

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 02, 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
PTTEP	149.50	8,955,051	8.7%
BANPU	12.10	7,090,564	7.1%
KBANK	160.50	4,623,174	-1.5%
PTT	39.75	4,010,545	1.9%
BBL	134.50	3,528,069	-1.8%
SCGP	58.25	2,858,630	-5.7%
HANA	47.25	2,092,293	-7.4%
CPALL	68.25	2,063,372	0.0%
ADVANC	236.00	2,050,138	-0.4%
AOT	62.75	1,995,134	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.9663
.AUTO	0.1623
.BANK	11.1719
.COMM	7.7881
.CONMAT	2.2844
.CONS	0.4051
.ENERG	29.9278
.ETRON	5.0546
.FASHION	0.0739
.FIN	3.1365
.FOOD	4.4137
.HELTH	2.4498
.HOME	0.0290
.ICT	5.9984
.IMM	0.1732
.INSUR	1.0752
.MEDIA	1.2016
.MINE	-
.PAPER	0.0084
.PERSON	0.4889
.PETRO	2.1471
.PF&REIT	0.0746
.PKG	2.8450
.PROF	0.0624
.PROP	2.7598
.STEEL	0.3187
.TOURISM	0.2356
.TRANS	5.5113

Top Ten Gainers			
Stock	Last	Value '000	%Change
PTTE13C2203A	0.26	1,729	420.0%
PTTE16C2203A	0.41	2,068	192.9%
PTTE19C2203A	0.38	5,170	192.3%
BANP41C2204B	0.14	27	133.3%
PTTE19C2204A	0.72	1,063	132.3%
PTTE06C2204K	0.86	928	115.0%
SAWA01C2203A	0.02	5	100.0%
PTTE19C2205A	0.76	110	90.0%
PTTE19C2206A	0.66	5,246	83.3%
BANP28C2204A	0.09	195	80.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPF19C2207A	0.12	586	-88.0%
IVL06C2203A	0.01	5	-83.3%
RS19C2207A	0.22	3,743	-78.0%
BPP13C2207A	0.23	627	-77.0%
BANP06P2204A	0.01	0	-75.0%
BBL42C2207G	0.28	440	-72.0%
OSP24C2208A	0.31	241	-69.0%
CHG24C2207A	0.32	350	-68.0%
WHA13C2207A	0.33	2,506	-67.0%
BGRI06C2204A	0.01	6	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,694.64	1,699.58	1,684.53	1,689.81	(4.47)	(0.26)
.SET50	1,022.11	1,026.04	1,017.94	1,023.36	1.69	0.17
.SET100	2,318.68	2,326.40	2,308.14	2,318.53	0.35	0.02
.SETHD	1,220.74	1,231.01	1,218.67	1,227.16	10.55	0.87
.SSET	1,145.47	1,148.52	1,140.34	1,140.65	(4.53)	(0.40)
.MAI	639.63	641.11	634.91	636.59	(3.05)	(0.48)
.AGRI	291.78	292.20	288.18	288.64	(1.59)	(0.55)
.AUTO	524.75	526.55	522.85	523.36	(2.57)	(0.49)
.BANK	433.03	433.96	428.59	430.42	(5.17)	(1.19)
.COMM	40,079.51	40,472.90	39,819.39	40,196.68	54.77	0.14
.CONMAT	10,063.87	10,090.54	9,972.21	9,991.46	(106.74)	(1.06)
.CONS	71.45	71.55	70.81	70.95	(0.59)	(0.82)
.ENERG	25,508.73	25,856.94	25,484.03	25,735.86	332.43	1.31
.ETRON	5,867.53	5,936.63	5,443.19	5,468.96	(382.74)	(6.54)
.FASHION	632.76	633.66	629.21	632.68	0.10	0.02
.FIN	5,510.54	5,515.73	5,450.15	5,481.65	(26.73)	(0.49)
.FOOD	13,318.28	13,367.45	13,207.91	13,336.50	(7.07)	(0.05)
.HELTH	5,929.02	5,995.71	5,928.77	5,991.65	41.92	0.70
.HOME	30.54	30.65	30.27	30.37	(0.15)	(0.49)
.ICT	208.33	208.77	205.34	205.81	(0.91)	(0.44)
.IMM	53.62	54.41	53.41	53.46	(0.22)	(0.41)
.INSUR	14,668.87	14,719.74	14,161.52	14,209.70	(492.26)	(3.35)
.MEDIA	59.01	59.17	58.41	58.62	(0.58)	(0.98)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,782.32	4,726.06	4,726.06	(28.13)	(0.59)
.PERSON	197.04	197.19	191.19	194.25	(2.99)	(1.52)
.PETRO	1,098.93	1,109.05	1,096.13	1,105.48	12.32	1.13
.PF&REIT	193.56	193.56	191.56	165.46	0.33	0.20
.PKG	5,984.16	5,984.91	5,683.04	5,748.15	(274.18)	(4.55)
.PROF	214.62	214.62	210.79	211.64	(2.71)	(1.26)
.PROP	247.29	248.07	245.62	246.90	(1.23)	(0.50)
.STEEL	53.30	54.36	53.30	51.94	(0.30)	(0.57)
.TOURISM	491.34	499.90	488.39	497.26	4.74	0.96
.TRANS	339.89	342.23	338.16	340.51	(0.34)	(0.10)

Volume by Board (Lot)	
Main Board	27,831,688,413
Foreign Board	7,009
Total	27,831,695,422

Value by Board (Mn.Bt.)	
Main Board	107,061.87
Foreign Board	69.33
Total	107,131.20

Gainers and Losers	
Gainers	555
Losers	1,362
Unchanged	436

ASP's Daily Quotation Report

Wednesday March 02, 2022



Main Board Quotation

Issue Date

Wednesday March 02, 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	1.77	10365	1.78	1.81	1.73	1.74	1.74	1.75	(0.03)	1,672,226	296,240	1.77
GFPT	13.10	10365	13.10	13.10	13.00	13.00	13.00	13.10	(0.10)	10,545	13,785	13.07
LEE	2.66	10365	2.68	2.68	2.64	2.66	2.64	2.66	-	3,320	880	2.65
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.45	10365	7.40	7.45	7.30	7.30	7.30	7.35	(0.15)	116,022	85,218	7.34
PPPM	0.49	10365	0.49	0.49	0.46	0.47	0.47	0.48	(0.02)	30,962	1,460	0.47
STA	27.00	10365	27.00	27.25	26.50	26.50	26.50	26.75	(0.50)	51,935	139,013	26.77
TFM	12.70	10365	12.60	12.70	12.40	12.60	12.50	12.60	(0.10)	6,024	7,536	12.51
TRUBB	3.18	10365	3.22	3.44	3.16	3.44	3.42	3.44	0.26	462,375	152,584	3.3
TWPC	6.90	10365	7.00	7.05	6.65	6.70	6.70	6.85	(0.20)	52,166	35,701	6.84
UPOIC	7.80	10365	7.95	8.10	7.85	8.05	7.90	8.05	0.25	3,088	2,451	7.94
UVAN	7.50	10365	7.60	8.15	7.50	8.05	8.00	8.05	0.55	109,927	86,950	7.91
VPO	1.97	10365	2.00	2.14	2.00	2.10	2.08	2.10	0.13	1,019,429	213,402	2.09
Banking												
BAY	35.25	10365	35.00	35.00	34.25	34.50	34.50	34.75	(0.75)	13,084	45,233	34.57
BBL	137.00	10365	136.00	136.00	133.50	134.50	134.50	135.00	(2.50)	262,055	3,528,069	134.63
CIMBT	0.89	10365	0.89	0.89	0.88	0.89	0.88	0.89	-	101,606	9,016	0.89
KBANK	163.00	10365	162.00	162.50	160.00	160.50	160.50	161.00	(2.50)	287,541	4,623,174	160.78
KKP	68.00	10365	67.75	68.25	67.00	67.50	67.25	67.50	(0.50)	46,779	315,277	67.4
KTB	13.80	10365	13.80	13.90	13.70	13.80	13.80	13.90	-	232,062	320,038	13.79
LHFG	1.43	10365	1.44	1.45	1.39	1.40	1.40	1.41	(0.03)	228,081	32,122	1.41
SCB	126.50	10365	125.50	126.00	124.00	125.00	124.50	125.00	(1.50)	120,584	1,505,724	124.87
TCAP	42.75	10365	42.75	44.00	42.50	43.50	43.50	43.75	0.75	103,779	449,537	43.32
TISCO	98.25	10365	98.50	98.75	97.75	98.00	98.00	98.25	(0.25)	50,320	493,639	98.1
TTB	1.37	10365	1.36	1.37	1.34	1.36	1.35	1.36	(0.01)	4,408,972	596,362	1.35
Construction Materias												
CCP	0.57	10365	0.58	0.58	0.57	0.58	0.57	0.58	0.01	29,179	1,668	0.57
COTTO	2.26	10365	2.26	2.28	2.24	2.26	2.24	2.26	-	29,585	6,685	2.26
DCC	2.96	10365	2.98	3.00	2.92	2.94	2.94	2.96	(0.02)	139,100	41,155	2.96
DCON	0.54	10365	0.54	0.55	0.53	0.54	0.53	0.54	-	47,682	2,562	0.54
DRT	8.55	10365	8.45	8.55	8.45	8.50	8.50	8.55	(0.05)	3,047	2,593	8.51
EPG	10.00	10365	9.95	10.10	9.80	9.85	9.85	9.90	(0.15)	70,199	69,594	9.91
GEL	0.38	10365	0.38	0.39	0.37	0.38	0.37	0.38	-	437,833	16,423	0.38
PPP	1.90	10365	1.90	1.90	1.80	1.82	1.82	1.88	(0.08)	2,364	437	1.85
Q-CON	6.00	10365	5.90	6.05	5.90	6.00	5.95	6.00	-	1,555	927	5.96
SCC	390.00	10365	388.00	390.00	385.00	386.00	386.00	387.00	(4.00)	43,491	1,681,987	386.74
SCCC	159.50	10365	160.00	160.50	158.50	159.00	159.00	159.50	(0.50)	7,900	125,832	159.28
SCP	6.05	10365	6.00	6.05	5.95	5.95	5.95	6.05	(0.10)	7,251	4,339	5.98
SKN	9.10	10365	9.20	9.75	8.95	9.20	9.15	9.20	0.10	147,027	136,613	9.29
STECH	2.74	10365	2.76	2.76	2.68	2.68	2.68	2.70	(0.06)	23,781	6,430	2.7
TASCO	18.30	10365	17.40	17.70	17.30	17.50	17.50	17.60	(0.80)	98,296	172,280	17.53
TOA	29.00	10365	29.00	29.00	28.25	28.25	28.25	28.50	(0.75)	28,961	82,609	28.52
TIPL	1.74	10365	1.73	1.75	1.73	1.75	1.74	1.75	0.01	307,409	53,500	1.74
UMI	1.63	10365	1.63	1.63	1.61	1.61	1.61	1.62	(0.02)	2,911	472	1.62
VNG	8.30	10365	8.35	8.55	8.25	8.45	8.45	8.50	0.15	37,892	31,834	8.4
WIIC	2.20	10365	2.22	2.24	2.20	2.20	2.18	2.22	-	2,901	642	2.21
Petrochemicals & C												
BCT	53.50	10365	54.00	54.00	52.50	52.50	52.50	53.25	(1.00)	82	434	52.96
CMAN	1.95	10365	1.94	1.95	1.90	1.92	1.91	1.92	(0.03)	11,568	2,216	1.92
GC	12.90	10365	12.90	13.20	12.70	12.90	12.80	12.90	-	1,812	2,323	12.82
GGC	13.50	10365	13.60	13.60	13.30	13.40	13.30	13.40	(0.10)	2,519	3,377	13.41
GIFT	5.95	10365	5.90	6.05	5.75	5.85	5.85	5.90	(0.10)	8,854	5,253	5.93
IVL	45.50	10365	46.00	47.00	45.75	46.75	46.50	46.75	1.25	231,943	1,076,382	46.41
NFC	3.60	10365	3.78	3.78	3.58	3.58	3.58	3.68	(0.02)	83	30	3.63
PATO	12.80	10365	12.80	12.80	12.70	12.80	12.70	12.80	-	743	946	12.73
PMTA	13.00	10365	-	13.20	12.90	13.20	13.00	13.20	0.20	26	34	13
PTTGC	52.25	10365	52.00	52.75	51.75	52.25	52.00	52.25	-	226,632	1,182,722	52.19
SUTHA	3.98	10365	3.94	3.96	3.94	3.96	3.94	3.96	(0.02)	98	39	3.95
TCCC	33.25	10365	33.25	33.75	33.25	33.25	33.00	33.25	-	803	2,678	33.35
TPA	6.80	10365	6.80	6.85	6.75	6.80	6.80	6.85	-	418	284	6.8
UAC	6.90	10365	6.85	7.05	6.85	6.85	6.85	6.90	(0.05)	29,244	20,293	6.94
UP	23.40	10365	-	23.00	23.00	23.00	23.10	24.20	(0.40)	2	5	23
VNT	35.75	10365	35.75	36.25	35.50	36.00	35.75	36.00	0.25	816	2,922	35.81
Commerce												
B52	2.36	10365	2.26	2.36	2.24	2.36	2.34	2.36	-	6,774	1,561	2.31
BEAUTY	1.51	10365	1.51	1.51	1.49	1.49	1.49	1.50	(0.02)	72,887	10,910	1.5
BIG	0.86	10365	0.85	0.86	0.83	0.83	0.83	0.84	(0.03)	32,396	2,727	0.84
BJC	34.50	10365	34.75	36.00	34.75	35.50	35.50	35.75	1.00	238,320	844,821	35.45
COM7	83.50	10365	84.00	84.25	81.25	81.50	81.50	81.75	(2.00)	148,612	1,222,104	82.23
CPALL	68.25	10365	68.25	68.75	67.25	68.25	68.00	68.25	-	303,927	2,063,372	67.89
CPW	5.25	10365	5.25	5.35	5.25	5.30	5.30	5.35	0.05	8,871	4,700	5.3
CRC	38.25	10365	37.75	39.50	37.75	38.75	38.50	38.75	0.50	158,856	614,258	38.67
CSS	2.14	10365	2.12	2.14	2.04	2.06	2.06	2.08	(0.08)	155,682	32,413	2.08
DOHOME	23.90	10365	23.90	24.00	23.60	23.70	23.70	23.80	(0.20)	60,530	143,667	23.73
FN	2.70	10365	2.68	2.84	2.66	2.84	2.82	2.84	0.14	43,642	11,989	2.75
FTE	1.77	10365	1.77	1.78	1.76	1.77	1.76	1.77	-	1,312	232	1.77
GLOBAL	20.00	10365	19.90	20.10	19.80	19.90	19.90	20.00	(0.10)	71,684	142,922	19.94
HMPRO	15.80	10365	16.10	16.20	15.70	16.10	16.00	16.10	0.30	660,980	1,056,513	15.98
ILM	19.30	10365	19.20	19.50	18.90	19.10	19.10	19.20	(0.20)	11,876	22,898	19.28
IT	14.30	10365	14.1									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	8.55	10365	8.55	8.55	8.35	8.35	8.35	8.40	(0.20)	20,071	16,929	8.43
INET	7.85	10365	7.80	7.85	7.55	7.65	7.65	7.70	(0.20)	24,279	18,618	7.67
INTUCH	76.75	10365	77.00	77.25	76.75	77.25	77.00	77.25	0.50	43,236	333,180	77.06
ITEL	6.10	10365	6.10	6.15	6.05	6.10	6.10	6.15	-	51,758	31,572	6.1
JAS	3.86	10365	3.78	3.84	3.66	3.72	3.70	3.72	(0.14)	2,857,342	1,066,619	3.73
JASIF	11.30	10365	11.20	11.30	11.10	11.20	11.10	11.20	(0.10)	291,615	326,582	11.2
JMART	56.25	10365	56.25	56.25	55.25	55.50	55.50	56.00	(0.75)	69,408	386,882	55.74
JR	7.30	10365	7.30	7.35	7.15	7.20	7.15	7.20	(0.10)	7,244	5,247	7.24
JTS	261.00	10365	270.00	273.00	260.00	263.00	262.00	263.00	2.00	11,317	299,722	264.84
MFEC	9.35	10365	9.30	9.35	9.15	9.20	9.15	9.20	(0.15)	23,336	21,497	9.21
MSC	6.30	10365	6.35	6.35	6.15	6.20	6.20	6.25	(0.10)	16,813	10,462	6.22
PT	6.50	10365	6.50	6.50	6.45	6.45	6.45	6.50	(0.05)	36,330	23,503	6.47
SAMART	6.20	10365	6.15	6.20	6.00	6.10	6.10	6.15	(0.10)	24,392	14,801	6.07
SAMTEL	7.75	10365	7.65	7.75	7.60	7.65	7.65	7.70	(0.10)	6,873	5,268	7.66
SDC	0.48	10365	0.48	0.50	0.47	0.47	0.47	0.48	(0.01)	786,042	38,234	0.49
SIS	40.00	10365	40.00	40.25	39.25	39.50	39.50	40.00	(0.50)	4,054	16,070	39.64
SKY	10.30	10365	10.30	10.30	10.00	10.00	10.00	10.20	(0.30)	3,839	3,883	10.12
SVOA	2.98	10365	2.98	3.06	2.96	3.02	3.02	3.04	0.04	139,498	42,046	3.01
SYMC	7.10	10365	6.95	7.05	6.80	6.80	6.80	7.00	(0.30)	203	140	6.9
SYNEX	27.75	10365	27.50	28.00	26.75	27.00	26.75	27.00	(0.75)	21,004	57,463	27.36
THCOM	9.90	10365	9.90	9.95	9.80	9.80	9.80	9.85	(0.10)	6,565	6,463	9.84
TKC	27.25	10365	27.25	27.50	26.75	27.00	27.00	27.25	(0.25)	11,945	32,372	27.1
TRUE	5.20	10365	5.15	5.20	5.10	5.15	5.10	5.15	(0.05)	1,516,138	779,378	5.14
TWZ	0.10	10365	0.09	0.10	0.09	0.10	0.09	0.10	-	210,933	2,026	0.1
Electronic Compone												
CCET	2.82	10365	2.84	2.86	2.78	2.78	2.78	2.82	(0.04)	44,685	12,557	2.81
DELTA	396.00	10365	398.00	404.00	363.00	366.00	366.00	367.00	(30.00)	49,708	1,878,194	377.85
HANA	51.00	10365	50.75	51.00	47.25	47.25	47.25	47.50	(3.75)	431,657	2,092,293	48.47
KCE	60.75	10365	60.50	60.75	58.25	58.25	58.25	58.50	(2.50)	215,882	1,274,563	59.04
METCO	252.00	10365	-	252.00	249.00	250.00	250.00	251.00	(2.00)	59	1,482	251.2
NEX	18.80	10365	18.80	18.80	18.40	18.50	18.50	18.60	(0.30)	31,837	59,040	18.54
SMT	4.78	10365	4.74	4.78	4.70	4.70	4.70	4.72	(0.08)	17,000	8,030	4.72
SVI	8.50	10365	8.40	8.60	8.30	8.30	8.30	8.35	(0.20)	51,064	42,903	8.4
TEAM	4.48	10365	4.48	4.48	4.44	4.44	4.44	4.46	(0.04)	8,747	3,890	4.45
Energy & Utilities												
7UP	1.10	10365	1.10	1.11	1.07	1.07	1.07	1.08	(0.03)	397,675	43,337	1.09
ABPIF	2.02	10365	2.02	2.02	1.98	1.99	1.98	1.99	(0.03)	7,504	1,492	1.99
ACC	2.04	10365	2.04	2.06	2.02	2.04	2.02	2.04	-	15,339	3,116	2.03
ACE	3.22	10365	3.24	3.30	3.22	3.22	3.22	3.24	-	192,818	62,704	3.25
AGE	5.05	10365	5.25	5.30	4.88	5.00	4.98	5.00	(0.05)	467,054	235,592	5.04
AI	7.70	10365	7.75	7.80	7.65	7.70	7.70	7.75	-	20,230	15,613	7.72
AIE	4.74	10365	4.74	4.82	4.64	4.64	4.64	4.68	(0.10)	60,693	28,665	4.72
AKR	1.03	10365	1.03	1.04	1.01	1.02	1.01	1.02	(0.01)	89,869	9,212	1.03
BAFS	26.00	10365	26.00	26.50	25.50	25.75	25.50	25.75	(0.25)	8,460	21,803	25.77
BANPU	11.30	10365	11.70	12.20	11.60	12.10	12.00	12.10	0.80	5,961,070	7,090,564	11.89
BCP	31.75	10365	31.25	31.75	30.75	31.25	31.25	31.50	(0.50)	164,513	514,027	31.25
BCPG	12.50	10365	12.50	12.70	12.40	12.50	12.50	12.60	-	82,790	103,984	12.56
BGRIM	34.50	10365	34.25	34.50	33.75	34.25	34.00	34.25	(0.25)	105,182	358,752	34.11
BPP	16.70	10365	16.80	16.80	16.60	16.60	16.60	16.70	(0.10)	20,602	34,288	16.64
BRRGIF	5.70	10365	5.65	5.70	5.65	5.65	5.60	5.65	(0.05)	1,546	875	5.66
CKP	5.10	10365	5.10	5.20	5.05	5.10	5.10	5.15	-	174,531	89,197	5.11
CV	2.90	10365	2.90	2.94	2.88	2.88	2.88	2.90	(0.02)	23,060	6,687	2.9
DEMCO	3.76	10365	3.76	3.76	3.66	3.68	3.68	3.70	(0.08)	27,975	10,315	3.7
EA	95.25	10365	94.75	95.75	94.25	95.00	94.75	95.00	(0.25)	58,437	553,975	94.8
EASTW	7.80	10365	7.80	7.95	7.75	7.90	7.85	7.90	0.10	51,090	40,057	7.84
EGATIF	11.90	10365	11.90	12.00	11.80	11.80	11.80	11.90	(0.10)	12,407	14,743	11.88
EGCO	177.50	10365	177.50	180.50	177.50	180.50	180.00	180.50	3.00	20,926	374,933	179.17
EP	5.85	10365	5.90	5.95	5.80	5.80	5.80	5.85	(0.05)	26,376	15,477	5.87
ESSO	7.65	10365	7.85	8.10	7.80	7.90	7.85	7.90	0.25	705,281	561,911	7.97
ETC	3.82	10365	3.80	4.32	3.76	4.30	4.28	4.30	0.48	1,718,584	695,491	4.05
GPSC	74.75	10365	74.00	74.50	72.50	73.00	73.00	73.25	(1.75)	194,589	1,426,321	73.3
GREEN	1.72	10365	1.71	1.76	1.68	1.73	1.73	1.74	0.01	133,808	23,100	1.73
GULF	51.00	10365	50.50	51.00	50.00	50.25	50.25	50.50	(0.75)	211,550	1,065,865	50.38
GUNKUL	6.35	10365	6.30	6.40	6.20	6.25	6.25	6.30	(0.10)	602,807	379,043	6.29
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.76	10365	3.76	3.84	3.76	3.76	3.76	3.78	-	1,693,077	641,264	3.79
KBSPIF	11.60	10365	11.70	11.70	11.50	11.70	11.60	11.70	0.10	2,024	2,347	11.6
LANNA	21.80	10365	22.60	23.30	21.90	22.60	22.50	22.60	0.80	350,185	787,800	22.5
MDX	5.70	10365	5.75	5.80	5.55	5.55	5.55	5.60	(0.15)	7,847	4,409	5.62
OR	26.25	10365	26.00	26.25	25.75	25.75	25.75	26.00	(0.50)	177,546	460,842	25.96
PRIME	1.74	10365	1.75	1.76	1.71	1.72	1.71	1.72	(0.02)	27,129	4,699	1.73
PTG	14.50	10365	14.50	14.60	14.40	14.40	14.40	14.50	(0.10)	53,893	78,057	14.48
PTT	39.00	10365	39.75	40.25	39.25	39.75	39.75	40.00	0.75	1,007,535	4,010,545	39.81
PTTEP	137.50	10365	140.00	150.00	139.50	149.50	149.50	150.00	12.00	613,990	8,955,051	145.85
QTC	6.35	10365	6.30	6.40	6.30	6.30	6.30	6.35	(0.05)	8,301	5,248	6.32
RATCH	45.25	10365	45.25	45.75	45.25	45.75	45.50	45.75	0.50	39,807	181,160	45.51
RPC	1.52	10365	1.52	1.56	1.51	1.53	1.53	1.54	0.01	243,731	37,430	1.54
SCG	5.50	10365	5.40	5.50	5.40	5.45	5.40	5.45	(0.05)	280	152	5.42
SCI	2.14	10365	2.14	2.16	2.04	2.08	2.08	2.10	(0.06)	52,122	10,903	2.09
SCN	2.32	10365	2.32	2.36	2.26	2.28	2.28	2.30	(0.04)	51,863	11,927	2.3
SGP	14.00	10365	14.20	14.50	14.10	14.40	14.40	14.50	0.40	54,636	78,342	14.34
SKE	0.88	10365	0.89	0.89	0							

