

Asia Plus Securities Company Limited Daily Quotation Report

Monday March 14, 2022

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
SPX41C2203A	0.07	0	600.0%
HSTE28P2205B	2.92	292	192.0%
HSTE28P2203C	1.01	110	165.8%
BABA41C2205A	0.17	41	112.5%
BGRI24C2206A	0.02	0	100.0%
HSI28C2203B	0.02	52	100.0%
KCE16C2205A	0.02	0	100.0%
S5006C2203A	0.02	4	100.0%
S5013P2203A	0.02	0	100.0%
SCB06C2204A	0.02	19	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	162.00	4,676,084	3.2%
PTTEP	148.00	1,963,352	-1.0%
S5013P2206A	0.78	1,953,868	#N/A
BANPU	11.20	1,792,115	-2.6%
BBL	136.50	1,685,144	2.2%
BDMS	25.50	1,551,840	0.0%
SCB	119.00	1,223,264	3.0%
CPALL	66.25	1,214,408	0.4%
TTA	11.50	1,050,337	-1.7%
S5013P2206C	0.55	976,728	#N/A

Top Ten Losers			
Stock	Last	Value '000	%Change
COM713C2203A	0.01	0	-88.9%
OR08C2208A	0.12	210	-88.0%
S5028P2203A	0.01	0	-85.7%
VGI08C2208A	0.15	240	-85.0%
BANP16C2207A	0.17	78	-83.0%
BANP19C2207B	0.17	3,259	-83.0%
BDMS01C2208A	0.17	9	-83.0%
TTB08C2208A	0.17	610	-83.0%
PTTG08C2208A	0.19	57	-81.0%
BILI28C2205A	0.02	0	-80.0%

Sector Ranking	
Sector	%Value
.AGRI	1.8257
.AUTO	0.4351
.BANK	14.5856
.COMM	7.0143
.CONMAT	1.8038
.CONS	1.2323
.ENERG	16.5503
.ETRON	2.1427
.FASHION	0.0895
.FIN	5.5533
.FOOD	4.3182
.HEALTH	5.3046
.HOME	0.0514
.ICT	5.6264
.IMM	0.1703
.INSUR	0.3687
.MEDIA	1.6101
.MINE	-
.PAPER	0.0049
.PERSON	0.8223
.PETRO	1.5759
.PF&REIT	0.1334
.PKG	1.0087
.PROF	1.2567
.PROP	3.9569
.STEEL	2.3343
.TOURISM	0.2125
.TRANS	7.3089

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,656.36	1,662.66	1,651.90	1,660.15	2.14	0.13
.SET50	1,003.31	1,008.61	1,000.12	1,008.36	3.05	0.30
.SET100	2,275.11	2,286.23	2,268.26	2,284.13	5.18	0.23
.SETHD	1,200.68	1,204.07	1,196.96	1,202.87	0.79	0.07
.SSET	1,107.11	1,112.72	1,105.30	1,108.41	2.35	0.21
.MAI	618.25	624.32	613.54	617.22	(1.32)	(0.21)
.AGRI	282.29	285.21	279.73	283.26	1.22	0.43
.AUTO	513.60	523.69	512.54	515.26	1.08	0.21
.BANK	418.35	426.90	417.44	426.90	8.65	2.07
.COMM	39,632.84	39,786.95	39,466.07	39,680.37	(54.45)	(0.14)
.CONMAT	9,687.26	9,776.74	9,664.65	9,752.90	50.07	0.52
.CONS	69.92	70.40	69.67	70.12	0.04	0.06
.ENERG	24,939.74	25,024.60	24,808.34	24,989.24	(18.58)	(0.07)
.ETRON	5,132.73	5,132.88	4,965.46	4,995.45	(143.81)	(2.80)
.FASHION	624.62	624.99	621.22	624.52	0.23	0.04
.FIN	5,427.43	5,449.91	5,377.95	5,423.02	6.30	0.12
.FOOD	12,816.95	12,921.31	12,789.59	12,880.79	40.35	0.31
.HEALTH	6,277.25	6,302.41	6,218.15	6,296.40	22.09	0.35
.HOME	29.83	29.97	29.73	29.90	0.07	0.23
.ICT	203.13	204.34	202.07	202.76	0.30	0.15
.IMM	51.96	52.29	51.05	51.10	(0.83)	(1.60)
.INSUR	14,176.21	14,235.09	14,065.03	14,162.74	15.76	0.11
.MEDIA	56.57	56.79	56.04	56.44	(0.19)	(0.34)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,613.53	4,529.14	4,585.40	-	-
.PERSON	187.82	193.00	187.27	190.14	3.39	1.82
.PETRO	1,063.69	1,064.15	1,047.96	1,059.29	(6.56)	(0.62)
.PF&REIT	193.56	193.56	191.56	162.86	(0.17)	(0.10)
.PKG	5,619.93	5,694.27	5,614.95	5,656.16	51.17	0.91
.PROF	212.09	225.25	212.09	225.25	13.16	6.20
.PROP	240.55	242.44	239.69	240.39	(0.96)	(0.40)
.STEEL	53.30	54.36	53.30	54.46	0.26	0.48
.TOURISM	496.13	500.09	493.46	495.44	(2.52)	(0.51)
.TRANS	342.95	345.32	341.29	343.13	(0.21)	(0.06)

Volume by Board (Lot)	
Main Board	24,666,503,349
Foreign Board	31,556
Total	24,666,534,905

Value by Board (Mn.Bt.)	
Main Board	65,083.00
Foreign Board	134.92
Total	65,217.92

Gainers and Losers	
Gainers	700
Losers	1,089
Unchanged	570

ASP's Daily Quotation Report

Monday March 14, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	1.75	110365	1.74	1.82	1.74	1.75	1.75	1.76	-	1,507,316	267,283	1.77
GFPT	12.30	110365	12.20	12.80	12.20	12.80	12.70	12.80	0.50	41,329	51,637	12.49
LEE	2.68	110365	2.68	2.70	2.66	2.68	2.68	2.70	-	5,900	1,588	2.69
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.05	110365	7.10	7.10	7.00	7.05	7.05	7.10	-	65,086	45,968	7.06
PPPM	0.47	110365	0.47	0.48	0.44	0.45	0.44	0.45	(0.02)	157,059	7,020	0.45
STA	26.25	110365	26.00	26.75	25.75	26.00	26.00	26.25	(0.25)	161,329	422,560	26.19
TFM	12.20	110365	12.20	12.20	11.60	11.90	11.80	11.90	(0.30)	5,671	6,704	11.82
TRUBB	3.38	110365	3.48	3.84	3.48	3.74	3.74	3.76	0.36	785,496	291,887	3.72
TWPC	7.00	110365	7.05	7.05	6.90	7.05	7.00	7.05	0.05	13,345	9,342	7
UPOIC	7.50	110365	7.55	7.60	7.50	7.60	7.55	7.60	0.10	808	612	7.57
UVAN	7.65	110365	7.60	7.80	7.50	7.55	7.55	7.70	(0.10)	20,398	15,554	7.63
VPO	1.87	110365	1.87	2.04	1.85	2.00	2.00	2.02	0.13	359,515	70,507	1.96
Banking												
BAY	34.75	110365	35.00	35.50	34.75	35.25	35.00	35.25	0.50	4,927	17,314	35.14
BBL	133.50	110365	133.50	137.00	133.50	136.50	136.50	137.00	3.00	124,315	1,685,144	135.55
CIMBT	0.86	110365	0.86	0.87	0.85	0.86	0.86	0.87	-	102,607	8,774	0.86
KBANK	157.00	110365	156.50	162.00	156.00	162.00	161.50	162.00	5.00	292,822	4,676,084	159.69
KKP	66.25	110365	66.00	67.25	66.00	67.25	67.25	67.50	1.00	20,692	138,199	66.79
KTB	13.50	110365	13.40	13.70	13.40	13.60	13.50	13.60	0.10	339,418	459,374	13.53
LHFG	1.43	110365	1.42	1.47	1.42	1.47	1.46	1.47	0.04	466,919	67,613	1.45
SCB	115.50	110365	115.50	119.00	115.00	119.00	118.50	119.00	3.50	104,382	1,223,264	117.19
TCAP	41.75	110365	41.75	42.00	41.25	41.50	41.50	41.75	(0.25)	76,132	315,645	41.46
TISCO	97.75	110365	97.75	98.25	97.25	97.75	97.75	98.00	-	43,380	424,632	97.89
TTB	1.31	110365	1.31	1.33	1.30	1.33	1.32	1.33	0.02	3,756,679	494,662	1.32
Construction Materis												
CCP	0.53	110365	0.53	0.55	0.53	0.54	0.53	0.54	0.01	63,711	3,419	0.54
COTTO	2.16	110365	2.16	2.18	2.14	2.16	2.16	2.18	-	7,237	1,570	2.17
DCC	2.90	110365	2.92	2.92	2.88	2.92	2.90	2.92	0.02	71,069	20,623	2.9
DCON	0.51	110365	0.51	0.52	0.51	0.51	0.51	0.52	-	22,789	1,165	0.51
DRT	8.00	110365	7.90	7.90	7.80	7.90	7.85	7.90	(0.10)	3,944	3,104	7.87
EPG	9.35	110365	9.45	9.60	9.35	9.40	9.40	9.45	0.05	73,258	69,345	9.47
GEL	0.35	110365	0.35	0.36	0.35	0.35	0.35	0.36	-	54,399	1,908	0.35
PPP	1.84	110365	1.90	1.91	1.85	1.88	1.88	1.90	0.04	1,798	341	1.9
Q-CON	6.05	110365	6.10	6.10	6.05	6.10	6.05	6.10	0.05	567	344	6.06
SCC	377.00	110365	375.00	381.00	374.00	380.00	380.00	381.00	3.00	22,133	838,009	378.62
SCCC	155.50	110365	156.00	156.00	154.50	155.50	155.50	156.00	-	1,002	15,564	155.33
SCP	5.90	110365	5.90	5.95	5.85	5.90	5.90	5.95	-	3,123	1,830	5.86
SKN	7.80	110365	7.90	8.25	7.80	8.25	8.20	8.25	0.45	43,431	35,032	8.07
STECH	2.72	110365	2.70	2.70	2.64	2.66	2.66	2.68	(0.06)	17,930	4,779	2.67
TASCO	17.10	110365	17.50	17.50	17.10	17.10	17.10	17.20	-	60,168	103,764	17.25
TOA	27.75	110365	27.75	28.00	27.50	27.50	27.50	27.75	(0.25)	8,804	24,344	27.65
TIPL	1.66	110365	1.66	1.66	1.63	1.65	1.64	1.65	(0.01)	162,587	26,740	1.64
UMI	1.52	110365	-	1.54	1.49	1.54	1.52	1.54	0.02	2,279	344	1.51
VNG	7.45	110365	7.45	7.70	7.45	7.55	7.55	7.60	0.10	29,662	22,469	7.58
WIK	2.08	110365	2.12	2.12	2.08	2.10	2.10	2.12	0.02	3,077	645	2.1
Petrochemicals & Ct												
BCT	52.00	110365	-	52.00	51.75	52.00	51.75	52.25	-	33	171	51.89
CMAN	1.94	110365	1.94	1.94	1.87	1.90	1.89	1.90	(0.04)	1,355	255	1.88
GC	12.20	110365	12.20	12.50	12.10	12.40	12.30	12.50	0.20	465	573	12.32
GGC	13.20	110365	-	13.20	12.90	13.20	13.10	13.20	-	755	986	13.06
GIFT	5.85	110365	6.00	6.00	5.55	5.70	5.65	5.70	(0.15)	9,188	5,262	5.73
IVL	44.50	110365	44.50	44.50	43.25	44.00	43.75	44.00	(0.50)	130,266	570,854	43.82
NFC	3.40	110365	3.48	3.52	3.40	3.48	3.42	3.48	0.08	120	42	3.48
PATO	13.00	110365	13.00	13.10	12.90	13.10	13.00	13.10	0.10	1,311	1,707	13.02
PMTA	13.20	110365	12.50	13.80	12.50	13.80	13.30	13.80	0.60	1,248	1,661	13.31
PTTGC	51.00	110365	50.50	50.75	50.00	50.50	50.25	50.50	(0.50)	83,113	419,036	50.42
SUTHA	3.90	110365	-	3.90	3.84	3.88	3.86	3.90	(0.02)	175	67	3.85
TCCC	32.00	110365	32.00	35.25	32.00	34.75	34.75	35.00	2.75	3,420	11,791	34.48
TPA	6.75	110365	6.80	6.80	6.60	6.80	6.70	6.80	0.05	62	42	6.79
UAC	6.65	110365	6.70	6.70	6.55	6.60	6.60	6.65	(0.05)	9,652	6,399	6.63
UP	23.00	110365	-	-	-	-	22.60	24.30	-	-	-	0
Commerce												
B52	2.40	110365	-	2.38	2.30	2.34	2.34	2.36	(0.06)	1,862	436	2.34
BEAUTY	1.43	110365	1.43	1.44	1.41	1.42	1.42	1.43	(0.01)	44,827	6,376	1.42
BIG	0.80	110365	0.79	0.81	0.79	0.80	0.79	0.80	-	54,923	4,368	0.8
BJC	34.75	110365	35.00	35.00	34.50	34.75	34.75	35.00	-	21,348	74,224	34.77
COM7	42.25	110365	42.25	42.50	40.25	40.75	40.75	41.00	(1.50)	230,995	955,139	41.35
CPALL	66.00	110365	65.75	66.50	65.50	66.25	66.00	66.25	0.25	183,821	1,214,408	66.06
CPW	5.40	110365	5.45	5.45	5.25	5.25	5.25	5.30	(0.15)	5,960	3,193	5.36
CRC	38.00	110365	37.50	38.25	37.50	38.25	38.00	38.25	0.25	50,097	189,857	37.9
CSS	2.04	110365	2.04	2.06	2.02	2.04	2.02	2.04	-	33,174	6,774	2.04
DOHOME	21.90	110365	21.90	22.10	21.70	21.80	21.80	21.90	(0.10)	53,981	118,286	21.91
FN	2.86	110365	2.86	2.88	2.82	2.88	2.86	2.88	0.02	70,412	20,119	2.86
FTE	1.74	110365	1.75	1.80	1.75	1.78	1.78	1.79	0.04	7,901	1,410	1.78
GLOBAL	21.90	110365	22.00	22.00	21.30	21.30	21.30	21.40	(0.60)	121,287	261,090	21.53
HMPRO	16.50	110365	16.40	16.50	16.10	16.30	16.30	16.40	(0.20)	268,789	436,957	16.26
ILM	19.40	110365	19.50	21.20	19.30	21.20	21.10	21.20	1.80	45,909	94,170	20.51
IT	13.50	110365	13.70	15.20	13.70	14.60	14.60	14.70	1.10	40,918	60,074	14.68
KAMART	4.34	110365	4.40	4.42	4.30	4.30	4.30	4.32	(0.04)	72,308	31,501	4.36
LOXLEY	2.38	110365	2.30	2.34	2.30	2.32	2.32	2.34	(0.06)	12,902	2,979	2.31
MAKRO	41.50	110365	41.50	41.75	41.25	41.75	41.50	41.75	0.25	82,555	342,973	41.54
MC	9.10	110365	9.10	9.10	9.05	9.10	9.05	9.10	-	705	640	9.07
MEGA	43.50	110365	43.50	43.50	42.50	42.75	42.75	43.00	(0.75)	32,465	139,174	42.87
MIDA	0.53	110365	0.53	0.53	0.52	0.53	0.52	0.53	-	7,231		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.70	110365	10.60	10.80	10.60	10.70	10.60	10.70	-	72,250	77,239	10.69
JMART	53.00	110365	52.75	53.00	52.25	52.50	52.50	52.75	(0.50)	19,079	100,506	52.68
JR	7.15	110365	7.15	7.20	7.10	7.15	7.10	7.15	-	3,661	2,609	7.13
JTS	265.00	110365	266.00	280.00	262.00	266.00	266.00	267.00	1.00	16,007	430,281	268.81
MFEC	9.10	110365	9.00	9.15	9.00	9.05	9.05	9.10	(0.05)	3,523	3,193	9.06
MSC	6.00	110365	6.00	6.00	5.85	5.95	5.90	5.95	(0.05)	5,086	3,011	5.92
PT	5.70	110365	5.70	5.80	5.70	5.75	5.75	5.80	0.05	2,045	1,177	5.76
SAMART	5.95	110365	5.90	5.90	5.70	5.85	5.80	5.85	(0.10)	11,158	6,488	5.81
SAMTEL	8.25	110365	8.30	8.55	8.05	8.50	8.45	8.50	0.25	100,563	84,349	8.39
SDC	0.47	110365	0.47	0.47	0.45	0.45	0.45	0.46	(0.02)	293,076	13,473	0.46
SIS	37.00	110365	37.25	37.25	36.00	36.25	36.25	36.50	(0.75)	5,210	18,997	36.46
SKY	9.80	110365	9.80	9.85	9.70	9.70	9.70	9.80	(0.10)	619	604	9.77
SVOA	2.88	110365	2.86	2.96	2.86	2.90	2.90	2.92	0.02	84,895	24,826	2.92
SYMC	6.80	110365	6.90	6.95	6.80	6.95	6.85	6.95	0.15	100	69	6.89
SYNEX	25.25	110365	25.00	25.25	24.90	25.00	25.00	25.25	(0.25)	7,280	18,222	25.03
THCOM	8.70	110365	8.80	8.80	8.60	8.65	8.60	8.65	(0.05)	10,475	9,058	8.65
TKC	26.25	110365	26.25	26.75	26.00	26.25	26.25	26.50	-	10,139	26,604	26.24
TRUE	4.92	110365	4.92	4.96	4.90	4.94	4.94	4.96	0.02	552,405	272,426	4.93
TWZ	0.10	110365	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	254,321	2,339	0.09
Electronic Compone												
CCET	2.80	110365	2.80	2.86	2.80	2.82	2.82	2.84	0.02	34,060	9,637	2.83
DELTA	339.00	110365	338.00	338.00	325.00	327.00	327.00	328.00	(12.00)	18,800	616,875	328.12
HANA	46.00	110365	46.25	46.50	45.50	45.75	45.50	45.75	(0.25)	34,324	157,557	45.9
KCE	58.50	110365	59.00	59.00	57.50	58.00	57.75	58.00	(0.50)	82,357	476,376	57.84
METCO	251.00	110365	-	251.00	245.00	248.00	247.00	252.00	(3.00)	90	2,232	247.94
NEX	16.70	110365	16.60	16.70	16.20	16.30	16.30	16.40	(0.40)	39,094	63,865	16.34
SMT	4.46	110365	4.44	4.56	4.44	4.50	4.50	4.52	0.04	9,131	4,113	4.5
SVI	7.95	110365	7.90	7.95	7.70	7.75	7.75	7.80	(0.20)	45,125	35,167	7.79
TEAM	4.08	110365	4.06	4.14	4.06	4.10	4.10	4.12	0.02	4,142	1,699	4.1
Energy & Utilities												
7UP	1.04	110365	1.05	1.06	1.03	1.04	1.04	1.05	-	300,644	31,396	1.04
ABPIF	1.99	110365	1.99	2.00	1.98	1.99	1.98	1.99	-	3,544	704	1.99
ACC	1.98	110365	1.98	1.98	1.94	1.95	1.95	1.96	(0.03)	12,982	2,543	1.96
ACE	3.12	110365	3.10	3.14	3.10	3.10	3.10	3.12	(0.02)	53,022	16,531	3.12
AGE	4.80	110365	4.04	4.20	4.04	4.10	4.10	4.12	(0.70)	134,251	54,854	4.09
AI	6.65	110365	6.60	6.65	6.50	6.55	6.55	6.60	(0.10)	4,482	2,930	6.54
AIE	4.00	110365	4.00	4.02	3.96	3.96	3.96	3.98	(0.04)	9,053	3,605	3.98
AKR	1.02	110365	1.01	1.03	1.00	1.01	1.01	1.02	(0.01)	68,487	6,958	1.02
BAFS	25.00	110365	25.25	25.25	24.90	25.00	24.90	25.00	-	4,199	10,493	24.99
BANPU	11.50	110365	11.40	11.50	11.00	11.20	11.10	11.20	(0.30)	1,597,391	1,792,115	11.22
BCP	31.00	110365	30.50	30.75	29.50	30.00	29.75	30.00	(1.00)	83,653	251,773	30.1
BCPG	12.10	110365	12.10	12.20	12.00	12.20	12.20	12.30	0.10	35,112	42,664	12.15
BGRIM	32.75	110365	32.75	34.00	32.75	33.50	33.50	33.75	0.75	175,811	591,352	33.64
BPP	16.20	110365	16.20	16.30	16.00	16.20	16.10	16.20	-	15,093	24,438	16.19
BRRGIF	5.35	110365	5.35	5.40	5.35	5.35	5.30	5.35	-	1,326	712	5.37
CKP	5.05	110365	5.00	5.10	5.00	5.00	5.00	5.05	(0.05)	24,264	12,215	5.03
CV	2.62	110365	2.62	2.68	2.60	2.64	2.62	2.64	0.02	7,849	2,068	2.63
DEMCO	3.34	110365	3.34	3.46	3.34	3.42	3.40	3.42	0.08	16,600	5,651	3.4
EA	85.25	110365	85.25	86.00	84.00	85.50	85.25	85.50	0.25	56,666	482,147	85.09
EASTW	8.05	110365	8.00	8.05	7.75	7.80	7.80	7.85	(0.25)	61,454	48,385	7.87
EGATIF	11.50	110365	11.50	11.50	11.40	11.50	11.40	11.50	-	2,323	2,661	11.46
EGCO	172.50	110365	169.00	170.00	168.50	170.00	169.50	170.00	(2.50)	11,260	190,616	169.29
EP	5.80	110365	5.75	5.80	5.65	5.75	5.70	5.75	(0.05)	7,992	4,578	5.73
ESSO	7.95	110365	7.90	7.90	7.70	7.75	7.75	7.80	(0.20)	160,572	125,210	7.8
ETC	4.00	110365	4.04	4.22	3.86	4.10	4.08	4.10	0.10	356,286	144,516	4.06
GPSC	68.75	110365	68.50	69.25	68.25	68.50	68.50	68.75	(0.25)	93,765	643,285	68.62
GREEN	1.60	110365	1.60	1.68	1.58	1.64	1.64	1.66	0.04	43,525	7,137	1.64
GULF	47.75	110365	47.75	48.50	47.50	48.25	48.25	48.50	0.50	159,767	768,454	48.1
GUNKUL	6.00	110365	6.00	6.10	5.95	6.00	6.00	6.05	-	378,938	227,721	6.01
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.70	110365	3.70	3.72	3.64	3.68	3.66	3.68	(0.02)	772,894	284,597	3.68
KBSPIF	11.10	110365	11.00	11.10	10.90	11.10	10.90	11.10	-	2,984	3,270	10.96
LANNA	21.00	110365	21.00	21.30	20.70	21.00	20.90	21.00	-	40,074	84,103	20.99
MDX	5.45	110365	5.45	5.55	5.35	5.50	5.45	5.50	0.05	1,422	771	5.42
OR	25.50	110365	25.50	25.75	25.00	25.75	25.50	25.75	0.25	200,755	511,062	25.46
PRIME	1.57	110365	1.59	1.62	1.57	1.61	1.60	1.61	0.04	31,336	5,008	1.6
PTG	13.40	110365	13.40	13.90	13.40	13.70	13.60	13.70	0.30	108,135	147,818	13.67
PTT	39.50	110365	39.25	39.50	39.25	39.50	39.25	39.50	-	248,028	975,882	39.35
PTTEP	149.50	110365	149.50	149.50	146.50	148.00	148.00	148.50	(1.50)	132,769	1,963,352	147.88
QTC	6.30	110365	6.30	6.30	6.15	6.20	6.20	6.25	(0.10)	5,115	3,184	6.22
RATCH	45.00	110365	45.00	45.25	44.75	45.00	44.75	45.00	-	21,803	97,913	44.91
RPC	1.50	110365	1.51	1.53	1.50	1.50	1.50	1.51	-	87,196	13,186	1.51
SCG	5.30	110365	5.30	5.30	5.20	5.30	5.25	5.30	-	125	66	5.28
SCI	2.26	110365	2.28	2.38	2.26	2.28	2.28	2.30	0.02	146,352	33,914	2.32
SCN	2.30	110365	2.30	2.36	2.28	2.30	2.30	2.32	-	62,712	14,498	2.31
SGP	12.90	110365	12.80	12.80	12.60	12.60	12.60	12.70	(0.30)	28,854	36,628	12.69
SKE	0.84	110365	0.89	0.89	0.86	0.87	0.87	0.88	0.03	29,906	2,616	0.87
SOLAR	1.10	110365	1.10	1.14	1.08	1.10	1.10	1.11	-	121,487	13,608	1.12
SPCG	17.90	110365	17.70	17.90	17.70	17.90	17.80	17.90	-	4,640	8,252	17.79
SPRC	9.10	110365	9.00	9.00	8.85	8.95	8.90	8.95	(0.15)	203,504	181,854	8.94
SSP	11.50	110365	11.60	11.60	11.30	11.50	11.40	11.50	-	30,031	34,410	11.46
SUPER	0.90	110365	0.91	0.91	0.90	0.90	0.90	0.91	-	626,387	56,443	0.9
SUPER												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRAKIT	9.80	110365	-	9.80	9.80	9.80	9.70	9.80	-	100	98	9.8
SE-ED	2.22	100365	-	-	-	-	2.18	2.22	-	-	-	0
TBSP	28.00	40365	-	-	-	-	24.70	28.00	-	-	-	0
TH	3.40	110365	3.40	3.54	3.34	3.52	3.50	3.52	0.12	312,290	108,008	3.46
TKS	14.60	110365	13.40	13.60	13.30	13.40	13.40	13.50	(1.20)	42,559	57,268	13.46
VGI	5.35	110365	5.30	5.35	5.25	5.30	5.30	5.35	(0.05)	83,837	44,440	5.3
WAVE	0.81	110365	0.81	0.81	0.78	0.78	0.78	0.79	(0.03)	47,296	3,762	0.8
WORK	25.00	110365	24.90	25.75	24.80	25.50	25.25	25.50	0.50	16,677	42,167	25.28
Finance & Securities												
AEONTS	199.00	110365	200.00	206.00	199.50	203.00	202.00	203.00	4.00	12,838	260,198	202.68
AMANAH	5.05	110365	5.10	5.15	5.05	5.10	5.05	5.10	0.05	17,414	8,854	5.08
ASAP	2.10	110365	-	2.14	2.08	2.10	2.10	2.12	-	985	207	2.1
ASK	45.25	110365	45.50	45.50	44.00	44.50	44.25	44.50	(0.75)	5,587	24,946	44.65
ASP	3.50	110365	3.48	3.50	3.46	3.48	3.48	3.50	(0.02)	60,120	20,926	3.48
BAM	21.10	110365	21.20	21.50	21.20	21.40	21.30	21.40	0.30	246,203	525,231	21.33
BFIT	26.00	110365	26.00	26.25	25.75	26.00	25.75	26.00	-	869	2,259	26
BYD	16.50	110365	16.50	16.60	15.90	16.00	16.00	16.10	(0.50)	38,257	61,631	16.11
CGH	1.41	110365	1.41	1.45	1.38	1.38	1.38	1.40	(0.03)	766,226	108,118	1.41
CHAYO	11.50	110365	11.70	12.10	11.60	11.90	11.80	11.90	0.40	38,613	45,771	11.85
ECL	2.80	110365	2.82	2.94	2.76	2.86	2.86	2.88	0.06	335,920	95,956	2.86
FNS	4.48	110365	4.48	4.58	4.46	4.48	4.46	4.48	-	24,374	10,994	4.51
FSS	5.40	110365	5.45	5.55	5.40	5.50	5.45	5.50	0.10	10,431	5,711	5.48
GBX	1.53	110365	1.53	1.53	1.50	1.51	1.51	1.52	(0.02)	37,058	5,606	1.51
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.08	110365	4.08	4.14	4.06	4.08	4.08	4.10	-	46,750	19,186	4.1
IFS	3.08	110365	3.04	3.04	3.00	3.04	3.02	3.06	(0.04)	5,188	1,565	3.02
JMT	66.00	110365	66.50	66.50	64.50	65.50	65.50	65.75	(0.50)	66,975	436,331	65.15
KCAR	8.40	110365	8.45	8.45	8.35	8.45	8.45	8.50	0.05	1,181	997	8.45
KGI	6.80	110365	6.80	6.85	6.75	6.80	6.75	6.80	-	80,166	54,544	6.8
KTC	61.50	110365	61.75	62.75	61.25	62.25	62.25	62.50	0.75	34,717	216,096	62.25
MFC	27.00	110365	26.75	27.00	26.75	26.75	26.75	27.00	(0.25)	566	1,516	26.79
MICRO	7.20	110365	7.15	7.15	6.95	7.00	6.95	7.00	(0.20)	28,248	19,816	7.02
ML	1.39	110365	1.39	1.43	1.37	1.39	1.39	1.41	-	50,445	7,096	1.41
MST	11.90	110365	11.80	11.90	11.80	11.90	11.80	11.90	-	185	219	11.85
MTC	51.75	110365	51.75	51.75	51.00	51.50	51.50	51.75	(0.25)	42,492	218,306	51.36
NCAP	9.15	110365	9.25	9.45	9.05	9.10	9.05	9.10	(0.05)	48,667	44,937	9.23
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.64	110365	2.64	2.66	2.62	2.66	2.64	2.66	0.02	1,052	278	2.64
S11	6.25	110365	6.25	6.35	6.25	6.30	6.30	6.35	0.05	2,787	1,756	6.3
SAK	9.70	110365	9.75	9.75	9.30	9.35	9.35	9.40	(0.35)	76,450	72,351	9.46
SAWAD	55.75	110365	55.50	56.25	55.00	55.50	55.25	55.50	(0.25)	95,346	529,099	55.49
THANI	4.18	110365	4.18	4.22	4.16	4.18	4.18	4.20	-	180,559	75,794	4.2
TIDLOR	41.00	110365	41.00	41.25	40.25	41.25	41.00	41.25	0.25	121,571	497,740	40.94
TK	11.60	110365	11.60	12.30	11.50	12.10	12.00	12.10	0.50	24,093	28,813	11.96
TNITY	12.90	110365	13.10	13.10	12.50	12.70	12.70	12.80	(0.20)	23,508	29,908	12.72
UOBKH	6.00	110365	6.05	6.05	5.85	5.90	5.90	6.00	(0.10)	1,950	1,156	5.93
XPG	2.06	110365	2.04	2.08	2.00	2.02	2.02	2.04	(0.04)	308,559	62,996	2.04
Food & Beverage												
APURE	6.20	110365	6.25	6.25	6.15	6.20	6.20	6.25	-	11,298	7,011	6.21
ASIAN	15.30	110365	15.30	15.60	15.10	15.40	15.40	15.50	0.10	16,719	25,760	15.41
BR	2.88	110365	2.88	2.92	2.86	2.90	2.88	2.90	0.02	5,686	1,640	2.88
BRR	4.94	110365	4.96	4.96	4.90	4.92	4.90	4.92	(0.02)	308	152	4.93
CBG	104.00	110365	103.50	104.50	102.50	104.50	104.00	104.50	0.50	37,428	389,069	103.95
CFRESH	3.02	110365	3.02	3.34	3.02	3.22	3.22	3.24	0.20	145,940	47,330	3.24
CHOTI	125.50	90365	-	-	-	-	119.00	125.00	-	-	-	0
CM	2.66	110365	2.66	2.70	2.66	2.68	2.66	2.68	0.02	362	96	2.66
CPF	23.80	110365	23.70	24.00	23.70	23.90	23.90	24.00	0.10	177,593	423,221	23.83
CPI	3.82	110365	3.90	4.00	3.84	3.88	3.88	3.90	0.06	121,289	47,541	3.92
F&D	21.10	110365	-	21.30	20.70	20.70	20.70	22.30	(0.40)	4	8	21.15
GLOCON	0.96	110365	0.94	0.98	0.93	0.98	0.97	0.98	0.02	112,325	10,741	0.96
HTC	33.50	110365	33.50	33.50	32.50	32.50	32.50	32.75	(1.00)	5,865	19,303	32.91
ICHI	10.50	110365	10.60	10.80	10.50	10.60	10.60	10.70	0.10	43,806	46,683	10.66
KBS	3.68	110365	3.76	3.76	3.70	3.76	3.76	3.78	0.08	383	143	3.74
KSL	3.48	110365	3.52	3.56	3.44	3.44	3.44	3.48	(0.04)	96,994	33,944	3.5
KTIS	4.38	110365	-	4.54	4.38	4.40	4.40	4.50	0.02	718	319	4.45
LST	6.30	110365	6.30	6.35	6.20	6.35	6.25	6.35	0.05	3,182	1,993	6.26
M	52.50	110365	52.75	52.75	51.75	52.25	52.00	52.25	(0.25)	3,582	18,688	52.17
MALEE	5.60	110365	5.55	5.80	5.50	5.65	5.50	5.65	0.05	1,640	912	5.56
MINT	31.00	110365	30.50	31.25	30.25	30.75	30.75	31.00	(0.25)	110,196	339,365	30.8
NRF	7.10	110365	7.10	7.45	7.05	7.45	7.40	7.45	0.35	66,033	48,186	7.3
NSL	15.70	110365	15.70	15.90	15.50	15.80	15.80	15.90	0.10	3,519	5,534	15.73
OISHI	43.50	110365	43.75	44.25	43.25	44.00	44.00	44.25	0.50	210	919	43.74
OSP	35.50	110365	35.25	35.50	34.75	35.50	35.25	35.50	-	130,104	457,979	35.2
PB	68.50	110365	-	68.50	68.00	68.25	67.75	68.25	(0.25)	20	136	68.06
PM	9.30	110365	9.30	9.30	9.15	9.20	9.15	9.20	(0.10)	2,057	1,895	9.21
PRG	11.40	110365	11.60	11.60	11.50	11.50	11.50	11.60	0.10	116	134	11.52
RBF	15.50	110365	15.80	16.00	15.50	15.80	15.80	15.90	0.30	59,335	93,934	15.83
SAPPE	24.90	110365	25.00	25.25	24.70	25.00	25.00	25.25	0.10	4,137	10,291	24.88
SAUCE	31.00	110365	31.50	31.75	31.00	31.25	31.25	31.50	0.25	345	1,074	31.13
SFP	116.00	110365	-	118.50	116.50	118.00	117.00	123.50	2.00	4	47	117.75
SNNP	15.60	110365	16.10	16.10	15.60	15.70	15.60	15.70	0.10	95,141	150,698	15.84
SNP	15.90	110365	-	16.00	15.80	16.00	15.80	16.00	0.10	133	212	15.93
SORKON	5.00	110365	5.00	5.10	4.98	5.00	4.98	5.00	-	6,823	3,428	5.02
SSC	30.00	90365	30.50	30.50	30.00	30.00	30.00	30.50	-	4	12	30.38
SSF	10.10	110365	10.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RPH	6.25	110365	6.25	6.25	6.20	6.20	6.20	6.25	(0.05)	1,780	1,107	6.22
SKR	14.00	110365	14.00	14.10	13.90	14.10	14.00	14.10	0.10	3,523	4,944	14.03
SVH	394.00	110365	-	-	-	-	393.00	396.00	-	-	-	0
THG	60.00	110365	60.00	62.00	59.75	60.00	60.00	60.25	-	29,905	181,913	60.83
VIBHA	2.58	110365	2.58	2.58	2.52	2.54	2.54	2.56	(0.04)	116,685	29,714	2.55
VIH	9.80	110365	9.80	9.95	9.75	9.80	9.80	9.85	-	9,382	9,233	9.84
WPH	2.74	110365	2.74	2.78	2.72	2.76	2.74	2.76	0.02	4,423	1,213	2.74
Tourism & Leisure												
ASIA	5.45	110365	-	5.45	5.45	5.45	5.40	5.50	-	5	3	5.45
BEYOND	13.00	110365	13.00	13.00	12.10	12.20	12.20	12.40	(0.80)	9,849	12,298	12.49
CENTEL	37.25	110365	37.00	37.50	36.75	37.00	37.00	37.25	(0.25)	25,151	93,569	37.2
CSR	60.50	100365	-	61.00	59.75	61.00	60.00	61.00	0.50	3	18	60.5
DUSIT	9.15	110365	-	9.20	9.10	9.10	9.10	9.20	(0.05)	278	253	9.11
ERW	3.16	110365	3.16	3.18	3.08	3.12	3.10	3.12	(0.04)	63,937	19,902	3.11
GRAND	0.24	110365	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	102,434	2,377	0.23
LRH	28.00	110365	-	28.00	28.00	28.00	28.00	28.75	-	5	14	28
MANRIN	19.20	100365	-	19.50	19.00	19.50	19.00	19.50	0.30	6	12	19.22
OHTL	332.00	80365	-	340.00	324.00	340.00	330.00	342.00	8.00	3	100	334.67
ROH	3.14	110365	3.14	3.24	3.14	3.14	3.14	3.16	-	1,918	606	3.16
SHANG	50.25	110365	-	52.00	51.50	52.00	49.50	52.00	1.75	5	26	51.75
SHR	3.30	110365	3.30	3.34	3.26	3.28	3.28	3.30	(0.02)	27,279	8,964	3.29
VRANDA	6.05	110365	-	6.05	5.95	6.05	5.95	6.05	-	734	439	5.98
Home & Office Prod												
AJA	0.55	110365	0.55	0.56	0.54	0.54	0.54	0.55	(0.01)	476,776	26,188	0.55
DTCI	28.00	151264	-	-	-	-	24.10	29.00	-	-	-	0
FANCY	1.02	110365	1.01	1.03	0.99	1.03	1.01	1.03	0.01	23,054	2,344	1.02
KYE	370.00	110365	-	370.00	370.00	370.00	369.00	370.00	-	2	74	370
L&E	2.06	110365	-	2.20	2.06	2.18	2.12	2.18	0.12	1,242	261	2.1
MODERN	3.84	110365	3.84	3.88	3.82	3.86	3.84	3.86	0.02	6,711	2,587	3.85
OGC	26.00	110365	-	26.00	25.50	26.00	25.50	26.25	-	4	10	25.63
ROCK	9.10	90365	-	9.00	8.80	9.00	8.85	9.00	(0.10)	5	4	8.84
SIAM	1.76	110365	1.77	1.82	1.76	1.78	1.78	1.80	0.02	7,860	1,400	1.78
TCMC	1.44	110365	1.44	1.45	1.43	1.45	1.44	1.45	0.01	1,288	185	1.44
TSR	2.70	110365	2.70	2.72	2.66	2.70	2.68	2.70	-	1,617	434	2.69
Insurance												
AYUD	41.25	110365	-	-	-	-	40.50	41.00	-	-	-	0
BKI	266.00	110365	267.00	267.00	264.00	265.00	264.00	265.00	(1.00)	323	8,555	264.87
BLA	41.00	110365	41.25	41.50	40.75	41.50	41.25	41.50	0.50	24,674	101,366	41.08
BUI	20.70	110365	-	20.70	20.00	20.50	20.50	20.60	(0.20)	76	156	20.46
CHARAN	25.25	90365	-	25.50	25.50	25.50	25.75	29.50	0.25	1	3	25.5
INSURE	46.00	80365	-	-	-	-	41.00	49.50	-	-	-	0
KWI	1.99	110365	2.04	2.04	1.95	2.00	1.96	2.00	0.01	226	46	2.02
MTI	115.00	110365	-	115.00	114.00	115.00	114.50	115.00	-	62	710	114.55
NKI	49.75	110365	-	-	-	-	46.50	49.50	-	-	-	0
NSI	87.75	110365	88.00	88.25	88.00	88.00	87.75	88.50	0.25	16	141	88.02
SMK	19.60	110365	-	20.40	19.60	19.60	19.60	20.00	-	71	141	19.79
TGH	20.10	110365	-	20.00	20.00	20.00	20.00	20.50	(0.10)	10	20	20
THRE	1.09	110365	1.09	1.10	1.08	1.08	1.08	1.09	(0.01)	18,950	2,051	1.08
THREL	4.68	110365	4.72	4.82	4.64	4.70	4.70	4.72	0.02	26,286	12,429	4.73
TIPH	57.50	110365	57.25	58.00	57.00	57.50	57.50	58.00	-	14,304	82,562	57.72
TQM	43.00	110365	43.00	43.25	42.25	42.50	42.50	42.75	(0.50)	6,396	27,343	42.75
TSI	0.39	110365	0.38	0.39	0.38	0.38	0.38	0.39	(0.01)	19,927	763	0.38
TVI	16.90	110365	17.00	17.00	16.50	16.60	16.60	16.80	(0.30)	2,481	4,153	16.74
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.60	110365	17.70	17.70	17.30	17.40	17.40	17.50	(0.20)	1,702	2,960	17.39
ALUCON	195.00	110365	-	195.00	192.00	195.00	195.00	197.00	-	16	311	194.56
BGC	10.20	110365	10.20	10.30	10.10	10.20	10.10	10.20	-	6,066	6,190	10.2
CSC	49.00	110365	47.25	48.00	47.25	47.75	47.75	48.25	(1.25)	115	550	47.8
NEP	0.42	110365	-	0.43	0.41	0.42	0.41	0.43	-	245	10	0.42
PTL	24.60	110365	24.70	24.70	24.30	24.60	24.60	24.70	-	16,214	39,816	24.56
SCGP	57.00	110365	57.50	58.25	57.25	57.75	57.50	57.75	0.75	91,599	529,928	57.86
SFLEX	4.46	110365	4.48	4.48	4.40	4.44	4.44	4.46	(0.02)	4,257	1,894	4.45
SITHAI	1.25	110365	1.26	1.36	1.25	1.31	1.31	1.32	0.06	274,643	36,328	1.32
SLP	0.84	110365	0.84	0.84	0.81	0.83	0.83	0.84	(0.01)	3,966	326	0.82
SMPG	13.30	110365	13.40	13.50	13.20	13.30	13.30	13.40	-	4,227	5,654	13.38
SPACK	2.42	110365	2.42	2.44	2.40	2.42	2.40	2.42	-	540	131	2.42
TCOAT	28.75	220265	-	28.75	28.75	28.75	27.00	29.00	-	4	12	28.75
TFI	0.22	110365	0.22	0.23	0.22	0.22	0.22	0.23	-	21,346	481	0.23
THIP	37.50	110365	37.75	38.25	37.50	38.00	37.75	38.00	0.50	603	2,282	37.85
TMD	27.00	110365	25.25	25.50	25.00	25.50	25.25	25.50	(1.50)	503	1,269	25.24
TOPP	164.00	110365	-	166.50	165.00	166.50	163.50	167.00	2.50	2	33	165.75
TPAC	14.40	110365	-	14.40	14.10	14.40	14.30	14.40	-	150	214	14.27
TPBI	4.28	110365	-	4.38	4.22	4.24	4.26	4.32	(0.04)	247	106	4.29
TPP	18.40	110365	-	18.40	18.00	18.00	18.00	18.20	(0.40)	32	58	18.11
Personal Products &												
APCO	5.05	110365	-	5.05	4.94	5.00	5.00	5.05	(0.05)	1,102	550	4.99
DDD	15.90	110365	15.90	16.00	15.70	15.80	15.70	15.80	(0.10)	1,019	1,612	15.82
JCT	80.00	110365	79.75	81.50	79.00	79.50	79.50	81.00	(0.50)	54	431	79.88
KISS	7.60	110365	7.55	7.60	7.45	7.55	7.55	7.60	(0.05)	8,329	6,262	7.52
NV	5.85	110365	5.90	6.00	5.80	5.85	5.85	5.90	-	21,293	12,565	5.9
OCC	11.20	100365	-	11.50	11.50	11.50	10.80	11.40	0.30	1	1	11.5
S & J	28.25	100365	28.50	28.50	28.50	28.50	28.50	29.75	0.25	8	23	28.5
STGT	24.60	110365	24.70	25.75	24.70	25.25	25.25	25.50	0.65	203,688	513,928	25.23
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.70	110365	-	8.05	7.65	7.65	7.65	7.70	(0.05)	39	30	7.69
TOG	9.60	110365	9.60	9.65	9.50	9.60	9.60	9.65	-	875	838	9.58
Professional Service												
BWG	0.97	110365	0.97	1.12	0.97	1.09	1.09	1.10	0.12	6,884,709	740,209	1.08
GENCO	0.82	110365	0.82	0.87	0.81	0.83	0.83	0.84	0.01	61,274	5,178	0.85
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	9.05	110365	9.10	9.10	9.05	9.10	9.05	9.10	0.05	1,171	1,065	9.1
SO	18.00	110365	18.00	19.80	18.00	19.80	19.70	19.80	1.80	38,546	73,106	18.97
Property Developme												
A	5.10	110365	-	5.10	5.10	5.10	5.05	5.10	-	15	8	5.1
AMATA	21.10	110365	21.20	21.30	20.80	20.80	20.80	20.90	(0.30)	56,898	119,287	20.97
AMATAV	7.40	110365	-	7.60	7.35	7.50						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FPT	14.70	110365	14.70	14.90	14.60	14.90	14.70	14.90	0.20	2,821	4,168	14.78
GLAND	2.06	110365	2.06	2.08	2.02	2.08	2.02	2.08	0.02	871	178	2.04
J	4.02	110365	4.06	4.16	4.00	4.10	4.10	4.12	0.08	31,635	12,896	4.08
JCK	0.76	110365	0.77	0.79	0.75	0.77	0.76	0.77	0.01	66,458	5,132	0.77
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.40	110365	10.30	10.50	10.30	10.50	10.40	10.50	0.10	7,580	7,907	10.43
LH	9.25	110365	9.20	9.20	9.05	9.05	9.05	9.10	(0.20)	525,205	478,109	9.1
LPN	4.64	110365	4.64	4.68	4.62	4.64	4.64	4.66	-	18,942	8,793	4.64
MBK	12.30	110365	12.30	12.30	12.00	12.10	12.10	12.20	(0.20)	8,217	9,977	12.14
MJD	1.84	110365	1.84	1.86	1.82	1.84	1.84	1.85	-	6,958	1,280	1.84
MK	3.02	110365	-	3.02	3.02	3.02	3.02	3.04	-	475	143	3.02
NCH	1.72	110365	1.74	1.79	1.72	1.79	1.77	1.79	0.07	41,259	7,274	1.76
NNCL	2.48	110365	2.48	2.48	2.46	2.46	2.46	2.48	(0.02)	1,468	361	2.46
NOBLE	5.15	110365	5.15	5.15	5.05	5.10	5.05	5.10	(0.05)	27,412	13,869	5.06
NUSA	1.39	110365	1.40	1.48	1.38	1.39	1.39	1.40	-	3,461,027	494,550	1.43
NVD	2.40	110365	2.40	2.44	2.40	2.42	2.40	2.42	0.02	4,997	1,211	2.42
ORI	11.50	110365	11.50	11.60	11.30	11.40	11.30	11.40	(0.10)	76,183	86,884	11.4
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.60	110365	5.65	6.00	5.65	5.95	5.95	6.00	0.35	107,262	63,154	5.89
PF	0.51	110365	0.51	0.52	0.50	0.51	0.50	0.51	-	110,946	5,650	0.51
PIN	3.70	110365	3.72	3.74	3.66	3.74	3.70	3.74	0.04	2,098	776	3.7
PLAT	2.72	110365	2.72	2.80	2.70	2.72	2.72	2.80	-	2,187	601	2.75
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.62	110365	1.62	1.64	1.57	1.59	1.59	1.64	(0.03)	2,099	336	1.6
PRIN	2.50	110365	-	2.48	2.46	2.48	2.48	2.50	(0.02)	2,209	545	2.47
PSH	13.60	110365	13.70	13.70	13.30	13.50	13.40	13.50	(0.10)	22,274	29,858	13.4
QH	2.24	110365	2.24	2.26	2.22	2.22	2.22	2.24	(0.02)	223,393	49,970	2.24
RICHY	1.24	110365	1.25	1.28	1.23	1.25	1.25	1.26	0.01	73,428	9,230	1.26
RML	1.02	110365	1.02	1.03	1.01	1.01	1.01	1.02	(0.01)	22,365	2,276	1.02
ROJNA	6.35	110365	6.40	6.45	6.30	6.40	6.35	6.40	0.05	11,893	7,594	6.38
S	1.92	110365	1.91	1.92	1.90	1.90	1.90	1.91	(0.02)	9,186	1,747	1.9
SA	12.40	110365	12.40	12.40	12.10	12.10	12.10	12.30	(0.30)	3,272	3,988	12.19
SAMCO	1.73	110365	1.75	1.75	1.72	1.75	1.73	1.75	0.02	7,449	1,292	1.74
SC	3.90	110365	3.88	3.92	3.86	3.86	3.86	3.88	(0.04)	56,550	21,941	3.88
SENA	4.60	110365	4.58	4.64	4.54	4.56	4.56	4.60	(0.04)	15,394	7,060	4.59
SF	11.20	110365	11.20	11.30	11.20	11.20	11.20	11.30	-	9,560	10,707	11.2
SIRI	1.24	110365	1.24	1.25	1.23	1.24	1.24	1.25	-	878,529	109,016	1.24
SPALI	22.00	110365	22.00	22.00	21.60	21.90	21.80	21.90	(0.10)	43,467	94,713	21.79
U	1.64	110365	1.64	1.66	1.60	1.61	1.61	1.62	(0.03)	349,094	56,827	1.63
UV	3.34	110365	3.32	3.36	3.30	3.32	3.32	3.34	(0.02)	3,940	1,309	3.32
WHA	3.32	110365	3.34	3.34	3.28	3.28	3.28	3.30	(0.04)	396,349	130,252	3.29
WIN	1.54	110365	1.52	1.59	1.52	1.57	1.54	1.57	0.03	34,252	5,341	1.56
Paper & Printing Ma												
UTP	16.30	110365	16.30	16.40	16.10	16.30	16.20	16.30	-	1,945	3,160	16.25
Fashion												
AFC	9.90	110365	-	9.85	9.75	9.85	9.80	9.90	(0.05)	15	15	9.8
BTNC	9.50	100365	-	-	-	-	9.55	10.00	-	-	-	0
CPH	3.92	110365	3.98	3.98	3.82	3.98	3.90	3.98	0.06	60	24	3.95
CPL	1.92	110365	1.89	1.91	1.89	1.90	1.89	1.91	(0.02)	38	7	1.9
ICC	29.75	110365	-	-	-	-	29.50	30.00	-	-	-	0
NC	9.10	80365	-	-	-	-	8.90	9.20	-	-	-	0
PAF	2.16	110365	2.18	2.26	2.18	2.20	2.20	2.22	0.04	18,176	4,016	2.21
PDJ	3.26	110365	3.26	3.28	3.20	3.24	3.24	3.26	(0.02)	10,756	3,480	3.24
PG	7.65	110365	7.60	7.65	7.60	7.65	7.60	7.70	-	11	8	7.62
SABINA	21.20	110365	21.30	21.30	20.60	21.20	21.10	21.20	-	12,673	26,511	20.92
SAWANG	9.55	20365	-	-	-	-	9.55	10.20	-	-	-	0
SUC	33.25	110365	33.00	33.25	33.00	33.25	32.75	33.25	-	64	212	33.11
TNL	16.90	110365	-	17.10	17.00	17.10	16.90	17.00	0.20	7	12	17.03
TR	49.75	110365	49.75	49.75	49.50	49.75	49.50	49.75	-	58	288	49.65
TTI	27.75	90365	-	25.25	25.25	25.25	25.50	27.50	(2.50)	2	5	25.25
TTT	51.75	110365	-	-	-	-	50.50	52.00	-	-	-	0
UPF	69.50	110365	71.00	71.00	69.50	70.00	69.75	70.25	0.50	128	896	70.02
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	35.00	110365	-	35.00	35.00	35.00	34.25	34.75	-	1	4	35
WFX	7.85	110365	7.85	8.10	7.85	8.10	8.10	8.15	0.25	28,506	22,856	8.02
Transportation & Log												
AAV	2.40	110365	2.42	2.44	2.38	2.40	2.40	2.42	-	53,962	13,024	2.41
AOT	64.25	110365	64.00	64.25	63.50	64.00	63.75	64.00	(0.25)	131,920	843,451	63.94
ASIMAR	2.44	110365	2.32	2.38	2.30	2.34	2.34	2.36	(0.10)	25,779	6,012	2.33
B	0.71	110365	0.71	0.73	0.70	0.71	0.71	0.72	-	284,448	20,335	0.71
BA	9.20	110365	9.30	9.30	9.10	9.20	9.15	9.20	-	13,857	12,734	9.19
BEM	8.65	110365	8.65	8.80	8.60	8.80	8.75	8.80	0.15	371,015	324,532	8.75
BTS	9.20	110365	9.20	9.30	9.20	9.25	9.20	9.25	0.05	148,201	136,970	9.24
BTSIGIF	3.94	110365	3.94	3.94	3.90	3.92	3.90	3.92	(0.02)	18,140	7,110	3.92
DMT	10.80	110365	10.80	11.00	10.80	10.80	10.80	10.90	-	1,244	1,360	10.93
III	15.10	110365	15.50	15.70	15.20	15.40	15.30	15.40	0.30	98,862	152,717	15.45
JUTHA	1.25	110365	1.31	1.36	1.24	1.25	1.25	1.26	-	6,213,767	809,434	1.3
JWD	17.50	110365	17.60	17.70	16.90	17.10	17.10	17.20	(0.40)	61,676	106,033	17.19
KEX	21.60	110365	21.50	22.50	21.50	21.70	21.70	21.80	0.10	55,820	123,112	22.06
KIAT	0.51	110365	0.51	0.51	0.50	0.51	0.50	0.51	-	9,381	477	0.51
KWC	250.00	110365	-	260.00	260.00	260.00	249.00	262.00	10.00	2	52	260
MENA	1.72	110365	1.72	1.75	1.70	1.73	1.71	1.73	0.01	5,432	932	1.72
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.50	110365	4.48	4.48	4.40	4.42	4.40	4.42	(0.08)	6,729	2,980	4.43
PORT	2.52	110365	2.56	2.56	2.52	2.54	2.54	2.56	0.02	1,907	484	2.54
PRM	6.40	110365	6.35	6.60	6.30	6.40	6.40	6.				

