-	-	-
BCPG06C2206A	0.15	240265	0.16	0.16	0.15	0.15	0.15	0.16	-	55,602.00	853.00	-
BCPG08C2207A	0.14	240265	0.16	0.16	0.15	0.16	0.15	0.16	0.02	5,521.00	86.00	-
BCPG13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2204A	0.03	240265	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2205A	0.08	240265	-	0.10	0.09	0.09	0.09	0.10	0.01	66,026.00	594.00	-
BCPG13C2206A	0.18	240265	0.19	0.20	0.19	0.20	0.19	0.20	0.02	139,101.00	2,689.00	-
BCPG19C2202A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2205A	0.08	240265	-	0.10	0.09	0.09	0.09	0.10	0.01	52,819.00	491.00	-
BDMS01C2202A	0.01	30265	-	0.01	0.01	0.01	0.01	0.02	-	350.00	-	-
BDMS01C2204A	0.02	210265	0.02	0.02	0.02	0.02	0.01	0.02	-	4.00	-	-
BDMS01C2204X	0.15	240265	-	0.18	0.15	0.15	0.15	0.16	-	59,694.00	960.00	-
BDMS01C2206A	0.41	240265	-	0.44	0.39	0.40	0.40	0.41	(0.01)	35,292.00	1,455.00	-
BDMS06C2204A	0.16	240265	-	0.18	0.15	0.15	0.15	0.16	(0.01)	150,688.00	2,401.00	-
BDMS06C2206A	0.43	240265	-	0.46	0.41	0.41	0.41	0.42	(0.02)	88,723.00	3,791.00	-
BDMS08C2206A	0.20	240265	-	0.23	0.20	0.20	0.20	0.21	-	33,750.00	727.00	-
BDMS11C2203A	0.06	240265	-	0.07	0.06	0.06	0.06	0.07	-	18,340.00	118.00	-
BDMS13C2204A	0.12	240265	-	0.13	0.11	0.11	0.11	0.12	(0.01)	279,499.00	3,335.00	-
BDMS13C2206A	0.42	240265	0.44	0.45	0.40	0.40	0.40	0.41	(0.02)	406,583.00	17,420.00	-
BDMS19C2204A	0.05	240265	-	0.07	0.06	0.06	0.05	0.06	0.01	22,024.00	132.00	-
BDMS19C2206A	0.31	240265	-	0.34	0.30	0.30	0.30	0.31	(0.01)	392,936.00	12,377.00	-
BDMS24C2206A	0.34	240265	0.36	0.37	0.32	0.32	0.32	0.34	(0.02)	47,275.00	1,556.00	-
BDMS28C2204A	0.24	240265	-	0.26	0.23	0.23	0.23	0.24	(0.01)	68,371.00	1,660.00	-
BDMS41C2205A	0.20	240265	-	0.24	0.21	0.21	0.21	0.22	0.01	26,004.00	566.00	-
BDMS41C2209A	0.56	240265	-	0.59	0.55	0.55	0.55	0.56	(0.01)	84,916.00	4,795.00	-
BEC01C2202A	0.01	220265	-	0.01	0.01	0.01	0.01	0.02	-	5,485.00	5.00	-
BEC01C2204A	0.26	240265	-	0.31	0.27	0.31	0.31	0.32	0.05	28,986.00	824.00	-
BEC01C2207A	0.45	240265	-	0.52	0.47	0.52	0.52	0.53	0.07	17,451.00	854.00	-
BEC01P2202A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
BEC06C2205A	0.38	240265	0.44	0.45	0.39	0.45	0.44	0.45	0.07	163,989.00	6,795.00	-
BEC08C2205A	0.20	240265	-	0.24	0.21	0.22	0.24	0.25	0.02	12,500.00	281.00	-
BEC13C2203A	0.28	230265	-	-	-	-	0.31	0.35	-	-	-	-
BEC13C2206A	0.42	240265	-	0.49	0.44	0.49	0.49	0.50	0.07	104,255.00	4,844.00	-
BEC16C2202A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
BEC16C2204A	0.29	240265	0.30	0.36	0.30	0.36	0.36	0.37	0.07	50,815.00	1,712.00	-
BEC19C2203A	0.19	240265	-	0.26	0.21	0.26	0.26	0.27	0.07	2,109.00	46.00	-
BEC19C2205A	0.29	240265	0.31	0.36	0.31	0.35	0.35	0.36	0.06	23,985.00	780.00	-
BEC19C2207A	0.27	240265	0.28	0.32	0.28	0.32	0.31	0.32	0.05	273,371.00	8,124.00	-
BEC24C2203A	0.07	240265	0.07	0.12	0.06	0.10	0.10	0.13	0.03	80,907.00	725.00	-
BEM01C2202A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2205A	0.21	240265	-	0.24	0.22	0.23	0.23	0.24	0.02	42,423.00	945.00	-
BEM08C2207A	0.20	240265	-	0.23	0.21	0.21	0.22	0.23	0.01	11,379.00	243.00	-
BEM11C2205A	0.16	240265	-	0.17	0.16	0.16	0.17	0.18	-	3,721.00	62.00	-
BEM13C2203A	0.04	210265	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2205A	0.18	240265	0.19	0.20	0.17	0.19	0.19	0.20	0.01	268,593.00	4,931.00	-
BEM19C2203A	0.03	250165	-	-	-	-	-	0.01	-	-	-	-
BEM19C2205A	0.18	240265	-	0.20	0.18	0.19	0.19	0.20	0.01	233,133.00	4,409.00	-
BEM28C2203A	0.04	210265	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2205A	0.22	240265	-	0.25	0.23	0.23	0.25	0.26	0.01	36,583.00	881.00	-
BGRI01C2203A	0.01	90265	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2203X	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2205X	0.02	240265	-	0.03	0.03	0.03	0.03	0.04	0.01	5,155.00	15.00	-
BGRI01C2206X	0.09	240265	0.09	0.14	0.09	0.13	0.13	0.14	0.04	30,730.00	360.00	-
BGRI01C2207A	0.17	240265	-	0.22	0.18	0.22	0.22	0.23	0.05	41,221.00	786.00	-
BGRI01P2204A	0.54	240265	-	0.50	0.42	0.42	0.42	0.44	(0.12)	10,866.00	513.00	-
BGRI06C2203A	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
BGRI06C2204A	0.06	170265	-	0.03	0.03	0.03	0.01	0.03	(0.03)	1.00	-	-
BGRI06C2205A	0.04	240265	-	0.07	0.05	0.07	0.07	0.08	0.03	5,160.00	36.00	-
BGRI06C2207K	0.12	240265	0.16	0.20	0.14	0.19	0.19	0.20	0.07	132,254.00	2,078.00	-
BGRI08C2206A	0.04	230265	-	-	-	-	0.03	0.04	-	-	-	-
BGRI11C2202A	0.06	50165	-	-	-	-	0.01	0.03	-	-	-	-
BGRI11C2208A	0.14	240265	0.15	0.18	0.15	0.18	0.18	0.19	0.04	12,250.00	205.00	-
BGRI13C2203A	0.01	240165	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2205A	0.01	240265	-	0.02	0.01	0.01	0.01	0.02	-	1,101.00	1.00	-
BGRI13C2206A	0.03	240265	-	0.05	0.02	0.05	0.04	0.05	0.02	17,538.00	74.00	-
BGRI13C2206B	0.05	240265	0.05	0.08	0.05	0.07	0.07	0.08	0.02	36,969.00	243.00	-
BGRI16C2203A	0.01	260165	-									

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BJC13C2204A	0.08	240265	-	0.09	0.07	0.09	0.09	0.10	0.01	116,675.00	938.00	-
BJC13C2208A	0.31	240265	0.32	0.34	0.30	0.34	0.34	0.35	0.03	216,879.00	6,819.00	-
BJC19C2205A	0.12	240265	0.12	0.14	0.12	0.14	0.14	0.15	0.02	70,211.00	928.00	-
BJC19C2207A	0.31	240265	-	0.33	0.30	0.33	0.34	0.35	0.02	10,153.00	317.00	-
BJC24C2206A	0.29	240265	-	0.34	0.29	0.34	0.34	0.35	0.05	6,782.00	202.00	-
BLA01C2206A	0.44	240265	-	0.49	0.41	0.46	0.46	0.47	0.02	43,704.00	1,976.00	-
BLA01C2206B	0.32	240265	-	0.34	0.31	0.33	0.33	0.34	0.01	22,312.00	722.00	-
BLA01C2206X	0.20	240265	-	0.23	0.19	0.21	0.21	0.22	0.01	23,804.00	499.00	-
BLA01P2206A	0.49	240265	-	0.50	0.47	0.47	0.47	0.48	(0.02)	22,272.00	1,074.00	-
BLA06C2205A	0.25	240265	-	0.29	0.23	0.27	0.27	0.28	0.02	39,252.00	1,032.00	-
BLA13C2205A	0.42	240265	-	0.43	0.40	0.43	0.43	0.45	0.01	600.00	25.00	-
BLA13C2205B	0.19	240265	-	0.22	0.18	0.20	0.20	0.21	0.01	120,050.00	2,435.00	-
BLA16C2205A	0.17	240265	-	0.19	0.15	0.17	0.18	0.19	-	61,179.00	1,048.00	-
BLA19C2205A	0.32	240265	0.31	0.34	0.29	0.32	0.33	0.34	-	27,915.00	877.00	-
BLA19C2205B	0.17	240265	-	0.19	0.15	0.18	0.18	0.19	0.01	154,102.00	2,705.00	-
BLA19C2206A	0.17	240265	-	0.19	0.16	0.17	0.17	0.18	-	4,936.00	83.00	-
BPP13C2205A	0.11	240265	-	0.11	0.11	0.11	0.11	0.12	-	30,033.00	330.00	-
BPP19C2205A	0.06	240265	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
BTS01C2205A	0.19	240265	-	0.21	0.19	0.19	0.19	0.20	-	257,155.00	5,021.00	-
BTS08C2206A	0.17	240265	-	0.18	0.17	0.18	0.17	0.18	0.01	15,889.00	277.00	-
BTS13C2202A	0.01	70265	-	-	-	-	-	-	-	-	-	-
BTS13C2204A	0.09	240265	0.10	0.11	0.09	0.10	0.09	0.11	0.01	123,855.00	1,185.00	-
BTS13C2207A	0.24	240265	0.27	0.27	0.25	0.25	0.25	0.26	0.01	739,761.00	18,919.00	-
BTS13C2207B	0.15	240265	-	0.16	0.15	0.15	0.15	0.16	-	86,476.00	1,311.00	-
BTS19C2203A	0.02	240265	-	0.03	0.02	0.02	0.02	0.03	-	1,700.00	4.00	-
BTS19C2205A	0.13	240265	0.14	0.15	0.13	0.13	0.13	0.14	-	238,101.00	3,336.00	-
BTS19C2207A	0.09	240265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	55,296.00	475.00	-
BYDC28C2204A	0.07	240265	-	-	-	-	-	0.08	-	-	-	-
BYDC28C2205A	0.28	240265	-	0.31	0.30	0.30	-	-	0.02	244,946.00	7,395.00	-
CBG01C2202X	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	244.00	-	-
CBG01C2204A	0.08	240265	-	0.12	0.07	0.11	0.12	0.13	0.03	20,180.00	179.00	-
CBG01C2204X	0.03	240265	-	0.07	0.04	0.07	0.06	0.07	0.04	491.00	2.00	-
CBG01C2206A	0.26	240265	-	0.38	0.27	0.38	0.38	0.39	0.12	73,599.00	2,207.00	-
CBG01P2204A	0.57	240265	-	0.55	0.39	0.39	0.39	0.40	(0.18)	59,677.00	2,662.00	-
CBG06C2204A	0.05	240265	0.06	0.08	0.06	0.08	0.08	0.10	0.03	12,102.00	97.00	-
CBG06C2206A	0.25	240265	0.26	0.39	0.26	0.39	0.39	0.40	0.14	104,427.00	3,229.00	-
CBG06P2203A	0.41	240265	-	-	-	-	0.23	0.24	-	-	-	-
CBG08C2206A	0.06	240265	-	0.10	0.07	0.10	0.10	0.11	0.04	20,585.00	175.00	-
CBG11C2203A	0.01	230265	-	-	-	-	0.01	0.03	-	-	-	-
CBG11C2208A	0.37	240265	-	0.48	0.38	0.47	0.48	0.49	0.10	22,191.00	959.00	-
CBG13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CBG13C2204A	0.04	240265	-	0.07	0.05	0.07	0.07	0.08	0.03	10,691.00	67.00	-
CBG13C2206A	0.17	240265	0.21	0.25	0.17	0.25	0.25	0.26	0.08	220,075.00	4,838.00	-
CBG13C2206B	0.72	240265	-	1.02	0.73	1.01	1.01	1.03	0.29	3,736.00	337.00	-
CBG13P2204A	0.45	240265	-	0.35	0.29	0.29	0.29	0.31	(0.16)	2,355.00	73.00	-
CBG13P2206A	0.77	240265	-	0.75	0.59	0.59	0.59	0.60	(0.18)	30,083.00	1,877.00	-
CBG16C2202A	0.01	170265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CBG16C2204A	0.02	240265	-	0.05	0.02	0.05	0.04	0.05	0.03	1,014.00	4.00	-
CBG16C2205A	0.25	240265	0.31	0.38	0.26	0.38	0.38	0.39	0.13	28,469.00	917.00	-
CBG19C2204A	0.02	220265	-	-	-	-	0.02	0.03	-	-	-	-
CBG19C2205A	0.06	240265	-	0.11	0.06	0.10	0.10	0.11	0.04	80,704.00	704.00	-
CBG19C2206A	0.19	240265	-	0.30	0.20	0.30	0.30	0.31	0.11	188,689.00	4,862.00	-
CBG19C2206B	0.53	240265	-	0.74	0.61	0.74	0.76	0.78	0.21	1,950.00	131.00	-
CBG24C2203A	0.02	250165	-	-	-	-	-	0.01	-	-	-	-
CBG24C2205A	0.03	240265	-	0.05	0.03	0.05	0.04	0.05	0.02	3,330.00	13.00	-
CBG24C2206A	0.22	240265	-	0.33	0.22	0.33	0.33	0.34	0.11	18,375.00	477.00	-
CBG41C2202A	0.01	100265	-	-	-	-	0.01	0.07	-	-	-	-
CBG41C2203A	0.01	140265	-	-	-	-	0.01	0.05	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	-	0.04	0.08	-	-	-	-
CBG41C2204A	0.02	230265	-	0.02	0.02	0.02	0.04	0.06	-	1.00	-	-
CBG41C2205A	0.10	240265	-	0.16	0.10	0.16	0.16	0.18	0.06	34,276.00	449.00	-
CENT01C2202A	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	350.00	-	-
CENT01C2204A	0.18	240265	-	0.19	0.16	0.17	0.17	0.19	(0.01)	18,276.00	322.00	-
CENT06C2203K	0.04	100165	-	-	-	-	0.01	0.06	-	-	-	-
CENT13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
CENT13C2204A	0.14	240265	-	0.14	0.12	0.12	0.12	0.13	(0.02)	139,033.00	1,742.00	-
CENT19C2203A	0.05	10265	-	-	-	-	-	0.01	-	-	-	-
CENT19C2204A	0.19	240265	-	0.20	0.18	0.18	0.18	0.19	(0.01)	41,635.00	766.00	-
CENT24C2203A	0.04	180165	-	-	-	-	-	0.01	-	-	-	-
CENT28C2205A	0.16	240265	-	0.17	0.16	0.16	0.16	0.17	-	4,032.00	67.00	-
CHG01C2202A	0.01	230265	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
CHG01C2203A	0.02	40265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.10	240265	-	0.12	0.10	0.11	0.11	0.12	0.01	18,487.00	205.00	-
CHG01C2206A	0.28	240265	0.31	0.31	0.25	0.28	0.28	0.29	-	64,854.00	1,833.00	-
CHG06C2203K	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
CHG06C2205K	0.12	240265	0.14	0.14	0.12	0.13	0.13	0.14	0.01	84,500.00	1,145.00	-
CHG06C2207K	0.43	230265	-	0.43	0.38	0.42	0.40	0.43	(0.01)	881.00	36.00	-
CHG08C2206A	0.10	240265	-	0.12	0.11	0.12	0.11	0.12	0.02	28,250.00	328.00	-
CHG11C2205A	0.12	240265	-	0.14	0.13	0.13	0.13	0.14	0.01	10,100.00	137.00	-
CHG13C2204A	0.05	230265	-	-	-	-	0.04	0.05	-	-	-	-
CHG13C2205A	0.09	240265	-	0.10	0.08	0.10	0.09	0.10	0.01	159,730.00	1,470.00	-
CHG13C2206A	0.26	240265	0.29	0.29	0.24	0.26	0.26	0.27	-	564,908.00	15,011.00	-
CHG16C2202A	0.01	270165	-	-	-							

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
COM701C2206A	0.50	240265	-	0.59	0.55	0.58	0.59	0.60	0.08	29,686.00	1,700.00	-
COM701C2206X	0.37	240265	-	0.43	0.39	0.43	0.43	0.44	0.06	30,012.00	1,241.00	-
COM701C2207A	0.72	240265	-	0.86	0.79	0.85	0.85	0.86	0.13	26,748.00	2,198.00	-
COM701P2202A	0.01	240265	-	-	-	-	0.01	0.02	-	-	-	-
COM701P2203A	0.13	240265	-	0.11	0.09	0.09	0.09	0.10	(0.04)	51,568.00	519.00	-
COM701P2206A	0.57	240265	-	0.53	0.49	0.49	0.49	0.50	(0.08)	55,594.00	2,814.00	-
COM706C2204A	0.18	240265	0.22	0.25	0.21	0.24	0.24	0.25	0.06	129,793.00	2,875.00	-
COM706P2204A	0.07	240265	-	0.05	0.05	0.05	0.04	0.05	(0.02)	17,150.00	86.00	-
COM708C2206A	0.20	240265	-	0.24	0.22	0.24	0.24	0.25	0.04	32,632.00	774.00	-
COM711C2205A	0.30	240265	-	0.36	0.33	0.35	0.36	0.37	0.05	25,962.00	892.00	-
COM711P2202A	0.01	230265	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2203A	0.18	240265	-	0.21	0.20	0.21	0.21	0.23	0.03	919.00	18.00	-
COM713C2204A	0.15	240265	-	0.19	0.17	0.19	0.19	0.20	0.04	81,181.00	1,497.00	-
COM713C2206A	0.47	240265	0.51	0.57	0.50	0.56	0.56	0.57	0.09	389,435.00	20,925.00	-
COM713P2203A	0.06	240265	-	-	-	-	0.04	0.05	-	-	-	-
COM713P2205A	0.40	240265	0.38	0.38	0.34	0.34	0.34	0.35	(0.06)	116,563.00	4,130.00	-
COM716C2203A	0.08	240265	0.09	0.10	0.08	0.10	0.10	0.11	0.02	3,646.00	35.00	-
COM716C2205A	0.44	240265	0.48	0.52	0.46	0.52	0.52	0.53	0.08	45,204.00	2,244.00	-
COM719C2203A	0.05	240265	0.06	0.07	0.06	0.07	0.07	0.08	0.02	139,832.00	914.00	-
COM719C2205A	0.31	240265	0.33	0.37	0.32	0.36	0.36	0.37	0.05	310,989.00	10,514.00	-
COM719C2206A	0.59	240265	0.64	0.69	0.62	0.69	0.69	0.70	0.10	84,198.00	5,538.00	-
COM719P2203A	0.05	240265	-	0.02	0.02	0.02	0.02	0.03	(0.03)	400.00	1.00	-
COM719P2206A	0.69	240265	0.65	0.65	0.60	0.60	0.59	0.60	(0.09)	135,343.00	8,317.00	-
COM724C2203A	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
COM724C2206R	0.20	240265	-	0.24	0.22	0.24	0.24	0.25	0.04	9,188.00	216.00	-
COM741C2202A	0.02	210265	-	-	-	-	0.01	0.07	-	-	-	-
COM741C2203A	0.11	240265	-	0.14	0.13	0.14	0.14	0.16	0.03	2,008.00	28.00	-
COM741C2205A	0.27	240265	-	0.33	0.30	0.33	0.33	0.34	0.06	102,519.00	3,229.00	-
COSC28C2205A	0.16	240265	-	0.16	0.16	0.16	-	-	-	10,140.00	162.00	-
CPAL01C2204X	0.09	240265	0.13	0.13	0.10	0.12	0.12	0.13	0.03	12,771.00	138.00	-
CPAL01C2205A	0.34	240265	0.38	0.44	0.38	0.44	0.44	0.45	0.10	56,983.00	2,354.00	-
CPAL01P2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2207A	0.31	240265	0.30	0.30	0.25	0.25	0.25	0.26	(0.06)	49,455.00	1,344.00	-
CPAL06C2203K	0.02	220265	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
CPAL06C2204A	0.16	240265	-	0.23	0.17	0.23	0.23	0.24	0.07	220,256.00	4,591.00	-
CPAL06C2205K	0.62	230265	-	-	-	-	0.65	0.68	-	-	-	-
CPAL08C2206A	0.31	240265	-	0.37	0.32	0.36	0.37	0.38	0.05	41,044.00	1,432.00	-
CPAL11C2203A	0.06	240265	0.09	0.09	0.07	0.08	0.09	0.10	0.02	18,352.00	147.00	-
CPAL13C2204A	0.06	240265	-	0.09	0.07	0.09	0.09	0.10	0.03	248,970.00	1,918.00	-
CPAL13C2205A	0.27	240265	-	0.36	0.31	0.36	0.36	0.37	0.09	11,220.00	384.00	-
CPAL13C2207A	0.26	240265	-	0.32	0.27	0.32	0.32	0.33	0.06	263,780.00	7,945.00	-
CPAL16C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
CPAL16C2204A	0.27	240265	-	0.37	0.28	0.37	0.37	0.39	0.10	24,646.00	815.00	-
CPAL19C2202A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2204A	0.14	240265	-	0.20	0.17	0.20	0.20	0.21	0.06	87,234.00	1,616.00	-
CPAL19C2205A	0.25	240265	-	0.30	0.26	0.30	0.34	0.36	0.05	4,126.00	116.00	-
CPAL19C2207A	1.00	0	-	0.31	0.26	0.31	0.31	0.32	(0.69)	458,629.00	13,210.00	-
CPAL24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2205A	0.22	240265	-	0.30	0.23	0.30	0.30	0.31	0.08	23,908.00	651.00	-
CPAL28C2205A	0.19	240265	-	0.24	0.19	0.24	0.24	0.25	0.05	39,406.00	877.00	-
CPAL28C2205B	0.40	240265	-	0.48	0.41	0.48	0.49	0.50	0.08	43,508.00	2,035.00	-
CPAL41C2202A	0.05	100265	-	-	-	-	0.01	0.07	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.06	0.11	-	-	-	-
CPAL41C2204A	0.36	240265	-	0.46	0.37	0.44	0.46	0.47	0.08	26,626.00	1,122.00	-
CPAL41C2209A	0.41	240265	-	0.49	0.42	0.49	0.49	0.50	0.08	70,319.00	3,247.00	-
CPF01C2203A	0.04	220265	-	-	-	-	0.03	0.04	-	-	-	-
CPF01C2205X	0.24	240265	0.35	0.35	0.30	0.35	0.32	0.35	0.11	6,156.00	206.00	-
CPF01C2207A	0.10	240265	-	0.12	0.11	0.11	0.11	0.12	0.01	14,000.00	160.00	-
CPF06C2204A	0.33	210265	-	-	-	-	0.22	0.25	-	-	-	-
CPF06C2205A	0.06	240265	-	0.07	0.07	0.07	0.07	0.08	0.01	22,078.00	155.00	-
CPF11C2207A	0.11	240265	-	0.13	0.12	0.12	0.12	0.13	0.01	16,040.00	201.00	-
CPF13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
CPF13C2204A	0.18	240265	-	0.24	0.21	0.24	0.22	0.26	0.06	800.00	18.00	-
CPF13C2205A	0.10	240265	-	0.12	0.11	0.12	0.11	0.12	0.02	26,208.00	308.00	-
CPF16C2205A	0.05	240265	-	0.07	0.05	0.07	0.06	0.07	0.02	1,256.00	8.00	-
CPF19C2203A	0.03	10265	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204A	0.06	240265	-	0.09	0.07	0.09	0.08	0.09	0.03	58,242.00	467.00	-
CPF19C2204B	0.13	240265	-	0.16	0.16	0.16	0.18	0.22	0.03	512.00	8.00	-
CPF19C2205A	0.05	240265	0.05	0.07	0.05	0.06	0.05	0.06	0.01	131,124.00	773.00	-
CPF28C2203A	0.03	150265	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2206A	0.10	240265	-	0.13	0.12	0.13	0.12	0.13	0.03	10,647.00	132.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.05	0.09	-	-	-	-
CPF41C2207A	0.66	210265	-	-	-	-	0.55	0.58	-	-	-	-
CPF41C2301A	0.21	240265	0.23	0.23	0.21	0.23	0.22	0.23	0.02	11,358.00	251.00	-
CPN01C2203X	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2205A	0.15	240265	-	0.15	0.13	0.13	0.14	0.15	(0.02)	25,887.00	372.00	-
CPN01C2207A	0.44	240265	0.43	0.44	0.40	0.41	0.41	0.42	(0.03)	59,288.00	2,488.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
CPN06C2206A	0.20	240265	0.22	0.22	0.19	0.19	0.19	0.20	(0.01)	43,485.00	855.00	-
CPN08C2207A	0.20	240265	-	0.21	0.20	0.20	0.19	0.20	-	19,616.00	397.00	-
CPN11C2203A	0.05	240265	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,150.00	5.00	-
CPN13C2204A	0.04	240265	-	-	-	-	0.03	0.04	-	-	-	-
CPN13C2205A	0.20	240265	-	0.20	0.18	0.18	0.18					

Foreign Board Quotation

Issue Date : Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
DEL101C2203A	0.10	240265	-	0.11	0.10	0.11	0.11	0.12	0.01	10,016.00	110.00	-
DEL101C2206A	0.32	240265	-	0.34	0.33	0.34	0.34	0.35	0.02	11,984.00	403.00	-
DEL101P2202A	0.01	230265	-	0.01	0.01	0.01	0.01	0.02	-	1,634.00	2.00	-