Main Board Quotation

Issue Date

Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MATCH	1.81	10365	-	1.88	1.81	1.81	1.81	1.83	-	236	44	1.85
MATI	9.00	10365	-	9.35	8.95	8.95	8.75	9.00	(0.05)	71	64	9.05
MCOT	6.40	10365	-	6.50	6.35	6.40	6.40	6.50	-	1,165	752	6.45
MONO	2.64	10365	2.62	2.64	2.52	2.54	2.54	2.56	(0.10)	177,231	45,426	2.56
MPIC	1.62	10365	-	1.62	1.59	1.62	1.62	1.65	-	218	35	1.62
NMG	0.30	10365	0.30	0.33	0.28	0.31	0.30	0.31	0.01	650,016	20,340	0.31
ONEE	12.40	10365	12.30	12.30	11.90	12.20	12.20	12.30	(0.20)	97,037	117,276	12.09
PLANB	8.05	10365	8.00	8.30	8.00	8.15	8.15	8.20	0.10	290,137	236,587	8.15
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.75	10365	-	10.10	9.55	10.00	9.85	10.00	0.25	578	573	9.92
SE-ED	2.16	10365	-	2.20	2.16	2.20	2.16	2.20	0.04	27	6	2.19
TBSP	29.00	10365	-	26.50	26.50	26.50	26.25	29.00	(2.50)	1	3	26.5
TH	3.34	10365	3.32	3.36	3.28	3.32	3.30	3.32	(0.02)	47,381	15,712	3.32
TKS	15.60	10365	15.50	15.60	15.30	15.40	15.40	15.50	(0.20)	21,469	33,186	15.46
VGI	5.75	10365	5.70	5.75	5.55	5.65	5.60	5.65	(0.10)	172,624	97,462	5.65
WAVE	1.07	10365	1.06	1.07	1.02	1.04	1.04	1.05	(0.03)	102,517	10,676	1.04
WORK	23.30	10365	23.30	23.40	23.00	23.30	23.30	23.40	-	17,894	41,559	23.23
Finance & Securities												
AEONTS	195.00	10365	193.00	199.50	193.00	199.00	199.00	199.50	4.00	7,243	143,185	197.69
AMANAHA	5.15	10365	5.15	5.25	5.10	5.15	5.15	5.20	-	27,122	14,007	5.16
ASAP	2.16	10365	2.12	2.16	2.10	2.10	2.10	2.12	(0.06)	4,722	1,002	2.12
ASK	48.75	10365	49.00	49.00	47.75	47.75	47.75	48.00	(1.00)	5,063	24,428	48.25
ASP	3.86	10365	3.86	3.94	3.84	3.86	3.86	3.88	-	222,930	86,627	3.89
BAM	21.80	10365	21.90	21.90	21.60	21.80	21.70	21.80	-	246,000	536,561	21.81
BFIT	27.25	10365	27.50	27.50	27.00	27.00	27.00	27.50	(0.25)	1,935	5,275	27.26
BYD	16.90	280265	17.40	17.70	17.00	17.10	17.10	17.20	0.20	73,824	127,749	17.3
CGH	1.56	10365	1.57	1.58	1.52	1.53	1.53	1.54	(0.03)	318,830	49,142	1.54
CHAYO	12.20	10365	12.20	12.60	12.20	12.30	12.20	12.30	0.10	75,500	93,401	12.37
ECL	2.96	10365	2.94	2.98	2.88	2.90	2.90	2.92	(0.06)	94,350	27,592	2.92
FNS	4.90	10365	4.90	4.90	4.78	4.86	4.84	4.86	(0.04)	7,373	3,565	4.84
FSS	6.05	10365	6.05	6.35	6.05	6.10	6.10	6.15	0.05	124,666	77,387	6.21
GBX	1.80	10365	1.78	1.81	1.75	1.77	1.77	1.78	(0.03)	229,944	40,638	1.77
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.32	10365	4.30	4.34	4.28	4.30	4.30	4.32	(0.02)	43,866	18,885	4.31
IFS	3.40	10365	3.38	3.40	3.38	3.38	3.38	3.40	(0.02)	888	301	3.39
JMT	68.00	10365	68.25	68.25	67.25	67.50	67.50	67.75	(0.50)	60,438	408,923	67.66
KCAR	8.35	10365	-	8.35	8.30	8.30	8.30	8.40	(0.05)	922	766	8.31
KGI	6.75	10365	6.75	6.85	6.75	6.80	6.80	6.85	0.05	114,634	77,884	6.79
KTC	63.75	10365	63.50	63.75	62.00	63.50	63.25	63.50	(0.25)	48,401	304,787	62.97
MFC	26.75	10365	27.00	27.25	27.00	27.25	27.00	27.25	0.50	1,420	3,842	27.05
MICRO	7.25	10365	7.25	7.25	7.10	7.15	7.15	7.20	(0.10)	13,654	9,782	7.16
ML	1.36	10365	1.38	1.38	1.35	1.36	1.36	1.37	-	27,224	3,704	1.36
MST	12.50	10365	12.50	12.60	12.50	12.50	12.50	12.60	-	1,657	2,073	12.51
MTC	51.50	10365	51.75	52.00	51.00	51.75	51.50	51.75	0.25	46,407	238,846	51.46
NCAP	9.70	10365	9.75	9.75	9.40	9.40	9.40	9.45	(0.30)	43,016	40,866	9.5
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.80	10365	2.80	2.80	2.76	2.78	2.76	2.78	(0.02)	2,396	667	2.79
S11	6.40	10365	-	6.40	6.30	6.30	6.30	6.35	(0.10)	4,377	2,763	6.31
SAK	9.45	10365	9.45	9.45	9.25	9.35	9.30	9.35	(0.10)	15,468	14,423	9.32
SAWAD	58.25	10365	58.50	58.75	57.25	57.50	57.50	57.75	(0.75)	71,836	415,275	57.81
THANI	4.38	10365	4.28	4.28	4.14	4.16	4.16	4.18	(0.22)	446,101	187,110	4.19
TIDLOR	37.75	10365	37.50	37.75	37.25	37.50	37.25	37.50	(0.25)	63,730	238,562	37.43
TK	11.80	10365	11.80	12.10	11.70	11.90	11.80	11.90	0.10	24,865	29,562	11.89
TNITY	13.70	10365	13.60	13.80	13.10	13.20	13.20	13.50	(0.50)	15,455	20,716	13.4
UOBKH	6.35	10365	-	6.50	6.30	6.30	6.30	6.35	(0.05)	3,424	2,179	6.36
XPG	2.12	10365	2.10	2.12	2.04	2.06	2.06	2.08	(0.06)	431,810	89,654	2.08
Food & Beverage												
APURE	6.15	10365	6.15	6.35	6.10	6.25	6.25	6.30	0.10	16,866	10,543	6.25
ASIAN	15.80	10365	15.70	15.80	15.50	15.60	15.60	15.70	(0.20)	22,601	35,207	15.58
BR	2.90	10365	2.88	2.92	2.86	2.88	2.86	2.88	(0.02)	3,958	1,141	2.88
BRR	4.86	10365	4.94	4.96	4.88	4.94	4.92	4.94	0.08	1,806	890	4.93
CBG	107.50	10365	107.00	107.50	105.00	107.00	106.50	107.00	(0.50)	47,562	504,980	106.17
CFRESH	3.24	10365	3.24	3.30	3.20	3.22	3.22	3.26	(0.02)	18,597	6,058	3.26
CHOTI	126.00	10365	-	126.00	126.00	126.00	125.50	127.50	-	3	38	126
CM	2.70	10365	-	2.72	2.66	2.66	2.66	2.70	(0.04)	458	123	2.68
CPF	25.00	10365	25.00	25.25	24.70	24.90	24.90	25.00	(0.10)	329,818	820,840	24.89
CPI	3.58	10365	3.62	3.92	3.62	3.88	3.88	3.90	0.30	646,686	244,587	3.78
F&D	21.40	10365	-	21.30	20.90	21.30	20.90	21.20	(0.10)	28	59	21
GLOCON	1.00	10365	1.00	1.00	0.98	0.99	0.99	1.00	(0.01)	197,168	19,571	0.99
HTC	34.75	10365	35.00	35.00	34.00	34.00	34.00	34.25	(0.75)	2,770	9,521	34.37
ICHI	10.40	10365	10.40	11.10	10.30	10.90	10.90	11.00	0.50	347,130	373,131	10.75
KBS	3.72	10365	-	3.80	3.76	3.78	3.78	3.80	0.06	324	123	3.78
KSL	3.38	10365	3.42	3.64	3.42	3.48	3.48	3.50	0.10	289,772	102,669	3.54
KTIS	4.48	10365	-	4.58	4.50	4.56	4.52	4.58	0.08	404	184	4.55
LST	6.50	10365	6.50	6.65	6.35	6.50	6.45	6.50	-	21,655	14,069	6.5
M	54.50	10365	54.25	54.25	53.50	54.25	54.00	54.25	(0.25)	5,607	30,243	53.94
MALEE	6.10	10365	6.10	6.10	6.00	6.00	5.95	6.00	(0.10)	459	278	6.05
MINT	31.25	10365	31.00	31.50	30.50	31.25	31.00	31.25	-	148,364	459,937	31
NRF	7.55	10365	7.55	7.70	7.50	7.70	7.65	7.70	0.15	37,674	28,601	7.59
NSL	17.50	10365	17.50	17.60	17.40	17.60	17.40	17.60	0.10	2,679	4,692	17.51
OISHI	46.50	10365	-	46.75	45.25	46.75	46.00	47.00	0.25	898	4,126	45.95
OSP	37.25	10365	37.00	37.50	36.50	37.50	37.25	37.50	0.25	190,398	703,629	36.96
PB	69.50	10365	-	69.50	69.00	69.25	69.00	69.25	(0.25)	12	83	69.17
PM	9.60	10365	9.60	9.70	9.55	9.60	9.60	9.65	-	20,789	19,969	9.61
PRG	11.40	10										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH	163.00	10365	162.50	167.50	162.50	166.50	166.00	166.50	3.50	47,958	791,275	164.99
CHG	3.58	10365	3.56	3.64	3.56	3.60	3.58	3.60	0.02	1,063,677	382,217	3.59
CMR	2.74	10365	2.70	2.72	2.68	2.68	2.68	2.70	(0.06)	6,490	1,752	2.7
EKH	8.10	10365	8.05	8.05	7.75	7.75	7.75	7.80	(0.35)	40,060	31,464	7.85
KDH	80.75	10365	-	-	-	-	80.50	85.75	-	-	-	0
LPH	5.75	10365	5.75	5.85	5.70	5.80	5.75	5.80	0.05	5,557	3,208	5.77
M-CHAI	320.00	10365	320.00	320.00	320.00	320.00	317.00	327.00	-	5	160	320
NEW	50.00	10365	-	-	-	-	48.25	53.25	-	-	-	0
NTV	37.50	10365	37.50	37.75	37.00	37.25	37.00	37.25	(0.25)	686	2,571	37.47
PR9	12.20	10365	12.10	12.20	11.90	11.90	11.90	12.00	(0.30)	22,181	26,673	12.03
PRINC	4.58	10365	4.54	4.56	4.50	4.56	4.54	4.56	(0.02)	1,919	871	4.54
RAM	33.50	10365	33.25	33.75	33.00	33.00	33.00	33.25	(0.50)	1,900	6,316	33.24
RJH	32.25	10365	32.50	32.75	32.25	32.25	32.25	32.50	-	2,042	6,629	32.46
RPH	6.60	10365	6.70	6.70	6.45	6.55	6.50	6.55	(0.05)	21,396	14,001	6.54
SKR	14.10	10365	14.10	14.10	13.80	14.00	13.90	14.00	(0.10)	4,179	5,817	13.92
SVH	402.00	10365	402.00	402.00	398.00	398.00	397.00	398.00	(4.00)	63	2,512	398.76
THG	50.00	10365	50.00	51.50	49.75	51.50	51.25	51.50	1.50	20,229	102,192	50.52
VIBHA	2.34	10365	2.32	2.42	2.32	2.34	2.34	2.36	-	85,396	20,207	2.37
VIH	10.30	10365	10.30	10.70	10.30	10.60	10.50	10.60	0.30	13,154	13,760	10.46
WPH	2.86	10365	2.84	2.86	2.80	2.84	2.84	2.86	(0.02)	5,988	1,697	2.83
Tourism & Leisure												
ASIA	5.65	10365	-	-	-	-	5.55	5.65	-	-	-	0
BEYOND	12.40	10365	12.40	12.40	11.90	12.10	12.00	12.10	(0.30)	2,675	3,238	12.1
CENTEL	35.75	10365	35.75	36.75	35.25	36.50	36.25	36.50	0.75	49,146	178,148	36.25
CSR	60.75	230265	-	63.75	58.00	63.75	58.50	64.00	3.00	2	12	60.88
DUSIT	9.30	10365	9.35	9.40	9.30	9.35	9.35	9.40	0.05	214	200	9.34
ERW	3.20	10365	3.18	3.26	3.14	3.20	3.20	3.22	-	122,609	39,364	3.21
GRAND	0.25	10365	0.26	0.26	0.25	0.25	0.25	0.26	-	234,367	5,925	0.25
LRH	28.50	10365	-	29.00	28.75	28.75	28.50	29.25	0.25	3	9	28.92
MANRIN	19.50	280265	-	19.50	19.40	19.40	19.30	19.60	(0.10)	6	12	19.48
OHTL	332.00	240265	-	332.00	332.00	332.00	322.00	340.00	-	1	33	332
ROH	3.22	10365	-	3.30	3.22	3.24	3.24	3.28	0.02	348	114	3.27
SHANG	50.25	10365	-	51.75	50.25	51.50	49.75	51.50	1.25	30	153	51.16
SHR	3.38	10365	3.34	3.38	3.34	3.34	3.34	3.36	(0.04)	48,348	16,206	3.35
VRANDA	6.15	10365	6.10	6.15	6.00	6.10	6.05	6.10	(0.05)	1,506	916	6.08
Home & Office Prod												
AJA	0.58	10365	0.57	0.58	0.55	0.57	0.56	0.57	(0.01)	304,270	17,137	0.56
DTCI	28.00	151264	-	-	-	-	22.50	35.00	-	-	-	0
FANCY	1.04	10365	1.06	1.09	1.05	1.06	1.06	1.07	0.02	54,428	5,845	1.07
KYE	372.00	10365	-	376.00	371.00	371.00	370.00	373.00	(1.00)	18	669	371.83
L&E	2.18	10365	2.20	2.20	2.14	2.18	2.16	2.18	-	1,120	243	2.17
MODERN	3.86	10365	3.86	3.88	3.86	3.86	3.86	3.88	-	7,566	2,921	3.86
OGC	25.25	10365	-	25.50	25.25	25.25	25.25	25.75	-	4	10	25.31
ROCK	9.30	220265	-	9.20	9.00	9.00	8.95	9.00	(0.30)	7	6	9.06
SIAM	1.87	10365	1.85	1.86	1.81	1.83	1.82	1.83	(0.04)	6,923	1,272	1.84
TCMC	1.49	10365	1.50	1.51	1.48	1.48	1.48	1.50	(0.01)	14,274	2,133	1.49
TSR	2.84	10365	2.90	2.90	2.84	2.84	2.84	2.86	-	2,886	824	2.85
Insurance												
AYUD	42.00	10365	41.00	41.75	41.00	41.25	41.50	41.75	(0.75)	81	334	41.23
BKI	269.00	10365	270.00	271.00	269.00	269.00	269.00	271.00	-	556	15,009	269.94
BLA	42.50	10365	42.00	42.50	39.50	40.25	40.25	40.50	(2.25)	160,212	649,708	40.55
BUI	22.50	10365	22.30	22.50	22.10	22.40	22.30	22.40	(0.10)	454	1,015	22.35
CHARAN	29.00	10365	-	29.50	26.50	28.25	26.00	28.75	(0.75)	261	705	27.02
INSURE	49.00	10365	-	47.25	47.25	47.25	47.00	50.00	(1.75)	1	5	47.25
KWI	2.00	10365	-	2.04	1.96	2.00	2.00	2.04	-	54	11	2
MTI	112.50	10365	114.50	116.00	112.50	114.00	113.50	114.00	1.50	146	1,672	114.55
NKI	49.00	10365	50.00	50.25	49.50	49.50	49.50	50.00	0.50	47	235	50
NSI	91.25	10365	92.00	92.00	91.25	91.75	91.75	92.00	0.50	52	476	91.45
SMK	20.60	10365	20.30	20.60	19.90	20.20	20.20	20.50	(0.40)	300	606	20.19
TGH	20.40	10365	20.40	20.40	20.30	20.40	20.30	20.40	-	8	16	20.39
THRE	1.16	10365	1.16	1.16	1.12	1.13	1.13	1.14	(0.03)	11,733	1,333	1.14
THREL	4.80	10365	4.78	4.78	4.62	4.62	4.62	4.64	(0.18)	38,137	17,789	4.66
TIPH	61.50	10365	61.50	62.00	58.00	59.00	58.75	59.00	(2.50)	45,805	273,667	59.75
TQM	46.50	10365	46.50	46.75	43.75	43.75	43.75	44.00	(2.75)	37,965	170,278	44.85
TSI	0.42	10365	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	37,575	1,541	0.41
TVI	17.50	10365	17.30	17.50	16.90	17.00	16.90	17.00	(0.50)	10,135	17,345	17.11
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	18.30	10365	18.20	18.30	17.90	17.90	17.90	18.00	(0.40)	18,954	34,103	17.99
ALUCON	190.00	10365	-	192.50	190.50	192.50	192.50	193.00	2.50	4	77	191.5
BGC	10.20	10365	10.20	10.30	10.00	10.10	10.10	10.20	(0.10)	19,078	19,304	10.12
CSC	50.00	10365	-	50.00	49.50	49.50	49.50	50.00	(0.50)	27	134	49.64
NEP	0.44	10365	0.43	0.44	0.42	0.43	0.42	0.43	(0.01)	630	27	0.43
PTL	27.50	10365	27.25	27.50	26.75	26.75	26.75	27.00	(0.75)	25,932	70,342	27.13
SCGP	61.75	10365	61.00	61.25	57.25	58.25	58.00	58.25	(3.50)	488,167	2,858,630	58.56
SFLEX	4.68	10365	4.70	4.74	4.52	4.64	4.62	4.64	(0.04)	31,339	14,452	4.61
SITHAI	1.39	10365	1.40	1.41	1.36	1.36	1.36	1.38	(0.03)	112,097	15,443	1.38
SLP	0.89	10365	0.89	0.96	0.89	0.90	0.90	0.92	0.01	30,301	2,815	0.93
SMPC	13.70	10365	13.60	13.70	13.30	13.40	13.40	13.50	(0.30)	11,399	15,374	13.49
SPACK	2.36	10365	2.34	2.36	2.32	2.34	2.34	2.36	(0.02)	1,974	462	2.34
TCOAT	28.75	220265	-	-	-	-	27.00	30.75	-	-	-	0
TFI	0.24	10365	0.25	0.26	0.24	0.24	0.24	0.25	-	325,296	8,095	0.25
THIP	35.25	10365	35.50	36.50	35.50	36.25	35.75	36.25	1.00	1,703	6,114	35.9
TMD	26.25	10365	-	26.75	26.50	26.50	26.25	26.50	0.25	30	80	26.56
TOPP	175.50	10365	-	-	-	-	161.00	168.50	-	-	-	0
TPAC	15.30	10365	15.30	15.30	15.00	15.00	15.00	15.20	(0.30)	959	1,449	15.11
TPBI	4.54	10365	-	4.58	4.52	4.56	4.52	4.56	0.02	60	27	4.54
TPP	18.50	10365	19.10	19.10	18.50	19.00	19.00	19.10	0.50	128	240	18.77
Personal Products &												
APCO	5.45	10365	5.40	5.40	5.00	5.15	5.10	5.15	(0.30)	8,866	4,578	5.16
DDD	17.00	10365	16.90	16.90	16.70	16.70	16.70	16.80	(0.30)			

Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
AMATA	22.00	10365	21.80	21.90	21.30	21.30	21.30	21.30	21.40	(0.70)	126,207	270,975	21.47
AMATAV	7.70	10365	7.75	7.80	7.60	7.60	7.60	7.60	7.70	(0.10)	262	200	7.64
ANAN	1.49	10365	1.48	1.49	1.46	1.47	1.47	1.47	1.48	(0.02)	67,962	9,995	1.47
AP	10.50	10365	10.50	10.60	10.40	10.50	10.50	10.50	10.60	-	63,200	66,607	10.54
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	-	0
AQ	0.03	10365	0.03	0.04	0.03	0.03	0.03	0.03	0.04	-	827,930	2,494	0.03
ASW	8.70	10365	8.70	9.30	8.65	9.25	9.20	9.25	0.55	189,768	171,264	9.02	
AWC	5.10	10365	5.00	5.05	4.96	5.00	4.98	5.00	(0.10)	306,689	153,138	4.99	
BLAND	1.04	10365	1.04	1.04	1.03	1.03	1.03	1.04	(0.01)	36,460	3,770	1.03	
BRI	11.80	10365	11.80	11.90	11.50	11.70	11.60	11.70	(0.10)	31,439	36,712	11.68	
BROCK	1.84	10365	1.84	1.85	1.83	1.84	1.83	1.84	-	276	51	1.84	
CGD	0.49	10365	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	193,017	9,302	0.48	
CI	1.10	10365	1.11	1.11	1.08	1.08	1.08	1.09	(0.02)	8,000	873	1.09	
CMC	1.67	10365	1.67	1.69	1.67	1.67	1.67	1.68	-	20,365	3,419	1.68	
CPN	56.50	10365	56.00	56.75	55.50	56.50	56.25	56.50	-	62,944	353,285	56.13	
ESTAR	0.47	10365	0.47	0.48	0.46	0.46	0.46	0.48	(0.01)	58,680	2,756	0.47	
EVER	0.46	10365	0.46	0.47	0.46	0.46	0.46	0.47	-	170,365	7,893	0.46	
FPT	14.00	10365	13.90	14.00	13.90	14.00	13.90	14.10	-	329	460	13.99	
GLAND	2.14	10365	2.14	2.14	2.10	2.14	2.12	2.14	-	539	115	2.13	
J	4.30	10365	4.30	4.32	4.22	4.26	4.24	4.26	(0.04)	34,401	14,646	4.26	
JCK	0.78	10365	0.79	0.79	0.77	0.78	0.77	0.78	-	32,561	2,550	0.78	
KC	0.18	310762	-	-	-	-	-	-	-	-	-	-	0
LALIN	11.30	10365	11.30	11.40	10.90	10.90	10.90	11.10	(0.40)	20,524	22,921	11.17	
LH	9.60	10365	9.60	9.70	9.60	9.65	9.60	9.65	0.05	362,628	349,238	9.63	
LPN	4.66	10365	4.66	4.68	4.62	4.62	4.62	4.64	(0.04)	21,820	10,135	4.64	
MBK	12.50	10365	12.40	12.50	12.30	12.50	12.40	12.50	-	19,865	24,716	12.44	
MJD	1.87	10365	1.88	1.89	1.84	1.86	1.85	1.86	(0.01)	13,458	2,505	1.86	
MK	3.02	10365	3.06	3.06	3.04	3.04	3.02	3.06	0.02	809	246	3.04	
NCH	1.79	10365	1.79	1.86	1.78	1.85	1.85	1.86	0.06	93,258	17,075	1.83	
NNCL	2.50	10365	2.50	2.50	2.48	2.48	2.48	2.50	(0.02)	1,832	458	2.5	
NOBLE	5.10	10365	5.15	5.45	5.10	5.40	5.40	5.45	0.30	166,831	88,945	5.33	
NUSA	1.25	10365	1.25	1.26	1.22	1.22	1.22	1.23	(0.03)	292,641	36,063	1.23	
NVD	2.82	10365	2.82										

Main Board Quotation

Issue Date

Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MILL	1.23	10365	1.23	1.24	1.21	1.21	1.21	1.22	(0.02)	65,927	8,026	1.22
NOVA	10.20	10365	-	10.10	9.95	10.00	10.00	10.10	(0.20)	165	165	10
PAP	6.75	10365	6.70	6.75	6.55	6.65	6.60	6.65	(0.10)	56,423	37,461	6.64
PERM	2.34	10365	2.34	2.36	2.26	2.28	2.28	2.30	(0.06)	26,890	6,234	2.32
SAM	1.12	10365	1.12	1.12	1.08	1.10	1.09	1.10	(0.02)	24,005	2,641	1.1
SMIT	4.94	10365	4.94	4.94	4.88	4.92	4.88	4.92	(0.02)	1,169	573	4.9
SSSC	3.10	10365	3.12	3.12	3.06	3.08	3.06	3.08	(0.02)	1,548	478	3.09
TGPRO	0.40	10365	0.40	0.41	0.40	0.40	0.40	0.41	-	91,711	3,674	0.4
THE	2.46	10365	2.44	2.46	2.36	2.40	2.40	2.42	(0.06)	10,299	2,479	2.41
TMT	11.00	10365	11.00	11.10	10.90	11.00	10.90	11.00	-	16,442	18,166	11.05
TSTH	1.41	10365	1.41	1.43	1.40	1.41	1.40	1.41	-	35,286	4,999	1.42
TWP	3.32	10365	-	3.34	3.30	3.34	3.30	3.34	0.02	578	191	3.31
TYCN	3.50	10365	3.52	3.60	3.50	3.56	3.54	3.60	0.06	3,754	1,340	3.57
Construction Service										-	-	
APCS	4.58	10365	4.60	4.60	4.54	4.56	4.56	4.60	(0.02)	5,174	2,363	4.57
BJCHI	2.12	10365	2.14	2.14	2.08	2.12	2.12	2.14	-	19,630	4,153	2.12
BKD	2.28	10365	2.30	2.36	2.24	2.32	2.30	2.32	0.04	12,596	2,905	2.31
CIVIL	5.20	10365	5.20	5.50	5.10	5.50	5.45	5.50	0.30	148,863	79,609	5.35
CK	20.80	10365	20.70	20.80	20.50	20.60	20.60	20.70	(0.20)	37,221	76,769	20.63
CNT	1.83	10365	-	1.84	1.81	1.83	1.81	1.83	-	556	101	1.82
EMC	0.26	10365	0.25	0.26	0.25	0.26	0.25	0.26	-	119,774	3,012	0.25
ITD	2.12	10365	2.12	2.12	2.08	2.08	2.08	2.10	(0.04)	104,720	21,983	2.1
NWR	0.92	10365	0.92	0.93	0.90	0.90	0.90	0.91	(0.02)	106,944	9,759	0.91
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.87	10365	0.87	0.87	0.86	0.86	0.86	0.87	(0.01)	25,048	2,165	0.86
PREB	8.50	10365	8.50	8.60	8.45	8.60	8.50	8.60	0.10	1,305	1,109	8.5
PYLON	4.94	10365	4.98	4.98	4.88	4.92	4.88	4.92	(0.02)	1,247	613	4.92
RT	2.00	10365	2.00	2.02	1.96	1.97	1.96	1.97	(0.03)	50,736	10,083	1.99
SEAFCO	4.30	10365	4.22	4.32	4.20	4.22	4.20	4.22	(0.08)	17,800	7,548	4.24
SQ	2.30	10365	2.30	2.32	2.22	2.26	2.24	2.26	(0.04)	73,686	16,615	2.25
SRICHA	15.30	10365	15.20	15.30	15.00	15.00	15.00	15.10	(0.30)	3,355	5,062	15.09
STEC	14.40	10365	14.40	14.40	14.20	14.30	14.30	14.40	(0.10)	46,317	66,207	14.29
STPI	5.45	10365	5.55	5.55	5.40	5.50	5.45	5.50	0.05	74,035	40,690	5.5
SYNTEC	2.00	10365	1.97	2.00	1.96	1.96	1.96	1.97	(0.04)	23,979	4,731	1.97
TEAMG	3.02	10365	3.02	3.02	2.92	2.94	2.94	2.96	(0.08)	41,555	12,284	2.96
TPOLY	1.89	10365	1.85	1.86	1.85	1.86	1.85	1.86	(0.03)	3,359	622	1.85
TRC	0.37	10365	0.37	0.38	0.35	0.36	0.36	0.37	(0.01)	298,784	10,849	0.36
TRITN	0.24	10365	0.24	0.25	0.23	0.24	0.24	0.25	-	297,430	7,143	0.24
TTCL	5.05	10365	4.98	5.05	4.86	4.90	4.90	4.92	(0.15)	92,483	45,574	4.93
UNIQ	5.70	10365	5.65	5.70	5.55	5.55	5.55	5.60	(0.15)	3,398	1,909	5.62
WGE	1.84	10365	1.84	1.85	1.83	1.84	1.83	1.84	-	873	160	1.83

Foreign Board Quotation

Issue Date :

Wednesday March 02, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-	-
ABICO	5.15	10365	5.15	5.30	5.15	5.25	5.25	5.30	0.10	6,110.00	3,177.00	5.00	
AU	10.00	10365	10.00	10.10	9.95	9.95	9.95	10.00	(0.05)	3,141.00	3,142.00	10.00	
JCKH	0.39	10365	0.38	0.39	0.37	0.38	0.37	0.38	(0.01)	210,861.00	7,959.00	-	
KASET	1.70	10365	1.71	1.71	1.68	1.68	1.68	1.69	(0.02)	1,796.00	303.00	1.00	
MUD	2.10	10365	2.14	2.32	2.14	2.28	2.20	2.28	0.18	8,005.00	1,818.00	2.00	
TACC	7.15	10365	7.10	7.15	6.95	7.00	7.00	7.05	(0.15)	25,578.00	18,031.00	7.00	
TMILL	4.00	10365	3.98	3.98	3.92	3.92	3.92	3.96	(0.08)	2,276.00	898.00	3.00	
XO	18.40	10365	18.60	18.60	17.90	18.00	18.00	18.10	(0.40)	34,634.00	62,942.00	18.00	
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.00	10365	1.99	2.02	1.96	1.97	1.97	1.98	(0.03)	105,062.00	20,823.00	1.00	
BGT	1.68	10365	1.65	1.67	1.62	1.65	1.64	1.65	(0.03)	6,416.00	1,056.00	1.00	
BIZ	9.65	10365	9.70	9.75	9.40	9.50	9.50	9.55	(0.15)	15,094.00	14,422.00	9.00	
DOD	9.45	10365	9.40	9.55	9.40	9.40	9.40	9.45	(0.05)	8,280.00	7,830.00	9.00	
ECF	1.82	10365	1.82	1.83	1.79	1.79	1.79	1.80	(0.03)	45,217.00	8,143.00	1.00	
EFORL	0.17	10365	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	923,290.00	14,813.00	-	
HPT	0.84	10365	0.83	0.85	0.83	0.84	0.83	0.84	-	9,872.00	829.00	-	
IP	20.10	10365	20.10	20.30	19.80	19.80	19.80	20.00	(0.30)	2,776.00	5,544.00	19.00	
JP	6.60	10365	6.60	6.95	6.60	6.65	6.65	6.70	0.05	7,065.00	4,761.00	6.00	
JUBILE	23.80	10365	23.70	23.80	23.50	23.50	23.50	23.70	(0.30)	1,104.00	2,610.00	23.00	
MOONG	5.20	10365	5.20	5.25	5.15	5.15	5.10	5.15	(0.05)	238.00	124.00	5.00	
NPK	14.40	10365	-	-	-	-	14.10	14.70	-	-	-	-	-
SMD	13.90	10365	14.00	14.10	13.80	13.90	13.90	14.00	-	12,859.00	17,959.00	13.00	
TM	3.50	10365	3.50	3.50	3.44	3.48	3.46	3.48	(0.02)	11,241.00	3,899.00	3.00	
WINMED	5.60	10365	5.60	5.60	5.55	5.55	5.55	5.60	(0.05)	3,735.00	2,074.00	5.00	
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ACAP	0.95	10365	1.04	1.04	0.92	0.92	0.92	0.93	(0.03)	7,894.00	745.00	-	
AF	1.26	10365	1.23	1.26	1.23	1.24	1.24	1.25	(0.02)	28,005.00	3,486.00	1.00	
AIRA	2.24	10365	2.26	2.26	2.22	2.24	2.22	2.24	-	3,690.00	828.00	2.00	
ASN	3.96	10365	3.92	4.16	3.90	4.06	4.06	4.08	0.10	877.00	352.00	4.00	
BROOK	1.01	10365	1.02	1.03	1.01	1.03	1.02	1.03	0.02	751,208.00	76,781.00	1.00	
GCAP	2.32	10365	2.32	2.36	2.30	2.30	2.30	2.34	(0.02)	15,476.00	3,605.00	2.00	
LIT	2.18	10365	2.18	2.20	2.14	2.18	2.16	2.18	-	6,451.00	1,397.00	2.00	
MTSIB	1.03	10365	1.02	1.05	1.02	1.04	1.04	1.05	0.01	2,137.00	221.00	1.00	
SGF	1.03	10365	1.03	1.04	1.01	1.02	1.02	1.03	(0.01)	19,049.00	1,946.00	1.00	
TQR	13.60	10365	13.60	13.60	13.10	13.20	13.10	13.20	(0.40)	955.00	1,269.00	13.00	
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ADB	1.69	10365	1.68	1.69	1.67	1.67	1.67	1.68	(0.02)	18,098.00	3,035.00	1.00	
BM	5.60	10365	5.50	5.60	5.35	5.55	5.55	5.60	(0.05)	81,845.00	44,787.00	5.00	
CHO	0.89	10365	0.88	0.88	0.86	0.87	0.87	0.88	(0.02)	89,830.00	7,835.00	-	
CHOW	3.72	10365	3.76	3.90	3.74	3.74	3.74	3.76	0.02	5,396.00	2,052.00	3.00	
CIG	0.59	10365	0.60	0.60	0.59	0.60	0.59	0.60	0.01	13,572.00	803.00	-	
COLOR	2.04	10365	2.06	2.06	2.04	2.04	2.04	2.06	-	780.00	159.00	2.00	
CPR	3.98	10365	3.94	4.04	3.94	4.00	4.00	4.02	0.02	5,996.00	2,399.00	4.00	
FPI	3.64	10365	3.60	3.74	3.56	3.60	3.58	3.60	(0.04)	117,911.00	43,036.00	3.00	
GTB	0.89	10365	0.89	0.90	0.88	0.88	0.88	0.90	(0.01)	1,591.00	141.00	-	
KCM	0.98	10365	0.97	0.99	0.97	0.98	0.97	0.98	-	4,386.00	430.00	-	
KUMWEL	2.96	10365	3.00	3.04	2.96	2.96	2.96	2.98	-	5,556.00	1,662.00	2.00	
KWM	3.50	10365	3.50	3.52	3.46	3.46	3.46	3.48	(0.04)	5,603.00	1,945.00	3.00	
MBAX	5.60	10365	5.55	5.65	5.55	5.55	5.55	5.60	(0.05)	2,209.00	1,236.00	5.00	
MGT	5.10	10365	5.10	5.15	4.98	5.00	4.98	5.00	(0.10)	11,086.00	5,585.00	5.00	
NDR	2.90	10365	2.90	2.90	2.84	2.84	2.82	2.84	(0.06)	2,541.00	726.00	2.00	
PACO	2.94	10365	2.94	2.94	2.90	2.90	2.90	2.94	(0.04)	19,741.00	5,763.00	2.00	
PDG	4.14	10365	4.14	4.14	4.10	4.10	4.08	4.10	(0.04)	2,218.00	912.00	4.00	
PIMO	3.44	10365	3.46	3.50	3.44	3.44	3.44	3.46	-	10,597.00	3,667.00	3.00	
PJW	4.94	10365	4.88	5.05	4.88	4.94	4.94	4.96	-	350,546.00	174,351.00	4.00	
PPM	3.40	10365	3.40	3.50	3.40	3.48	3.44	3.48	0.08	36,915.00	12,781.00	3.00	
PRAPAT	1.57	10365	1.57	1.58	1.56	1.56	1.56	1.57	(0.01)	4,824.00	756.00	1.00	
RWI	1.81	10365	1.81	1.81	1.79	1.79	1.79	1.80	(0.02)	180,093.00	32,396.00	1.00	
SALKE	1.15	10365	1.17	1.18	1.15	1.15	1.15	1.17	-	12,598.00	1,481.00	1.00	
SANKO	1.54	10365	1.54	1.59	1.54	1.56	1.56	1.57	0.02	13,555.00	2,130.00	1.00	
SELIC	2.82	10365	2.84	2.86	2.66	2.70	2.70	2.72	(0.12)	16,254.00	4,419.00	2.00	
SFT	5.35	10365	5.25	5.50	5.25	5.40	5.40	5.45	0.05	3,194.00	1,728.00	5.00	
SWC	7.75	10365	7.75	7.80	7.60	7.65	7.65	7.70	(0.10)	3,263.00	2,507.00	7.00	
TMC	1.20	10365	1.25	1.25	1.20	1.22	1.21	1.22	0.02	654.00	79.00	1.00	
TMI	1.07	10365	1.08	1.08	1.05	1.05	1.05	1.07	(0.02)	18,616.00	1,985.00	1.00	
TMW	35.75	10365	35.75	37.00	35.50	35.50	35.50	35.75	(0.25)	106.00	380.00	35.00	
TPLAS	3.02	10365	3.02	3.06	2.98	3.00	3.00	3.04	(0.02)	10,980.00	3,327.00	3.00	
TRV	3.36	10365	3.38	3.42	3.34	3.34	3.34	3.36	(0.02)	7,016.00	2,366.00	3.00	
UBIS	4.94	10365	4.94	4.96	4.90	4.92	4.92	4.96	(0.02)	5,452.00	2,687.00	4.00	
UEC	2.12	10365	2.10	2.12	2.04	2.08	2.08	2.10	(0.04)	7,625.00	1,582.00	2.00	
UKEM	2.34	10365	2.34	2.40	2.34	2.34	2.34	2.36	-	45,498.00	10,740.00	2.00	
UREKA	2.66	10365	2.66	2.66	2.30	2.42	2.40	2.42	(0.24)	428,221.00	103,840.00	2.00	
YUASA	15.20	10365	-	15.40	15.30	15.30	15.30	15.40	0.10	31.00	47.00	15.00	
ZIGA	8.45	10365	8.30	8.65	8.30	8.40	8.40	8.45	(0.05)	185,255.00	156,715.00	8.00	
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-	-
ALL	2.76	10365	2.78										