Daily Quotation

Issue Dat

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALLA	1.57	110365	1.60	1.60	1.57	1.58	1.57	1.58	0.01	1,741	276	1.58
ASEFA	4.36	110365	4.34	4.40	4.32	4.36	4.36	4.40	-	1,924	842	4.38
CPT	0.86	110365	0.85	0.86	0.85	0.86	0.85	0.86	-	1,048	90	0.86
CRANE	1.23	110365	-	1.27	1.22	1.24	1.21	1.23	0.01	2,711	335	1.23
CTW	7.80	110365	7.90	7.90	7.70	7.75	7.70	7.75	(0.05)	336	262	7.79
FMT	31.00	110365	31.00	31.75	31.00	31.00	30.75	31.00	-	33	103	31.15
HITECH	4.90	110365	4.90	4.94	4.80	4.82	4.82	4.86	(0.08)	14,865	7,190	4.84
KKC	0.81	110365	0.81	0.81	0.78	0.80	0.79	0.80	(0.01)	576	46	0.8
PK	2.34	110365	2.34	2.40	2.32	2.36	2.34	2.36	0.02	10,578	2,519	2.38
SNC	16.50	110365	16.50	16.60	16.30	16.50	16.50	16.60	-	3,406	5,595	16.43
STARK	4.46	110365	4.46	4.50	4.36	4.36	4.36	4.38	(0.10)	200,225	88,272	4.41
TCJ	4.20	110365	4.06	4.20	4.04	4.06	4.04	4.06	(0.14)	1,480	601	4.06
TPCS	22.50	110365	22.50	22.50	22.30	22.50	22.40	22.50	-	2,176	4,894	22.49
VARO	4.56	110365	-	4.92	4.78	4.78	4.78	4.88	0.22	68	33	4.91
Property Fund & RE										-	-	
AIMCG	5.50	110365	5.40	5.50	5.40	5.45	5.40	5.45	(0.05)	713	386	5.42
AIMIRT	13.00	110365	12.80	12.90	12.80	12.80	12.80	12.90	(0.20)	2,618	3,355	12.82
ALLY	6.70	110365	6.65	6.70	6.60	6.60	6.60	6.70	(0.10)	1,875	1,247	6.65
AMATAR	8.00	110365	-	8.05	7.95	8.05	7.95	8.05	0.05	70	56	8.01
B-WORK	10.20	110365	-	10.30	10.20	10.20	10.20	10.30	-	3,282	3,348	10.2
BKKCP	10.40	110365	-	10.40	10.30	10.30	10.30	10.40	(0.10)	45	47	10.39
BOFFICE	8.30	110365	8.30	8.35	8.25	8.25	8.25	8.30	(0.05)	63	52	8.29
CPNCG	12.10	110365	12.10	12.30	12.10	12.20	12.20	12.30	0.10	472	576	12.2
CPNREIT	20.10	110365	20.20	20.20	20.00	20.20	20.00	20.20	0.10	10,947	21,952	20.05
CPTGF	8.45	110365	-	8.55	8.45	8.50	8.50	8.55	0.05	38	32	8.49
CTARAF	5.45	100365	-	-	-	-	5.40	5.45	-	-	-	0
DREIT	5.50	110365	5.55	5.55	5.40	5.40	5.40	5.50	(0.10)	65	35	5.42
ERWPF	4.28	110365	-	4.34	4.28	4.34	4.30	4.34	0.06	445	192	4.3
FTREIT	11.90	110365	-	11.90	11.70	11.80	11.70	11.80	(0.10)	8,192	9,661	11.79
FUTUREPF	14.20	110365	-	14.30	14.10	14.20	14.20	14.30	-	947	1,344	14.19
GAHREIT	8.75	110365	-	8.70	8.70	8.70	8.65	8.75	(0.05)	1	1	8.7
GRGREIT	9.75	110365	9.75	9.75	9.75	9.75	9.75	9.80	-	640	624	9.75
GVREIT	9.75	110365	9.75	9.85	9.70	9.85	9.80	9.85	0.10	3,100	3,031	9.78
HPF	4.58	110365	4.58	4.60	4.56							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC	0.24	110365	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	81,049	1,920	0.24
ITD	2.02	110365	2.02	2.04	1.99	2.02	2.00	2.02	-	109,948	22,211	2.02
NWR	0.86	110365	0.87	0.87	0.84	0.84	0.84	0.85	(0.02)	79,157	6,722	0.85
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	110365	0.84	0.84	0.83	0.84	0.84	0.85	-	7,819	657	0.84
PREB	8.55	110365	8.55	8.60	8.50	8.60	8.55	8.60	0.05	269	230	8.54
PYLON	4.74	110365	4.70	4.82	4.70	4.78	4.76	4.78	0.04	3,039	1,453	4.78
RT	1.97	110365	1.98	1.99	1.96	1.97	1.97	1.98	-	8,754	1,726	1.97
SEAFCO	4.06	110365	4.08	4.08	4.00	4.00	4.00	4.02	(0.06)	14,331	5,745	4.01
SQ	2.20	110365	2.22	2.24	2.18	2.22	2.22	2.24	0.02	17,212	3,779	2.2
SRICHA	14.30	110365	-	14.70	14.10	14.30	14.30	14.40	-	1,172	1,683	14.36
STEC	13.60	110365	13.60	13.80	13.60	13.70	13.70	13.80	0.10	71,248	97,574	13.69
STPI	5.75	110365	5.70	5.80	5.60	5.75	5.75	5.80	-	120,023	68,755	5.73
SYNTEC	1.95	110365	1.94	1.95	1.92	1.92	1.92	1.94	(0.03)	10,157	1,963	1.93
TEAMG	3.10	110365	3.20	3.24	3.08	3.08	3.08	3.10	(0.02)	651,937	206,549	3.17
TPOLY	1.86	110365	1.87	1.87	1.85	1.86	1.85	1.86	-	116	22	1.86
TRC	0.43	110365	0.44	0.47	0.43	0.46	0.45	0.46	0.03	4,233,423	191,412	0.45
TRITN	0.25	110365	0.25	0.27	0.24	0.26	0.25	0.26	0.01	3,475,654	89,279	0.26
TTCL	4.74	110365	4.70	4.82	4.66	4.74	4.74	4.76	-	112,024	52,909	4.72
UNIQ	5.40	110365	5.40	5.55	5.40	5.45	5.45	5.50	0.05	9,814	5,372	5.47
WGE	1.84	110365	1.82	1.86	1.80	1.82	1.81	1.83	(0.02)	1,833	332	1.81