DEL101P2205A	0.38	240265	0.37	0.37	0.37	0.37	0.36	0.37	(0.01)	14,417.00	533.00	-
DEL106C2203A	0.04	230265	-	-	-	-	0.02	0.04	-	-	-	-
DEL106C2205A	0.34	240265	-	0.39	0.36	0.38	0.37	0.38	0.04	24,214.00	912.00	-
DEL113C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
DEL113C2204A	0.07	230265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
DEL113C2207A	0.32	240265	-	0.35	0.33	0.34	0.34	0.35	0.02	199,959.00	6,832.00	-
DEL113C2207B	0.68	240265	-	0.73	0.69	0.73	0.70	0.75	0.05	124.00	9.00	-
DEL113P2204A	0.17	240265	-	0.17	0.15	0.15	0.16	0.17	(0.02)	8,125.00	128.00	-
DEL116C2202A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
DEL116C2203A	0.05	240265	-	0.06	0.05	0.06	0.06	0.07	0.01	292.00	2.00	-
DEL119C2203A	0.09	240265	0.09	0.11	0.09	0.10	0.10	0.11	0.01	78,756.00	830.00	-
DEL119C2204A	0.09	240265	-	0.10	0.09	0.10	0.10	0.11	0.01	22,238.00	222.00	-
DEL119C2208A	0.33	240265	-	0.34	0.33	0.34	0.34	0.35	0.01	48,027.00	1,610.00	-
DEL119C2208B	0.67	240265	-	0.72	0.68	0.70	0.70	0.71	0.03	49,284.00	3,473.00	-
DEL119P2203A	0.06	240265	-	0.05	0.04	0.04	0.04	0.05	(0.02)	70,340.00	344.00	-
DEL119P2208A	0.64	240265	-	0.62	0.61	0.61	0.61	0.62	(0.03)	65,477.00	4,015.00	-
DEL119P2208B	1.20	240265	-	1.17	1.15	1.15	1.16	1.17	(0.05)	31,186.00	3,607.00	1.00
DEL124C2206A	0.38	240265	-	0.42	0.40	0.42	0.41	0.42	0.04	4,572.00	187.00	-
DEL128C2203A	0.04	230265	-	-	-	-	0.03	0.04	-	-	-	-
DEL128C2205A	0.20	240265	-	0.21	0.21	0.21	0.21	0.22	0.01	3,042.00	64.00	-
DEL141C2202A	0.01	150265	-	-	-	-	0.01	0.07	-	-	-	-
DEL141C2203A	0.31	240265	-	0.36	0.33	0.35	0.34	0.35	0.04	18,398.00	634.00	-
DEL141C2207A	0.44	240265	0.47	0.49	0.47	0.48	0.47	0.48	0.04	56,261.00	2,683.00	-
DJI41C2203A	0.04	240265	-	0.05	0.03	0.04	0.03	0.04	-	1,368.00	6.00	-
DJI41C2203B	0.05	240265	0.06	0.06	0.04	0.05	0.04	0.05	-	2,555.00	10.00	-
DJI41C2203T	0.05	240265	-	0.07	0.03	0.04	0.03	0.04	(0.01)	1,643.00	7.00	-
DJI41C2206A	0.37	240265	0.45	0.48	0.42	0.43	0.43	0.44	0.06	24,195.00	1,085.00	-
DJI41C2206T	0.69	240265	0.79	0.82	0.74	0.75	0.75	0.76	0.06	44,973.00	3,529.00	-
DJI41P2203A	1.32	240265	0.94	1.10	0.94	1.07	1.01	1.07	(0.25)	577.00	57.00	-
DJI41P2203B	1.79	240265	-	1.44	1.31	1.44	1.40	1.45	(0.35)	260.00	37.00	1.00
DJI41P2203C	0.60	240265	0.39	0.45	0.38	0.45	0.45	0.47	(0.15)	1,079.00	44.00	-
DJI41P2203T	1.79	240265	-	1.52	1.49	1.50	1.58	1.62	(0.29)	11.00	2.00	1.00
DJI41P2203U	1.96	140265	-	2.80	2.80	2.80	2.98	3.06	0.84	14.00	4.00	2.00
DJI41P2206A	1.93	240265	1.74	1.82	1.71	1.80	1.79	1.80	(0.13)	18,131.00	3,177.00	1.00
DJI41P2206T	2.48	240265	2.26	2.36	2.22	2.32	2.32	2.34	(0.16)	1,327.00	300.00	2.00
DOHO01C2204A	0.16	240265	-	0.17	0.16	0.17	0.16	0.17	0.01	20,305.00	330.00	-
DOHO01C2206X	0.52	240265	0.56	0.56	0.54	0.56	0.54	0.55	0.04	28,957.00	1,582.00	-
DOHO06C2202A	0.01	220265	-	-	-	-	-	-	-	-	-	-
DOHO06C2203K	0.04	220265	-	-	-	-	0.03	0.05	-	-	-	-
DOHO06C2206A	0.48	240265	-	0.52	0.50	0.51	0.50	0.51	0.03	108,225.00	5,484.00	-
DOHO08C2206A	0.20	240265	-	0.22	0.21	0.22	0.21	0.22	0.02	23,178.00	492.00	-
DOHO11C2208A	0.58	240265	-	0.61	0.59	0.59	0.59	0.60	0.01	60,981.00	3,638.00	-
DOHO13C2204A	0.15	240265	0.16	0.16	0.15	0.15	0.15	0.16	-	53,416.00	853.00	-
DOHO13C2206A	0.42	240265	-	0.45	0.42	0.43	0.43	0.44	0.01	435,143.00	19,088.00	-
DOHO16C2202A	0.01	30265	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2204A	0.08	240265	-	0.09	0.08	0.09	0.08	0.09	0.01	39,268.00	353.00	-
DOHO19C2205A	0.24	240265	0.25	0.26	0.24	0.25	0.24	0.25	0.01	188,847.00	4,796.00	-
DOHO19C2206A	0.46	240265	-	0.50	0.47	0.48	0.47	0.48	0.02	25,585.00	1,216.00	-
DOHO24C2204A	0.09	240265	-	0.10	0.09	0.10	0.09	0.10	0.01	10,517.00	98.00	-
DOHO28C2206A	0.39	240265	-	0.43	0.41	0.41	0.41	0.42	0.02	29,254.00	1,214.00	-
DOHO41C2205A	0.26	240265	-	0.29	0.27	0.29	0.27	0.28	0.03	137,808.00	3,821.00	-
DTAC01C2202X	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2203A	0.44	240265	-	0.45	0.42	0.42	0.42	0.43	(0.02)	19,282.00	829.00	-
DTAC01C2203X	0.21	240265	-	0.21	0.19	0.20	0.19	0.20	(0.01)	24,820.00	498.00	-
DTAC01C2205A	0.22	240265	-	0.23	0.21	0.22	0.21	0.22	-	71,385.00	1,556.00	-
DTAC01P2203A	0.09	240265	0.10	0.10	0.09	0.10	0.10	0.11	0.01	20,318.00	188.00	-
DTAC06C2203K	0.24	150265	-	-	-	-	0.19	0.22	-	-	-	-
DTAC06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
DTAC11C2205A	0.67	230265	-	0.63	0.62	0.62	0.61	0.63	(0.05)	1,300.00	81.00	-
DTAC13C2203A	0.24	150265	-	-	-	-	0.22	0.25	-	-	-	-
DTAC13C2204A	0.14	240265	-	0.14	0.12	0.12	0.12	0.13	(0.02)	461,150.00	6,005.00	-
DTAC13C2206A	0.27	240265	-	0.27	0.24	0.24	0.24	0.26	(0.03)	129,771.00	3,215.00	-
DTAC16C2203A	0.04	240265	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	162.00	1.00	-
DTAC19C2203A	0.07	230265	-	0.03	0.03	0.03	0.03	0.04	(0.04)	1,000.00	3.00	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.52	0.56	-	-	-	-
DTAC19C2204A	0.09	240265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	43,534.00	385.00	-
DTAC19C2206A	0.25	240265	-	0.26	0.24	0.24	0.24	0.25	(0.01)	358,384.00	8,912.00	-
DTAC19C2207A	0.27	240265	-	0.28	0.26	0.26	0.25	0.26	(0.01)	98,873.00	2,622.00	-
DTAC24C2203A	0.65	30265	-	-	-	-	0.61	0.67	-	-	-	-
DTAC24C2207A	0.19	240265	-	0.19	0.18	0.18	0.18	0.19	(0.01)	3,756.00	69.00	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.66	0.71	-	-	-	-
DTAC28C2205A	0.32	240265	-	0.33	0.31	0.32	0.31	0.32	-	73,154.00	2,334.00	-
DTAC41C2202A	0.42	90265	-	-	-	-	0.12	0.18	-	-	-	-
DTAC41C2203B	0.09	240265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,456.00	86.00	-
DTAC41C2206A	0.37	240265	-	0.37	0.35	0.36	0.35	0.36	(0.01)	53,042.00	1,902.00	-
EA01C2204A	0.56	240265	-	0.60	0.57	0.58	0.57	0.58	0.02	55,780.00	3,272.00	-
EA01C2205A	0.32	240265	-	0.34	0.32	0.33	0.32	0.33	0.01	39,496.00	1,299.00	-
EA01C2205X	0.12	240265	-	0.13	0.12	0.12	0.12	0.13	-	11,487.00	147.00	-
EA01C2206A	0.70	240265	-	0.73	0.70	0.71	0.70	0.71	0.01	47,533.00	3,404.00	-
EA01P2204A	0.08	240265	-	-	-	-	0.07	0.08	-	-	-	-
EA01P2205A	0.52	240265	-	0.49	0.48	0.48	0.49	0.50	(0.04)	24,976.00	1,216.00	-
EA08C2205A	0.24	240265	-	0.25	0.24	0.24	0.24	0.25	-	8,868.00	218.00	-
EA11C2203A	1.63	150265	-	-	-	-	1.31	1.34	-	-	-	-
EA11C2206A	1.00	0	-	0.68	0.66	0.66	0.65	0.66	(0.34)	42,730.00	2,854.00	-
EA11P2202A	0.02	240265	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,703.00	2.00	-
EA11P2205A	0.60	240265	-	0.58	0.57	0.57	0.58	0.59	(0.03)	17,840.00	1,027.00	-
EA13C2203A	0.81	240265	-	0.80	0.80	0.80	0.76	0.80	(0.01)	20.00	2.00	-
EA13C2204A	0.49	240265	-	0.55	0.50	0.50	0.50	0.51	0.01	650,956.00	34,018.00	-
EA13C2204B	0.29	240265	0.32	0.32	0.30	0.30	0.30	0.31	0.01	121,294.00	3,744.00	-
EA13C2205A	0.16	240265	0.17	0.18	0.16	0.16	0.16	0.17	-	152,081.00	2,503.00	-
EA13P2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
EA13P2204A	0.10	240265	-	0.08	0.08	0.08	0.08	0.10	(0.02)	1,798.00	14.00	-
EA13P2207A	0.95	240265	0.90	0.93	0.90	0.92	0.92	0.93	(0.03)	229,355.00	20,894.00	-
EA16C2203A	0.61	240265	-	0.67	0.62	0.62	0.62	0.63	0.01	10,315.00	662.00	-</

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
EA41C2205A	0.34	240265	-	0.37	0.34	0.35	0.34	0.35	0.01	-	26,483.00	933.00	-
EA41C2207A	0.58	240265	-	0.62	0.59	0.60	0.59	0.60	0.02	-	197,357.00	11,887.00	-
EA42C2206G	0.76	240265	-	0.82	0.77	0.79	0.77	0.78	0.03	-	19,420.00	1,536.00	-
EGCO01C2204A	0.13	240265	0.14	0.14	0.13	0.14	0.14	0.15	0.01	-	29,308.00	405.00	-
EGCO08C2202S	0.43	180265	-	-	-	-	0.36	-	-	-	-	-	-
EGCO11C2203A	0.07	240265	-	-	-	-	0.06	0.07	-	-	-	-	-
EGCO13C2204A	0.20	240265	-	0.21	0.20	0.21	0.21	0.22	0.01	-	37,644.00	776.00	-
EGCO19C2202A	0.04	200165	-	-	-	-	-	0.01	-	-	-	-	-
EGCO19C2204A	0.12	240265	-	0.14	0.13	0.13	0.14	0.15	0.01	-	18,982.00	260.00	-
EGCO19C2206A	0.48	240265	-	0.49	0.47	0.49	0.49	0.50	0.01	-	35,639.00	1,707.00	-
EPG01C2206A	0.08	230265	-	-	-	-	0.06	0.07	-	-	-	-	-
EPG01C2207A	0.12	240265	-	-	-	-	0.12	0.13	-	-	-	-	-
EPG06C2205A	0.04	210265	-	-	-	-	0.02	0.04	-	-	-	-	-
EPG08C2207A	0.11	240265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	-	9,999.00	100.00	-
EPG13C2205A	0.05	240265	-	0.05	0.05	0.05	0.05	0.06	-	-	500.00	3.00	-
EPG13C2206A	0.10	240265	-	0.10	0.10	0.10	0.09	0.10	-	-	20.00	-	-
EPG19C2205A	0.03	240265	-	0.03	0.03	0.03	0.02	0.03	-	-	325.00	1.00	-
EPG19C2206A	0.08	240265	-	0.08	0.08	0.08	0.08	0.09	-	-	22,024.00	176.00	-
ESS001C2203X	0.04	80265	-	-	-	-	0.01	0.02	-	-	-	-	-
ESS001C2205X	0.16	240265	-	0.17	0.16	0.16	0.16	0.17	-	-	57,372.00	971.00	-
ESS006C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-	-
ESS008C2207A	0.14	240265	-	0.15	0.14	0.14	0.14	0.15	-	-	6,910.00	98.00	-
ESS013C2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-	-
ESS013C2204A	0.10	240265	-	0.10	0.10	0.10	0.09	0.10	-	-	28,512.00	285.00	-
ESS013C2207A	0.21	240265	0.21	0.22	0.21	0.21	0.21	0.22	-	-	98,866.00	2,169.00	-
ESS016C2202A	0.02	130165	-	-	-	-	-	0.01	-	-	-	-	-
ESS019C2202A	0.02	110165	-	-	-	-	0.01	0.02	-	-	-	-	-
ESS019C2204A	0.04	180265	-	-	-	-	0.02	0.03	-	-	-	-	-
ESS019C2205A	0.14	240265	-	0.15	0.14	0.14	0.14	0.15	-	-	23,155.00	345.00	-
ESS024C2205A	0.16	240265	0.16	0.17	0.16	0.16	0.16	0.17	-	-	25,065.00	424.00	-
ESS041C2203A	0.06	170265	-	-	-	-	0.02	0.06	-	-	-	-	-
ESS041C2209A	0.35	240265	0.35	0.36	0.35	0.35	0.35	0.36	-	-	83,991.00	3,016.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.07	-	-	-	-	-
GEEL28C2205A	0.08	240265	-	0.08	0.07	0.07	0.01	-	(0.01)	-	60,840.00	483.00	-
GEEL28C2205B	0.13	240265	-	0.14	0.14	0.14	-	-	0.01	-	121,680.00	1,704.00	-
GEEL28P2204A	0.67	240265	-	0.67	0.66	0.67	0.05	-	-	-	88,672.00	5,886.00	-
GLOB01C2203X	0.05	210265	-	-	-	-	0.03	0.04	-	-	-	-	-
GLOB01C2205A	0.25	240265	-	0.27	0.23	0.23	0.23	0.24	(0.02)	-	14,866.00	376.00	-
GLOB01C2207A	0.47	240265	0.55	0.55	0.44	0.44	0.44	0.45	(0.03)	-	95,807.00	4,946.00	-
GLOB06C2203A	0.05	240265	-	-	-	-	0.03	0.05	-	-	-	-	-
GLOB06C2206A	0.33	240265	-	0.35	0.30	0.30	0.30	0.31	(0.03)	-	11,150.00	347.00	-
GLOB08C2207A	0.30	240265	-	0.35	0.30	0.30	0.28	0.29	-	-	20,000.00	644.00	-
GLOB11C2205A	0.25	240265	-	0.30	0.24	0.24	0.24	0.26	(0.01)	-	41,400.00	1,125.00	-
GLOB13C2204A	0.20	240265	-	0.25	0.18	0.19	0.19	0.20	(0.01)	-	134,635.00	2,915.00	-
GLOB13C2206A	0.49	240265	-	0.57	0.48	0.48	0.47	0.48	(0.01)	-	4,622.00	255.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-	-
GLOB19C2204A	0.07	240265	-	0.08	0.06	0.06	0.06	0.07	(0.01)	-	47,154.00	303.00	-
GLOB19C2205A	0.20	240265	0.27	0.27	0.18	0.19	0.19	0.20	(0.01)	-	194,177.00	4,192.00	-
GLOB24C2204A	0.06	240265	-	0.08	0.06	0.06	0.05	0.06	-	-	4,420.00	30.00	-
GLOB24C2207A	0.46	240265	0.55	0.56	0.44	0.46	0.46	0.47	-	-	21,617.00	1,077.00	-
GLOB41C2205A	0.19	240265	-	0.25	0.19	0.19	0.17	0.18	-	-	146,885.00	3,275.00	-
GLOB41C2206A	0.42	240265	-	0.42	0.42	0.42	0.42	0.45	-	-	150.00	6.00	-
GPSC01C2202A	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	-	561.00	1.00	-
GPSC01C2202X	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	-	5,040.00	5.00	-
GPSC01C2203A	0.05	240265	-	0.06	0.05	0.06	0.06	0.07	0.01	-	10,200.00	61.00	-
GPSC01C2205A	0.25	240265	-	0.27	0.25	0.27	0.27	0.28	0.02	-	14,952.00	389.00	-
GPSC01C2205B	0.09	240265	-	0.09	0.09	0.09	0.09	0.10	-	-	28,815.00	259.00	-
GPSC01C2205X	0.12	240265	-	0.13	0.12	0.13	0.13	0.14	0.01	-	8,318.00	106.00	-
GPSC01C2207A	0.50	240265	-	0.51	0.48	0.51	0.51	0.52	0.01	-	82,722.00	4,093.00	-
GPSC01C2207X	0.36	240265	-	0.38	0.36	0.38	0.38	0.39	0.02	-	15,890.00	587.00	-
GPSC01P2203A	0.11	240265	-	0.10	0.09	0.10	0.09	0.10	(0.01)	-	11,000.00	110.00	-
GPSC01P2205A	0.68	240265	-	0.67	0.64	0.64	0.64	0.65	(0.04)	-	14,073.00	929.00	-
GPSC06C2203A	0.07	180265	-	-	-	-	0.02	0.04	-	-	-	-	-
GPSC06C2205A	0.08	240265	-	0.09	0.09	0.09	0.09	0.10	0.01	-	27,001.00	243.00	-
GPSC06C2206A	0.32	240265	0.33	0.35	0.32	0.34	0.34	0.35	0.02	-	60,600.00	2,009.00	-
GPSC08C2205A	0.08	240265	-	0.08	0.08	0.08	0.08	0.09	-	-	60,000.00	480.00	-
GPSC11C2205A	0.29	240265	-	0.31	0.29	0.31	0.31	0.32	0.02	-	9,850.00	296.00	-
GPSC13C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-	-
GPSC13C2204A	0.16	240265	-	0.17	0.16	0.17	0.17	0.18	0.01	-	44,107.00	709.00	-
GPSC13C2205A	0.14	240265	-	0.15	0.14	0.15	0.15	0.16	0.01	-	44,887.00	663.00	-
GPSC13C2206A	0.35	240265	0.36	0.38	0.35	0.37	0.37	0.38	0.02	-	249,424.00	8,955.00	-
GPSC13P2204A	0.13	240265	-	0.13	0.12	0.12	0.12	0.13	(0.01)	-	20,156.00	262.00	-
GPSC13P2205A	0.57	240265	-	0.56	0.53	0.53	0.53	0.54	(0.04)	-	116,228.00	6,401.00	-
GPSC16C2203A	0.02	240265	-	0.03	0.02	0.03	0.02	0.03	0.01	-	228.00	1.00	-
GPSC16C2205A	0.09	240265	-	0.10	0.09	0.10	0.10	0.11	0.01	-	1,892.00	17.00	-
GPSC16C2206A	0.31	240265	-	0.34	0.31	0.33	0.33	0.34	0.02	-	7,386.00	232.00	-
GPSC19C2204A	0.10	240265	-	0.10	0.09	0.10	0.10	0.11	-	-	17,514.00	173.00	-
GPSC19C2205A	0.11	240265	-	0.11	0.11	0.11	0.11	0.12	-	-	88,486.00	973.00	-
GPSC19C2205B	0.07	240265	-	0.07	0.06	0.07	0.06	0.07	-	-	6,308.00	38.00	-
GPSC19C2206A	0.31	240265	-	0.32	0.30	0.32							

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13C2204A	0.44	240265	-	-	-	-	0.45	0.47	-	-	-	-
GULF13C2205A	0.14	240265	0.15	0.16	0.14	0.14	0.14	0.15	-	305,029.00	4,497.00	-
GULF13C2207A	0.30	240265	-	0.32	0.30	0.30	0.30	0.31	-	310,835.00	9,612.00	-
GULF13P2204A	0.02	210265	-	-	-	-	0.01	0.04	-	-	-	-
GULF13P2205A	0.07	240265	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
GULF13P2205B	0.19	240265	-	0.18	0.17	0.18	0.18	0.19	(0.01)	130,538.00	2,245.00	-
GULF16C2202A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
GULF16C2203A	0.15	240265	-	0.17	0.15	0.16	0.15	0.16	0.01	1,667.00	27.00	-
GULF16C2205A	0.16	240265	-	0.17	0.16	0.16	0.16	0.17	-	7,726.00	130.00	-
GULF19C2203A	0.16	240265	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	90,478.00	1,427.00	-
GULF19C2205A	0.17	240265	0.20	0.20	0.18	0.19	0.18	0.19	0.02	206,839.00	3,907.00	-
GULF19C2205B	0.10	240265	-	0.10	0.10	0.10	0.10	0.11	-	985.00	10.00	-
GULF19P2205A	0.15	240265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	57,721.00	808.00	-
GULF24C2203A	0.11	240265	-	0.11	0.10	0.11	0.10	0.11	-	1,365.00	15.00	-
GULF24C2205A	0.12	240265	-	0.14	0.13	0.14	0.13	0.14	0.02	4,672.00	65.00	-
GULF28C2205A	0.49	240265	-	0.51	0.50	0.51	0.50	0.51	0.02	1,521.00	77.00	-
GULF28C2206A	0.28	240265	-	0.29	0.28	0.29	0.28	0.29	0.01	12,768.00	369.00	-
GULF41C2203A	0.34	240265	-	0.35	0.35	0.35	0.33	0.35	0.01	800.00	28.00	-
GULF41C2205A	0.22	240265	-	0.23	0.23	0.23	0.22	0.23	0.01	16,306.00	375.00	-
GULF41C2205B	0.15	240265	-	0.16	0.16	0.16	0.15	0.16	0.01	4,966.00	79.00	-
GULF41C2206A	0.66	240265	-	0.67	0.65	0.67	0.65	0.67	0.01	400.00	26.00	-
GULF41P2206A	0.37	240265	-	0.35	0.35	0.35	0.34	0.35	(0.02)	1,232.00	43.00	-
GULF42C2206G	0.30	240265	-	0.32	0.31	0.31	0.28	0.32	0.01	4,201.00	131.00	-
GUNK01C2202A	0.01	240265	-	0.02	0.01	0.01	0.01	0.02	-	14,802.00	21.00	-
GUNK01C2202X	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
GUNK01C2203A	0.72	240265	-	0.81	0.78	0.78	0.78	0.81	0.06	1,276.00	101.00	-
GUNK01C2205A	0.24	240265	0.26	0.28	0.26	0.26	0.26	0.27	0.02	49,373.00	1,309.00	-
GUNK01C2205X	0.30	240265	-	0.34	0.32	0.32	0.32	0.33	0.02	12,182.00	395.00	-
GUNK01C2206X	0.14	240265	-	0.16	0.15	0.16	0.15	0.16	0.02	24,896.00	377.00	-
GUNK01P2202A	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
GUNK01P2205A	0.10	240265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,344.00	183.00	-
GUNK01P2205X	0.33	240265	-	0.31	0.29	0.31	0.31	0.32	(0.02)	18,290.00	556.00	-
GUNK06C2204A	1.62	210165	-	-	-	-	0.96	1.02	-	-	-	-
GUNK06C2205A	0.41	230265	-	-	-	-	0.35	0.37	-	-	-	-
GUNK06C2206A	0.13	240265	-	0.15	0.14	0.14	0.14	0.15	0.01	70,270.00	994.00	-
GUNK08C2206A	0.15	240265	-	0.16	0.16	0.16	0.15	0.16	0.01	7,502.00	120.00	-
GUNK11C2203A	0.12	240265	-	0.14	0.13	0.13	0.12	0.13	0.01	10,500.00	141.00	-
GUNK13C2203A	0.59	230265	-	-	-	-	0.35	0.41	-	-	-	-
GUNK13C2205A	0.30	240265	0.32	0.34	0.32	0.32	0.32	0.34	0.02	196,579.00	6,352.00	-
GUNK13C2205B	0.10	240265	0.11	0.12	0.11	0.11	0.11	0.12	0.01	404,052.00	4,488.00	-
GUNK13P2206A	0.36	240265	0.34	0.34	0.33	0.34	0.34	0.35	(0.02)	160,262.00	5,437.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.49	0.58	-	-	-	-
GUNK16C2205A	0.25	240265	-	0.29	0.26	0.28	0.27	0.28	0.03	4,794.00	131.00	-
GUNK16C2206A	0.16	240265	-	0.18	0.15	0.16	0.16	0.17	-	14,167.00	232.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.66	0.71	-	-	-	-
GUNK19C2204A	0.18	240265	-	0.21	0.18	0.19	0.19	0.20	0.01	87,423.00	1,656.00	-
GUNK19C2205A	0.11	240265	-	0.12	0.11	0.11	0.11	0.12	-	292,566.00	3,271.00	-
GUNK19P2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
GUNK19P2206A	0.36	240265	-	0.34	0.32	0.34	0.34	0.35	(0.02)	77,791.00	2,594.00	-
GUNK24C2203A	1.23	110265	-	-	-	-	0.71	0.78	-	-	-	-
GUNK24C2205A	0.29	240265	0.31	0.33	0.31	0.31	0.31	0.32	0.02	17,199.00	541.00	-
GUNK28C2207A	0.21	240265	-	0.23	0.22	0.22	0.22	0.23	0.01	52,214.00	1,158.00	-
GUNK41C2202A	0.36	80265	-	-	-	-	0.01	0.07	-	-	-	-
GUNK41C2203A	0.16	240265	-	0.16	0.14	0.14	0.14	0.15	(0.02)	15,484.00	223.00	-
GUNK41C2203B	0.96	240265	-	0.91	0.88	0.88	0.84	0.87	(0.08)	1,200.00	106.00	-
GUNK41C2203C	0.88	230265	-	0.77	0.77	0.77	0.72	0.76	(0.11)	800.00	62.00	-
GUNK41C2205A	0.45	240265	-	0.49	0.48	0.48	0.46	0.48	0.03	1,404.00	68.00	-
GUNK41C2207A	0.21	240265	-	0.24	0.23	0.23	0.23	0.24	0.02	43,149.00	1,004.00	-
HAIE28C2206A	0.31	240265	-	0.32	0.30	0.30	-	-	(0.01)	128,000.00	3,888.00	-