Foreign Board Quotation

Issue Date :

Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	2.14	10365	2.12	2.14	2.08	2.10	2.10	2.12	(0.04)	61,322.00	12,919.00	2.00
PTC	4.00	10365	3.98	4.14	3.92	3.96	3.94	3.96	(0.04)	254,968.00	103,318.00	4.00
SAAM	8.60	10365	8.40	8.45	7.90	8.05	8.05	8.10	(0.55)	112,582.00	91,071.00	8.00
SEA OIL	3.82	10365	4.00	4.10	3.72	3.74	3.74	3.76	(0.08)	902,115.00	357,766.00	3.00
SR	1.39	10365	-	1.40	1.36	1.36	1.36	1.39	(0.03)	561.00	77.00	1.00
STOWER	0.09	10365	0.09	0.09	0.08	0.09	0.08	0.09	-	771,311.00	6,879.00	-
TAKUNI	1.53	10365	1.53	1.66	1.52	1.61	1.61	1.62	0.08	1,173,304.00	188,685.00	1.00
TPCH	11.20	10365	11.20	11.70	11.20	11.50	11.40	11.50	0.30	13,939.00	15,925.00	11.00
TRT	3.72	10365	3.76	3.78	3.62	3.62	3.62	3.64	(0.10)	38,111.00	14,094.00	3.00
UMS	1.11	10365	1.14	1.29	1.12	1.19	1.13	1.19	0.08	2,887.00	342.00	1.00
UPA	0.60	10365	0.60	0.60	0.57	0.59	0.58	0.59	(0.01)	2,695,691.00	156,878.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
ADD	33.75	10365	33.75	34.75	33.50	34.50	34.25	34.50	0.75	12,719.00	43,433.00	34.00
AKP	3.12	10365	3.06	3.10	2.86	2.98	2.98	3.00	(0.14)	257,426.00	76,708.00	2.00
AMA	4.78	10365	4.78	4.82	4.76	4.78	4.78	4.80	-	5,612.00	2,693.00	4.00
ARIP	1.00	10365	1.00	1.01	0.98	0.99	0.99	1.00	(0.01)	8,389.00	830.00	-
ATP30	2.00	10365	2.00	2.04	2.00	2.00	2.00	2.02	-	9,147.00	1,843.00	2.00
AUCT	9.60	10365	9.60	9.60	9.40	9.45	9.45	9.50	(0.15)	10,445.00	9,911.00	9.00
BOL	14.20	10365	14.20	14.20	13.30	13.30	13.30	13.50	(0.90)	10,080.00	13,652.00	13.00
CMO	12.70	10365	12.90	13.70	12.80	13.30	13.30	13.40	0.60	40,215.00	53,519.00	13.00
D	3.40	10365	3.40	3.42	3.38	3.38	3.36	3.38	(0.02)	2,853.00	968.00	3.00
DV8	0.81	10365	0.78	0.79	0.76	0.77	0.76	0.77	(0.04)	28,394.00	2,188.00	-
ETE	1.79	10365	1.79	1.79	1.73	1.73	1.73	1.75	(0.06)	13,521.00	2,377.00	1.00
FSMART	11.10	10365	11.10	11.10	10.80	10.80	10.80	10.90	(0.30)	19,504.00	21,237.00	10.00
FVC	1.48	10365	1.43	1.48	1.37	1.39	1.39	1.40	(0.09)	377,535.00	53,304.00	1.00
GLORY	3.82	10365	3.86	3.88	3.54	3.58	3.58	3.60	(0.24)	34,546.00	12,555.00	3.00
GSC	2.34	10365	2.36	2.36	2.30	2.32	2.30	2.32	(0.02)	2,736.00	636.00	2.00
HARN	2.38	10365	2.36	2.40	2.36	2.40	2.38	2.40	0.02	2,306.00	549.00	2.00
HEMP	7.35	10365	7.35	7.45	7.20	7.45	7.40	7.45	0.10	927.00	683.00	7.00
HL	20.40	10365	20.50	20.90	19.70	20.90	20.80	20.90	0.50	22,815.00	46,684.00	20.00
IMH	19.30	10365	19.50	20.30	19.20	19.30	19.30	19.40	-	69,457.00	136,603.00	19.00
KK	3.40	10365	3.36	3.42	3.34	3.38	3.34	3.38	(0.02)	4,607.00	1,549.00	3.00
KOOL	0.91	10365	0.91	0.93	0.90	0.90	0.90	0.91	(0.01)	53,867.00	4,893.00	-
LDC	1.32	10365	1.32	1.34	1.29	1.30	1.30	1.32	(0.02)	1,566.00	206.00	1.00
LEO	15.70	10365	15.60	16.00	15.40	15.50	15.50	15.60	(0.20)	71,145.00	111,312.00	15.00
MORE	1.66	10365	1.67	1.70	1.66	1.69	1.68	1.69	0.03	618,791.00	103,898.00	1.00
MVP	6.40	10365	6.35	6.55	5.80	5.95	5.90	5.95	(0.45)	71,174.00	43,542.00	6.00
NBC	1.51	10365	1.50	1.96	1.50	1.78	1.78	1.79	0.27	2,735,280.00	494,314.00	1.00
NCL	4.40	10365	4.38	4.42	4.30	4.34	4.34	4.36	(0.06)	41,788.00	18,178.00	4.00
NEWS	0.07	10365	0.08	0.08	0.07	0.07	0.07	0.08	-	905,874.00	6,901.00	-
NINE	3.56	10365	4.30	4.32	3.68	3.86	3.86	3.92	0.30	7,443.00	2,901.00	3.00
OTO	13.90	10365	13.80	14.10	13.50	14.10	14.00	14.10	0.20	96,354.00	132,899.00	13.00
PHOL	4.02	10365	4.04	4.06	4.00	4.04	4.02	4.04	0.02	4,740.00	1,906.00	4.00
PICO	4.86	10365	-	4.88	4.80	4.88	4.66	4.86	0.02	121.00	58.00	4.00
QLT	5.05	10365	5.10	5.10	4.92	4.94	4.94	4.98	(0.11)	5,257.00	2,622.00	4.00
RP	2.12	10365	-	2.18	2.10	2.18	2.12	2.20	0.06	646.00	140.00	2.00
SE	1.23	10365	1.23	1.24	1.20	1.21	1.20	1.21	(0.02)	20,864.00	2,532.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.34	10365	4.28	4.30	4.22	4.28	4.26	4.28	(0.06)	57,875.00	24,631.00	4.00
SPA	6.85	10365	6.80	6.85	6.80	6.85	6.80	6.85	-	2,455.00	1,675.00	6.00
THMUI	1.22	10365	1.24	1.24	1.20	1.20	1.20	1.21	(0.02)	13,888.00	1,693.00	1.00
TNDT	1.11	10365	1.12	1.15	1.11	1.11	1.11	1.12	-	43,232.00	4,876.00	1.00
TNH	36.75	10365	36.75	37.00	36.50	36.75	36.75	37.00	-	810.00	2,976.00	36.00
TNP	5.20	10365	5.20	5.25	5.15	5.25	5.15	5.25	0.05	4,105.00	2,136.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.94	10365	0.94	0.98	0.94	0.96	0.95	0.96	0.02	141,798.00	13,535.00	-
TVT	1.16	10365	1.16	1.24	1.15	1.18	1.17	1.18	0.02	82,666.00	9,872.00	1.00
VL	1.58	10365	1.59	1.62	1.58	1.59	1.58	1.59	0.01	19,418.00	3,091.00	1.00
WINNER	2.62	10365	2.62	2.62	2.50	2.58	2.56	2.58	(0.04)	28,302.00	7,206.00	2.00
YGG	13.00	10365	12.80	12.90	12.30	12.60	12.50	12.60	(0.40)	9,295.00	11,691.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.72	10365	3.72	3.76	3.58	3.66	3.64	3.66	(0.06)	23,817.00	8,703.00	3.00
BBIK	60.50	10365	60.75	61.00	58.25	58.75	58.75	59.00	(1.75)	4,456.00	26,490.00	59.00
BE8	35.50	10365	35.50	35.50	34.50	34.50	34.50	34.75	(1.00)	10,343.00	36,079.00	34.00
COMAN	5.85	10365	5.90	5.95	5.75	5.85	5.80	5.85	-	2,732.00	1,590.00	5.00
DITTO	36.75	10365	37.00	37.50	36.75	37.00	36.75	37.00	0.25	5,663.00	20,948.00	36.00
ICN	5.30	10365	5.30	5.35	5.25	5.30	5.30	5.35	-	33,556.00	17,814.00	5.00
IIG	33.00	10365	33.00	33.25	31.00	31.00	31.00	32.00	(2.00)	7,663.00	24,455.00	31.00
INSET	5.60	10365	5.60	5.60	5.45	5.50	5.50	5.55	(0.10)	37,444.00	20,660.00	5.00
IRCP	1.99	10365	2.00	2.04	1.99	1.99	1.99	2.00	-	62,598.00	12,600.00	2.00
NETBAY	23.70	10365	23.80	24.60	23.60	24.40	24.40	24.50	0.70	20,995.00	50,904.00	24.00
PLANET	2.48	10365	2.48	2.48	2.42	2.48	2.46	2.48	-	15,027.00	3,692.00	2.00
PROEN	8.25	10365	8.25	8.40	8.15	8.25	8.25	8.30	-	11,856.00	9,784.00	8.00
SECURE	28.75	10365	29.00	29.25	27.75	27.75	27.75	28.00	(1.00)	3,089.00	8,713.00	28.00
SICT	6.5											

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2203X	0.76	10365	-	0.88	0.88	0.88	0.81	0.85	0.12	632.00	56.00	-
ADVA01C2204A	0.43	10365	-	0.47	0.41	0.41	0.41	0.42	(0.02)	23,453.00	1,014.00	-
ADVA01C2204X	0.33	10365	-	0.37	0.31	0.31	0.31	0.32	(0.02)	11,952.00	393.00	-
ADVA01C2206A	0.30	10365	-	0.33	0.28	0.28	0.28	0.29	(0.02)	33,438.00	1,007.00	-
ADVA01C2207X	0.45	10365	0.51	0.51	0.45	0.45	0.45	0.46	-	10,858.00	516.00	-
ADVA01P2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2206A	0.20	10365	0.18	0.19	0.17	0.19	0.19	0.20	(0.01)	30,400.00	552.00	-
ADVA06C2204K	0.34	10365	-	0.37	0.33	0.36	0.32	0.34	0.02	917.00	34.00	-
ADVA06C2205A	0.21	10365	-	0.24	0.19	0.19	0.19	0.20	(0.02)	106,539.00	2,257.00	-
ADVA06P2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2205A	0.11	10365	-	0.14	0.11	0.11	0.11	0.12	-	34,143.00	452.00	-
ADVA11C2203A	0.88	170265	-	-	-	-	0.72	0.77	-	-	-	-
ADVA11C2207A	0.48	10365	-	0.54	0.49	0.49	0.49	0.50	0.01	31,099.00	1,609.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.44	10365	0.41	0.43	0.41	0.43	0.43	0.44	(0.01)	23,962.00	1,006.00	-
ADVA13C2203A	0.17	10365	-	0.21	0.18	0.18	0.17	0.18	0.01	7,963.00	162.00	-
ADVA13C2205A	0.21	10365	-	0.23	0.19	0.19	0.19	0.20	(0.02)	102,952.00	2,180.00	-
ADVA13C2206A	0.39	10365	0.43	0.45	0.38	0.38	0.38	0.39	(0.01)	503,287.00	20,305.00	-
ADVA13P2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2205A	0.05	10365	0.05	0.05	0.04	0.05	0.05	0.06	-	21,402.00	104.00	-
ADVA16C2202A	0.81	170265	-	-	-	-	-	-	-	-	-	-
ADVA16C2203A	0.20	10365	0.21	0.23	0.19	0.19	0.18	0.19	(0.01)	3,748.00	80.00	-
ADVA19C2203A	0.53	230265	-	-	-	-	0.51	0.58	-	-	-	-
ADVA19C2204A	0.17	10365	0.18	0.19	0.15	0.15	0.15	0.16	(0.02)	8,040.00	136.00	-
ADVA19C2205A	0.18	10365	-	0.21	0.17	0.17	0.17	0.18	(0.01)	160,404.00	3,018.00	-
ADVA19C2206A	0.40	10365	-	0.45	0.38	0.38	0.38	0.39	(0.02)	1,809.00	76.00	-
ADVA19P2204A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2206A	0.14	10365	-	0.13	0.11	0.13	0.13	0.14	(0.01)	27,916.00	321.00	-
ADVA24C2203A	0.39	110265	-	-	-	-	0.15	0.20	-	-	-	-
ADVA24C2205A	0.33	10365	-	0.38	0.32	0.32	0.31	0.32	(0.01)	24,660.00	846.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	1.05	1.13	-	-	-	-
ADVA28C2205A	0.36	10365	-	0.42	0.39	0.39	0.37	0.38	0.03	17,238.00	705.00	-
ADVA28C2207A	0.30	10365	-	0.33	0.31	0.31	0.30	0.31	0.01	41,508.00	1,342.00	-
ADVA41C2202A	0.37	80265	-	-	-	-	-	-	-	-	-	-
ADVA41C2203A	0.20	10365	0.25	0.26	0.23	0.23	0.20	0.21	0.03	1,620.00	40.00	-
ADVA41C2206A	0.42	10365	0.46	0.49	0.43	0.43	0.43	0.44	0.01	50,045.00	2,307.00	-
ADVA42C2207G	1.00	0	0.44	0.45	0.42	0.42	0.40	0.41	(0.58)	2,505.00	107.00	-
AEON01C2205X	0.48	10365	0.51	0.53	0.46	0.53	0.53	0.54	0.05	15,367.00	775.00	-
AEON08C2207A	0.31	10365	-	0.34	0.30	0.33	0.33	0.34	0.02	28,750.00	921.00	-
AEON13C2204A	0.18	10365	-	0.20	0.16	0.19	0.19	0.20	0.01	69,005.00	1,287.00	-
AEON19C2204A	0.24	10365	-	0.28	0.23	0.27	0.27	0.28	0.03	17,578.00	454.00	-
AEON19C2206A	0.24	10365	-	0.27	0.24	0.27	0.26	0.27	0.03	30,238.00	779.00	-
AEON19C2207A	0.73	10365	0.70	0.80	0.70	0.79	0.79	0.80	0.06	276,295.00	21,157.00	-
AEON28C2207A	0.23	10365	-	0.25	0.23	0.24	0.24	0.25	0.01	21,642.00	515.00	-
AEON41C2203A	0.08	280265	-	-	-	-	0.07	0.08	-	-	-	-
AIA28C2204A	0.15	10365	-	0.12	0.11	0.11	0.06	3.00	(0.04)	11.00	-	-
AMAT01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
AMAT01C2205A	0.29	10365	-	0.28	0.23	0.24	0.24	0.25	(0.05)	45,888.00	1,165.00	-
AMAT13C2204A	0.21	10365	0.19	0.19	0.15	0.15	0.15	0.16	(0.06)	104,104.00	1,676.00	-
AMAT13C2207A	0.44	10365	-	0.42	0.36	0.36	0.36	0.37	(0.08)	234,199.00	8,822.00	-
AMAT16C2206A	0.31	10365	0.26	0.29	0.25	0.25	0.25	0.26	(0.06)	46,234.00	1,171.00	-
AMAT19C2202A	0.01	170265	-	-	-	-	-	-	-	-	-	-
AMAT19C2204A	0.17	10365	-	0.14	0.12	0.12	0.12	0.13	(0.05)	4,596.00	60.00	-
AMAT19C2207A	0.32	10365	-	0.31	0.26	0.26	0.26	0.27	(0.06)	275,212.00	7,567.00	-
AMAT24C2203A	0.06	110265	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2207A	0.28	10365	-	0.27	0.23	0.23	0.22	0.23	(0.05)	9,144.00	218.00	-
AMAT28C2205A	0.39	10365	-	0.38	0.32	0.32	0.33	0.34	(0.07)	19,769.00	671.00	-
AMAT41C2206A	0.36	10365	0.33	0.36	0.29	0.30	0.30	0.31	(0.06)	71,168.00	2,222.00	-
AOT01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
AOT01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
AOT01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204T	0.10	10365	-	0.11	0.11	0.11	0.10	0.11	0.01	3.00	-	-
AOT01C2204X	0.16	10365	0.14	0.14	0.13	0.13	0.14	0.15	(0.03)	6,026.00	82.00	-
AOT01C2206A	0.38	10365	0.37	0.38	0.34	0.36	0.36	0.37	(0.02)	14,067.00	507.00	-
AOT01C2206X	0.27	10365	-	0.27	0.25	0.26	0.26	0.27	(0.01)	53,916.00	1,409.00	-
AOT01C2208T	0.26	10365	-	0.25	0.24	0.24	0.25	0.26	(0.02)	6,000.00	147.00	-
AOT01P2203A	0.10	10365	-	0.10	0.10	0.10	0.10	0.11	-	6,000.00	60.00	-
AOT01P2206A	0.42	10365	-	0.43	0.42	0.43	0.42	0.43	0.01	10,525.00	447.00	-
AOT06C2204A	0.13	10365	-	0.12	0.11	0.12	0.12	0.13	(0.01)	39,550.00	454.00	-
AOT06P2205A	0.08	10365	-	0.09	0.08	0.09	0.08	0.09	0.01	23,458.00	211.00	-
AOT08C2205A	0.13	10365	-	0.12	0.11	0.11	0.12	0.13	(0.02)	22,200.00	262.00	-
AOT11C2202A	0.01	280265	-	-	-	-	-	-	-	-	-	-
AOT11C2207A	0.41	10365	-	0.41	0.39	0.39	0.40	0.41	(0.02)	11,120.00	438.00	-
AOT11P2202A	0.01	280265	-	-	-	-	-	-	-	-	-	-
AOT11P2208A	0.68	10365	-	0.70	0.68	0.70	0.69	0.70	0.02	22,672.00	1,571.00	-
AOT13C2204A	0.04	10365	0.04	0.04	0.03	0.04	0.03	0.04	-	27,589.00	110.00	-
AOT13C2205A	0.16	10365	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	150,118.00	2,322.00	-
AOT13P2205A	0.15	10365	-	0.16	0.16	0.16	0.15	0.16	0.01	12,881.00	206.00	-
AOT13P2206A	0.44	10365	0.45	0.46	0.44	0.46	0.45	0.46	0.02	36,410.00	1,625.00	-
AOT16C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-
AOT16C2												

Foreign Board Quotation

Issue Date :

Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2209A	0.50	10365	-	0.48	0.48	0.48	0.48	0.50	(0.02)	50.00	2.00	-
BABA28C2203A	0.06	10365	-	0.05	0.02	0.04	0.03	0.04	(0.02)	6,257.00	18.00	-
BABA28C2203B	0.06	10365	-	0.05	0.01	0.05	0.02	0.05	(0.01)	13.00	-	-
BABA28C2204A	0.16	10365	-	0.15	0.14	0.14	0.05	-	(0.02)	139,633.00	2,069.00	-
BABA28C2205A	0.20	10365	0.32	0.34	0.31	0.31	0.31	0.34	0.11	364,164.00	11,895.00	-
BABA28P2203A	0.44	10365	-	0.43	0.39	0.42	0.21	-	(0.02)	419,000.00	16,865.00	-
BABA28P2205A	1.11	10365	-	1.10	1.05	1.10	0.10	-	(0.01)	178,240.00	19,051.00	1.00
BABA28P2205B	0.56	10365	0.53	0.56	0.53	0.55	0.05	-	(0.01)	241,167.00	12,988.00	-
BABA41C2205A	0.22	10365	-	0.24	0.21	0.22	0.05	0.22	-	24,733.00	544.00	-
BABA41P2205A	0.60	10365	-	0.58	0.56	0.58	0.05	-	(0.02)	80,000.00	4,530.00	-
BAM01C2203A	0.16	10365	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	8,750.00	127.00	-
BAM01C2204A	0.11	10365	-	0.11	0.11	0.11	0.10	0.11	-	10,994.00	121.00	-
BAM01C2206A	0.44	10365	0.44	0.44	0.41	0.42	0.42	0.43	(0.02)	19,041.00	801.00	-
BAM06C2203A	0.14	150265	-	-	-	-	0.06	0.08	-	-	-	-
BAM06C2204A	0.07	10365	-	-	-	-	0.06	0.07	-	-	-	-
BAM06C2206K	0.38	10365	-	0.37	0.35	0.36	0.36	0.37	(0.02)	88,959.00	3,215.00	-
BAM08C2206A	0.19	10365	-	0.18	0.17	0.17	0.18	0.19	(0.02)	20,000.00	360.00	-
BAM11C2207A	0.42	10365	0.43	0.43	0.40	0.40	0.41	0.42	(0.02)	33,360.00	1,370.00	-
BAM13C2204A	0.07	10365	-	0.07	0.06	0.07	0.07	0.08	-	216,483.00	1,505.00	-
BAM13C2205A	0.24	10365	0.25	0.25	0.23	0.24	0.24	0.25	-	461,510.00	11,183.00	-
BAM16C2204A	0.11	10365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	2,450.00	24.00	-
BAM16C2206A	0.30	10365	-	0.30	0.28	0.28	0.29	0.30	(0.02)	5,652.00	165.00	-
BAM19C2203A	0.02	280265	-	-	-	-	-	0.01	-	-	-	-
BAM19C2204A	0.11	10365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	24,240.00	240.00	-
BAM19C2205A	0.22	10365	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	393,360.00	8,296.00	-
BAM24C2203A	0.03	110265	-	-	-	-	-	0.01	-	-	-	-
BAM24C2205A	0.25	10365	-	0.25	0.23	0.24	0.24	0.25	(0.01)	16,288.00	394.00	-
BAM41C2205A	0.21	10365	-	0.20	0.19	0.19	0.20	0.21	(0.02)	22,041.00	440.00	-
BAM41C2209A	0.58	10365	-	0.58	0.56	0.56	0.57	0.58	(0.02)	60,022.00	3,430.00	-
BAM42C2207G	0.37	10365	-	-	-	-	0.35	0.38	-	-	-	-
BANP01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
BANP01C2203A	0.05	10365	-	0.07	0.05	0.07	0.07	0.08	0.02	32,800.00	203.00	-
BANP01C2203X	0.01	240265	-	0.01	0.01	0.01	0.01	0.02	-	48.00	-	-
BANP01C2204A	0.12	10365	-	0.18	0.15	0.18	0.18	0.19	0.06	280,958.00	4,465.00	-
BANP01C2205A	0.18	10365	0.22	0.25	0.21	0.25	0.25	0.26	0.07	83,014.00	1,926.00	-
BANP01C2205X	0.11	10365	0.14	0.17	0.14	0.17	0.17	0.18	0.06	111,398.00	1,770.00	-
BANP01C2207A	0.32	10365	0.36	0.40	0.34	0.39	0.40	0.41	0.07	68,002.00	2,538.00	-
BANP01C2207X	0.24	10365	-	0.36	0.27	0.34	0.34	0.35	0.10	24,925.00	779.00	-
BANP01P2202A	0.09	250265	-	-	-	-	-	-	-	-	-	-
BANP01P2203A	0.05	250265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2206A	0.23	10365	0.21	0.21	0.18	0.18	0.18	0.19	(0.05)	15,595.00	297.00	-
BANP06C2203A	0.02	250265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	501.00	1.00	-
BANP06C2204A	0.07	10365	0.12	0.13	0.09	0.12	0.12	0.13	0.05	303,810.00	3,538.00	-
BANP06C2206A	0.24	10365	0.29	0.34	0.28	0.34	0.34	0.36	0.10	120,303.00	3,656.00	-
BANP06P2204A	0.04	250265	-	0.01	0.01	0.01	0.01	0.03	(0.03)	116.00	-	-
BANP06P2207A	0.27	10365	0.24	0.24	0.20	0.20	0.20	0.21	(0.07)	107,899.00	2,356.00	-
BANP08C2206A	0.11	10365	0.14	0.16	0.14	0.16	0.15	0.16	0.05	122,841.00	1,868.00	-
BANP11C2206A	0.20	10365	-	0.27	0.23	0.26	0.27	0.28	0.06	54,946.00	1,392.00	-
BANP13C2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
BANP13C2203B	0.03	10365	-	0.05	0.03	0.05	0.05	0.06	0.02	106,372.00	476.00	-
BANP13C2205A	0.11	10365	0.13	0.17	0.13	0.17	0.17	0.18	0.06	340,716.00	5,304.00	-
BANP13C2207A	0.21	10365	0.25	0.30	0.24	0.29	0.29	0.30	0.08	1,073,622.00	29,247.00	-
BANP13P2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
BANP13P2207A	0.23	10365	0.20	0.21	0.18	0.18	0.18	0.19	(0.05)	43,554.00	823.00	-
BANP16C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
BANP16C2204A	0.07	10365	-	0.12	0.08	0.12	0.12	0.13	0.05	30,669.00	332.00	-
BANP16C2205A	0.15	10365	-	0.23	0.17	0.23	0.23	0.24	0.08	41,524.00	861.00	-
BANP19C2203A	0.02	10365	-	0.03	0.02	0.03	0.03	0.04	0.01	15,000.00	35.00	-
BANP19C2205A	0.12	10365	0.14	0.18	0.14	0.18	0.18	0.19	0.06	1,628,681.00	27,453.00	-
BANP19P2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
BANP19P2207A	0.23	10365	-	0.21	0.18	0.18	0.18	0.19	(0.05)	40,420.00	768.00	-
BANP24C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
BANP24C2205A	0.11	10365	-	0.17	0.14	0.17	0.17	0.18	0.06	41,760.00	660.00	-
BANP28C2204A	0.05	10365	-	0.09	0.07	0.09	0.09	0.10	0.04	24,443.00	195.00	-
BANP28C2206A	0.21	10365	-	0.29	0.25	0.28	0.29	0.30	0.07	73,563.00	2,008.00	-
BANP41C2203A	0.11	140265	-	-	-	-	0.10	0.13	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	0.04	0.08	-	-	-	-
BANP41C2204A	0.08	170265	-	-	-	-	0.10	0.13	-	-	-	-
BANP41C2204B	0.06	240265	0.13	0.14	0.11	0.14	0.14	0.15	0.08	2,100.00	27.00	-
BANP41C2205A	0.14	10365	-	0.21	0.16	0.20	0.21	0.23	0.06	33,894.00	627.00	-
BANP41C2209A	0.32	10365	0.36	0.40	0.35	0.40	0.40	0.41	0.08	243,146.00	9,212.00	-
BBL06C2204A	0.49	10365	-	-	-	-	0.37	0.40	-	-	-	-
BBL06C2205A	0.31	10365	-	0.27	0.25	0.26	0.26	0.27	(0.05)	66,576.00	1,707.00	-
BBL06C2207K	0.26	10365	-	0.23	0.21	0.23	0.23	0.24	(0.03)	77,410.00	1,725.00	-
BBL08C2205A	0.28	10365	-	0.24	0.22	0.24	0.24	0.25	(0.04)	28,545.00	662.00	-
BBL11C2202A	0.12	230265	-	-	-	-	-	-	-	-	-	-
BBL11C2209A	0.43	10365	-	0.39	0.37	0.38	0.38	0.39	(0.05)	21,104.00	798.00	-
BBL13C2203A	0.02	240265	-	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
BBL13C2204A	0.37	10365	-	0.28	0.26	0.27	0.27	0.29	(0.10)	26,316.00		