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	110365	5.50	5.55	5.45	5.55	5.50	5.55	0.10	2,297.00	1,266.00	5.00
AU	9.65	110365	9.80	10.00	9.60	9.95	9.95	10.00	0.30	5,415.00	5,353.00	9.00
JCKH	0.36	110365	0.37	0.37	0.35	0.36	0.35	0.36	-	53,027.00	1,910.00	-
KASET	1.67	110365	1.68	1.71	1.66	1.69	1.68	1.69	0.02	7,383.00	1,246.00	1.00
MUD	2.40	110365	2.40	2.40	2.28	2.28	2.28	2.34	(0.12)	497.00	115.00	2.00
TACC	7.15	110365	7.15	7.25	7.10	7.15	7.15	7.20	-	16,363.00	11,741.00	7.00
TMILL	4.02	110365	4.06	4.38	4.06	4.20	4.20	4.22	0.18	107,792.00	45,868.00	4.00
XO	17.30	110365	17.20	17.60	17.20	17.30	17.30	17.50	-	9,042.00	15,732.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.81	110365	1.82	1.88	1.79	1.87	1.86	1.87	0.06	176,001.00	32,417.00	1.00
BGT	1.79	110365	1.78	1.78	1.71	1.78	1.75	1.78	(0.01)	16,107.00	2,833.00	1.00
BIZ	9.45	110365	9.45	9.50	9.25	9.35	9.35	9.45	(0.10)	8,667.00	8,102.00	9.00
DOD	9.20	110365	9.20	9.20	9.05	9.05	9.05	9.15	(0.15)	5,004.00	4,560.00	9.00
ECF	1.73	110365	1.73	1.74	1.71	1.72	1.71	1.72	(0.01)	54,087.00	9,297.00	1.00
EFORL	0.14	110365	0.14	0.14	0.13	0.14	0.13	0.14	-	339,375.00	4,726.00	-
HPT	0.81	110365	0.82	0.83	0.80	0.83	0.81	0.83	0.02	11,368.00	934.00	-
IP	19.00	110365	19.00	19.30	19.00	19.10	19.00	19.10	0.10	1,654.00	3,160.00	19.00
JP	6.05	110365	6.30	6.35	6.20	6.25	6.20	6.30	0.20	2,523.00	1,579.00	6.00
JUBILE	23.30	110365	23.30	23.30	23.00	23.10	23.10	23.20	(0.20)	557.00	1,286.00	23.00
MOONG	5.10	110365	5.15	5.15	4.98	5.05	5.05	5.10	(0.05)	1,660.00	833.00	5.00
NPK	14.40	90365	-	-	-	-	14.20	14.70	-	-	-	-
SMD	14.00	110365	14.10	14.50	14.00	14.20	14.10	14.20	0.20	42,598.00	60,468.00	14.00
TM	3.42	110365	3.40	3.44	3.38	3.40	3.40	3.42	(0.02)	6,219.00	2,116.00	3.00
WINMED	5.20	110365	-	5.30	5.20	5.30	5.25	5.30	0.10	2,721.00	1,430.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.89	110365	0.88	0.89	0.86	0.89	0.87	0.90	-	3,204.00	283.00	-
AF	1.17	110365	1.18	1.18	1.16	1.18	1.17	1.18	0.01	18,379.00	2,158.00	1.00
AIRA	2.14	110365	2.10	2.14	2.10	2.12	2.12	2.14	(0.02)	578.00	123.00	2.00
ASN	4.20	110365	4.30	4.30	4.00	4.14	4.00	4.14	(0.06)	727.00	301.00	4.00
BROOK	1.01	110365	0.94	0.98	0.93	0.97	0.97	0.98	(0.04)	1,166,350.00	111,988.00	-
GCAP	2.16	110365	2.10	2.18	2.10	2.14	2.12	2.14	(0.02)	12,590.00	2,680.00	2.00
LIT	2.10	110365	2.14	2.20	2.12	2.16	2.14	2.16	0.06	11,794.00	2,534.00	2.00
MTSIB	1.01	110365	1.01	1.03	0.97	1.01	1.00	1.01	-	2,077.00	206.00	-
SGF	1.00	110365	0.99	1.02	0.98	1.00	1.00	1.01	-	15,981.00	1,603.00	1.00
TQR	12.40	110365	12.30	12.40	12.20	12.40	12.30	12.40	-	653.00	798.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.56	110365	1.55	1.61	1.53	1.55	1.54	1.55	(0.01)	25,256.00	3,963.00	1.00
BM	5.20	110365	5.10	5.25	5.10	5.20	5.15	5.20	-	5,550.00	2,878.00	5.00
CHO	0.79	110365	0.78	0.81	0.78	0.80	0.79	0.80	0.01	187,168.00	14,858.00	-
CHOW	4.16	110365	4.52	5.40	4.50	5.40	5.40	-	1.24	181,523.00	94,368.00	5.00
CIG	0.60	110365	0.60	0.63	0.59	0.62	0.61	0.62	0.02	31,848.00	1,951.00	-
COLOR	2.02	110365	2.02	2.02	2.00	2.02	2.00	2.02	-	1,593.00	319.00	2.00
CPR	4.04	110365	4.04	4.34	4.02	4.32	4.30	4.32	0.28	27,510.00	11,628.00	4.00
FPI	3.32	110365	3.36	3.36	3.28	3.32	3.30	3.32	-	10,696.00	3,526.00	3.00
GTB	0.83	110365	0.83	0.83	0.81	0.83	0.82	0.83	-	950.00	79.00	-
KCM	0.93	110365	0.96	0.96	0.93	0.94	0.93	0.94	0.01	1,813.00	171.00	-
KUMWEL	2.92	110365	2.92	3.16	2.90	3.12	3.10	3.12	0.20	139,403.00	43,051.00	3.00
KWM	3.26	110365	3.28	3.28	3.20	3.20	3.20	3.22	(0.06)	7,266.00	2,346.00	3.00
MBAX	5.35	110365	5.40	5.45	5.30	5.45	5.40	5.45	0.10	1,577.00	848.00	5.00
MG	5.10	110365	5.10	5.10	4.92	4.94	4.94	4.96	(0.16)	35,041.00	17,384.00	4.00
NDR	2.86	110365	2.90	2.96	2.84	2.96	2.92	2.96	0.10	11,680.00	3,378.00	2.00
PACO	2.84	110365	2.84	2.88	2.82	2.86	2.86	2.88	0.02	20,360.00	5,793.00	2.00
PDG	4.04	110365	-	4.08	4.02	4.04	4.02	4.04	-	223.00	90.00	4.00
PIMO	3.32	110365	3.30	3.34	3.28	3.30	3.28	3.30	(0.02)	6,366.00	2,103.00	3.00
PJW	4.50	110365	4.50	4.72	4.50	4.66	4.66	4.68	0.16	79,268.00	36,777.00	4.00
PPM	3.66	110365	3.74	3.82	3.66	3.72	3.72	3.74	0.06	165,813.00	62,084.00	3.00
PRAPAT	1.51	110365	1.51	1.51	1.47	1.51	1.50	1.51	-	4,887.00	732.00	1.00
RWI	1.48	110365	1.48	1.52	1.48	1.51	1.51	1.52	0.03	60,461.00	9,095.00	1.00
SALEE	1.14	110365	1.15	1.17	1.14	1.16	1.15	1.16	0.02	6,712.00	776.00	1.00
SANKO	1.50	110365	1.50	1.53	1.49	1.51	1.51	1.52	0.01	5,174.00	781.00	1.00
SELIC	2.58	110365	2.60	2.60	2.56	2.60	2.58	2.60	0.02	2,059.00	533.00	2.00
SFT	5.40	110365	-	5.45	5.35	5.35	5.35	5.45	(0.05)	1,892.00	1,023.00	5.00
SWC	7.60	110365	-	7.50	7.40	7.50	7.40	7.50	(0.10)	408.00	304.00	7.00
TMC	1.22	110365	1.21	1.22	1.21	1.21	1.21	1.22	(0.01)	246.00	30.00	1.00
TMI	1.04	110365	1.05	1.07	1.05	1.05	1.05	1.07	0.01	16,269.00	1,724.00	1.00
TMW	34.50	110365	33.75	34.50	33.75	34.25	34.25	35.00	(0.25)	19.00	65.00	34.00
TPLAS	3.20	110365	3.24	3.96	3.24	3.86	3.84	3.86	0.66	1,853,317.00	692,713.00	3.00
TRV	3.16	110365	3.18	3.26	3.16	3.24	3.22	3.24	0.08	4,549.00	1,460.00	3.00
UBIS	4.58	110365	4.56	4.60	4.48	4.50	4.50	4.52	(0.08)	6,132.00	2,783.00	4.00
UEC	1.95	110365	1.96	1.96	1.94	1.95	1.94	1.95	-	2,305.00	449.00	1.00
UKEM	2.16	110365	2.16	2.22	2.14	2.16	2.16	2.18	-	50,119.00	10,891.00	2.00
UREKA	2.26	110365	2.24	2.28	2.22	2.26	2.24	2.26	-	15,348.00	3,439.00	2.00
YUASA	15.40	110365	15.10	15.10	15.10	15.10	15.10	15.30	(0.30)	17.00	26.00	15.00
ZIGA	8.15	110365	8.15	8.25	7.85	7.90	7.85	7.90	(0.25)	158,615.00	127,328.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.98	110365	2.00	2.02	1.86	1.87	1.87	1.88	(0.11)	298,175.00	57,490.00	1.00
ALL	2.74	110365	2.78	2.78	2.70	2.74	2.72	2.74	-	21,872.00	5,976.00	2.00
ARIN	2.34	110365	2.30	2.44	2.28	2.36	2.36	2.38	0.02	28,354.00	6,727.00	2.00
ARROW	8.10	110365	8.15	8.15	8.10	8.15	8.15	8.20	0.05	224.00	182.00	8.00
BC	1.84	110365	1.82	1.84	1.81	1.83	1.82	1.83	(0.01)	12,685.00	2,310.00	1.00
BSM	0.35	110365	0.35	0.35	0.33	0.34	0.33	0.34	(0.01)	14,670.00	498.00	-
BTW	0.83	110365	0.84	0.85	0.82	0.84	0.83	0.84	0.01	3,837.00	321.00	-
CAZ	5.70	110365	5.75	5.85	5.55	5.65	5.60	5.65	(0.05)	106,889.00	60,807.00	5.00
CHEWA	1.00	110365	1.00	1.01	0.97	0.99	0.99	1.00	(0.01)	22,047.00	2,178.00	-
CPANEL	7.65	110365	7.60	7.65	7.10	7.30	7.30	7.35	(0.35)	21,233.00	15,517.00	7.00
CRD	1.12	110365	1.09	1.14	1.09	1.13	1.12	1.13	0.01	9,566.00	1,060.00	1.00
DHOUSE	1.21	110365	1.21	1.24	1.20	1.23	1.23	1.24	0.02	13,295.00	1,628.00	1.00
DIMET	0.60	110365	0.61	0.63	0.59	0.62	0.61	0.62	0.02	572,468.00	35,463.00	-
DPAIN	7.70	110365	7.75	7.75	7.65	7.70	7.65	7.70	-	2,607.00	2,001.00	7.00
FLOYD	1.57	110365	-	1.60	1.55	1.56	1.56	1.57	(0.01)	2,035.00	318.00	1.00
HYDRO	1.00	110365	-	1.01	0.99	0.99	0.99	1.00	(0.01)	5,794.00	578.00	1.00
IND	1.90	110365	1.88	1.95	1.88	1.91	1.91	1.93	0.01	12,982.00	2,491.00	1.00
JAK	1.55	110365	-	1.56	1.50	1.54	1.54	1.55	(0.01)	3,601.00	554.00	1.

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	7.25	110365	-	7.45	7.30	7.35	7.35	7.40	0.10	7,694.00	5,663.00	7.00
SEAOL	4.76	110365	4.78	5.00	4.74	4.86	4.84	4.86	0.10	343,626.00	168,664.00	4.00
SR	1.35	110365	1.35	1.35	1.30	1.34	1.31	1.35	(0.01)	860.00	114.00	1.00
STOWER	0.09	110365	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	342,737.00	2,855.00	-
TAKUNI	1.50	110365	1.50	1.55	1.49	1.52	1.52	1.53	0.02	159,257.00	24,197.00	1.00
TPCH	11.40	110365	11.40	11.40	11.20	11.20	11.20	11.30	(0.20)	3,458.00	3,915.00	11.00
TRT	3.82	110365	3.82	3.98	3.74	3.80	3.78	3.80	(0.02)	112,040.00	43,306.00	3.00
UMS	1.13	110365	-	1.19	1.04	1.17	1.13	1.17	0.04	100.00	11.00	1.00
UPA	0.60	110365	0.60	0.61	0.57	0.59	0.58	0.59	(0.01)	3,357,407.00	197,169.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	33.00	110365	33.25	34.00	33.25	33.50	33.25	33.50	0.50	10,710.00	35,915.00	33.00
AKP	2.78	110365	2.78	2.98	2.78	2.92	2.92	2.94	0.14	128,557.00	37,221.00	2.00
AMA	4.74	110365	4.74	4.80	4.72	4.74	4.72	4.74	-	4,986.00	2,372.00	4.00
ARIP	1.00	110365	1.00	1.09	0.99	1.07	1.06	1.07	0.07	142,001.00	15,036.00	1.00
ATP30	1.98	110365	1.98	2.02	1.96	2.02	1.99	2.02	0.04	20,594.00	4,120.00	2.00
AUCT	9.30	110365	9.25	9.30	9.20	9.20	9.20	9.25	(0.10)	11,026.00	10,172.00	9.00
BOL	12.90	110365	12.90	13.20	12.80	12.80	12.80	12.90	(0.10)	2,934.00	3,822.00	13.00
CMO	12.10	110365	12.10	12.10	11.60	11.80	11.70	11.80	(0.30)	12,610.00	14,898.00	11.00
D	3.36	110365	3.38	3.40	3.34	3.38	3.36	3.38	0.02	1,563.00	528.00	3.00
DV8	0.73	110365	0.76	0.76	0.73	0.74	0.73	0.74	0.01	9,820.00	724.00	-
ETE	1.65	110365	1.65	1.66	1.62	1.63	1.63	1.65	(0.02)	5,352.00	879.00	1.00
FSMART	10.90	110365	10.90	10.90	10.70	10.80	10.70	10.80	(0.10)	9,676.00	10,443.00	10.00
FVC	1.41	110365	1.44	1.48	1.41	1.47	1.46	1.47	0.06	127,724.00	18,596.00	1.00
GLORY	3.24	110365	3.22	3.44	3.22	3.32	3.32	3.38	0.08	4,866.00	1,612.00	3.00
GSC	2.30	110365	-	2.30	2.16	2.30	2.20	2.30	-	25,004.00	5,556.00	2.00
HARN	2.34	110365	2.34	2.34	2.30	2.32	2.30	2.32	(0.02)	2,197.00	509.00	2.00
HEMP	6.85	110365	6.85	6.85	6.65	6.70	6.65	6.70	(0.15)	582.00	389.00	6.00
HL	20.70	110365	20.90	21.70	20.90	21.40	21.30	21.40	0.70	18,748.00	40,117.00	21.00
IMH	22.50	110365	22.90	23.30	20.90	21.00	21.00	21.20	(1.50)	141,735.00	304,353.00	21.00
KK	3.10	110365	-	3.30	3.06	3.16	3.14	3.16	0.06	1,077.00	339.00	3.00
KOOL	0.91	110365	0.91	0.93	0.89	0.90	0.90	0.91	(0.01)	238,721.00	21,736.00	-
LDC	1.29	110365	-	1.28	1.28	1.28	1.27	1.29	(0.01)	134.00	17.00	1.00
LEO	13.80	110365	13.90	13.90	13.60	13.70	13.70	13.80	(0.10)	13,143.00	18,055.00	13.00
MORE	1.63	110365	1.62	1.63	1.59	1.60	1.60	1.61	(0.03)	488,762.00	78,611.00	1.00
MVP	5.10	110365	5.15	5.20	5.00	5.10	5.10	5.15	-	7,476.00	3,811.00	5.00
NBC	1.72	110365	1.73	1.85	1.71	1.81	1.81	1.82	0.09	194,470.00	34,665.00	1.00
NCL	3.80	110365	3.84	3.84	3.74	3.78	3.76	3.78	(0.02)	29,774.00	11,283.00	3.00
NEWS	0.08	110365	0.07	0.08	0.07	0.08	0.07	0.08	-	1,462,481.00	10,828.00	-
NINE	5.20	110365	5.20	5.20	4.98	5.00	4.96	5.00	(0.20)	2,046.00	1,026.00	5.00
OTO	14.00	110365	14.00	14.60	13.70	13.90	13.80	13.90	(0.10)	214,091.00	301,451.00	14.00
PHOL	3.96	110365	3.94	4.02	3.90	3.96	3.96	3.98	-	4,335.00	1,718.00	3.00
PICO	5.00	110365	-	4.94	4.82	4.92	4.78	4.92	(0.08)	62.00	30.00	4.00
QLT	7.40	110365	7.40	8.80	7.40	8.80	8.80	8.85	1.40	110,347.00	87,565.00	7.00
RP	2.10	110365	-	2.12	2.08	2.10	2.08	2.10	-	794.00	167.00	2.00
SE	1.14	110365	1.14	1.15	1.12	1.13	1.13	1.14	(0.01)	20,381.00	2,313.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	4.02	110365	4.04	4.04	3.98	4.00	3.98	4.00	(0.02)	26,400.00	10,566.00	4.00
SPA	6.80	110365	6.70	6.85	6.70	6.75	6.70	6.75	(0.05)	1,333.00	897.00	6.00
THMUI	1.24	110365	1.26	1.27	1.23	1.23	1.22	1.23	(0.01)	15,640.00	1,941.00	1.00
TNDT	1.08	110365	1.08	1.15	1.07	1.15	1.14	1.15	0.07	71,708.00	8,075.00	1.00
TNH	36.75	110365	-	36.75	36.75	36.75	36.75	37.00	-	51.00	187.00	36.00
TNP	5.05	110365	5.05	5.05	4.92	4.96	4.94	4.96	(0.09)	18,527.00	9,179.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.95	110365	0.97	0.97	0.94	0.96	0.96	0.97	0.01	22,680.00	2,163.00	-
TVT	1.20	110365	1.25	1.35	1.24	1.28	1.28	1.29	0.08	515,690.00	66,625.00	1.00
VL	1.55	110365	1.55	1.60	1.53	1.54	1.54	1.56	(0.01)	23,234.00	3,624.00	1.00
WINNER	2.48	110365	2.44	2.48	2.40	2.48	2.46	2.48	-	2,403.00	587.00	2.00
YGG	10.70	110365	10.70	10.70	10.20	10.60	10.50	10.60	(0.10)	25,373.00	26,672.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.84	110365	3.86	4.04	3.82	3.98	3.96	3.98	0.14	76,127.00	30,193.00	3.00
BBIK	55.00	110365	56.00	56.00	54.00	55.25	55.00	55.25	0.25	1,829.00	10,076.00	55.00
BE8	31.75	110365	31.75	32.00	31.25	31.75	31.50	31.75	-	2,611.00	8,257.00	31.00
COMAN	5.50	110365	-	6.60	5.55	6.20	6.15	6.20	0.70	33,289.00	20,805.00	6.00
DITTO	39.75	110365	40.25	42.75	39.50	42.75	42.75	43.00	3.00	57,831.00	237,381.00	41.00
ICN	5.05	110365	5.05	5.10	4.98	5.00	5.00	5.05	(0.05)	32,358.00	16,209.00	5.00
IIG	31.25	110365	31.25	32.50	31.25	31.75	31.75	32.00	0.50	2,241.00	7,148.00	31.00
IRCP	1.90	110365	1.90	1.92	1.88	1.90	1.90	1.91	-	22,747.00	4,321.00	1.00
NETBAY	26.00	110365	26.50	26.50	25.50	26.25	26.00	26.25	0.25	13,469.00	35,087.00	26.00
PLANET	2.48	110365	2.50	2.60	2.46	2.58	2.56	2.58	0.10	46,879.00	11,922.00	2.00
PROEN	9.45	110365	9.90	10.20	9.25	9.25	9.25	9.30	(0.20)	663,258.00	654,869.00	9.00
SECURE	27.50	110365	27.25	28.00	27.25	27.50	27.50	27.75	-	1,202.00	3,325.00	27.00
SICT	5.75	110365	5.70	5.75	5.60	5.75	5.70	5.75	-	10,871.00	6,171.00	5.00
SIMAT	3.16	110365	3.16	3.18	3.12	3.14	3.12	3.14	(0.02)	10,132.00	3,179.00	3.00
SPVI	6.50	110365	6.55	6.70	6.45	6.55	6.50	6.55	0.05	8,533.00	5,632.00	6.00
TPS	3.10	110365	3.14	3.16	3.08	3.10	3.10	3.12	-	105,916.00	33,043.00	3.00
VCOM	6.95	110365	-	7.00	6.90	6.95	6.90	6.95	-	579.00	402.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.75	11036										

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2205A	0.13	110365	-	0.15	0.13	0.13	0.13	0.14	-	67,163.00	886.00	-
ADVA06P2204A	0.01	30365	-	-	-	-	0.01	0.06	-	-	-	-
ADVA06P2207K	0.33	110365	-	0.32	0.31	0.32	0.32	0.33	(0.01)	8,550.00	271.00	-
ADVA08C2205A	0.08	110365	-	0.09	0.08	0.09	0.08	0.09	0.01	15,010.00	130.00	-
ADVA11C2203A	0.88	170265	-	-	-	-	0.48	0.55	-	-	-	-
ADVA11C2207A	0.45	110365	-	0.47	0.45	0.45	0.46	0.47	-	14,950.00	680.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.44	110365	-	0.42	0.41	0.42	0.41	0.42	(0.02)	11,402.00	475.00	-
ADVA13C2203A	0.04	80365	-	-	-	-	0.06	0.07	-	-	-	-
ADVA13C2205A	0.15	110365	-	-	-	-	0.14	0.15	-	-	-	-
ADVA13C2206A	0.32	110365	-	0.33	0.31	0.32	0.32	0.33	-	67,058.00	2,095.00	-
ADVA13P2203A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2205A	0.04	110365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	426.00	1.00	-
ADVA13P2207A	0.38	110365	-	0.37	0.36	0.36	0.36	0.37	(0.02)	52,962.00	1,943.00	-
ADVA16C2203A	0.09	110365	-	0.10	0.08	0.08	0.09	0.10	(0.01)	264.00	3.00	-
ADVA19C2204A	0.07	100365	-	0.08	0.07	0.08	0.08	0.09	0.01	8,881.00	71.00	-
ADVA19C2205A	0.12	110365	-	0.11	0.11	0.11	0.12	0.13	(0.01)	1.00	-	-
ADVA19C2206A	0.30	110365	-	0.32	0.29	0.31	0.31	0.32	0.01	11,309.00	347.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2206A	0.11	110365	-	0.11	0.11	0.11	0.10	0.11	-	21,812.00	240.00	-
ADVA24C2205A	0.25	110365	-	0.24	0.22	0.23	0.23	0.24	(0.02)	8,346.00	191.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.77	0.92	-	-	-	-
ADVA28C2205A	0.31	110365	-	0.30	0.28	0.30	0.30	0.32	(0.01)	9,136.00	274.00	-
ADVA28C2207A	0.27	110365	-	0.26	0.26	0.26	0.26	0.28	(0.01)	15,698.00	408.00	-
ADVA41C2203A	0.12	110365	-	0.12	0.12	0.12	0.11	0.12	-	2,502.00	30.00	-
ADVA41C2206A	0.37	110365	0.37	0.39	0.37	0.37	0.38	0.39	-	27,108.00	1,013.00	-
ADVA42C2207G	0.33	110365	-	0.34	0.32	0.32	0.32	0.34	(0.01)	1,990.00	65.00	-
AEON01C2205X	0.45	110365	-	0.52	0.45	0.48	0.49	0.51	0.03	14,111.00	684.00	-
AEON08C2207A	0.31	110365	-	0.35	0.31	0.32	0.33	0.34	0.01	84,709.00	2,786.00	-
AEON13C2204A	0.13	110365	-	0.14	0.12	0.12	0.13	0.14	(0.01)	37,700.00	480.00	-
AEON13C2207A	0.32	110365	-	0.35	0.32	0.33	0.34	0.35	0.01	254,654.00	8,457.00	-
AEON19C2204A	0.19	110365	-	0.23	0.19	0.21	0.21	0.22	0.02	45,916.00	937.00	-
AEON19C2206A	0.23	110365	-	0.27	0.24	0.25	0.25	0.26	0.02	59,141.00	1,487.00	-
AEON19C2207A	0.72	110365	-	0.78	0.73	0.78	0.78	0.82	0.06	2,500.00	190.00	-
AEON28C2207A	0.23	110365	-	0.26	0.24	0.24	0.24	0.25	0.01	34,066.00	827.00	-
AEON41C2203A	0.08	40365	-	0.04	0.04	0.04	0.04	0.06	(0.04)	1.00	-	-
AIA28C2204A	0.08	110365	-	0.10	0.09	0.10	0.01	0.10	0.02	525.00	5.00	-
AIA28C2206A	0.30	110365	-	0.30	0.28	0.29	0.11	-	(0.01)	353,953.00	10,208.00	-
AMAT01C2205A	0.18	110365	-	0.19	0.16	0.16	0.15	0.16	(0.02)	16,815.00	289.00	-
AMAT01C2207X	1.00	0	-	0.35	0.33	0.34	0.31	0.32	(0.66)	1,678.00	57.00	-
AMAT13C2204A	0.09	110365	-	0.09	0.07	0.07	0.06	0.07	(0.02)	25,930.00	204.00	-
AMAT13C2207A	0.31	110365	-	0.32	0.27	0.27	0.27	0.28	(0.04)	100,718.00	2,981.00	-
AMAT16C2206A	0.20	110365	-	0.20	0.17	0.18	0.17	0.18	(0.02)	10,156.00	199.00	-
AMAT19C2204A	0.07	110365	-	0.07	0.05	0.05	0.05	0.06	(0.02)	20,345.00	126.00	-
AMAT19C2207A	0.21	110365	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	198,521.00	4,120.00	-
AMAT24C2203A	0.06	110265	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2207A	0.19	110365	-	0.19	0.18	0.18	0.16	0.17	(0.01)	2,032.00	38.00	-
AMAT28C2205A	0.27	110365	-	0.28	0.25	0.25	0.24	0.25	(0.02)	28,392.00	748.00	-
AMAT41C2206A	0.25	110365	-	0.26	0.23	0.23	0.22	0.23	(0.02)	27,360.00	668.00	-
AOT01C2203X	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204T	0.09	110365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,450.00	109.00	-
AOT01C2204X	0.12	110365	-	-	-	-	0.11	0.12	-	-	-	-
AOT01C2206A	0.37	110365	-	0.37	0.35	0.35	0.35	0.37	(0.02)	13,252.00	471.00	-
AOT01C2206X	0.27	110365	-	0.26	0.25	0.25	0.25	0.26	(0.02)	13,572.00	352.00	-
AOT01C2208T	0.26	110365	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	13,454.00	346.00	-
AOT01P2203A	0.04	90365	-	-	-	-	0.02	0.03	-	-	-	-
AOT01P2206A	0.34	110365	-	0.34	0.34	0.34	0.34	0.35	-	3,244.00	110.00	-
AOT06C2204A	0.10	110365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	15,950.00	144.00	-
AOT06C2206A	0.36	110365	-	0.35	0.34	0.34	0.34	0.35	(0.02)	20,150.00	700.00	-
AOT06P2205A	0.05	90365	-	-	-	-	0.04	0.09	-	-	-	-
AOT08C2205A	0.12	110365	-	-	-	-	0.11	0.12	-	-	-	-
AOT11C2207A	0.42	110365	-	0.41	0.40	0.41	0.41	0.42	(0.01)	17,872.00	730.00	-
AOT11P2208A	0.61	110365	-	0.62	0.61	0.62	0.61	0.63	0.01	22,005.00	1,347.00	-
AOT13C2204A	0.03	110365	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C2205A	0.15	110365	-	0.13	0.13	0.13	0.13	0.14	(0.02)	60,836.00	791.00	-
AOT13C2207A	0.39	110365	-	0.38	0.36	0.37	0.37	0.38	(0.02)	289,948.00	10,671.00	-
AOT13P2205A	0.10	100365	-	0.10	0.10	0.10	0.10	0.11	-	15,466.00	155.00	-
AOT13P2206A	0.37	110365	-	0.36	0.35	0.36	0.35	0.36	(0.01)	72,911.00	2,575.00	-
AOT16C2204A	0.06	110365	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	496.00	3.00	-
AOT16C2206A	0.30	110365	-	0.30	0.28	0.28	0.28	0.29	(0.02)	11,493.00	333.00	-
AOT19C2204A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2204B	0.11	110365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	38,842.00	377.00	-
AOT19C2207A	0.28	110365	-	0.28	0.26	0.27	0.26	0.27	(0.01)	203,612.00	5,427.00	-
AOT19P2206A	0.22	110365	-	0.22	0.22	0.22	0.22	0.23	-	26,962.00	593.00	-
AOT24C2205A	0.10	110365	-	0.08	0.08	0.08	0.08	0.09	(0.02)	662.00	5.00	-
AOT28C2204A	0.23	110365	-	0.21	0.20	0.20	0.20	0.21	(0.03)	15,210.00	316.00	-
AOT41C2203A	0.08	230265	-	-	-	-	0.01	0.03	-	-	-	-
AOT41C2204A	0.15	110365	-	0.13	0.13	0.13	0.13	0.14	(0.02)	10,008.00	130.00	-
AOT41C2208A	0.46	110365	-	0.45	0.44	0.44	0.44	0.46	(0.02)	5,034.00	224.00	-
AOT41P2206A	0.30	110365	-	0.31	0.30	0.31	0.29	0.30	0.01	4,052.00	123.00	-
AP01C2206A	0.47	110365	-	-	-	-	0.44	0.46	-	-	-	-
AP01C2207A	0.18	110365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	11,947.00	191.00	-
AP08C2207A	0.14	110365	-	-	-	-	0.12	0				