HANA01C2203X	0.02	240265	0.01	0.02	0.01	0.02	0.01	0.02	-	86.00	-	-
HANA01C2205A	0.08	240265	-	0.10	0.08	0.09	0.09	0.10	0.01	45,832.00	390.00	-
HANA01C2205B	0.19	240265	-	0.24	0.22	0.24	0.24	0.25	0.05	29,475.00	676.00	-
HANA01C2205X	0.03	240265	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
HANA01C2206A	0.43	240265	-	0.50	0.46	0.50	0.50	0.51	0.07	58,033.00	2,810.00	-
HANA01P2203A	0.74	240265	-	0.63	0.55	0.55	0.55	0.56	(0.19)	30,637.00	1,836.00	-
HANA01P2205A	1.35	240265	-	1.26	1.17	1.17	1.17	1.18	(0.18)	10,719.00	1,321.00	1.00
HANA01P2206A	1.00	240265	-	0.94	0.88	0.88	0.88	0.89	(0.12)	22,528.00	2,075.00	-
HANA06C2204A	0.01	240265	0.02	0.02	0.02	0.02	0.02	0.03	0.01	11.00	-	-
HANA08C2207A	0.21	240265	-	0.25	0.23	0.25	0.25	0.26	0.04	61,091.00	1,493.00	-
HANA13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205A	0.03	240265	0.03	0.05	0.03	0.05	0.04	0.05	0.02	11,287.00	44.00	-
HANA13C2205B	0.07	240265	-	0.09	0.07	0.09	0.09	0.10	0.02	20,637.00	169.00	-
HANA13C2206A	0.17	240265	0.19	0.22	0.19	0.22	0.22	0.23	0.05	146,043.00	3,121.00	-
HANA13C2206B	0.40	240265	0.45	0.51	0.44	0.51	0.50	0.51	0.11	404,867.00	19,180.00	-
HANA13P2205A	1.39	230265	-	-	-	-	1.33	1.34	-	-	-	-
HANA13P2206A	1.04	240265	0.98	0.98	0.91	0.91	0.90	0.91	(0.13)	5,009.00	465.00	-
HANA16C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
HANA16C2204A	0.01	240265	0.01	0.01	0.01	0.01	-	0.01	-	214.00	-	-
HANA16C2205A	0.06	240265	-	0.09	0.07	0.09	0.09	0.10	0.03	1,660.00	14.00	-
HANA19C2204A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
HANA19C2205A	0.03	240265	-	0.04	0.03	0.04	0.03	0.04	0.01	1,933.00	6.00	-
HANA19C2206A	0.09	240265	-	0.13	0.11	0.12	0.12	0.13	0.03	107,287.00	1,263.00	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2203A	0.69	240265	-	0.72	0.60	0.61	0.61	0.62	(0.08)	937,330.00	61,977.00	-
HSI28C2203B	0.32	240265	0.30	0.33	0.27	0.27	0.27	0.28	(0.05)	699,443.00	20,926.00	-
HSI28C2203C	1.37	240265	1.29	1.32	1.20	1.20	1.19	1.21	(0.17)	814.00	105.00	1.00
HSI28C2203D	0.14	240265	0.13	0.15	0.11	0.11	0.11	0.12	(0.03)	429,342.00	5,581.00	-
HSI28C2203E	0.07	240265	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	343,836.00	2,059.00	-
HSI28C2204A	0.12	240265	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	127,958.00	1,399.00	-
HSI28C2204B	0.60	240265	0.59	0.62	0.53	0.54	0.54	0.55	(0.06)	575,289.00	33,209.00	-
HSI28C2204C	0.36	240265	-	0.39	0.33	0.34	0.33	0.34	(0.02)	35,549.00	1,277.00	-
HSI28C2204D	0.22	240265	0.20	0.22	0.17	0.17	0.17	0.18	(0.05)	70,030.00	1,319.00	-
HSI28C2204E	0.05	240265	0.05	0.06	0.05	0.05	0.04	0.05	-	144,091.00	726.00	-
HSI28C2205A	0.28	240265	0.28	0.29	0.25	0.25	0.25	0.26	(0.03)	573,359.00	15,317.00	-
HSI28C2205B	0.53	240265	0.53	0.55	0.48	0.49	0.49	0.50	(0.04)	140,451.00	7,300.00	-
HSI28C2206A	0.23	240265	0.24	0.25	0.21	0.21	0.21	0.22	(0.02)	101,082.00	2,342.00	-
HSI28P2202A	0.42	240265	-	0.70	0.25	0.30	0.30	0.37	(0.12)	15,359.00	627.00	-
HSI28P2202B	0.01	240265	-	0.01	0.01	0.01	-	0.01	-	21,840.00	22.00	-
HSI28P2202D	0.01	240265	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
HSI28P2202E	0.01	230265	-	-	-	-	-	0.02	-	-	-	-
HSI28P2203A	0.44	240265	-	0.48	0.42	0.47	0.47	0.48	0.03	167,777.00	7,523.00	-
HSI28P2203B	0.23	240265	0.22	0.25	0.21	0.24	0.24	0.25	0.01	62,175.00	1,378.00	-
HSI28P2203C	1.64	240265	-	1.76	1.60	1.74	1.74	1.75	0.10	453,046.00	75,415.00	1.00
HSI28P2203D	0.84	240265	0.85	0.91	0.81	0.90	0.90	0.91	0.06	938,599.00	79,894.00	-
HSI28P2204A	2.60	240265	-	2.80	0.71	2.80	2.78	2.80	0.20	332,971.00	89,871.00	2.00
HSI28P2204B	1.68	240265	-	1.77	1.65	1.77	1.77	1.78	0.09	290,644.00	49,268.00	1.00
HSI28P2204C	1.11	240265	-	1.18	1.09	1.18	1.17	1.18	0.07	396,978.00	44,722.00	1.00
HSI28P2204D	0.65	240265	0.65	0.69	0.63	0.69	0.68	0.69	0.04	216,660.00	14,144.00	-
HSI28P2205A	1.79	240265	1.79	1.86	1.73	1.86	1.85	1.86	0.07	633,893.00	113,816.00	1.00
HSI28P2205B	1.22	240265	-	1.30	1.21	1.30	1.29	1.30	0.08	510,796.00	64,334.00	1.00
HSI28P2206A	2.42	240265	2.50	2.58	2.44	2.56	2.54	2.56	0.14	211,262.00	52,606.00	2.00
HSTE28C2202A	0.55	240265	-	0.67	0.64	0.64	0.35	-	0.09	250.00	17.00	-
HSTE28C2202B	0.10	230265	-	-	-	-	-	-	-	-	-	-
HSTE28C2202C	0.01	240265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
HSTE28C2202D	0.01	230265	-	-	-	-	-	-	-	-	-	-
HSTE28C2203A	0.63	240265	0.72	0.75	0.70	0.70	0.68	0.69	0.07	8.00	1.00	-
HSTE28C2203B	0.20	240265	-	0.25	0.23	0.23	0.21	0.23	0.03	302.00	7.00	-
HSTE28C2203C	0.10	220265	-	-	-	-	0.05	0.07	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	0.02	0.03	-	-	-	-
HSTE28C2204A	1.56	0	-	-	-	-	1.29	1.36	-	-	-	-
HSTE28C2204B	0.60	240265	-	-	-	-	0.60	0.62	-	-	-	-
HSTE28C2204C	0.30	240265	0.28	0.35	0.27	0.28	0.24	0.26	(0.02)	440.00	12.00	-
HSTE28C2204D	0.12	240265	-	0.12	0.11	0.11	0.10	0.11	(0.01)	1,732.00	19.00	-
HSTE28P2202A	1.54	250165	-	-	-	-	1.50	-	-	-	-	-
HSTE28P2202B	0.72	210265	-	-	-	-	0.47	-	-	-	-	-
HSTE28P2202C	0.12	140265	-	-	-	-	-	-	-	-	-	-
HSTE28P2202D	0.08	250165	-	-	-	-	-	-	-	-	-	-
HSTE28P2203A	0.64	210265	-	-	-	-	0.90	0.92	-	-	-	-
HSTE28P2203B	0.40	240265	-	0.36	0.33	0.36	0.36	0.38	(0.04)	1,100.00	38.00	-
HSTE28P2203C	0.12	70265	-	-	-	-	0.12	0.13	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	-	1.79	1.81	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	2.22	2.26	-	-	-	-
HSTE28P2204B	0.74	180265	-	-	-	-	1.30	1.32	-	-	-	-
HSTE28P2204C	0.58	240265	-	-	-	-	0.64	0.66	-	-	-	-
HSTE28P2204D	0.18	100265	-	-	-	-	0.27	0.29	-	-	-	-
ICBC28C2205A	0.28	240265	-	0.24	0.24	0.24	-	-	(0.04)	30,420.00	730.00	-
ICHI13C2203A	0.01	280165	-	-	-	-	-	0.01	-	-	-	-
ICHI13C2207A	0.16	240265	0.20	0.20	0.17	0.19	0.18	0.20	0.03	23,800.00	446.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.15	240265	-	0.21	0.19	0.19	0.18	0.19	0.04	1,500.00	31.00	-
ICHI19C2208A	0.41	240265	-	0.45	0.44	0.45	0.42	0.46	0.04	3.00	-	-
ICHI19C2208B	0.19	240265	-	0.23	0.19	0.22	0.21	0.22	0.03	84,795.00	1,762.00	-
ICHI24C2206A	0.18	240265	-	0.23	0.19	0.22	0.21	0.22	0.04	28,142.00	625.00	-
INTU01C2203X	0.09	240265	-	0.09	0.09	0.09	0.08	0.09	-	8,578.00	77.00	-
INTU01C2206A	0.39	240265	0.39	0.40	0.39	0.40	0.39	0.40	0.01	14,570.00	583.00	-
INTU01C2206X	0.29	240265	0.29	0.30	0.29	0.30	0.29	0.30	0.01	602.00	17.00	-
INTU01P2204A	0.28	240265	-	0.27	0.26	0.27	0.27	0.28	(0.01)	16,129.00	435.00	-
INTU06C2203A	0.02	140265	-	-	-	-	0.01	0.06	-	-	-	-
INTU06C2205K	0.29	240265	-	0.30	0.29	0.29	0.28	0.29	-	15,000.00	441.00	-
INTU08C2205A	0.11	240265	-	-	-	-	0.11	0.12	-	-	-	-
INTU11C2207A	0.52	240265	-	0.54	0.52	0.53	0.52	0.53	0.01	9,200.00	486.00	-
INTU13C2204A	0.18	240265	-	0.19	0.18	0.18	0.18	0.19	-	12,258.00	233.00	-
INTU13C2206A	0.45	240265	0.45	0.47	0.45	0.45	0.45	0.46	-	41,106.00	1,915.00	-
INTU13P2205A	0.33	240265	-	0.33	0.31	0.33	0.33	0.34	-	71,084.00	2,285.00	-
INTU16C2202A	0.02	110265	-	-	-	-	-	0.01	-	-	-	-
INTU16C2205A	0.26	240265	-	0.27	0.26	0.26	0.25	0.26	-	2,071.00	54.00	-
INTU19C2204A	0.20	240265	-	0.21	0.20	0.20	0.19	0.20	-	25,756.00	530.00	-
INTU19C2206A	0.42	240265	-	0.44	0.43	0.43	0.42	0.43	0.01	5,342.00	233.00	-
INTU19C2207A	0.36	240265	-	0.38	0.37	0.37	0.36	0.37	0.01	58,252.00	2,178.00	-
INTU24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
INTU24C2206A	0.40	240265	-	0.42	0.41	0.41	0.40	0.41	0.01	3,140.00	131.00	-
INTU28C2206A	0.44	240265	-	0.46	0.45	0.45	0.44	0.45	0.01	12,168.00	554.00	-
INTU41C2203A	0.10	220265	-	-	-	-	0.07	0.08	-	-	-	-
INTU41C2204A	0.21	240265	-	0.21	0.21	0.21	0.20	0.21	-	5,028.00	106.00	-
INTU41C2207A	0.44	240265	-	0.45	0.44	0.44	0.43	0.44	-	20,112.00	895.00	-
IRPC01C2202A	0.02	230265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,354.00	5.00	-
IRPC01C2202X	0.01	240265	0.01	0.01	0.01	0.01	0.0					

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
IVL01C2204X	0.31	240265	-	0.32	0.29	0.29	0.29	0.30	(0.02)	2,464.00	73.00	-
IVL01C2206A	0.34	240265	-	0.35	0.32	0.32	0.32	0.33	(0.02)	14,273.00	472.00	-
IVL01C2206X	0.22	240265	-	0.23	0.21	0.21	0.21	0.22	(0.01)	52,416.00	1,167.00	-
IVL01C2207X	0.18	240265	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,576.00	61.00	-
IVL01P2202A	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	2,537.00	3.00	-
IVL01P2206A	0.29	240265	-	0.30	0.28	0.30	0.30	0.31	0.01	19,532.00	570.00	-
IVL01P2207A	0.73	240265	-	0.73	0.70	0.73	0.73	0.74	-	15,960.00	1,153.00	-
IVL06C2203A	0.03	210265	-	-	-	-	0.01	0.02	-	-	-	-
IVL06C2204A	0.26	240265	-	0.26	0.23	0.24	0.23	0.24	(0.02)	18,643.00	448.00	-
IVL06C2206A	0.22	240265	-	0.22	0.20	0.20	0.20	0.21	(0.02)	32,840.00	670.00	-
IVL06P2205A	0.10	240265	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,600.00	59.00	-
IVL06P2207K	0.49	220265	-	0.50	0.50	0.50	0.50	0.52	0.01	41.00	2.00	-
IVL08C2205A	0.17	240265	-	0.18	0.16	0.16	0.16	0.17	(0.01)	7,000.00	115.00	-
IVL11C2205A	0.31	240265	-	0.31	0.29	0.29	0.28	0.29	(0.02)	6,900.00	207.00	-
IVL11P2202A	0.01	220265	-	-	-	-	0.01	0.04	-	-	-	-
IVL11P2208A	0.56	240265	0.59	0.59	0.55	0.57	0.58	0.59	0.01	29,316.00	1,668.00	-
IVL13C2203A	0.01	230265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
IVL13C2204A	0.10	240265	-	0.09	0.08	0.08	0.08	0.09	(0.02)	18,108.00	148.00	-
IVL13C2205A	0.12	240265	-	0.14	0.11	0.11	0.11	0.12	(0.01)	97,219.00	1,222.00	-
IVL13C2207A	0.32	240265	-	0.33	0.30	0.30	0.30	0.31	(0.02)	33,882.00	1,045.00	-
IVL13P2203A	0.01	310165	-	-	-	-	-	0.02	-	-	-	-
IVL13P2205A	0.13	240265	0.12	0.13	0.12	0.13	0.13	0.14	-	8,378.00	109.00	-
IVL13P2207A	0.36	240265	-	0.37	0.35	0.36	0.37	0.38	-	48,512.00	1,777.00	-
IVL16C2202A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
IVL16C2203A	0.13	240265	-	0.13	0.11	0.12	0.11	0.12	(0.01)	2,024.00	24.00	-
IVL19C2203A	0.05	240265	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4,843.00	15.00	-
IVL19C2204A	0.29	240265	-	0.31	0.28	0.29	0.28	0.29	-	6,812.00	196.00	-
IVL19C2205A	0.11	240265	-	0.11	0.10	0.11	0.10	0.11	-	26,350.00	268.00	-
IVL19C2207A	0.29	240265	-	0.30	0.27	0.28	0.27	0.28	(0.01)	147,308.00	4,118.00	-
IVL19P2207A	0.45	240265	-	0.46	0.44	0.46	0.46	0.47	0.01	69,951.00	3,172.00	-
IVL24C2204A	0.29	240265	-	0.30	0.26	0.28	0.26	0.28	(0.01)	12,064.00	328.00	-
IVL28C2204A	0.21	240265	-	0.22	0.19	0.19	0.19	0.20	(0.02)	5,121.00	102.00	-
IVL28C2207A	0.24	240265	-	0.25	0.23	0.23	0.23	0.24	(0.01)	12,868.00	305.00	-
IVL41C2202A	0.01	210265	-	-	-	-	0.01	0.07	-	-	-	-
IVL41C2203A	0.15	240265	-	0.13	0.13	0.13	0.13	0.14	(0.02)	5,428.00	71.00	-
IVL41C2204A	0.29	240265	-	0.29	0.26	0.27	0.26	0.27	(0.02)	11,256.00	307.00	-
IVL41C2206A	0.19	240265	-	0.19	0.17	0.18	0.17	0.18	(0.01)	5,400.00	98.00	-
IVL42C2206G	0.22	240265	-	0.23	0.21	0.21	0.21	0.22	(0.01)	4,002.00	87.00	-
JAS06C2205A	0.11	240265	-	0.16	0.12	0.15	0.15	0.16	0.04	108,904.00	1,553.00	-
JAS08C2205A	0.13	240265	0.16	0.17	0.14	0.16	0.16	0.17	0.03	48,426.00	755.00	-
JAS13C2203A	0.12	240265	-	0.20	0.18	0.20	0.20	0.26	0.08	2,000.00	38.00	-
JAS13C2204A	0.07	240265	-	0.11	0.08	0.10	0.10	0.11	0.03	128,162.00	1,224.00	-
JAS13C2207A	0.28	240265	0.30	0.36	0.30	0.35	0.35	0.36	0.07	352,260.00	11,813.00	-
JAS16C2202A	0.01	230265	0.01	0.01	0.01	0.01	-	0.01	-	300.00	-	-
JAS19C2203A	0.17	240265	0.22	0.27	0.18	0.25	0.25	0.26	0.08	118,920.00	2,606.00	-
JAS19C2204A	0.08	240265	0.08	0.12	0.08	0.10	0.10	0.11	0.02	207,100.00	2,045.00	-
JAS19C2204B	0.02	240265	0.03	0.04	0.01	0.04	0.03	0.04	0.02	85,867.00	245.00	-
JAS19C2208A	0.28	240265	-	0.35	0.29	0.34	0.34	0.35	0.06	424,579.00	13,554.00	-
JAS28C2205A	0.19	240265	-	0.27	0.21	0.26	0.25	0.26	0.07	62,211.00	1,439.00	-
JAS41C2202A	0.23	240265	-	0.33	0.20	0.30	-	0.30	0.07	38,990.00	1,247.00	-
JAS41C2204A	0.10	240265	-	0.14	0.13	0.13	0.13	0.17	0.03	17,255.00	225.00	-
JD28C2203A	0.04	240265	-	0.07	0.04	0.07	0.01	0.06	0.03	46.00	-	-
JD28C2203B	0.08	240265	-	0.13	0.09	0.13	0.03	0.13	0.05	124,841.00	1,240.00	-
JD28C2205A	0.60	240265	-	0.70	0.65	0.65	0.05	-	0.05	212,356.00	14,260.00	-
JD28C2205B	0.28	240265	-	0.33	0.31	0.31	0.30	0.34	0.03	174,864.00	5,581.00	-
JD28P2204A	0.26	240265	-	0.23	0.22	0.23	0.21	-	(0.03)	105,532.00	2,389.00	-
JD28P2206A	0.74	240265	-	0.69	0.66	0.69	-	-	(0.05)	135,702.00	9,202.00	-
JD41C2206A	0.39	240265	-	0.47	0.44	0.44	0.15	-	0.05	100,938.00	4,612.00	-
JD41P2206A	0.76	240265	-	0.73	0.71	0.73	-	-	(0.03)	120,000.00	8,590.00	-
JMAR01C2202A	0.02	240265	0.02	0.02	0.02	0.02	0.01	0.02	-	700.00	1.00	-
JMAR01C2202X	0.01	170265	-	0.01	0.01	0.01	0.01	0.02	-	425.00	-	-
JMAR01C2204A	0.23	240265	-	0.29	0.25	0.26	0.26	0.28	0.03	89,536.00	2,396.00	-
JMAR01C2205A	0.25	240265	-	0.29	0.27	0.28	0.28	0.29	0.03	65,548.00	1,828.00	-
JMAR01C2205X	0.16	240265	-	0.18	0.16	0.17	0.17	0.18	0.01	23,126.00	394.00	-
JMAR01C2206A	0.41	240265	-	0.48	0.44	0.45	0.45	0.46	0.04	86,655.00	3,961.00	-
JMAR01C2206X	0.29	240265	-	0.35	0.31	0.32	0.32	0.33	0.03	72,084.00	2,345.00	-
JMAR01P2205X	0.41	240265	-	0.39	0.35	0.38	0.36	0.39	(0.03)	26,069.00	980.00	-
JMAR06C2205A	0.13	240265	0.17	0.17	0.15	0.15	0.15	0.17	0.02	29,832.00	491.00	-
JMAR08C2207A	0.21	240265	-	0.25	0.22	0.23	0.23	0.24	0.02	58,958.00	1,356.00	-
JMAR11C2206A	0.48	240265	-	0.53	0.48	0.51	0.51	0.52	0.03	31,000.00	1,575.00	-
JMAR13C2204A	0.08	240265	0.09	0.10	0.08	0.09	0.09	0.10	0.01	124,107.00	1,146.00	-
JMAR13C2206A	0.31	240265	0.36	0.38	0.33	0.34	0.34	0.35	0.03	364,081.00	12,581.00	-
JMAR13P2206A	0.43	240265	-	0.41	0.37	0.39	0.39	0.40	(0.04)	71,394.00	2,858.00	-
JMAR16C2202A	0.01	210265	-	-	-	-	-	0.06	-	-	-	-
JMAR16C2205A	0.13	240265	-	0.15	0.14	0.15	0.15	0.16	0.02	1,456.00	21.00	-
JMAR16C2206A	0.34	240265	-	0.41	0.36	0.39	0.39	0.40	0.05	31,502.00	1,206.00	-
JMAR19C2203A	0.29	240265	-	-	-	-	0.33	0.36	-	-	-	-
JMAR19C2204A	0.12	240265	-	0.15	0.13	0.14	0.14	0.15	0.02	61,870.00	881.00	-
JMAR19C2205A	0.13	240265	0.15	0.16	0.14	0.15	0.15	0.16	0.02	58,868.00	876.00	-
JMAR19C2206A	0.26	240265	-	0.32	0.28	0.30	0.30					

Foreign Board Quotation

Issue Date : Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT16C2203A	0.48	240265	-	0.52	0.46	0.49	0.49	0.51	0.01	7,840.00	385.00	-
JMT16C2205A	0.27	240265	-	0.32	0.29	0.30	0.30	0.31	0.03	10,136.00	315.00	-
JMT19C2203A	0.98	171264	-	-	-	-	0.84	0.88	-	-	-	-
JMT19C2203B	0.39	240265	-	0.41	0.38	0.40	0.40	0.41	0.01	20,814.00	827.00	-
JMT19C2204A	0.23	240265	0.23	0.26	0.23	0.24	0.24	0.25	0.01	232,236.00	5,474.00	-
JMT19C2205A	0.23	240265	-	0.24	0.22	0.23	0.23	0.24	-	238,895.00	5,502.00	-
JMT19C2206A	0.53	240265	-	0.56	0.52	0.54	0.54	0.55	0.01	69,425.00	3,738.00	-
JMT24C2206A	0.63	240265	-	0.68	0.63	0.66	0.66	0.68	0.03	30,534.00	2,020.00	-
JMT24C2207R	0.24	240265	-	0.26	0.24	0.25	0.25	0.26	0.01	18,446.00	462.00	-
JMT41C2203A	0.88	240265	-	0.89	0.84	0.84	0.86	0.89	(0.04)	1,200.00	105.00	-
JMT41C2203B	0.32	240265	-	0.36	0.32	0.34	0.34	0.35	0.02	17,460.00	607.00	-
JMT41C2204A	0.27	240265	-	0.30	0.29	0.29	0.28	0.29	0.02	14,704.00	433.00	-
JMT41C2206A	0.31	240265	-	0.34	0.31	0.31	0.32	0.33	-	6,826.00	227.00	-
KBAN01C2202A	0.01	240265	0.01	0.02	0.01	0.02	0.02	0.03	0.01	37,637.00	50.00	-
KBAN01C2202X	0.01	240265	0.01	0.01	0.01	0.01	0.01	0.02	-	33,360.00	33.00	-
KBAN01C2204T	0.42	240265	-	0.44	0.41	0.41	0.41	0.42	(0.01)	38,658.00	1,651.00	-
KBAN01C2204X	0.71	240265	-	0.77	0.70	0.70	0.70	0.71	(0.01)	9,210.00	666.00	-
KBAN01C2206A	0.75	240265	0.80	0.80	0.74	0.74	0.74	0.75	(0.01)	31,136.00	2,360.00	-
KBAN01C2206X	0.60	240265	0.64	0.65	0.58	0.58	0.58	0.60	(0.02)	131,940.00	7,926.00	-
KBAN01C2207X	0.42	240265	0.45	0.46	0.42	0.42	0.42	0.43	-	21,117.00	928.00	-
KBAN01C2208T	0.36	240265	-	0.39	0.36	0.36	0.36	0.37	-	31,837.00	1,169.00	-
KBAN01P2202A	0.02	100265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,867.00	3.00	-
KBAN01P2203A	0.03	240265	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01P2206A	0.30	240265	-	0.29	0.28	0.29	0.29	0.30	(0.01)	30,237.00	874.00	-
KBAN01P2207A	0.66	240265	0.62	0.65	0.61	0.65	0.65	0.66	(0.01)	43,028.00	2,731.00	-
KBAN06C2203A	0.22	230265	-	0.14	0.14	0.14	0.12	0.14	(0.08)	150.00	2.00	-
KBAN06C2204A	0.75	220265	-	0.77	0.77	0.77	0.71	0.74	0.02	100.00	8.00	-
KBAN06C2207A	0.48	240265	0.48	0.51	0.46	0.46	0.46	0.47	(0.02)	113,344.00	5,438.00	-
KBAN06P2203A	0.01	110265	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2206K	0.15	240265	-	0.15	0.14	0.14	0.15	0.16	(0.01)	44,146.00	640.00	-
KBAN06P2207A	0.65	240265	-	0.64	0.59	0.64	0.64	0.65	(0.01)	96,736.00	6,032.00	-
KBAN08C2205A	0.45	240265	-	0.49	0.44	0.45	0.44	0.45	-	28,873.00	1,326.00	-
KBAN13C2204A	0.54	240265	0.55	0.55	0.51	0.51	0.51	0.54	(0.03)	1,762.00	94.00	-
KBAN13C2206A	0.45	240265	0.48	0.49	0.44	0.45	0.45	0.46	-	292,203.00	13,535.00	-
KBAN13C2207A	0.29	240265	0.32	0.33	0.28	0.28	0.28	0.29	(0.01)	664,434.00	19,849.00	-
KBAN13P2203A	0.01	240265	0.01	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KBAN13P2205A	0.09	240265	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	39,299.00	336.00	-
KBAN13P2206A	0.41	240265	0.38	0.41	0.37	0.40	0.40	0.41	(0.01)	164,463.00	6,500.00	-
KBAN16C2202A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2204A	0.94	180265	-	-	-	-	0.66	0.73	-	-	-	-
KBAN16C2206A	0.46	240265	-	0.50	0.45	0.45	0.45	0.46	(0.01)	24,639.00	1,168.00	-
KBAN19C2203A	0.10	240265	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	4,060.00	40.00	-
KBAN19C2204A	0.42	240265	-	0.44	0.41	0.41	0.41	0.42	(0.01)	2,000.00	85.00	-