Daily Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH19C2204A	0.03	10365	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2205A	0.13	10365	-	0.15	0.13	0.14	0.13	0.14	0.01	152,041.00	2,156.00	-
BCH19C2206A	0.29	10365	0.29	0.31	0.29	0.30	0.29	0.30	0.01	47,242.00	1,413.00	-
BCH24C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
BCH24C2206A	0.28	10365	0.29	0.31	0.28	0.30	0.30	0.31	0.02	21,272.00	637.00	-
BCH41C2206A	0.20	10365	-	0.21	0.20	0.20	0.21	0.22	-	18,098.00	372.00	-
BCH41C2207A	0.36	10365	-	0.39	0.36	0.37	0.37	0.39	0.01	6,300.00	230.00	-
BCP01C2205A	0.32	10365	0.34	0.35	0.33	0.33	0.34	0.35	0.01	13,528.00	459.00	-
BCP13C2203A	0.19	250265	-	0.22	0.20	0.20	0.21	0.24	0.01	4,002.00	86.00	-
BCP13C2204A	0.60	150265	-	-	-	-	0.87	0.94	-	-	-	-
BCP13C2206A	0.21	10365	0.22	0.23	0.20	0.21	0.22	0.23	-	262,339.00	5,793.00	-
BCP19C2202A	0.01	150265	-	-	-	-	-	-	-	-	-	-
BCP19C2203A	0.03	240265	-	0.03	0.02	0.03	0.03	0.04	-	3,210.00	7.00	-
BCP19C2204A	0.55	280165	-	-	-	-	0.92	0.98	-	-	-	-
BCP19C2205A	0.33	10365	-	-	-	-	0.36	0.38	-	-	-	-
BCP19C2206A	0.22	10365	0.24	0.25	0.23	0.24	0.24	0.25	0.02	132,842.00	3,193.00	-
BCP24C2206A	0.31	10365	-	0.36	0.33	0.34	0.34	0.35	0.03	9,791.00	334.00	-
BCPG01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
BCPG01C2204A	0.07	280265	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2.00	-	-
BCPG01C2206A	0.21	10365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	15,570.00	322.00	-
BCPG06C2203A	0.05	180265	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C2206A	0.15	10365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	41,701.00	616.00	-
BCPG08C2207A	0.15	280265	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,202.00	75.00	-
BCPG13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2204A	0.03	240265	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2205A	0.09	10365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,746.00	46.00	-
BCPG13C2206A	0.18	10365	-	0.19	0.18	0.18	0.18	0.19	-	115,125.00	2,162.00	-
BCPG19C2202A	0.01	70265	-	-	-	-	-	-	-	-	-	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2205A	0.08	10365	-	0.09	0.09	0.09	0.08	0.09	0.01	3,474.00	31.00	-
BDMS01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
BDMS01C2204A	0.02	250265	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.15	10365	-	0.16	0.15	0.15	0.15	0.16	-	4,157.00	62.00	-
BDMS01C2206A	0.40	10365	-	0.40	0.39	0.40	0.41	0.43	-	12,533.00	498.00	-
BDMS06C2204A	0.14	10365	-	0.15	0.14	0.15	0.15	0.16	0.01	36,350.00	514.00	-
BDMS06C2206A	0.41	10365	0.42	0.42	0.42	0.42	0.43	0.44	0.01	1,213.00	51.00	-
BDMS08C2206A	0.20	10365	-	0.21	0.20	0.21	0.21	0.22	0.01	18,022.00	373.00	-
BDMS11C2203A	0.05	10365	-	0.05	0.05	0.05	0.05	0.06	-	16,040.00	80.00	-
BDMS13C2204A	0.10	10365	-	0.10	0.10	0.10	0.10	0.11	-	125,990.00	1,260.00	-
BDMS13C2206A	0.40											

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous
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Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP01C2206A	0.16	10365	-	0.16	0.16	0.16	0.16	0.17	-	2,000.00	32.00	-
CKP08C2207A	0.11	280265	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,800.00	82.00	-
CKP11C2202A	0.06	40165	-	-	-	-	-	-	-	-	-	-
CKP13C2203A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
CKP13C2204A	0.30	10365	-	0.31	0.31	0.31	0.26	0.29	0.01	1.00	-	-
CKP13C2205A	0.12	10365	-	0.13	0.12	0.12	0.12	0.13	-	42,572.00	528.00	-
CKP19C2203A	0.02	30265	-	-	-	-	-	0.01	-	-	-	-
CKP19C2203B	0.03	140265	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2204A	0.27	180265	-	-	-	-	0.18	0.20	-	-	-	-
CKP19C2206A	0.13	10365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	18,634.00	226.00	-
COM701C2203A	0.15	10365	-	0.14	0.10	0.10	0.09	0.10	(0.05)	23,564.00	284.00	-
COM701C2206A	0.64	10365	-	0.65	0.56	0.57	0.56	0.57	(0.07)	40,452.00	2,432.00	-
COM701C2206X	0.48	10365	0.48	0.48	0.40	0.41	0.40	0.41	(0.07)	18,763.00	858.00	-
COM701C2207A	0.93	10365	-	0.94	0.81	0.81	0.81	0.82	(0.12)	38,066.00	3,325.00	-
COM701P2202A	0.01	240265	-	-	-	-	-	-	-	-	-	-
COM701P2203A	0.06	10365	0.06	0.07	0.06	0.07	0.07	0.08	0.01	12,001.00	81.00	-
COM701P2206A	0.44	10365	0.46	0.47	0.42	0.46	0.47	0.48	0.02	66,428.00	2,998.00	-
COM706C2204A	0.27	10365	0.23	0.28	0.20	0.20	0.20	0.21	(0.07)	159,928.00	3,854.00	-
COM706P2204A	0.05	250265	-	-	-	-	0.03	0.05	-	-	-	-
COM708C2206A	0.27	10365	-	0.27	0.23	0.23	0.22	0.23	(0.04)	41,644.00	1,015.00	-
COM711C2205A	0.39	10365	-	0.40	0.33	0.33	0.33	0.35	(0.06)	30,184.00	1,085.00	-
COM711P2202A	0.01	230265	-	-	-	-	-	-	-	-	-	-
COM713C2203A	0.23	10365	-	0.15	0.15	0.15	0.15	0.17	(0.08)	500.00	8.00	-
COM713C2204A	0.21	10365	-	0.21	0.16	0.17	0.16	0.17	(0.04)	109,017.00	2,054.00	-
COM713C2206A	0.61	10365	-	0.62	0.52	0.52	0.52	0.53	(0.09)	218,135.00	12,290.00	-
COM713P2203A	0.06	240265	-	0.02	0.01	0.02	0.02	0.03	(0.04)	29.00	-	-
COM713P2205A	0.28	10365	-	0.31	0.27	0.31	0.30	0.31	0.03	268,840.00	7,896.00	-
COM716C2203A	0.11	10365	-	0.11	0.07	0.07	0.07	0.08	(0.04)	1,584.00	14.00	-
COM716C2205A	0.58	10365	-	0.59	0.48	0.48	0.48	0.49	(0.10)	58,002.00	2,918.00	-
COM719C2203A	0.08	10365	-	0.07	0.04	0.04	0.03	0.04	(0.04)	31,645.00	164.00	-
COM719C2205A	0.40	10365	-	0.41	0.33	0.34	0.33	0.34	(0.06)	262,840.00	9,688.00	-
COM719C2206A	0.75	10365	0.76	0.76	0.65	0.65	0.65	0.66	(0.10)	29,332.00	2,039.00	-
COM719P2203A	0.02	280265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	11,110.00	11.00	-
COM719P2206A	0.54	10365	-	0.59	0.52	0.58	0.58	0.59	0.04	254,362.00	14,426.00	-
COM724C2203A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
COM724C2206R	0.28	10365	-	0.28	0.23	0.23	0.23	0.24	(0.05)	7,581.00	191.00	-
COM741C2202A	0.02	210265	-	-	-	-	-	-	-	-	-	-
COM741C2203A	0.17	10365	-	0.17	0.12	0.12	0.11	0.13	(0.05)	6,622.00	97.00	-
COM741C2205A	0.38	10365	-	0.38	0.31	0.31	0.30	0.31	(0.07)	129,642.00	4,402.00	-
COSC28C2205A	0.22	10365	-	0.21	0.21	0.21	0.05	-	(0.01)	66,700.00	1,401.00	-
CPAL01C2204X	0.12	10365	-	0.12	0.10	0.12	0.12	0.13	-	9,624.00	113.00	-
CPAL01C2205A	0.45	10365	0.44	0.47	0.40	0.44	0.44	0.46	(0.01)	34,216.00	1,470.00	-
CPAL01P2203A	0.02	10365	-	0.02	0.02	0.02	0.01	0.02	-	30.00	-	-
CPAL01P2207A	0.25	10365	-	0.25	0.23	0.24	0.23	0.24	(0.01)	16,219.00	393.00	-
CPAL06C2203K	0.02	250265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15,255.00	15.00	-
CPAL06C2204A	0.23	10365	-	0.25	0.19	0.						

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC13C2206A	0.18	10365	0.17	0.20	0.17	0.19	0.19	0.20	0.01	258,208.00	4,816.00	-
CRC16C2204A	0.19	10365	-	0.22	0.17	0.20	0.20	0.21	0.01	12,066.00	231.00	-
CRC19C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
CRC19C2204A	0.19	10365	0.17	0.23	0.17	0.20	0.20	0.22	0.01	117,372.00	2,418.00	-
CRC19C2205A	0.40	90265	-	-	-	-	0.35	0.39	-	-	-	-
CRC19C2206A	0.14	10365	-	0.17	0.14	0.16	0.16	0.17	0.02	34,731.00	546.00	-
CRC24C2206A	0.42	10365	-	0.48	0.40	0.43	0.44	0.46	0.01	8,505.00	378.00	-
CRC28C2204A	0.11	280265	-	0.12	0.09	0.09	0.11	0.12	(0.02)	21,502.00	229.00	-
CRC28C2205A	0.33	10365	-	0.35	0.30	0.30	0.32	0.34	(0.03)	14,521.00	472.00	-
CRC41C2208A	0.41	280265	-	0.46	0.40	0.41	0.43	0.45	-	33,082.00	1,438.00	-
DELTO1C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
DELTO1C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
DELTO1C2203A	0.08	10365	-	0.08	0.05	0.05	0.04	0.05	(0.03)	28,190.00	194.00	-
DELTO1C2206A	0.31	10365	-	0.31	0.24	0.24	0.24	0.25	(0.07)	88,794.00	2,479.00	-
DELTO1P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
DELTO1P2205A	0.36	10365	-	0.41	0.36	0.41	0.41	0.42	0.05	40,669.00	1,596.00	-
DELTO6C2203A	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
DELTO6C2205A	0.32	10365	-	0.33	0.21	0.22	0.21	0.22	(0.10)	187,980.00	5,094.00	-
DELTO13C2203A	0.01	220265	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
DELTO13C2204A	0.05	10365	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	147,582.00	733.00	-
DELTO13C2207A	0.30	10365	-	0.32	0.23	0.23	0.23	0.24	(0.07)	877,228.00	23,171.00	-
DELTO13C2207B	0.68	280265	-	0.56	0.45	0.47	0.47	0.48	(0.21)	813,576.00	41,696.00	-
DELTO13P2204A	0.15	10365	0.14	0.19	0.14	0.19	0.19	0.20	0.04	124,875.00	2,092.00	-
DELTO16C2202A	0.01	150265	-	-	-	-	-	-	-	-	-	-
DELTO16C2203A	0.04	10365	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,360.00	4.00	-
DELTO19C2203A	0.07	10365	-	0.07	0.07	0.07	0.03	0.04	-	10,916.00	76.00	-
DELTO19C2204A	0.09	280265	-	0.07	0.06	0.06	0.05	0.06	(0.03)	59,533.00	377.00	-
DELTO19C2208A	0.31	10365	-	0.32	0.26	0.26	0.25	0.26	(0.05)	38,760.00	1,128.00	-
DELTO19C2208B	0.65	10365	-	0.66	0.53	0.54	0.53	0.54	(0.11)	250,382.00	14,586.00	-
DELTO19P2203A	0.04	280265	-	0.05	0.04	0.05	0.05	0.06	0.01	1,391.00	7.00	-
DELTO19P2208A	0.63	10365	-	0.68	0.62	0.68	0.68	0.69	0.05	180,329.00	11,859.00	-
DELTO19P2208B	1.17	10365	-	1.30	1.15	1.28	1.28	1.29	0.11	274,521.00	33,642.00	1.00
DELTO24C2206A	0.36	10365	-	0.37	0.27	0.27	0.27	0.28	(0.09)	32,204.00	1,062.00	-
DELTO28C2203A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
DELTO28C2205A	0.18	10365	-	0.19	0.15	0.15	0.14	0.15	(0.03)	58,653.00	1,036.00	-
DELTO41C2202A	0.01	150265	-	-	-	-	-	-	-	-	-	-
DELTO41C2203A	0.28	10365	-	0.28	0.24	0.24	0.17	0.18	(0.04)	12,658.00	330.00	-
DELTO41C2207A	0.44	10365	-	0.45	0.35	0.35	0.35	0.36	(0.09)	182,958.00	7,603.00	-
DJI41C2203A	0.04	10365	-	0.04	0.03	0.03	0.02	0.03	(0.01)	3,197.00	10.00	-
DJI41C2203B	0.05	10365	-	0.05	0.03	0.05	0.03	0.05	-	212.00	1.00	-
DJI41C2203T	0.04	280265	-	0.03	0.03	0.03	0.03	0.07	(0.01)	111.00	-	-
DJI41C2206A	0.59	10365	0.53	0.55	0.49	0.53	0.53	0.54	(0.06)	32,049.00	1,674.00	-
DJI41C2206T	1.00	10365	0.90	0.93	0.84	0.90	0.90	0.91	(0.10)	4,889.00	429.00	-
DJI41C2206U	0.65	10365	-	0.60	0.55	0.59	0.59	0.60	(0.06)	1,040.00	60.00	-
DJI41P2203A	0.61	10365	0.66	0.79	0.64	0.7						

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA16C2203A	0.69	10365	0.66	0.70	0.63	0.66	0.66	0.68	(0.03)	3,382.00	221.00	-
EA16C2205A	0.35	10365	-	0.34	0.31	0.31	0.32	0.33	(0.04)	1,780.00	58.00	-
EA16C2206A	0.65	10365	0.63	0.66	0.60	0.63	0.63	0.64	(0.02)	8,682.00	547.00	-
EA19C2203A	1.09	250265	-	-	-	-	1.17	1.21	-	-	-	-
EA19C2204A	0.69	10365	-	0.68	0.63	0.64	0.65	0.66	(0.05)	6,560.00	428.00	-
EA19C2204B	0.38	10365	-	0.37	0.33	0.35	0.35	0.36	(0.03)	36,227.00	1,239.00	-
EA19C2204C	0.09	10365	-	0.07	0.06	0.07	0.07	0.08	(0.02)	42.00	-	-
EA19C2205A	0.30	10365	-	0.30	0.27	0.29	0.29	0.30	(0.01)	88,835.00	2,460.00	-
EA19C2207A	0.71	10365	-	0.72	0.68	0.70	0.70	0.71	(0.01)	219,617.00	15,282.00	-
EA19P2203A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
EA19P2204A	0.12	10365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	69,991.00	832.00	-
EA19P2207A	0.85	10365	-	0.86	0.83	0.84	0.84	0.85	(0.01)	52,780.00	4,492.00	-
EA24C2203A	1.37	80265	-	-	-	-	1.28	1.34	-	-	-	-
EA24C2206A	0.35	10365	-	0.35	0.32	0.32	0.33	0.34	(0.03)	9,984.00	328.00	-
EA28C2203A	1.59	90265	-	-	-	-	1.47	1.53	-	-	-	-
EA41C2203A	0.88	10365	-	0.85	0.79	0.79	0.82	0.84	(0.09)	800.00	66.00	-
EA41C2203B	0.43	10365	-	0.38	0.38	0.38	0.39	0.41	(0.05)	10,456.00	397.00	-
EA41C2205A	0.38	10365	-	0.38	0.36	0.37	0.36	0.37	(0.01)	800.00	30.00	-
EA41C2207A	0.65	10365	-	0.64	0.61	0.63	0.63	0.64	(0.02)	187,838.00	11,618.00	-
EA42C2206G	0.84	10365	-	0.85	0.79	0.80	0.82	0.83	(0.04)	7,600.00	617.00	-
EGCO01C2204A	0.12	10365	-	0.13	0.12	0.12	0.13	0.14	-	11,740.00	144.00	-
EGCO01C2208A	0.69	10365	-	0.72	0.68	0.72	0.72	0.73	0.03	22,424.00	1,551.00	-
EGCO08C2202S	0.43	180265	-	-	-	-	-	-	-	-	-	-
EGCO11C2203A	0.05	10365	-	0.05	0.05	0.05	0.05	0.06	-	5,100.00	26.00	-
EGCO13C2204A	0.17	10365	-	0.20	0.18	0.19	0.19	0.20	0.02	124,879.00	2,301.00	-
EGCO19C2202A	0.04	200165	-	-	-	-	-	-	-	-	-	-
EGCO19C2204A	0.12	10365	-	0.12	0.11	0.12	0.13	0.14	-	37,390.00	437.00	-
EGCO19C2206A	0.45	10365	-	0.49	0.44	0.49	0.49	0.50	0.04	183,748.00	8,591.00	-
EPGO1C2206A	0.06	10365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,600.00	36.00	-
EPGO1C2207A	0.12	10365	-	0.12	0.10	0.10	0.10	0.11	(0.02)	6,032.00	66.00	-
EPGO6C2205A	0.04	280265	-	-	-	-	0.02	0.04	-	-	-	-
EPGO8C2207A	0.09	280265	-	0.09	0.09	0.09	0.09	0.10	-	50.00	-	-
EPG13C2205A	0.05	10365	-	-	-	-	0.04	0.05	-	-	-	-
EPG13C2206A	0.10	10365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	20,274.00	182.00	-
EPG19C2205A	0.03	10365	-	0.02	0.02	0.02	0.01	0.02	(0.01)	104.00	-	-
EPG19C2206A	0.07	10365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	16,768.00	112.00	-
ESSO01C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2205X	0.17	10365	-	0.23	0.20	0.21	0.20	0.21	0.04	321,163.00	6,893.00	-
ESSO06C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C2207A	0.15	10365	-	0.19	0.17	0.17	0.17	0.18	0.02	160,088.00	2,900.00	-
ESSO13C2203A	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2204A	0.10	10365	-	0.14	0.11	0.12	0.12	0.13	0.02	217,848.00	2,778.00	-
ESSO13C2207A	0.22	10365	0.25	0.28	0.25	0.26	0.26	0.27	0.04	402,424.00	10,771.00	-
ESSO16C2202A	0.02	130165	-	-	-	-	-	-	-	-	-	-
ESSO19C2202A	0.02	110165	-	-	-	-	-	-	-	-	-	-
ESSO19C2204A	0.04	180265	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
ESSO19C2205A	0.14	10365	0.16	0.21	0.16	0.1						

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRE28C2205A	0.05	10365	0.04	0.04	0.04	0.04	0.01	1.00	(0.01)	8,600.00	34.00	-
GRE28C2206A	0.27	10365	-	-	-	-	0.05	-	-	-	-	-
GRE28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	0.61	10365	-	-	-	-	-	-	-	-	-	-
GRE441C2209A	0.12	10365	-	0.10	0.10	0.10	0.05	-	(0.02)	1.00	-	-
GRE441P2209A	0.54	10365	-	0.59	0.59	0.59	-	-	0.05	20,000.00	1,180.00	-
GULF01C2204A	0.43	10365	-	0.41	0.38	0.39	0.39	0.40	(0.04)	21,248.00	851.00	-
GULF01C2204X	0.29	10365	-	0.28	0.25	0.25	0.26	0.27	(0.04)	15,377.00	419.00	-
GULF01C2206A	0.36	10365	-	0.34	0.32	0.33	0.33	0.34	(0.03)	54,125.00	1,818.00	-
GULF01C2206X	0.25	10365	-	0.24	0.22	0.23	0.23	0.24	(0.02)	3,812.00	89.00	-
GULF01C2208T	0.22	280265	-	0.22	0.21	0.21	0.21	0.22	(0.01)	6,000.00	129.00	-
GULF01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
GULF01P2206A	0.25	10365	-	0.26	0.25	0.26	0.26	0.27	0.01	78,287.00	2,010.00	-
GULF06C2204A	0.59	150265	0.52	0.52	0.47	0.47	0.47	0.49	(0.12)	40.00	2.00	-
GULF06C2205A	0.33	10365	-	0.32	0.29	0.31	0.30	0.31	(0.02)	28,351.00	887.00	-
GULF06C2206A	0.23	10365	-	0.23	0.20	0.21	0.21	0.22	(0.02)	56,200.00	1,243.00	-
GULF06P2203A	0.01	280265	-	-	-	-	0.01	0.02	-	-	-	-
GULF06P2206A	0.21	280265	-	0.21	0.20	0.21	0.21	0.22	-	34,012.00	701.00	-
GULF08C2202S	0.46	250265	-	-	-	-	-	-	-	-	-	-
GULF08C2205A	0.18	280265	-	0.18	0.17	0.17	0.17	0.18	(0.01)	28,002.00	495.00	-
GULF11C2205A	0.41	10365	0.41	0.41	0.37	0.37	0.38	0.39	(0.04)	19,610.00	769.00	-
GULF11P2207A	0.34	10365	-	0.35	0.34	0.35	0.35	0.36	0.01	38,423.00	1,327.00	-
GULF13C2203A	0.08	10365	-	-	-	-	0.04	0.05	-	-	-	-
GULF13C2204A	0.50	10365	-	-	-	-	0.44	0.45	-	-	-	-
GULF13C2205A	0.16	10365	0.14	0.15	0.13	0.13	0.13	0.14	(0.03)	268,203.00	3,843.00	-
GULF13C2207A	0.33	10365	0.31	0.32	0.29	0.30	0.30	0.31	(0.03)	795,856.00	24,239.00	-
GULF13P2204A	0.02	210265	-	-	-	-	0.01	0.04	-	-	-	-
GULF13P2205A	0.05	10365	-	0.05	0.05	0.05	0.05	0.06	-	26,446.00	132.00	-
GULF13P2205B	0.14	10365	-	0.15	0.14	0.15	0.15	0.16	0.01	121,540.00	1,750.00	-
GULF16C2202A	0.01	140265	-	-	-	-	-	-	-	-	-	-
GULF16C2203A	0.16	10365	-	0.15	0.13	0.13	0.13	0.14	(0.03)	2,356.00	33.00	-
GULF16C2205A	0.18	10365	-	0.17	0.15	0.15	0.15	0.16	(0.03)	1,512.00	25.00	-
GULF19C2203A	0.17	10365	-	0.16	0.13	0.13	0.14	0.15	(0.04)	7,256.00	101.00	-
GULF19C2205A	0.20	10365	-	0.19	0.16	0.17	0.17	0.18	(0.03)	350,253.00	6,225.00	-
GULF19C2205B	0.10	280265	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,640.00	44.00	-
GULF19P2205A	0.12	10365	-	0.12	0.12	0.12	0.13	0.14	-	39,983.00	480.00	-
GULF24C2203A	0.10	10365	-	0.09	0.07	0.07	0.07	0.08	(0.03)	9,800.00	80.00	-
GULF24C2205A	0.14	10365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	2,786.00	34.00	-
GULF28C2205A	0.53	10365	-	0.54	0.50	0.50	0.50	0.51	(0.03)	4,106.00	215.00	-
GULF28C2206A	0.30	10365	-	0.30	0.27	0.27	0.28	0.29	(0.03)	18,254.00	529.00	-
GULF41C2203A	0.36	10365	-	0.35	0.32	0.32	0.32	0.34	(0.04)	1,600.00	55.00	-
GULF41C2205A	0.24	10365	-	0.24	0.21	0.21	0.22	0.23	(0.03)	45,652.00	1,063.00	-
GULF41C2205B	0.16	280265	-	0.16	0.16	0.16	0.14	0.16	-	5,828.00	93.00	-
GULF41C2206A	0.70	10365	-	0.69	0.65	0.65	0.65	0.67	(0.05)	2,000.00	135.00	-
GULF41P2206A	0.32	10365	-	0.33	0.31	0.33	0.32	0.33	0.01	3,432.00	111.00	-
GULF42C2206G												

Foreign Board Quotation

Issue Date :

Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA28C2204A	0.01	280265	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2205A	0.04	90265	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2206A	0.04	280265	-	0.03	0.03	0.03	0.02	0.04	(0.01)	100.00	-	-
HANA41C2207A	0.25	10365	-	0.25	0.17	0.17	0.17	0.18	(0.08)	279,796.00	5,578.00	-
HMPR01C2203A	0.08	10365	-	0.09	0.07	0.09	0.09	0.10	0.01	9,001.00	72.00	-
HMPR01C2206A	0.28	10365	-	0.31	0.27	0.31	0.31	0.32	0.03	52,079.00	1,516.00	-
HMPR08C2207A	0.22	10365	-	0.25	0.23	0.24	0.24	0.26	0.02	19,978.00	481.00	-
HMPR11C2203A	0.12	10365	0.15	0.15	0.13	0.14	0.15	0.16	0.02	13,860.00	196.00	-
HMPR13C2203A	0.01	280265	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2204A	0.14	10365	0.17	0.17	0.14	0.16	0.16	0.17	0.02	599,253.00	9,022.00	-
HMPR13C2206A	0.33	10365	0.37	0.37	0.33	0.37	0.37	0.39	0.04	19,185.00	670.00	-
HMPR16C2202A	0.01	280165	-	-	-	-	-	-	-	-	-	-
HMPR19C2204A	0.18	10365	0.21	0.21	0.17	0.20	0.20	0.21	0.02	436,613.00	8,249.00	-
HMPR19C2206A	0.30	10365	-	-	-	-	0.34	0.35	-	-	-	-
HMPR24C2207A	0.34	10365	-	0.38	0.34	0.37	0.38	0.40	0.03	22,071.00	807.00	-
HSBC28C2204A	0.51	10365	-	0.31	0.31	0.31	0.10	-	(0.20)	1.00	-	-
HSBC28C2205A	0.27	10365	-	0.19	0.17	0.17	0.17	0.18	(0.10)	83,943.00	1,471.00	-
HSBC41C2206A	0.16	10365	-	0.11	0.10	0.10	0.10	-	(0.06)	131.00	1.00	-
HSBC41P2206A	0.55	280265	-	0.72	0.69	0.72	-	-	0.17	40,000.00	2,840.00	-
HSI28C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2202B	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2202C	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2202D	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2202E	0.11	250265	-	-	-	-	-	-	-	-	-	-
HSI28C2203A	0.51	10365	0.49	0.50	0.40	0.42	0.42	0.43	(0.09)	915,317.00	41,045.00	-
HSI28C2203B	0.20	10365	0.20	0.20	0.15	0.16	0.16	0.17	(0.04)	548,295.00	9,841.00	-
HSI28C2203C	1.02	10365	-	1.05	0.93	0.96	0.90	0.96	(0.06)	743.00	72.00	-
HSI28C2203D	0.08	10365	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	332,742.00	2,142.00	-
HSI28C2203E	0.04	10365	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	247,667.00	750.00	-
HSI28C2204A	0.08	10365	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	135,594.00	891.00	-
HSI28C2204B	0.47	10365	0.46	0.47	0.39	0.40	0.40	0.41	(0.07)	419,923.00	17,743.00	-
HSI28C2204C	0.28	10365	0.28	0.28	0.23	0.24	0.24	0.25	(0.04)	32,876.00	833.00	-
HSI28C2204D	0.14	10365	0.14	0.14	0.11	0.12	0.11	0.12	(0.02)	19,705.00	245.00	-
HSI28C2204E	0.04	10365	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	129,503.00	335.00	-
HSI28C2205A	0.22	10365	0.21	0.22	0.18	0.18	0.18	0.19	(0.04)	137,982.00	2,723.00	-
HSI28C2205B	0.43	10365	0.43	0.43	0.37	0.38	0.38	0.39	(0.05)	647,999.00	25,939.00	-
HSI28C2206A	0.19	10365	0.18	0.19	0.15	0.16	0.16	0.17	(0.03)	279,762.00	4,788.00	-
HSI28P2202A	0.30	250265	-	-	-	-	-	-	-	-	-	-
HSI28P2202B	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28P2202D	0.01	250265	-	-	-	-	-	-	-	-	-	-
HSI28P2202E	0.01	230265	-	-	-	-	-	-	-	-	-	-
HSI28P2203A	0.45	10365	0.45	0.53	0.44	0.50	0.50	0.51	0.05	579,525.00	28,056.00	-
HSI28P2203B	0.21	10365	0.21	0.25	0.20	0.23	0.23	0.24	0.02	110,730.00	2,550.00	-
HSI28P2203C	1.78	10365	-	1.99	1.79	1.93	1.93	1.94	0.15	170,557.00	31,443.00	1.00