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM06C2206K	0.25	110365	-	0.28	0.26	0.28	0.28	0.29	0.03	64,338.00	1,750.00	-
BAM08C2206A	0.12	110365	0.13	0.14	0.13	0.13	0.13	0.14	0.01	27,642.00	367.00	-
BAM11C2207A	0.33	110365	-	0.36	0.34	0.36	0.35	0.36	0.03	9,200.00	321.00	-
BAM13C2204A	0.03	110365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,848.00	10.00	-
BAM13C2205A	0.15	110365	-	0.17	0.16	0.17	0.17	0.18	0.02	267,527.00	4,382.00	-
BAM13C2207A	0.33	110365	0.35	0.35	0.33	0.34	0.34	0.35	0.01	80,908.00	2,718.00	-
BAM16C2204A	0.04	100365	-	0.05	0.04	0.04	0.04	0.05	-	96.00	-	-
BAM16C2206A	0.20	110365	0.22	0.22	0.20	0.21	0.21	0.22	0.01	2,784.00	58.00	-
BAM16C2207A	1.00	0	-	0.41	0.37	0.39	0.39	0.41	(0.61)	17,716.00	684.00	-
BAM19C2204A	0.04	100365	-	0.04	0.04	0.04	0.04	0.05	-	300.00	1.00	-
BAM19C2205A	0.12	110365	-	0.13	0.12	0.13	0.13	0.14	0.01	151,642.00	1,896.00	-
BAM19C2207A	0.31	110365	-	0.33	0.31	0.33	0.33	0.34	0.02	79,629.00	2,556.00	-
BAM24C2205A	0.14	110365	-	0.15	0.14	0.14	0.15	0.16	-	36,693.00	526.00	-
BAM41C2205A	0.12	110365	-	0.14	0.13	0.13	0.14	0.15	0.01	7,506.00	103.00	-
BAM41C2209A	0.47	110365	-	0.49	0.48	0.48	0.49	0.51	0.01	30,824.00	1,485.00	-
BAM42C2207G	0.26	110365	-	0.29	0.26	0.27	0.27	0.29	0.01	9,300.00	252.00	-
BANP01C2203A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2203X	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2204A	0.10	110365	-	0.08	0.07	0.08	0.08	0.09	(0.02)	736.00	5.00	-
BANP01C2205A	0.16	110365	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	43,049.00	623.00	-
BANP01C2205X	0.11	110365	-	0.10	0.08	0.08	0.08	0.09	(0.03)	2,900.00	23.00	-
BANP01C2207A	0.31	110365	0.31	0.31	0.25	0.27	0.27	0.28	(0.04)	11,776.00	334.00	-
BANP01C2207X	0.24	110365	-	0.23	0.20	0.20	0.20	0.21	(0.04)	25,460.00	522.00	-
BANP01C2208A	0.18	110365	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	27,576.00	424.00	-
BANP01P2203A	0.05	250265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2206A	0.20	110365	-	0.22	0.22	0.22	0.21	0.22	0.02	265.00	6.00	-
BANP01P2207A	0.39	110365	-	0.40	0.38	0.40	0.40	0.41	0.01	6,236.00	247.00	-
BANP06C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
BANP06C2204A	0.05	110365	-	-	-	-	0.02	0.05	-	-	-	-
BANP06C2206A	0.24	110365	0.23	0.23	0.19	0.19	0.19	0.20	(0.05)	138,572.00	2,661.00	-
BANP06C2207A	0.19	110365	-	0.18	0.15	0.15	0.15	0.16	(0.04)	48,605.00	780.00	-
BANP06P2204A	0.01	20365	-	-	-	-	0.01	0.06	-	-	-	-
BANP06P2207A	0.22	110365	-	0.25	0.23	0.24	0.24	0.26	0.02	72,119.00	1,731.00	-
BANP08C2206A	0.11	110365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	15,130.00	142.00	-
BANP11C2206A	0.20	110365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	5,000.00	93.00	-
BANP13C2203B	0.01	110365	-	0.01	0.01	0.01	-	0.01	-	3,800.00	4.00	-
BANP13C2205A	0.10	110365	-	0.09	0.07	0.08	0.07	0.08	(0.02)	134,486.00	1,056.00	-
BANP13C2207A	0.21	110365	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	350,005.00	6,252.00	-
BANP13P2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2207A	0.19	110365	0.20	0.22	0.20	0.21	0.21	0.22	0.02	56,961.00	1,218.00	-
BANP16C2204A	0.05	110365	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	17,380.00	70.00	-
BANP16C2205A	0.13	110365	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	33,510.00	364.00	-
BANP16C2207A	1.00	0	-	0.18	0.17	0.17	0.17	0.18	(0.83)	4,504.00	78.00	-
BANP19C2203A	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
BANP19C2205A	0.11	110365	-	0.10	0.08	0.08	0.08	0.09	(0.03)	30,610.00	261.00	-
BANP19C2207A	0.11	110365	-	0.11	0.08	0.09	0.08	0.09	(0.02)	145,570.00	1,335.00	-
BANP19C2207B	1.00	0	0.19	0.19	0.16	0.17	0.17	0.18	(0.83)	192,561.00	3,259.00	-
BANP19P2207A	0.19	110365	-	0.22	0.20	0.21	0.21	0.22	0.02	95,424.00	2,055.00	-
BANP24C2205A	0.10	110365	-	0.08	0.07	0.07	0.07	0.08	(0.03)	1,468.00	11.00	-
BANP28C2204A	0.04	110365	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C2206A	0.21	110365	-	0.20	0.17	0.17	0.18	0.19	(0.04)	25,107.00	479.00	-
BANP41C2203A	0.07	70365	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2204A	0.07	80365	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2204B	0.06	110365	-	-	-	-	0.05	0.07	-	-	-	-
BANP41C2205A	0.14	110365	-	0.11	0.09	0.10	0.10	0.11	(0.04)	16,625.00	161.00	-
BANP41C2209A	0.32	110365	0.32	0.32	0.28	0.29	0.29	0.30	(0.03)	35,529.00	1,030.00	-
BBL06C2204A	0.26	110365	-	0.32	0.31	0.32	0.32	0.34	0.06	1,400.00	44.00	-
BBL06C2205A	0.19	110365	-	0.23	0.20	0.23	0.23	0.24	0.04	34,606.00	743.00	-
BBL06C2207K	0.18	110365	-	0.21	0.18	0.21	0.21	0.22	0.03	24,810.00	476.00	-
BBL08C2205A	0.18	110365	-	0.23	0.19	0.22	0.22	0.23	0.04	28,699.00	598.00	-
BBL11C2209A	0.34	110365	-	0.38	0.35	0.38	0.38	0.39	0.04	24,414.00	905.00	-
BBL13C2204A	0.18	110365	-	0.22	0.17	0.22	0.22	0.24	0.04	95,587.00	1,837.00	-
BBL13C2205A	0.17	110365	-	0.20	0.17	0.20	0.20	0.22	0.03	104,248.00	1,954.00	-
BBL13C2206A	0.14	110365	0.14	0.16	0.14	0.16	0.15	0.16	0.02	151,929.00	2,204.00	-
BBL13P2205A	0.08	110365	-	0.07	0.06	0.06	0.05	0.06	(0.02)	8,055.00	49.00	-
BBL16C2203A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
BBL16C2204A	0.21	110365	0.25	0.26	0.21	0.26	0.27	0.28	0.05	41,618.00	908.00	-
BBL19C2204A	0.24	110365	-	0.28	0.23	0.28	0.28	0.29	0.04	91,781.00	2,421.00	-
BBL19C2205A	0.18	110365	-	0.22	0.19	0.22	0.22	0.23	0.04	234,498.00	4,919.00	-
BBL19C2206A	0.19	110365	-	0.23	0.19	0.23	0.22	0.23	0.04	88,718.00	1,846.00	-
BBL19C2206B	0.11	110365	-	0.15	0.12	0.14	0.14	0.15	0.03	123,799.00	1,701.00	-
BBL19C2206C	0.08	110365	-	0.10	0.08	0.10	0.10	0.11	0.02	96,579.00	839.00	-
BBL19C2207A	0.09	110365	-	0.12	0.10	0.11	0.11	0.12	0.02	79,414.00	866.00	-
BBL24C2205A	0.20	110365	-	0.24	0.19	0.24	0.24	0.25	0.04	32,350.00	681.00	-
BBL24C2207A	0.11	110365	-	0.13	0.11	0.13	0.13	0.14	0.02	8,866.00	108.00	-
BBL28C2204A	0.41	110365	-	0.50	0.47	0.50	0.52	0.56	0.09	100.00	5.00	-
BBL28C2205A	0.30	110365	-	0.34	0.30	0.34	0.34	0.35	0.04	25,072.00	828.00	-
BBL28C2206A	0.18	110365	-	0.21	0.18	0.21	0.20	0.22	0.03	43,824.00	863.00	-
BBL41C2204A	0.27	110365	-	0.31	0.27	0.31	0.32	0.33	0.04	53,504.00	1,548.00	-
BBL41C2206A	0.22	110365	-	0.25	0.22	0.25	0.26	0.27	0.03	31,246.00	744.00	-
BBL41C2207A	0.15	110365	-	0.18	0.16	0.18	0.18	0.20	0.03	17,252.00	296.00	-
BBL42C2207G	0.24	110365	-	0.28	0.24	0.28	0.28	0.29	0.04	9,255.00	239.00	-
BCH01C2203A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
BCH01C2204A	0.16	110365	-	0.19	0.17	0.19	0.19	0.20	0.03	49,534.00	918.00	-
BCH01C2207A	0.42	110365	0.46	0.47	0.43	0.47	0.47	0.48	0.05	35,827.00	1,623.00	-
BCH06C2205K	0.11	110365	0.12	0.12	0.10	0.12	0.12	0.13	0.01	84,194.00	936.00	-
BCH06C2206K	0.35	110365	-	0.39	0.34	0.39	0.39	0.41	0.04	202,913.00	7,348.00	-
BCH08C2206A	0.14	110365	-	0.16	0.14	0.15	0.16	0.17	0.01	114,365.00	1,739.00	-
BCH11C2209A	0.52	110365	-	0.56	0.53	0.55	0.56	0.57	0.03	37,665.00	2,060.00	-
BCH13C2204A	0.03	110365	-	0.03	0.03	0.03	0.03	0.04	-	1,232.00	4.00	-
BCH13C2205A	0.20	110365	0.20	0.22	0.19	0.22	0.22	0.23	0.02	144,463.00	3,037.00	-
BCH13C2206A	0.35	110365	0.35	0.39	0.34	0.39	0.39	0.40	0.04	445,316.00	16,126.00	-
BCH16C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
BCH16C2207A	0.43	110365	0.47	0.48	0.44	0.48	0.48	0.50	0.05	46,772.00	2,172.00	-
BCH19C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG13C2204A	0.03	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2205A	0.05	110365	-	0.05	0.05	0.05	0.05	0.06	-	23,462.00	117.00	-
BCPG13C2206A	0.14	110365	-	0.14	0.13	0.14	0.14	0.15	-	70,923.00	962.00	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2205A	0.05	110365	-	-	-	-	0.05	0.06	-	-	-	-
BCPG19C2207A	0.13	110365	-	0.14	0.13	0.14	0.14	0.15	0.01	49,925.00	681.00	-
BDMS01C2204A	0.02	110365	-	0.02	0.02	0.02	0.02	0.03	-	70.00	-	-
BDMS01C2204X	0.25	110365	-	0.22	0.22	0.22	0.24	0.26	(0.03)	100.00	2.00	-
BDMS01C2206A	0.60	110365	-	0.56	0.56	0.56	0.59	0.63	(0.04)	1,339.00	75.00	-
BDMS01C2208A	1.00	0	-	0.17	0.16	0.17	0.17	0.18	(0.83)	536.00	9.00	-
BDMS06C2204A	0.24	110365	-	-	-	-	0.23	0.28	-	-	-	-
BDMS06C2206A	0.63	110365	-	-	-	-	0.63	0.67	-	-	-	-
BDMS08C2206A	0.31	110365	0.30	0.30	0.28	0.30	0.30	0.31	(0.01)	35,262.00	1,002.00	-
BDMS11C2203A	0.06	110365	-	0.06	0.06	0.06	0.06	0.07	-	1,350.00	8.00	-
BDMS13C2204A	0.15	110365	-	0.13	0.13	0.13	0.13	0.15	(0.02)	3,100.00	40.00	-
BDMS13C2206A	0.52	110365	-	0.55	0.55	0.55	0.59	0.63	0.03	6,300.00	347.00	-
BDMS13C2207A	0.50	110365	-	0.46	0.44	0.46	0.46	0.48	(0.04)	53,868.00	2,374.00	-
BDMS19C2204A	0.08	110365	-	0.07	0.06	0.06	0.06	0.08	(0.02)	132,752.00	800.00	-
BDMS19C2206A	0.45	110365	0.45	0.45	0.42	0.42	0.45	0.50	(0.03)	3,670.00	165.00	-
BDMS24C2206A	0.49	110365	-	0.51	0.47	0.51	0.51	0.55	0.02	5,410.00	257.00	-
BDMS28C2204A	0.37	110365	-	-	-	-	0.35	0.41	-	-	-	-
BDMS41C2205A	0.32	110365	-	-	-	-	0.34	0.37	-	-	-	-
BDMS41C2209A	0.77	110365	-	0.74	0.74	0.74	0.77	0.80	(0.03)	5,800.00	429.00	-
BEC01C2204A	0.29	110365	0.30	0.33	0.25	0.26	0.26	0.27	(0.03)	79,279.00	2,290.00	-
BEC01C2207A	0.53	110365	-	0.58	0.47	0.50	0.50	0.52	(0.03)	30,590.00	1,642.00	-
BEC01C2207X	0.30	110365	-	0.33	0.25	0.28	0.28	0.29	(0.02)	22,956.00	684.00	-
BEC01P2207A	0.33	110365	-	0.37	0.31	0.34	0.34	0.35	0.01	37,737.00	1,269.00	-
BEC06C2205A	0.33	80365	-	-	-	-	0.41	0.43	-	-	-	-
BEC06C2207A	0.35	110365	0.34	0.39	0.29	0.33	0.33	0.34	(0.02)	115,331.00	4,045.00	-
BEC08C2205A	0.24	110365	-	0.27	0.19	0.22	0.22	0.23	(0.02)	45,556.00	1,091.00	-
BEC13C2206A	0.51	100365	-	0.51	0.45	0.47	0.47	0.48	(0.04)	18.00	1.00	-
BEC13C2207A	0.32	110365	-	0.34	0.26	0.30	0.29	0.30	(0.02)	368,225.00	11,482.00	-
BEC16C2204A	0.33	110365	-	0.38	0.25	0.30	0.30	0.31	(0.03)	12,180.00	391.00	-
BEC16C2207A	0.35	110365	-	0.38	0.29	0.32	0.32	0.33	(0.03)	9,922.00	360.00	-
BEC19C2203A	0.26	250265	-	-	-	-	-	-	-	-	-	-
BEC19C2205A	0.35	110365	-	0.39	0.28	0.32	0.32	0.33	(0.03)	10,342.00	322.00	-
BEC19C2207A	0.32	110365	-	0.36	0.27	0.30	0.30	0.31	(0.02)	202,890.00	6,611.00	-
BEC24C2207A	0.31	110365	-	0.33	0.25	0.28	0.28	0.29	(0.03)	53,846.00	1,682.00	-
BEM01C2205A	0.18	110365	-	0.19	0.18	0.19	0.19	0.20	0.01	33,000.00	602.00	-
BEM01C2208A	1.00	0	0.32	0.33	0.31	0.33	0.33	0.34	(0.67)	7,200.00	233.00	-
BEM08C2207A	0.18	110365	-	0.19	0.18	0.19	0.19	0.20	0.01	45,260.00	857.00	-
BEM11C2205A	0.12	110365	-	0.13	0.13	0.13	0.13	0.14	0.01	11,500.00	150.00	-
BEM13C2203A	0.04	210265	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2205A	0.14	110365	-	0.15	0.13	0.15	0.15	0.16	0.01	73,342.00	1,027.00	-
BEM19C2203A	0.03	250165	-	-	-	-	-	0.01	-	-	-	-
BEM19C2205A	0.14	110365	-	0.15	0.14	0.15	0.15	0.16	0.01	40,500.00	581.00	-
BEM28C2203A	0.04	210265	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2205A	0.18	110365	-	0.19	0.17	0.19	0.19	0.20	0.01	21,294.00	400.00	-
BGR101C2203A	0.02	110365	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
BGR101C2203X	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2205X	0.02	110365	-	-	-	-	0.02	0.03	-	-	-	-
BGR101C2206X	0.12	80365	-	-	-	-	0.11	0.12	-	-	-	-
BGR101C2207A	0.16	110365	-	-	-	-	0.18	0.20	-	-	-	-
BGR101C2208A	1.00	0	-	0.34	0.32	0.33	0.33	0.35	(0.67)	37,202.00	1,253.00	-
BGR101P2204A	0.39	110365	-	0.37	0.30	0.32	0.33	0.36	(0.07)	20,304.00	661.00	-
BGR106C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
BGR106C2204A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2205A	0.05	40365	-	0.08	0.08	0.08	0.04	0.09	0.03	10.00	-	-
BGR106C2207K	0.11	110365	-	0.15	0.12	0.14	0.14	0.15	0.03	110,340.00	1,619.00	-
BGR108C2206A	0.02	100365	-	-	-	-	0.02	0.03	-	-	-	-
BGR108C2208A	0.16	110365	-	0.19	0.17	0.18	0.18	0.19	0.02	87,024.00	1,636.00	-
BGR111C2208A	0.14	110365	-	0.16	0.15	0.15	0.15	0.16	0.01	21,402.00	340.00	-
BGR113C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206A	0.02	110365	-	0.03	0.03	0.03	0.02	0.03	0.01	2,171.00	7.00	-
BGR113C2206B	0.04	110365	-	0.05	0.04	0.04	0.04	0.05	-	7,021.00	28.00	-
BGR113C2207A	0.09	110365	0.10	0.13	0.10	0.12	0.11	0.12	0.03	270,401.00	3,099.00	-
BGR116C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR116C2205A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2203A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2206A	0.03	100365	-	0.04	0.04	0.04	0.03	0.04	0.01	700.00	3.00	-
BGR119C2206B	0.06	110365	-	0.08	0.07	0.08	0.08	0.09	0.02	54,256.00	424.00	-
BGR119C2207A	0.19	110365	-	0.25	0.21	0.22	0.22	0.23	0.03	57,306.00	1,293.00	-
BGR124C2204A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR124C2206A	0.01	70365	-	0.02	0.02	0.02	0.02	0.03	0.01	60.00	-	-
BGR141C2203A	0.06	180165	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2205A	0.06	260165	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2209A	0.11	110365	-	0.14	0.12	0.13	0.13	0.14	0.02	21,216.00	294.00	-
BGR141C2211A	0.24	110365	-	0.28	0.24	0.27	0.27	0.28	0.03	59,703.00	1,633.00	-
BH01C2205X	0.63	110365	-	0.65	0.59	0.65	0.65	0.67	0.02	26,659.00	1,634.00	-
BH01C2208A	0.69	110365	-	0.71	0.67	0.70	0.71	0.73	0.01	23,707.00	1,624.00	-
BH08C2207A	0.50	110365	-	0.52	0.48	0.52	0.52	0.53	0.02	21,450.00	1,073.00	-
BH13C2205A	0.64	100365	-	0.64	0.59	0.63	0.64	0.67	(0.01)	61.00	4.00	-
BH13C2207A	0.44	110365	0.44	0.45	0.41	0.45	0.45	0.46	0.01	104,336.00	4,537.00	-
BH19C2204A	0.42	110365	-	0.44	0.39	0.44	0.44	0.45	0.02			

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BPP19C2207A	0.14	110365	-	0.15	0.14	0.14	0.14	0.15	-	55,118.00	773.00	-
BTS01C2205A	0.11	110365	-	0.11	0.10	0.10	0.11	0.12	(0.01)	12,000.00	129.00	-
BTS01C2208A	0.22	110365	-	0.23	0.22	0.23	0.23	0.24	0.01	37,318.00	852.00	-
BTS08C2206A	0.10	110365	-	0.11	0.10	0.11	0.10	0.12	0.01	32,000.00	348.00	-
BTS13C2204A	0.03	100365	-	0.02	0.02	0.02	0.02	0.04	(0.01)	163.00	-	-
BTS13C2207A	0.15	110365	-	0.15	0.15	0.15	0.15	0.16	-	10.00	-	-
BTS13C2207B	0.11	110365	-	0.12	0.12	0.12	0.11	0.12	0.01	20.00	-	-
BTS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
BTS19C2205A	0.06	110365	-	-	-	-	0.06	0.07	-	-	-	-
BTS19C2207A	0.05	110365	-	-	-	-	0.05	0.06	-	-	-	-
BTS19C2207B	0.21	110365	0.21	0.22	0.21	0.22	0.22	0.23	0.01	79,397.00	1,726.00	-
BYDC28C2204A	0.07	20365	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.09	110365	-	0.18	0.05	0.10	0.02	0.10	0.01	25,563.00	152.00	-
CBG01C2204A	0.06	110365	-	0.06	0.06	0.06	0.06	0.07	-	11,150.00	67.00	-
CBG01C2204X	0.02	110365	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2206A	0.29	110365	0.29	0.30	0.28	0.30	0.30	0.31	0.01	116,729.00	3,396.00	-
CBG01P2204A	0.33	110365	-	0.34	0.31	0.31	0.31	0.32	(0.02)	14,395.00	468.00	-
CBG01P2207X	0.75	110365	-	0.76	0.73	0.76	0.73	0.74	0.01	2,392.00	179.00	-
CBG06C2204A	0.07	30365	-	-	-	-	0.03	0.05	-	-	-	-
CBG06C2206A	0.29	110365	-	0.30	0.27	0.30	0.30	0.31	0.01	67,652.00	1,954.00	-
CBG06P2203A	0.24	70365	-	-	-	-	0.09	0.11	-	-	-	-
CBG08C2206A	0.07	110365	-	-	-	-	0.07	0.08	-	-	-	-
CBG11C2203A	0.01	30365	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
CBG11C2208A	0.42	110365	-	0.43	0.40	0.42	0.42	0.43	-	16,160.00	667.00	-
CBG13C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
CBG13C2204A	0.03	110365	-	0.03	0.03	0.03	0.03	0.04	-	2.00	-	-
CBG13C2206A	0.18	110365	0.17	0.18	0.16	0.18	0.18	0.19	-	74,824.00	1,280.00	-
CBG13C2206B	0.81	110365	-	0.79	0.74	0.77	0.78	0.81	(0.04)	480.00	37.00	-
CBG13C2207A	0.41	110365	0.40	0.41	0.38	0.41	0.41	0.42	-	149,444.00	5,987.00	-
CBG13P2204A	0.23	100365	-	0.18	0.18	0.18	0.18	0.20	(0.05)	710.00	13.00	-
CBG13P2206A	0.52	110365	-	0.52	0.49	0.50	0.49	0.50	(0.02)	71,304.00	3,605.00	-
CBG16C2204A	0.02	100365	-	0.02	0.01	0.02	0.01	0.02	-	32.00	-	-
CBG16C2205A	0.28	110365	0.28	0.28	0.25	0.28	0.28	0.29	-	23,888.00	651.00	-
CBG16C2207A	1.00	0	-	0.44	0.40	0.44	0.44	0.45	(0.56)	25,000.00	1,060.00	-
CBG19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
CBG19C2205A	0.06	110365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	16,566.00	83.00	-
CBG19C2206A	0.22	110365	0.21	0.22	0.20	0.21	0.22	0.23	(0.01)	101,138.00	2,097.00	-
CBG19C2206B	0.60	110365	-	0.58	0.58	0.58	0.58	0.61	(0.02)	99.00	6.00	-
CBG24C2205A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
CBG24C2206A	0.24	110365	0.24	0.24	0.22	0.24	0.24	0.25	-	17,250.00	401.00	-
CBG41C2203A	0.03	110365	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2204A	0.03	110365	-	0.03	0.01	0.03	0.01	0.03	-	2.00	-	-
CBG41C2205A	0.10	110365	-	0.10	0.10	0.10	0.09	0.10	-	10.00	-	-
CBG41C2207A	0.32	110365	-	0.33	0.31	0.31	0.33	0.34	(0.01)	36,628.00	1,165.00	-
CENT01C2204A	0.21	110365	-	0.22	0.20	0.20	0.20	0.21	(0.01)	11,991.00	251.00	-
CENT13C2204A	0.14	110365	0.14	0.15	0.13	0.15	0.13	0.14	0.01	23,896.00	351.00	-
CENT19C2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
CENT19C2204A	0.24	110365	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	10,359.00	246.00	-
CENT24C2207A	0.28	110365	-	0.29	0.27	0.29	0.27	0.28	0.01	7,616.00	215.00	-
CENT28C2205A	0.20	110365	-	0.20	0.19	0.19	0.19	0.20	(0.01)	9,475.00	184.00	-
CHG01C2203A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.14	110365	-	0.16	0.14	0.15	0.14	0.15	0.01	90,672.00	1,354.00	-
CHG01C2206A	0.37	110365	-	0.42	0.38	0.40	0.40	0.41	0.03	35,876.00	1,440.00	-
CHG06C2203K	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2205K	0.18	110365	-	0.22	0.17	0.20	0.20	0.21	0.02	109,378.00	2,150.00	-
CHG06C2207A	0.37	110365	-	-	-	-	0.39	0.42	-	-	-	-
CHG06C2207K	0.57	80365	-	-	-	-	0.63	0.67	-	-	-	-
CHG08C2206A	0.16	110365	-	0.18	0.16	0.16	0.16	0.18	-	31,638.00	537.00	-
CHG11C2205A	0.17	110365	-	0.19	0.17	0.18	0.18	0.19	0.01	16,158.00	289.00	-
CHG13C2204A	0.03	100365	-	-	-	-	0.03	0.04	-	-	-	-
CHG13C2205A	0.12	110365	0.13	0.13	0.11	0.13	0.13	0.14	0.01	238,272.00	3,017.00	-
CHG13C2206A	0.37	110365	-	0.40	0.36	0.39	0.39	0.40	0.02	5,814.00	225.00	-
CHG16C2207A	0.32	110365	-	0.35	0.30	0.34	0.34	0.35	0.02	5,594.00	185.00	-
CHG19C2204A	0.03	90365	-	-	-	-	0.02	0.03	-	-	-	-
CHG19C2205A	0.11	110365	-	0.12	0.11	0.12	0.12	0.13	0.01	115,182.00	1,372.00	-
CHG19C2206A	0.29	110365	0.30	0.34	0.30	0.32	0.32	0.33	0.03	32,202.00	1,012.00	-
CHG24C2207A	0.37	110365	-	0.41	0.35	0.38	0.38	0.39	0.01	20,514.00	771.00	-
CHMO28C2204A	0.30	110365	-	0.25	0.22	0.23	0.05	-	(0.07)	153,114.00	3,718.00	-
CHMO28C2206A	0.21	110365	-	0.20	0.18	0.18	0.02	-	(0.03)	166,296.00	3,087.00	-
CK01C2203X	0.02	10365	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2206A	0.10	110365	-	0.10	0.10	0.10	0.10	0.11	-	6.00	-	-
CK01C2207A	0.27	110365	-	0.27	0.26	0.27	0.26	0.27	-	55,910.00	1,472.00	-
CK06C2205A	0.05	100365	-	-	-	-	0.05	0.10	-	-	-	-
CK08C2206A	0.08	110365	-	0.08	0.08	0.08	0.08	0.09	-	18,040.00	144.00	-
CK13C2203A	0.01	220265	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2205A	0.09	110365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	11,740.00	94.00	-
CK13C2207A	0.24	110365	-	0.24	0.23	0.23	0.23	0.24	(0.01)	39,924.00	918.00	-
CK13C2207B	0.41	110365	-	0.42	0.41	0.41	0.41	0.42	-	44,948.00	1,849.00	-
CK19C2205A	0.06	110365	-	0.06	0.05	0.05	0.06	0.07	(0.01)	2.00	-	-
CK19C2206A	0.17	110365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3.00	-	-
CK19C2207A	0.42	110365	-	0.41	0.41	0.41	0.41	0.42	(0.01)	4,681.00	192.00	-
CK24C2205A	0.08	110365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,330.00	9.00	-
CKP01C2203A	0.03	100265	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2206A	0.13	110365	-	-	-	-	0.12	0.13	-			

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM724C2206R	0.27	110365	-	0.25	0.20	0.20	0.20	0.21	(0.07)	72,877.00	1,632.00	-
COM741C2203A	0.11	110365	-	0.09	0.06	0.06	0.06	0.08	(0.05)	19,148.00	141.00	-
COM741C2205A	0.35	110365	-	0.34	0.28	0.30	0.26	0.28	(0.05)	99,704.00	3,036.00	-
COM741C2207A	0.83	110365	-	0.80	0.66	0.66	0.68	0.69	(0.17)	66,201.00	4,880.00	-
COM741C2208A	1.09	110365	-	1.07	0.95	0.95	0.92	0.95	(0.14)	30,134.00	3,013.00	1.00
COSC28C2205A	0.09	110365	-	0.10	0.04	0.04	0.03	-	(0.05)	72,560.00	677.00	-
CPAL01C2204X	0.05	110365	0.05	0.05	0.04	0.04	0.05	0.06	(0.01)	2,117.00	10.00	-
CPAL01C2205A	0.29	110365	-	0.29	0.28	0.29	0.30	0.31	-	1,203.00	35.00	-
CPAL01C2208X	0.28	110365	-	0.30	0.28	0.29	0.29	0.30	0.01	2,259.00	64.00	-
CPAL01P2203A	0.02	100365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
CPAL01P2207A	0.25	110365	-	-	-	-	0.24	0.25	-	-	-	-
CPAL06C2204A	0.09	110365	0.08	0.09	0.08	0.09	0.09	0.10	-	17,822.00	153.00	-
CPAL06C2205K	0.43	110365	-	-	-	-	0.41	0.44	-	-	-	-
CPAL06C2207A	0.24	110365	-	0.25	0.23	0.24	0.24	0.25	-	15,587.00	365.00	-
CPAL08C2206A	0.27	110365	-	0.28	0.26	0.28	0.28	0.29	0.01	12,000.00	324.00	-
CPAL11C2203A	0.03	100365	-	-	-	-	0.02	0.03	-	-	-	-
CPAL13C2204A	0.02	110365	-	0.02	0.02	0.02	0.02	0.03	-	3,020.00	6.00	-
CPAL13C2205A	0.20	80365	0.20	0.20	0.20	0.20	0.20	0.21	-	10.00	-	-
CPAL13C2207A	0.22	110365	-	0.22	0.21	0.22	0.22	0.23	-	40,539.00	883.00	-
CPAL16C2203A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2204A	0.18	110365	-	0.18	0.16	0.17	0.18	0.19	(0.01)	3,222.00	53.00	-
CPAL19C2204A	0.09	110365	-	0.09	0.08	0.09	0.09	0.10	-	43,303.00	360.00	-
CPAL19C2205A	0.18	110365	-	0.18	0.16	0.18	0.18	0.19	-	102,178.00	1,747.00	-
CPAL19C2207A	0.21	110365	-	0.21	0.19	0.21	0.21	0.22	-	51,394.00	1,044.00	-
CPAL24C2205A	0.15	110365	-	0.15	0.13	0.14	0.15	0.16	(0.01)	9,186.00	124.00	-
CPAL28C2205A	0.13	110365	-	0.13	0.12	0.13	0.13	0.14	-	9,126.00	115.00	-
CPAL28C2205B	0.49	40365	-	-	-	-	0.34	0.38	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2204A	0.29	110365	-	0.29	0.27	0.29	0.29	0.31	-	5,804.00	162.00	-
CPAL41C2209A	0.38	110365	-	0.38	0.36	0.38	0.38	0.39	-	5,904.00	214.00	-
CPF01C2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2205X	0.12	110365	-	-	-	-	0.12	0.13	-	-	-	-
CPF01C2207A	0.05	110365	-	-	-	-	0.05	0.06	-	-	-	-
CPF01C2208A	1.00	0	-	0.34	0.34	0.34	0.35	0.36	(0.66)	6,000.00	204.00	-
CPF06C2204A	0.05	80365	-	-	-	-	0.05	0.10	-	-	-	-
CPF06C2205A	0.05	30365	-	-	-	-	0.02	0.07	-	-	-	-
CPF06C2207A	0.08	110365	-	-	-	-	0.08	0.09	-	-	-	-
CPF11C2207A	0.08	100365	-	-	-	-	0.07	0.08	-	-	-	-
CPF13C2204A	0.06	110365	0.06	0.06	0.06	0.06	0.04	0.06	-	150.00	1.00	-
CPF13C2205A	0.05	110365	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	38.00	-	-
CPF13C2207A	0.36	110365	-	0.35	0.34	0.35	0.35	0.36	(0.01)	67,875.00	2,372.00	-
CPF16C2205A	0.03	40365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	40.00	-	-
CPF19C2203A	0.03	10265	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2204B	0.04	70365	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2205A	0.02	90365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
CPF19C2207A	0.08	100365	-	-	-	-	0.08	0.09	-	-	-	-
CPF19C2207B	0.22	110365	-	0.22	0.21	0.22	0.22	0.23	-	99,964.00	2,196.00	-
CPF28C2203A	0.03	150265	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2206A	0.07	100365	-	-	-	-	0.06	0.07	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2207A	0.32	110365	-	0.32	0.31	0.32	0.32	0.33	-	2,519.00	78.00	-
CPF41C2301A	0.15	110365	-	-	-	-	0.15	0.16	-	-	-	-
CPN01C2203X	0.01	30365	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2205A	0.13	110365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	18,000.00	228.00	-
CPN01C2207A	0.43	110365	-	0.45	0.42	0.43	0.43	0.44	-	26,795.00	1,167.00	-
CPN06C2203A	0.05	110265	-	-	-	-	0.01	0.06	-	-	-	-
CPN06C2206A	0.18	110365	-	0.19	0.18	0.18	0.18	0.19	-	42,211.00	778.00	-
CPN08C2207A	0.20	110365	-	0.21	0.19	0.20	0.20	0.21	-	34,952.00	718.00	-
CPN11C2203A	0.05	10365	-	0.03	0.03	0.03	0.01	0.03	(0.02)	5.00	-	-
CPN13C2204A	0.02	70365	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2205A	0.17	110365	-	0.18	0.16	0.16	0.16	0.17	(0.01)	123,627.00	2,077.00	-
CPN19C2204A	0.05	40365	-	-	-	-	0.03	0.04	-	-	-	-
CPN19C2205A	0.16	110365	0.15	0.17	0.15	0.15	0.15	0.16	(0.01)	34,079.00	525.00	-
CPN19C2207A	0.22	110365	-	0.23	0.22	0.22	0.22	0.23	-	108,433.00	2,440.00	-
CPN24C2205A	0.16	110365	0.14	0.16	0.14	0.15	0.15	0.16	(0.01)	17,953.00	268.00	-
CPN41C2205A	0.14	110365	-	0.15	0.13	0.14	0.13	0.15	-	4,152.00	58.00	-
CPN41C2206A	0.39	110365	-	0.41	0.37	0.39	0.39	0.40	-	46,334.00	1,836.00	-
CRC01C2203A	0.04	40365	-	-	-	-	0.02	0.03	-	-	-	-
CRC01C2205A	0.17	110365	-	0.18	0.15	0.18	0.18	0.19	0.01	18,233.00	292.00	-
CRC01C2206X	0.36	110365	-	0.36	0.33	0.36	0.36	0.37	-	83,593.00	2,887.00	-
CRC06C2204K	0.04	100365	-	0.03	0.03	0.03	0.03	0.08	(0.01)	150.00	-	-
CRC06C2206K	0.23	80365	-	-	-	-	0.36	0.40	-	-	-	-
CRC06C2207K	0.22	110365	-	0.23	0.20	0.23	0.23	0.24	0.01	52,140.00	1,102.00	-
CRC08C2206A	0.20	110365	-	0.19	0.18	0.18	0.20	0.21	(0.02)	2,304.00	42.00	-
CRC11C2206A	0.31	110365	-	0.30	0.28	0.29	0.31	0.32	(0.02)	15,390.00	446.00	-
CRC13C2204A	0.17	90365	-	0.14	0.14	0.14	0.16	0.18	(0.03)	1.00	-	-
CRC13C2205A	0.31	110365	-	-	-	-	0.31	0.33	-	-	-	-
CRC13C2206A	0.15	110365	-	0.15	0.13	0.15	0.15	0.16	-	36,364.00	495.00	-
CRC16C2204A	0.13	110365	0.12	0.13	0.11	0.13	0.13	0.14	-	19,004.00	217.00	-
CRC19C2204A	0.15	110365	-	0.14	0.13	0.14	0.15	0.16	(0.01)	11,927.00	162.00	-
CRC19C2205A	0.21	80365	-	-	-	-	0.27	0.28	-	-	-	-
CRC19C2206A	0.11	110365	-	0.11	0.10	0.11	0.11	0.12	-	50,039.00	521.00	-
CRC24C2206A	0.39	110365	-	0.38	0.33	0.38	0.38	0.39	(0.01)	9,998.00	346.00	-
CRC28C2204A	0.07	110365	-	0.06	0.05	0.05	0.06	0.07	(0.02)	3,042.00	17.00	-
CRC28C2205A	0.27	110365	-	0.24	0.24	0.24	0.26	0.27	(0.03)	5,070.00	122.00	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJ41P2203A	0.30	110365	-	0.30	0.28	0.28	0.24	0.30	(0.02)	20.00	1.00	-
DJ41P2203B	0.41	110365	-	0.34	0.34	0.34	0.25	0.31	(0.07)	1.00	-	-
DJ41P2203C	0.10	110365	-	0.09	0.07	0.07	0.06	0.09	(0.03)	115.00	1.00	-
DJ41P2203T	0.99	110365	-	0.97	0.97	0.97	0.95	1.01	(0.02)	1.00	-	-
DJ41P2203U	2.80	250265	-	-	-	-	2.26	2.38	-	-	-	-
DJ41P2206A	1.65	110365	-	1.71	1.64	1.66	1.65	1.66	0.01	14,636.00	2,450.00	1.00
DJ41P2206B	1.39	110365	1.44	1.44	1.39	1.40	1.40	1.41	0.01	7,653.00	1,093.00	1.00
DJ41P2206T	2.12	110365	-	2.18	2.18	2.18	2.14	2.16	0.06	51.00	11.00	2.00
DOHO01C2204A	0.25	110365	-	0.26	0.23	0.23	0.23	0.24	(0.02)	19,294.00	469.00	-
DOHO01C2206X	0.83	110365	-	0.85	0.80	0.82	0.80	0.82	(0.01)	14,214.00	1,184.00	-
DOHO01C2207A	1.00	0	-	0.53	0.49	0.50	0.50	0.51	(0.50)	8,564.00	439.00	-
DOHO06C2203K	0.10	90365	-	-	-	-	0.02	0.07	-	-	-	-
DOHO06C2206A	0.86	100365	-	-	-	-	0.76	0.80	-	-	-	-
DOHO06C2207A	0.51	110365	-	0.53	0.48	0.49	0.49	0.50	(0.02)	72,634.00	3,690.00	-
DOHO08C2206A	0.34	110365	-	0.35	0.33	0.34	0.33	0.34	-	13,561.00	465.00	-
DOHO11C2208A	0.83	110365	-	-	-	-	0.83	0.86	-	-	-	-
DOHO13C2204A	0.26	100365	-	-	-	-	0.23	0.24	-	-	-	-
DOHO13C2206A	0.79	90365	-	0.67	0.67	0.67	0.67	0.69	(0.12)	7.00	-	-
DOHO13C2207A	0.44	110365	-	0.47	0.43	0.43	0.43	0.44	(0.01)	10,660.00	479.00	-
DOHO16C2207A	1.00	0	-	0.40	0.38	0.39	0.38	0.39	(0.61)	3,944.00	154.00	-
DOHO19C2204A	0.14	110365	-	0.15	0.13	0.14	0.13	0.14	-	3,210.00	45.00	-
DOHO19C2205A	0.39	110365	-	-	-	-	0.40	0.41	-	-	-	-
DOHO19C2206A	0.84	90365	-	-	-	-	0.75	0.79	-	-	-	-
DOHO19C2207A	0.43	110365	0.43	0.45	0.42	0.42	0.42	0.43	(0.01)	178,489.00	7,683.00	-
DOHO24C2204A	0.16	110365	-	0.15	0.12	0.12	0.12	0.13	(0.04)	22,545.00	307.00	-
DOHO28C2206A	0.64	100365	-	-	-	-	0.61	0.65	-	-	-	-
DOHO41C2205A	0.51	110365	-	0.56	0.53	0.53	0.51	0.53	0.02	20,506.00	1,108.00	-
DOHO41C2207A	0.47	110365	-	0.48	0.45	0.46	0.45	0.46	(0.01)	50,434.00	2,330.00	-
DTAC01C2203A	0.32	110365	-	0.31	0.31	0.31	0.29	0.31	(0.01)	6,669.00	207.00	-
DTAC01C2203X	0.10	110365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,196.00	56.00	-
DTAC01C2205A	0.16	110365	-	0.17	0.16	0.16	0.16	0.17	-	6,011.00	99.00	-
DTAC01C2207A	0.36	110365	-	0.37	0.36	0.36	0.36	0.37	-	9,464.00	344.00	-
DTAC01P2203A	0.03	110365	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
DTAC01P2207A	0.47	110365	-	0.46	0.46	0.46	0.46	0.47	(0.01)	3,020.00	139.00	-
DTAC06C2203K	0.24	150265	-	-	-	-	-	-	-	-	-	-
DTAC11C2205A	0.62	90365	-	-	-	-	0.57	0.60	-	-	-	-
DTAC13C2203A	0.24	150265	-	-	-	-	0.02	0.04	-	-	-	-
DTAC13C2204A	0.07	110365	-	0.07	0.07	0.07	0.06	0.07	-	60,690.00	425.00	-
DTAC13C2206A	0.19	110365	-	0.19	0.18	0.19	0.18	0.19	-	33,959.00	643.00	-
DTAC16C2203A	0.02	100365	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.43	0.47	-	-	-	-
DTAC19C2204A	0.03	110365	-	0.03	0.03	0.03	0.02	0.03	-	7,520.00	23.00	-
DTAC19C2206A	0.19	110365	-	0.20	0.19	0.19	0.19	0.20	-	174,833.00	3,479.00	-
DTAC19C2207A	0.23	110365	-	0.22	0.22	0.22	0.22	0.23	(0.01)	2,714.00	60.00	-
DTAC24C2207A	0.15	110365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,016.00	15.00	-
DTAC28C2204A	0.58	180165	-	-	-	-	0.59	0.64	-	-	-	-
DTAC28C2205A	0.28	110365	-	0.27	0.26	0.27	0.26	0.27	(0.01)	16,819.00	447.00	-
DTAC41C2203B	0.08	40365	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2206A	0.31	110365	-	0.32	0.30	0.31	0.30	0.31	-	20,215.00	630.00	-
EA01C2204A	0.21	110365	-	0.21	0.17	0.20	0.20	0.21	(0.01)	40,598.00	786.00	-
EA01C2205A	0.13	110365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	25,718.00	315.00	-
EA01C2205X	0.04	100365	-	0.04	0.04	0.04	0.04	0.05	-	4,004.00	16.00	-
EA01C2206A	0.39	110365	-	0.40	0.36	0.39	0.39	0.40	-	24,637.00	954.00	-
EA01C2207A	1.00	0	-	0.66	0.61	0.63	0.65	0.66	(0.37)	18,602.00	1,167.00	-
EA01C2207X	0.38	110365	0.38	0.38	0.34	0.36	0.37	0.38	(0.02)	18,742.00	683.00	-
EA01P2204A	0.06	110365	-	0.07	0.06	0.07	0.06	0.07	0.01	115.00	1.00	-
EA01P2205A	0.55	110365	-	0.57	0.52	0.54	0.54	0.55	(0.01)	32,474.00	1,789.00	-
EA01P2207A	0.99	110365	-	1.01	0.96	0.97	0.97	0.98	(0.02)	40,955.00	4,042.00	-
EA08C2205A	0.09	110365	-	0.10	0.09	0.09	0.09	0.10	-	39,181.00	363.00	-
EA11C2203A	1.63	150265	-	-	-	-	0.66	0.69	-	-	-	-
EA11C2206A	0.38	110365	-	0.39	0.36	0.37	0.38	0.39	(0.01)	15,866.00	597.00	-
EA11P2205A	0.66	110365	-	0.69	0.63	0.66	0.64	0.65	-	40,605.00	2,655.00	-
EA13C2203A	0.15	80365	-	0.04	0.04	0.04	0.04	0.06	(0.11)	50.00	-	-
EA13C2204A	0.14	110365	-	0.13	0.11	0.12	0.12	0.13	(0.02)	238,851.00	2,894.00	-
EA13C2204B	0.09	110365	-	0.09	0.07	0.07	0.08	0.09	(0.02)	87,634.00	657.00	-
EA13C2205A	0.06	110365	0.06	0.06	0.05	0.06	0.06	0.07	-	59,651.00	351.00	-
EA13C2207A	0.45	110365	-	0.45	0.41	0.44	0.44	0.45	(0.01)	623,126.00	27,074.00	-
EA13P2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
EA13P2204A	0.05	110365	-	0.03	0.03	0.03	0.03	0.05	(0.02)	1.00	-	-
EA13P2207A	1.04	110365	-	1.06	1.00	1.01	1.01	1.02	(0.03)	161,279.00	16,629.00	1.00
EA16C2203A	0.17	110365	-	0.16	0.14	0.15	0.16	0.17	(0.02)	1,624.00	24.00	-
EA16C2205A	0.11	110365	-	0.11	0.10	0.10	0.11	0.12	(0.01)	3,968.00	42.00	-
EA16C2206A	0.28	110365	-	0.29	0.25	0.28	0.28	0.29	-	5,748.00	159.00	-
EA16C2207A	1.00	0	-	0.63	0.59	0.62	0.64	0.65	(0.38)	4,612.00	281.00	-
EA19C2204A	0.20	110365	-	0.20	0.17	0.19	0.19	0.20	(0.01)	21,586.00	399.00	-
EA19C2204B	0.08	110365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	7,760.00	54.00	-
EA19C2204C	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
EA19C2205A	0.08	110365	-	0.08	0.07	0.08	0.08	0.09	-	22,341.00	178.00	-
EA19C2207A	0.35	110365	-	0.36	0.32	0.35	0.35	0.36	-	78,049.00	2,640.00	-
EA19C2207B	0.61	110365	-	0.62	0.56	0.61	0.61	0.62	-	291,601.00	17,213.00	-
EA19P2203A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
EA19P2204A	0.14	110365	-	0.14	0.12	0.13	0.12	0.13	(0.01)	16,234.00	210.00	-
EA19P2207A	1.08	110365	-	1.11	1.05	1.06	1.06	1.07	(0.02)	38,575.00	4,165.00	1.00
EA24C2206A	0.12	110365</										