KBAN19C2206A	0.42	240265	-	0.45	0.40	0.41	0.41	0.42	(0.01)	90,963.00	3,766.00	-
KBAN19C2206B	0.30	240265	-	0.34	0.29	0.30	0.30	0.31	-	611,731.00	18,835.00	-
KBAN19C2207A	0.28	240265	0.28	0.31	0.27	0.27	0.27	0.28	(0.01)	235,973.00	6,756.00	-
KBAN19P2202A	0.01	270165	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2207A	0.49	240265	-	0.48	0.44	0.47	0.47	0.48	(0.02)	134,219.00	6,283.00	-
KBAN24C2205A	0.59	240265	0.63	0.66	0.58	0.59	0.59	0.61	-	19,301.00	1,170.00	-
KBAN24C2207A	0.27	240265	-	0.30	0.25	0.26	0.26	0.27	(0.01)	14,539.00	389.00	-
KBAN28C2205A	0.62	240265	-	0.66	0.60	0.61	0.60	0.61	(0.01)	10,170.00	637.00	-
KBAN28C2207A	0.43	240265	-	0.46	0.42	0.42	0.42	0.43	(0.01)	29,426.00	1,286.00	-
KBAN41C2202A	0.01	230265	-	-	-	-	0.01	0.07	-	-	-	-
KBAN41C2203A	0.27	240265	-	0.31	0.26	0.26	0.26	0.27	(0.01)	14,000.00	391.00	-
KBAN41C2203B	0.40	240265	-	0.44	0.39	0.40	0.39	0.40	-	8,630.00	351.00	-
KBAN41C2204A	0.93	240265	-	0.85	0.83	0.85	0.81	0.83	(0.08)	400.00	34.00	-
KBAN41C2205A	0.68	240265	-	0.78	0.68	0.68	0.68	0.70	-	17,357.00	1,249.00	-
KBAN41C2207A	0.70	240265	-	0.77	0.70	0.70	0.70	0.72	-	35,068.00	2,562.00	-
KBAN41C2207B	0.48	240265	-	0.53	0.48	0.48	0.48	0.49	-	214,540.00	10,534.00	-
KBAN41P2202A	0.05	30265	-	-	-	-	0.01	0.07	-	-	-	-
KBAN41P2206A	0.27	240265	-	0.26	0.25	0.26	0.26	0.27	(0.01)	4,978.00	129.00	-
KBAN41P2207A	0.57	240265	-	0.57	0.54	0.57	0.57	0.58	-	19,672.00	1,112.00	-
KBAN42C2206G	0.38	240265	-	0.43	0.38	0.38	0.39	0.40	-	21,720.00	869.00	-
KCE01C2202A	0.01	240265	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2202X	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	2,390.00	2.00	-
KCE01C2205A	0.06	240265	-	0.06	0.06	0.06	0.05	0.06	-	1,023.00	6.00	-
KCE01C2205B	0.10	240265	-	0.11	0.11	0.11	0.11	0.12	0.01	10.00	-	-
KCE01C2205X	0.03	240265	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
KCE01C2206A	0.50	240265	0.53	0.54	0.52	0.53	0.53	0.54	0.03	19,941.00	1,065.00	-
KCE01C2206X	0.15	240265	-	0.18	0.16	0.17	0.16	0.17	0.02	28,456.00	465.00	-
KCE01P2203A	0.74	240265	-	0.68	0.64	0.64	0.65	0.66	(0.10)	11,718.00	764.00	-
KCE01P2205A	1.21	240265	-	1.16	1.12	1.13	1.13	1.15	(0.08)	7,985.00	907.00	1.00
KCE01P2206A	0.81	240265	-	0.78	0.75	0.76	0.76	0.77	(0.05)	12,825.00	979.00	-
KCE06C2203A	0.01	240265	-	0.02	0.02	0.02	0.01	0.02	0.01	19.00	-	-
KCE06C2206A	0.17	240265	-	0.19	0.18	0.19	0.19	0.20	0.02	53,774.00	1,013.00	-
KCE06C2206B	0.37	240265	0.40	0.41	0.38	0.40	0.40	0.41	0.03	157,446.00	6,250.00	-
KCE06P2204A	1.90	220265	-	-	-	-	1.79	1.84	-	-	-	-
KCE08C2206A	0.03	240265	-	0.03	0.03	0.03	0.03	0.04	-	7.00	-	-
KCE11C2207A	0.44	240265	-	0.47	0.45	0.46	0.46	0.47	0.02	17,627.00	811.00	-
KCE13C2205A	0.03	240265	-	0.03	0.02	0.02	0.02	0.03	(0.01)	14,880.00	40.00	-
KCE13C2205B	0.04	240265	0.04	0.04	0.03	0.04	0.03	0.04	-	9,280.00	37.00	-
KCE13C2206A	0.09	240265	0.10	0.11	0.10	0.10	0.10	0.11	0.01	86,205.00	864.00	-
KCE13C2206B	0.30	240265	0.32	0.33	0.31	0.32	0.32	0.33	0.02	145,000.00	4,644.00	-
KCE13P2203A	0.55	240265	-	-	-	-	0.45	0.49	-	-	-	-
KCE13P2206A	0.92	240265	-	0.89	0.84	0.86	0.86	0.87	(0.06)	35.00	3.00	-
KCE13P2207A	0.49	240265	-	0.46	0.45	0.45	0.45	0.46	(0.04)	56,072.00	2,575.00	-
KCE16C2204A	0.01	240265	0.01	0.01	0.01	0.01	-	0.01	-	536.00	1.00	-
KCE16C2205A	0.03	240265	-	0.04	0.03	0.04	0.03	0.04	0.01	1,214.00	4.00	-
KCE16C2205B	0.09	240265	-	0.11	0.10	0.10	0.10	0.11	0.01	832.00	9.00	-
KCE19C2204A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.03	220265	-	-	-	-	0.02	0.03	-	-	-	-
KCE19C2206A	0.07	240265	0.08	0.09	0.08	0.08	0.08	0.09	0.01	42,544.00	340.00	-
KCE19C2206B	0.27	240265	-	0.31	0.29	0.30	0.30	0.31	0.03	137,779.00	4,169.00	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE19P2202A	0.08	180265	-	-	-	-	-	0.01	-	-	-	-
KCE19P2203A	0.70	90265	-	-	-	-	1.04	1.08	-	-	-	-
KCE19P2206A	0.93	230265	-	-	-	-	0.95	0.97	-	-	-	-
KCE19P2207A	0.64	240265	0.61	0.62	0.59	0.60	0.60	0.61	(0.04)	32,102.00	1,951.00	-
KCE24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
KCE24C2205A	0.03	240265	-	0.03	0.03	0.03	0.03	0.04	-	1,520.00	5.00	-
KCE41C2203A	0.02	90265	-	-	-	-	0.01	0.05	-	-	-	-
KCE41C2203B	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.01	0.05	-	-	-	-
KCE41C2206A	0.08	170265	-	-	-	-	0.06	0.10	-	-	-	-
KCE41C2207A	0.22	240265	0.24	0.24	0.23	0.23	0.23	0.25	0.01	32,672.00	775.00	-
KCE41C2208A	0.48	240265	-	0.53	0.50	0.52	0.52	0.53	0.04	62,109.00	3,207.00	-
KEX01C2205A	0.02	220265	-	0.02	0.02	0.02	0.01	0.02	-	2,000.00	4.00	-
KEX01C2206A	0.25	240265	-	0.29	0.26	0.28	0.28	0.29	0.03	26,493.00	733.00	-
KEX01P2205A	0.52	240265	-	0.52	0.48	0.48	0.49	0.50	(0.04)	42,864.00	2,112.00	-
KEX08C2207A	0.07	240265	-	0.07	0.07	0.07	0.07	0.08	-	16,000.00	112.00	-
KEX13C2205A	0.03	240265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	70.00	-	-
KEX13C2206A	0.06	240265	-	0.06	0.05	0.06	0.06	0.07	-	12,501.00	75.00	-
KEX13C2206B	0.33	240265	-	0.36	0.33	0.35	0.34	0.35	0.02	72,645.00	2,498.00	-
KEX19C2205A	0.01	220265	-	0.01	0.01	0.01	-	0.01	-	30.00	-	-
KEX19C2206A	0.03	240265	-	-	-	-	0.02	0.03	-	-	-	-
KEX19C2206B	0.13	240265	-	0.15	0.14	0.15	0.14	0.15	0.02	9,446.00	141.00	-
KEX19C2207A	0.33	240265	-	0.38	0.34	0.35	0.35	0.36	0.02	51,950.00	1,875.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.02	0.03	-	-	-	-
KEX28C2207A	0.33	240265	-	0.37	0.33	0.36	0.36	0.37	0.03	46,229.00	1,621.00	-
KEX41C2206A	0.22	240265	-	0.24	0.22	0.23	0.23	0.24	0.01	71,392.00	1,657.00	-
KEX41C2209A	0.08	230265	-	0.11	0.11	0.11	0.07	0.11	0.03	1.00	-	-
KKP01C2204X	0.28	240265	-	0.28	0.25	0.25	0.25	0.26	(0.03)	9,024.00	239.00	-
KKP13C2203A	0.17	230265	-	-	-	-	0.10	0.12	-	-	-	-
KKP13C2206A	0.34	240265	-	0.34	0.32	0.32	0.32	0.33	(0.02)	58,976.00	1,952.00	-
KKP19C2204A	0.22	240265	-	0.22	0.20	0.20	0.20	0.21	(0.02)	16,890.00	353.00	-
KKP19C2206A	0.31	240265	0.33	0.33	0.29	0.29	0.29	0.30	(0.02)	50,758.00	1,507.00	-
KTBO1C2205X	0.21	240265	0.21	0.22	0.21	0.22	0.22	0.23	0.01	2,617.00	58.00	-
KTBO1C2206A	0.20	240265	-	0.22	0.21	0.22	0.22	0.23	0.02	17,249.00	374.00	-
KTBO8C2207A	0.11	240265	0.12	0.12	0.11	0.11	0.12	0.13	-	15,520.00	176.00	-
KTBI3C2204A	0.24	220265	-	-	-	-	0.24	0.26	-	-	-	-
KTBI3C2205A	0.17	240265	-	0.18	0.17	0.17	0.17	0.18	-	3,995.00	68.00	-
KTBI9C2203A	0.28	90265	-	-	-	-	0.11	0.15	-	-	-	-
KTBI9C2204A	0.14	240265	-	0.12	0.11	0.11	0.11	0.12	(0.03)	28,748.00	327.00	-
KTBI9C2205A	0.11	240265	-	-	-	-	0.11	0.12	-	-	-	-
KTC01C2202A	0.02	220265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	263.00	-	-
KTC01C2202X	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2203X	0.16	240265	-	0.17	0.16	0.16	0.16	0.17	-	11,326.00	188.00	-
KTC01C2204A	0.43	240265	-	0.45	0.42	0.43	0.43	0.44	-	31,063.00	1,365.00	-
KTC01C2206A	0.38	240265	-	0.41	0.39	0.40	0.39	0.40	0.02	31,114.00	1,252.00	-
KTC01P2204A	0.15	240265	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,040.00	15.00	-
KTC01P2207A	0.81	240265	-	0.79	0.76	0.76	0.78	0.79	(0.05)	14,530.00	1,116.00	-
KTC06C2205A	0.41	240265	-	0.44	0.41	0.43	0.42	0.43	0.02	35,200.00	1,518.00	-
KTC06C2206A	0.29	240265	-	0.31	0.29	0.30	0.30	0.31	0.01	25,900.00	792.00	-
KTC08C2205A	0.30	240265	-	0.32	0.30	0.31	0.30	0.31	0.01	13,400.00	421.00	-
KTC11C2205A	0.42	240265	-	0.45	0.42	0.44	0.43	0.44	0.02	28,524.00	1,246.00	-
KTC13C2203A	0.05	240265	-	-	-	-	0.04	0.05	-	-	-	-
KTC13C2204A	0.40	240265	-	-	-	-	0.38	0.39	-	-	-	-
KTC13C2206A	0.27	240265	-	0.28	0.26	0.27	0.27	0.28	-	114,028.00	3,154.00	-
KTC13P2204A	0.07	240265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	9,025.00	60.00	-
KTC13P2206A	0.46	240265	0.43	0.44	0.41	0.43	0.43	0.44	(0.03)	217,198.00	9,290.00	-
KTC16C2202A	0.02	140265	-	-	-	-	-	0.01	-	-	-	-
KTC19C2204A	0.33	240265	-	0.35	0.34	0.34	0.33	0.34	0.01	9,864.00	341.00	-
KTC19C2205A	0.22	240265	-	0.25	0.23	0.23	0.23	0.24	0.01	75,396.00	1,809.00	-
KTC19P2202A	0.05	190165	-	-	-	-	0.01	0.02	-	-	-	-
KTC24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
KTC24C2206A	0.37	240265	-	0.40	0.36	0.37	0.37	0.38	-	33,156.00	1,276.00	-
KTC28C2206A	0.46	240265	-	0.48	0.45	0.47	0.46	0.47	0.01	28,392.00	1,338.00	-
KTC41C2203A	0.29	240265	-	0.31	0.30	0.31	0.29	0.30	0.02	7,942.00	245.00	-
KTC41C2206A	0.27	240265	-	0.30	0.28	0.29	0.28	0.29	0.02	52,852.00	1,540.00	-
KUAI28C2204A	0.23	240265	-	0.25	0.23	0.23	0.03	1.00	-	161,720.00	3,910.00	-
LH01C2204X	0.19	240265	0.21	0.22	0.20	0.22	0.22	0.23	0.03	24,763.00	519.00	-
LH08C2207A	0.10	240265	-	0.11	0.11	0.11	0.11	0.12	0.01	64,000.00	704.00	-
LH13C2205A	0.22	240265	-	0.25	0.25	0.25	0.25	0.27	0.03	1,000.00	25.00	-
LH13C2206A	0.24	240265	-	0.27	0.24	0.27	0.27	0.28	0.03	119,574.00	3,020.00	-
LH16C2202A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
LH19C2205A	0.26	240265	-	0.29	0.27	0.29	0.29	0.30	0.03	152,785.00	4,194.00	-
LH19C2206A	0.18	240265	-	0.21	0.20	0.21	0.21	0.22	0.03	19,372.00	390.00	-
LH42C2207G	0.28	240265	-	0.33	0.30	0.32	0.33	0.34	0.04	7,397.00	231.00	-
MAJO01C2204A	0.19	240265	-	0.22	0.21	0.21	0.21	0.22	0.02	9,022.00	194.00	-
MAJO06C2206A	0.39	240265	-	0.45	0.41	0.43	0.43	0.44	0.04	55,726.00	2,402.00	-
MAJO13C2204A	0.19	240265	-	0.23	0.20	0.22	0.21	0.22	0.03	105,523.00	2,291.00	-
MAJO19C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2204A	0.14	240265	-	0.16	0.16	0.16	0.16	0.17	0.02	4,180.00	67.00	-
MAJO24C2203A	0.04	110265	-	-	-	-	-	0.01	-	-	-	-
MAJO24C2206A	0.32	240265	-	0.37	0.33	0.35	0.35	0.36	0.03	14,632.00	516.00	-
MEGA01C2203X	0.05	230265	-	-	-	-	0.02	0.03	-	-	-	-
MEGA01C2205A	0.11	240265	-	0.12	0.11	0.11	0.11	0.12	-	9,555.00	112.00	-
MEGA01C2207A	0.32	240265	-	0.35	0.32	0.33	0.32	0.33	0.01	168,002.00	5,574.00	-
MEGA06C2203A	0.04	150265	-	-	-	-	0.02	0.04	-	-	-	-
MEGA06C2204A	0.06	240265	-	-	-	-	0.01	0.03	-	-	-	-
MEGA13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2205A	0.09	240265	-	0.11	0.09	0.09	0.09	0.10	-	11,974.00	119.00	-
MEGA13C2207A	0.28	240265	-	0.31	0.29	0.30	0.30	0.31	0.02	52,096.00	1,571.00	-
MEGA19C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2204A	0.02	230265	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2205A	0.09	240265	0.10	0.10	0.09	0.09	0.09	0.10	-	156,556.00	1,558.00	-
MEGA19C2207A	0.28	240265	0.31	0.31	0.28	0.29	0.29	0.30	0.01	230,918.00	6,790.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA24C2206A	0.24	240265	-	0.27	0.24	0.25	0.25	0.26	0.01	35,579.00	921.00	-
MEGA41C2202A	0.08	200165	-	0.01	0.01	0.01	0.01	0.07	(0.07)	190.00	-	-
MEGA41C2206A	0.17	240265	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,314.00	73.00	-
MEIT28C2203A	0.02	170265	-	-	-	-	-	0.03	-	-	-	-
MEIT28C2203B	0.04	210265	-	-	-	-	0.01	0.04	-	-	-	-
MEIT28C2205A	0.07	240265	-	0.07	0.07	0.07	0.06	0.08	-	147,820.00	1,035.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	-	-	-	-	-	-
MEIT28P2206A	1.23	240265	-	1.23	1.17	1.21	-	-	(0.02)	26,882.00	3,220.00	1.00
MEIT41C2206A	0.13	240265	-	0.15	0.14	0.14	0.05	-	0.01	61,600.00	873.00	-
MEIT41P2206A	1.28	240265	-	1.28	1.24	1.26	0.24	-	(0.02)	40,060.00	5,038.00	1.00
MINT01C2202A	0.01	240265	0.01	0.01	0.01	0.01	0.01	0.02	-	437.00	-	-
MINT01C2202X	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	4,099.00	4.00	-
MINT01C2204A	0.07	240265	-	0.08	0.08	0.08	0.07	0.08	0.01	27,350.00	219.00	-
MINT01C2204T	0.05	240265	-	0.05	0.05	0.05	0.04	0.05	-	25,000.00	125.00	-
MINT01C2204X	0.12	240265	-	0.12	0.11	0.11	0.11	0.12	(0.01)	44,952.00	539.00	-
MINT01C2207A	0.20	240265	-	0.20	0.20	0.20	0.19	0.20	-	80,296.00	1,606.00	-
MINT01C2208T	0.16	240265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	10,060.00	151.00	-
MINT01P2205A	0.13	240265	-	0.12	0.12	0.12	0.12	0.13	(0.01)	28,164.00	338.00	-
MINT01P2207A	0.41	240265	0.41	0.41	0.40	0.41	0.41	0.42	-	28,383.00	1,144.00	-
MINT06C2204A	0.07	240265	-	0.07	0.07	0.07	0.07	0.08	-	40,044.00	280.00	-
MINT08C2206A	0.14	240265	-	0.14	0.13	0.14	0.13	0.14	-	3,494.00	49.00	-
MINT11C2204A	0.05	240265	-	-	-	-	0.04	0.05	-	-	-	-
MINT11P2207A	0.40	240265	0.39	0.39	0.39	0.39	0.39	0.40	(0.01)	12,602.00	491.00	-
MINT13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
MINT13C2204A	0.09	240265	0.10	0.11	0.09	0.09	0.09	0.10	-	241,981.00	2,320.00	-
MINT13P2205A	0.09	240265	0.10	0.10	0.07	0.08	0.08	0.09	(0.01)	65,265.00	522.00	-
MINT16C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
MINT16C2204A	0.08	240265	-	0.08	0.07	0.08	0.07	0.08	-	6,083.00	49.00	-
MINT19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
MINT19C2204A	0.08	240265	-	0.09	0.08	0.08	0.08	0.09	-	42,533.00	340.00	-
MINT24C2204A	0.11	240265	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,244.00	12.00	-
MINT28C2203A	0.07	180265	-	-	-	-	0.02	0.03	-	-	-	-
MINT28C2205A	0.18	240265	-	0.20	0.19	0.20	0.19	0.20	0.02	32,378.00	637.00	-
MINT28C2207A	0.17	240265	-	0.18	0.18	0.18	0.18	0.19	0.01	3,042.00	55.00	-
MINT41C2202A	0.05	71264	-	-	-	-	0.01	0.07	-	-	-	-
MINT41C2203A	0.05	170265	-	-	-	-	0.01	0.04	-	-	-	-
MINT41C2204A	0.09	240265	-	0.10	0.09	0.10	0.09	0.10	0.01	30,968.00	290.00	-
MTC01C2203X	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2204A	0.07	240265	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,000.00	65.00	-
MTC01C2206X	0.18	240265	-	0.19	0.17	0.17	0.17	0.18	(0.01)	8,732.00	156.00	-
MTC08C2202S	0.01	240265	-	0.01	0.01	0.01	0.01	0.12	-	2,579.00	3.00	-
MTC08C2206A	0.08	230265	-	0.07	0.06	0.07	0.06	0.07	(0.01)	21,260.00	138.00	-
MTC11C2205A	0.10	240265	-	0.10	0.10	0.10	0.09	0.10	-	6,900.00	69.00	-
MTC11P2202A	0.08	230265	-	-	-	-	0.06	0.10	-	-	-	-
MTC13C2204A	0.03	220265	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
MTC13C2206A	0.15	240265	-	0.16	0.13	0.14	0.14	0.15	(0.01)	71,462.00	1,016.00	-
MTC13C2207A	0.31	240265	-	0.32	0.28	0.30	0.30	0.31	(0.01)	85,740.00	2,596.00	-
MTC16C2202A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
MTC16C2204A	0.03	240265	-	0.03	0.02	0.03	0.02	0.03	-	160.00	-	-
MTC19C2204A	0.03	220265	-	0.02	0.01	0.02	0.01	0.02	(0.01)	39.00	-	-
MTC19C2205A	0.07	240265	-	0.07	0.06	0.07	0.06	0.07	-	81,412.00	561.00	-
MTC19C2207A	0.31	240265	-	0.31	0.27	0.30	0.29	0.30	(0.01)	109,188.00	3,181.00	-
MTC24C2204A	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
MTC24C2206A	0.17	240265	-	0.18	0.16	0.17	0.17	0.18	-	2,540.00	44.00	-
MTC28C2204A	0.07	240265	-	0.07	0.06	0.07	0.06	0.07	-	12,168.00	84.00	-
MTC28C2206A	0.24	240265	-	0.25	0.22	0.23	0.23	0.24	(0.01)	19,852.00	465.00	-
MTC41C2203A	0.06	140265	-	-	-	-	0.01	0.05	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	-	0.05	0.09	-	-	-
MTC41C2206A	0.21	240265	-	0.23	0.20	0.21	0.21	0.22	-	35,612.00	768.00	-
NDX41C2203A	0.01	240265	-	0.02	0.01	0.02	0.01	0.02	0.01	1,204.00	1.00	-
NDX41C2203B	0.01	240265	-	0.07	0.07	0.07	0.01	0.06	0.06	1.00	-	-
NDX41C2203T	0.01	240265	-	0.03	0.02	0.03	0.01	0.03	0.02	3.00	-	-
NDX41C2203U	0.01	240265	-	0.02	0.02	0.02	0.01	0.05	0.01	106.00	-	-
NDX41C2206A	0.34	240265	0.57	0.62	0.55	0.57	0.56	0.57	0.23	215,017.00	12,619.00	-
NDX41C2206T	0.40	240265	-	0.66	0.60	0.62	0.61	0.62	0.22	55,165.00	3,480.00	-
NDX41P2203A	3.10	240265	-	2.06	1.85	2.00	2.00	2.06	(1.10)	139.00	27.00	1.00
NDX41P2203B	3.36	240265	-	2.08	1.92	1.92	2.06	2.14	(1.44)	2.00	-	2.00
NDX41P2203T	1.78	90265	-	2.86	2.86	2.86	2.96	3.04	1.08	3.00	1.00	2.00
NDX41P2203U	2.36	140265	-	-	-	-	2.64	2.72	-	-	-	-
NDX41P2206A	2.50	240265	1.96	2.02	1.90	2.00	1.98	1.99	(0.50)	4,308.00	848.00	1.00
NDX41P2206T	3.00	240265	2.40	2.44	2.32	2.44	2.40	2.42	(0.56)	510.00	121.00	2.00
OR01C2203X	0.03	240265	0.03	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
OR01C2205X	0.10	240265	-	-	-	-	0.10	0.11	-	-	-	-
OR01C2207A	0.54	240265	-	0.59	0.56	0.59	0.57	0.59	0.05	216.00	12.00	-
OR01P2203A	0.06	240265	-	-	-	-	0.05	0.06	-	-	-	-
OR06C2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2205A	0.07	240265	0.08	0.08	0.07	0.07	0.07	0.08	-	21,650.00	153.00	-
OR08C2205A	0.05	240265	-	0.05	0.05	0.05	0.05	0.06	-	4,000.00	20.00	-
OR13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
OR13C2204A	0.02	240265	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.15	0.19	-	-	-	-
OR13C2205A	0.09	240265	-	0.10	0.09	0.09	0.09	0.10	-	65,825.00	592.00	-
OR13C2206A	0.45	240265	-	-	-	-	0.46	0.52	-	-	-	-
OR16C2202A	0.01	180165	-	-	-	-	-	0.01	-	-	-	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
OR16C2205A	0.08	240265	0.09	0.09	0.08	0.08	0.08	0.09	-	1,806.00	15.00	-
OR19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
OR19C2203B	0.03	170265	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2205A	0.08	240265	0.09	0.09	0.08	0.08	0.08	0.09	-	40,977.00	328.00	-
OR19C2206A	0.36	230265	-	-	-	-	0.32	0.37	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	-	0.02	0.04	-	-	-	-
OR24C2207A	0.14	240265	-	0.16	0.15	0.16	0.16	0.17	0.02	1,975.00	31.00	-
OR28C2203A	0.03	140165	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR28C2204A	0.04	240265	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2206A	0.15	240265	-	0.16	0.16	0.16	0.16	0.17	0.01	3,042.00	49.00	-
OR41C2204A	0.07	180265	-	-	-	-	0.04	0.08	-	-	-	-
OR41C2207A	0.19	240265	0.20	0.20	0.20	0.20	0.19	0.20	0.01	50.00	1.00	-
OR41C2209A	0.61	240265	-	0.63	0.63	0.63	0.63	0.66	0.02	5,000.00	315.00	-
OR42C2206G	0.11	240265	-	0.13	0.12	0.12	0.12	0.13	0.01	2,401.00	29.00	-
ORI06C2206A	0.18	240265	-	0.19	0.14	0.16	0.16	0.17	(0.02)	75,304.00	1,257.00	-
ORI08C2206A	0.16	240265	-	0.17	0.14	0.15	0.15	0.16	(0.01)	23,300.00	349.00	-