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC06C2203A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2205A	0.15	10365	0.15	0.17	0.15	0.15	0.15	0.16	-	125,380.00	1,944.00	-
IRPC08C2206A	0.10	10365	-	0.11	0.10	0.10	0.10	0.11	-	44,994.00	450.00	-
IRPC11C2202A	0.01	10265	-	-	-	-	-	-	-	-	-	-
IRPC11C2208A	0.41	10365	-	0.44	0.41	0.41	0.41	0.42	-	35,200.00	1,501.00	-
IRPC13C2203A	0.01	180265	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2204A	0.10	10365	-	0.11	0.10	0.10	0.09	0.10	-	215,950.00	2,254.00	-
IRPC13C2207A	0.26	10365	-	0.28	0.26	0.26	0.26	0.27	-	251,406.00	6,867.00	-
IRPC16C2205A	0.11	10365	-	0.13	0.11	0.11	0.11	0.12	-	1,934.00	25.00	-
IRPC19C2202A	0.02	200165	-	-	-	-	-	-	-	-	-	-
IRPC19C2202B	0.02	120165	-	-	-	-	-	-	-	-	-	-
IRPC19C2204A	0.05	10365	0.04	0.05	0.04	0.05	0.04	0.05	-	556.00	2.00	-
IRPC19C2205A	0.12	10365	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	170,659.00	2,108.00	-
IRPC24C2204A	0.03	10365	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C2206A	0.20	10365	-	0.23	0.19	0.19	0.19	0.21	(0.01)	30,435.00	616.00	-
IRPC28C2203A	0.02	310165	-	-	-	-	0.01	0.03	-	-	-	-
IRPC28C2204A	0.16	10365	-	0.18	0.16	0.16	0.16	0.17	-	21,384.00	383.00	-
IRPC41C2203A	0.08	240165	-	-	-	-	0.01	0.04	-	-	-	-
IRPC41C2204A	0.15	10365	-	0.16	0.15	0.15	0.15	0.16	-	18,741.00	285.00	-
IRPC41C2206A	0.18	10365	-	0.20	0.18	0.18	0.18	0.19	-	6,424.00	123.00	-
IRPC41C2207A	0.33	10365	0.33	0.36	0.33	0.33	0.34	0.35	-	71,356.00	2,445.00	-
IRPC42C2207G	0.26	10365	-	0.29	0.26	0.26	0.25	0.27	-	5,087.00	139.00	-
IVL01C2202A	0.01	240265	-	-	-	-	-	-	-	-	-	-
IVL01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
IVL01C2203X	0.04	10365	-	0.05	0.05	0.05	0.05	0.06	0.01	12,000.00	60.00	-
IVL01C2204X	0.24	10365	-	0.28	0.25	0.28	0.28	0.29	0.04	25,814.00	682.00	-
IVL01C2206A	0.28	10365	-	0.32	0.29	0.31	0.32	0.33	0.03	48,728.00	1,469.00	-
IVL01C2206X	0.18	10365	-	0.20	0.18	0.20	0.20	0.21	0.02	27,024.00	533.00	-
IVL01C2207X	0.15	10365	-	0.16	0.15	0.16	0.16	0.17	0.01	29,086.00	452.00	-
IVL01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
IVL01P2206A	0.32	10365	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	19,024.00	559.00	-
IVL01P2207A	0.77	10365	0.71	0.73	0.70	0.70	0.70	0.71	(0.07)	14,435.00	1,036.00	-
IVL06C2203A	0.06	280265	-	0.01	0.01	0.01	0.01	0.06	(0.05)	5,001.00	5.00	-
IVL06C2204A	0.18	10365	-	0.22	0.19	0.21	0.22	0.23	0.03	58,850.00	1,211.00	-
IVL06C2206A	0.17	10365	-	0.20	0.18	0.20	0.20	0.21	0.03	106,964.00	2,028.00	-
IVL06P2205A	0.10	10365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	139,460.00	1,199.00	-
IVL06P2207K	0.53	10365	-	0.49	0.49	0.49	0.46	0.48	(0.04)	100.00	5.00	-
IVL08C2205A	0.13	10365	0.14	0.15	0.14	0.15	0.15	0.16	0.02	83,894.00	1,236.00	-
IVL11C2205A	0.25	10365	-	0.28	0.26	0.27	0.28	0.29	0.02	35,101.00	943.00	-
IVL11P2202A	0.01	220265	-	-	-	-	-	-	-	-	-	-
IVL11P2208A	0.58	10365	-	0.58	0.56	0.56	0.56	0.57	(0.02)	32,200.00	1,837.00	-
IVL13C2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
IVL13C2204A	0.05	10365	-	0.06	0.05	0.06	0.06	0.07	0.01	40,720.00	238.00	-
IVL13C2205A	0.08	10365	0.09	0.10	0.09	0.10	0.10	0.11	0.02	625,785.00	6,018.00	-
IVL13C2207A	0.26	10365	0.26	0.29	0.26	0.29	0.29	0.30	0.03	138,009.00	3,847.00	-
IVL13P2203A	0.01	310165	-	-	-	-	-	0.02	-	-	-	-
IVL1												

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR16C2206A	0.45	10365	-	0.44	0.42	0.44	0.42	0.43	(0.01)	6,498.00	281.00	-
JMAR19C2203A	0.45	280265	-	-	-	-	0.39	0.43	-	-	-	-
JMAR19C2204A	0.18	10365	-	0.17	0.15	0.17	0.16	0.17	(0.01)	9,848.00	166.00	-
JMAR19C2205A	0.18	10365	-	0.17	0.17	0.17	0.16	0.17	(0.01)	2,194.00	37.00	-
JMAR19C2206A	0.36	10365	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	310,118.00	10,418.00	-
JMAR19C2207A	0.59	10365	-	0.56	0.54	0.54	0.54	0.55	(0.05)	59,654.00	3,300.00	-
JMAR19P2206A	0.30	10365	-	0.30	0.28	0.30	0.30	0.31	-	106,675.00	3,132.00	-
JMAR24C2203A	0.23	10365	-	0.19	0.15	0.19	0.15	0.17	(0.04)	500.00	9.00	-
JMAR24C2206A	0.41	10365	-	0.41	0.39	0.41	0.39	0.40	-	12,656.00	509.00	-
JMAR41C2202A	0.07	100265	-	-	-	-	-	-	-	-	-	-
JMAR41C2205A	0.29	10365	-	0.29	0.27	0.29	0.27	0.28	-	107,980.00	3,047.00	-
JMAR41C2206A	0.24	10365	-	0.24	0.23	0.24	0.23	0.24	-	8,342.00	192.00	-
JMT01C2203X	0.38	10365	-	0.37	0.35	0.36	0.35	0.36	(0.02)	13,618.00	488.00	-
JMT01C2204A	0.31	10365	-	0.31	0.29	0.29	0.29	0.30	(0.02)	39,974.00	1,185.00	-
JMT01C2204X	0.17	10365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	9,278.00	151.00	-
JMT01C2206X	0.49	10365	-	0.49	0.48	0.48	0.48	0.49	(0.01)	8,076.00	390.00	-
JMT01P2204X	0.25	10365	-	0.26	0.25	0.26	0.25	0.26	0.01	4,967.00	125.00	-
JMT06C2203A	0.84	10365	-	-	-	-	0.78	0.82	-	-	-	-
JMT06C2204A	0.38	10365	-	-	-	-	0.36	0.38	-	-	-	-
JMT06C2205A	0.24	10365	-	0.24	0.23	0.23	0.23	0.24	(0.01)	56,754.00	1,326.00	-
JMT08C2207A	0.26	10365	-	0.27	0.24	0.24	0.24	0.26	(0.02)	7,550.00	194.00	-
JMT11C2205A	0.56	10365	-	0.56	0.54	0.55	0.54	0.55	(0.01)	21,300.00	1,168.00	-
JMT13C2203A	0.63	250265	-	-	-	-	0.52	0.57	-	-	-	-
JMT13C2203B	0.18	10365	-	-	-	-	0.14	0.16	-	-	-	-
JMT13C2204A	0.17	10365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	46,238.00	734.00	-
JMT13C2205A	0.54	10365	-	0.54	0.51	0.52	0.52	0.53	(0.02)	112,072.00	5,874.00	-
JMT16C2203A	0.49	10365	-	0.48	0.45	0.46	0.45	0.46	(0.03)	4,163.00	192.00	-
JMT16C2205A	0.30	10365	-	0.30	0.28	0.29	0.28	0.29	(0.01)	6,368.00	185.00	-
JMT19C2203A	0.98	171264	-	-	-	-	0.80	0.85	-	-	-	-
JMT19C2203B	0.38	10365	-	0.38	0.36	0.36	0.36	0.37	(0.02)	13,732.00	502.00	-
JMT19C2204A	0.23	10365	-	0.23	0.20	0.21	0.21	0.22	(0.02)	50,696.00	1,088.00	-
JMT19C2205A	0.23	10365	-	0.22	0.21	0.21	0.21	0.22	(0.02)	26,147.00	566.00	-
JMT19C2206A	0.55	10365	-	0.54	0.52	0.52	0.52	0.53	(0.03)	71,665.00	3,792.00	-
JMT19C2207A	1.00	0	-	0.47	0.45	0.45	0.45	0.46	(0.55)	209,591.00	9,699.00	-
JMT24C2206A	0.66	10365	-	0.66	0.62	0.64	0.63	0.64	(0.02)	10,152.00	650.00	-
JMT24C2207R	0.26	10365	-	0.24	0.24	0.24	0.24	0.25	(0.02)	4,220.00	101.00	-
JMT28C2207A	0.35	10365	-	0.35	0.35	0.35	0.34	0.35	-	21,296.00	745.00	-
JMT41C2203A	0.87	10365	-	0.86	0.86	0.86	0.81	0.84	(0.01)	800.00	69.00	-
JMT41C2203B	0.34	10365	-	0.33	0.31	0.32	0.31	0.32	(0.02)	71,528.00	2,282.00	-
JMT41C2204A	0.28	10365	-	0.27	0.26	0.26	0.26	0.27	(0.02)	10,856.00	292.00	-
JMT41C2206A	0.32	10365	-	0.32	0.31	0.32	0.30	0.32	-	2,408.00	77.00	-
KBAN01C2202A	0.02	250265	-	-	-	-	-	-	-	-	-	-
KBAN01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
KBAN01C2204T	0.40	10365	-	0.39	0.37	0.38	0.37	0.38	(0.02)	43,288.00	1,605.00	-
KBAN01C2204X	0.67	10365	0.61	0.63	0.59	0.59	0.59	0.61	(0.08)	10,166.00	609.00	-
KBAN01C2206A	0.73	10365	0.71	0.71	0.66	0.66	0.66	0.67	(0.07)	31,843.00	2,126.00	-
KBAN01C2206X	0.58	10365	0.56	0.56	0.52	0.53	0.52	0.53	(0.05)	16,267.00	860.00	-
KBAN01C2207X	0.41	10365	0.39	0.39	0.36	0.36	0.36	0.37	(0.05)	40,418.00	1,481.00	-
KBAN01C2208T	0.36	10365	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	55,911.00	1,856.00	-
KBAN01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
KBAN01P2203A	0.02	10365	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
KBAN01P2206A	0.29	10365	-	0.30	0.29	0.30	0.30	0.31	0.01	55,209.00	1,647.00	-
KBAN01												

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01C2205A	0.05	10365	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	16,808.00	54.00	-
KCE01C2205B	0.10	10365	0.08	0.09	0.08	0.08	0.07	0.08	(0.02)	12,230.00	99.00	-
KCE01C2205X	0.02	10365	0.02	0.02	0.02	0.02	0.02	0.03	-	13,196.00	26.00	-
KCE01C2206A	0.50	10365	0.49	0.49	0.43	0.43	0.43	0.44	(0.07)	40,711.00	1,802.00	-
KCE01C2206X	0.14	10365	0.12	0.15	0.11	0.11	0.11	0.12	(0.03)	37,695.00	495.00	-
KCE01C2207X	0.51	10365	-	0.50	0.43	0.43	0.43	0.44	(0.08)	26,603.00	1,237.00	-
KCE01P2203A	0.63	10365	-	0.76	0.63	0.76	0.76	0.77	0.13	34,511.00	2,449.00	-
KCE01P2205A	1.13	10365	-	1.26	1.14	1.26	1.26	1.28	0.13	19,393.00	2,351.00	1.00
KCE01P2206A	0.76	10365	-	0.85	0.76	0.85	0.84	0.85	0.09	56,185.00	4,589.00	-
KCE06C2203A	0.02	10365	-	0.02	0.01	0.02	0.01	0.02	-	501.00	1.00	-
KCE06C2206A	0.16	10365	-	0.15	0.13	0.13	0.12	0.13	(0.03)	159,510.00	2,135.00	-
KCE06C2206B	0.36	10365	-	0.35	0.29	0.29	0.28	0.29	(0.07)	114,294.00	3,507.00	-
KCE06P2204A	1.90	220265	-	-	-	-	2.08	2.14	-	-	-	-
KCE08C2206A	0.03	10365	-	0.03	0.03	0.03	0.02	0.03	-	40.00	-	-
KCE11C2207A	0.44	10365	-	0.42	0.38	0.38	0.36	0.37	(0.06)	14,711.00	585.00	-
KCE13C2205A	0.02	10365	-	0.02	0.02	0.02	0.01	0.02	-	222,185.00	444.00	-
KCE13C2205B	0.04	10365	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	21,239.00	43.00	-
KCE13C2206A	0.09	10365	0.09	0.09	0.06	0.06	0.06	0.07	(0.03)	176,290.00	1,198.00	-
KCE13C2206B	0.29	10365	0.29	0.29	0.23	0.23	0.23	0.24	(0.06)	452,203.00	11,635.00	-
KCE13P2203A	0.55	240265	-	0.50	0.48	0.50	0.50	0.56	(0.05)	300.00	15.00	-
KCE13P2206A	0.85	10365	-	0.94	0.84	0.94	0.94	0.99	0.09	536.00	50.00	-
KCE13P2207A	0.45	10365	0.49	0.51	0.46	0.50	0.50	0.51	0.05	314,334.00	15,473.00	-
KCE16C2204A	0.01	10365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KCE16C2205A	0.02	10365	-	0.02	0.01	0.01	0.01	0.02	(0.01)	902.00	2.00	-
KCE16C2205B	0.09	10365	-	0.08	0.06	0.07	0.06	0.07	(0.02)	6,344.00	45.00	-
KCE19C2204A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.02	10365	-	-	-	-	0.01	0.02	-	-	-	-
KCE19C2206A	0.07	10365	-	0.07	0.05	0.06	0.05	0.06	(0.01)	19,251.00	103.00	-
KCE19C2206B	0.27	10365	-	0.26	0.21	0.21	0.20	0.21	(0.06)	324,088.00	7,532.00	-
KCE19P2202A	0.08	180265	-	-	-	-	-	-	-	-	-	-
KCE19P2203A	0.99	10365	-	-	-	-	1.24	1.29	-	-	-	-
KCE19P2206A	0.93	230265	-	-	-	-	1.08	1.10	-	-	-	-
KCE19P2207A	0.61	10365	-	0.69	0.60	0.68	0.68	0.69	0.07	142,945.00	9,395.00	-
KCE24C2203A	0.01	70265	-	-	-	-	-	0.01	-	-	-	-
KCE24C2205A	0.02	10365	-	0.02	0.02	0.02	0.01	0.02	-	201.00	-	-
KCE41C2203A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2203B	0.02	150265	-	0.01	0.01	0.01	0.01	0.04	(0.01)	300.00	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2206A	0.05	10365	-	-	-	-	0.03	0.06	-	-	-	-
KCE41C2207A	0.22	10365	-	0.21	0.17	0.17	0.17	0.18	(0.05)	31,650.00	644.00	-
KCE41C2208A	0.49	10365	-	0.47	0.42	0.42	0.41	0.42	(0.07)	77,477.00	3,384.00	-
KEX01C2205A	0.02	10365	0.01	0.02	0.01	0.02	0.01	0.02	-	401.00	-	-
KEX01C2206A	0.27	10365	-	0.26	0.25	0.26	0.26	0.27	(0.01)	32,122.00	835.00	-
KEX01P2205A	0.48	10365	-	0.49	0.48	0.49	0.49	0.50	0.01	225,044.00	10,922.00	-
KEX08C2207A	0.07	10365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	36,558.00	250.00	-
KEX13C2205A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206A	0.05	10365	-	0.05	0.05	0.05	0.05	0.06	-	459.00	2.00	-
KEX13C2206B	0.35	10365	0.33	0.33	0.31	0.32	0.32	0.33	(0.03)	1,499,515.00	48,694.00	-
KEX19C2205A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.03	240265	-	-	-	-	0.02	0.03	-	-	-	-
KEX19C2206B	0.14	10365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	8,492.00	116.00	-
KEX19C2207A	0.35	10365	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	145,086.00	4,976.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.02	0.03	-	-	-	-
KEX28C2207A	0.34	103										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KUAI28C2204A	0.24	10365	-	0.17	0.14	0.14	0.05	0.15	(0.10)	177,339.00	2,825.00	-
LH01C2204X	0.21	10365	-	0.21	0.20	0.20	0.21	0.22	(0.01)	2,712.00	56.00	-
LH01C2207A	0.35	10365	-	0.35	0.34	0.35	0.35	0.36	-	19,655.00	676.00	-
LH08C2207A	0.11	280265	-	-	-	-	0.11	0.12	-	-	-	-
LH13C2205A	0.28	10365	-	-	-	-	0.25	0.27	-	-	-	-
LH13C2206A	0.26	10365	-	0.26	0.25	0.26	0.26	0.27	-	20,818.00	540.00	-
LH16C2202A	0.02	220265	-	-	-	-	-	-	-	-	-	-
LH19C2205A	0.28	10365	-	0.29	0.28	0.29	0.29	0.30	0.01	59,710.00	1,708.00	-
LH19C2206A	0.20	10365	-	0.21	0.20	0.21	0.21	0.22	0.01	6,563.00	137.00	-
LH42C2207G	0.32	10365	-	0.33	0.31	0.31	0.33	0.34	(0.01)	2,400.00	76.00	-
MAJO01C2204A	0.19	10365	-	0.18	0.16	0.17	0.17	0.18	(0.02)	2,850.00	48.00	-
MAJO06C2206A	0.40	10365	-	0.39	0.36	0.38	0.38	0.39	(0.02)	38,281.00	1,437.00	-
MAJO13C2204A	0.19	10365	-	0.17	0.17	0.17	0.17	0.18	(0.02)	31,016.00	527.00	-
MAJO19C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MAJO19C2204A	0.14	10365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	9,680.00	116.00	-
MAJO24C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MAJO24C2206A	0.33	10365	-	0.31	0.29	0.30	0.30	0.31	(0.03)	24,147.00	732.00	-
MEGA01C2203X	0.05	230265	-	0.02	0.02	0.02	0.01	0.02	(0.03)	4,003.00	8.00	-
MEGA01C2205A	0.13	10365	-	0.13	0.10	0.10	0.10	0.11	(0.03)	39,980.00	448.00	-
MEGA01C2207A	0.38	10365	-	0.38	0.33	0.33	0.33	0.34	(0.05)	64,979.00	2,236.00	-
MEGA06C2203A	0.04	150265	-	-	-	-	0.01	0.03	-	-	-	-
MEGA06C2204A	0.03	10365	-	-	-	-	0.01	0.03	-	-	-	-
MEGA13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2205A	0.12	10365	-	0.11	0.09	0.09	0.09	0.10	(0.03)	110,162.00	1,078.00	-
MEGA13C2207A	0.34	10365	0.33	0.33	0.29	0.29	0.29	0.30	(0.05)	265,554.00	8,108.00	-
MEGA19C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
MEGA19C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2205A	0.11	10365	0.09	0.10	0.08	0.08	0.08	0.09	(0.03)	65,714.00	579.00	-
MEGA19C2207A	0.33	10365	-	0.33	0.28	0.29	0.29	0.30	(0.04)	458,146.00	14,023.00	-
MEGA24C2203A	0.02	310165	-	-	-	-	-	0.01	-	-	-	-
MEGA24C2206A	0.28	10365	-	0.29	0.24	0.24	0.24	0.25	(0.04)	57,792.00	1,491.00	-
MEGA41C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
MEGA41C2206A	0.18	10365	-	0.18	0.16	0.17	0.16	0.17	(0.01)	38,596.00	640.00	-
MEIT28C2203A	0.02	170265	-	-	-	-	-	0.03	-	-	-	-
MEIT28C2203B	0.04	210265	-	-	-	-	0.01	0.04	-	-	-	-
MEIT28C2205A	0.07	10365	-	0.08	0.08	0.08	0.06	-	0.01	41,060.00	328.00	-
MEIT28C2206A	0.33	10365	-	0.40	0.37	0.37	0.20	-	0.04	401.00	15.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	-	-	-	-	-	-
MEIT28P2206A	1.16	10365	-	1.12	1.05	1.12	-	-	(0.04)	21,612.00	2,364.00	1.00
MEIT28P2206B	0.49	10365	-	-	-	-	0.21	-	-	-	-	-
MEIT41C2206A	0.15	10365	-	0.15	0.15	0.15	0.05	0.15	-	10.00	-	-
MEIT41P2206A	1.23	10365	-	1.18	1.12	1.18	0.09	-	(0.05)	80,000.00	9,170.00	1.00
MINT01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
MINT01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
MINT01C2204A	0.09	10365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9,918.00	79.00	-
MINT01C2204T	0.06	10365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,620.00	113.00	-
MINT01C2204X	0.15	10365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	8,910.00	116.00	-
MINT01C2207A	0.24	10365	0.21	0.22	0.21	0.22	0.22	0.23	(0.02)	45,001.00	960.00	-
MINT01C2208T	0.17	10365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	10,682.00	171.00	-
MINT01P2205A	0.10	10365	-	0.10	0.10	0.10	0.09	0.10	-	6,000.00	60.00	-
MINT01P2207A	0.36	10365	0.38	0.38	0.36	0.36	0.36	0.37	-	19,628.00	720.00	-
MINT06C2204A	0.09	10365	-	0.08	0.07	0.08	0.08					

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2203B	0.07	10365	-	0.07	0.01	0.07	0.01	0.07	-	331.00	-	-
NDX41C2203T	0.03	10365	-	0.03	0.02	0.03	0.01	0.02	-	31.00	-	-
NDX41C2203U	0.07	10365	-	-	-	-	0.01	0.04	-	-	-	-
NDX41C2206A	0.72	10365	-	0.70	0.61	0.68	0.68	0.69	(0.04)	10,066.00	662.00	-
NDX41C2206T	0.79	10365	-	0.74	0.66	0.73	0.73	0.74	(0.06)	2,062.00	145.00	-
NDX41C2206U	1.31	10365	-	1.25	1.16	1.25	1.26	1.27	(0.06)	28.00	3.00	1.00
NDX41P2203A	1.78	280265	-	1.65	1.50	1.58	1.47	1.50	(0.20)	694.00	111.00	1.00
NDX41P2203B	1.92	250265	-	1.69	1.51	1.63	1.44	1.48	(0.29)	442.00	71.00	1.00
NDX41P2203T	2.96	280265	-	-	-	-	2.40	2.48	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	2.06	2.14	-	-	-	-
NDX41P2206A	1.71	10365	1.80	1.87	1.76	1.76	1.76	1.77	0.05	3,603.00	650.00	1.00
NDX41P2206B	1.43	10365	-	1.57	1.45	1.54	1.46	1.47	0.11	1,435.00	217.00	1.00
NDX41P2206T	2.08	10365	-	2.28	2.14	2.18	2.14	2.16	0.10	1,286.00	282.00	2.00
OR01C2203X	0.03	10365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	72.00	-	-
OR01C2205X	0.11	10365	-	0.10	0.10	0.10	0.09	0.10	(0.01)	11,400.00	114.00	-
OR01C2207A	0.57	10365	-	0.53	0.50	0.50	0.50	0.53	(0.07)	3,159.00	167.00	-
OR01P2203A	0.06	240265	0.04	0.04	0.04	0.04	0.05	0.06	(0.02)	150.00	1.00	-
OR06C2203A	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2205A	0.07	10365	-	-	-	-	0.06	0.07	-	-	-	-
OR08C2205A	0.05	10365	-	-	-	-	0.04	0.05	-	-	-	-
OR13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
OR13C2204A	0.03	10365	-	0.01	0.01	0.01	0.01	0.02	(0.02)	20.00	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.11	0.14	-	-	-	-
OR13C2205A	0.09	10365	-	0.09	0.09	0.09	0.08	0.09	-	10.00	-	-
OR13C2206A	0.45	240265	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	920.00	41.00	-
OR16C2202A	0.01	180165	-	-	-	-	-	-	-	-	-	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
OR16C2205A	0.08	10365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	256.00	2.00	-
OR19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
OR19C2203B	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
OR19C2204A	0.04	310165	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2205A	0.08	10365	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	281,865.00	1,927.00	-
OR19C2206A	0.36	230265	-	-	-	-	0.30	0.32	-	-	-	-
OR24C2204A	0.04	170265	-	-	-	-	0.01	0.03	-	-	-	-
OR24C2207A	0.15	10365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	2,086.00	29.00	-
OR28C2203A	0.01	280265	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2204A	0.04	280265	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2206A	0.16	10365	-	0.15	0.15	0.15	0.14	0.15	(0.01)	7,684.00	115.00	-
OR41C2204A	0.07	180265	-	-	-	-	0.03	0.06	-	-	-	-
OR41C2207A	0.19	10365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	16,084.00	305.00	-
OR41C2209A	0.59	280265	-	0.62	0.59	0.59	0.59	0.62	-	8,728.00	534.00	-
OR42C2206G	0.12	10365	-	0.12	0.10	0.10	0.10	0.11	(0.02)	7,029.00	76.00	-
ORI06C2206A	0.20	10365	-	0.20	0.17	0.18	0.17	0.18	(0.02)	36,302.00	659.00	-
ORI08C2206A	0.18	10365	-	0.17	0.16	0.16	0.15	0.16	(0.02)	19,004.00	306.00	-
ORI13C2204A	0.18	10365	0.18	0.18	0.14	0.14	0.14	0.15	(0.04)	48,488.00	744.00	-
ORI19C2204A	0.10	10365	-	0.09	0.07	0.08	0.07	0.08	(0.02)	2,050.00	16.00	-
ORI19C2205A	0.18	10365	-	0.17	0.14	0.14	0.14	0.15	(0.04)	138,200.00	2,065.00	-
ORI24C2203A	0.03	80265	-	-	-	-	-	0.01	-	-	-	-
ORI24C2206A	0.21	10365	0.21	0.21	0.19	0.19	0.18	0.19	(0.02)	5,662.00	112.00	-
ORI42C2207G	0.26	10365	-	0.27	0.24	0.24	0.23	0.24	(0.02)	6,267.00	153.00	-
OSP01C2204A	0.14	10365	0.12	0.13	0.12	0.13	0.14	0.22	(0.01)	6,502.00	85.00	-
OSP01C2206X	0.26	10365	0.25	0.26	0.24	0.26	0.26	0.				