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19C2205A	0.15	110365	-	-	-	-	0.12	0.13	-	-	-	-
ESSO24C2205A	0.18	110365	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	51,954.00	757.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2209A	0.41	110365	-	0.38	0.37	0.37	0.36	0.37	(0.04)	18,947.00	719.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.05	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2206A	0.18	110365	-	0.14	0.11	0.11	0.01	-	(0.07)	20,070.00	253.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GEEL28P2206A	1.11	110365	-	1.30	1.21	1.29	0.11	-	0.18	154,700.00	19,211.00	1.00
GEEL41C2206A	1.00	0	-	-	-	-	-	-	-	-	-	-
GLOB01C2203X	0.03	100365	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2205A	0.35	110365	-	0.35	0.32	0.32	0.30	0.32	(0.03)	10,495.00	359.00	-
GLOB01C2207A	0.66	110365	-	-	-	-	0.57	0.61	-	-	-	-
GLOB06C2203A	0.05	90365	-	-	-	-	0.02	0.07	-	-	-	-
GLOB06C2206A	0.52	110365	-	-	-	-	0.43	0.46	-	-	-	-
GLOB06C2207A	0.44	110365	-	0.42	0.37	0.37	0.37	0.39	(0.07)	36,027.00	1,445.00	-
GLOB08C2207A	0.45	110365	-	0.45	0.39	0.39	0.39	0.41	(0.06)	11,321.00	485.00	-
GLOB11C2205A	0.36	110365	-	0.37	0.31	0.32	0.31	0.32	(0.04)	29,182.00	1,013.00	-
GLOB13C2204A	0.30	110365	-	0.25	0.23	0.23	0.22	0.23	(0.07)	200.00	5.00	-
GLOB13C2206A	0.65	100365	-	-	-	-	0.60	0.61	-	-	-	-
GLOB13C2207A	1.00	0	-	0.30	0.26	0.26	0.26	0.27	(0.74)	118,464.00	3,423.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2204A	0.10	110365	-	0.10	0.08	0.08	0.06	0.07	(0.02)	9,934.00	86.00	-
GLOB19C2205A	0.34	110365	-	0.28	0.26	0.26	0.26	0.27	(0.08)	1,068.00	29.00	-
GLOB19C2207A	0.31	110365	-	0.31	0.25	0.25	0.25	0.26	(0.06)	58,610.00	1,609.00	-
GLOB24C2204A	0.09	110365	-	0.08	0.06	0.06	0.05	0.06	(0.03)	6,152.00	45.00	-
GLOB24C2207A	0.72	110365	-	0.70	0.60	0.60	0.60	0.62	(0.12)	7,904.00	524.00	-
GLOB41C2205A	0.32	110365	-	-	-	-	0.26	0.28	-	-	-	-
GLOB41C2206A	0.63	110365	-	0.63	0.61	0.61	0.55	0.57	(0.02)	2,000.00	124.00	-
GPSC01C2203A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205A	0.11	110365	-	0.11	0.11	0.11	0.11	0.12	-	6,500.00	72.00	-
GPSC01C2205B	0.04	40365	-	-	-	-	0.02	0.03	-	-	-	-
GPSC01C2205X	0.04	100365	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2207A	0.29	110365	-	0.30	0.28	0.29	0.29	0.30	-	20,789.00	606.00	-
GPSC01C2207X	0.19	110365	-	0.20	0.19	0.19	0.19	0.20	-	13,422.00	262.00	-
GPSC01C2208A	1.00	0	-	0.49	0.47	0.47	0.47	0.48	(0.53)	12,232.00	584.00	-
GPSC01P2203A	0.07	110365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,934.00	24.00	-
GPSC01P2205A	0.76	110365	-	0.77	0.73	0.76	0.76	0.77	-	8,250.00	622.00	-
GPSC01P2207A	1.00	0	-	0.75	0.72	0.73	0.74	0.75	(0.27)	5,270.00	387.00	-
GPSC06C2203A	0.07	180265	-	-	-	-	0.01	0.06	-	-	-	-
GPSC06C2205A	0.03	110365	-	0.02	0.02	0.02	0.02	0.07	(0.01)	200.00	-	-
GPSC06C2206A	0.16	110365	-	0.16	0.15	0.15	0.15	0.16	(0.01)	23,851.00	368.00	-
GPSC06C2207A	0.42	110365	-	0.43	0.40	0.41	0.41	0.42	(0.01)	59,188.00	2,448.00	-
GPSC08C2205A	0.02	80365	-	-	-	-	0.02	0.03	-	-	-	-
GPSC08C2208A	1.00	0	-	0.26	0.25	0.25	0.25	0.26	(0.75)	11,000.00	283.00	-
GPSC11C2205A	0.14	110365	-	0.15	0.14	0.14	0.14	0.15	-	12,200.00	178.00	-
GPSC13C2203A	0.01	230265	-	-	-	-	-	-	-	-	-	-
GPSC13C2204A	0.04	110365	-	0.04	0.04	0.04	0.03	0.04	-	50.00	-	-
GPSC13C2205A	0.05	110365	-	0.05	0.05	0.05	0.05	0.06	-	11,844.00	59.00	-
GPSC13C2206A	0.17	110365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	27,425.00	451.00	-
GPSC13C2207A	0.44	110365	0.43	0.45	0.41	0.43	0.42	0.43	(0.01)	274,321.00	11,749.00	-
GPSC13P2204A	0.11	110365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	12,116.00	121.00	-
GPSC13P2205A	0.64	110365	-	0.63	0.61	0.61	0.61	0.62	(0.03)	2,247.00	140.00	-
GPSC16C2203A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2205A	0.03	100365	-	0.03	0.02	0.03	0.02	0.03	-	64.00	-	-
GPSC16C2206A	0.15	110365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,896.00	27.00	-
GPSC19C2204A	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2205A	0.03	110365	-	0.03	0.03	0.03	0.02	0.03	-	1,490.00	4.00	-
GPSC19C2205B	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2206A	0.13	110365	-	0.13	0.13	0.13	0.12	0.13	-	1,500.00	20.00	-
GPSC19C2207A	0.30	110365	0.29	0.31	0.28	0.29	0.29	0.30	(0.01)	180,151.00	5,277.00	-
GPSC19P2204A	0.05	110365	-	0.05	0.05	0.05	0.05	0.06	-	11,214.00	56.00	-
GPSC19P2205A	0.66	110365	-	0.66	0.66	0.66	0.66	0.70	-	57.00	4.00	-
GPSC24C2204A	0.02	40365	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2208A	0.24	110365	-	0.24	0.22	0.23	0.22	0.23	(0.01)	10,923.00	256.00	-
GPSC28C2206A	0.06	110365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000.00	5.00	-
GPSC41C2203A	0.07	240265	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2204A	0.06	110365	-	-	-	-	0.06	0.08	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	-	0.02	0.04	-	-	-	-
GPSC41C2206A	0.22	110365	-	0.22	0.20	0.20	0.20	0.21	(0.02)	26,820.00	541.00	-
GPSC41C2208A	0.60	110365	-	0.61	0.57	0.58	0.58	0.60	(0.02)	22,850.00	1,342.00	-
GPSC42C2207G	0.28	110365	-	0.27	0.26	0.26	0.26	0.27	(0.02)	4,800.00	126.00	-
GREA28C2203A	0.01	110365	-	-	-	-	-	0.02	-	-	-	-
GREA28C2203B	0.01	170265	-	-	-	-	-	-	-	-	-	-
GREA28C2205A	0.04	20365	-	-	-	-	-	0.03	-	-	-	-
GREA28C2206A	0.18	110365	-	0.13	0.10	0.10	0.10	0.12	(0.08)	106,314.00	1,292.00	-
GREA28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GREA28P2206A	1.14	110365	-	1.34	1.28	1.34	0.11	-	0.20	222,730.00	29,202.00	1.00
GREA41C2209A	0.04	110365	-	0.01	0.01	0.01	0.01	0.80	(0.03)	1.00	-	-
GREA41P2209A	0.79	110365	-	0.91	0.88	0.91	0.11	-	0.12	20,000.00	1,790.00	-
GULF01C2204A	0.25	110365	-	0.27	0.25	0.27	0.27	0.28	0.02	19,340.00	512.00	-
GULF01C2204X	0.13	110365	-	0.14	0.12	0.14	0.14	0.15	0.01	8,609.00	118.00	-
GULF01C2206A	0.24	110365	0.26	0.26	0.23	0.25	0.25	0.26	0.01	44,001.00	1,056.00	-
GULF01C2206X	0.15	110365	-	0.15	0.15	0.15	0.15	0.16	-	1,900.00	29.00	-
GULF01C2208A	1.00	0	-	0.32	0.30	0.31	0.32	0.33	(0.69)	14,308.00	448.00	

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF28C2206A	0.19	110365	-	0.19	0.17	0.19	0.19	0.20	-	17,898.00	337.00	-
GULF41C2203A	0.13	110365	-	0.15	0.12	0.14	0.15	0.16	0.01	4,000.00	57.00	-
GULF41C2205A	0.11	110365	-	0.13	0.12	0.13	0.13	0.14	0.02	5,004.00	63.00	-
GULF41C2205B	0.07	90365	-	0.08	0.07	0.07	0.08	0.09	-	5,804.00	44.00	-
GULF41C2206A	0.44	110365	-	0.47	0.42	0.47	0.47	0.49	0.03	1,600.00	73.00	-
GULF41C2208A	0.38	110365	-	0.40	0.36	0.39	0.40	0.41	0.01	36,928.00	1,453.00	-
GULF41P2206A	0.37	110365	-	0.37	0.34	0.35	0.33	0.35	(0.02)	4,478.00	159.00	-
GULF42C2206G	0.19	110365	-	0.20	0.18	0.19	0.20	0.21	-	7,100.00	138.00	-
GUNK01C2203A	0.37	110365	-	0.37	0.37	0.37	0.37	0.40	-	1,257.00	47.00	-
GUNK01C2205A	0.17	110365	-	0.18	0.16	0.17	0.17	0.18	-	48,955.00	839.00	-
GUNK01C2205X	0.20	110365	-	0.21	0.20	0.20	0.20	0.21	-	19,477.00	400.00	-
GUNK01C2206X	0.09	110365	-	0.10	0.09	0.09	0.09	0.10	-	4,146.00	37.00	-
GUNK01C2207X	1.00	0	-	0.29	0.29	0.29	0.29	0.30	(0.71)	1,012.00	29.00	-
GUNK01P2205A	0.07	110365	-	-	-	-	0.07	0.08	-	-	-	-
GUNK01P2205X	0.30	110365	-	-	-	-	0.29	0.30	-	-	-	-
GUNK06C2204A	0.62	100365	-	-	-	-	0.59	0.65	-	-	-	-
GUNK06C2205A	0.24	110365	0.23	0.24	0.22	0.22	0.23	0.24	(0.02)	24,189.00	564.00	-
GUNK06C2206A	0.08	110365	-	0.08	0.08	0.08	0.08	0.09	-	16,550.00	132.00	-
GUNK08C2206A	0.10	110365	-	0.11	0.10	0.10	0.10	0.11	-	6,600.00	70.00	-
GUNK11C2203A	0.06	100365	-	-	-	-	0.04	0.06	-	-	-	-
GUNK13C2205A	0.22	110365	-	0.23	0.20	0.20	0.21	0.22	(0.02)	116,400.00	2,497.00	-
GUNK13C2205B	0.05	110365	-	0.05	0.04	0.05	0.05	0.06	-	237,695.00	1,094.00	-
GUNK13C2207A	0.17	110365	-	0.17	0.16	0.17	0.16	0.17	-	24,490.00	416.00	-
GUNK13P2206A	0.34	110365	-	0.32	0.31	0.32	0.32	0.33	(0.02)	110,833.00	3,547.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	1.14	0.21	-	-	-	-
GUNK16C2205A	0.16	110365	-	0.17	0.17	0.17	0.16	0.17	0.01	232.00	4.00	-
GUNK16C2206A	0.10	110365	-	0.10	0.09	0.10	0.09	0.10	-	309.00	3.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.30	0.35	-	-	-	-
GUNK19C2204A	0.09	100365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	47,300.00	357.00	-
GUNK19C2205A	0.05	110365	-	-	-	-	0.05	0.06	-	-	-	-
GUNK19C2207A	0.16	110365	-	0.17	0.15	0.15	0.16	0.17	(0.01)	127,168.00	2,029.00	-
GUNK19P2203A	0.01	100265	-	-	-	-	-	-	-	-	-	-
GUNK19P2206A	0.35	110365	-	0.33	0.33	0.33	0.33	0.34	(0.02)	10,116.00	334.00	-
GUNK24C2203A	1.23	110265	-	-	-	-	-	0.03	-	-	-	-
GUNK24C2205A	0.18	110365	-	0.20	0.17	0.18	0.18	0.19	-	15,602.00	276.00	-
GUNK28C2207A	0.15	110365	-	0.16	0.16	0.16	0.15	0.16	0.01	3,042.00	49.00	-
GUNK41C2203A	0.07	80365	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41C2203B	0.54	100365	-	0.51	0.51	0.51	0.50	0.54	(0.03)	1,000.00	51.00	-
GUNK41C2203C	0.33	110365	-	0.33	0.33	0.33	0.33	0.36	-	400.00	13.00	-
GUNK41C2205A	0.35	100365	-	0.34	0.34	0.34	0.34	0.36	(0.01)	3,000.00	102.00	-
GUNK41C2207A	0.17	110365	-	0.17	0.16	0.17	0.16	0.17	-	5,618.00	93.00	-
GUNK41C2208A	1.00	0	-	0.30	0.29	0.29	0.29	0.30	(0.71)	15,812.00	461.00	-
HAIE28C2206A	0.15	110365	-	0.11	0.11	0.11	0.01	-	(0.04)	56,000.00	616.00	-
HANA01C2203X	0.02	90365	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	5,508.00	6.00	-
HANA01C2205A	0.06	110365	-	0.07	0.02	0.06	0.03	0.06	-	4,699.00	10.00	-
HANA01C2205B	0.09	110365	-	-	-	-	0.02	0.06	-	-	-	-
HANA01C2205X	0.02	100365	0.02	0.02	0.02	0.02	0.01	0.02	-	100.00	-	-
HANA01C2206A	0.13	110365	-	0.13	0.11	0.13	0.12	0.13	-	6,831.00	79.00	-
HANA01P2203A	1.50	30365	1.60	1.60	1.60	1.60	1.68	1.75	0.10	32.00	5.00	1.00
HANA01P2205A	2.30	110365	-	-	-	-	2.32	2.46	-	-	-	-
HANA01P2206A	1.63	100365	-	1.58	1.54	1.58	1.58	1.60	(0.05)	3,186.00	496.00	1.00
HANA06C2204A	0.01	100365	0.01	0.01	0.01	0.01	0.01	0.02	-	120.00	-	-
HANA06C2207A	0.24	110365	-	0.25	0.23	0.23	0.23	0.24	(0.01)	35,030.00	846.00	-
HANA08C2207A	0.05	110365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,007.00	12.00	-
HANA08C2208A	1.00	0	-	0.24	0.24	0.24	0.23	0.24	(0.76)	3,902.00	94.00	-
HANA13C2203A	0.01	220265	-	-	-	-	-	-	-	-	-	-
HANA13C2205A	0.01	110365	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
HANA13C2205B	0.01	110365	-	0.01	0.01	0.01	-	0.01	-	101.00	-	-
HANA13C2206A	0.03	110365	0.03	0.03	0.02	0.03	0.02	0.03	-	16,479.00	33.00	-
HANA13C2206B	0.09	110365	-	0.10	0.08	0.08	0.08	0.09	(0.01)	59,838.00	527.00	-
HANA13C2207A	0.24	110365	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	85,089.00	2,010.00	-
HANA13C2207B	0.46	110365	0.47	0.47	0.43	0.44	0.44	0.45	(0.02)	86,294.00	3,911.00	-
HANA13P2205A	2.66	110365	-	-	-	-	2.70	2.74	-	-	-	-
HANA13P2206A	1.80	110365	-	-	-	-	1.67	1.69	-	-	-	-
HANA13P2207A	0.38	110365	0.36	0.38	0.36	0.37	0.37	0.38	(0.01)	96,428.00	3,554.00	-
HANA16C2204A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.33	110365	0.33	0.33	0.31	0.31	0.31	0.32	(0.02)	13,290.00	431.00	-
HANA19C2204A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
HANA19C2205A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.02	110365	0.02	0.02	0.01	0.02	0.01	0.02	-	58.00	-	-
HANA19C2207A	0.10	110365	-	0.10	0.08	0.08	0.08	0.09	(0.02)	46,808.00	413.00	-
HANA19C2207B	0.26	110365	-	0.26	0.24	0.25	0.25	0.26	(0.01)	5,903.00	148.00	-
HANA19C2207C	0.34	110365	0.35	0.35	0.32	0.32	0.33	0.34	(0.02)	118,062.00	4,002.00	-
HANA24C2205A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
HANA28C2204A	0.01	80365	-	0.01	0.01	0.01	0.01	0.03	-	500.00	1.00	-
HANA41C2203A	0.01	80365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2205A	0.01	100365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206A	0.03	20365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2207A	0.15	110365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,034.00	150.00	-
HMPR01C2203A	0.06	110365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,150.00	31.00	-
HMPR01C2206A	0.32	110365	-	0.30	0.30	0.30	0.30	0.31	(0.02)	1,329.00	40.00	-
HMPR08C2207A	0.27	110365	-	0.26	0.24	0.24	0.25	0.26	(0.03)	6,500.00	160.00	-
HMPR11C2203A	0.13	110365	-	0.12	0							

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2203A	1.27	110365	1.72	2.10	1.64	1.96	1.98	2.00	0.69	31,118.00	5,661.00	1.00
HSI28P2203B	0.69	110365	0.92	1.21	0.88	1.11	1.11	1.14	0.42	140,774.00	14,221.00	1.00
HSI28P2203C	3.36	110365	-	4.80	4.80	4.80	4.70	4.78	1.44	5.00	2.00	4.00
HSI28P2203D	2.14	110365	-	3.28	2.84	3.18	3.18	3.20	1.04	1,398.00	418.00	2.00
HSI28P2204A	4.84	110365	5.50	5.50	5.50	5.50	5.85	5.90	0.66	10.00	6.00	5.00
HSI28P2204B	3.30	110365	-	4.22	3.98	4.12	4.34	4.40	0.82	452.00	184.00	4.00
HSI28P2204C	2.18	100365	-	-	-	-	3.16	3.20	-	-	-	-
HSI28P2204D	1.53	110365	1.90	2.24	1.88	2.14	2.14	2.16	0.61	39,673.00	7,874.00	1.00
HSI28P2205A	3.34	110365	-	4.34	3.84	4.18	4.18	4.22	0.84	2,213.00	899.00	4.00
HSI28P2205B	2.36	110365	2.86	3.08	2.80	3.04	3.12	3.16	0.68	141,143.00	41,785.00	2.00
HSI28P2205C	1.62	110365	-	2.26	1.92	2.16	2.16	2.18	0.54	302,191.00	63,978.00	2.00
HSI28P2205D	1.01	110365	1.25	1.45	1.22	1.38	1.38	1.40	0.37	368,649.00	48,916.00	1.00
HSI28P2205E	0.70	110365	0.86	1.01	0.83	0.96	0.96	0.97	0.26	1,025,846.00	93,834.00	-
HSI28P2206A	4.10	110365	-	5.10	4.68	4.96	5.00	5.05	0.86	680.00	331.00	4.00
HSTE28C2203A	0.12	100365	-	0.03	0.03	0.03	0.01	0.03	(0.09)	317.00	1.00	-
HSTE28C2203B	0.05	40365	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2203C	0.01	110365	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204A	0.34	110365	-	0.26	0.16	0.16	0.15	0.16	(0.18)	8,164.00	162.00	-
HSTE28C2204B	0.12	110365	-	0.11	0.06	0.06	0.06	0.07	(0.06)	2,456.00	18.00	-
HSTE28C2204C	0.09	100365	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2204D	0.06	100365	0.02	0.05	0.02	0.04	0.01	0.04	(0.02)	1,269.00	3.00	-
HSTE28C2205A	0.87	110365	-	0.63	0.47	0.47	0.47	0.49	(0.40)	42,153.00	2,433.00	-
HSTE28C2205B	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
HSTE28C2205C	0.19	110365	-	0.16	0.11	0.12	0.10	0.12	(0.07)	12,901.00	195.00	-
HSTE28C2205D	0.11	110365	0.12	0.12	0.12	0.12	0.08	0.09	0.01	1,010.00	12.00	-
HSTE28P2203A	2.16	90365	-	-	-	-	3.14	3.22	-	-	-	-
HSTE28P2203B	0.93	100365	-	-	-	-	2.00	2.06	-	-	-	-
HSTE28P2203C	0.38	110365	-	1.01	0.78	1.01	1.00	1.01	0.63	1,220.00	110.00	-
HSTE28P2203D	1.00	0	-	-	-	-	4.30	4.36	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	4.68	4.76	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	3.54	3.60	-	-	-	-
HSTE28P2204C	1.68	110365	-	2.52	2.10	2.52	2.42	2.46	0.84	5,079.00	1,206.00	2.00
HSTE28P2204D	0.79	110365	-	1.48	1.19	1.45	1.45	1.47	0.66	19,390.00	2,487.00	1.00
HSTE28P2205A	2.00	0	-	-	-	-	3.94	4.00	-	-	-	-
HSTE28P2205B	1.00	0	-	2.92	2.92	2.92	2.86	2.90	1.92	1,000.00	292.00	2.00
HSTE28P2205C	1.00	0	-	-	-	-	1.84	1.86	-	-	-	-
HSTE28P2205D	0.65	110365	-	1.08	0.86	1.06	1.05	1.07	0.41	3,520.00	351.00	1.00
ICBC28C2205A	0.20	110365	-	0.21	0.19	0.20	0.05	0.22	-	238,520.00	4,758.00	-
ICHI13C2207A	0.18	110365	-	0.18	0.17	0.18	0.17	0.18	-	46,329.00	809.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.13	110365	-	-	-	-	0.13	0.14	-	-	-	-
ICHI19C2208A	0.40	100365	-	0.43	0.41	0.43	0.41	0.45	0.03	2.00	-	-
ICHI19C2208B	0.20	110365	-	0.21	0.20	0.20	0.20	0.21	-	71,417.00	1,478.00	-
ICHI24C2206A	0.19	110365	-	0.21	0.20	0.20	0.20	0.21	0.01	5,618.00	116.00	-
INTU01C2203X	0.03	110365	-	-	-	-	0.03	0.04	-	-	-	-
INTU01C2206A	0.37	110365	-	0.38	0.38	0.38	0.38	0.39	0.01	3,285.00	125.00	-
INTU01C2206X	0.27	110365	-	0.27	0.27	0.27	0.27	0.28	-	538.00	15.00	-
INTU01P2204A	0.15	110365	-	0.13	0.13	0.13	0.13	0.14	(0.02)	6,000.00	78.00	-
INTU06C2205K	0.27	110365	-	0.27	0.26	0.26	0.26	0.27	(0.01)	8,645.00	231.00	-
INTU08C2205A	0.10	90365	-	0.10	0.10	0.10	0.09	0.10	-	12,066.00	121.00	-
INTU11C2207A	0.53	110365	-	0.54	0.54	0.54	0.53	0.54	0.01	4,600.00	248.00	-
INTU13C2204A	0.14	110365	0.13	0.13	0.13	0.13	0.13	0.14	(0.01)	12,418.00	161.00	-
INTU13C2206A	0.44	110365	0.44	0.44	0.43	0.44	0.43	0.44	-	40,896.00	1,790.00	-
INTU13P2205A	0.20	110365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	13,901.00	250.00	-
INTU16C2205A	0.22	110365	-	0.22	0.22	0.22	0.22	0.23	-	348.00	8.00	-
INTU19C2204A	0.16	110365	-	0.17	0.17	0.17	0.16	0.17	0.01	1.00	-	-
INTU19C2206A	0.41	110365	-	0.42	0.40	0.41	0.41	0.42	-	5,171.00	213.00	-
INTU19C2207A	0.36	110365	-	0.37	0.36	0.36	0.36	0.37	-	64,572.00	2,363.00	-
INTU24C2206A	0.39	110365	-	0.40	0.39	0.39	0.39	0.40	-	4,265.00	168.00	-
INTU28C2206A	0.43	110365	-	0.44	0.43	0.43	0.43	0.44	-	9,126.00	399.00	-
INTU41C2203A	0.07	30365	-	-	-	-	0.02	0.04	-	-	-	-
INTU41C2204A	0.17	110365	-	0.17	0.17	0.17	0.16	0.17	-	400.00	7.00	-
INTU41C2207A	0.44	110365	-	0.45	0.44	0.44	0.44	0.45	-	6,804.00	303.00	-
IRPC01C2204A	0.04	100365	-	0.04	0.03	0.04	0.03	0.04	-	2.00	-	-
IRPC01C2205A	0.12	110365	-	-	-	-	0.12	0.13	-	-	-	-
IRPC01C2207X	0.24	110365	0.26	0.26	0.24	0.24	0.24	0.25	-	10.00	-	-
IRPC06C2203A	0.05	170265	-	-	-	-	0.01	0.06	-	-	-	-
IRPC06C2205A	0.09	110365	-	0.09	0.08	0.09	0.08	0.09	-	40,600.00	356.00	-
IRPC06C2207A	0.25	110365	-	0.25	0.24	0.24	0.24	0.25	(0.01)	40,500.00	1,004.00	-
IRPC08C2206A	0.07	110365	-	0.07	0.07	0.07	0.07	0.08	-	60,000.00	420.00	-
IRPC08C2208A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	24,100.00	492.00	-
IRPC11C2208A	0.36	110365	-	0.36	0.35	0.35	0.34	0.36	(0.01)	15,400.00	547.00	-
IRPC13C2203A	0.01	180265	-	-	-	-	-	-	-	-	-	-
IRPC13C2204A	0.05	110365	-	0.05	0.05	0.05	0.04	0.05	-	33,884.00	169.00	-
IRPC13C2207A	0.21	110365	-	0.20	0.19	0.19	0.19	0.20	(0.02)	124,677.00	2,448.00	-
IRPC16C2205A	0.07	110365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	528.00	4.00	-
IRPC19C2204A	0.02	100365	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
IRPC19C2205A	0.07	110365	-	-	-	-	0.06	0.07	-	-	-	-
IRPC19C2207A	0.19	110365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	148,458.00	2,738.00	-
IRPC24C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2206A	0.14	110365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,035.00	26.00	-
IRPC28C2204A	0.10	110365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,478.00	91.00	-
IRPC41C2203A	0.01	90365	-	-	-	-	0.01					