ORI13C2204A	0.15	240265	-	0.17	0.12	0.14	0.14	0.15	(0.01)	163,831.00	2,358.00	-
ORI19C2204A	0.09	240265	-	0.09	0.06	0.08	0.07	0.08	(0.01)	11,952.00	89.00	-
ORI19C2205A	0.15	240265	0.14	0.16	0.13	0.14	0.14	0.15	(0.01)	435,957.00	6,030.00	-
ORI24C2203A	0.03	80265	-	-	-	-	-	0.01	-	-	-	-
ORI24C2206A	0.18	240265	-	0.20	0.16	0.17	0.17	0.18	(0.01)	9,558.00	169.00	-
ORI42C2207G	0.23	240265	0.23	0.25	0.19	0.21	0.22	0.23	(0.02)	20,176.00	442.00	-
OSP01C2204A	0.05	240265	-	0.11	0.07	0.11	0.11	0.12	0.06	143,685.00	1,451.00	-
OSP01C2206X	0.13	240265	-	0.22	0.16	0.21	0.21	0.22	0.08	144,380.00	2,905.00	-
OSP06C2202A	0.01	230265	-	-	-	-	-	-	-	-	-	-
OSP06C2204A	0.08	240265	0.10	0.16	0.09	0.15	0.15	0.16	0.07	557,389.00	6,744.00	-
OSP08C2207A	0.14	240265	-	0.21	0.15	0.20	0.20	0.21	0.06	71,834.00	1,361.00	-
OSP11C2204A	0.08	240265	-	0.15	0.10	0.13	0.14	0.15	0.05	62,101.00	815.00	-
OSP13C2203A	0.02	90265	-	-	-	-	-	0.01	-	-	-	-
OSP13C2204A	0.07	240265	0.13	0.13	0.08	0.13	0.13	0.14	0.06	1,512,299.00	18,121.00	-
OSP13C2205A	0.11	240265	-	0.20	0.13	0.19	0.19	0.20	0.08	528,753.00	9,290.00	-
OSP19C2202A	0.03	130165	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2204A	0.05	220265	-	0.08	0.04	0.07	0.07	0.08	0.02	367,149.00	2,373.00	-
OSP19C2205A	0.09	240265	-	0.17	0.11	0.16	0.16	0.17	0.07	1,177,485.00	17,575.00	-
OSP28C2204A	0.08	240265	-	0.17	0.10	0.15	0.16	0.17	0.07	98,718.00	1,405.00	-
OSP28C2207A	0.25	240265	-	0.36	0.27	0.35	0.35	0.36	0.10	220,215.00	7,413.00	-
OSP41C2208A	0.20	240265	-	0.29	0.21	0.27	0.28	0.29	0.07	101,622.00	2,540.00	-
PING28C2203A	0.35	240265	-	0.35	0.32	0.32	-	-	(0.03)	52,728.00	1,770.00	-
PING28C2206A	0.18	240265	-	0.18	0.16	0.16	-	-	(0.02)	62,420.00	1,068.00	-
PING28P2204A	0.32	240265	-	0.33	0.32	0.33	-	-	0.01	52,828.00	1,723.00	-
PING28P2206A	0.89	240265	-	0.91	0.89	0.91	-	-	0.02	111,220.00	10,036.00	-
PLAN06C2205A	0.28	240265	-	0.35	0.30	0.31	0.31	0.32	0.03	163,607.00	5,267.00	-
PLAN08C2206A	0.12	240265	-	0.14	0.13	0.13	0.13	0.14	0.01	77,000.00	1,023.00	-
PLAN13C2203A	0.13	210265	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
PLAN13C2205A	0.13	240265	-	0.17	0.14	0.14	0.14	0.15	0.01	124,196.00	1,958.00	-
PLAN13C2206A	0.29	240265	-	0.36	0.31	0.32	0.32	0.33	0.03	460,807.00	15,287.00	-
PLAN19C2204A	0.23	240265	-	0.30	0.25	0.26	0.26	0.27	0.03	261,694.00	7,130.00	-
PLAN19C2205A	0.15	240265	0.19	0.19	0.16	0.17	0.17	0.18	0.02	45,500.00	803.00	-
PRM06C2205A	0.11	240265	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	60,950.00	636.00	-
PRM13C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.15	240265	0.16	0.16	0.14	0.15	0.14	0.15	-	87,372.00	1,251.00	-
PRM19C2204A	0.05	240265	-	-	-	-	0.04	0.05	-	-	-	-
PRM19C2208A	0.20	240265	-	0.20	0.18	0.19	0.19	0.20	(0.01)	29,369.00	578.00	-
PRM28C2205A	0.12	240265	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,088.00	67.00	-
PTG01C2202A	0.02	150265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,061.00	2.00	-
PTG01C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2205A	0.11	240265	-	0.11	0.11	0.11	0.11	0.12	-	16,818.00	185.00	-
PTG01C2206X	0.19	240265	-	0.20	0.19	0.19	0.19	0.20	-	14,114.00	276.00	-
PTG01P2203A	0.13	240265	-	0.12	0.11	0.12	0.12	0.13	(0.01)	126,559.00	1,507.00	-
PTG06C2203A	0.04	310165	-	-	-	-	0.01	0.03	-	-	-	-
PTG06C2205A	0.09	240265	0.10	0.10	0.09	0.09	0.09	0.10	-	34,602.00	334.00	-
PTG13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	-	-	0.01	-	-	-	-
PTG13C2205A	0.08	240265	-	0.09	0.08	0.08	0.08	0.09	-	23,870.00	191.00	-
PTG13C2206A	0.17	240265	-	0.18	0.17	0.17	0.17	0.18	-	61,092.00	1,076.00	-
PTG16C2202A	0.02	120165	-	-	-	-	-	0.01	-	-	-	-
PTG16C2203A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2205A	0.07	240265	-	0.07	0.07	0.07	0.07	0.08	-	12,929.00	91.00	-
PTG19C2206A	0.17	240265	-	0.17	0.17	0.17	0.17	0.18	-	48,074.00	817.00	-
PTG24C2206A	0.12	240265	-	0.12	0.12	0.12	0.12	0.13	-	2,496.00	30.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.05	-	-	-	-
PTG41C2207A	0.18	240265	-	0.19	0.18	0.18	0.18	0.19	-	33,984.00	634.00	-
PTG41C2209A	0.28	240265	-	0.28	0.28	0.28	0.28	0.29	-	6,914.00	194.00	-
PTL01C2202A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2203A	0.49	240265	-	0.57	0.38	0.40	0.40	0.43	(0.09)	15,458.00	704.00	-
PTL01C2205A	0.15	240265	-	0.17	0.13	0.13	0.12	0.13	(0.02)	18,308.00	271.00	-
PTL01C2207A	0.94	240265	-	1.00	0.82	0.82	0.82	0.85	(0.12)	12,790.00	1,119.00	-
PTL13C2203A	0.19	240265	0.17	0.17	0.04	0.05	0.05	0.07	(0.14)	179,577.00	972.00	-
PTL13C2204A	0.12	230265	-	0.07	0.07	0.07	0.08	0.10	(0.05)	1,000.00	7.00	-
PTL13C2207A	0.74	240265	-	-	-	-	0.68	0.70	-	-	-	-
PTL13C2207B	0.29	240265	-	0.31	0.25	0.26	0.25	0.26	(0.03)	80,413.00	2,234.00	-
PTL16C2202A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
PTL16C2202B	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
PTL19C2203A	0.10	240265	-	0.07	0.04	0.04	0.05	0.06	(0.06)	30.00	-	-
PTL19C2204A	0.10	240265	-	0.12	0.07	0.07	0.07	0.08	(0.03)	7,170.00	54.00	-
PTL19C2208A	0.61	140265	-	-	-	-	0.66	0.71	-	-	-	-
PTL19C2208B	0.26	240265	0.23	0.29	0.23	0.23	0.23	0.24	(0.03)	215,170.00	5,422.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.56	0.61	-	-	-	-
PTL24C2207A	0.34	240265	-	0.37	0.30	0.30	0.30	0.31	(0.04)	17,996.00	572.00	-
PTT01C2202A	0.02	230265	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	13,704.00	14.00	-
PTT01C2202X	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	9,632.00	10.00	-
PTT01C2204A	0.10	240265	-	0.12	0.11	0.12	0.11	0.12	0.02	10,317.00	114.00	-
PTT01C2204X	0.05	240265	-	0.05	0.05	0.05	0.05	0.06	-	20,600.00	103.00	-
PTT01C2205A	0.17	240265	-	0.19	0.18	0.18	0.18	0.19	0.01	21,806.00	393.00	-
PTT01C2205X	0.13	240265	0.12	0.13	0.12	0.13	0.12	0.13	-	11,327.00	136.00	-
PTT01P2202A	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	4.00	-	-
PTT01P2205A	0.11	240265	-	-	-	-	0.10	0.11	-	-	-	-
PTT01P2207A	0.33	240265	-	0.32	0.31	0.32	0.32	0.33	(0.01)	11,436.00	364.00	-
PTT06C2203K	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2205A	0.09	240265	-	0.10	0.09	0.09	0.09	0.10	-	1,251.00	11.00	-
PTT08C2206A	0.11	240265	-	0.12	0.11	0.11	0.11	0.12	-	1,095.00	12.00	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT11C2202A	0.04	70265	-	-	-	-	0.01	0.04	-	-	-	-
PTT11C2208A	0.25	240265	-	0.26	0.26	0.26	0.26	0.27	0.01	7,845.00	204.00	-
PTT13C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
PTT13C2203A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2204A	0.09	240265	-	0.09	0.09	0.09	0.09	0.10	-	150.00	1.00	-
PTT13C2207A	0.14	240265	0.15	0.16	0.15	0.15	0.15	0.16	0.01	83,944.00	1,259.00	-
PTT13C2207B	0.20	240265	0.20	0.20	0.20	0.20	0.20	0.21	-	163,500.00	3,270.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.03	0.04	-	-	-	-
PTT13P2205A	0.12	240265	-	0.11	0.10	0.10	0.10	0.12	(0.02)	48,629.00	522.00	-
PTT13P2206A	0.22	240265	-	0.22	0.21	0.22	0.22	0.23	-	100,675.00	2,187.00	-
PTT16C2203A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
PTT16C2205A	0.11	240265	0.11	0.12	0.11	0.11	0.11	0.12	-	8,412.00	93.00	-
PTT19C2204A	0.04	210265	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2206A	0.12	240265	-	0.13	0.12	0.12	0.12	0.13	-	130,505.00	1,566.00	-
PTT19C2206B	0.10	240265	-	0.10	0.10	0.10	0.10	0.11	-	15,295.00	153.00	-
PTT24C2204A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2207A	0.17	240265	0.17	0.19	0.17	0.18	0.18	0.19	0.01	21,876.00	395.00	-
PTT28C2203A	0.05	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2205A	0.14	240265	-	0.15	0.15	0.15	0.15	0.16	0.01	6,642.00	100.00	-
PTT41C2204A	0.15	240265	-	0.15	0.15	0.15	0.15	0.17	-	1.00	-	-
PTT41C2209A	0.22	240265	-	0.22	0.22	0.22	0.22	0.23	-	10,956.00	241.00	-
PTTE01C2202A	0.10	140265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2202X	0.01	180265	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
PTTE01C2204X	0.38	240265	-	0.37	0.34	0.37	0.37	0.38	(0.01)	24,784.00	889.00	-
PTTE01C2206A	0.45	240265	0.45	0.45	0.41	0.44	0.44	0.45	(0.01)	34,779.00	1,503.00	-
PTTE01C2206X	0.33	240265	0.33	0.33	0.30	0.32	0.32	0.33	(0.01)	23,814.00	745.00	-
PTTE01P2202A	0.02	230265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,751.00	6.00	-
PTTE01P2205A	0.17	240265	-	0.18	0.17	0.17	0.17	0.18	-	15,970.00	282.00	-
PTTE01P2206A	0.53	240265	0.52	0.54	0.51	0.51	0.51	0.52	(0.02)	80,264.00	4,176.00	-
PTTE06C2203A	0.01	240265	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2204K	0.37	240265	-	0.36	0.32	0.35	0.36	0.38	(0.02)	2,748.00	97.00	-
PTTE06C2207A	0.38	240265	0.39	0.39	0.34	0.38	0.38	0.39	-	114,695.00	4,207.00	-
PTTE08C2206A	0.34	240265	-	0.34	0.32	0.34	0.34	0.35	-	19,230.00	635.00	-
PTTE11C2207A	0.60	240265	0.62	0.62	0.56	0.59	0.60	0.62	(0.01)	50,848.00	2,967.00	-
PTTE11P2202A	0.01	140265	-	-	-	-	0.01	0.04	-	-	-	-
PTTE11P2206A	0.58	240265	-	0.60	0.58	0.58	0.57	0.58	-	33,452.00	1,981.00	-
PTTE13C2203A	0.05	240265	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13C2204A	0.42	240265	-	0.44	0.43	0.44	0.44	0.47	0.02	110.00	5.00	-
PTTE13C2206A	0.41	240265	0.41	0.42	0.37	0.41	0.41	0.42	-	640,150.00	25,396.00	-
PTTE13P2205A	0.11	240265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	44,576.00	487.00	-
PTTE16C2203A	0.11	240265	-	0.10	0.09	0.10	0.10	0.11	(0.01)	4,206.00	41.00	-
PTTE19C2203A	0.10	240265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	45,687.00	371.00	-
PTTE19C2204A	0.24	240265	-	0.23	0.20	0.23	0.23	0.24	(0.01)	104,211.00	2,247.00	-
PTTE19C2205A	0.32	240265	0.31	0.31	0.28	0.31	0.31	0.32	(0.01)	77,539.00	2,279.00	-
PTTE19C2206A	0.29	240265	0.28	0.28	0.26	0.28	0.28	0.29	(0.01)	392,592.00	10,564.00	-
PTTE24C2203A	0.02	70265	-	-	-	-	-	0.01	-	-	-	-
PTTE24C2206A	0.44	240265	-	0.43	0.40	0.43	0.43	0.45	(0.01)	22,633.00	946.00	-
PTTE28C2204A	0.52	240265	-	0.51	0.47	0.50	0.51	0.52	(0.02)	30,480.00	1,513.00	-
PTTE28C2207A	0.38	240265	-	0.38	0.36	0.37	0.38	0.39	(0.01)	41,646.00	1,541.00	-
PTTE41C2203A	0.30	240265	-	0.30	0.28	0.30	0.31	0.33	-	5,428.00	158.00	-
PTTE41C2206A	0.59	240265	-	0.58	0.55	0.58	0.59	0.61	(0.01)	11,956.00	685.00	-
PTTE41C2207A	0.41	240265	-	0.42	0.39	0.42	0.42	0.43	0.01	90,649.00	3,665.00	-
PTTE41P2206A	0.27	240265	-	0.28	0.26	0.26	0.26	0.27	(0.01)	1,282.00	36.00	-
PTTG01C2202A	0.02	250165	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2202X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204A	0.11	240265	-	0.12	0.12	0.12	0.12	0.13	0.01	2.00	-	-
PTTG01C2204X	0.03	230265	-	0.04	0.04	0.04	0.03	0.04	0.01	30.00	-	-
PTTG01C2206A	0.22	240265	-	0.23	0.22	0.23	0.23	0.24	0.01	36,921.00	825.00	-
PTTG01P2203A	0.29	240265	-	0.27	0.24	0.25	0.25	0.26	(0.04)	24,204.00	630.00	-
PTTG01P2206A	0.54	240265	-	0.53	0.50	0.52	0.51	0.52	(0.02)	22,789.00	1,190.00	-
PTTG06C2202A	0.05	60165	-	-	-	-	-	-	-	-	-	-
PTTG06C2204A	0.05	230265	-	0.04	0.04	0.04	0.04	0.06	(0.01)	299.00	1.00	-
PTTG06C2207A	0.35	240265	0.37	0.38	0.36	0.38	0.38	0.39	0.03	100,220.00	3,706.00	-
PTTG08C2206A	0.09	240265	-	0.10	0.10	0.10	0.09	0.10	0.01	148.00	1.00	-
PTTG11C2205A	0.12	240265	-	0.13	0.13	0.13	0.13	0.14	0.01	16,145.00	210.00	-
PTTG11P2203A	0.51	180265	-	0.50	0.50	0.50	0.47	0.49	(0.01)	1,000.00	50.00	-
PTTG13C2203A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2204A	0.02	240265	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
PTTG13C2205A	0.10	240265	-	0.11	0.11	0.11	0.11	0.12	0.01	19,296.00	212.00	-
PTTG13C2206A	0.21	240265	-	0.23	0.22	0.22	0.22	0.23	0.01	323,011.00	7,210.00	-
PTTG13P2205A	0.48	240265	0.46	0.46	0.44	0.44	0.44	0.45	(0.04)	77,535.00	3,518.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2205A	0.09	230265	-	0.09	0.08	0.09	0.09	0.10	-	22,026.00	198.00	-
PTTG19C2207A	0.25	240265	0.26	0.26	0.25	0.26	0.26	0.27	0.01	433,098.00	11,125.00	-
PTTG19P2206A	0.47	240265	-	0.46	0.44	0.45	0.44	0.45	(0.02)	37,334.00	1,708.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.02	-	-	-	-
PTTG24C2206A	0.09	240265	-	0.10	0.10	0.10	0.10	0.11	0.01	508.00	5.00	-
PTTG24C2207A	0.32	240265	-	0.35	0.32	0.35	0.34	0.35	0.03	17,461.00	580.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.04	0.05	-	-	-	-
PTTG28C2206A	0.27	240265	-	0.29	0.28	0.29	0.29	0.30	0.02	16,210.00	459.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.05	-	-	-	-
PTTG41C2205A	0.18	240265	-	0.20	0.19	0.20	0.20	0.21	0.02	91,380.00	1,810.00	-
PTTG41C2206A	0.14	240265	0.15	0.16	0.15	0.16	0.15	0.16	0.02	17,419.00	261.00	-
PTTG41C2207A	0.38	240265	-	0.41	0.39	0.41	0.41	0.42	0.03	57,194.00	2,281.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.03	0.04	-	-	-	-
QH01C2205X	0.14	240265	-	0.15	0.14	0.15	0.15	0.16	0.01	21,584.00	312.00	-
QH13C2205A	0.12	240265	-	0.12	0.11	0.12	0.12	0.13	-	47,806.00	570.00	-
QH19C2203A	0.04	10265	-	-	-	-	-	0.01	-	-	-	-
QH19C2205A	0.12	240265	0.13	0.13	0.12	0.13	0.13	0.14	0.01	107,987.00	1,333.00	-
RATC13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
RATC13C2204A	0.10	240265	-	0.12	0.11	0.11	0.11	0.12	0.01	23,662.00	281.00	-
RATC13C2206A	0.23	240265	-	0.24	0.23	0.23	0.23	0.24	-	60,844.00	1,433.00	-
RATC19C2203A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
RATC19C2204A	0.13	240265	-	0.13	0.12	0.13	0.13	0.14	-	11,554.00	148.00	-
RBF01C2204A	0.05	240265	-	-	-	-	0.05	0.06	-	-	-	-
RBF01C2204X	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.18	240265	-	0.20	0.19	0.20	0.20	0.21	0.02	20,570.00	404.00	-
RBF01C2206X	0.13	240265	-	0.14	0.13	0.14	0.14	0.15	0.01	16,358.00	225.00	-
RBF01P2204A	1.17	240265	-	1.12	1.07	1.07	1.09	1.11	(0.10)	7,211.00	790.00	1.00
RBF06C2203A	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.15	240265	-	0.15	0.14	0.15	0.15	0.16	-	23,750.00	353.00	-
RBF08C2206A	0.04	230265	-	0.03	0.03	0.03	0.02	0.03	(0.01)	260.00	1.00	-
RBF11C2205A	0.08	240265	-	0.08	0.08	0.08	0.08	0.09	-	5,880.00	47.00	-
RBF11P2206A	0.82	240265	0.79	0.79	0.76	0.76	0.77	0.78	(0.06)	14,112.00	1,092.00	-
RBF13C2204A	0.02	230265	-	0.02	0.02	0.02	0.01	0.02	-	301.00	1.00	-
RBF13C2205A	0.06	240265	-	0.08	0.07	0.07	0.07	0.08	0.01	46,148.00	343.00	-
RBF13C2206A	0.17	240265	0.20	0.20	0.18	0.19	0.19	0.20	0.02	98,885.00	1,857.00	-
RBF16C2202A	0.02	20265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.03	240265	-	-	-	-	0.03	0.04	-	-	-	-
RBF19C2206A	0.11	240265	0.12	0.13	0.12	0.12	0.12	0.13	0.01	18,076.00	221.00	-
RBF19C2207A	0.25	240265	0.27	0.28	0.26	0.28	0.28	0.29	0.03	99,190.00	2,725.00	-
RBF24C2204A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2207A	0.17	240265	0.19	0.21	0.18	0.20	0.20	0.21	0.03	13,264.00	251.00	-
RCL01C2205A	0.16	240265	0.23	0.26	0.17	0.24	0.24	0.25	0.08	210,339.00	4,579.00	-
RCL01C2206A	0.48	240265	0.63	0.66	0.49	0.62	0.62	0.63	0.14	94,714.00	5,174.00	-
RCL01C2206B	0.32	240265	-	0.48	0.34	0.44	0.44	0.45	0.12	96,051.00	3,763.00	-
RCL01P2205A	0.69	240265	0.64	0.64	0.47	0.51	0.51	0.52	(0.18)	105,155.00	5,825.00	-
RCL01P2206A	0.32	240265	0.32	0.32	0.24	0.24	0.25	0.26	(0.08)	77,536.00	2,197.00	-
RCL13C2205A	0.17	240265	0.22	0.27	0.18	0.24	0.24	0.25	0.07	308,333.00	6,536.00	-
RCL13C2206A	0.36	240265	0.39	0.57	0.38	0.51	0.51	0.52	0.15	1,076,766.00	50,827.00	-
RCL16C2205A	0.16	240265	0.24	0.28	0.17	0.25	0.25	0.26	0.09	55,590.00	1,318.00	-
RCL19C2205A	0.12	240265	0.16	0.20	0.13	0.18	0.18	0.19	0.06	250,853.00	4,386.00	-
RCL19C2206A	0.32	240265	0.35	0.49	0.34	0.45	0.45	0.46	0.13	1,169,676.00	49,543.00	-
RCL24C2205A	0.11	240265	-	0.20	0.12	0.17	0.17	0.18	0.06	90,582.00	1,606.00	-
RS01C2205A	0.09	230265	-	0.08	0.07	0.07	0.06	0.07	(0.02)	54,688.00	386.00	-
RS01C2206A	0.12	240265	-	0.13	0.12	0.12	0.11	0.12	-	63,906.00	773.00	-
RS01C2206B	0.18	240265	-	0.20	0.17	0.18	0.18	0.19	-	74,098.00	1,383.00	-
RS06C2206A	0.24	240265	-	0.29	0.25	0.25	0.25	0.26	0.01	110,835.00	2,898.00	-
RS13C2204A	0.02	240265	-	0.02	0.02	0.02	-	0.02	-	1.00	-	-
RS13C2205A	0.06	240265	-	0.08	0.06	0.06	0.06	0.07	-	112,966.00	785.00	-
RS13C2206A	0.21	240265	0.23	0.25	0.21	0.21	0.21	0.22	-	182,542.00	4,144.00	-
RS16C2205A	0.04	240265	-	0.06	0.04	0.04	0.04	0.05	-	2,456.00	12.00	-
RS19C2203A	0.01	240265	-	0.02	0.02	0.02	0.01	0.02	0.01	4.00	-	-
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.09	230265	-	0.07	0.05	0.05	0.05	0.06	(0.04)	91,766.00	546.00	-
RS19C2206A	0.16	240265	-	0.19	0.15	0.16	0.16	0.17	-	137,499.00	2,263.00	-
RS24C2204A	0.03	230265	-	-	-	-	0.01	0.02	-	-	-	-
RS24C2206A	0.18	240265	0.19	0.21	0.19	0.19	0.18	0.19	0.01	12,639.00	245.00	-
RS41C2203A	0.07	150265	-	-	-	-	0.01	0.06	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.05	-	-	-	-
RS41C2206A	0.07	240265	-	0.06	0.06	0.06	0.06	0.09	(0.01)	200.00	1.00	-
S5001C2203A	0.06	240265	0.08	0.09	0.07	0.08	0.08	0.09	0.02	13,508.00	110.00	-
S5001C2203B	0.28	240265	-	0.31	0.29	0.31	0.30	0.31	0.03	2,003.00	61.00	-
S5001C2203C	0.40	240265	0.44	0.44	0.40	0.44	0.43	0.44	0.04	25,365.00	1,081.00	-
S5001C2203F	0.17	240265	0.20	0.20	0.18	0.19	0.18	0.19	0.02	6,268.00	117.00	-
S5001C2206A	0.44	240265	0.49	0.50	0.45	0.48	0.48	0.49	0.04	53,025.00	2,580.00	-
S5001C2206F	0.71	240265	0.78	0.79	0.74	0.78	0.77	0.78	0.07	16,201.00	1,248.00	-
S5001P2203A	0.04	240265	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	13,832.00	29.00	-
S5001P2203B	0.09	240265	0.07	0.08	0.06	0.07	0.06	0.07	(0.02)	2,926.00	20.00	-
S5001P2203C	0.29	240265	0.24	0.27	0.23	0.25	0.24	0.25	(0.04)	6,981.00	170.00	-