Foreign 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										
PTG16C2202A	0.02	120165	-	-	-	-	-	-	-	-	-	-
PTG16C2203A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2205A	0.07	10365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	21,862.00	148.00	-
PTG19C2206A	0.18	10365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	80,621.00	1,362.00	-
PTG24C2206A	0.13	10365	-	0.13	0.12	0.12	0.11	0.12	(0.01)	4,568.00	55.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.04	-	-	-	-
PTG41C2207A	0.20	10365	-	0.19	0.19	0.19	0.18	0.19	(0.01)	19,598.00	372.00	-
PTG41C2209A	0.30	10365	-	0.29	0.29	0.29	0.28	0.29	(0.01)	35,932.00	1,042.00	-
PTL01C2202A	0.02	150265	-	-	-	-	-	-	-	-	-	-
PTL01C2203A	0.54	10365	-	0.50	0.47	0.47	0.44	0.47	(0.07)	5,488.00	268.00	-
PTL01C2205A	0.15	10365	-	0.15	0.14	0.14	0.13	0.14	(0.01)	2,416.00	35.00	-
PTL01C2207A	0.95	10365	-	0.95	0.92	0.92	0.89	0.92	(0.03)	6,024.00	568.00	-
PTL13C2203A	0.06	280265	-	0.02	0.02	0.02	0.02	0.05	(0.04)	17,000.00	34.00	-
PTL13C2204A	0.07	250265	-	-	-	-	0.08	0.10	-	-	-	-
PTL13C2207A	0.76	280265	-	0.78	0.78	0.78	0.72	0.75	0.02	1,050.00	82.00	-
PTL13C2207B	0.30	10365	-	0.29	0.28	0.28	0.27	0.28	(0.02)	52,256.00	1,501.00	-
PTL16C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
PTL16C2202B	0.01	210265	-	-	-	-	-	-	-	-	-	-
PTL19C2203A	0.04	250265	-	0.06	0.06	0.06	0.04	0.05	0.02	1.00	-	-
PTL19C2204A	0.11	10365	-	0.09	0.08	0.08	0.08	0.09	(0.03)	10,554.00	93.00	-
PTL19C2208A	0.61	140265	-	-	-	-	0.72	0.76	-	-	-	-
PTL19C2208B	0.28	10365	-	0.27	0.25	0.25	0.25	0.26	(0.03)	100,066.00	2,626.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.61	0.66	-	-	-	-
PTL24C2207A	0.35	10365	-	0.35	0.33	0.33	0.32	0.33	(0.02)	2,116.00	70.00	-
PTT01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
PTT01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
PTT01C2204A	0.11	10365	0.12	0.13	0.11	0.12	0.12	0.13	0.01	46,813.00	549.00	-
PTT01C2204X	0.04	10365	0.06	0.06	0.05	0.05	0.05	0.06	0.01	6,710.00	37.00	-
PTT01C2205A	0.18	10365	0.20	0.21	0.19	0.20	0.20	0.21	0.02	34,097.00	664.00	-
PTT01C2205X	0.12	10365	-	0.14	0.13	0.14	0.14	0.15	0.02	8,293.00	116.00	-
PTT01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
PTT01P2205A	0.11	240265	-	0.08	0.08	0.08	0.08	0.09	(0.03)	110.00	1.00	-
PTT01P2207A	0.30	280265	-	0.27	0.27	0.27	0.28	0.29	(0.03)	3,901.00	105.00	-
PTT06C2203K	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2205A	0.09	10365	0.12	0.12	0.10	0.11	0.10	0.11	0.02	71,248.00	747.00	-
PTT08C2206A	0.12	280265	-	0.13	0.12	0.13	0.12	0.13	0.01	30,024.00	376.00	-
PTT11C2202A	0.04	70265	-	-	-	-	-	-	-	-	-	-
PTT11C2208A	0.25	10365	0.29	0.29	0.27	0.27	0.27	0.28	0.02	10,740.00	300.00	-
PTT13C2203A	0.02	220265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	74.00	-	-
PTT13C2204A	0.08	10365	0.10	0.11	0.10	0.10	0.10	0.11	0.02	252,959.00	2,607.00	-
PTT13C2207A	0.15	10365	0.16	0.18	0.16	0.16	0.15	0.16	0.01	155,427.00	2,552.00	-
PTT13C2207B	0.20	10365	0.22	0.24	0.21	0.22	0.22	0.23	0.02	572,061.00	12,773.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.02	0.03	-	-	-	-
PTT13P2205A	0.10	250265	-	-	-	-	0.08	0.10	-	-	-	-
PTT13P2206A	0.20	10365	-	0.19	0.16	0.18	0.18	0.19	(0.02)	62,038.00	1,084.00	-
PTT16C2203A	0.01	10365	-	0.01	0.01	0.01	0.01	0.02	-	528.00	1.00	-
PTT16C2205A	0.10	10365	0.14	0.14	0.11	0.12	0.12	0.13	0.02	8,708.00	112.00	-
PTT19C2204A	0.04	280265	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2206A	0.12	10365	0.14	0.15	0.13	0.14	0.14	0.15	0.02	218,097.00	2,962.00	-
PTT19C2206B	0.09	10365	0.11	0.12	0.10	0.11	0.11	0.12	0.0			

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG01C2207X	0.29	10365	-	0.29	0.27	0.27	0.28	0.29	(0.02)	5,952.00	167.00	-
PTTG01P2203A	0.26	10365	-	0.25	0.23	0.24	0.24	0.25	(0.02)	28,165.00	655.00	-
PTTG01P2206A	0.53	10365	-	0.52	0.52	0.52	0.53	0.54	(0.01)	2,776.00	144.00	-
PTTG06C2204A	0.03	10365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG06C2207A	0.33	10365	-	0.33	0.31	0.32	0.32	0.33	(0.01)	41,912.00	1,355.00	-
PTTG08C2206A	0.09	280265	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	2,800.00	22.00	-
PTTG11C2205A	0.12	10365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,338.00	48.00	-
PTTG11P2203A	0.46	280265	-	-	-	-	0.49	0.52	-	-	-	-
PTTG13C2203A	0.01	140265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2205A	0.09	10365	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	6,466.00	52.00	-
PTTG13C2206A	0.19	10365	0.18	0.20	0.18	0.19	0.19	0.20	-	12,322.00	234.00	-
PTTG13C2207A	0.29	10365	-	0.31	0.27	0.29	0.29	0.30	-	126,744.00	3,727.00	-
PTTG13P2205A	0.45	10365	-	0.44	0.43	0.43	0.44	0.47	(0.02)	102.00	4.00	-
PTTG13P2207A	0.44	10365	-	0.44	0.42	0.43	0.43	0.44	(0.01)	144,623.00	6,261.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2205A	0.07	10365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	67,272.00	470.00	-
PTTG19C2207A	0.22	10365	0.22	0.23	0.22	0.22	0.22	0.23	-	160,832.00	3,642.00	-
PTTG19P2206A	0.45	280265	-	0.47	0.45	0.45	0.45	0.47	-	34,528.00	1,584.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2206A	0.09	280265	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,524.00	12.00	-
PTTG24C2207A	0.29	10365	-	0.29	0.28	0.28	0.28	0.29	(0.01)	20,402.00	583.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C2206A	0.28	10365	-	0.26	0.25	0.26	0.25	0.26	(0.02)	12,168.00	313.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.04	-	-	-	-
PTTG41C2205A	0.16	10365	-	0.16	0.14	0.16	0.16	0.17	-	26,990.00	408.00	-
PTTG41C2206A	0.13	10365	-	0.13	0.13	0.13	0.12	0.13	-	2,914.00	38.00	-
PTTG41C2207A	0.40	10365	-	-	-	-	0.35	0.37	-	-	-	-
QH01C2203A	0.05	180265	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2205X	0.14	10365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,112.00	56.00	-
QH13C2205A	0.12	10365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	105,009.00	1,130.00	-
QH19C2203A	0.04	10265	-	-	-	-	-	0.01	-	-	-	-
QH19C2205A	0.13	10365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	95,764.00	1,106.00	-
RATC13C2203A	0.02	80265	-	-	-	-	-	0.01	-	-	-	-
RATC13C2204A	0.12	280265	-	0.10	0.10	0.10	0.10	0.11	(0.02)	53,552.00	536.00	-
RATC13C2206A	0.21	10365	-	0.23	0.21	0.23	0.23	0.24	0.02	77,100.00	1,693.00	-
RATC19C2203A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
RATC19C2204A	0.12	10365	-	0.12	0.12	0.12	0.12	0.13	-	1,000.00	12.00	-
RBF01C2204A	0.08	10365	-	0.08	0.07	0.07	0.06	0.07	(0.01)	7,800.00	56.00	-
RBF01C2204X	0.02	10365	-	-	-	-	0.02	0.06	-	-	-	-
RBF01C2206A	0.27	10365	-	0.24	0.24	0.24	0.23	0.30	(0.03)	20.00	-	-
RBF01C2206X	0.21	10365	-	-	-	-	0.20	0.24	-	-	-	-
RBF01C2207A	0.54	10365	-	0.58	0.47	0.47	0.47	0.54	(0.07)	230.00	11.00	-
RBF01P2204A	0.85	10365	-	0.93	0.83	0.92	0.92	0.93	0.07	16,350.00	1,463.00	-
RBF06C2203A	0.01	180265	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.23	10365	-	0.23	0.19	0.19	0.19	0.20	(0.04)	70,436.00	1,425.00	-
RBF08C2206A	0.05	10365	-	-	-	-	0.03	0.04	-	-	-	-
RBF11C2205A	0.12	10365	-	0.12	0.10	0.10	0.09	0.10	(0.02)	3,280.00	35.00	-
RBF11P2206A	0.60	10365	-	0.67	0.60	0.66	0.66	0.67	0.06	17,530.00	1,122.00	-
RBF13C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2206A	0.53	10365	0.52	0.55	0.51	0.53	0.53	0.54	-	39,529.00	2,074.00	-
S5001C2206B	0.56	280265	-	0.57	0.57	0.57	0.58	0.59	0.01	23.00	1.00	-
S5001C2206F	0.83	10365	0.80	0.84	0.80	0.81	0.82	0.83	(0.02)	6,415.00	528.00	-
S5001P2203A	0.02	10365	0.01	0.02	0.01	0.02	0.01	0.02	-	1,395.00	2.00	-
S5001P2203B	0.05	10365	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	9,718.00	39.00	-
S5001P2203C	0.19	10365	-	0.18	0.17	0.18	0.16	0.17	(0.01)	2,934.00	51.00	-
S5001P2203F	0.02	10365	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2206A	0.31	10365	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	50,817.00	1,594.00	-
S5001P2206B	0.55	10365	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	19,599.00	1,058.00	-
S5001P2206F	0.45	10365	0.44	0.46	0.42	0.44	0.43	0.44	(0.01)	6,310.00	281.00	-
S5006C2203A	0.10	10365	-	-	-	-	0.09	0.10	-	-	-	-
S5006C2203B	0.41	10365	0.38	0.42	0.37	0.38	0.38	0.40	(0.03)	130,558.00	5,006.00	-
S5006C2203C	0.26	10365	-	0.25	0.22	0.22	0.23	0.24	(0.04)	450,022.00	10,395.00	-
S5006C2203D	0.54	240265	-	-	-	-	0.73	0.75	-	-	-	-
S5006C2206A	0.59	10365	0.58	0.60	0.56	0.58	0.58	0.59	(0.01)	270,567.00	15,568.00	-
S5006P2203A	0.02	280265	-	0.02	0.02	0.02	0.02	0.03	-	1,590.00	3.00	-
S5006P2203B	0.02	10365	0.02	0.02	0.02	0.02	0.01	0.02	-	2,089.00	4.00	-
S5006P2203C	0.05	280265	-	0.03	0.03	0.03	0.02	0.04	(0.02)	1,000.00	3.00	-
S5006P2203D	0.10	10365	-	0.10	0.08	0.09	0.08	0.09	(0.01)	397,133.00	3,574.00	-
S5006P2206A	0.98	10365	0.98	0.99	0.95	0.95	0.95	0.96	(0.03)	222,575.00	21,658.00	-
S5008C2203A	0.09	10365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	161,095.00	1,314.00	-
S5008C2203B	0.12	10365	-	0.11	0.09	0.09	0.10	0.11	(0.03)	222,370.00	2,238.00	-
S5008C2206A	0.13	10365	-	0.13	0.12	0.12	0.13	0.14	(0.01)	1,797.00	22.00	-
S5008P2203A	0.03	240265	-	-	-	-	-	0.01	-	-	-	-
S5008P2203B	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
S5008P2206A	0.25	10365	-	0.25	0.24	0.24	0.23	0.24	(0.01)	178,040.00	4,273.00	-
S5011C2203A	0.27	10365	-	0.27	0.25	0.25	0.26	0.27	(0.02)	26,400.00	677.00	-
S5011P2203A	0.07	280265	-	0.04	0.04	0.04	0.04	0.05	(0.03)	400.00	2.00	-
S5013C2202A	0.94	220265	-	-	-	-	-	-	-	-	-	-
S5013C2203A	0.13	10365	0.11	0.12	0.10	0.11	0.10	0.11	(0.02)	2,481,497.00	27,296.00	-
S5013C2203B	0.27	10365	0.25	0.28	0.24	0.26	0.26	0.27	(0.01)	3,578,776.00	90,658.00	-
S5013C2203C	0.47	10365	0.44	0.48	0.43	0.46	0.46	0.47	(0.01)	1,975,019.00	88,652.00	-
S5013C2203D	0.50	10365	0.47	0.52	0.46	0.48	0.48	0.49	(0.02)	153,853.00	7,335.00	-
S5013C2205A	1.00	10365	-	1.00	0.99	1.00	1.00	1.01	-	88,482.00	8,848.00	1.00
S5013C2206A	0.65	10365	0.64	0.67	0.62	0.65	0.65	0.66	-	3,533,646.00	226,419.00	-
S5013C2206B	0.84	10365	0.82	0.87	0.81	0.84	0.84	0.85	-	5,433,066.00	447,970.00	-
S5013P2202A	0.88	250265	-	-	-	-	-	-	-	-	-	-
S5013P2203A	0.03	10365	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	24,370.00	50.00	-
S5013P2203B	0.02	10365	-	0.02	0.02	0.02	0.02	0.03	-	30,900.00	62.00	-
S5013P2203C	0.01	10365	-	0.02	0.01	0.01	0.01	0.02	-	1,243.00	2.00	-
S5013P2203D	0.04	10365	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	14,964.00	43.00	-
S5013P2203E	0.06	10365	-	0.07	0.05	0.06	0.06	0.07	-	114,307.00	686.00	-
S5013P2203F	0.09	10365	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	335,754.00	2,661.00	-
S5013P2205A	1.04	10365	-	1.06	1.04	1.05	1.04	1.05	0.01	120,940.00	12,699.00	1.00
S5013P2206A	0.78	10365	0.80	0.80	0.76	0.76	0.76	0.77	(0.02)	14,365,835.00	1,119,619.00	-
S5013P2206B	1.09	10365	1.11	1.11	1.05	1.07	1.06	1.07	(0.02)	11,442,755.00	1,250,221.00	1.00
S5016C2203A	0.04	10365	-	-	-	-	0.02	0.03	-	-	-	-
S5016C2203B	0.31	10365	0.27	0.29	0.26	0.26	0.28	0.29	(0.05)	177,786.00	4,800.00	-
S5016C2206A	0.86	10365	-	0.87	0.83	0.85	0.85	0.86	(0.01)	226,097.00	19,101.00	-
S5016P2203A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2203B	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
S5016P2206A	0.37	10365	0.37	0.37	0.36	0.37	0.36	0.37	-	87,628.00	3,230.00	-
S5016P2206B	0.83	10365	0.84	0.84	0.80	0.80	0.80	0.81	(0.03)	286,284.00	23,567.00	-
S5019C2203A	0.02	10365	0.02	0.02	0.02	0.02	0.01	0.02	-	40.00	-	-
S5019C2203B	0.13	10365	-	0.12	0.11	0.11	0.12	0.13	(0.02)	238,788.00	2,710.00	-
S5019C2203C	0.40	10365	-	0.42	0.37	0.40	0.40	0.41	-	654,704.00	25,161.00	-
S5019C2206A	0.38	10365	0.37	0.39	0.36	0.38	0.38	0.39	-	1,549,864.00	57,554.00	-
S5019C2206B	0.48	10365	0.47	0.49	0.46	0.48	0.48	0.49	-	1,285,217.00	60,506.00	-
S5019P2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203B	0.02	10365	-	0.02	0.02	0.02	0.01	0.02	-	450.00	1.00	-
S5019P2203C	0.02	10365	-	0.02	0.02	0.02	0.02	0.03	-	30.00	-	-
S5019P2203D	0.08	10365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,235.00	50.00	-
S5019P2206A	0.37	10365	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	362,869.00	13,137.00	-
S5019P2206B	0.82	10365	0.83	0.83	0.79	0.80	0.80	0.81	(0.02)	1,428,836.00	116,964.00	-
S5024C2203A	0.28	10365	0.27	0.29	0.26	0.28	0.28	0.29	-	239,231.00	6,498.00	-
S5024C2203B	0.70	10365	0.68	0.73	0.66	0.70	0.70	0.71	-	69,305.00	4,770.00	-
S5024C2203C	0.26	10365	0.24	0.27	0.23	0.25	0.25	0.26	(0.01)	316,273.00	7,804.00	-
S5024P2203A	0.01	10365	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
S5024P2203B	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
S5024P2203C	0.04	10365	0.04	0.04	0.04	0.04	0.04	0.05	-	216.00	1.00	-
S5024P2203D	0.03	280265	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	2,200.00	4.00	-
S5024P2206A	0.64	10365	0.66	0.66	0.62	0.63	0.63	0.64	(0.01)	460,806.00	29,666.00	-
S5028C2203A	1.92	250265	-	-	-	-	2.16	2.22	-	-	-	-
S5028C2203B	1.43	170265	-	-	-	-	0.95	1.00	-	-	-	-
S5028C2203C	0.32	10365	-	0.33	0.30	0.30	0.31	0.32	(0.02)	449,884.00	13,841.00	-
S5028C2203D	0.11	10365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	121,880.00	1,189.00	-
S5028C2204A	0.38	10365	0.37	0.39	0.36	0.37	0.38	0.39	(0.01)	496,938.00	18,451.00	-
S5028C2206A	0.84	10365	0.83	0.86	0.82	0.84	0.84	0.85	-	411,558.00	34,199.00	-
S5028C2206B	1.37	10365	-	1.40	1.39	1.39	1.38	1.42	0.02	201.00	28.00	1.00
S5028C2206C	0.45	10365	-	0.45	0.42	0.43	0.44	0.45	(0.02)	381,754.00	16,494.00	-
S5028P2203A	0.06	240265	-	-	-	-	0.02	0.05	-	-	-	-
S5028P2203B	0.12	10365	-	0.11	0.10	0.11	0.11	0.13	(0.01)	450.00	5.00	-
S5028P2204A	0.69	10365	0.70	0.70	0.67	0.69	0.67	0.68	-	381,960.00	26,286.00	-
S5028P2206A	0.63	10365	0.64	0.65	0.62	0.63	0.62	0.63	-	406,672.00	25,898.00	-
S5028P2206B	0.38	10365	0.38	0.38	0.37	0.38	0.37	0.38	-	504,143.00	19,120.00	-
S5028P2206C	1.10	10365	1.12	1.13	1.08	1.09	1.09	1.10	(0.01)	422,625.00	47,024.00	1.00
S5041C2203A	0.12	10365	-	0.12	0.11	0.12	0.12	0.15	-	3,801.00	46.00	-
S5041C2203B	0.45	170265	-	-	-	-	0.19	0.20	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.14	0.15	-	-	-	-
S5041C2203D	0.28	250265	-	0.30	0.30	0.30	0.30	0.31	0.02	360.00	11.00	-
S5041C2203T	0.55	10365	-	0.50	0.48	0.50	0.50	0.51	(0.05)	902.00	44.00	-
S5041C2203U	0.76	30265	-	-	-	-	0.83	0.85	-	-	-	-
S5041C2203V	0.35	220265	0.33	0.34	0.33	0.34	0.34	0.35	(0.01)	560.00	19.00	-
S5041C2206A	0.88	10365	-	0.88	0.85	0.86	0.88	0.89	(0.02)	27,150.00	2,363.00	-

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2206B	0.65	10365	0.64	0.67	0.63	0.65	0.65	0.66	-	4,321,660.00	278,139.00	-
S5041C2206C	0.63	10365	-	0.62	0.60	0.62	0.62	0.63	(0.01)	1,729,998.00	105,442.00	-
S5041C2206T	1.64	10365	1.62	1.68	1.62	1.65	1.65	1.66	0.01	581.00	95.00	1.00
S5041P2203A	0.13	240265	-	-	-	-	0.05	0.09	-	-	-	-
S5041P2203B	0.06	220265	-	-	-	-	0.02	0.06	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.07	0.11	-	-	-	-
S5041P2203D	0.15	230265	-	-	-	-	0.08	0.12	-	-	-	-
S5041P2203T	0.09	10365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,170.00	10.00	-
S5041P2203U	0.14	10365	-	0.14	0.13	0.13	0.12	0.13	(0.01)	8,484.00	110.00	-
S5041P2206A	0.50	10365	0.50	0.51	0.49	0.50	0.49	0.50	-	77,398.00	3,833.00	-
S5041P2206B	0.72	10365	0.73	0.74	0.70	0.72	0.70	0.72	-	3,151,804.00	226,727.00	-
S5041P2206T	1.02	10365	1.02	1.03	0.98	0.99	0.99	1.00	(0.03)	901,624.00	91,408.00	1.00
SAWA01C2203A	0.01	250265	-	0.02	0.02	0.02	0.01	0.02	0.01	2,300.00	5.00	-
SAWA01C2204X	0.09	10365	-	0.07	0.07	0.07	0.07	0.08	(0.02)	6,500.00	46.00	-
SAWA01C2206A	0.27	10365	-	0.27	0.24	0.24	0.24	0.25	(0.03)	13,474.00	341.00	-
SAWA01P2204A	0.28	10365	-	0.29	0.28	0.29	0.29	0.30	0.01	13,848.00	394.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2206A	0.23	10365	-	0.23	0.21	0.21	0.20	0.21	(0.02)	28,002.00	613.00	-
SAWA08C2207A	0.15	10365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	49,200.00	699.00	-
SAWA11C2208A	0.39	10365	-	0.40	0.37	0.37	0.37	0.38	(0.02)	16,600.00	634.00	-
SAWA13C2203A	0.01	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2204A	0.04	10365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	410.00	1.00	-
SAWA13C2206A	0.18	10365	-	0.19	0.17	0.17	0.16	0.17	(0.01)	151,374.00	2,713.00	-
SAWA13C2207A	0.36	10365	0.37	0.37	0.33	0.33	0.33	0.34	(0.03)	76,548.00	2,641.00	-
SAWA13P2205A	0.33	10365	-	0.34	0.32	0.34	0.34	0.35	0.01	54,344.00	1,801.00	-
SAWA16C2202A	0.01	80265	-	-	-	-	-	-	-	-	-	-
SAWA16C2204A	0.05	10365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	488.00	2.00	-
SAWA16C2205A	0.20	10365	-	0.20	0.18	0.18	0.18	0.19	(0.02)	2,960.00	55.00	-
SAWA19C2203A	0.02	150265	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2204A	0.05	10365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	87,763.00	410.00	-
SAWA19C2205A	0.06	10365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	95,408.00	533.00	-
SAWA19C2206A	0.24	10365	-	0.24	0.21	0.21	0.21	0.22	(0.03)	148,832.00	3,428.00	-
SAWA24C2203A	0.02	310165	-	-	-	-	-	0.02	-	-	-	-
SAWA24C2204A	0.05	240265	-	-	-	-	0.03	0.04	-	-	-	-
SAWA24C2207A	0.38	10365	-	0.38	0.35	0.35	0.35	0.36	(0.03)	3,672.00	134.00	-
SAWA28C2204A	0.06	10365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,615.00	9.00	-
SAWA28C2207A	0.39	10365	-	0.40	0.37	0.37	0.37	0.38	(0.02)	29,378.00	1,111.00	-
SAWA41C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
SAWA41C2203A	0.02	10365	-	-	-	-	0.01	0.04	-	-	-	-
SAWA41C2204A	0.09	10365	-	-	-	-	0.08	0.09	-	-	-	-
SAWA41C2205A	0.16	10365	-	0.18	0.16	0.16	0.14	0.16	-	1,654.00	28.00	-
SAWA41C2207A	0.40	10365	-	0.41	0.37	0.37	0.37	0.38	(0.03)	32,174.00	1,243.00	-
SCB01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
SCB01C2202X	0.03	250265	-	-	-	-	-	-	-	-	-	-
SCB06C2204A	0.10	10365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	26,544.00	239.00	-
SCB06C2206A	0.40	10365	0.39	0.39	0.36	0.37	0.37	0.38	(0.03)	58,237.00	2,130.00	-
SCB06P2203A	0.01	10365	-	0.01	0.01	0.01	0.01	0.02	-	770.00	1.00	-
SCB08C2202S	0.38	250265	-	-	-	-	-	-	-	-	-	-
SCB08C2205A	0.17	10365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	30,002.00	453.00	-
SCB11C2205A	0.15	10365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	8,400.00	117.00	-
SCB13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SCB13C2204A	0.15	10365	0.13	0.13	0.12	0.13	0.13	0.14	(0.02)	146,159.00	1,892.00	-
SCB13P2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SCB13P2205A	0.19	10365	-	0.21	0.20	0.20	0.20	0.21	0.01	90,612.00	1,893.00	-
SCB16C2202A	0.01	220265	-	-	-	-	-	-	-	-	-	-
SCB19C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SCB19C2204A	0.07	10365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	32,018.00	171.00	-
SCB19C2206A	0.30	10365	0.29	0.29	0.25	0.27	0.27	0.28	(0.03)	373,851.00	9,922.00	-
SCB19C2206B	0.23	10365	-	0.21	0.20	0.20	0.20	0.21	(0.03)	28,324.00	577.00	-
SCB19P2203A	0.07	280265	-	0.07	0.07	0.07	0.06	0.07	-	109,422.00	766.00	-
SCB19P2206A	0.26	10365	-	0.29	0.27	0.28	0.28	0.29	0.02	13,334.00	373.00	-
SCB24C2204A	0.02	10365	-	0.02	0.02	0.02	0.02	0.03	-	30.00	-	-
SCB24C2206A	0.29	10365	-	0.27	0.25	0.25	0.26	0.27	(0.04)	10,523.00	268.00	-
SCB42C2206G	0.27	10365	-	0.26	0.24	0.25	0.22	0.26	(0.02)	10,706.00	267.00	-
SCC01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
SCC01C2204A	0.30	10365	-	0.28	0.26	0.26	0.26	0.27	(0.04)	19,020.00	513.00	-
SCC01C2204X	0.10	10365	-	0.08	0.08	0.08	0.07	0.08	(0.02)	6,040.00	48.00	-
SCC01C2208X	0.57	10365	-	0.55	0.53	0.53	0.52	0.53	(0.04)	12,216.00	660.00	-
SCC01P2207A	0.63	10365	-	0.65	0.63	0.65	0.65	0.66	0.02	20,343.00	1,306.00	-
SCC06C2204A	0.18	10365	-	0.16	0.15	0.15	0.15	0.16	(0.03)	39,000.00	600.00	-
SCC06C2207A	0.17	10365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	89,022.00	1,385.00	-
SCC08C2206A	0.20	10365	-	0.19	0.16	0.16	0.17	0.18	(0.04)	30,134.00	525.00	-
SCC11C2202A	0.01	260165	-	-	-	-	-	-	-	-	-	-
SCC11C2208A	0.62	10365	-	0.60	0.56	0.56	0.57	0.58	(0.06)	43,081.00	2,518.00	-
SCC13C2204A	0.10	10365	-	0.08	0.08	0.08	0.08	0.09	(0.02)	40,560.00	324.00	-
SCC13C2206A	0.40	10365	-	0.39	0.35	0.36	0.36	0.37	(0.04)	54,705.00	2,008.00	-
SCC13P2205A	0.37	10365	-	0.39	0.38	0.39	0.39	0.40	0.02	47,227.00	1,826.00	-
SCC16C2204A	0.20	10365	-	0.18	0.16	0.16	0.16	0.17	(0.04)	3,076.00	53.00	-
SCC19C2202B	0.02	200165	-	-	-	-	-	-	-	-	-	-
SCC19C2204A	0.05	240265	-	0.02	0.02	0.02	0.02	0.03	(0.03)	670.00	1.00	-
SCC19C2205A	0.18	10365	-	0.17	0.14	0.14	0.15	0.16	(0.04)	3,099.00	46.00	-
SCC19C2207A	0.42	10365	-	0.40	0.37	0.37	0.37	0.38	(0.05)	198,283.00	7,698.00	-
SCC24C2205A	0.18	10365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	10,905.00	183.00	-
SCC28C2203A	0.01	280265	0.01	0.01	0.01	0.01	0.01	0.03	-	400.00	-	-
SCC28C2204A	0.24	10365	-	0.22	0.20	0.20	0.20	0.21	(0.04)	8,112.00	170.00	-
SCC28C2207A	0.23	10365	-	0.22	0.21	0.21	0.21	0.22	(0.02)	9,084.00	196.00	-
SCC41C2202A	0.10	110165	-	-	-	-	-	-	-	-	-	-
SCC41C2204A	0.19	10365	-	-	-	-	0.16	0.17	-	-	-	-
SCC41C2206A	0.43	10365	-	0.41	0.38	0.38	0.39	0.40	(0.05)	12,256.00	476.00	-
SCC41C2210A	0.27	280265	-	0.28	0.26	0.26	0.26	0.28	(0.01)	35,596.00	976.00	-
SCGP01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
SCGP01C2202X	0.01	230265	-	-	-	-	-	-	-	-	-	-
SCGP01C2203X	0.03	230265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.10	10365	0.09	0.09	0.06	0.06	0.05	0.06	(0.04)	9,131.00	62.00	-