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2205A	0.04	110365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
IVL19C2207A	0.18	110365	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	124,093.00	1,959.00	-
IVL19C2207B	0.35	110365	0.35	0.35	0.31	0.33	0.33	0.34	(0.02)	52,675.00	1,674.00	-
IVL19P2207A	0.48	110365	-	0.51	0.48	0.51	0.50	0.51	0.03	35,680.00	1,803.00	-
IVL24C2204A	0.10	110365	-	0.08	0.07	0.07	0.08	0.09	(0.03)	7,686.00	61.00	-
IVL24C2208A	0.43	110365	-	0.39	0.37	0.39	0.39	0.41	(0.04)	7,683.00	293.00	-
IVL28C2204A	0.07	110365	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1,014.00	5.00	-
IVL28C2207A	0.15	110365	-	0.14	0.13	0.14	0.14	0.15	(0.01)	16,010.00	220.00	-
IVL41C2203A	0.04	70365	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2204A	0.13	110365	-	0.12	0.11	0.11	0.12	0.13	(0.02)	20,016.00	233.00	-
IVL41C2206A	0.09	110365	-	0.08	0.08	0.08	0.08	0.10	(0.01)	2,502.00	20.00	-
IVL42C2206G	0.11	110365	-	0.10	0.09	0.09	0.10	0.11	(0.02)	9,200.00	92.00	-
JAS06C2205A	0.08	110365	0.09	0.12	0.09	0.09	0.09	0.10	0.01	130,243.00	1,379.00	-
JAS08C2205A	0.11	110365	-	0.17	0.13	0.13	0.13	0.14	0.02	126,652.00	1,866.00	-
JAS13C2203A	0.03	90365	-	-	-	-	-	-	-	-	-	-
JAS13C2204A	0.04	110365	-	0.07	0.05	0.05	0.05	0.06	0.01	135,043.00	792.00	-
JAS13C2207A	0.27	110365	0.29	0.35	0.28	0.30	0.30	0.31	0.03	541,419.00	17,075.00	-
JAS19C2203A	0.10	110365	0.12	0.19	0.11	0.14	0.14	0.15	0.04	63,968.00	964.00	-
JAS19C2204A	0.05	110365	0.05	0.08	0.05	0.05	0.05	0.06	-	127,198.00	807.00	-
JAS19C2204B	0.01	110365	-	0.01	0.01	0.01	-	0.01	-	12,549.00	13.00	-
JAS19C2208A	0.27	110365	0.29	0.36	0.29	0.31	0.30	0.31	0.04	957,391.00	30,874.00	-
JAS28C2205A	0.17	110365	-	0.24	0.18	0.20	0.19	0.20	0.03	59,662.00	1,237.00	-
JAS41C2204A	0.08	110365	-	0.12	0.09	0.09	0.09	0.10	0.01	34,321.00	378.00	-
JD28C2203A	0.03	90365	0.03	0.03	0.03	0.03	0.01	0.03	-	2.00	-	-
JD28C2203B	0.05	40365	-	-	-	-	0.01	-	-	-	-	-
JD28C2205A	0.24	110365	0.10	0.13	0.08	0.10	0.07	0.10	(0.14)	117,786.00	1,083.00	-
JD28C2205B	0.08	100365	-	-	-	-	0.02	0.05	-	-	-	-
JD28P2204A	0.64	110365	-	1.18	0.95	1.16	0.11	-	0.52	663,974.00	70,493.00	1.00
JD28P2206A	1.29	90365	-	2.14	1.93	2.14	-	-	0.85	10.00	2.00	2.00
JD41C2206A	0.10	110365	-	-	-	-	-	-	-	-	-	-
JD41P2206A	1.40	110365	-	1.88	1.88	1.88	0.05	-	0.48	5.00	1.00	1.00
JMAR01C2204A	0.16	110365	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,776.00	191.00	-
JMAR01C2205A	0.20	110365	-	0.20	0.19	0.19	0.19	0.20	(0.01)	7,816.00	151.00	-
JMAR01C2205X	0.10	110365	-	0.11	0.09	0.09	0.09	0.10	(0.01)	20,378.00	202.00	-
JMAR01C2206A	0.38	110365	-	0.37	0.36	0.37	0.36	0.37	(0.01)	4,528.00	165.00	-
JMAR01C2206X	0.24	110365	-	0.24	0.23	0.24	0.23	0.24	-	2,538.00	59.00	-
JMAR01P2205X	0.32	110365	-	0.32	0.31	0.31	0.32	0.33	(0.01)	40,804.00	1,266.00	-
JMAR01P2207X	0.63	110365	-	0.63	0.61	0.63	0.63	0.64	-	10,792.00	670.00	-
JMAR06C2205A	0.09	110365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10.00	-	-
JMAR06C2207A	0.38	110365	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	63,617.00	2,408.00	-
JMAR08C2207A	0.19	110365	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,000.00	108.00	-
JMAR11C2206A	0.43	110365	-	0.43	0.42	0.42	0.42	0.43	(0.01)	10,502.00	443.00	-
JMAR13C2204A	0.03	110365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	8.00	-	-
JMAR13C2206A	0.27	110365	-	0.26	0.25	0.25	0.25	0.26	(0.02)	32,050.00	807.00	-
JMAR13P2206A	0.34	110365	-	0.33	0.31	0.33	0.33	0.34	(0.01)	352.00	11.00	-
JMAR16C2205A	0.08	110365	-	0.08	0.07	0.08	0.07	0.08	-	3,776.00	30.00	-
JMAR16C2206A	0.29	110365	-	0.29	0.28	0.28	0.28	0.29	(0.01)	4,702.00	136.00	-
JMAR19C2203A	0.17	100365	-	-	-	-	0.10	0.11	-	-	-	-
JMAR19C2204A	0.06	110365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	43,569.00	217.00	-
JMAR19C2205A	0.09	110365	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	18,811.00	150.00	-
JMAR19C2206A	0.22	110365	-	0.21	0.20	0.20	0.20	0.21	(0.02)	27,808.00	581.00	-
JMAR19C2207A	0.41	110365	-	0.40	0.39	0.39	0.39	0.40	(0.02)	35,163.00	1,376.00	-
JMAR19P2206A	0.31	110365	-	0.32	0.31	0.32	0.32	0.33	0.01	161,778.00	5,062.00	-
JMAR24C2206A	0.25	110365	0.25	0.25	0.24	0.24	0.23	0.24	(0.01)	12,520.00	301.00	-
JMAR41C2205A	0.16	110365	-	0.15	0.15	0.15	0.14	0.15	(0.01)	31,424.00	471.00	-
JMAR41C2206A	0.14	110										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN06P2207A	0.67	110365	-	0.67	0.55	0.55	0.55	0.56	(0.12)	65,442.00	4,073.00	-
KBAN08C2205A	0.28	110365	-	0.35	0.27	0.35	0.36	0.37	0.07	24,363.00	777.00	-
KBAN13C2204A	0.23	110365	-	0.29	0.22	0.29	0.30	0.31	0.06	6,861.00	183.00	-
KBAN13C2206A	0.28	110365	0.27	0.34	0.27	0.34	0.33	0.34	0.06	668,191.00	20,306.00	-
KBAN13C2207A	0.17	110365	0.17	0.21	0.16	0.21	0.21	0.22	0.04	466,108.00	9,025.00	-
KBAN13P2203A	0.01	70365	-	-	-	-	-	-	-	-	-	-
KBAN13P2205A	0.07	100365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	2,600.00	14.00	-
KBAN13P2206A	0.40	110365	0.40	0.40	0.32	0.32	0.32	0.33	(0.08)	184,119.00	6,646.00	-
KBAN16C2204A	0.46	100365	-	-	-	-	0.49	0.57	-	-	-	-
KBAN16C2206A	0.29	110365	-	0.36	0.28	0.36	0.36	0.37	0.07	13,720.00	452.00	-
KBAN19C2203A	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2204A	0.16	110365	-	0.23	0.15	0.23	0.23	0.24	0.07	88,559.00	1,796.00	-
KBAN19C2206A	0.23	110365	-	0.29	0.22	0.29	0.29	0.30	0.06	404,388.00	10,039.00	-
KBAN19C2206B	0.15	110365	-	0.20	0.15	0.20	0.20	0.21	0.05	76,020.00	1,408.00	-
KBAN19C2207A	0.16	110365	0.16	0.21	0.16	0.21	0.20	0.21	0.05	131,402.00	2,534.00	-
KBAN19P2203A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2207A	0.50	110365	0.50	0.50	0.42	0.42	0.41	0.42	(0.08)	105,190.00	4,861.00	-
KBAN24C2205A	0.32	110365	-	0.41	0.30	0.41	0.41	0.42	0.09	54,862.00	1,991.00	-
KBAN24C2207A	0.14	110365	-	0.18	0.14	0.18	0.18	0.19	0.04	14,216.00	243.00	-
KBAN28C2205A	0.38	110365	-	0.46	0.38	0.46	0.49	0.50	0.08	40,236.00	1,684.00	-
KBAN28C2207A	0.28	110365	-	0.34	0.28	0.34	0.34	0.35	0.06	46,776.00	1,441.00	-
KBAN41C2203A	0.07	110365	-	0.11	0.08	0.11	0.11	0.12	0.04	3,902.00	35.00	-
KBAN41C2203B	0.14	110365	-	0.20	0.14	0.20	0.21	0.22	0.06	12,600.00	215.00	-
KBAN41C2204A	0.45	110365	-	0.62	0.48	0.62	0.63	0.65	0.17	4,006.00	216.00	-
KBAN41C2205A	0.38	110365	-	0.50	0.37	0.50	0.50	0.52	0.12	23,686.00	1,018.00	-
KBAN41C2207A	0.51	110365	-	0.61	0.49	0.61	0.61	0.62	0.10	210,961.00	11,279.00	-
KBAN41C2207B	0.32	110365	-	0.39	0.32	0.39	0.40	0.41	0.07	26,670.00	928.00	-
KBAN41P2206A	0.27	100365	-	0.22	0.22	0.22	0.21	0.22	(0.05)	980.00	22.00	-
KBAN41P2207A	0.63	110365	-	0.60	0.51	0.51	0.51	0.52	(0.12)	17,222.00	987.00	-
KBAN42C2206G	0.21	110365	-	0.26	0.20	0.26	0.26	0.27	0.05	13,937.00	330.00	-
KCE01C2205A	0.03	110365	-	0.03	0.02	0.03	0.02	0.03	-	180.00	-	-
KCE01C2205B	0.05	110365	-	-	-	-	0.04	0.05	-	-	-	-
KCE01C2205X	0.01	110365	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
KCE01C2206A	0.38	110365	-	0.38	0.35	0.36	0.36	0.37	(0.02)	19,627.00	708.00	-
KCE01C2206X	0.09	110365	-	0.09	0.07	0.08	0.08	0.09	(0.01)	14,317.00	114.00	-
KCE01C2207X	0.38	110365	-	0.37	0.35	0.37	0.36	0.37	(0.01)	2,426.00	88.00	-
KCE01P2203A	0.54	110365	0.48	0.57	0.48	0.57	0.53	0.55	0.03	10,058.00	533.00	-
KCE01P2205A	1.14	110365	-	1.19	1.10	1.19	1.15	1.17	0.05	7,550.00	869.00	1.00
KCE01P2206A	0.76	110365	0.78	0.78	0.74	0.77	0.77	0.78	0.01	10,356.00	788.00	-
KCE06C2203A	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C2206A	0.10	110365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	16,120.00	143.00	-
KCE06C2206B	0.24	110365	-	0.24	0.21	0.22	0.22	0.23	(0.02)	66,112.00	1,468.00	-
KCE06P2204A	1.90	220265	-	-	-	-	1.96	2.04	-	-	-	-
KCE08C2206A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
KCE11C2207A	0.34	110365	-	0.35	0.32	0.32	0.32	0.33	(0.02)	4,160.00	139.00	-
KCE13C2205A	0.01	110365	0.01	0.01	0.01	0.01	-	0.01	-	10,313.00	10.00	-
KCE13C2205B	0.01	110365	-	0.02	0.01	0.01	0.01	0.02	-	33,918.00	34.00	-
KCE13C2206A	0.05	110365	-	0.05	0.04	0.05	0.04	0.05	-	4,429.00	19.00	-
KCE13C2206B	0.20	110365	-	0.20	0.18	0.18	0.18	0.19	(0.02)	344,003.00	6,268.00	-
KCE13C2207A	0.37	110365	0.36	0.36	0.33	0.34	0.34	0.35	(0.03)	61,720.00	2,133.00	-
KCE13P2203A	0.12	110365	-	-	-	-	0.04	0.10	-	-	-	-
KCE13P2206A	0.87	110365	-	0.87	0.86	0.86	0.83	0.87	(0.01)	4.00	-	-
KCE13P2207A	0.45	110365	-	0.47	0.43	0.45	0.45	0.46	-	77,405.00	3,502.00	-
KCE16C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205A	0.01	90365	-	0.02	0.02	0.02	0.01	0.02	0.01	16.00	-	-
KCE16C2205B	0.05	110365	-	-	-	-	0.04	0.05	-	-	-	-
KCE19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.01	100365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KCE19C2206A	0.04	110365	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
KCE19C2206B	0.17	110365	-	0.15	0.15	0.15	0.16	0.17	(0.02)	2,164.00	32.00	-
KCE19C2207A	0.37	110365	0.39	0.39	0.34	0.35	0.35	0.36	(0.02)	77,267.00	2,749.00	-
KCE19P2203A	1.30	80365	-	-	-	-	0.95	1.01	-	-	-	-
KCE19P2206A	0.93	230265	-	-	-	-	1.00	1.04	-	-	-	-
KCE19P2207A	0.62	110365	-	0.64	0.60	0.62	0.61	0.62	-	111,778.00	7,017.00	-
KCE24C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
KCE24C2207A	0.42	110365	-	0.41	0.37	0.39	0.39	0.40	(0.03)	24,817.00	948.00	-
KCE41C2203A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2206A	0.05	40365	-	-	-	-	0.02	0.04	-	-	-	-
KCE41C2207A	0.15	110365	-	0.15	0.15	0.15	0.14	0.15	-	5,005.00	75.00	-
KCE41C2208A	0.38	110365	-	0.39	0.35	0.36	0.36	0.37	(0.02)	92,952.00	3,398.00	-
KEX01C2205A	0.02	80365	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.17	110365	-	0.21	0.17	0.18	0.17	0.18	0.01	11,384.00	223.00	-
KEX01P2205A	0.54	110365	-	0.52	0.46	0.52	0.52	0.53	(0.02)	14,780.00	699.00	-
KEX08C2207A	0.04	80365	-	-	-	-	0.04	0.05	-	-	-	-
KEX13C2205A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206A	0.05	100365	-	0.06	0.03	0.06	0.03	0.04	0.01	1,002.00	3.00	-
KEX13C2206B	0.20	80365	-	0.24	0.24	0.24	0.23	0.24	0.04	10.00	-	-
KEX19C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2206B	0.07	110365	-	0.10	0.08	0.08	0.08	0.09	0.01	41,532.00	374.00	-
KEX19C2207A	0.24	110365	-	0.30	0.24	0.24	0.24	0.25	-	119,836.00	3,211.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.24	110365	-	0.29	0.24	0.25	0.24	0.25	0.01	42,328.00	1,121.00	-
KEX41C2206A	0.13	110365	-	0.18	0.14	0.14	0.14	0.15	0.01	36,797.00	610.00	-
KEX41C2209A	0.06	100365	-	0.08	0.07	0.07	0.05	0.07	0.01	138.00	1.00	-
KKP01C2204X	0.11	110365	-	0.12	0.11	0.12	0.12	0.13	0.01	5,062.00	58.00	-
KKP13C2203A	0.01	90365	-	-	-	-	-	0.02	-	-	-	-
KKP13C2206A	0.21	110365	-	0.21	0.20	0.21	0.21	0.22	-	30,056.00	628.00	-
KKP19C2204A	0.06	110365	-	0.06	0.06	0.06	0.06	0.07	-	17,678.00	106.00	-
KKP19C2206A	0.17	110365	-	0.18	0.17	0.18	0.18	0.19	0.01	43,772.00	787.00	-
KKP24C2208A	0.35	110365	-	0.37	0.34	0.37	0.37	0.38	0.02	10,037.00	352.00	-
KTB01C2205X	0.15	110365	-	0.14	0.14	0.14	0.15	0.16	(0.01)	2,098.00	29.00	-
KTB01C2206A	0.16	110365	-	0.16	0.15	0.16	0.16	0.17	-	809.00	13.00	-
KTB08C2207A	0.09	110365	0.09	0.09	0.09	0.09	0.09	0.10	-	11,860.00	107.00	-
KTB13C2204A	0.13	110365	-	-	-	-	0.13	0.15	-	-	-	-
KTB13C2205A	0.11	110365	-	0.12	0.10	0.11	0.11	0.12	-	27,481.00	300.00	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN19C2204A	0.21	110365	-	0.21	0.18	0.19	0.19	0.20	(0.02)	13,399.00	258.00	-
PLAN19C2205A	0.13	110365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	17,151.00	202.00	-
PRM06C2205A	0.13	110365	0.15	0.17	0.12	0.14	0.14	0.15	0.01	125,849.00	1,780.00	-
PRM13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.18	110365	-	0.20	0.17	0.18	0.17	0.18	-	188,243.00	3,486.00	-
PRM19C2204A	0.05	110365	-	0.06	0.05	0.05	0.05	0.06	-	44,255.00	257.00	-
PRM19C2208A	0.24	110365	0.24	0.27	0.23	0.24	0.23	0.24	-	224,235.00	5,484.00	-
PRM28C2205A	0.13	110365	-	0.15	0.12	0.14	0.13	0.14	0.01	39,504.00	540.00	-
PTG01C2203A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2205A	0.06	100365	-	0.07	0.06	0.06	0.06	0.07	-	10,850.00	66.00	-
PTG01C2206X	0.11	110365	-	0.14	0.12	0.13	0.13	0.14	0.02	10,552.00	135.00	-
PTG01C2208A	1.00	0	-	0.26	0.25	0.25	0.26	0.27	(0.75)	23,100.00	586.00	-
PTG01P2203A	0.09	100365	-	-	-	-	0.06	0.08	-	-	-	-
PTG06C2203A	0.01	280265	-	0.01	0.01	0.01	0.01	0.06	-	200.00	-	-
PTG06C2205A	0.03	80365	-	-	-	-	0.05	0.10	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	-	-	0.01	-	-	-	-
PTG13C2205A	0.03	110365	-	0.04	0.03	0.04	0.04	0.05	0.01	1,200.00	4.00	-
PTG13C2206A	0.10	110365	-	0.12	0.10	0.11	0.11	0.12	0.01	39,191.00	425.00	-
PTG13C2207A	0.23	110365	-	0.26	0.24	0.25	0.25	0.26	0.02	92,351.00	2,298.00	-
PTG16C2203A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2205A	0.02	80365	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2206A	0.09	110365	-	0.11	0.10	0.11	0.10	0.11	0.02	82,905.00	882.00	-
PTG24C2206A	0.07	100365	-	0.08	0.07	0.07	0.07	0.08	-	2,220.00	16.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2207A	0.12	110365	-	-	-	-	0.13	0.15	-	-	-	-
PTG41C2209A	0.20	110365	-	0.23	0.21	0.22	0.22	0.23	0.02	12,516.00	276.00	-
PTL01C2203A	0.17	110365	-	0.15	0.15	0.15	0.14	0.16	(0.02)	6.00	-	-
PTL01C2205A	0.06	110365	-	0.06	0.06	0.06	0.06	0.07	-	10.00	-	-
PTL01C2207A	0.61	110365	-	0.61	0.58	0.59	0.59	0.61	(0.02)	12,193.00	729.00	-
PTL13C2204A	0.07	250265	-	-	-	-	0.02	0.04	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	-	0.48	0.49	-	-	-	-
PTL13C2207B	0.17	110365	-	0.17	0.17	0.17	0.17	0.18	-	23,498.00	399.00	-
PTL19C2203A	0.04	30365	-	-	-	-	-	-	-	-	-	-
PTL19C2204A	0.03	110365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	250.00	1.00	-
PTL19C2208A	0.49	110365	-	0.49	0.47	0.48	0.48	0.49	(0.01)	139,634.00	6,689.00	-
PTL19C2208B	0.17	110365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,307.00	69.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.33	0.37	-	-	-	-
PTL24C2207A	0.22	110365	-	0.22	0.21	0.22	0.21	0.22	-	6,414.00	135.00	-
PTT01C2204A	0.11	110365	-	-	-	-	0.10	0.11	-	-	-	-
PTT01C2204X	0.04	110365	0.04	0.04	0.04	0.04	0.04	0.05	-	30.00	-	-
PTT01C2205A	0.19	110365	-	0.19	0.18	0.18	0.19	0.20	(0.01)	1,000.00	19.00	-
PTT01C2205X	0.13	110365	-	0.12	0.12	0.12	0.13	0.14	(0.01)	100.00	1.00	-
PTT01C2207A	0.29	110365	-	0.27	0.27	0.27	0.27	0.28	(0.02)	2.00	-	-
PTT01C2207X	0.21	110365	-	0.20	0.20	0.20	0.19	0.20	(0.01)	5,000.00	100.00	-
PTT01P2205A	0.06	110365	-	0.06	0.06	0.06	0.05	0.06	-	435.00	3.00	-
PTT01P2207A	0.23	110365	0.25	0.25	0.23	0.25	0.23	0.24	0.02	843.00	20.00	-
PTT06C2203K	0.02	30365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	121.00	-	-
PTT06C2205A	0.10	110365	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	7,500.00	60.00	-
PTT06C2207K	0.18	110365	0.18	0.18	0.17	0.18	0.18	0.19	-	8,660.00	153.00	-
PTT08C2206A	0.13	110365	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	17,131.00	206.00	-
PTT11C2208A	0.28	110365	-	0.28	0.27	0.28	0.28	0.29	-	2,550.00	69.00	-
PTT13C2203A	0.01	30365	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2204A	0.08	110365	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	14,120.00	99.00	-
PTT13C2207A	0.16	110365	0.16	0.16	0.15	0.16	0.16	0.17	-	37,083.00	564.00	-
PTT13C2207B	0.22	110365	-	0.21	0.20	0.21	0.21	0.22	(0.01)	31,448.00	641.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.10	30365	-	-	-	-	0.04	0.10	-	-	-	-
PTT13P2206A	0.14	110365	-	0.14	0.13	0.14	0.13	0.14	-	576.00	7.00	-
PTT16C2203A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PTT16C2205A	0.11	110365	-	0.10	0.10	0.10	0.11	0.12	(0.01)	1,332.00	13.00	-
PTT19C2204A	0.01	110365	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2206A	0.13	110365	-	0.13	0.12	0.13	0.13	0.14	-	53,657.00	662.00	-
PTT19C2206B	0.11	110365	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	700.00	7.00	-
PTT24C2204A	0.02	30365	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2207A	0.20	110365	-	0.19	0.18	0.19	0.19	0.20	(0.01)	2,276.00	42.00	-
PTT28C2203A	0.05	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2205A	0.16	110365	-	-	-	-	0.15	0.16	-	-	-	-
PTT41C2204A	0.17	110365	-	-	-	-	0.16	0.18	-	-	-	-
PTT41C2209A	0.25	110365	-	0.24	0.24	0.24	0.25	0.26	(0.01)	4,804.00	115.00	-
PTTE01C2204X	0.72	110365	-	0.69	0.64	0.66	0.68	0.69	(0.06)	3,962.00	267.00	-
PTTE01C2206A	0.73	110365	0.68	0.73	0.68	0.71	0.71	0.72	(0.02)	31,302.00	2,213.00	-
PTTE01C2206X	0.63	110365	-	-	-	-	0.58	0.65	-	-	-	-
PTTE01C2207A	0.52	110365	0.52	0.52	0.49	0.50	0.50	0.51	(0.02)	48,915.00	2,460.00	-
PTTE01P2205A	0.06	110365	-	0.06	0.05	0.06	0.05	0.06	-	4,530.00	24.00	-
PTTE01P2206A	0.24	110365	0.24	0.26	0.24	0.25	0.25	0.26	0.01	48,795.00	1,214.00	-
PTTE01P2207A	0.76	110365	0.76	0.80	0.76	0.78	0.78	0.79	0.02	37,664.00	2,922.00	-
PTTE06C2204K	0.93	80365	-	-	-	-	0.76	0.81	-	-	-	-
PTTE06C2207A	0.73	110365	-	0.69	0.67	0.67	0.67	0.70	(0.06)	2,260.00	152.00	-
PTTE06C2207B	0.43	110365	-	0.41	0.37	0.39	0.39	0.40	(0.04)	89,707.00	3,490.00	-
PTTE08C2206A	0.64	110365	-	0.62	0.57	0.59	0.60	0.61	(0.05)	15,721.00	943.00	-
PTTE11C2207A	0.76	100365	-	-	-	-	0.92	0.95	-	-	-	-
PTTE11P2206A	0.32	110365	-	0.34	0.32	0.32	0.32	0.33	-	25,802.00	854.00	-
PTTE13C2203A	0.01	100365	-	-	-	-	-	-	-	-	-	-
PTTE13C2204A	0.88	110365	-	-	-	-	0.80	0.84	-	-	-	-
PTTE13C2206A	0.72	110365	0.65	0.72	0.65	0.67	0.67	0.69	(0.05)	579.00	38.00	-
PTTE13C2207A	0.50	110365	0.49	0.50	0.45	0.46	0.46	0.47	(0.04)	169,632.00	7,890.00	-
PTTE13P2205A	0.03	110365	-	0.03	0.03	0.03	0.02	0.03	-	1,910.00	6.00	-
PTTE13P2207A	0.47	110365	-	0.50	0.46	0.48	0.48	0.49	0.01	254,354.00	12,182.00	-
PTTE16C2203A	0.25	110365	-	0.21	0.17	0.19	0.19	0.20	(0.06)	18,854.00	354.00	-
PTTE19C2203A	0.16	110365	-	-	-	-	0.16	0.17	-	-	-	-
PTTE19C2204A	0.55	110365	-	-	-	-	0.48	0.52	-	-	-	-
PTTE19C2205A	0.61	110365	-	-	-	-	0.60	0.64	-	-	-	-
PTTE19C2206A	0.57	110365	-	0.58	0.58	0.58	0.54	0.57	0.01	5,000.00	290.00	-
PTTE19C2207A	0.45	110365	0.45	0.45	0.39	0.41	0.41	0.42	(0.04)	63,272.00	2,601.00	-
PTTE19C2207B	0.31	110365	-	0.31	0.27	0.28	0.28	0.29	(0.03)	304,599.00	8,566.00	-
PTTE19P2207A	0.50	110365	0.50	0.54	0.50	0.52	0.52	0.53	0.02	248,182.00	13,023.00	-
PTTE24C2206A	0.86	110365	-	0.82	0.75	0.79	0.79	0.80	(0.07)	20,971.00	1,658.00	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE28C2204A	0.56	280265	-	-	-	-	0.91	0.96	-	-	-	-
PTTE28C2207A	0.66	110365	-	0.63	0.60	0.61	0.62	0.63	(0.05)	47,120.00	2,916.00	-
PTTE28C2207B	0.43	110365	-	0.41	0.39	0.40	0.40	0.41	(0.03)	47,844.00	1,925.00	-
PTTE41C2203A	0.68	110365	-	0.66	0.60	0.60	0.62	0.65	(0.08)	14,272.00	903.00	-
PTTE41C2206A	1.07	110365	-	1.06	0.98	0.98	1.02	1.04	(0.09)	9,000.00	923.00	1.00
PTTE41C2207A	0.74	110365	-	0.72	0.67	0.70	0.70	0.71	(0.04)	20,136.00	1,408.00	-
PTTE41C2208A	0.51	110365	-	0.50	0.46	0.48	0.48	0.49	(0.03)	89,229.00	4,316.00	-
PTTE41P2206A	0.11	110365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	240.00	3.00	-
PTTE41P2208A	0.77	110365	0.77	0.83	0.77	0.79	0.79	0.80	0.02	49,440.00	3,995.00	-
PTTG01C2204A	0.04	100365	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.13	110365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	6.00	-	-
PTTG01C2207X	0.22	110365	-	0.21	0.20	0.21	0.20	0.21	(0.01)	42,500.00	892.00	-
PTTG01C2208A	1.00	0	-	0.35	0.34	0.34	0.35	0.36	(0.66)	8,526.00	296.00	-
PTTG01P2203A	0.19	110365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,318.00	136.00	-
PTTG01P2206A	0.55	110365	-	0.56	0.54	0.54	0.54	0.56	(0.01)	961.00	54.00	-
PTTG06C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C2207A	0.23	110365	0.22	0.22	0.22	0.22	0.22	0.23	(0.01)	30,478.00	671.00	-
PTTG08C2206A	0.05	110365	-	0.05	0.05	0.05	0.05	0.06	-	50,000.00	250.00	-
PTTG08C2208A	1.00	0	-	0.19	0.19	0.19	0.19	0.20	(0.81)	3,000.00	57.00	-
PTTG11C2205A	0.07	110365	-	-	-	-	0.06	0.07	-	-	-	-
PTTG11P2203A	0.82	80365	-	0.52	0.52	0.52	0.52	0.55	(0.30)	1.00	-	-
PTTG13C2204A	0.03	250265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2205A	0.05	100365	-	0.04	0.03	0.04	0.04	0.05	(0.01)	200.00	1.00	-
PTTG13C2206A	0.14	110365	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	8,984.00	109.00	-
PTTG13C2207A	0.22	110365	-	0.21	0.20	0.21	0.21	0.22	(0.01)	33,801.00	705.00	-
PTTG13C2207B	0.41	110365	-	0.40	0.39	0.39	0.40	0.41	(0.02)	92,942.00	3,694.00	-
PTTG13P2205A	0.46	110365	-	-	-	-	0.43	0.46	-	-	-	-
PTTG13P2207A	0.44	110365	-	0.45	0.44	0.44	0.44	0.45	-	78,493.00	3,475.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2205A	0.03	110365	-	0.03	0.03	0.03	0.03	0.04	-	408.00	1.00	-
PTTG19C2207A	0.16	110365	-	0.15	0.14	0.15	0.15	0.16	(0.01)	132,844.00	1,972.00	-
PTTG19C2207B	0.34	110365	-	0.31	0.30	0.31	0.31	0.32	(0.03)	27,564.00	846.00	-
PTTG19P2206A	0.47	110365	-	0.49	0.48	0.48	0.48	0.49	0.01	29,296.00	1,420.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2206A	0.07	30365	0.05	0.05	0.03	0.03	0.04	0.05	(0.04)	2,120.00	9.00	-
PTTG24C2207A	0.20	110365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,422.00	27.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2206A	0.19	110365	-	0.18	0.18	0.18	0.18	0.19	(0.01)	13,689.00	246.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2205A	0.11	110365	-	0.09	0.09	0.09	0.09	0.10	(0.02)	5,004.00	45.00	-
PTTG41C2206A	0.10	40365	-	-	-	-	0.07	0.08	-	-	-	-
PTTG41C2207A	0.28	110365	-	0.26	0.25	0.25	0.26	0.27	(0.03)	19,818.00	508.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2205X	0.10	110365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,002.00	69.00	-
QH13C2205A	0.07	110365	-	-	-	-	0.06	0.07	-	-	-	-
QH19C2205A	0.08	110365	-	-	-	-	0.07	0.08	-	-	-	-
RATC13C2204A	0.06	110365	-	-	-	-	0.05	0.06	-	-	-	-