S5001P2203F	0.04	240265	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	4,040.00	8.00	-
S5001P2206A	0.43	240265	0.37	0.40	0.36	0.37	0.37	0.38	(0.06)	103,089.00	3,910.00	-
S5001P2206F	0.58	240265	0.52	0.55	0.51	0.52	0.52	0.53	(0.06)	56,368.00	2,978.00	-
S5006C2203A	0.07	240265	-	0.10	0.08	0.09	0.08	0.09	0.02	152,882.00	1,277.00	-
S5006C2203B	0.29	240265	-	0.37	0.32	0.36	0.35	0.36	0.07	446,068.00	15,627.00	-
S5006C2203C	0.19	240265	0.22	0.23	0.20	0.22	0.21	0.22	0.03	441,398.00	9,564.00	-
S5006C2203D	0.54	240265	-	-	-	-	0.64	0.66	-	-	-	-
S5006C2206A	0.46	240265	0.53	0.54	0.50	0.53	0.52	0.53	0.07	857,589.00	44,881.00	-
S5006P2203A	0.01	240265	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,589.00	3.00	-
S5006P2203B	0.03	240265	-	0.02	0.02	0.02	0.01	0.03	(0.01)	2,000.00	4.00	-
S5006P2203C	0.07	240265	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,500.00	8.00	-
S5006P2203D	0.23	240265	0.16	0.18	0.16	0.16	0.16	0.17	(0.07)	618,030.00	10,439.00	-
S5006P2206A	1.25	240265	1.11	1.18	1.11	1.12	1.12	1.13	(0.13)	112,109.00	12,734.00	1.00
S5008C2203A	0.06	240265	0.08	0.08	0.07	0.08	0.07	0.08	0.02	109,080.00	803.00	-
S5008C2203B	0.07	240265	0.10	0.10	0.08	0.10	0.09	0.10	0.03	469,189.00	4,632.00	-
S5008C2206A	0.10	240265	-	0.12	0.11	0.12	0.11	0.12	0.02	4,247.00	48.00	-
S5008P2203A	0.03	240265	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2203B	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
S5008P2206A	0.34	240265	0.30	0.31	0.28	0.29	0.29	0.30	(0.05)	350,075.00	10,555.00	-
S5011C2203A	0.20	240265	-	0.26	0.24	0.25	0.24	0.25	0.05	33,127.00	823.00	-
S5011P2203A	0.12	240265	-	0.09	0.09	0.09	0.08	0.09	(0.03)	55.00	-	-
S5013C2202A	0.94	220265	-	-	-	-	0.95	0.96	-	-	-	-
S5013C2203A	0.09	240265	0.11	0.12	0.10	0.11	0.10	0.11	0.02	1,035,187.00	11,503.00	-
S5013C2203B	0.21	240265	0.25	0.27	0.22	0.24	0.24	0.25	0.03	2,290,497.00	55,931.00	-
S5013C2203C	0.35	240265	0.42	0.45	0.39	0.42	0.42	0.43	0.07	3,394,880.00	145,201.00	-
S5013C2203D	0.39	240265	0.46	0.49	0.42	0.46	0.46	0.47	0.07	259,398.00	12,060.00	-
S5013C2205A	0.95	240265	0.97	0.98	0.96	0.98	0.97	0.98	0.03	66,283.00	6,416.00	-
S5013C2206A	0.52	240265	0.59	0.61	0.56	0.59	0.59	0.60	0.07	5,707,648.00	335,646.00	-
S5013C2206B	0.68	240265	0.77	0.79	0.72	0.76	0.76	0.77	0.08	5,023,204.00	381,523.00	-
S5013P2202A	0.92	240265	0.88	0.89	0.88	0.88	0.88	0.90	(0.04)	6,143.00	541.00	-
S5013P2203A	0.05	240265	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	104,457.00	403.00	-
S5013P2203B	0.06	240265	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	22,481.00	105.00	-
S5013P2203C	0.03	240265	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	15,771.00	32.00	-
S5013P2203D	0.08	240265	-	0.07	0.05	0.07	0.06	0.07	(0.01)	16,929.00	99.00	-
S5013P2203E	0.16	240265	0.12	0.14	0.11	0.12	0.12	0.13	(0.04)	7,894,242.00	95,454.00	-
S5013P2203F	0.21	240265	0.16	0.18	0.15	0.15	0.15	0.16	(0.06)	7,326,632.00	118,744.00	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2205A	1.11	240265	1.09	1.10	1.08	1.08	1.08	1.09	(0.03)	185,649.00	20,230.00	1.00
S5013P2206A	0.98	240265	0.89	0.94	0.88	0.90	0.90	0.91	(0.08)	15,608,828.00	1,411,097.00	-
S5013P2206B	1.36	240265	1.24	1.29	1.22	1.24	1.24	1.25	(0.12)	8,320,723.00	1,044,853.00	1.00
S5016C2203A	0.05	230265	0.03	0.03	0.02	0.02	0.02	0.03	(0.03)	362.00	1.00	-
S5016C2203B	0.21	240265	0.27	0.27	0.23	0.25	0.25	0.26	0.04	216,864.00	5,558.00	-
S5016C2206A	0.69	240265	0.77	0.79	0.73	0.77	0.77	0.78	0.08	242,618.00	18,701.00	-
S5016P2203A	0.03	240265	-	-	-	-	0.02	0.03	-	-	-	-
S5016P2203B	0.04	230265	-	0.04	0.04	0.04	0.03	0.04	-	808.00	3.00	-
S5016P2206A	0.51	240265	0.45	0.47	0.44	0.44	0.44	0.45	(0.07)	76,170.00	3,456.00	-
S5016P2206B	1.06	240265	0.96	1.01	0.94	0.96	0.96	0.97	(0.10)	261,994.00	25,382.00	-
S5019C2203A	0.02	240265	0.02	0.02	0.02	0.02	0.01	0.02	-	520.00	1.00	-
S5019C2203B	0.08	240265	0.10	0.12	0.10	0.11	0.10	0.11	0.03	499,207.00	5,412.00	-
S5019C2203C	0.27	240265	0.34	0.36	0.30	0.34	0.34	0.35	0.07	924,376.00	30,995.00	-
S5019C2206A	0.29	240265	0.33	0.35	0.31	0.34	0.33	0.34	0.05	2,517,167.00	84,274.00	-
S5019C2206B	0.36	240265	0.42	0.44	0.39	0.42	0.42	0.43	0.06	1,241,257.00	51,801.00	-
S5019P2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
S5019P2203B	0.05	240265	-	-	-	-	0.03	0.04	-	-	-	-
S5019P2203C	0.08	240265	-	0.05	0.05	0.05	0.05	0.06	(0.03)	150.00	1.00	-
S5019P2203D	0.19	240265	0.14	0.16	0.13	0.14	0.14	0.15	(0.05)	1,134,516.00	16,069.00	-
S5019P2206A	0.46	240265	0.41	0.43	0.40	0.41	0.41	0.42	(0.05)	685,759.00	28,945.00	-
S5019P2206B	1.04	240265	0.93	0.98	0.92	0.94	0.94	0.95	(0.10)	1,584,511.00	149,685.00	-
S5024C2203A	0.20	240265	0.26	0.27	0.22	0.25	0.25	0.26	0.05	212,047.00	5,330.00	-
S5024C2203B	0.54	240265	0.64	0.67	0.58	0.63	0.63	0.65	0.09	135,662.00	8,606.00	-
S5024C2203C	0.19	240265	0.25	0.26	0.21	0.24	0.24	0.25	0.05	305,931.00	7,268.00	-
S5024P2203A	0.03	240265	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
S5024P2203B	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2203C	0.13	240265	0.10	0.10	0.08	0.09	0.09	0.10	(0.04)	4,974.00	45.00	-
S5024P2203D	0.05	240265	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	14,506.00	65.00	-
S5024P2206A	0.87	240265	0.77	0.82	0.76	0.77	0.77	0.78	(0.10)	189,924.00	14,868.00	-
S5028C2203A	2.06	80265	-	1.92	1.92	1.92	1.93	1.99	(0.14)	2.00	-	1.00
S5028C2203B	1.43	170265	-	-	-	-	0.84	0.88	-	-	-	-
S5028C2203C	0.23	240265	-	0.33	0.26	0.29	0.29	0.30	0.06	396,456.00	11,311.00	-
S5028C2203D	0.09	240265	-	0.12	0.09	0.10	0.10	0.11	0.01	58,040.00	558.00	-
S5028C2204A	0.31	240265	0.34	0.37	0.33	0.35	0.34	0.35	0.04	526,884.00	18,205.00	-
S5028C2206A	0.69	240265	0.77	0.79	0.74	0.77	0.77	0.78	0.08	346,834.00	26,627.00	-
S5028C2206B	1.18	240265	-	1.30	1.29	1.29	1.26	1.31	0.11	102.00	13.00	1.00
S5028C2206C	0.35	240265	-	0.41	0.38	0.41	0.40	0.41	0.06	341,368.00	13,592.00	-
S5028P2203A	0.06	240265	-	-	-	-	0.05	0.08	-	-	-	-
S5028P2203B	0.24	240265	-	0.23	0.19	0.19	0.18	0.21	(0.05)	1,810.00	38.00	-
S5028P2204A	0.92	240265	0.82	0.87	0.81	0.82	0.82	0.83	(0.10)	521,603.00	43,589.00	-
S5028P2206A	0.79	240265	0.72	0.76	0.72	0.72	0.72	0.73	(0.07)	433,905.00	31,718.00	-
S5028P2206B	0.49	240265	0.44	0.46	0.43	0.44	0.44	0.45	(0.05)	1,052,790.00	46,548.00	-
S5028P2206C	1.34	240265	1.24	1.29	1.22	1.24	1.24	1.25	(0.10)	634,172.00	79,066.00	1.00
S5041C2203A	0.11	240265	-	0.13	0.10	0.12	0.11	0.12	0.01	7,302.00	84.00	-
S5041C2203B	0.45	170265	-	-	-	-	0.17	0.18	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.13	0.14	-	-	-	-
S5041C2203D	0.22	240265	-	0.28	0.28	0.28	0.26	0.28	0.06	830.00	23.00	-
S5041C2203T	0.39	240265	-	0.46	0.44	0.46	0.43	0.45	0.07	1,010.00	45.00	-
S5041C2203U	0.76	30265	-	-	-	-	0.72	0.74	-	-	-	-
S5041C2203V	0.35	220265	-	-	-	-	0.29	0.31	-	-	-	-
S5041C2206A	0.70	240265	-	0.80	0.75	0.79	0.78	0.80	0.09	11,737.00	917.00	-
S5041C2206B	0.52	240265	0.59	0.60	0.56	0.59	0.58	0.59	0.07	2,369,514.00	134,931.00	-
S5041C2206C	0.49	240265	-	0.57	0.53	0.56	0.55	0.56	0.07	5,157,864.00	284,464.00	-
S5041C2206T	1.38	240265	1.51	1.54	1.46	1.52	1.50	1.52	0.14	16,770.00	2,525.00	1.00
S5041P2203A	0.13	240265	-	-	-	-	0.09	0.12	-	-	-	-
S5041P2203B	0.06	220265	-	-	-	-	0.05	0.06	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.11	0.13	-	-	-	-
S5041P2203D	0.15	230265	-	-	-	-	0.14	0.16	-	-	-	-
S5041P2203T	0.16	240265	-	0.13	0.12	0.13	0.12	0.13	(0.03)	591.00	8.00	-
S5041P2203U	0.23	240265	-	0.22	0.20	0.20	0.20	0.21	(0.03)	2,315.00	48.00	-
S5041P2206A	0.62	240265	0.55	0.57	0.55	0.55	0.55	0.56	(0.07)	64,130.00	3,562.00	-
S5041P2206B	0.91	240265	0.83	0.86	0.80	0.82	0.82	0.83	(0.09)	2,745,478.00	229,526.00	-
S5041P2206T	1.24	240265	1.12	1.18	1.12	1.13	1.13	1.14	(0.11)	1,143,948.00	129,892.00	1.00
SAWA01C2203A	0.02	240265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	41.00	-	-
SAWA01C2204X	0.08	240265	-	0.08	0.08	0.08	0.08	0.09	-	6,834.00	55.00	-
SAWA01C2206A	0.26	240265	-	0.27	0.24	0.27	0.27	0.28	0.01	14,699.00	380.00	-
SAWA01P2204A	0.34	240265	-	0.35	0.32	0.32	0.32	0.33	(0.02)	9,408.00	308.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2206A	0.22	240265	0.21	0.23	0.21	0.23	0.23	0.24	0.01	37,690.00	834.00	-
SAWA08C2207A	0.14	240265	-	0.15	0.14	0.14	0.15	0.16	-	37,004.00	529.00	-
SAWA11C2208A	0.37	240265	0.37	0.38	0.37	0.37	0.38	0.39	-	15,470.00	583.00	-
SAWA13C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2204A	0.04	240265	-	0.05	0.04	0.05	0.04	0.05	0.01	43.00	-	-
SAWA13C2206A	0.18	240265	0.19	0.19	0.17	0.19	0.19	0.20	0.01	149,401.00	2,740.00	-
SAWA13C2207A	0.35	240265	0.36	0.36	0.33	0.36	0.36	0.37	0.01	123,670.00	4,325.00	-
SAWA13P2205A	0.40	240265	0.38	0.41	0.38	0.38	0.38	0.39	(0.02)	48,648.00	1,900.00	-
SAWA16C2202A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2204A	0.05	240265	-	0.05	0.04	0.05	0.05	0.06	-	1,088.00	5.00	-
SAWA16C2205A	0.19	240265	-	0.20	0.18	0.19	0.20	0.21	-	2,469.00	48.00	-
SAWA19C2203A	0.02	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2204A	0.05	240265	-	0.05	0.05	0.05	0.05	0.06	-	23,476.00	117.00	-
SAWA19C2205A	0.07	240265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	40,776.00	245.00	-
SAWA19C2206A	0.23	240265	-	0.24	0.21	0.23	0.23	0.24	-	56,100.00	1,274.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	-	0.02	-	-	-	-
SAWA24C2204A	0.05	240265	-	-	-	-	0.04	0.05	-	-	-	-
SAWA24C2207A	0.36	240265	-	0.38	0.34	0.38	0.38	0.39	0.02	7,776.00	288.00	-
SAWA28C2204A	0.07	240265	-	0.07	0.07	0.07	0.07	0.08	-	1,014.00	7.00	-
SAWA28C2207A	0.37	240265	-	0.39	0.37	0.37	0.39	0.40	-	37,429.00	1,418.00	-
SAWA41C2202A	0.01	110265	-	-	-	-	0.01	0.07	-	-	-	-
SAWA41C2203A	0.03	240265	-	0.05	0.01	0.01	0.01	0.05	(0.02)	153.00	-	-
SAWA41C2204A	0.09	240265	-	0.09	0.09	0.09	0.09	0.10	-	5,428.00	49.00	-
SAWA41C2205A	0.16	240265	-	0.16	0.15	0.16	0.16	0.17	-	10,856.00	171.00	-
SAWA41C2207A	0.38	240265	-	0.40	0.36	0.38	0.39	0.40	-	39,938.00	1,511.00	-
SCB01C2202A	0.01	240265	-	0.01	0.01	0.01	0.01	0.03	-	150.00	-	-

Foreign Board Quotation

Issue Date : Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2202X	0.01	240265	-	0.03	0.01	0.03	0.01	0.03	0.02	412.00	1.00	-
SCB06C2204A	0.12	240265	0.14	0.14	0.11	0.11	0.11	0.12	(0.01)	45,845.00	519.00	-
SCB06C2206A	0.40	240265	0.43	0.43	0.38	0.39	0.39	0.40	(0.01)	92,028.00	3,664.00	-
SCB06P2203A	0.01	240265	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C2202S	0.61	170265	-	0.38	0.38	0.38	0.39	-	(0.23)	1.00	-	-
SCB08C2205A	0.17	240265	-	0.18	0.17	0.17	0.17	0.18	-	42,250.00	725.00	-
SCB11C2205A	0.16	240265	-	0.17	0.15	0.15	0.15	0.16	(0.01)	11,509.00	180.00	-
SCB13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SCB13C2204A	0.16	240265	-	0.18	0.15	0.15	0.15	0.16	(0.01)	429,514.00	6,835.00	-
SCB13P2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SCB13P2205A	0.23	240265	0.20	0.23	0.20	0.22	0.22	0.23	(0.01)	235,919.00	5,186.00	-
SCB16C2202A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
SCB19C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SCB19C2204A	0.08	240265	-	0.09	0.07	0.07	0.07	0.08	(0.01)	33,520.00	249.00	-
SCB19C2206A	0.30	240265	-	0.32	0.30	0.30	0.30	0.31	-	411,684.00	12,460.00	-
SCB19C2206B	0.23	240265	-	0.25	0.22	0.23	0.23	0.24	-	100,513.00	2,334.00	-
SCB19P2203A	0.10	240265	-	0.09	0.08	0.09	0.09	0.10	(0.01)	91,140.00	815.00	-
SCB19P2206A	0.29	240265	0.26	0.29	0.26	0.29	0.29	0.30	-	180,156.00	5,148.00	-
SCB24C2204A	0.05	230265	-	0.03	0.03	0.03	0.03	0.04	(0.02)	100.00	-	-
SCB24C2206A	0.29	240265	0.32	0.32	0.29	0.29	0.29	0.30	-	22,603.00	664.00	-
SCB42C2206G	0.28	240265	-	0.30	0.27	0.28	0.28	0.29	-	12,230.00	345.00	-
SCC01C2202X	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	844.00	1.00	-
SCC01C2204A	0.30	240265	-	0.32	0.30	0.30	0.30	0.31	-	13,210.00	405.00	-
SCC01C2204X	0.10	240265	-	0.10	0.10	0.10	0.10	0.11	-	54,740.00	547.00	-
SCC01P2207A	0.68	240265	-	0.67	0.66	0.67	0.67	0.68	(0.01)	39,135.00	2,621.00	-
SCC06C2204A	0.18	240265	-	0.19	0.18	0.18	0.18	0.19	-	14,100.00	265.00	-
SCC06C2207A	0.17	240265	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	10,081.00	171.00	-
SCC08C2206A	0.18	240265	-	0.20	0.19	0.20	0.19	0.20	0.02	1,811.00	35.00	-
SCC11C2202A	0.01	260165	-	-	-	-	0.01	0.04	-	-	-	-
SCC11C2208A	0.60	240265	-	0.62	0.60	0.60	0.60	0.61	-	62,102.00	3,734.00	-
SCC13C2204A	0.11	240265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	40,144.00	437.00	-
SCC13C2206A	0.40	240265	0.42	0.42	0.40	0.40	0.40	0.41	-	120,893.00	4,860.00	-
SCC13P2205A	0.42	240265	-	0.41	0.40	0.41	0.41	0.42	(0.01)	82,421.00	3,378.00	-
SCC16C2204A	0.20	240265	-	0.21	0.20	0.21	0.20	0.21	0.01	5,510.00	111.00	-
SCC19C2202B	0.02	200165	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.05	240265	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2205A	0.18	240265	-	0.20	0.18	0.18	0.18	0.19	-	60,381.00	1,127.00	-
SCC24C2205A	0.19	240265	-	0.20	0.19	0.19	0.19	0.20	-	15,937.00	305.00	-
SCC28C2203A	0.01	240265	-	0.01	0.01	0.01	0.01	0.03	-	3,000.00	3.00	-
SCC28C2204A	0.23	240265	-	0.25	0.24	0.24	0.24	0.25	0.01	20,777.00	500.00	-
SCC28C2207A	0.23	240265	-	0.23	0.23	0.23	0.23	0.24	-	48,774.00	1,122.00	-
SCC41C2202A	0.10	110165	-	-	-	-	0.01	0.07	-	-	-	-
SCC41C2204A	0.19	240265	-	0.20	0.19	0.19	0.19	0.20	-	7,942.00	159.00	-
SCC41C2206A	0.40	240265	-	0.45	0.43	0.43	0.43	0.44	0.03	89,844.00	3,879.00	-
SCC41C2210A	0.28	240265	-	0.28	0.28	0.28	0.28	0.29	-	71,005.00	1,988.00	-
SCGP01C2202A	0.01	230265	-	0.01	0.01	0.01	0.01	0.02	-	240.00	-	-
SCGP01C2202X	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2203X	0.03	230265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.10	240265	-	0.11	0.10	0.10	0.09	0.10	-	22,832.00	230.00	-
SCGP01C2206X	0.29	240265	-	0.30	0.26	0.27	0.27	0.28	(0.02)	15,255.00	425.00	-
SCGP01P2204A	0.28	240265	-	0.29	0.26	0.29	0.29	0.30	0.01	46,677.00	1,335.00	-
SCGP06C2205A	0.07	240265	-	0.06	0.05	0.05	0.05	0.06	(0.02)	26,400.00	156.00	-
SCGP06C2206A	0.24	240265	0.23	0.25	0.22	0.22	0.22	0.23	(0.02)	73,158.00	1,662.00	-
SCGP08C2206A	0.10	240265	-	0.11	0.09	0.09	0.10	0.11	(0.01)	135,406.00	1,352.00	-
SCGP11C2205A	0.20	240265	-	0.20	0.18	0.18	0.18	0.19	(0.02)	41,400.00	766.00	-
SCGP13C2205A	0.10	240265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	64,222.00	584.00	-
SCGP13C2206A	0.26	240265	-	0.27	0.23	0.23	0.23	0.24	(0.03)	86,782.00	2,128.00	-
SCGP13P2204A	0.30	240265	-	0.31	0.28	0.31	0.31	0.33	0.01	106,330.00	3,230.00	-
SCGP16C2202A	0.01	90265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.10	240265	-	0.10	0.08	0.08	0.08	0.09	(0.02)	43,060.00	372.00	-
SCGP19C2206A	0.24	240265	-	0.24	0.20	0.21	0.21	0.22	(0.03)	244,557.00	5,345.00	-
SCGP24C2203A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2206A	0.23	240265	-	0.24	0.22	0.22	0.21	0.22	(0.01)	7,282.00	166.00	-
SCGP28C2205A	0.21	240265	-	0.22	0.19	0.19	0.20	0.21	(0.02)	39,558.00	801.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.02	0.06	-	-	-	-
SCGP41C2206A	0.26	240265	-	0.27	0.23	0.24	0.24	0.25	(0.02)	64,847.00	1,597.00	-
SING01C2205A	0.11	240265	-	0.13	0.12	0.12	0.12	0.13	0.01	8,000.00	99.00	-
SING01C2206A	0.35	240265	0.40	0.40	0.37	0.39	0.39	0.40	0.04	31,969.00	1,221.00	-
SING13C2205A	0.13	240265	-	0.14	0.13	0.14	0.14	0.15	0.01	19,517.00	272.00	-
SING13C2206A	0.26	240265	-	0.30	0.27	0.29	0.29	0.30	0.03	131,700.00	3,685.00	-
SING13C2206B	0.42	240265	-	0.47	0.42	0.45	0.45	0.46	0.03	93,956.00	4,158.00	-
SING19C2205A	0.07	240265	-	0.08	0.07	0.08	0.07	0.08	0.01	46,041.00	350.00	-
SING19C2206A	0.21	240265	-	0.25	0.22	0.23	0.23	0.24	0.02	29,116.00	669.00	-
SING19C2206B	0.32	240265	-	0.38	0.33	0.36	0.36	0.37	0.04	249,567.00	8,836.00	-
SING24C2206A	0.15	240265	-	0.18	0.15	0.16	0.16	0.17	0.01	7,820.00	127.00	-
SIRI01C2206A	0.18	240265	-	0.18	0.18	0.18	0.18	0.19	-	1,270.00	23.00	-
SIRI06C2206A	0.09	240265	0.09	0.10	0.09	0.10	0.09	0.10	0.01	25,301.00	230.00	-
SIRI08C2207A	0.08	240265	-	0.08	0.08	0.08	0.08	0.09	-	68,812.00	550.00	-
SIRI13C2205A	0.09	240265	-	0.09	0.09	0.09	0.09	0.10	-	109,350.00	984.00	-
SIRI19C2205A	0.06	240265	0.07	0.07	0.06	0.06	0.06	0.07	-	8,708.00	52.00	-
SPAL01C2203A	0.06	240265	-	0.08	0.07	0.08	0.08	0.09	0.02	1,003.00	8.00	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.19	240265	-	0.23	0.21	0.22	0.22	0.23	0.03	22,887.00	506.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.03	-	-	-	-
SPAL06C2206A	0.17	240265	0.22	0.22	0.19	0.20	0.20	0.21	0.03	108,611.00	2,218.00	-
SPAL08C2207A	0.14	240265	-	0.16	0.15	0.16	0.16	0.17	0.02	3,002.00	48.00	-
SPAL13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2206A	0.18	240265	-	0.22	0.20	0.21	0.21	0.22	0.03	190,107.00	3,897.00	-
SPAL16C2202A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2202A	0.04	100265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2206A	0.17	240265	-	0.21	0.19	0.20	0.20	0.21	0.03	31,586.00	638.00	-

Foreign Board Quotation

Issue Date : Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL24C2206A	0.15	240265	-	0.18	0.17	0.18	0.17	0.18	0.03	3,326.00	60.00	-
SPRC01C2202A	0.01	220265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC01C2204A	0.06	240265	-	0.06	0.05	0.05	0.06	0.07	(0.01)	38,604.00	231.00	-
SPRC01C2206A	0.05	240265	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2207X	0.27	240265	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	10,851.00	286.00	-