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2206X	0.27	10365	-	0.24	0.16	0.18	0.18	0.19	(0.09)	50,416.00	902.00	-
SCGP01P2204A	0.26	10365	-	0.39	0.27	0.36	0.36	0.37	0.10	101,222.00	3,478.00	-
SCGP06C2205A	0.06	10365	-	-	-	-	0.02	0.03	-	-	-	-
SCGP06C2206A	0.22	10365	-	0.20	0.12	0.13	0.13	0.14	(0.09)	105,485.00	1,456.00	-
SCGP08C2206A	0.10	10365	-	0.09	0.06	0.06	0.06	0.07	(0.04)	137,990.00	922.00	-
SCGP11C2205A	0.18	10365	-	0.14	0.12	0.12	0.12	0.13	(0.06)	9,200.00	115.00	-
SCGP13C2205A	0.08	10365	-	0.07	0.04	0.04	0.04	0.05	(0.04)	42,942.00	229.00	-
SCGP13C2206A	0.24	10365	0.16	0.21	0.13	0.15	0.15	0.16	(0.09)	473,154.00	7,173.00	-
SCGP13P2204A	0.26	10365	0.28	0.44	0.28	0.39	0.39	0.42	0.13	190,089.00	6,850.00	-
SCGP16C2202A	0.01	90265	-	-	-	-	-	-	-	-	-	-
SCGP19C2202B	0.01	40265	-	-	-	-	-	-	-	-	-	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.09	10365	-	-	-	-	0.04	0.05	-	-	-	-
SCGP19C2206A	0.21	10365	-	0.19	0.12	0.12	0.12	0.13	(0.09)	534,572.00	7,125.00	-
SCGP24C2203A	0.01	80265	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2206A	0.21	10365	-	0.19	0.12	0.12	0.13	0.14	(0.09)	41,149.00	554.00	-
SCGP28C2205A	0.20	10365	-	0.17	0.11	0.12	0.12	0.13	(0.08)	29,501.00	362.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.01	0.04	-	-	-	-
SCGP41C2206A	0.24	10365	0.15	0.22	0.13	0.14	0.15	0.16	(0.10)	78,794.00	1,243.00	-
SING01C2205A	0.15	10365	-	0.15	0.14	0.14	0.15	0.16	(0.01)	2,000.00	29.00	-
SING01C2206A	0.44	10365	-	0.46	0.43	0.44	0.44	0.46	-	4,503.00	200.00	-
SING13C2205A	0.17	10365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	29,832.00	477.00	-
SING13C2206A	0.35	10365	0.35	0.35	0.32	0.33	0.33	0.34	(0.02)	16,114.00	535.00	-
SING13C2206B	0.52	10365	-	0.52	0.51	0.52	0.52	0.53	-	1,551.00	81.00	-
SING19C2205A	0.09	10365	-	0.09	0.09	0.09	0.09	0.10	-	14,506.00	131.00	-
SING19C2206A	0.29	10365	-	0.28	0.27	0.28	0.28	0.29	(0.01)	69,558.00	1,899.00	-
SING19C2206B	0.44	10365	-	0.42	0.41	0.41	0.42	0.43	(0.03)	6,683.00	275.00	-
SING24C2206A	0.19	10365	-	0.20	0.19	0.19	0.20	0.21	-	4,318.00	84.00	-
SIRI01C2206A	0.18	10365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	860.00	15.00	-
SIRI06C2206A	0.09	10365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,500.00	60.00	-
SIRI08C2207A	0.08	10365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,600.00	95.00	-
SIRI13C2205A	0.08	10365	-	0.08	0.07	0.08	0.08	0.09	-	61,754.00	486.00	-
SIRI19C2205A	0.06	10365	-	0.06	0.05	0.06	0.06	0.07	-	4,748.00	27.00	-
SIRI19C2207A	0.18	10365	-	0.17	0.16	0.17	0.17	0.18	(0.01)	110,147.00	1,848.00	-
SPAL01C2203A	0.07	280265	-	0.07	0.07	0.07	0.07	0.08	-	10.00	-	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.21	10365	-	0.23	0.22	0.22	0.22	0.24	0.01	34,318.00	760.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.03	-	-	-	-
SPAL06C2206A	0.20	10365	-	0.21	0.20	0.21	0.21	0.22	0.01	64,580.00	1,351.00	-
SPAL08C2207A	0.16	10365	-	0.17	0.16	0.16	0.16	0.17	-	10,600.00	175.00	-
SPAL13C2203A	0.01	110265	-	-	-	-	-	0.01	-	-	-	-
SPAL13C2206A	0.20	10365	0.22	0.22	0.20	0.21	0.21	0.22	0.01	218,846.00	4,583.00	-
SPAL16C2202A	0.01	110265	-	-	-	-	-	-	-	-	-	-
SPAL19C2202A	0.04	100265	-	-	-	-	-	-	-	-	-	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.19	10365	-	0.21	0.20	0.21	0.21	0.22	0.02	248,899.00	5,068.00	-
SPAL24C2206A	0.17	10365	-	0.18	0.17	0.17	0.18	0.19	-	15,361.00	264.00	-
SPRC01C2202A	0.01	220265	-	-	-	-	-	-	-	-	-	-
SPRC01C2204A	0.07	10365	-	0.08	0.06	0.06	0.07	0.08	(0.01)	10,800.00	74.00	-
SPRC01C2206A	0.06	10365	0.05	0.06	0.05	0.06	0.05	0.06	-	14,993.00	75.00	-
SPRC01C2207X	0.29	10365	0.32	0.32	0.29	0.30	0.30	0.31	0.01	42,332.00	1,313.00	-
SPRC01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
SPRC01P2207A	0.52	10365	-	0.53	0.49	0.52	0.52	0.53	-	13,015.00	667.00	-
SPRC06C2205A	0.04	250265	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2205K	0.07	10365	-	0.07	0.07	0.07	0.06	0.07	-	38,000.00	266.00	-
SPRC06C2207K	0.28	10365	0.31	0.32	0.28	0.29	0.29	0.30	0.01	138,055.00	4,149.00	-
SPRC08C2206A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.02	0.04	-	-	-	-
SPRC11P2208A	0.52	10365	-	0.52	0.49	0.52	0.51	0.52	-	28,750.00	1,458.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2205A	0.04	10365	-	0.04	0.03	0.03	0.03	0.04	(0.01)	235.00	1.00	-
SPRC13C2206A	0.15	10365	0.17	0.17	0.14	0.15	0.15	0.16	-	131,222.00	2,037.00	-
SPRC13C2207A	0.32	10365	0.35	0.36	0.32	0.33	0.33	0.34	0.01	342,331.00	11,576.00	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2204A	0.02	10365	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
SPRC19C2205A	0.02	220265	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2206A	0.15	10365	0.17	0.17	0.14	0.15	0.15	0.16	-	61,206.00	990.00	-
SPRC19C2207A	0.33	10365	-	0.37	0.33	0.34	0.34	0.35	0.01	148,721.00	5,229.00	-
SPRC24C2204A	0.05	180265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC28C2206A	0.06	10365	-	0.07	0.06	0.06	0.06	0.07	-	12,168.00	84.00	-
SPRC41C2206A	0.15	10365	-	0.17	0.15	0.15	0.15	0.16	-	21,512.00	345.00	-
SPRC41C2209A	0.15	280265	-	-	-	-	0.15	0.17	-	-	-	-
SPX28C2203A	0.01	10365	-	0.01	0.01	0.01	0.01	0.02	-	790.00	1.00	-
SPX28C2203B	0.01	10365	-	0.01	0.01	0.01	0.01	0.02	-	30,599.00	31.00	-
SPX28C2206A	0.91	10365	-	0.83	0.74	0.78	0.81	0.82	(0.13)	615.00	46.00	-
SPX28C2206B	0.45	10365	-	0.42	0.38	0.41	0.41	0.43	(0.04)	1,194.00	48.00	-
SPX28C2209A	1.10	10365	-	-	-	-	0.98	0.99	-	-	-	-
SPX28C2209B	0.59	280265	-	-	-	-	0.65	0.67	-	-	-	-
SPX28P2203A	0.79	10365	-	1.03	0.88	1.03	0.87	0.92	0.24	942.00	89.00	-
SPX28P2203B	1.78	210265	-	-	-	-	1.78	1.83	-	-	-	-
SPX28P2203C	0.42	10365	-	0.47	0.44	0.47	0.46	0.47	0.05	121.00	6.00	-
SPX28P2206A	0.68	10365	-	0.81	0.76	0.78	0.76	0.77	0.10	2,061.00	159.00	-
SPX28P2206B	0.53	10365	0.55	0.58	0.55	0.56	0.54	0.55	0.03	3,325.00	188.00	-
SPX28P2206C	2.44	280265	-	-	-	-	2.30	2.32	-	-	-	-
SPX28P2206D	1.99	250265	-	-	-	-	1.74	1.75	-	-	-	-
SPX28P2209A	1.00	0	-	-	-	-	2.00	2.02	-	-	-	-
SPX28P2209B	1.29	10365	-	-	-	-	1.35	1.37	-	-	-	-
SPX41C2203A	0.08	10365	-	-	-	-	0.01	0.03	-	-	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203T	0.02	280265	-	-	-	-	0.05	0.07	-	-	-	-
SPX41C2203U	0.07	230265	-	-	-	-	0.04	0.10	-	-	-	-
SPX41C2206A	0.68	10365	-	0.62	0.54	0.60	0.60	0.61	(0.08)	2,596.00	152.00	-
SPX41C2206T	0.80	10365	-	0.76	0.67	0.74	0.74	0.75	(0.06)	1,647.00	117.00	-
SPX41C2206U	1.24	10365	-	1.16	1.05	1.12	1.14	1.15	(0.12)	1,097.00	122.00	1.00

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2203A	0.92	10365	-	1.22	1.08	1.08	1.08	1.13	0.16	1,020.00	115.00	1.00
SPX41P2203B	2.30	240265	-	-	-	-	1.06	1.10	-	-	-	-
SPX41P2203T	2.10	240265	-	1.29	1.29	1.29	1.17	1.21	(0.81)	7.00	1.00	1.00
SPX41P2203U	3.20	240265	-	-	-	-	1.95	1.99	-	-	-	-
SPX41P2206A	1.76	10365	-	2.02	1.90	1.92	1.91	1.92	0.16	1,194.00	233.00	1.00
SPX41P2206B	1.53	10365	-	1.73	1.64	1.64	1.63	1.64	0.11	13,052.00	2,189.00	1.00
SPX41P2206T	1.97	10365	-	2.26	2.14	2.24	2.16	2.18	0.27	197.00	44.00	2.00
STA01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
STA01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.06	10365	-	0.06	0.06	0.06	0.05	0.06	-	6,000.00	36.00	-
STA01C2207X	0.20	10365	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	3,526.00	67.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.04	0.05	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	-	0.02	0.04	-	-	-	-
STA06P2204A	0.12	10365	-	0.13	0.12	0.13	0.13	0.14	0.01	8,254.00	100.00	-
STA08C2206A	0.06	250265	-	-	-	-	0.04	0.05	-	-	-	-
STA11C2206A	0.14	10365	-	-	-	-	0.13	0.14	-	-	-	-
STA13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STA13C2204A	0.02	240265	-	0.01	0.01	0.01	-	0.01	(0.01)	200.00	-	-
STA13C2205A	0.07	10365	-	0.07	0.06	0.07	0.06	0.07	-	25,478.00	164.00	-
STA13C2207A	0.15	10365	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	22,703.00	308.00	-
STA16C2203A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.06	10365	-	0.05	0.05	0.05	0.04	0.05	(0.01)	11,097.00	55.00	-
STA19C2206A	0.06	10365	-	0.06	0.06	0.06	0.05	0.06	-	3,000.00	18.00	-
STA19C2207A	0.16	10365	-	0.16	0.14	0.14	0.14	0.15	(0.02)	12,387.00	195.00	-
STA28C2204A	0.05	10365	-	-	-	-	0.03	0.04	-	-	-	-
STA41C2202A	0.01	30265	-	-	-	-	-	-	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.04	-	-	-	-
STA41C2204A	0.07	240265	-	-	-	-	0.04	0.07	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.04	0.07	-	-	-	-
STA41C2209A	0.18	10365	-	0.17	0.17	0.17	0.16	0.17	(0.01)	5,323.00	90.00	-
STAR01C2205A	0.26	10365	-	0.28	0.25	0.25	0.25	0.26	(0.01)	25,514.00	681.00	-
STAR08C2207A	0.23	10365	-	0.26	0.23	0.23	0.23	0.24	-	51,845.00	1,298.00	-
STAR13C2205A	0.23	10365	-	0.21	0.21	0.21	0.20	0.22	(0.02)	67.00	1.00	-
STAR13C2207A	0.48	10365	-	0.52	0.48	0.48	0.47	0.48	-	189,907.00	9,564.00	-
STAR19C2205A	0.18	10365	-	0.19	0.17	0.17	0.16	0.17	(0.01)	164,270.00	2,979.00	-
STAR19C2207A	0.48	10365	-	0.51	0.46	0.46	0.46	0.47	(0.02)	31,126.00	1,539.00	-
STAR24C2207A	1.00	0	-	0.44	0.40	0.40	0.39	0.40	(0.60)	26,077.00	1,105.00	-
STEC01C2202A	0.05	70265	-	-	-	-	-	-	-	-	-	-
STEC01C2205X	0.13	10365	-	0.14	0.13	0.13	0.13	0.14	-	10,382.00	136.00	-
STEC06C2205A	0.13	10365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	21,700.00	263.00	-
STEC11C2205A	0.15	10365	-	0.15	0.14	0.14	0.15	0.16	(0.01)	11,502.00	173.00	-
STEC13C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
STEC13C2206A	0.14	10365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	55,022.00	715.00	-
STEC16C2204A	0.07	10365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	64.00	-	-
STEC19C2204A	0.12	10365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	8,430.00	89.00	-
STEC19C2204B	0.04	10365	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2207A	0.20	10365	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	74,306.00	1,409.00	-
STEC28C2207A	0.19	10365	-	0.19	0.19	0.19	0.19	0.20	-	14,703.00	279.00	-
STEC41C2202A	0.09	30265	-	-	-	-	-	-	-	-	-	-
STEC41C2206A	0.14	10365	-	-	-	-	0.12	0.13	-	-	-	-
STGT01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
STGT01C2202B	0.01	250265	-	-	-	-	-	-	-	-	-	-
STGT01C2203X	0.02	230265	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.06	10365	-	0.06	0.06	0.06	0.05	0.06	-	6,476.00	39.00	-
STGT01C2207A	0.29	10365	-	0.29	0.27	0.28	0.28	0.29	(0.01)	25,659.00	711.00	-
STGT01P2202A	0.02	240265	-	-	-	-	-	-	-	-	-	-
STGT01P2203X	0.03	10365	-	-	-	-	0.03	0.04	-	-	-	-
STGT01P2206X	0.38	10365	-	0.39	0.37	0.39	0.38	0.39	0.01	3,732.00	141.00	-
STGT06C2206A	0.07	10365	-	-	-	-	0.07	0.08	-	-	-	-
STGT08C2205A	0.03	10365	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
STGT11C2206A	0.13	10365	-	-	-	-	0.12	0.13	-	-	-	-
STGT13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
STGT13C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.04	10365	-	0.04	0.04	0.04	0.04	0.05	-	80,598.00	322.00	-
STGT13C2207A	0.14	10365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	167,195.00	2,034.00	-
STGT13P2203A	0.01	250265	-	-	-	-	-	0.02	-	-	-	-
STGT16C2202A	0.02	180165	-	-	-	-	-	-	-	-	-	-
STGT19C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
STGT19C2206A	0.06	10365	-	0.06	0.05	0.05	0.04	0.05	(0.01)	11,125.00	56.00	-
STGT19C2207A	0.15	10365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,823.00	305.00	-
STGT24C2206A	0.05	10365	-	0.05	0.05	0.05	0.05	0.06	-	2,720.00	14.00	-
STGT28C2203A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2204A	0.05	10365	-	-	-	-	0.04	0.05	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.02	0.05	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.05	-	-	-	-
STGT41C2209A	0.18	10365	-	0.17	0.16	0.17	0.17	0.18	(0.01)	22,839.00	369.00	-
SUNN28C2205A	0.05	10365	-	-	-	-	0.01	-	-	-	-	-
SUNN28C2206A	0.28	10365	-	0.22	0.18	0.18	-	0.20	(0.10)	236,410.00	4,426.00	-
SUPE08C2207A	0.12	250265	-	-	-	-	0.11	0.12	-	-	-	-
SUPE13C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
SUPE13C2205A	0.13	280265	-	0.13	0.13	0.13	0.13	0.14	-	20,356.00	265.00	-
SUPE19C2203A	0.02	240265	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2205A	0.11	10365	-	0.11	0.11	0.11	0.11	0.12	-	22,548.00	248.00	-
SYNE01C2202A	0.03	250265	-	-	-	-	-	-	-	-	-	-
SYNE01C2203A	0.06	10365	-	0.06	0.06	0.06	0.04	0.05	-	5,432.00	33.00	-
SYNE01C2204A	0.03	10365	0.03	0.03	0.03	0.03	0.02	0.03	-	900.00	3.00	-
SYNE01C2207A	0.28	10365	0.27	0.29	0.25	0.25	0.25	0.26	(0.03)	14,984.00	409.00	-
SYNE13C2203A	0.02	280265	-	-	-	-	0.02	0.04	-	-	-	-
SYNE13C2204A	0.03	10365	-	0.03	0.02	0.03	0.03	0.04	-	1,403.00	4.00	-
SYNE13C2206A	0.17	10365	-	0.18	0.15	0.15	0.15	0.16	(0.02)	88,981.00	1,536.00	-
SYNE16C2202A	0.46	280165	-	-	-	-	-	-	-	-	-	-
SYNE16C2206A	0.23	10365	0.22	0.23	0.20	0.20	0.20	0.21	(0.03)	43,383.00	911.00	-
SYNE19C2203A	0.05	10365	-	0.05	0.03	0.03	0.03	0.04	(0.02)	2,600.00	11.00	-

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNE19C2204A	0.05	10365	-	0.05	0.05	0.05	0.04	0.05	-	29,068.00	145.00	-
SYNE19C2204B	0.01	10365	-	0.01	0.01	0.01	-	0.01	-	71.00	-	-
SYNE19C2206A	0.15	10365	-	0.16	0.13	0.13	0.13	0.14	(0.02)	56,909.00	794.00	-
TASC01C2203A	0.04	100265	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2205X	0.18	10365	-	0.18	0.17	0.18	0.18	0.19	-	3,268.00	59.00	-
TASC11C2208A	0.36	10365	0.37	0.38	0.36	0.37	0.37	0.38	0.01	22,800.00	845.00	-
TASC13C2203A	0.06	180265	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2207A	0.33	10365	0.32	0.33	0.32	0.32	0.32	0.33	(0.01)	39,373.00	1,292.00	-
TASC19C2203A	0.05	210265	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,500.00	3.00	-
TASC19C2205A	0.17	10365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	31,930.00	526.00	-
TASC24C2204A	0.05	280265	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2205A	0.26	10365	-	0.26	0.26	0.26	0.26	0.27	-	1,510.00	39.00	-
TASC41C2204A	0.13	10365	-	0.14	0.13	0.13	0.13	0.14	-	2,514.00	34.00	-
TASC41C2209A	0.38	10365	0.37	0.39	0.37	0.38	0.38	0.39	-	45,141.00	1,747.00	-
TCAP01C2204X	0.25	10365	-	0.29	0.25	0.28	0.28	0.29	0.03	12,514.00	345.00	-
TCAP13C2203A	0.10	10365	-	0.13	0.10	0.12	0.12	0.13	0.02	124,715.00	1,454.00	-
TCAP13C2207A	0.33	10365	0.32	0.36	0.32	0.34	0.35	0.36	0.01	205,768.00	7,105.00	-
TCAP19C2204A	0.15	10365	-	0.19	0.15	0.17	0.18	0.19	0.02	9,184.00	160.00	-
TCAP19C2207A	0.28	10365	-	0.32	0.28	0.31	0.31	0.32	0.03	107,858.00	3,282.00	-
TENC28C2203A	0.05	10365	-	0.04	0.04	0.04	0.03	0.05	(0.01)	1,020.00	4.00	-
TENC28C2205A	0.19	10365	0.17	0.18	0.15	0.15	0.05	0.16	(0.04)	91,485.00	1,516.00	-
TENC28C2206A	0.43	10365	-	0.41	0.39	0.39	0.05	-	(0.04)	49.00	2.00	-
TENC28P2203A	0.30	10365	-	0.34	0.30	0.34	0.10	-	0.04	587,118.00	18,657.00	-
TENC28P2205B	0.81	10365	-	0.90	0.84	0.89	0.10	-	0.08	28,106.00	2,428.00	-
TENC41C2205A	0.24	10365	-	0.22	0.19	0.19	0.05	0.24	(0.05)	41,407.00	859.00	-
TENC41P2205A	0.89	10365	-	0.97	0.92	0.97	0.50	-	0.08	80,500.00	7,607.00	-
THAN01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
THAN01C2203A	0.06	10365	-	0.06	0.04	0.04	0.04	0.05	(0.02)	6,050.00	30.00	-
THAN01C2206A	0.24	10365	0.26	0.26	0.22	0.23	0.22	0.23	(0.01)	23,310.00	564.00	-
THAN01C2207X	0.38	10365	-	0.39	0.38	0.38	0.35	0.36	-	14,074.00	538.00	-
THAN06C2204A	0.08	10365	-	0.08	0.06	0.06	0.06	0.07	(0.02)	21,900.00	158.00	-
THAN06C2207A	0.37	10365	-	0.39	0.34	0.34	0.34	0.35	(0.03)	81,510.00	3,014.00	-
THAN08C2205A	0.12	10365	0.14	0.14	0.11	0.11	0.11	0.12	(0.01)	24,210.00	308.00	-
THAN13C2205A	0.14	10365	-	0.15	0.13	0.13	0.13	0.14	(0.01)	26,326.00	388.00	-
THAN13C2206A	0.38	10365	0.41	0.42	0.34	0.35	0.35	0.36	(0.03)	270,835.00	10,298.00	-
THAN19C2203A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
THAN19C2205A	0.12	10365	-	-	-	-	0.10	0.11	-	-	-	-
THAN19C2206A	0.37	10365	-	0.39	0.34	0.34	0.34	0.35	(0.03)	78,119.00	2,911.00	-
THAN24C2204A	0.09	10365	-	0.10	0.09	0.09	0.08	0.09	-	4,358.00	40.00	-
THAN28C2205A	0.15	10365	-	0.16	0.15	0.15	0.14	0.15	-	10,965.00	172.00	-
THAN41C2209A	0.48	10365	-	0.49	0.44	0.45	0.45	0.46	(0.03)	73,796.00	3,532.00	-
TIDL01C2205A	0.14	10365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,000.00	78.00	-
TIDL01C2208X	0.31	10365	-	0.31	0.30	0.30	0.31	0.32	(0.01)	4,672.00	144.00	-
TIDL01P2205A	0.13	10365	-	-	-	-	0.12	0.13	-	-	-	-
TIDL06C2206A	0.16	10365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	5,100.00	77.00	-
TIDL08C2206A	0.09	280265	-	0.09	0.08	0.08	0.09	0.10	(0.01)	49,945.00	448.00	-
TIDL11P2208A	0.31	10365	-	0.32	0.31	0.31	0.31	0.32	-	12,650.00	394.00	-
TIDL13C2205A	0.17	10365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	46,497.00	744.00	-
TIDL13C2207A	0.29	10365	-	0.29	0.28	0.29	0.29	0.30	-	76,281.00	2,190.00	-
TIDL19C2205A	0.09	10365	-	0.09	0.09	0.09	0.09	0.10	-	12,304.00	111.00	-
TIDL19C2207A	0.28	10365	-	0.28	0.27	0.28	0.28	0.29	-	24,862.00	693.00	-
TIDL24C2206A	0.15	10365	-	0.15	0.14	0.15	0.15	0.16	-	2,090.00	31.00	-
TIDL28C2206A	0.14	10365	-	0.14	0.14	0.14	0.13	0.15	-	23,042.00	323.00	-
TIDL28C2207A	0.28	10365	-	0.28	0.27	0.27	0.28	0.29	(0.01)	4,563.00	126.00	-
TIDL41C2206A	0.17	280265	-	-	-	-	0.17	0.18	-	-	-	-
TIDL41C2209A	0.32	10365	-	0.32	0.31	0.32	0.32	0.33	-	10,028.00	318.00	-
TISC01C2206A	0.48	10365	-	0.49	0.47	0.47	0.47	0.48	(0.01)	21,810.00	1,041.00	-
TISC08C2207A	0.21	10365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	23,712.00	495.00	-
TISC11C2203A	0.10	10365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,501.00	74.00	-
TISC13C2203A	0.06	180265	-	-	-	-	-	0.01	-	-	-	-
TISC13C2205A	0.30	10365	-	0.29	0.28	0.28	0.28	0.29	(0.02)	101,496.00	2,916.00	-
TISC13C2206A	0.20	10365	-	0.20	0.20	0.20	0.19	0.20	-	11,906.00	238.00	-
TISC19C2204A	0.20	10365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	21,570.00	410.00	-
TISC19C2207A	0.55	10365	-	0.55	0.53	0.53	0.53	0.54	(0.02)	110,424.00	5,902.00	-
TOP01C2203A	0.03	170265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.25	10365	-	0.29	0.26	0.27	0.27	0.28	0.02	116,328.00	3,252.00	-
TOP01C2204X	0.12	10365	-	0.15	0.13	0.14	0.13	0.14	0.02	31,050.00	424.00	-
TOP01C2207A	0.37	10365	-	0.43	0.40	0.41	0.41	0.42	0.04	87,645.00	3,631.00	-
TOP01C2207X	0.28	10365	-	0.32	0.30	0.31	0.31	0.32	0.03	42,251.00	1,325.00	-
TOP01P2203A	0.08	280265	-	0.06	0.06	0.06	0.06	0.07	(0.02)	32,426.00	195.00	-
TOP01P2207A	0.51	10365	-	0.49	0.47	0.48	0.48	0.49	(0.03)	44,779.00	2,130.00	-
TOP06C2204A	0.06	10365	-	0.07	0.06	0.07	0.06	0.07	0.01	296,028.00	2,001.00	-
TOP06C2205A	0.28	10365	0.30	0.34	0.29	0.30	0.30	0.31	0.02	297,555.00	9,375.00	-
TOP08C2206A	0.15	10365	0.16	0.17	0.16	0.16	0.16	0.17	0.01	179,579.00	3,007.00	-
TOP11C2206A	0.42	10365	-	0.46	0.43	0.44	0.44	0.45	0.02	108,171.00	4,879.00	-
TOP11P2203A	0.19	280265	-	0.17	0.17	0.17	0.17	0.18	(0.02)	8,050.00	137.00	-
TOP13C2203A	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
TOP13C2204A	0.10	10365	0.11	0.13	0.11	0.11	0.11	0.12	0.01	230,151.00	2,637.00	-
TOP13C2205A	0.13	10365	-	0.16	0.14	0.14	0.14	0.15	0.01	558,715.00	8,186.00	-
TOP13C2207A	0.34	10365	0.35	0.39	0.35	0.36	0.36	0.37	0.02	2,090,125.00	78,072.00	-
TOP16C2202A	0.02	140165	-	-	-	-	-	-	-	-	-	-
TOP16C2206A	0.24	10365	0.24	0.27	0.24	0.25	0.25	0.26	0.01	62,064.00	1,620.00	-
TOP19C2204A	0.05	210265	-	0.05	0.05	0.05	0.04	0.05	-	1,000.00	5.00	-
TOP19C2204B	0.23	10365	-	0.28	0.24	0.25	0.25	0.26	0.02	164,077.00	4,218.00	-
TOP19C2205A	0.15	10365	-	0.19	0.16	0.16	0.16	0.17	0.01	957,213.00	16,459.00	-
TOP24C2204A	0.05	10365	-	0.07	0.07	0.07	0.06	0.07	0.02	6,098.00	43.00	-
TOP24C2205A	0.18	10365	-	0.24	0.20	0.21	0.21	0.22	0.03	36,668.00	812.00	-
TOP41C2203A	0.08	10365	-	-	-	-	0.07	0.10	-	-	-	-
TOP41C2204A	0.22	10365	-	0.27	0.24	0.25	0.25	0.26	0.03	69,758.00	1,735.00	-
TOP41C2208A	0.42	10365	-	0.46	0.43	0.44	0.44	0.45	0.02	315,952.00	14,317.00	-
TQM01C2204A	0.06	10365	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2206A	0.24	10365	-	0.23	0.19	0.19	0.18	0.19	(0.05)	18,288.00	404.00	-
TQM13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM13C2205A	0.14	10365	-	0.14	0.11	0.11	0.09	0.10	(0.03)	19,370.00	246.00	-
TQM13C2206A	0.33	10365	-	0.34	0.25	0.25	0.24	0.25	(0.08)	61,312.00	1,822.00	-
TQM19C2204A	0.05	150265	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2205A	0.27	10365	-	0.27	0.18	0.18	0.17	0.18	(0.09)	103,998.00	2,252.00	-
TQM19C2205B	0.13	10365	-	0.14	0.09	0.09	0.09	0.10	(0.04)	12,496.00	141.00	-
TQM19C2206A	0.27	10365	-	0.28	0.20	0.20	0.19	0.20	(0.07)	30,475.00	696.00	-
TQM24C2205A	0.29	10365	-	0.30	0.19	0.19	0.18	0.19	(0.10)	7,282.00	178.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
TRUE01C2202X	0.01	250265	-	-	-	-	-	-	-	-	-	-
TRUE01C2203A	0.62	10365	-	0.60	0.60	0.60	0.60	0.64	(0.02)	1,607.00	96.00	-
TRUE01C2203X	0.11	10365	0.10	0.10	0.09	0.09	0.10	0.11	(0.02)	9,859.00	96.00	-
TRUE01C2204X	0.38	10365	-	0.37	0.35	0.35	0.37	0.39	(0.03)	3,127.00	115.00	-
TRUE01C2206X	0.19	10365	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1.00	-	-
TRUE01C2207A	0.29	10365	-	0.28	0.27	0.28	0.28	0.29	(0.01)	33,613.00	934.00	-
TRUE01P2202A	0.01	250265	-	-	-	-	-	-	-	-	-	-
TRUE01P2203A	0.04	10365	-	-	-	-	0.03	0.04	-	-	-	-
TRUE01P2207A	0.49	10365	-	0.49	0.48	0.48	0.48	0.49	(0.01)	13,565.00	651.00	-
TRUE06C2203A	0.75	210265	-	-	-	-	0.63	0.72	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.16	0.19	-	-	-	-
TRUE06P2203A	0.01	10365	-	0.01	0.01	0.01	0.01	0.02	-	6,990.00	7.00	-
TRUE11C2202A	0.13	230265	-	-	-	-	-	-	-	-	-	-
TRUE13C2203A	0.57	10365	-	-	-	-	0.65	0.80	-	-	-	-
TRUE13C2203B	0.07	10365	-	0.07	0.05	0.07	0.06	0.08	-	3,802.00	21.00	-
TRUE13C2205A	0.39	10365	0.38	0.38	0.33	0.36	0.36	0.37	(0.03)	87,695.00	3,108.00	-
TRUE13C2205B	0.14	10365	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	118,182.00	1,517.00	-
TRUE13C2206A	0.16	10365	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	216,294.00	3,199.00	-
TRUE13P2203A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
TRUE13P2206A	0.27	10365	-	0.28	0.27	0.27	0.27	0.28	-	48,492.00	1,321.00	-
TRUE16C2202A	0.04	250265	-	-	-	-	-	-	-	-	-	-
TRUE16C2203A	0.58	10365	-	0.52	0.52	0.52	0.52	0.61	(0.06)	20.00	1.00	-
TRUE16C2203B	0.14	250265	-	-	-	-	0.15	0.22	-	-	-	-
TRUE16C2205A	0.44	10365	-	0.41	0.38	0.41	0.41	0.43	(0.03)	3,454.00	141.00	-
TRUE16C2205B	0.18	10365	-	0.19	0.17	0.18	0.18	0.19	-	7,482.00	132.00	-
TRUE19C2203A	0.59	10365	-	0.53	0.53	0.53	0.53	0.60	(0.06)	1.00	-	-
TRUE19C2204A	0.15	10365	-	0.14	0.12	0.13	0.13	0.14	(0.02)	90,113.00	1,154.00	-
TRUE19C2204B	0.22	10365	-	-	-	-	0.19	0.20	-	-	-	-
TRUE19C2206A	0.16	10365	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	436,811.00	6,401.00	-
TRUE19C2206B	0.37	280265	-	-	-	-	0.42	0.47	-	-	-	-
TRUE19P2202A	0.01	260165	-	-	-	-	-	-	-	-	-	-
TRUE19P2203A	0.05	280265	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19P2207A	0.34	250265	-	0.32	0.31	0.31	0.31	0.32	(0.03)	1,200.00	37.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.97	1.05	-	-	-	-
TRUE28C2204B	0.31	10365	-	-	-	-	0.29	0.35	-	-	-	-
TRUE28C2207A	0.23	10365	-	0.23	0.22	0.22	0.23	0.24	(0.01)	23,115.00	527.00	-
TRUE41C2202A	0.04	250265	-	-	-	-	-	-	-	-	-	-
TRUE41C2203B	0.24	10365	-	0.22	0.21	0.21	0.22	0.24	(0.03)	1,540.00	34.00	-
TRUE41C2206A	0.54	10365	-	-	-	-	0.53	0.56	-	-	-	-
TRUE41C2209A	0.23	10365	-	0.23	0.22	0.22	0.22	0.23	(0.01)	15,028.00	331.00	-
TRUE42C2206G	0.60	10365	0.63	0.63	0.63	0.63	0.60	0.63	0.03	258.00	16.00	-
TTA01C2206A	0.12	10365	-	0.14	0.14	0.14	0.14	0.15	0.02	26,000.00	364.00	-
TTA01C2206B	0.45	10365	-	0.49	0.45	0.47	0.49	0.51	0.02	20,512.00	970.00	-
TTA01P2206A	0.44	10365	-	0.44	0.41	0.43	0.41	0.43	(0.01)	17,359.00	734.00	-
TTA13C2205A	0.15	10365	-	0.15	0.14	0.15	0.15	0.16	-	58,552.00	863.00	-
TTA13C2205B	0.31	10365	-	0.35	0.35	0.35	0.35	0.38	0.04	3,897.00	136.00	-
TTA13C2206A	0.53	10365	-	0.56	0.51	0.55	0.55	0.57	0.02	3,191.00	175.00	-
TTA19C2205A	0.10	10365	0.11	0.12	0.11	0.11	0.11	0.12	0.01	50,949.00	563.00	-
TTA19C2205B	0.28	10365	0.30	0.30	0.30	0.30	0.31	0.33	0.02	300.00	9.00	-
TTA24C2205A	0.12	10365	-	0.13	0.12	0.13	0.13	0.14	0.01	5,282.00	67.00	-
TTB01C2204A	0.18	10365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	6,030.00	100.00	-
TTB01C2206A	0.12	10365	-	0.10	0.10	0.10	0.10	0.11	(0.02)	800.00	8.00	-
TTB06C2205K	0.12	10365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,830.00	138.00	-
TTB08C2206A	0.07	10365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,000.00	120.00	-
TTB11C2207A	0.22	10365	0.21	0.21	0.20	0.20	0.21	0.22	(0.02)	3,700.00	77.00	-
TTB13C2204A	0.11	10365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	40,566.00	396.00	-
TTB13C2205A	0.07	10365	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	51,337.00	295.00	-
TTB19C2203A	0.04	250265	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2204A	0.04	10365	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,001.00	2.00	-
TTB19C2205A	0.06	10365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	44,510.00	219.00	-
TTB19C2206A	0.17	10365	-	0.16	0.15	0.15	0.16	0.17	(0.02)	156,579.00	2,389.00	-
TTB41C2204A	0.20	10365	-	0.18	0.16	0.16	0.17	0.18	(0.04)	5,028.00	86.00	-
TTB41C2206A	0.13	10365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	2,514.00	29.00	-
TTB42C2206G	0.23	10365	-	0.23	0.22	0.22	0.22	0.23	(0.01)	6,542.00	145.00	-
TU01C2204A	0.08	10365	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	14,740.00	97.00	-
TU01C2206X	0.26	10365	-	0.26	0.24	0.24	0.25	0.26	(0.02)	7,947.00	199.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2206K	0.15	10365	-	0.15	0.13	0.14	0.14	0.15	(0.01)	52,767.00	749.00	-
TU08C2206A	0.14	10365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	35,400.00	468.00	-
TU11C2203A	0.05	230265	-	-	-	-	0.02	0.04	-	-	-	-
TU11C2209A	0.35	10365	-	0.35	0.33	0.34	0.34	0.35	(0.01)	21,850.00	746.00	-
TU13C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
TU13C2204A	0.05	280265	-	-	-	-	0.03	0.04	-	-	-	-
TU13C2205A	0.12	10365	-	0.12	0.10	0.11	0.11	0.12	(0.01)	35,400.00	386.00	-
TU16C2202A	0.01	240165	-	-	-	-	-	-	-	-	-	-
TU16C2204A	0.06	10365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,224.00	7.00	-
TU19C2203A	0.05	100265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2204A	0.05	10365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	22,649.00	112.00	-
TU19C2205A	0.15	10365	-	0.15	0.13	0.14	0.14	0.15	(0.01)	150,273.00	2,083.00	-
TU24C2203A	0.02	140165	-	-	-	-	-	0.01	-	-	-	-
TU24C2206A	0.15	10365	-	0.14	0.13	0.14	0.14	0.15	(0.01)	1,986.00	27.00	-
TU28C2204A	0.07	10365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,084.00	37.00	-
TU28C2206A	0.23	10365	-	0.21	0.20	0.21	0.21	0.23	(0.02)	22,308.00	467.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.01	0.04	-	-	-	-
TU41C2206A	0.20	10365	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	48,603.00	883.00	-