RATC13C2206A	0.18	100365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	7,857.00	134.00	-
RATC19C2203A	0.02	180265	-	-	-	-	-	-	-	-	-	-
RATC19C2204A	0.08	100365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,785.00	26.00	-
RBF01C2204A	0.03	90365	-	-	-	-	0.02	0.04	-	-	-	-
RBF01C2204X	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.14	110365	-	0.15	0.15	0.15	0.15	0.16	0.01	6,000.00	90.00	-
RBF01C2206X	0.10	110365	-	0.10	0.10	0.10	0.10	0.11	-	6,000.00	60.00	-
RBF01C2207A	0.32	110365	-	0.36	0.32	0.34	0.34	0.35	0.02	32,530.00	1,124.00	-
RBF01P2204A	1.02	110365	-	0.99	0.93	0.93	0.95	0.97	(0.09)	10,848.00	1,023.00	-
RBF06C2203A	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.11	110365	-	0.12	0.11	0.12	0.11	0.12	0.01	32,000.00	379.00	-
RBF08C2206A	0.02	80365	-	-	-	-	0.01	0.02	-	-	-	-
RBF08C2207A	0.15	110365	-	0.17	0.16	0.16	0.16	0.17	0.01	77,373.00	1,302.00	-
RBF11C2205A	0.05	80365	-	-	-	-	0.05	0.06	-	-	-	-
RBF11P2206A	0.73	110365	-	0.71	0.67	0.67	0.69	0.70	(0.06)	13,530.00	922.00	-
RBF13C2204A	0.01	70365	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
RBF13C2205A	0.05	110365	-	0.06	0.05	0.05	0.04	0.05	-	9,087.00	45.00	-
RBF13C2206A	0.14	110365	-	0.16	0.14	0.14	0.14	0.15	-	71,436.00	1,062.00	-
RBF13C2207A	0.27	110365	-	0.29	0.26	0.28	0.28	0.29	0.01	103,090.00	2,948.00	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.04	20365	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2206A	0.08	110365	-	0.09	0.09	0.09	0.09	0.10	0.01	29,932.00	269.00	-
RBF19C2207A	0.21	110365	0.22	0.24	0.22	0.23	0.23	0.24	0.02	300,279.00	7,074.00	-
RBF24C2204A	0.03	10365	-	-	-	-	-	0.01	-	-	-	-
RBF24C2207A	0.14	110365	-	0.16	0.14	0.15	0.15	0.16	0.01	4,686.00	70.00	-
RBF41C2207A	0.25	110365	-	0.27	0.25	0.26	0.26	0.27	0.01	119,908.00	3,157.00	-
RCL01C2205A	0.24	110365	0.25	0.27	0.25	0.26	0.26	0.27	0.02	60,509.00	1,565.00	-
RCL01C2206A	0.65	110365	-	0.72	0.67	0.69	0.69	0.71	0.04	14,427.00	996.00	-
RCL01C2206B	0.47	110365	0.49	0.51	0.47	0.49	0.50	0.51	0.02	21,476.00	1,067.00	-
RCL01P2205A	0.33	110365	-	0.30	0.29	0.29	0.29	0.30	(0.04)	31,816.00	934.00	-
RCL01P2206A	0.17	110365	-	0.16	0.15	0.16	0.15	0.16	(0.01)	13,475.00	206.00	-
RCL13C2205A	0.25	110365	-	0.27	0.27	0.27	0.26	0.27	0.02	1.00	-	-
RCL13C2206A	0.54	110365	0.56	0.59	0.54	0.58	0.58	0.59	0.04	289,383.00	16,835.00	-
RCL16C2205A	0.24	110365	-	0.28	0.25	0.26	0.26	0.27	0.02	64,692.00	1,731.00	-
RCL19C2205A	0.17	110365	0.18	0.20	0.18	0.19	0.19	0.20	0.02	289,549.00	5,618.00	-
RCL19C2206A	0.48	110365	0.50	0.54	0.49	0.52	0.52	0.53	0.04	131,700.00	6,852.00	-
RCL24C2205A	0.16	110365	-	0.18	0.17	0.17	0.17	0.18	0.01	11,134.00	195.00	-
RS01C2205A	0.05	20365	-	-	-	-	0.03	0.04	-	-	-	-
RS01C2206A	0.09	110365	-	0.09	0.07	0.07	0.07	0.08	(0.02)	11,078.00	96.00	-
RS01C2206B	0.14	110365	-	0.15	0.12	0.12	0.12	0.13	(0.02)	23,956.00	347.00	-
RS01C2207X	0.38	110365	0.38	0.42	0.36	0.36	0.36	0.37	(0.02)	23,219.00	890.00	-
RS06C2206A	0.19	110365	-	0.22	0.17	0.17	0.17	0.18	(0.02)	102,971.00	2,100.00	-
RS13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
RS13C2205A	0.04	110365	-	0.04	0.04	0.04	0.03	0.04	-	104.00	-	-
RS13C2206A	0.16	110365	0.16	0.18	0.14	0.14	0.14	0.15	(0.02)	122,685.00	2,011.00	-
RS13C2207A	0.31	110365	0.31	0.35	0.29	0.29	0.29	0.30	(0.02)	415,297.00	13,197.00	-
RS16C2205A	0.02	40365	-	0.03	0.02	0.02	0.02	0.03	-	96.00	-	-
RS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS19C2205A	0.03	110365	0.03	0.04	0.03	0.03	0.02	0.03	-	171.00	1.00	-
RS19C2206A	0.11	110365	0.12	0.13	0.10	0.10	0.10	0.11	(0.01)	40,665.00	485.00	-
RS19C2207A	0.25	110365	0.25	0.29	0.23	0.23	0.23	0.24	(0.02)	243,570.00	6,341.00	-
RS24C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
RS24C2206A	0.14	110365	0.13	0.15	0.12	0.12	0.12	0.13	(0.02)	16,261.00	206.00	-
RS28C2207A	0.30	110365	-	0.32	0.27	0.27	0.27	0.28	(0.03)	103,088.00	2,966.00	-
RS41C2203A	0.07	150265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2206A	0.03	110365	-	0.04	0.04	0.04	0.02	0.04	0.01	300.00	1.00	-
S5001C2203A	0.02	110365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,352.00	3.00	-
S5001C2203B	0.12	110365	0.11	0.11	0.09	0.11	0.11	0.12	(0.01)	2,272.00	24.00	-
S5001C2203C	0.24	110365	0.25	0.26	0.22	0.26	0.26	0.27	0.02	4,495.00	108.00	-
S5001C2203F	0.03	110365	-	-	-	-	0.04	0.06	-	-	-	-
S5001C2206A	0.33	110365	0.34	0.35	0.31	0.35	0.35	0.36	0.02	52,548.00	1,756.00	-
S5001C2206B	0.40	110365	-	0.43	0.40	0.43	0.43	0.44	0.03	34,360.00	1,450.00	-
S5001C2206F	0.60	110365	0.59	0.59	0.58	0.58	0.58	0.59	(0.02)	1,524.00	89.00	-
S5001C2207A	1.00	0	-	0.66	0.62	0.65	0.66	0.67	(0.35)	4,293.00	274.00	-
S5001P2203A	0.02	110365	0.02	0.02	0.01	0.02	0.01	0.02	-	4,638.00	7.00	-
S5001P2203B	0.04	110365	0.03	0.03	0.03	0.03	0.01	0.02	(0.01)	210.00	1.00	-
S5001P2203C	0.18	110365	0.16	0.16	0.13	0.14	0.13	0.14	(0.04)	38,943.00	566.00	-
S5001P2203F	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2206A	0.35	110365	0.34	0.34	0.30	0.30	0.30	0.31	(0.05)	135,144.00	4,321.00	-
S5001P2206B	0.56	110365	-	0.58	0.54	0.54	0.54	0.55	(0.02)	41,321.00	2,343.00	-
S5001P2206F	0.46	110365	0.44	0.48	0.44	0.44	0.44	0.45	(0.02)	23,238.00	1,045.00	-
S5001P2207A	1.00	0	-	0.79	0.76	0.77	0.74	0.75	(0.23)	2,812.00	216.00	-
S5006C2203A	0.01	90365	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,100.00	4.00	-
S5006C2203B	0.10	100365	-	-	-	-	0.10	0.13	-	-	-	-
S5006C2203C	0.05	100365	-	-	-	-	0.04	0.09	-	-	-	-
S5006C2203D	0.28	110365	-	-	-	-	0.27	0.30	-	-	-	-
S5006C2206A	0.37	110365	0.34	0.38	0.33	0.37	0.37	0.38	-	421,714.00	15,327.00	-
S5006C2206B	0.82	110365	-	0.83	0.74	0.82	0.82	0.83	-	200,616.00	16,107.00	-
S5006P2203A	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2203B	0.03	90365	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2203C	0.05	80365	-	-	-	-	0.01	0.05	-	-	-	-
S5006P2203D	0.04	110365	-	0.05	0.04	0.04	0.03	0.04	-	17,017.00	70.00	-
S5006P2206A	1.05	110365	-	1.11	1.00	1.00	1.00	1.02	(0.05)	60,627.00	6,258.00	1.00
S5006P2206B	0.60	110365	-	0.64	0.58	0.58	0.58	0.59	(0.02)	207,833.00	12,438.00	-
S5008C2203A	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
S5008C2203B	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
S5008C2206A	0.07	110365	-	0.08	0.07	0.07	0.07	0.08	-	2,456.00	17.00	-
S5008C2206B	0.25	110365	-	0.25	0.24	0.25	0.25	0.26	-	318,987.00	7,915.00	-
S5008P2203A	0.02	80365	-	-	-	-	-	0.01	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
S5008P2206A	0.25	110365	-	0.27	0.25	0.25	0.24	0.25	-	196,446.00	5,022.00	-
S5008P2206B	0.28	110365	-	0.30	0.27	0.28	0.27	0.28	-	302,790.00	8,763.00	-
S5011C2203A	0.06	110365	0.06	0.06	0.06	0.06	0.06	0.07	-	3.00	-	-
S5011P2203A	0.05	90365	-	-	-	-	0.02	0.03	-	-	-	-
S5013C2203A	0.02	110365	0.02	0.02	0.01	0.02	0.01	0.02	-	1,534.00	3.00	-
S5013C2203B	0.06	110365	-	0.06	0.04	0.05	0.05	0.06	(0.01)	21,759.00	106.00	-
S5013C2203C	0.16	110365	0.11	0.14	0.10	0.13	0.13	0.14	(0.03)	792,966.00	9,797.00	-
S5013C2203D	0.13	110365	0.08	0.11	0.08	0.10	0.10	0.11	(0.03)	162,968.00	1,570.00	-
S5013C2205A	0.94	110365	-	0.95	0.93	0.94	0.94	0.95	-	186,447.00	17,381.00	-
S5013C2206A	0.46	110365	0.42	0.47	0.41	0.46	0.46	0.47	-	5,111,695.00	228,138.00	-
S5013C2206B	0.59	110365	0.55	0.60	0.53	0.59	0.59	0.60	-	8,707,050.00	503,884.00	-
S5013C2206C	0.83	110365	0.77	0.84	0.75	0.83	0.82	0.83	-	3,643,214.00	294,887.00	-
S5013P2203A	0.01	110365	-	0.02	0.01	0.02	0.01	0.02	0.01	305.00	-	-
S5013P2203B	0.01	110365	0.02	0.02	0.01	0.01	0.01	0.02	-	2,090.00	4.00	-
S5013P2203C	0.02	110365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,759.00	2.00	-
S5013P2203D	0.01	110365	0.01	0.01	0.01	0.01	-	0.02	-	165.00	-	-
S5013P2203E	0.03	110365	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	40,607.00	88.00	-
S5013P2203F	0.04	110365	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	147,058.00	438.00	-
S5013P2205A	1.07	110365	-	1.08	1.06	1.06	1.06	1.07	(0.01)	293,262.00	31,627.00	1.00
S5013P2206A	0.81	110365	0.83	0.85	0.77	0.78	0.78	0.79	(0.03)	24,488,731.00	1,953,868.00	-
S5013P2206B	1.14	110365	1.19	1.19	1.10	1.10	1.10	1.11	(0.04)	548,263.00	61,805.00	1.00
S5013P2206C	0.58	110365	0.60	0.61	0.55	0.55	0.55	0.56	(0.03)	17,118,010.00	976,728.00	-
S5016C2203A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5016C2203B	0.06	110365	-	0.05	0.04	0.05	0.05	0.06	(0.01)	400.00	2.00	-
S5016C2206A	0.61	110365	0.57	0.63	0.55	0.61	0.61	0.62	-	157,716.00	9,437.00	-
S5016P2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	-	-	0.01	-	-	-	-
S5016P2206A	0.37	110365	-	0.44	0.38	0.44	0.36	0.43	0.07	366.00	15.00	-
S5016P2206B	0.94	100365	-	-	-	-	0.82	0.90	-	-	-	-
S5019C2203A	0.01	110365	0.01	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5019C2203B	0.02	110365	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
S5019C2203C	0.12	110365	-	0.13	0.09	0.12	0.12	0.13	-	221,192.00	2,356.00	-
S5019C2206A	0.26	110365	0.24	0.27	0.23	0.26	0.26	0.27	-	783,454.00	19,925.00	-
S5019C2206B	0.30	110365	0.27	0.31	0.26	0.30	0.30	0.31	-	907,012.00	26,298.00	-
S5019C2206C	0.74	110365	-	0.76	0.67	0.75	0.75	0.76	0.01	292,888.00	21,324.00	-
S5019P2203A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203B	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203C	0.02	110365	0.01	0.01	0.01	0.01	-	0.01	(0.01)	290.00	-	-
S5019P2203D	0.04	110365	0.04	0.05	0.03	0.03	0.02	0.03	(0.01)	29,477.00	107.00	-
S5019P2206A	0.39	110365	0.40	0.42	0.38	0.38	0.37	0.38	(0.01)	888,124.00	34,629.00	-
S5019P2206B	0.87	110365	0.91	0.93	0.84	0.84	0.84	0.85	(0.03)	659,514.00	57,263.00	-
S5019P2206C	0.63	110365	0.66	0.66	0.61	0.61	0.61	0.62	(0.02)	1,378,584.00	87,112.00	-
S5024C2203A	0.08	110365	-	0.07	0.06	0.07	0.06	0.07	(0.01)	2.00	-	-
S5024C2203B	0.30	110365	0.28	0.28	0.20	0.26	0.26	0.27	(0.04)	56,847.00	1,417.00	-
S5024C2203C	0.06	110365	-	0.05	0.05	0.05	0.03	0.04	(0.01)	1.00	-	-
S5024C2206A	0.70	110365	0.62	0.70	0.62	0.69	0.69	0.70	(0.01)	91,239.00	6,060.00	-
S5024P2203A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203B	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203C	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2203D	0.02	100365	-	0.01	0.01	0.01	-	0.01	(0.01)	260.00	-	-
S5024P2206A	0.68	110365	0.70	0.71	0.63	0.63	0.63	0.64	(0.05)	271,940.00	17,889.00	-
S5028C2203A	1.92	250265	-	1.42	1.42	1.42	1.60	1.66	(0.50)	1.00	-	1.00
S5028C2203B	0.42	100365	-	-	-	-	0.50	0.55	-	-	-	-
S5028C2203C	0.12	100365	-	-	-	-	0.09	0.12	-	-	-	-
S5028C2203D	0.07	40365	-	-	-	-	0.01	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2204A	0.26	110365	0.23	0.26	0.22	0.26	0.25	0.26	-	211,342.00	5,060.00	-
S5028C2206A	0.63	110365	0.58	0.64	0.57	0.64	0.63	0.64	0.01	629,301.00	38,564.00	-
S5028C2206B	1.20	110365	-	1.21	1.18	1.21	1.20	1.24	0.01	58.00	7.00	1.00
S5028C2206C	0.32	110365	-	0.31	0.27	0.30	0.30	0.31	(0.02)	317,070.00	9,327.00	-
S5028P2203A	0.07	80365	-	0.01	0.01	0.01	0.01	0.05	(0.06)	15.00	-	-
S5028P2203B	0.12	110365	-	0.10	0.09	0.09	0.08	0.10	(0.03)	500.00	5.00	-
S5028P2204A	0.84	100365	-	0.69	0.69	0.69	0.67	0.71	(0.15)	20.00	1.00	-
S5028P2206A	0.70	110365	0.72	0.73	0.67	0.68	0.67	0.68	(0.02)	456,510.00	31,688.00	-
S5028P2206B	0.39	110365	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	599,536.00	22,908.00	-
S5028P2206C	1.22	110365	-	1.23	1.18	1.18	1.17	1.18	(0.04)	701.00	84.00	1.00
S5041C2203A	0.04	110365	-	-	-	-	0.03	0.06	-	-	-	-
S5041C2203B	0.45	170265	-	-	-	-	0.15	0.19	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.04	0.07	-	-	-	-
S5041C2203D	0.15	110365	0.11	0.13	0.11	0.13	0.11	0.13	(0.02)	53.00	1.00	-
S5041C2203T	0.22	100365	-	-	-	-	0.23	0.25	-	-	-	-
S5041C2203U	0.47	110365	-	0.47	0.39	0.43	0.46	0.48	(0.04)	460.00	19.00	-
S5041C2203V	0.34	20365	-	-	-	-	0.12	0.14	-	-	-	-
S5041C2206A	0.73	110365	-	0.73	0.65	0.72	0.72	0.73	(0.01)	237,066.00	16,466.00	-
S5041C2206B	0.52	110365	0.47	0.52	0.46	0.51	0.51	0.52	(0.01)	4,331,671.00	214,038.00	-
S5041C2206C	0.53	110365	-	0.51	0.47	0.50	0.51	0.53	(0.03)	2,242.00	113.00	-
S5041C2206T	1.43	110365	1.35	1.44	1.32	1.42	1.42	1.43	(0.01)	33,468.00	4,641.00	1.00
S5041P2203A	0.13	70365	-	-	-	-	0.02	0.06	-	-	-	-
S5041P2203B	0.09	80365	-	-	-	-	0.01	0.05	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.07	0.11	-	-	-	-
S5041P2203D	0.11	100365	-	-	-	-	0.03	0.07	-	-	-	-
S5041P2203T	0.06	110365	-	0.09	0.07	0.07	0.07	0.09	0.01	301.00	3.00	-
S5041P2203U	0.12	110365	-	0.10	0.10	0.10	0.10	0.13	(0.02)	280.00	3.00	-
S5041P2206A	0.61	110365	0.65	0.66	0.61	0.62	0.61	0.62	0.01	564,092.00	35,675.00	-
S5041P2206B	0.88	110365	0.94	0.96	0.88	0.88	0.88	0.89	-	394,650.00	35,669.00	-
S5041P2206T	1.22	110365	1.29	1.31	1.21	1.21	1.21	1.23	(0.01)	20,755.00	2,612.00	1.00
SAWA01C2203A	0.01	90365	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01C2206A	0.17	110365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	20,094.00	327.00	-
SAWA01C2207A	0.31	110365	-	0.31	0.29	0.30	0.30	0.31	(0.01)	27,598.00	817.00	-
SAWA01P2204A	0.27	110365	-	0.27	0.25	0.26	0.26	0.27	(0.01)	34,726.00	922.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.06	-	-	-	-
SAWA06C2206A	0.14	110365	-	0.14	0.12	0.13	0.13	0.14	(0.01)	28,300.00	369.00	-
SAWA06C2207A	0.34	110365	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	51,013.00	1,655.00	-
SAWA08C2207A	0.09	110365	-	0.10	0.09	0.09	0.09	0.10	-	65,000.00	587.00	-
SAWA11C2208A	0.30	110365	-	0.30	0.29	0.29	0.29	0.30	(0.01)	25,382.00	743.00	-
SAWA13C2204A	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2206A	0.10	110365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	150,404.00	1,491.00	-
SAWA13C2207A	0.25	110365	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	131,393.00	3,088.00	-
SAWA13P2205A	0.31	110365	-	0.30	0.28	0.30	0.29	0.30	(0.01)	78,882.00	2,342.00	-
SAWA16C2204A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2205A	0.10	110365	-	0.11	0.09	0.10	0.10	0.11	-	2,422.00	24.00	-
SAWA19C2203A	0.01	40365	-	-	-	-	-	-	-	-	-	-
SAWA19C2204A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2206A	0.14	110365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,768.00	235.00	-
SAWA19C2207A	0.33	110365	-	0.34	0.30	0.32	0.31	0.32	(0.01)	304,556.00	9,691.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2207A	0.25	110365	-	0.25	0.23	0.24	0.24	0.25	(0.01)	11,215.00	264.00	-
SAWA28C2204A	0.06	40365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2207A	0.28	110365	-	0.29	0.27	0.27	0.27	0.28	(0.01)	45,231.00	1,245.00	-
SAWA41C2203A	0.02	10365	-	0.01	0.01	0.01	0.01	0.03	(0.01)	226.00	-	-
SAWA41C2204A	0.05	100365	-	-	-	-	0.03	0.05	-	-	-	-
SAWA41C2205A	0.08	110365	-	0.08	0.08	0.08	0.07	0.09	-	2,760.00	22.00	-
SAWA41C2207A	0.28	110365	-	0.29	0.27	0.27	0.27	0.29	(0.01)	38,127.00	1,041.00	-
SAWA41C2208A	1.00	0	-	0.44	0.41	0.42	0.42	0.43	(0.58)	44,570.00	1,859.00	-
SCB06C2204A	0.01	110365	-	0.02	0.02	0.02	0.02	0.07	0.01	9,410.00	19.00	-
SCB06C2206A	0.17	110365	0.19	0.22	0.16	0.22	0.22	0.23	0.05	149,981.00	2,985.00	-
SCB08C2205A	0.06	110365	-	0.08	0.08	0.08	0.08	0.09	0.02	4,000.00	32.00	-
SCB11C2205A	0.06	110365	-	0.07	0.06	0.07	0.07	0.08	0.01	13,365.00	86.00	-
SCB13C2204A	0.03	110365	-	0.04	0.03	0.04	0.04	0.05	0.01	21,004.00	64.00	-
SCB13P2205A	0.27	110365	-	0.27	0.21	0.21	0.21	0.22	(0.06)	56,884.00	1,353.00	-
SCB19C2203A	0.01	80365	-	-	-	-	-	-	-	-	-	-
SCB19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
SCB19C2206A	0.12	110365	-	0.15	0.12	0.15	0.14	0.15	0.03	249,413.00	3,326.00	-
SCB19C2206B	0.08	110365	-	0.11	0.08	0.10	0.10	0.11	0.02	114,808.00	1,056.00	-
SCB19P2203A	0.08	110365	-	-	-	-	0.02	0.03	-	-	-	-
SCB19P2206A	0.37	110365	0.38	0.38	0.32	0.32	0.31	0.32	(0.05)	68,553.00	2,337.00	-
SCB24C2204A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
SCB24C2206A	0.11	110365	-	0.13	0.11	0.13	0.13	0.14	0.02	44,712.00	533.00	-
SCB24C2206G	0.11	110365	-	0.13	0.11	0.13	0.14	0.15	0.02	6,800.00	85.00	-
SCC01C2204A	0.15	110365	0.16	0.16	0.14	0.16	0.16	0.17	0.01	6,040.00	91.00	-
SCC01C2204X	0.04	100365	-	0.04	0.04	0.04	0.03	0.04	-	8.00	-	-
SCC01C2208X	0.41	110365	-	0.43	0.39	0.43	0.43	0.44	0.02	9,408.00	393.00	-
SCC01P2207A	0.66	110365	-	0.67	0.63	0.63	0.63	0.64	(0.03)	10,140.00	661.00	-
SCC06C2204A	0.06	110365	-	0.07	0.06	0.07	0.07	0.08	0.01	24,200.00	155.00	-
SCC06C2207A	0.10	110365	-	0.11	0.10	0.11	0.11	0.12	0.01	24,200.00	252.00	-
SCC08C2206A	0.11	110365	-	0.12	0.12	0.12	0.12	0.13	0.01	7,040.00	84.00	-
SCC11C2208A	0.47	110365	-	0.48	0.45	0.48	0.48	0.50	0.01	27,822.00	1,302.00	-
SCC13C2204A	0.04	100365	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2206A	0.25	110365	-	0.26	0.23	0.26	0.26	0.27	0.01	265,171.00	6,750.00	-
SCC13P2205A	0.38	110365	-	0.37	0.34	0.34	0.34	0.35	(0.04)	38,296.00	1,340.00	-
SCC16C2204A	0.07	110365	0.08	0.08	0.07	0.08	0.08	0.09	0.01	1,008.00	7.00	-
SCC19C2204A	0.02	40365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2205A	0.07	110365	-	0.08	0.07	0.08	0.08	0.09	0.01	43,128.00	309.00	-
SCC19C2207A	0.27	110365	-	0.28	0.25	0.28	0.28	0.29	0.01	117,703.00	3,218.00	-
SCC24C2205A	0.08	110365	-	0.08	0.07	0.08	0.08	0.09	-	2,032.00	15.00	-
SCC28C2204A	0.11	110365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	6,084.00	58.00	-
SCC28C2207A	0.16	110365	-	0.17	0.16	0.17	0.17	0.18	0.01	10,128.00	170.00	-
SCC41C2204A	0.08	110365	-	0.08	0.08	0.08	0.08	0.09	-	5,004.00	40.00	-
SCC41C2206A	0.26	110365	-	0.28	0.24	0.28	0.28	0.29	0.02	54,237.00	1,409.00	-
SCC41C2210A	0.23	100365	-	0.23	0.22	0.23	0.23	0.24	-	10,908.00	251.00	-
SCGP01C2203X	0.03	230265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.04	110365	0.04	0.04	0.04	0.04	0.03	0.04	-	1,001.00	4.00	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2206X	0.14	110365	-	0.14	0.13	0.14	0.14	0.15	-	7,678.00	105.00	-
SCGP01C2208A	0.36	110365	-	0.38	0.36	0.37	0.37	0.38	0.01	15,072.00	561.00	-
SCGP01P2204A	0.34	110365	-	0.32	0.29	0.30	0.30	0.31	(0.04)	28,704.00	868.00	-
SCGP06C2205A	0.06	110365	-	-	-	-	0.01	0.06	-	-	-	-
SCGP06C2206A	0.09	110365	-	0.10	0.09	0.09	0.09	0.10	-	23,760.00	233.00	-
SCGP06C2207A	0.34	110365	-	0.38	0.35	0.37	0.37	0.38	0.03	54,579.00	2,032.00	-
SCGP08C2206A	0.05	110365	-	-	-	-	0.04	0.05	-	-	-	-
SCGP08C2207A	0.20	110365	-	0.22	0.21	0.22	0.22	0.23	0.02	8,094.00	178.00	-
SCGP11C2205A	0.09	110365	-	0.09	0.09	0.09	0.09	0.10	-	9,600.00	86.00	-
SCGP13C2205A	0.03	110365	-	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
SCGP13C2206A	0.11	110365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	191,311.00	2,060.00	-
SCGP13C2207A	0.24	110365	0.25	0.27	0.25	0.26	0.26	0.27	0.02	226,140.00	6,002.00	-
SCGP13P2204A	0.35	110365	-	0.33	0.28	0.29	0.29	0.31	(0.06)	26,367.00	752.00	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.03	30365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
SCGP19C2206A	0.09	110365	-	0.09	0.08	0.09	0.09	0.10	-	61,896.00	549.00	-
SCGP19C2207A	0.30	110365	0.32	0.34	0.31	0.32	0.32	0.34	0.02	100,945.00	3,305.00	-
SCGP24C2206A	0.11	110365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,310.00	32.00	-
SCGP24C2208A	0.54	110365	-	0.56	0.52	0.54	0.54	0.56	-	15,006.00	823.00	-
SCGP28C2205A	0.08	110365	-	0.09	0.08	0.08	0.08	0.09	-	12,169.00	97.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.11	110365	-	0.11	0.11	0.11	0.11	0.12	-	7,506.00	83.00	-
SCGP41C2207A	0.37	110365	0.37	0.40	0.37	0.39	0.39	0.40	0.02	55,942.00	2,198.00	-
SING01C2205A	0.09	110365	-	0.10	0.09	0.10	0.09	0.10	0.01	2,000.00	19.00	-
SING01C2206A	0.35	110365	-	0.37	0.33	0.34	0.34	0.35	(0.01)	21,725.00	770.00	-
SING13C2205A	0.11	110365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	35,124.00	382.00	-
SING13C2206A	0.24	110365	-	0.26	0.22	0.23	0.23	0.24	(0.01)	103,304.00	2,497.00	-
SING13C2206B	0.40	110365	-	0.40	0.40	0.40	0.39	0.41	-	420.00	17.00	-
SING19C2205A	0.05	110365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	31,570.00	149.00	-
SING19C2206A	0.20	110365	-	0.21	0.18	0.19	0.19	0.20	(0.01)	10,358.00	203.00	-
SING19C2206B	0.31	110365	-	0.33	0.29	0.31	0.31	0.32	-	102,996.00	3,257.00	-
SING24C2206A	0.13	110365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,588.00	85.00	-
SIRI01C2206A	0.15	110365	-	0.15	0.15	0.15	0.15	0.16	-	1,171.00	18.00	-
SIRI06C2206A	0.07	110365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	26,157.00	157.00	-
SIRI06C2207A	0.19	110365	-	0.19	0.18	0.19	0.18	0.19	-	18,183.00	327.00	-
SIRI08C2207A	0.06	110365	-	-	-	-	0.06	0.07	-	-	-	-
SIRI13C2205A	0.06	110365	-	0.06	0.06	0.06	0.06	0.07	-	78,884.00	473.00	-
SIRI19C2205A	0.04	100365	-	0.04	0.04	0.04	0.04	0.05	-	216.00	1.00	-
SIRI19C2207A	0.15	110365	-	0.15	0.15	0.15	0.15	0.16	-	27,195.00	408.00	-
SPAL01C2203A	0.04	70365	-	-	-	-	0.02	0.03	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.18	110365	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	14,005.00	231.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06C2206A	0.16	110365	-	-	-	-	0.15	0.16	-	-	-	-
SPAL08C2207A	0.13	110365	-	-	-	-	0.13	0.14	-	-	-	-
SPAL13C2206A	0.16	110365	-	0.15	0.14	0.14	0.15	0.16	(0.02)	60,594.00	879.00	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.15	110365	-	0.15	0.14	0.14	0.15	0.16	(0.01)	26,728.00	375.00	-
SPAL24C2206A	0.13	110365	-	0.12	0.11	0.11	0.12	0.13	(0.02)	4,266.00	50.00	-
SPRC01C2204A	0.05	110365	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2206A	0.05	110365	-	0.05	0.04	0.05	0.04	0.05	-	3,001.00	12.00	-
SPRC01C2207X	0.30	110365	-	0.29	0.27	0.28	0.28	0.29	(0.02)	8,736.00	247.00	-
SPRC01P2207A	0.44	110365	0.45	0.47	0.45	0.47	0.46	0.47	0.03	11,338.00	524.00	-
SPRC06C2205A	0.04	250265	-	-	-	-	0.02	0.07	-	-	-	-