SPRC01P2202A	0.06	220265	-	0.01	0.01	0.01	0.01	0.03	(0.05)	1,000.00	1.00	-
SPRC01P2207A	0.59	240265	-	0.60	0.57	0.59	0.59	0.60	-	15,733.00	923.00	-
SPRC06C2205A	0.05	180265	-	0.04	0.03	0.04	0.02	0.04	(0.01)	8,000.00	28.00	-
SPRC06C2205K	0.06	240265	-	0.05	0.05	0.05	0.05	0.06	(0.01)	9,100.00	46.00	-
SPRC06C2207K	0.25	240265	-	0.26	0.23	0.24	0.24	0.25	(0.01)	45,767.00	1,118.00	-
SPRC08C2206A	0.03	230265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11P2208A	1.00	0	-	0.58	0.56	0.57	0.57	0.58	(0.43)	23,470.00	1,335.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2205A	0.03	230265	-	0.03	0.03	0.03	0.03	0.04	-	20.00	-	-
SPRC13C2206A	0.13	240265	0.14	0.14	0.12	0.13	0.13	0.14	-	93,208.00	1,222.00	-
SPRC13C2207A	0.30	240265	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	114,466.00	3,349.00	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2205A	0.02	220265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2206A	0.13	240265	-	0.13	0.12	0.13	0.13	0.14	-	7,787.00	101.00	-
SPRC19C2207A	0.30	240265	-	0.30	0.28	0.29	0.29	0.30	(0.01)	113,686.00	3,323.00	-
SPRC24C2204A	0.05	180265	-	-	-	-	0.02	0.05	-	-	-	-
SPRC28C2206A	0.06	240265	-	0.06	0.06	0.06	0.06	0.07	-	9,126.00	55.00	-
SPRC41C2206A	0.14	240265	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,084.00	206.00	-
SPRC41C2209A	0.14	230265	-	0.14	0.13	0.13	0.14	0.15	(0.01)	2,944.00	40.00	-
SPX28C2203A	0.02	240265	-	0.02	0.02	0.02	0.01	0.02	-	600.00	1.00	-
SPX28C2203B	0.01	240265	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2206A	0.44	240265	0.64	0.67	0.59	0.59	0.59	0.60	0.15	4,614.00	290.00	-
SPX28C2206B	0.19	240265	0.28	0.30	0.26	0.27	0.26	0.27	0.08	11,400.00	314.00	-
SPX28C2209A	0.57	240265	-	0.77	0.77	0.77	0.73	0.74	0.20	700.00	54.00	-
SPX28C2209B	1.00	0	-	0.59	0.55	0.55	0.54	0.55	(0.45)	3.00	-	-
SPX28P2203A	1.80	240265	-	1.41	1.25	1.41	1.38	1.40	(0.39)	162.00	21.00	1.00
SPX28P2203B	1.78	210265	-	-	-	-	2.44	2.46	-	-	-	-
SPX28P2203C	1.10	240265	-	0.80	0.70	0.79	0.78	0.79	(0.31)	2,316.00	179.00	-
SPX28P2206A	1.01	240265	0.85	0.88	0.82	0.87	0.86	0.87	(0.14)	190.00	16.00	-
SPX28P2206B	0.75	240265	-	0.63	0.60	0.63	0.63	0.64	(0.12)	1,569.00	95.00	-
SPX28P2206C	3.00	240265	-	2.62	2.48	2.60	2.58	2.60	(0.40)	2,088.00	520.00	2.00
SPX28P2206D	2.42	240265	-	1.99	1.88	1.99	1.96	1.97	(0.43)	3,030.00	572.00	1.00
SPX28P2209A	1.00	0	-	-	-	-	2.18	2.20	-	-	-	-
SPX28P2209B	1.00	0	-	1.41	1.41	1.41	1.41	1.42	0.41	20.00	3.00	1.00
SPX41C2203A	0.05	240265	-	0.06	0.05	0.05	0.01	0.05	-	403.00	2.00	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203T	0.05	240265	-	0.01	0.01	0.01	0.01	0.05	(0.04)	2,030.00	2.00	-
SPX41C2203U	0.07	230265	-	-	-	-	0.02	0.08	-	-	-	-
SPX41C2206A	0.34	240265	0.48	0.50	0.44	0.45	0.45	0.46	0.11	10,939.00	520.00	-
SPX41C2206T	0.46	240265	0.61	0.64	0.57	0.58	0.57	0.58	0.12	3,045.00	187.00	-
SPX41P2203A	2.34	240265	-	1.49	1.49	1.49	1.63	1.67	(0.85)	46.00	7.00	1.00
SPX41P2203B	2.30	240265	-	-	-	-	1.57	1.61	-	-	-	-
SPX41P2203T	2.10	240265	-	-	-	-	1.58	1.62	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	-	2.56	2.64	-	-	-	-
SPX41P2206A	2.42	240265	-	2.16	2.04	2.14	2.12	2.14	(0.28)	6,011.00	1,230.00	2.00
SPX41P2206T	2.70	240265	-	2.44	2.34	2.44	2.40	2.42	(0.26)	66.00	16.00	2.00
STA01C2202A	0.01	230265	0.01	0.01	0.01	0.01	0.01	0.02	-	6,562.00	7.00	-
STA01C2203X	0.05	220265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.08	240265	-	0.08	0.06	0.07	0.07	0.08	(0.01)	12,402.00	82.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.04	0.05	-	-	-	-
STA06C2204A	0.07	230265	-	-	-	-	0.03	0.04	-	-	-	-
STA06P2204A	0.12	240265	-	0.12	0.10	0.12	0.12	0.13	-	47,394.00	522.00	-
STA08C2206A	0.09	210265	-	0.07	0.06	0.06	0.05	0.06	(0.03)	1,223.00	8.00	-
STA11C2206A	0.16	240265	-	0.18	0.15	0.16	0.15	0.16	-	14,202.00	232.00	-
STA13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STA13C2204A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2205A	0.09	240265	-	0.10	0.08	0.08	0.08	0.09	(0.01)	58,321.00	553.00	-
STA13C2207A	0.17	240265	-	0.19	0.16	0.16	0.16	0.17	(0.01)	276,081.00	4,769.00	-
STA13P2202A	0.06	100165	-	-	-	-	-	-	-	-	-	-
STA16C2203A	0.03	230265	-	0.02	0.01	0.01	0.01	0.02	(0.02)	200.00	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.07	240265	0.08	0.09	0.06	0.07	0.07	0.08	-	108,051.00	778.00	-
STA19C2206A	0.08	240265	-	0.09	0.07	0.07	0.07	0.08	(0.01)	49,723.00	403.00	-
STA28C2204A	0.05	240265	-	0.06	0.04	0.05	0.05	0.06	-	17,216.00	90.00	-
STA41C2202A	0.01	30265	-	-	-	-	0.01	0.07	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.05	-	-	-	-
STA41C2204A	0.07	240265	-	-	-	-	0.06	0.10	-	-	-	-
STA41C2206A	0.07	240265	-	0.07	0.07	0.07	0.06	0.10	-	2,000.00	14.00	-
STA41C2209A	0.19	240265	-	0.21	0.19	0.19	0.18	0.19	-	47,172.00	947.00	-
STAR01C2205A	0.24	240265	-	0.28	0.22	0.27	0.27	0.28	0.03	32,070.00	806.00	-
STAR08C2207A	0.22	240265	-	0.26	0.21	0.25	0.25	0.26	0.03	137,785.00	3,251.00	-
STAR13C2205A	0.19	240265	-	0.24	0.17	0.23	0.23	0.24	0.04	220,878.00	4,682.00	-
STAR13C2207A	0.44	240265	-	0.50	0.43	0.49	0.49	0.50	0.05	11,943.00	563.00	-
STAR19C2205A	0.16	240265	-	0.19	0.14	0.18	0.18	0.19	0.02	34,608.00	600.00	-
STAR19C2207A	0.44	240265	-	0.52	0.41	0.49	0.49	0.50	0.05	401,432.00	18,513.00	-
STEC01C2202A	0.05	70265	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2205X	0.13	240265	-	0.13	0.13	0.13	0.13	0.14	-	8,626.00	112.00	-
STEC06C2205A	0.11	240265	-	0.12	0.12	0.12	0.12	0.13	0.01	14,400.00	173.00	-
STEC11C2205A	0.14	240265	-	-	-	-	0.14	0.15	-	-	-	-
STEC13C2203A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
STEC13C2206A	0.12	240265	-	0.13	0.13	0.13	0.13	0.14	0.01	43,822.00	570.00	-
STEC16C2204A	0.06	240265	-	0.07	0.06	0.06	0.06	0.07	-	160.00	1.00	-
STEC19C2204A	0.09	240265	-	0.10	0.10	0.10	0.10	0.11	0.01	8,246.00	82.00	-
STEC19C2204B	0.03	240265	-	0.04	0.04	0.04	0.04	0.05	0.01	5,728.00	23.00	-
STEC19C2207A	1.00	0	-	0.19	0.18	0.19	0.18	0.19	(0.81)	11,991.00	216.00	-
STEC28C2207A	0.17	240265	-	0.18	0.18	0.18	0.18	0.19	0.01	15,610.00	281.00	-
STEC41C2202A	0.09	30265	-	-	-	-	0.01	0.07	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC41C2206A	0.11	240265	-	0.12	0.12	0.12	0.12	0.13	0.01	30,968.00	372.00	-
STGT01C2202A	0.01	240265	0.01	0.01	0.01	0.01	0.01	0.02	-	119,965.00	120.00	-
STGT01C2202B	0.01	210265	-	0.01	0.01	0.01	0.01	0.02	-	1,329.00	1.00	-
STGT01C2203X	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.07	240265	-	-	-	-	0.06	0.07	-	-	-	-
STGT01C2207A	0.31	240265	-	0.32	0.30	0.30	0.30	0.31	(0.01)	29,506.00	909.00	-
STGT01P2202A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2203X	0.02	180265	-	0.04	0.04	0.04	0.04	0.05	0.02	1,000.00	4.00	-
STGT01P2206X	0.38	240265	-	0.38	0.36	0.36	0.38	0.39	(0.02)	12,731.00	473.00	-
STGT06C2206A	0.08	240265	-	0.09	0.08	0.08	0.08	0.09	-	30,300.00	243.00	-
STGT08C2205A	0.03	240265	-	0.03	0.03	0.03	0.02	0.03	-	4,000.00	12.00	-
STGT11C2206A	0.13	240265	-	0.13	0.13	0.13	0.13	0.14	-	11,500.00	150.00	-
STGT13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STGT13C2204A	0.02	210265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
STGT13C2205A	0.05	240265	-	0.06	0.05	0.05	0.05	0.06	-	88,636.00	443.00	-
STGT13C2207A	0.14	240265	-	0.15	0.14	0.14	0.14	0.15	-	94,452.00	1,323.00	-
STGT13P2203A	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	4,843.00	5.00	-
STGT16C2202A	0.02	180165	-	-	-	-	-	0.01	-	-	-	-
STGT19C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
STGT19C2206A	0.06	240265	-	0.07	0.06	0.06	0.06	0.07	-	69,140.00	415.00	-
STGT24C2206A	0.07	240265	-	-	-	-	0.06	0.07	-	-	-	-
STGT28C2203A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2204A	0.06	240265	-	0.06	0.06	0.06	0.05	0.06	-	15,210.00	91.00	-
STGT41C2204A	0.08	180265	-	-	-	-	0.03	0.07	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.02	0.06	-	-	-	-
STGT41C2209A	0.17	240265	-	0.19	0.18	0.18	0.18	0.19	0.01	23,941.00	434.00	-
SUNN28C2205A	0.06	240265	-	-	-	-	0.05	-	-	-	-	-
SUNN28C2206A	0.34	240265	-	0.36	0.35	0.35	-	-	0.01	16,000.00	563.00	-
SUPE08C2207A	0.11	240265	-	0.12	0.12	0.12	0.12	0.13	0.01	200.00	2.00	-
SUPE13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.14	240265	-	0.14	0.14	0.14	0.14	0.15	-	20,356.00	285.00	-
SUPE19C2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2205A	0.11	240265	-	0.12	0.11	0.12	0.12	0.13	0.01	49,692.00	574.00	-
SYNE01C2202A	0.04	240265	-	0.05	0.03	0.03	0.03	0.05	(0.01)	1,000.00	4.00	-
SYNE01C2203A	0.05	240265	-	0.05	0.04	0.04	0.05	0.06	(0.01)	2,000.00	9.00	-
SYNE01C2204A	0.03	240265	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,533.00	7.00	-
SYNE13C2203A	0.05	240265	-	-	-	-	0.02	0.04	-	-	-	-
SYNE13C2204A	0.03	240265	-	0.04	0.02	0.03	0.03	0.04	-	30,520.00	101.00	-
SYNE13C2206A	0.14	240265	0.16	0.16	0.11	0.15	0.14	0.15	0.01	403,366.00	5,262.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	-	0.06	-	-	-	-
SYNE19C2203A	0.04	240265	-	-	-	-	0.03	0.04	-	-	-	-
SYNE19C2204A	0.04	240265	-	0.05	0.03	0.04	0.04	0.05	-	16,080.00	61.00	-
SYNE19C2204B	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.12	240265	-	0.14	0.09	0.13	0.13	0.14	0.01	140,992.00	1,672.00	-
TASC01C2203A	0.04	100265	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2205X	0.18	240265	-	0.20	0.20	0.20	0.20	0.21	0.02	6,411.00	128.00	-
TASC11C2208A	0.35	240265	-	0.39	0.37	0.38	0.38	0.39	0.03	14,000.00	532.00	-
TASC13C2203A	0.06	180265	-	-	-	-	0.03	0.04	-	-	-	-
TASC13C2207A	0.32	240265	0.33	0.35	0.33	0.34	0.34	0.35	0.02	66,103.00	2,263.00	-
TASC19C2203A	0.05	210265	-	-	-	-	0.04	0.05	-	-	-	-
TASC19C2205A	0.17	240265	-	0.19	0.17	0.18	0.18	0.19	0.01	75,671.00	1,385.00	-
TASC24C2204A	0.06	230265	-	0.06	0.06	0.06	0.06	0.07	-	844.00	5.00	-
TASC28C2205A	0.26	240265	-	0.29	0.27	0.28	0.28	0.29	0.02	24,346.00	677.00	-
TASC41C2204A	0.15	230265	-	0.16	0.15	0.16	0.15	0.17	0.01	7,542.00	116.00	-
TASC41C2209A	0.36	240265	0.37	0.40	0.37	0.39	0.39	0.40	0.03	23,239.00	893.00	-
TCAP01C2204X	0.18	240265	-	0.21	0.18	0.19	0.18	0.19	0.01	58,645.00	1,115.00	-
TCAP13C2203A	0.06	240265	-	0.07	0.06	0.07	0.06	0.07	0.01	48,353.00	314.00	-
TCAP13C2207A	0.26	240265	-	0.27	0.26	0.26	0.26	0.27	-	84,496.00	2,227.00	-
TCAP19C2204A	0.10	240265	-	0.10	0.10	0.10	0.10	0.11	-	40,717.00	407.00	-
TCAP19C2207A	0.20	240265	-	0.23	0.21	0.21	0.21	0.22	0.01	110,029.00	2,398.00	-
TENC28C2203A	0.06	240265	-	0.06	0.05	0.05	0.03	0.06	(0.01)	280,130.00	1,666.00	-
TENC28C2205A	0.19	240265	-	0.18	0.16	0.17	0.08	0.22	(0.02)	67,772.00	1,164.00	-
TENC28P2203A	0.36	240265	-	0.42	0.36	0.39	0.05	-	0.03	147,854.00	5,484.00	-
TENC28P2205B	0.89	240265	-	0.96	0.88	0.92	-	-	0.03	38,682.00	3,610.00	-
TENC41C2205A	0.26	240265	0.23	0.23	0.15	0.15	0.15	0.27	(0.11)	189,078.00	4,195.00	-
TENC41P2205A	0.94	240265	-	1.02	0.97	1.00	0.08	-	0.06	40,788.00	4,074.00	1.00
THAN01C2202A	0.01	220265	-	0.01	0.01	0.01	0.01	0.02	-	41.00	-	-
THAN01C2203A	0.07	240265	-	0.07	0.07	0.07	0.07	0.08	-	9,960.00	70.00	-
THAN01C2206A	0.24	240265	-	0.26	0.25	0.25	0.24	0.25	0.01	5,676.00	144.00	-
THAN01C2207X	0.37	240265	-	0.39	0.38	0.38	0.38	0.39	0.01	6,520.00	251.00	-
THAN06C2204A	0.09	240265	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,003.00	106.00	-
THAN06C2207A	0.35	240265	0.39	0.39	0.36	0.37	0.37	0.38	0.02	41,072.00	1,539.00	-
THAN08C2205A	0.13	240265	-	0.13	0.13	0.13	0.13	0.14	-	14,440.00	188.00	-
THAN13C2202B	0.01	150265	-	-	-	-	-	-	-	-	-	-
THAN13C2205A	0.16	240265	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,294.00	194.00	-
THAN13C2206A	0.37	240265	-	0.40	0.38	0.39	0.39	0.40	0.02	74,404.00	2,923.00	-
THAN19C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
THAN19C2205A	0.12	240265	-	-	-	-	0.12	0.13	-	-	-	-
THAN19C2206A	0.37	240265	-	0.39	0.37	0.37	0.37	0.38	-	21,823.00	816.00	-
THAN24C2204A	0.10	240265	-	0.11	0.10	0.10	0.10	0.11	-	4,354.00	44.00	-
THAN28C2205A	0.16	240265	-	0.16	0.16	0.16	0.16	0.17	-	36,000.00	576.00	-
THAN41C2209A	0.49	240265	-	0.49	0.47	0.48	0.47	0.48	(0.01)	31,680.00	1,505.00	-
TIDL01C2205A	0.12	240265	-	0.12	0.12	0.12	0.14	0.15	-	4,500.00	54.00	-
TIDL01C2208X	0.28	240265	-	0.32	0.29	0.32	0.32	0.33	0.04	19,435.00	598.00	-
TIDL01P2205A	0.16	240265	-	0.14	0.13	0.13	0.13	0.14	(0.03)	26,092.00	364.00	-
TIDL06C2206A	0.14	240265	-	0.16	0.13	0.16	0.16	0.17	0.02	36,086.00	549.00	-
TIDL08C2206A	0.08	240265	-	0.09	0.08	0.09	0.09	0.10	0.01	50,000.00	441.00	-
TIDL11P2208A	0.35	240265	-	0.35	0.32	0.32	0.32	0.33	(0.03)	13,815.00	471.00	-
TIDL13C2205A	0.15	240265	-	0.18	0.15	0.17	0.17	0.18	0.02	160,675.00	2,710.00	-
TIDL13C2207A	0.26	240265	-	0.30	0.26	0.30	0.30	0.31	0.04	284,206.00	8,140.00	-
TIDL19C2205A	0.08	240265	0.09	0.10	0.08	0.09	0.10	0.11	0.01	79,932.00	718.00	-
TIDL19C2207A	0.26	240265	-	0.29	0.25	0.29	0.29	0.30	0.03	40,803.00	1,135.00	-
TIDL24C2206A	0.13	240265	-	0.16	0.13	0.16	0.16	0.17	0.03	9,150.00	141.00	-
TIDL28C2206A	0.13	240265	-	0.15	0.13	0.15	0.15	0.16	0.02	9,126.00	128.00	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDL28C2207A	0.25	240265	-	0.29	0.25	0.29	0.29	0.30	0.04	57,202.00	1,576.00	-
TIDL41C2206A	0.15	240265	-	0.18	0.15	0.18	0.18	0.19	0.03	8,798.00	143.00	-
TIDL41C2209A	0.29	240265	-	0.33	0.29	0.33	0.33	0.34	0.04	55,806.00	1,738.00	-
TISC01C2206A	0.48	240265	-	0.48	0.47	0.47	0.48	0.49	(0.01)	14,655.00	700.00	-
TISC08C2207A	0.20	240265	-	0.21	0.21	0.21	0.21	0.22	0.01	21,722.00	456.00	-
TISC11C2203A	0.12	240265	-	0.11	0.11	0.11	0.11	0.12	(0.01)	21,151.00	233.00	-
TISC13C2203A	0.06	180265	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2205A	0.31	240265	-	0.30	0.29	0.30	0.30	0.31	(0.01)	45,932.00	1,375.00	-
TISC13C2206A	0.19	240265	-	0.20	0.19	0.19	0.19	0.20	-	1,300.00	26.00	-
TISC19C2204A	0.21	240265	-	0.20	0.20	0.20	0.20	0.21	(0.01)	23,846.00	477.00	-
TISC19C2207A	1.00	0	-	0.54	0.53	0.54	0.54	0.55	(0.46)	125,062.00	6,663.00	-
TOP01C2203A	0.03	170265	-	-	-	-	0.02	0.03	-	-	-	-
TOP01C2203X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.25	240265	0.26	0.27	0.25	0.26	0.26	0.27	0.01	65,817.00	1,713.00	-
TOP01C2204X	0.13	240265	0.13	0.14	0.13	0.13	0.13	0.14	-	6,940.00	92.00	-
TOP01C2207A	0.38	240265	-	0.40	0.38	0.39	0.39	0.40	0.01	54,575.00	2,129.00	-
TOP01C2207X	0.29	240265	-	0.30	0.29	0.29	0.29	0.30	-	4,780.00	141.00	-
TOP01P2203A	0.12	230265	-	-	-	-	0.09	0.10	-	-	-	-
TOP01P2207A	0.55	240265	-	-	-	-	0.52	0.53	-	-	-	-
TOP06C2202A	0.01	230265	-	-	-	-	-	-	-	-	-	-
TOP06C2204A	0.06	240265	-	0.07	0.06	0.06	0.06	0.07	-	16,500.00	109.00	-
TOP06C2205A	0.28	240265	-	0.30	0.28	0.29	0.29	0.30	0.01	101,121.00	2,938.00	-
TOP08C2206A	0.14	240265	-	0.16	0.15	0.15	0.15	0.16	0.01	9,000.00	139.00	-
TOP11C2206A	0.42	240265	-	0.43	0.42	0.42	0.42	0.43	-	2,300.00	98.00	-
TOP11P2203A	0.23	240265	-	0.23	0.21	0.21	0.22	0.23	(0.02)	46,150.00	1,013.00	-
TOP13C2203A	0.04	170265	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2,000.00	4.00	-
TOP13C2204A	0.12	240265	-	0.12	0.12	0.12	0.12	0.13	-	119,116.00	1,429.00	-
TOP13C2205A	0.13	240265	-	0.15	0.14	0.14	0.14	0.15	0.01	1,297,943.00	18,227.00	-
TOP13C2207A	0.34	240265	0.35	0.36	0.35	0.35	0.35	0.36	0.01	154,260.00	5,415.00	-
TOP16C2202A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TOP16C2206A	0.23	240265	0.24	0.26	0.24	0.25	0.25	0.26	0.02	10,712.00	266.00	-
TOP19C2204A	0.05	210265	-	-	-	-	0.04	0.05	-	-	-	-
TOP19C2204B	0.23	240265	0.23	0.25	0.23	0.24	0.24	0.25	0.01	488,752.00	11,749.00	-
TOP19C2205A	0.15	240265	-	0.17	0.15	0.16	0.16	0.17	0.01	89,691.00	1,435.00	-
TOP24C2204A	0.07	240265	-	0.07	0.07	0.07	0.07	0.08	-	9,144.00	64.00	-
TOP24C2205A	0.20	240265	-	0.21	0.20	0.20	0.20	0.21	-	1,077.00	22.00	-
TOP41C2203A	0.08	240265	-	-	-	-	0.07	0.09	-	-	-	-
TOP41C2204A	0.23	240265	-	0.25	0.24	0.24	0.24	0.25	0.01	103,698.00	2,491.00	-
TOP41C2208A	0.42	240265	-	0.42	0.42	0.42	0.42	0.44	-	780.00	33.00	-
TQM01C2204A	0.06	240265	-	0.06	0.06	0.06	0.06	0.07	-	23,421.00	141.00	-
TQM01C2206A	0.23	240265	-	0.25	0.23	0.24	0.24	0.25	0.01	13,132.00	322.00	-
TQM13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
TQM13C2205A	0.13	240265	-	0.15	0.13	0.14	0.14	0.15	0.01	48,278.00	702.00	-
TQM13C2206A	0.31	240265	-	0.34	0.30	0.31	0.31	0.32	-	293,554.00	9,650.00	-
TQM19C2204A	0.05	150265	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2205A	0.24	240265	-	0.28	0.23	0.25	0.25	0.26	0.01	231,693.00	6,047.00	-
TQM19C2205B	0.13	240265	-	0.14	0.12	0.13	0.13	0.14	-	12,379.00	162.00	-
TQM19C2206A	0.24	240265	-	0.28	0.24	0.25	0.25	0.26	0.01	53,129.00	1,412.00	-
TQM24C2205A	0.27	240265	-	0.31	0.26	0.28	0.28	0.29	0.01	17,212.00	501.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C2202A	0.04	240265	-	0.01	0.01	0.01	0.01	0.03	(0.03)	21.00	-	-
TRUE01C2202X	0.01	240265	-	0.01	0.01	0.01	0.01	0.08	-	849.00	1.00	-
TRUE01C2203A	0.51	240265	-	0.54	0.47	0.54	0.54	0.57	0.03	4,894.00	240.00	-
TRUE01C2203X	0.11	240265	0.09	0.09	0.08	0.09	0.09	0.10	(0.02)	1,171.00	10.00	-
TRUE01C2204X	0.28	240265	-	0.40	0.35	0.40	0.33	0.40	0.12	6.00	-	-
TRUE01C2206X	0.14	240265	-	0.17	0.15	0.17	0.16	0.17	0.03	8,428.00	134.00	-
TRUE01P2202A	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	611.00	1.00	-
TRUE01P2203A	0.07	240265	-	0.06	0.05	0.05	0.05	0.06	(0.02)	13,904.00	78.00	-
TRUE06C2203A	0.75	210265	-	-	-	-	0.52	0.59	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.14	0.17	-	-	-	-
TRUE06P2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE11C2202A	0.13	230265	-	-	-	-	0.04	0.08	-	-	-	-