Foreign Board Quotation

Issue Date :

Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVO13C2204A	0.08	10365	-	0.09	0.08	0.09	0.09	0.10	0.01	61,634.00	538.00	-
TVO19C2204A	0.13	280265	-	0.14	0.13	0.14	0.14	0.15	0.01	43,227.00	596.00	-
VG101C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
VG101C2205A	0.05	10365	-	-	-	-	0.05	0.06	-	-	-	-
VG101C2207A	0.27	10365	-	0.25	0.24	0.24	0.24	0.25	(0.03)	59,782.00	1,459.00	-
VG108C2206A	0.06	280265	-	0.06	0.06	0.06	0.06	0.07	-	15,000.00	90.00	-
VG111C2204A	0.05	100265	-	-	-	-	0.04	0.06	-	-	-	-
VG111C2209A	0.30	10365	-	0.30	0.27	0.27	0.28	0.29	(0.03)	26,451.00	743.00	-
VG113C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
VG113C2204A	0.03	230265	-	-	-	-	0.02	0.03	-	-	-	-
VG113C2206A	0.15	10365	-	0.14	0.12	0.13	0.13	0.14	(0.02)	24,860.00	344.00	-
VG113C2206B	0.26	10365	0.26	0.27	0.22	0.27	0.24	0.27	0.01	121,454.00	3,083.00	-
VG119C2203A	0.05	180165	-	-	-	-	-	0.01	-	-	-	-
VG119C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VG119C2206A	0.10	10365	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	172,487.00	1,444.00	-
VG119C2206B	0.19	10365	-	0.18	0.16	0.17	0.17	0.18	(0.02)	13,025.00	219.00	-
VG128C2203A	0.01	10365	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.07	210265	-	-	-	-	0.02	0.03	-	-	-	-
WHA01C2205A	0.15	10365	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1.00	-	-
WHA06C2204A	0.06	210265	-	-	-	-	0.02	0.04	-	-	-	-
WHA06C2206A	0.22	10365	-	0.21	0.19	0.20	0.20	0.21	(0.02)	46,170.00	920.00	-
WHA08C2206A	0.10	10365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	22,500.00	211.00	-
WHA11C2203A	0.04	250265	-	-	-	-	0.03	0.05	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2205A	0.16	10365	-	0.15	0.14	0.15	0.15	0.16	(0.01)	65,576.00	977.00	-
WHA13C2207A	1.00	0	-	0.34	0.32	0.33	0.33	0.34	(0.67)	75,778.00	2,506.00	-
WHA16C2202A	0.02	310165	-	-	-	-	-	-	-	-	-	-
WHA16C2204A	0.04	10365	-	0.04	0.03	0.04	0.04	0.05	-	64.00	-	-
WHA19C2203A	0.02	230265	-	-	-	-	-	0.01	-	-	-	-
WHA19C2205A	0.12	10365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	49,946.00	533.00	-
WHA24C2204A	0.07	210265	-	-	-	-	0.02	0.03	-	-	-	-
WHA24C2206A	0.15	10365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,536.00	21.00	-
WHA28C2206A	0.12	10365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
WHA41C2206A	0.16	10365	-	0.15	0.14	0.14	0.14	0.15	(0.02)	10,556.00	153.00	-
WHA42C2207G	0.24	10365	-	0.23	0.21	0.21	0.22	0.23	(0.03)	7,210.00	158.00	-
XIAO28C2203A	0.07	10365	-	0.08	0.05	0.08	0.02	0.08	0.01	4.00	-	-
XIAO28C2205A	0.18	10365	-	0.19	0.18	0.18	0.05	-	-	56,560.00	1,062.00	-
XIAO28P2203A	0.88	10365	-	0.84	0.79	0.82	0.05	-	(0.06)	75,270.00	6,160.00	-
XIAO28P2205A	0.32	10365	-	0.33	0.33	0.33	0.08	-	0.01	76,840.00	2,536.00	-
XIAO41C2205A	0.11	10365	-	0.11	0.08	0.08	0.05	0.10	(0.03)	1,648.00	16.00	-
XIAO41P2205A	0.39	250265	-	-	-	-	0.05	0.37	-	-	-	-
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	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.31	10365	0.31	0.32	0.29	0.29	0.29	0.30	(0.02)	51,225.00	1,524.00	-
AIE-W2	0.71	10365	0.71	0.72	0.70	0.70	0.70	0.71	(0.01)	40,033.00	2,863.00	-
AIT-W2	4.14	10365	4.12	4.12	4.00	4.04	4.04	4.06	(0.10)	41,489.00	16,814.00	4.00
AJA-W3	0.35	10365	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	133,096.00	4,545.00	-
ANAN-W1	0.45	10365	0.44	0.45	0.43	0.44	0.43	0.44	(0.01)	5,211.00	227.00	-
APURE-W3	1.61	10365	-	1.61	1.59	1.61	1.60	1.61	-	5,799.00	929.00	1.00
AQ-W5	0.02	10365	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,029,385.00	1,048.00	-
AS-W2	18.50	10365	-	18.60	18.20	18.20	18.20	18.50	(0.30)	604.00	1,112.00	18.00
B-W6	0.32	10365	0.32	0.33	0.31	0.32	0.32	0.33	-	96,308.00	3,095.00	-
BANPU-W4	5.05	10365	5.30	5.60	5.25	5.55	5.50	5.55	0.50	870,434.00	472,663.00	5.00
BANPU-W5	3.28	10365	3.44	3.50	3.38	3.50	3.48	3.50	0.22	835,142.00	288,079.00	3.00
BCPG-W1	4.52	10365	-	4.56	4.40	4.54	4.46	4.54	0.02	308.00	140.00	4.00
BCPG-W2	4.72	10365	-	4.72	4.52	4.68	4.52	4.68	(0.04)	359.00	168.00	4.00
BEYOND-W2	4.38	10365	-	4.38	4.20	4.38	4.20	4.36	-	32.00	14.00	4.00
BKD-W2	0.24	10365	0.24	0.25	0.23	0.24	0.23	0.24	-	40,578.00	945.00	-
BTS-W6	0.69	10365	0.70	0.70	0.67	0.67	0.67	0.69	(0.02)	51,470.00	3,517.00	-
BTS-W7	0.65	10365	0.64	0.66	0.63	0.65	0.65	0.66	-	36,032.00	2,318.00	-
BTS-W8	0.58	10365	0.58	0.64	0.58	0.63	0.62	0.63	0.05	669,611.00	40,843.00	-
BYD-W6	4.50	280265	4.68	4.68	4.40	4.40	4.40	4.46	(0.10)	679.00	305.00	4.00
CEN-W5	1.50	10365	1.46	1.50	1.38	1.41	1.41	1.42	(0.09)	19,423.00	2,754.00	1.00
CGD-W5	0.15	10365	0.15	0.16	0.15	0.15	0.15	0.16	-	33,073.00	515.00	-
CGH-W4	0.50	10365	0.50	0.51	0.47	0.47	0.47	0.48	(0.03)	208,074.00	9,938.00	-
CHAYO-W1	8.20	10365	-	8.55	8.15	8.20	8.20	8.30	-	142.00	119.00	8.00
CHAYO-W2	3.88	10365	-	3.98	3.88	3.88	3.88	3.90	-	1,208.00	475.00	3.00
CWT-W5	1.54	10365	1.54	1.55	1.48	1.50	1.50	1.51	(0.04)	15,461.00	2,348.00	1.00
EKH-W1	1.78	10365	1.78	1.78	1.69	1.69	1.69	1.72	(0.09)	2,613.00	450.00	1.00
EMC-W6	0.11	10365	0.12	0.12	0.11	0.11	0.11	0.12	-	22,799.00	259.00	-
ERW-W3	0.85	10365	0.86	0.86	0.84	0.85	0.85	0.86	-	5,091.00	433.00	-
III-W1	9.00	10365	8.95	8.95	8.65	8.95	8.85	8.95	(0.05)	3,175.00	2,797.00	8.00
ITEL-W3	2.44	10365	2.40	2.46	2.38	2.38	2.38	2.40	(0.06)	8,905.00	2,134.00	2.00
J-W1	2.20	10365	-	2.20	2.16	2.16	2.16	2.18	(0.04)	2,181.00	476.00	2.00
JCK-W6	0.17	10365	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	48,280.00	770.00	-
JMART-W3	49.00	10365	-	49.50	48.75	48.75	48.75	49.25	(0.25)	242.00	1,180.00	48.00
JMART-W4	45.25	10365	45.25	45.25	44.50	45.00	45.00	45.25	(0.25)	1,358.00	6,101.00	44.00
JMART-W5	17.20	10365	17.40	17.40	16.80	17.20	17.10	17.20	-	1,811.00	3,088.00	17.00
JMT-W3	26.50	10365	26.50	26.75	26.00	26.00	26.00	26.50	(0.50)	782.00	2,063.00	26.00
JMT-W4	11.00	10365	-	11.10	10.80	10.80	10.80	11.00	(0.20)	1,028.00	1,121.00	10.00
JUTHA-W1	0.43	10365	0.43	0.58	0.41	0.46	0.46	0.47	0.03	7,509,818.00	365,220.00	-
MACO-W3	0.27	10365	0.27	0.28	0.26	0.27	0.27	0.28	-	121,050.00	3,272.00	-
MBK-W1	10.10	10365	10.10	10.20	10.10	10.10	9.95	10.30	-	806.00	816.00	10.00
MBK-W2	9.80	10365	9.75	9.75	9.75	9.75	9.75	9.80	(0.05)	10.00	10.00	9.00
MBK-W3	9.60	10365	9.40	9.65	9.40	9.50	9.45	9.50	(0.10)	189.00	178.00	9.00
MILL-W4	0.24	10365	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	6,621.00	156.00	-

Foreign Board Quotation

Issue Date : Wednesday March 02, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MILL-W6	0.36	10365	0.35	0.36	0.34	0.34	0.34	0.35	(0.02)	40,289.00	1,409.00	-
MINT-W7	9.55	10365	-	9.55	9.45	9.45	9.45	9.50	(0.10)	303.00	287.00	9.00
MINT-W8	4.28	10365	-	4.30	4.28	4.28	4.28	4.30	-	113.00	48.00	4.00
MINT-W9	3.32	10365	3.28	3.30	3.24	3.26	3.26	3.28	(0.06)	1,444.00	472.00	3.00
NER-W1	5.10	10365	5.00	5.10	5.00	5.00	5.00	5.05	(0.10)	5,840.00	2,939.00	5.00
NEX-W2	19.70	10365	-	20.10	19.50	19.50	19.50	19.70	(0.20)	511.00	1,001.00	19.00
NOBLE-W2	0.70	10365	0.69	0.74	0.69	0.69	0.69	0.71	(0.01)	33,412.00	2,365.00	-
NRF-W1	2.30	10365	2.34	2.38	2.28	2.30	2.30	2.32	-	1,188.00	277.00	2.00
NUSA-W4	0.42	10365	0.43	0.44	0.40	0.40	0.40	0.41	(0.02)	207,332.00	8,672.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.45	10365	0.45	0.45	0.43	0.43	0.43	0.44	(0.02)	36,416.00	1,584.00	-
PLANB-W1	1.60	10365	1.60	1.62	1.40	1.43	1.43	1.47	(0.17)	9,911.00	1,469.00	1.00
PORT-W1	0.35	10365	-	0.36	0.34	0.34	0.34	0.35	(0.01)	1,323.00	45.00	-
PPPM-W4	0.39	10365	0.40	0.40	0.37	0.38	0.37	0.38	(0.01)	778.00	29.00	-
PRG-W1	7.20	10365	-	10.60	5.05	10.60	7.65	10.60	3.40	287.00	190.00	6.00
RICHY-W3	0.35	10365	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	90,491.00	3,124.00	-
RS-W4	3.08	10365	3.00	3.10	2.94	2.96	2.94	2.96	(0.12)	3,535.00	1,063.00	3.00
SABUY-W1	26.00	10365	25.75	26.50	25.25	26.50	25.50	26.50	0.50	1,694.00	4,294.00	25.00
SAMART-W3	1.31	10365	-	1.31	1.29	1.30	1.29	1.30	(0.01)	1,725.00	224.00	1.00
SAMTEL-W1	1.33	10365	-	1.38	1.31	1.36	1.33	1.37	0.03	779.00	105.00	1.00
SAWAD-W2	8.85	10365	-	8.90	8.80	8.80	8.75	9.10	(0.05)	168.00	148.00	8.00
SCM-W1	1.74	10365	-	1.74	1.62	1.69	1.63	1.74	(0.05)	403.00	68.00	1.00
SCN-W1	0.47	10365	0.48	0.51	0.45	0.47	0.45	0.47	-	35,593.00	1,688.00	-
SCN-W2	0.51	10365	0.50	0.51	0.49	0.49	0.49	0.50	(0.02)	2,177.00	108.00	-
SDC-W1	0.36	10365	0.36	0.38	0.33	0.33	0.33	0.35	(0.03)	43,267.00	1,537.00	-
SFLEX-W1	0.74	10365	0.72	0.74	0.71	0.71	0.71	0.72	(0.03)	3,767.00	272.00	-
SFLEX-W2	0.49	10365	0.49	0.50	0.48	0.48	0.47	0.48	(0.01)	6,547.00	321.00	-
SINGER-W2	38.75	10365	38.75	39.00	38.50	38.50	38.25	39.00	(0.25)	715.00	2,759.00	38.00
SMT-W3	1.44	10365	1.45	1.48	1.43	1.45	1.45	1.46	0.01	5,202.00	757.00	1.00
SNP-W2	14.50	10365	-	-	-	-	14.50	15.10	-	-	-	-
SOLAR-W1	0.39	10365	0.37	0.45	0.35	0.38	0.37	0.38	(0.01)	2,118,021.00	84,437.00	-
SSP-W2	1.70	10365	-	1.89	1.70	1.88	1.88	1.89	0.18	8,035.00	1,452.00	1.00
STARK-W1	0.81	10365	0.81	0.84	0.81	0.82	0.82	0.83	0.01	99,710.00	8,244.00	-
TCC-W3	0.25	10365	0.28	0.30	0.26	0.28	0.27	0.28	0.03	36,241.00	996.00	-
TCC-W4	0.35	10365	0.38	0.38	0.36	0.37	0.37	0.38	0.02	176,081.00	6,512.00	-
TCC-W5	0.58	10365	0.61	0.63	0.59	0.61	0.60	0.61	0.03	97,761.00	5,952.00	-
TFG-W3	1.25	10365	-	1.27	1.24	1.24	1.24	1.25	(0.01)	366.00	46.00	1.00
TFI-W1	0.19	10365	0.18	0.20	0.18	0.18	0.18	0.19	(0.01)	227,134.00	4,425.00	-
TGPRO-W3	0.16	10365	0.17	0.17	0.16	0.16	0.16	0.17	-	64,169.00	1,070.00	-
TRUBB-W2	0.73	10365	0.73	0.78	0.72	0.74	0.74	0.76	0.01	163,191.00	12,248.00	-
TWZ-W6	0.03	10365	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	122,797.00	343.00	-
TWZ-W7	0.03	10365	0.04	0.04	0.03	0.03	0.03	0.04	-	84,171.00	272.00	-
U-W4	0.01	10365	0.01	0.01	0.01	0.01	-	0.01	-	18,696.00	19.00	-
VGI-W2	0.20	10365	0.19	0.20	0.16	0.16	0.16	0.17	(0.04)	717,911.00	12,498.00	-
VIBHA-W3	0.19	10365	0.20	0.20	0.18	0.19	0.18	0.19	-	160,074.00	3,032.00	-
W-W5	0.07	10365	0.08	0.08	0.06	0.07	0.07	0.08	-	2,834,877.00	19,874.00	-
WAVE-W2	0.46	10365	0.45	0.46	0.41	0.44	0.43	0.44	(0.02)	25,725.00	1,116.00	-
XPG-W4	7.80	10365	7.80	7.85	7.75	7.80	7.70	7.80	-	1,634.00	1,272.00	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	-	123.00	122.50	122.50	105.00	129.00	-	13.00	159.00	122.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.10	10365	1.09	1.11	1.09	1.09	1.09	1.10	(0.01)	46,573.00	5,109.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.41	10365	0.41	0.43	0.40	0.42	0.42	0.43	0.01	62,192.00	2,592.00	-
BC-W1	0.59	10365	0.58	0.58	0.56	0.57	0.56	0.57	(0.02)	1,250.00	71.00	-
BIZ-W1	2.70	10365	-	2.82	2.54	2.54	2.54	2.56	(0.16)	509.00	133.00	2.00
BM-W2	3.78	10365	3.72	3.78	3.70	3.70	3.70	3.78	(0.08)	4,579.00	1,703.00	3.00
BROOK-W5	0.85	10365	0.84	0.88	0.81	0.83	0.83	0.85	(0.02)	1,339.00	111.00	-
BROOK-W6	0.49	10365	0.49	0.49	0.47	0.49	0.48	0.49	-	72,626.00	3,507.00	-
BROOK-W7	0.46	10365	0.46	0.47	0.44	0.46	0.45	0.46	-	24,013.00	1,086.00	-
D-W1	0.01	80265	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.30	10365	0.29	0.31	0.26	0.27	0.26	0.27	(0.03)	2,233,633.00	63,586.00	-
DOD-W2	0.70	10365	0.70	0.71	0.67	0.67	0.67	0.68	(0.03)	27,087.00	1,858.00	-
ECF-W4	0.64	10365	0.65	0.66	0.63	0.65	0.64	0.65	0.01	10,333.00	660.00	-
FLOYD-W1	0.50	10365	0.49	0.50	0.47	0.50	0.48	0.50	-	6,305.00	304.00	-
ICN-W1	3.80	10365	3.76	3.80	3.74	3.74	3.74	3.76	(0.06)	21,819.00	8,233.00	3.00
INSET-W1	3.12	10365	3.10	3.14	3.06	3.10	3.08	3.10	(0.02)	6,245.00	1,934.00	3.00
IP-W1	5.45	10365	-	5.50	5.40	5.45	5.45	5.50	-	21.00	11.00	5.00
JCKH-W1	0.34	10365	0.33	0.35	0.30	0.30	0.30	0.31	(0.04)	27,092.00	866.00	-
K-W1	1.00	10365	-	1.04	1.00	1.00	1.00	1.02	-	463.00	47.00	1.00
KUN-W1	0.46	10365	-	0.46	0.44	0.45	0.44	0.45	(0.01)	3,004.00	134.00	-
KWM-W1	1.82	10365	-	1.82	1.79	1.79	1.79	1.82	(0.03)	2,288.00	411.00	1.00
LIT-W1	0.24	10365	0.23	0.24	0.17	0.19	0.19	0.20	(0.05)	138,125.00	2,779.00	-
LIT-W2	1.08	10365	1.09	1.09	1.03	1.03	1.03	1.05	(0.05)	1,465.00	153.00	1.00
META-W5	0.24	10365	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	62,804.00	1,494.00	-
MORE-W2	0.34	10365	-	0.36	0.32	0.33	0.33	0.34	(0.01)	34,096.00	1,135.00	-
MVP-W1	4.08	10365	4.00	4.12	3.68	3.82	3.74	3.82	(0.26)	3,664.00	1,410.00	3.00
OTO-W1	4.54	10365	4.54	4.58	4.44	4.50	4.50	4.52	(0.04)	18,319.00	8,248.00	4.00
PIMO-W2	1.51	10365	1.51	1.51	1.47	1.49	1.48	1.49	(0.02)	4,310.00	645.00	1.00
PJW-W1	1.54	10365	1.52	1.61	1.50	1.54	1.54	1.55	-	115,734.00	18,138.00	1.00
PLANET-W1	0.93	10365	0.94	0.94	0.91	0.91	0.91	0.93	(0.02)	4,656.00	428.00	-
SAAM-W1	1.35	10365	1.34	1.34	1.19	1.22	1.22	1.29	(0.13)	1,900.00	233.00	1.00
SAAM-W2	1.29	10365	-	1.25	1.24	1.25	1.25	1.39	(0.04)	12.00	1.00	1.00
SIMAT-W3	0.80	10365	-	0.80	0.80	0.80	0.79	0.80	-	78.00	6.00	-
SIMAT-W5	1.72	10365	1.72	1.72	1.69	1.70	1.69	1.70	(0.02)	1,761.00	300.00	1.00
SONIC-W1	2.76	10365	2.76	2.78	2.72	2.74	2.74	2.76	(0.02)	3,743.00	1,030.00	2.00
STOWER-W3	0.04	10365	0.04	0.05	0.03	0.04	0.03	0.04	-	5,727,508.00	22,926.00	-
SWC-W1	6.20	10365	-	6.20	6.20	6.20	6.10	6.20	-	6.00	4.00	6.00