TRUE13C2203A	0.53	240265	-	0.57	0.57	0.57	0.57	0.70	0.04	3.00	-	-
TRUE13C2203B	0.07	240265	-	0.08	0.06	0.07	0.06	0.08	-	4,107.00	28.00	-
TRUE13C2205A	0.29	240265	0.30	0.33	0.30	0.32	0.32	0.33	0.03	503,453.00	15,410.00	-
TRUE13C2205B	0.11	240265	0.12	0.13	0.11	0.12	0.12	0.13	0.01	114,234.00	1,372.00	-
TRUE13C2206A	0.13	240265	-	0.14	0.13	0.14	0.14	0.15	0.01	46,364.00	649.00	-
TRUE13P2203A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13P2206A	0.34	240265	-	0.32	0.31	0.31	0.31	0.32	(0.03)	15,650.00	494.00	-
TRUE16C2202A	0.05	230265	-	0.04	0.04	0.04	-	0.01	(0.01)	65.00	-	-
TRUE16C2203A	0.44	240265	-	-	-	-	0.45	0.55	-	-	-	-
TRUE16C2203B	0.20	210265	-	0.16	0.14	0.14	0.14	0.21	(0.06)	90.00	1.00	-
TRUE16C2205A	0.33	240265	-	0.38	0.33	0.36	0.36	0.38	0.03	2,624.00	91.00	-
TRUE16C2205B	0.15	240265	-	0.17	0.16	0.16	0.16	0.17	0.01	1,666.00	27.00	-
TRUE19C2203A	0.42	240265	-	0.45	0.45	0.45	0.45	0.51	0.03	20.00	1.00	-
TRUE19C2204A	0.10	240265	-	0.12	0.10	0.10	0.10	0.12	-	107,820.00	1,166.00	-
TRUE19C2204B	0.16	240265	-	0.20	0.16	0.18	0.18	0.19	0.02	25,090.00	402.00	-
TRUE19C2206A	0.12	240265	0.12	0.13	0.12	0.13	0.13	0.14	0.01	154,804.00	2,010.00	-
TRUE19C2206B	0.36	240265	-	0.38	0.36	0.38	0.38	0.40	0.02	312,642.00	11,427.00	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2203A	0.06	240265	-	0.05	0.04	0.04	0.05	0.06	(0.02)	22,152.00	100.00	-
TRUE19P2207A	0.37	240265	-	0.36	0.34	0.34	0.35	0.36	(0.03)	138,223.00	4,932.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.87	0.95	-	-	-	-
TRUE28C2204B	0.29	240265	-	-	-	-	0.26	0.32	-	-	-	-
TRUE41C2202A	0.82	210265	-	0.04	0.04	0.04	0.01	0.07	(0.78)	50.00	-	-
TRUE41C2203B	0.18	240265	0.17	0.19	0.17	0.19	0.19	0.20	0.01	1,520.00	28.00	-
TRUE41C2206A	0.43	240265	-	0.48	0.44	0.47	0.47	0.48	0.04	62,054.00	2,789.00	-
TRUE41C2209A	0.19	240265	-	0.20	0.20	0.20	0.20	0.22	0.01	9,375.00	188.00	-
TRUE42C2206G	0.50	240265	-	0.54	0.50	0.54	0.54	0.57	0.04	10,878.00	563.00	-
TTA01C2206A	0.10	240265	-	0.14	0.13	0.14	0.14	0.15	0.04	16,972.00	232.00	-
TTA01C2206B	0.36	240265	-	0.51	0.39	0.51	0.49	0.51	0.15	38,517.00	1,748.00	-
TTA01P2206A	0.53	240265	-	0.50	0.45	0.45	0.45	0.46	(0.08)	35,784.00	1,642.00	-
TTA13C2205A	0.12	240265	-	0.15	0.13	0.15	0.15	0.16	0.03	81,244.00	1,174.00	-
TTA13C2205B	0.25	240265	-	0.36	0.28	0.35	0.36	0.39	0.10	144,121.00	4,631.00	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA13C2206A	0.42	240265	-	0.60	0.45	0.60	0.55	0.57	0.18	105,707.00	5,266.00	-
TTA19C2205A	0.08	240265	-	0.11	0.10	0.11	0.11	0.12	0.03	71,644.00	761.00	-
TTA19C2205B	0.23	240265	-	0.31	0.25	0.31	0.31	0.33	0.08	137,583.00	3,918.00	-
TTA24C2205A	0.10	240265	-	0.14	0.11	0.13	0.13	0.14	0.03	8,182.00	104.00	-
TTB01C2204A	0.19	240265	-	0.20	0.18	0.19	0.19	0.20	-	22,113.00	415.00	-
TTB01C2206A	0.11	240265	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
TTB06C2205K	0.12	240265	-	0.13	0.12	0.13	0.13	0.14	0.01	35,381.00	458.00	-
TTB08C2206A	0.08	240265	-	-	-	-	0.07	0.08	-	-	-	-
TTB11C2207A	0.22	240265	-	-	-	-	0.22	0.23	-	-	-	-
TTB13C2204A	0.11	240265	-	0.12	0.12	0.12	0.12	0.13	0.01	72,162.00	866.00	-
TTB13C2205A	0.07	240265	-	0.07	0.06	0.07	0.07	0.08	-	126,705.00	883.00	-
TTB19C2203A	0.04	240265	-	0.05	0.04	0.04	0.05	0.06	-	28,008.00	135.00	-
TTB19C2204A	0.05	230265	-	-	-	-	0.03	0.04	-	-	-	-
TTB19C2205A	0.06	240265	-	0.06	0.06	0.06	0.06	0.07	-	71,116.00	427.00	-
TTB19C2206A	0.17	240265	0.18	0.18	0.17	0.18	0.17	0.18	0.01	167.00	3.00	-
TTB41C2204A	0.19	240265	-	-	-	-	0.20	0.22	-	-	-	-
TTB41C2206A	0.14	240265	-	0.14	0.12	0.12	0.13	0.14	(0.02)	22,163.00	283.00	-
TTB42C2206G	0.24	240265	-	0.26	0.25	0.25	0.26	0.27	0.01	9,795.00	252.00	-
TU01C2204A	0.07	240265	-	0.08	0.08	0.08	0.08	0.09	0.01	17,096.00	137.00	-
TU01C2206X	0.26	240265	0.28	0.28	0.27	0.28	0.28	0.29	0.02	30,611.00	836.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2206K	0.15	240265	-	0.17	0.15	0.16	0.16	0.17	0.01	126,144.00	2,009.00	-
TU08C2206A	0.14	240265	-	0.15	0.15	0.15	0.15	0.16	0.01	35,100.00	527.00	-
TU11C2203A	0.05	230265	-	-	-	-	0.03	0.05	-	-	-	-
TU11C2209A	1.00	0	-	0.37	0.35	0.36	0.37	0.38	(0.64)	12,502.00	452.00	-
TU13C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
TU13C2204A	0.04	240265	-	0.04	0.04	0.04	0.04	0.05	-	100.00	-	-
TU13C2205A	0.13	240265	0.14	0.14	0.13	0.13	0.13	0.14	-	111,806.00	1,454.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	0.06	-	-	-	-
TU16C2204A	0.06	240265	-	0.07	0.06	0.07	0.07	0.08	0.01	3,376.00	24.00	-
TU19C2203A	0.05	100265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2204A	0.06	240265	-	0.06	0.06	0.06	0.06	0.07	-	22,072.00	132.00	-
TU19C2205A	0.16	240265	-	0.17	0.16	0.17	0.17	0.18	0.01	102,638.00	1,718.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.14	240265	-	0.16	0.15	0.15	0.16	0.17	0.01	3,310.00	52.00	-
TU28C2204A	0.07	240265	-	0.08	0.07	0.07	0.08	0.09	-	9,126.00	71.00	-
TU28C2206A	0.22	240265	-	0.24	0.23	0.24	0.24	0.25	0.02	3,392.00	80.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.02	0.06	-	-	-	-
TU41C2206A	0.19	240265	-	0.21	0.20	0.21	0.21	0.22	0.02	67,696.00	1,377.00	-
TVO13C2204A	0.10	240265	-	0.10	0.10	0.10	0.10	0.11	-	108,566.00	1,086.00	-
TVO19C2204A	0.14	240265	-	0.15	0.14	0.15	0.15	0.16	0.01	90,638.00	1,313.00	-
VGI01C2203X	0.02	180265	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.04	240265	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2207A	0.21	240265	-	0.22	0.21	0.22	0.22	0.23	0.01	36,107.00	790.00	-
VGI08C2206A	0.05	240265	-	-	-	-	0.05	0.06	-	-	-	-
VGI11C2204A	0.05	100265	-	-	-	-	0.03	0.05	-	-	-	-
VGI11C2209A	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	4,600.00	120.00	-
VGI13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2204A	0.03	230265	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2206A	0.11	240265	0.11	0.12	0.11	0.12	0.12	0.13	0.01	70,634.00	839.00	-
VGI13C2206B	0.20	240265	0.21	0.22	0.20	0.22	0.22	0.23	0.02	73,251.00	1,586.00	-
VGI19C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.07	240265	-	-	-	-	0.07	0.08	-	-	-	-
VGI19C2206B	0.14	240265	-	0.16	0.13	0.15	0.15	0.16	0.01	46,839.00	680.00	-
VGI28C2203A	0.03	70265	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.07	210265	-	-	-	-	0.02	0.04	-	-	-	-
WHA01C2205A	0.15	240265	-	0.15	0.14	0.14	0.14	0.16	(0.01)	11,149.00	162.00	-
WHA06C2204A	0.06	210265	-	-	-	-	0.02	0.04	-	-	-	-
WHA06C2206A	0.20	240265	0.21	0.22	0.20	0.20	0.20	0.22	-	97,890.00	2,025.00	-
WHA08C2206A	0.10	240265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	32,502.00	323.00	-
WHA11C2203A	0.04	240265	-	0.05	0.04	0.04	0.04	0.05	-	4,600.00	22.00	-
WHA13C2203A	0.04	220265	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2205A	0.16	240265	-	0.17	0.15	0.16	0.16	0.17	-	97,275.00	1,567.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
WHA16C2204A	0.04	240265	-	0.05	0.04	0.04	0.04	0.05	-	1,456.00	7.00	-
WHA19C2203A	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2205A	0.12	240265	0.13	0.13	0.11	0.12	0.12	0.13	-	62,800.00	747.00	-
WHA24C2204A	0.07	210265	-	-	-	-	0.03	0.04	-	-	-	-
WHA24C2206A	0.14	240265	-	0.15	0.14	0.14	0.14	0.15	-	2,846.00	41.00	-
WHA28C2206A	0.12	240265	-	0.12	0.11	0.11	0.11	0.13	(0.01)	7,505.00	87.00	-
WHA41C2206A	0.15	240265	-	0.16	0.15	0.15	0.15	0.16	-	25,512.00	388.00	-
WHA42C2207G	0.23	240265	-	0.25	0.23	0.23	0.24	0.25	-	15,100.00	353.00	-
XIAO28C2203A	0.06	240265	-	0.06	0.05	0.06	0.03	0.07	-	161.00	1.00	-
XIAO28C2205A	0.21	240265	-	0.19	0.18	0.18	-	-	(0.03)	324,581.00	5,842.00	-
XIAO28P2203A	0.84	240265	-	0.97	0.91	0.91	0.10	-	0.07	240,222.00	22,720.00	-
XIAO28P2205A	0.33	240265	-	0.36	0.35	0.35	-	-	0.02	76,840.00	2,758.00	-
XIAO41C2205A	0.11	240265	-	0.13	0.10	0.13	0.09	0.13	0.02	41,273.00	414.00	-
XIAO41P2205A	0.35	240265	-	0.39	0.39	0.39	0.05	-	0.04	6.00	-	-
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	-	-	-	-	66.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.28	240265	0.28	0.30	0.28	0.28	0.28	0.29	-	166,632.00	4,882.00	-
AIE-W2	0.68	240265	0.69	0.73	0.69	0.71	0.71	0.72	0.03	102,173.00	7,295.00	-
AIT-W2	4.04	240265	4.16	4.20	4.08	4.14	4.14	4.16	0.10	92,589.00	38,423.00	4.00
AJA-W3	0.33	240265	0.33	0.34	0.32	0.33	0.33	0.34	-	121,260.00	3,994.00	-
ANAN-W1	0.41	240265	0.41	0.45	0.41	0.44	0.44	0.45	0.03	30,085.00	1,322.00	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APURE-W3	1.57	240265	1.55	1.60	1.55	1.60	1.58	1.60	0.03	9,083.00	1,441.00	1.00
AQ-W5	0.01	240265	0.01	0.02	0.01	0.01	0.01	0.02	-	1,596,102.00	1,605.00	-
AS-W2	17.10	240265	18.30	18.40	17.70	18.20	18.10	18.20	1.10	1,317.00	2,394.00	18.00
B-W6	0.31	240265	0.32	0.35	0.32	0.33	0.33	0.34	0.02	226,709.00	7,564.00	-
BANPU-W4	4.74	240265	4.86	4.88	4.76	4.76	4.76	4.78	0.02	99,184.00	47,769.00	4.00
BANPU-W5	3.16	240265	3.22	3.24	3.16	3.20	3.18	3.20	0.04	66,386.00	21,226.00	3.00
BCPG-W1	4.40	240265	-	4.56	4.54	4.54	4.52	4.56	0.14	120.00	55.00	4.00
BCPG-W2	4.42	240265	-	4.68	4.42	4.68	4.60	4.68	0.26	71.00	32.00	4.00
BEYOND-W2	4.46	240265	-	4.46	4.40	4.42	4.40	4.42	(0.04)	556.00	247.00	4.00
BKD-W2	0.21	240265	0.21	0.23	0.21	0.23	0.22	0.23	0.02	19,981.00	435.00	-
BTS-W6	0.64	240265	0.68	0.73	0.65	0.69	0.69	0.70	0.05	168,340.00	11,716.00	-
BTS-W7	0.63	240265	0.64	0.65	0.62	0.64	0.64	0.65	0.01	48,177.00	3,077.00	-
BTS-W8	0.57	240265	0.58	0.61	0.57	0.58	0.58	0.59	0.01	765,907.00	45,055.00	-
BYD-W6	4.44	240265	4.60	4.68	4.52	4.62	4.52	4.62	0.18	318.00	147.00	4.00
CEN-W5	1.53	240265	1.49	1.55	1.49	1.53	1.51	1.53	-	5,061.00	774.00	1.00
CGD-W5	0.15	240265	0.15	0.16	0.15	0.15	0.15	0.16	-	40,516.00	611.00	-
CGH-W4	0.49	240265	0.50	0.55	0.50	0.53	0.53	0.54	0.04	303,284.00	16,004.00	-
CHAYO-W1	8.20	240265	-	8.10	8.00	8.05	8.00	8.05	(0.15)	85.00	68.00	8.00
CHAYO-W2	3.88	240265	3.88	3.92	3.88	3.88	3.88	3.92	-	84.00	33.00	3.00
CWT-W5	1.38	240265	1.48	1.75	1.43	1.58	1.57	1.58	0.20	244,638.00	39,741.00	1.00
EKH-W1	1.70	240265	1.76	1.80	1.73	1.73	1.73	1.76	0.03	10,179.00	1,798.00	1.00
EMC-W6	0.11	240265	0.12	0.12	0.11	0.12	0.11	0.12	0.01	63,613.00	748.00	-
ERW-W3	0.83	240265	0.84	0.87	0.84	0.84	0.84	0.85	0.01	34,636.00	2,974.00	-
III-W1	8.20	240265	8.45	8.60	8.20	8.60	8.55	8.60	0.40	6,540.00	5,497.00	8.00
ITEL-W3	2.30	240265	2.36	2.52	2.36	2.52	2.50	2.52	0.22	93,577.00	23,103.00	2.00
J-W1	2.08	240265	2.10	2.30	2.10	2.28	2.24	2.28	0.20	5,627.00	1,246.00	2.00
JCK-W6	0.14	240265	0.15	0.16	0.14	0.15	0.15	0.16	0.01	28,430.00	429.00	-
JMART-W3	45.75	240265	46.50	47.50	46.25	47.00	46.75	47.00	1.25	1,233.00	5,763.00	46.00
JMART-W4	41.50	240265	-	43.75	42.00	42.75	42.50	43.00	1.25	1,607.00	6,840.00	42.00
JMART-W5	15.90	240265	16.70	17.00	16.50	16.70	16.70	16.80	0.80	724.00	1,216.00	16.00
JMT-W3	25.00	240265	26.00	27.25	25.50	26.00	26.00	26.25	1.00	4,332.00	11,362.00	26.00
JMT-W4	10.70	240265	10.70	11.00	10.70	10.90	10.90	11.00	0.20	774.00	842.00	10.00
MACO-W3	0.26	240265	0.27	0.28	0.26	0.27	0.27	0.28	0.01	205,872.00	5,531.00	-
MBK-W1	10.30	240265	-	10.80	10.30	10.30	10.30	10.90	-	4,114.00	4,282.00	10.00
MBK-W2	9.90	240265	-	10.10	10.00	10.00	9.95	10.20	0.10	61.00	61.00	10.00
MBK-W3	9.60	240265	9.65	9.70	9.65	9.65	9.65	9.70	0.05	181.00	175.00	9.00
MILL-W4	0.21	240265	0.22	0.24	0.22	0.24	0.23	0.24	0.03	60,419.00	1,383.00	-
MILL-W6	0.34	240265	0.34	0.36	0.33	0.35	0.35	0.36	0.01	133,830.00	4,690.00	-
MINT-W7	9.40	240265	9.40	9.50	9.15	9.30	9.20	9.30	(0.10)	4,201.00	3,888.00	9.00
MINT-W8	4.20	240265	4.24	4.30	4.22	4.30	4.22	4.30	0.10	1,065.00	453.00	4.00
MINT-W9	3.24	240265	3.22	3.28	3.22	3.24	3.24	3.26	-	1,763.00	572.00	3.00
NER-W1	4.98	240265	-	5.10	5.00	5.00	5.00	5.10	0.02	4,226.00	2,129.00	5.00
NEX-W2	18.30	240265	18.50	18.90	18.40	18.80	18.80	19.00	0.50	2,436.00	4,542.00	18.00
NOBLE-W2	0.87	240265	0.88	0.88	0.79	0.81	0.81	0.82	(0.06)	29,231.00	2,400.00	-
NRF-W1	2.16	240265	2.54	2.78	2.18	2.44	2.44	2.46	0.28	19,515.00	4,952.00	2.00
NUSA-W4	0.44	240265	0.46	0.54	0.44	0.50	0.49	0.50	0.06	1,470,695.00	71,840.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.39	240265	0.39	0.56	0.38	0.48	0.48	0.49	0.09	636,305.00	31,170.00	-
PLANB-W1	1.58	240265	1.58	1.76	1.58	1.74	1.67	1.74	0.16	5,140.00	871.00	1.00
PORT-W1	0.35	240265	0.35	0.41	0.30	0.33	0.33	0.34	(0.02)	37,716.00	1,425.00	-
PPPM-W4	0.36	240265	-	0.50	0.37	0.46	0.43	0.46	0.10	11,289.00	509.00	-
PRG-W1	6.60	240265	-	-	-	-	6.85	8.00	-	-	-	-
RICHY-W3	0.35	240265	0.36	0.38	0.36	0.37	0.36	0.37	0.02	73,429.00	2,673.00	-
RS-W4	3.16	240265	3.26	3.36	3.20	3.32	3.28	3.32	0.16	1,158.00	380.00	3.00
SABUY-W1	25.75	240265	27.25	27.25	26.25	27.25	26.50	27.25	1.50	1,514.00	4,057.00	26.00
SAMART-W3	1.30	240265	1.29	1.36	1.29	1.32	1.32	1.35	0.02	792.00	104.00	1.00
SAMTEL-W1	1.33	240265	1.32	1.39	1.32	1.39	1.38	1.39	0.06	1,079.00	146.00	1.00
SAWAD-W2	9.15	240265	-	9.20	9.05	9.20	9.20	9.25	0.05	1,051.00	961.00	9.00
SCM-W1	1.80	240265	1.80	1.90	1.75	1.75	1.75	1.80	(0.05)	2,011.00	359.00	1.00
SCN-W1	0.44	240265	0.46	0.49	0.44	0.45	0.45	0.47	0.01	10,944.00	512.00	-
SCN-W2	0.49	240265	-	0.50	0.48	0.49	0.49	0.50	-	1,667.00	81.00	-
SDC-W1	0.27	240265	0.32	0.39	0.28	0.39	0.39	-	0.12	311,877.00	11,483.00	-
SFLEX-W1	0.70	240265	0.69	0.73	0.69	0.73	0.70	0.73	0.03	5,264.00	375.00	-
SFLEX-W2	0.46	240265	0.47	0.49	0.47	0.47	0.47	0.48	0.01	3,877.00	184.00	-
SINGER-W2	36.50	240265	-	37.25	36.25	37.25	37.25	37.50	0.75	83.00	303.00	36.00
SMT-W3	1.36	240265	1.42	1.48	1.40	1.46	1.46	1.48	0.10	5,974.00	871.00	1.00
SNP-W2	14.30	240265	-	14.30	14.30	14.30	14.50	15.00	-	11.00	16.00	14.00
SOLAR-W1	0.29	240265	0.28	0.32	0.28	0.31	0.30	0.31	0.02	132,769.00	4,030.00	-
SSP-W2	1.60	240265	1.69	1.70	1.63	1.66	1.66	1.70	0.06	826.00	137.00	1.00
STARK-W1	0.81	240265	0.82	0.83	0.79	0.81	0.81	0.82	-	367,046.00	29,833.00	-
TCC-W3	0.30	240265	0.31	0.31	0.28	0.29	0.29	0.30	(0.01)	8,922.00	261.00	-
TCC-W4	0.31	240265	0.33	0.34	0.32	0.32	0.32	0.33	0.01	28,166.00	919.00	-
TCC-W5	0.55	240265	-	0.57	0.53	0.55	0.54	0.55	-	24,522.00	1,345.00	-
TFG-W3	1.24	240265	-	1.26	1.24	1.25	1.24	1.25	0.01	3,340.00	416.00	1.00
TFI-W1	0.16	240265	0.16	0.17	0.16	0.16	0.16	0.17	-	13,026.00	215.00	-
TGPRO-W3	0.15	240265	0.17	0.17	0.15	0.17	0.16	0.17	0.02	227,871.00	3,680.00	-
TRUBB-W2	0.77	240265	0.80	0.82	0.68	0.70	0.69	0.70	(0.07)	254,767.00	19,368.00	-
TWZ-W6	0.03	240265	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	69,073.00	180.00	-
TWZ-W7	0.03	240265	0.03	0.04	0.03	0.03	0.03	0.04	-	1,061,408.00	3,188.00	-
U-W4	0.01	240265	0.01	0.01	0.01	0.01	-	0.01	-	33,691.00	34.00	-
VGI-W2	0.20	240265	0.20	0.24	0.20	0.22	0.21	0.22	0.02	424,977.00	9,221.00	-
VIBHA-W3	0.20	240265	0.21	0.23	0.20	0.21	0.21	0.22	0.01	492,849.00	10,795.00	-
W-W5	0.08	240265	0.08	0.08	0.07	0.08	0.07	0.08	-	112,314.00	888.00	-
WAVE-W2	0.48	240265	0.47	0.50	0.47	0.49	0.48	0.49	0.01	11,887.00	579.00	-
XPG-W4	7.65	240265	-	7.95	7.80	7.95	7.85	7.95	0.30	17,709.00	13,987.00	7.00
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	122.50	240265	-	-	-	-	118.50	129.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday February 25, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-P	1.11	240265	1.11	1.15	1.11	1.14	1.13	1.14	0.03	109,893.00	12,436.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.37	240265	-	0.42	0.37	0.38	0.38	0.40	0.01	28,754.00	1,149.00	-
BC-W1	0.56	240265	-	0.59	0.56	0.57	0.57	0.58	0.01	8,850.00	513.00	-
BIZ-W1	3.12	240265	3.40	3.42	2.70	2.82	2.82	2.86	(0.30)	5,484.00	1,701.00	3.00
BM-W2	3.84	240265	3.82	3.86	3.74	3.80	3.78	3.80	(0.04)	17,087.00	6,502.00	3.00
BROOK-W5	0.75	240265	-	0.84	0.78	0.84	0.79	0.84	0.09	1,172.00	95.00	-
BROOK-W6	0.44	240265	0.48	0.49	0.47	0.48	0.48	0.49	0.04	80,897.00	3,878.00	-
BROOK-W7	0.43	240265	0.46	0.49	0.45	0.48	0.47	0.48	0.05	32,518.00	1,522.00	-
D-W1	0.01	80265	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.19	240265	0.20	0.21	0.20	0.20	0.20	0.21	0.01	16,032.00	321.00	-
DOD-W2	0.78	240265	0.83	0.83	0.70	0.70	0.70	0.71	(0.08)	128,301.00	9,635.00	-
ECF-W4	0.61	240265	0.64	0.67	0.62	0.62	0.62	0.65	0.01	74,745.00	4,828.00	-
FLOYD-W1	0.47	240265	-	0.52	0.49	0.50	0.50	0.52	0.03	8,759.00	439.00	-
ICN-W1	3.80	240265	3.86	3.90	3.76	3.82	3.80	3.82	0.02	37,192.00	14,137.00	3.00
INSET-W1	3.02	240265	3.06	3.10	3.04	3.08	3.08	3.10	0.06	17,361.00	5,325.00	3.00
IP-W1	5.45	240265	-	6.00	5.45	5.45	5.45	5.85	-	432.00	240.00	5.00
JCKH-W1	0.28	240265	-	0.30	0.28	0.30	0.29	0.30	0.02	2,496.00	73.00	-
K-W1	1.01	240265	1.02	1.08	0.99	1.03	1.03	1.04	0.02	4,004.00	411.00	1.00
KUN-W1	0.44	240265	0.47	0.47	0.45	0.46	0.45	0.46	0.02	7,864.00	362.00	-
KWM-W1	1.78	240265	-	1.85	1.80	1.85	1.83	1.85	0.07	1,533.00	281.00	1.00
LIT-W1	0.23	240265	0.23	0.26	0.23	0.23	0.23	0.24	-	145,407.00	3,595.00	-
LIT-W2	1.02	240265	1.08	1.09	1.04	1.04	1.04	1.06	0.02	2,119.00	223.00	1.00
META-W5	0.24	240265	-	0.26	0.24	0.24	0.24	0.26	-	127,081.00	3,202.00	-
MORE-W2	0.35	240265	0.36	0.37	0.36	0.36	0.36	0.37	0.01	23,249.00	845.00	-
MVP-W1	3.62	240265	3.50	3.70	3.50	3.58	3.58	3.68	(0.04)	3,120.00	1,134.00	3.00
OTO-W1	4.44	240265	4.52	4.56	4.50	4.52	4.52	4.54	0.08	15,326.00	6,938.00	4.00
PIMO-W2	1.43	240265	1.51	1.51	1.45	1.46	1.45	1.46	0.03	9,202.00	1,361.00	1.00
PJW-W1	1.36	240265	1.42	1.54	1.41	1.49	1.49	1.50	0.13	105,364.00	15,576.00	1.00
PLANET-W1	0.89	240265	0.90	0.92	0.88	0.91	0.90	0.91	0.02	11,636.00	1,050.00	-