SPRC06C2205K	0.06	100365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	9,710.00	47.00	-
SPRC06C2207K	0.30	110365	-	0.28	0.25	0.27	0.27	0.28	(0.03)	69,937.00	1,886.00	-
SPRC08C2206A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC08C2207A	0.20	110365	-	0.19	0.17	0.18	0.18	0.19	(0.02)	40,502.00	729.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11P2208A	0.46	110365	-	0.49	0.47	0.48	0.47	0.48	0.02	25,300.00	1,196.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2205A	0.04	100365	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2206A	0.14	110365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	66,624.00	866.00	-
SPRC13C2207A	0.34	110365	0.32	0.32	0.29	0.31	0.31	0.32	(0.03)	116,751.00	3,610.00	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	-	-	-	-	-
SPRC19C2204A	0.02	20365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2205A	0.02	220265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2206A	0.15	110365	-	0.13	0.13	0.13	0.13	0.14	(0.02)	81,886.00	1,065.00	-
SPRC19C2207A	0.35	110365	-	0.32	0.31	0.32	0.32	0.33	(0.03)	2,902.00	92.00	-
SPRC24C2204A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
SPRC24C2207A	0.31	110365	-	0.29	0.27	0.27	0.28	0.29	(0.04)	10,149.00	285.00	-
SPRC28C2206A	0.07	100365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	22,300.00	134.00	-
SPRC28C2207A	0.35	110365	-	0.34	0.32	0.32	0.33	0.34	(0.03)	30,408.00	998.00	-
SPRC41C2206A	0.15	110365	-	0.14	0.13	0.13	0.14	0.15	(0.02)	36,422.00	497.00	-
SPRC41C2209A	0.17	110365	-	0.15	0.15	0.15	0.15	0.16	(0.02)	5,004.00	75.00	-
SPX28C2203A	0.01	110365	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
SPX28C2203B	0.01	110365	0.01	0.01	0.01	0.01	-	0.01	-	5.00	-	-
SPX28C2206A	0.73	110365	-	0.64	0.59	0.63	0.61	0.63	(0.10)	443.00	27.00	-
SPX28C2206B	0.37	110365	0.29	0.32	0.29	0.31	0.30	0.31	(0.06)	364.00	11.00	-
SPX28C2209A	0.88	110365	-	0.80	0.78	0.78	0.77	0.78	(0.10)	303.00	24.00	-
SPX28C2209B	0.55	110365	-	-	-	-	0.47	0.48	-	-	-	-
SPX28P2203A	0.81	110365	-	0.77	0.77	0.77	0.74	0.78	(0.04)	10.00	1.00	-
SPX28P2203B	1.78	210265	-	-	-	-	2.18	2.22	-	-	-	-
SPX28P2203C	0.27	110365	-	0.19	0.14	0.14	0.14	0.18	(0.13)	414.00	7.00	-
SPX28P2206A	0.92	110365	-	0.95	0.91	0.92	0.92	0.93	-	716.00	67.00	-
SPX28P2206B	0.62	110365	-	0.64	0.62	0.62	0.62	0.63	-	1,860.00	116.00	-
SPX28P2206C	2.58	110365	2.76	2.78	2.70	2.72	2.72	2.74	0.14	31.00	8.00	2.00
SPX28P2206D	1.95	100365	-	-	-	-	2.04	2.06	-	-	-	-
SPX28P2209A	1.00	0	-	-	-	-	2.30	2.32	-	-	-	-
SPX28P2209B	1.43	100365	-	1.42	1.42	1.42	1.43	1.44	(0.01)	20.00	3.00	1.00
SPX41C2203A	0.01	110365	-	0.07	0.07	0.07	0.01	0.07	0.06	1.00	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203T	0.01	110365	-	0.01	0.01	0.01	0.01	0.07	-	6,000.00	6.00	-
SPX41C2203U	0.01	90365	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2206A	0.53	110365	0.44	0.46	0.43	0.45	0.45	0.46	(0.08)	4,163.00	185.00	-
SPX41C2206T	0.67	110365	-	0.59	0.56	0.59	0.58	0.59	(0.08)	732.00	42.00	-
SPX41C2206U	1.02	110365	0.87	0.92	0.87	0.91	0.90	0.91	(0.11)	2,479.00	220.00	-
SPX41P2203A	1.08	20365	-	-	-	-	0.79	0.85	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2203B	2.30	240265	-	-	-	-	0.61	0.67	-	-	-	-
SPX41P2203T	1.72	90365	-	-	-	-	1.30	1.36	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	-	2.38	2.50	-	-	-	-
SPX41P2206A	2.06	100365	2.24	2.24	2.24	2.24	2.16	2.18	0.18	1.00	-	2.00
SPX41P2206B	1.68	110365	1.81	1.81	1.76	1.77	1.77	1.78	0.09	133.00	23.00	1.00
SPX41P2206T	2.38	110365	2.50	2.52	2.42	2.46	2.46	2.48	0.08	36.00	9.00	2.00
STA01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.04	80365	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2207X	0.15	110365	0.15	0.16	0.14	0.14	0.15	0.16	(0.01)	11,666.00	177.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2207A	0.22	110365	0.22	0.25	0.22	0.23	0.23	0.24	0.01	169,295.00	3,871.00	-
STA06P2204A	0.11	110365	0.10	0.10	0.09	0.10	0.10	0.11	(0.01)	97,250.00	909.00	-
STA08C2206A	0.03	110365	-	-	-	-	0.03	0.04	-	-	-	-
STA11C2206A	0.11	110365	-	0.13	0.11	0.11	0.11	0.12	-	29,903.00	338.00	-
STA13C2204A	0.01	20365	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
STA13C2205A	0.05	110365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	631.00	3.00	-
STA13C2207A	0.11	110365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	29,424.00	321.00	-
STA13C2207B	0.21	110365	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	217,120.00	4,555.00	-
STA16C2203A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.02	90365	0.03	0.04	0.03	0.03	0.03	0.04	0.01	36,000.00	124.00	-
STA19C2206A	0.04	110365	-	0.05	0.04	0.05	0.04	0.05	0.01	10,000.00	45.00	-
STA19C2207A	0.12	110365	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	117,697.00	1,413.00	-
STA28C2204A	0.05	10365	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2204A	0.03	80365	-	-	-	-	0.02	0.04	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.02	0.04	-	-	-	-
STA41C2209A	0.13	110365	-	0.15	0.14	0.14	0.13	0.15	0.01	3,012.00	44.00	-
STA41C2212A	0.28	110365	0.28	0.31	0.28	0.28	0.28	0.29	-	58,134.00	1,653.00	-
STAR01C2205A	0.17	110365	-	0.18	0.16	0.16	0.14	0.16	(0.01)	5,526.00	94.00	-
STAR01C2207A	0.39	110365	-	0.40	0.35	0.35	0.35	0.38	(0.04)	5,082.00	195.00	-
STAR06C2207A	0.39	110365	-	0.40	0.34	0.35	0.34	0.36	(0.04)	51,682.00	1,955.00	-
STAR08C2207A	0.19	110365	-	0.19	0.17	0.17	0.16	0.17	(0.02)	21,074.00	388.00	-
STAR13C2205A	0.16	90365	-	-	-	-	0.10	0.12	-	-	-	-
STAR13C2207A	0.42	110365	-	0.35	0.34	0.34	0.33	0.34	(0.08)	21.00	1.00	-
STAR19C2205A	0.10	110365	-	0.10	0.08	0.08	0.07	0.08	(0.02)	6,676.00	61.00	-
STAR19C2207A	0.37	110365	0.37	0.38	0.33	0.33	0.33	0.34	(0.04)	187,608.00	6,720.00	-
STAR24C2207A	0.33	110365	0.31	0.32	0.27	0.27	0.26	0.27	(0.06)	40,702.00	1,242.00	-
STEC01C2205X	0.07	110365	-	0.08	0.07	0.07	0.07	0.08	-	3,672.00	28.00	-
STEC01C2208A	0.17	110365	-	0.19	0.17	0.18	0.18	0.19	0.01	51,262.00	921.00	-
STEC06C2205A	0.06	110365	-	0.07	0.06	0.06	0.06	0.07	-	8,600.00	55.00	-
STEC11C2205A	0.09	110365	-	0.10	0.09	0.09	0.10	0.11	-	13,800.00	137.00	-
STEC13C2206A	0.07	110365	-	0.09	0.07	0.08	0.08	0.09	0.01	41,263.00	329.00	-
STEC13C2207A	1.00	0	-	0.24	0.22	0.23	0.23	0.24	(0.77)	74,240.00	1,702.00	-
STEC16C2204A	0.02	90365	-	0.03	0.02	0.02	0.02	0.03	-	56.00	-	-
STEC19C2204A	0.04	110365	-	0.05	0.04	0.04	0.04	0.05	-	22,160.00	100.00	-
STEC19C2204B	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2207A	0.11	110365	-	0.13	0.11	0.12	0.11	0.12	0.01	75,703.00	892.00	-
STEC28C2207A	0.13	110365	-	0.14	0.12	0.13	0.13	0.14	-	16,274.00	211.00	-
STEC41C2206A	0.07	110365	-	0.08	0.07	0.07	0.07	0.08	-	5,404.00	43.00	-
STGT01C2203X	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.03	90365	-	0.05	0.04	0.05	0.04	0.05	0.02	2,020.00	8.00	-
STGT01C2207A	0.22	110365	-	0.25	0.23	0.25	0.25	0.26	0.03	25,203.00	618.00	-
STGT01P2203X	0.07	90365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2206X	0.39	110365	-	0.37	0.35	0.36	0.36	0.37	(0.03)	6,852.00	247.00	-
STGT06C2206A	0.05	40365	-	-	-	-	0.05	0.08	-	-	-	-
STGT08C2205A	0.02	100365	-	0.02	0.02	0.02	0.01	0.02	-	10,000.00	20.00	-
STGT08C2208A	1.00	0	-	0.23	0.21	0.22	0.21	0.22	(0.78)	45,734.00	1,006.00	-
STGT11C2206A	0.09	110365	-	0.11	0.10	0.10	0.10	0.11	0.01	9,200.00	94.00	-
STGT13C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.02	110365	-	0.03	0.03	0.03	0.02	0.03	0.01	400.00	1.00	-
STGT13C2207A	0.09	110365	-	0.11	0.09	0.10	0.10	0.11	0.01	159,280.00	1,606.00	-
STGT13C2207B	0.47	110365	0.47	0.57	0.47	0.50	0.52	0.53	0.03	54,579.00	2,622.00	-
STGT13P2203A	0.01	250265	-	-	-	-	-	0.02	-	-	-	-
STGT19C2203A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT19C2206A	0.04	110365	-	0.04	0.04	0.04	0.03	0.04	-	2,480.00	10.00	-
STGT19C2207A	0.10	110365	-	0.12	0.11	0.11	0.12	0.13	0.01	44,894.00	524.00	-
STGT19C2207B	0.36	110365	0.37	0.46	0.37	0.42	0.42	0.46	0.06	48,844.00	1,935.00	-
STGT24C2206A	0.05	30365	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2204A	0.03	100365	-	-	-	-	0.02	0.03	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2209A	0.13	110365	-	0.15	0.14	0.15	0.15	0.16	0.02	40,799.00	599.00	-
SUNN28C2205A	0.05	10365	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.13	110365	-	0.11	0.09	0.09	0.09	-	(0.04)	99,360.00	1,007.00	-
SUPE08C2207A	0.10	100365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	40,500.00	365.00	-
SUPE13C2205A	0.10	100365	-	-	-	-	0.09	0.10	-	-	-	-
SUPE19C2203A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2205A	0.08	100365	-	-	-	-	0.07	0.08	-	-	-	-
SYNE01C2203A	0.06	20365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2207A	0.18	110365	-	0.18	0.18	0.18	0.18	0.19	-	6,010.00	108.00	-
SYNE13C2203A	0.02	280265	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800.00	1.00	-
SYNE13C2204A	0.02	110365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
SYNE13C2206A	0.10	110365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,000.00	79.00	-
SYNE13C2207A	0.66	110365	-	0.61	0.58	0.58	0.58	0.59	(0.08)	5,724.00	341.00	-
SYNE16C2206A	0.14	110365	-	0.13	0.12	0.13	0.12	0.13	(0.01)	1,546.00	20.00	-
SYNE19C2203A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2204A	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2204B	0.01	90365	-	0.01	0.01	0.01	-	0.01	-	61.00	-	-
SYNE19C2206A	0.08	110365	-	0.08	0.08	0.08	0.08	0.09	-	2,002.00	16.00	-
TASC01C2203A	0.04	100265	-	0.01	0.01	0.01	0.01	0.02	(0.03)	100.00	-	-
TASC01C2205X	0.12	110365	-	0.13	0.12	0.12	0.12	0.13	-	4,396.00	56.00	-
TASC01C2208A	0.28	110365	-	0.31	0.31	0.31	0.29	0.30	0.03	2,996.00	93.00	-
TASC11C2208A	0.31	110365	-	0.34	0.31	0.31	0.31	0.32	-	18,102.00	594.00	-
TASC13C2203A	0.06	180265	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2207A	0.26	110365	-	0.27	0.26	0.26	0.26	0.27	-	47,196.00	1,273.00	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC19C2203A	0.01	100365	-		-	-	-	0.01	-	-	-	-
TASC19C2205A	0.10	110365	-	0.12	0.10	0.10	0.10	0.11	-	12,122.00	129.00	-
TASC19C2207A	0.28	110365	0.33	0.33	0.29	0.29	0.29	0.30	0.01	8,016.00	248.00	-
TASC24C2204A	0.05	280265	-		-	-	0.01	0.02	-	-	-	-
TASC28C2205A	0.20	110365	-	0.20	0.19	0.19	0.19	0.20	(0.01)	15,210.00	298.00	-
TASC41C2204A	0.08	110365	-	0.08	0.08	0.08	0.08	0.09	-	4,000.00	32.00	-
TASC41C2209A	0.34	110365	-	0.36	0.34	0.34	0.34	0.35	-	26,430.00	940.00	-
TCAP01C2204X	0.17	110365	-	0.15	0.15	0.15	0.15	0.16	(0.02)	7,104.00	107.00	-
TCAP01C2208A	0.23	110365	-	0.22	0.21	0.22	0.22	0.23	(0.01)	15,657.00	338.00	-
TCAP13C2203A	0.01	110365	-		-	-	-	0.01	-	-	-	-
TCAP13C2207A	0.28	110365	-	0.26	0.25	0.26	0.26	0.27	(0.02)	113,106.00	2,907.00	-
TCAP19C2204A	0.08	110365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	25,378.00	178.00	-
TCAP19C2207A	0.22	110365	-	0.21	0.20	0.20	0.20	0.21	(0.02)	78,764.00	1,606.00	-
TCAP19C2207B	0.15	110365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,226.00	76.00	-
TENC28C2203A	0.05	110365	0.05	0.05	0.03	0.03	-	0.05	(0.02)	10.00	-	-
TENC28C2205A	0.06	110365	-		-	-	-	-	-	-	-	-
TENC28C2206A	0.24	110365	-	0.12	0.07	0.07	0.07	0.08	(0.17)	127,320.00	1,268.00	-
TENC28P2203A	0.85	90365	-	1.20	1.20	1.20	0.11	-	0.35	18.00	2.00	1.00
TENC28P2205B	1.35	100365	-		-	-	-	-	-	-	-	-
TENC28P2206A	1.15	110365	-	1.57	1.30	1.54	0.11	-	0.39	213,734.00	29,604.00	1.00
TENC41C2205A	0.08	110365	-	0.06	0.04	0.05	0.04	0.05	(0.03)	5,504.00	23.00	-
TENC41C2206A	0.24	70365	-	0.11	0.08	0.08	0.08	-	(0.16)	6,402.00	68.00	-
TENC41P2205A	1.20	40365	-		-	-	-	-	-	-	-	-
THAN01C2203A	0.04	40365	-		-	-	0.01	0.02	-	-	-	-
THAN01C2206A	0.20	110365	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,658.00	213.00	-
THAN01C2207X	0.33	110365	-	0.34	0.31	0.31	0.31	0.32	(0.02)	13,018.00	426.00	-
THAN06C2204A	0.05	40365	-		-	-	0.03	0.07	-	-	-	-
THAN06C2207A	0.31	110365	-	0.33	0.30	0.31	0.31	0.32	-	97,952.00	3,107.00	-
THAN08C2205A	0.09	110365	-	0.10	0.10	0.10	0.09	0.10	0.01	10,134.00	101.00	-
THAN13C2205A	0.10	110365	-	0.10	0.10	0.10	0.09	0.10	-	12,612.00	126.00	-
THAN13C2206A	0.32	110365	-	0.33	0.30	0.31	0.31	0.32	(0.01)	235,846.00	7,538.00	-
THAN19C2205A	0.08	110365	-	0.08	0.08	0.08	0.07	0.08	-	16,638.00	133.00	-
THAN19C2206A	0.31	110365	-	0.32	0.30	0.30	0.30	0.31	(0.01)	138,400.00	4,273.00	-
THAN24C2204A	0.05	110365	-	0.05	0.05	0.05	0.04	0.05	-	3,732.00	19.00	-
THAN28C2205A	0.13	110365	-	0.13	0.13	0.13	0.12	0.13	-	12,000.00	156.00	-
THAN41C2209A	0.43	110365	-	0.45	0.42	0.43	0.43	0.44	-	74,446.00	3,261.00	-
TIDL01C2205A	0.23	110365	0.24	0.24	0.21	0.24	0.24	0.25	0.01	40,771.00	918.00	-
TIDL01C2208X	0.46	110365	-	0.47	0.43	0.47	0.47	0.48	0.01	18,205.00	815.00	-
TIDL01P2205A	0.05	110365	0.05	0.05	0.05	0.05	0.04	0.05	-	12,200.00	61.00	-
TIDL06C2206A	0.27	110365	-	0.27	0.24	0.26	0.26	0.27	(0.01)	42,330.00	1,087.00	-
TIDL08C2206A	0.15	110365	0.16	0.16	0.14	0.14	0.14	0.16	(0.01)	25,792.00	378.00	-
TIDL11P2208A	0.22	110365	0.21	0.22	0.21	0.21	0.20	0.21	(0.01)	13,101.00	277.00	-
TIDL13C2205A	0.25	110365	0.25	0.26	0.23	0.26	0.26	0.27	0.01	178,385.00	4,422.00	-
TIDL13C2207A	0.42	110365	-	0.43	0.39	0.43	0.43	0.44	0.01	79,637.00	3,302.00	-
TIDL19C2205A	0.15	110365	-	0.15	0.13	0.15	0.15	0.16	-	74,916.00	1,046.00	-
TIDL19C2207A	0.42	110365	-	0.43	0.41	0.42	0.43	0.45	-	658.00	27.00	-
TIDL24C2206A	0.26	110365	-	0.26	0.23	0.26	0.26	0.27	-	24,145.00	608.00	-
TIDL28C2206A	0.23	110365	-	0.23	0.21	0.23	0.23	0.24	-	28,999.00	652.00	-
TIDL28C2207A	0.41	110365	-	0.42	0.42	0.42	0.42	0.46	0.01	10,647.00	447.00	-
TIDL41C2206A	0.29	110365	-		-	-	0.29	0.31	-	-	-	-
TIDL41C2209A	0.47	110365	0.47	0.48	0.43	0.48	0.48	0.49	0.01	40,136.00	1,827.00	-
TISC01C2206A	0.41	110365	-	0.40	0.40	0.40	0.40	0.41	(0.01)	8,067.00	323.00	-
TISC08C2207A	0.18	110365	-	0.18	0.18	0.18	0.18	0.19	-	19,045.00	343.00	-
TISC11C2203A	0.06	80365	-		-	-	0.03	0.05	-	-	-	-
TISC13C2203A	0.06	180265	-		-	-	-	-	-	-	-	-
TISC13C2205A	0.21	110365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	70,716.00	1,428.00	-
TISC13C2206A	0.17	110365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	43,126.00	690.00	-
TISC19C2204A	0.14	80365	-	0.12	0.12	0.12	0.12	0.13	(0.02)	2,082.00	25.00	-
TISC19C2207A	0.47	110365	-	0.46	0.45	0.46	0.46	0.47	(0.01)	25,175.00	1,148.00	-
TOP01C2203A	0.03	170265	-		-	-	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	40365	-		-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.27	110365	-	0.26	0.23	0.23	0.24	0.25	(0.04)	41,390.00	1,002.00	-
TOP01C2204X	0.13	110365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	15,816.00	179.00	-
TOP01C2207A	0.43	110365	-	0.43	0.40	0.41	0.41	0.42	(0.02)	40,808.00	1,683.00	-
TOP01C2207X	0.33	110365	-	0.32	0.30	0.31	0.31	0.32	(0.02)	12,004.00	365.00	-
TOP01P2203A	0.02	100365	-		-	-	0.01	0.02	-	-	-	-
TOP01P2207A	0.40	110365	0.39	0.41	0.39	0.40	0.40	0.41	-	12,196.00	491.00	-
TOP06C2204A	0.05	100365	-		-	-	0.03	0.08	-	-	-	-
TOP06C2205A	0.32	110365	-	0.31	0.28	0.28	0.29	0.31	(0.04)	2,320.00	69.00	-
TOP08C2206A	0.17	110365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	31,190.00	506.00	-
TOP11C2206A	0.48	110365	-	0.47	0.44	0.44	0.45	0.46	(0.04)	49,862.00	2,254.00	-
TOP11P2203A	0.08	110365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,600.00	32.00	-
TOP13C2203A	0.01	110365	-		-	-	-	0.01	-	-	-	-
TOP13C2204A	0.09	110365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	72,680.00	519.00	-
TOP13C2205A	0.14	110365	-	0.13	0.11	0.12	0.12	0.13	(0.02)	379,837.00	4,598.00	-
TOP13C2207A	0.39	110365	0.40	0.40	0.35	0.36	0.36	0.37	(0.03)	169,402.00	6,144.00	-
TOP16C2206A	0.27	110365	-	0.26	0.22	0.24	0.24	0.25	(0.03)	22,092.00	538.00	-
TOP19C2204A	0.02	90365	-		-	-	0.02	0.03	-	-	-	-
TOP19C2204B	0.26	110365	-	0.25	0.22	0.23	0.23	0.25	(0.03)	30,628.00	708.00	-
TOP19C2205A	0.17	110365	-	0.16	0.14	0.15	0.15	0.16	(0.02)	263,812.00	3,804.00	-
TOP19C2207A	0.42	110365	-	0.42	0.38	0.39	0.39	0.40	(0.03)	73,670.00	2,857.00	-
TOP24C2204A	0.05	110365	-		-	-	0.04	0.05	-	-	-	-
TOP24C2205A	0.22	110365	-	0.21	0.18	0.19	0.19	0.20	(0.03)	36,740.00	710.00	-
TOP41C2203A	0.08	110365	-		-	-	0.04	0.06	-	-	-	-
TOP41C2204A	0.26	110365	-	0.25	0.24	0.24	0.23	0.25	(0.02)	400.00	10.00	-
TOP41C2208A	0.48	110365	-	0.48	0.44	0.44	0.45	0.47	(0.04)	43,532.00	2,011.00	-
TQM01C2204A	0.02	80365	-	0.02	0.02	0.02	0.01	0.02	-	600.00	1.00	-
TQM01C2206A	0.14	110365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,026.00	68.00	-
TQM13C2203A	0.01	210265	-		-	-	0.01	0.02	-	-	-	-
TQM13C2205A	0.06	110365	-		-	-	0.05	0.06	-	-	-	-
TQM13C2206A	0.20	110365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	18,126.00	339.00	-
TQM19C2204A	0.05	150265	-		-	-	-	0.01	-	-	-	-
TQM19C2205A	0.11	110365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	40,298.00	429.00	-
TQM19C2205B	0.05	110365	-	0.05	0.05	0.05	0.05	0.06	-	3,305.00	17.00	-
TQM19C2206A	0.15	110365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,172.00	59.00	-
TQM24C2205A	0.12	110365	-	0.10	0.09	0.09	0.09	0.10	(0.03)	5,579.00	55.00	-
TQM28C2204A	0.06	150265	-		-	-	0.01	0.03	-	-	-	-
TRUE01C2203A	0.37	110365	-	0.35	0.34	0.35	0.35	0.37	(0.02)	3,315.00	115.00	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2203X	0.05	40365	-	0.02	0.02	0.02	0.02	0.03	(0.03)	551.00	1.00	-
TRUE01C2204X	0.23	110365	-	-	-	-	0.22	0.24	-	-	-	-
TRUE01C2206X	0.13	90365	-	0.13	0.13	0.13	0.13	0.14	-	4,656.00	61.00	-
TRUE01C2207A	0.23	110365	-	0.23	0.23	0.23	0.23	0.24	-	6,010.00	138.00	-
TRUE01P2203A	0.02	110365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150.00	-	-
TRUE01P2207A	0.47	110365	0.47	0.48	0.47	0.47	0.46	0.47	-	3,590.00	169.00	-
TRUE06C2203A	0.75	210265	-	-	-	-	-	-	-	-	-	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.03	0.08	-	-	-	-
TRUE13C2203A	0.57	10365	-	-	-	-	0.33	0.40	-	-	-	-
TRUE13C2203B	0.03	110365	-	0.02	0.01	0.01	0.01	0.02	(0.02)	833.00	1.00	-
TRUE13C2205A	0.24	110365	-	0.23	0.22	0.22	0.22	0.23	(0.02)	52,977.00	1,166.00	-
TRUE13C2205B	0.09	110365	-	0.09	0.08	0.09	0.08	0.10	-	111.00	1.00	-
TRUE13C2206A	0.11	110365	0.11	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
TRUE13P2203A	0.02	220265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13P2206A	0.27	110365	-	0.26	0.26	0.26	0.26	0.27	(0.01)	23,583.00	613.00	-
TRUE16C2203A	0.36	40365	-	-	-	-	0.24	0.32	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	-	0.05	0.11	-	-	-	-
TRUE16C2205A	0.28	110365	-	0.27	0.27	0.27	0.27	0.28	(0.01)	2,080.00	56.00	-
TRUE16C2205B	0.14	100365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	200.00	3.00	-
TRUE19C2203A	0.53	20365	-	-	-	-	0.26	0.29	-	-	-	-
TRUE19C2204A	0.06	110365	-	-	-	-	0.05	0.06	-	-	-	-
TRUE19C2204B	0.08	110365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	172.00	1.00	-
TRUE19C2206A	0.11	110365	-	0.11	0.10	0.11	0.11	0.12	-	12,705.00	140.00	-
TRUE19C2206B	0.31	110365	-	0.32	0.31	0.32	0.32	0.33	0.01	117,018.00	3,701.00	-
TRUE19P2203A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2207A	0.32	110365	-	0.32	0.31	0.31	0.31	0.32	(0.01)	24,084.00	771.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.77	0.83	-	-	-	-
TRUE28C2204B	0.22	90365	-	-	-	-	0.18	0.22	-	-	-	-
TRUE28C2207A	0.19	110365	-	0.19	0.19	0.19	0.19	0.20	-	7,705.00	146.00	-
TRUE41C2203B	0.10	110365	-	0.10	0.10	0.10	0.10	0.11	-	800.00	8.00	-
TRUE41C2206A	0.44	110365	0.43	0.44	0.43	0.44	0.44	0.45	-	21,016.00	917.00	-
TRUE41C2209A	0.20	100365	-	-	-	-	0.19	0.21	-	-	-	-
TRUE42C2206G	0.45	110365	-	0.45	0.43	0.45	0.45	0.46	-	2,200.00	98.00	-
TTA01C2206A	0.24	110365	0.28	0.31	0.27	0.27	0.27	0.28	0.03	22,593.00	657.00	-
TTA01C2206B	0.76	110365	0.85	0.91	0.75	0.75	0.75	0.79	(0.01)	3,606.00	310.00	-
TTA01P2206A	0.23	110365	0.22	0.24	0.20	0.24	0.24	0.25	0.01	34,042.00	774.00	-
TTA13C2205A	0.25	110365	0.27	0.30	0.22	0.22	0.21	0.22	(0.03)	610,337.00	15,302.00	-
TTA13C2205B	0.60	110365	0.66	0.66	0.59	0.59	0.54	0.59	(0.01)	330.00	21.00	-
TTA13C2206A	0.89	110365	1.00	1.01	0.82	0.82	0.82	0.85	(0.07)	19,691.00	1,792.00	-
TTA19C2205A	0.21	110365	0.23	0.25	0.18	0.18	0.18	0.19	(0.03)	688,648.00	14,450.00	-
TTA19C2205B	0.59	110365	-	0.72	0.56	0.56	0.51	0.55	(0.03)	291.00	19.00	-
TTA24C2205A	0.24	110365	0.26	0.30	0.21	0.24	0.21	0.24	-	247,680.00	6,105.00	-
TTB01C2204A	0.11	110365	-	0.11	0.09	0.11	0.11	0.12	-	1,892.00	18.00	-
TTB01C2206A	0.07	100365	-	-	-	-	0.07	0.08	-	-	-	-
TTB01C2208X	0.20	110365	-	0.22	0.20	0.22	0.22	0.23	0.02	5,298.00	108.00	-
TTB06C2205K	0.05	110365	-	0.07	0.06	0.07	0.07	0.08	0.02	26,950.00	162.00	-
TTB08C2206A	0.04	110365	-	0.04	0.04	0.04	0.04	0.05	-	451.00	2.00	-
TTB08C2208A	1.00	0	-	0.17	0.15	0.17	0.17	0.18	(0.83)	38,500.00	610.00	-
TTB11C2207A	0.17	110365	-	0.18	0.16	0.18	0.18	0.19	0.01	8,788.00	146.00	-
TTB13C2204A	0.05	110365	-	0.05	0.05	0.05	0.05	0.06	-	100,317.00	502.00	-
TTB13C2205A	0.03	110365	-	0.04	0.02	0.04	0.03	0.04	0.01	14,806.00	44.00	-
TTB13C2207A	0.23	110365	-	0.24	0.21	0.24	0.24	0.25	0.01	96,071.00	2,187.00	-
TTB19C2203A	0.02	30365	-	-	-	-	-	-	-	-	-	-
TTB19C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
TTB19C2205A	0.03	110365	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2206A	0.10	110365	-	0.12	0.10	0.12	0.11	0.12	0.02	60,204.00	642.00	-
TTB19C2207A	0.22	110365	-	0.23	0.21	0.23	0.23	0.24	0.01	277,909.00	6,148.00	-
TTB41C2204A	0.10	110365	-	0.11	0.10	0.11	0.12	0.13	0.01	21,000.00	220.00	-
TTB41C2206A	0.07	100365	-	0.08	0.08	0.08	0.08	0.09	0.01	1,810.00	14.00	-
TTB42C2206G	0.15	110365	-	0.16	0.15	0.16	0.17	0.18	0.01	8,100.00	127.00	-
TU01C2204A	0.02	110365	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2206X	0.15	110365	-	0.18	0.17	0.18	0.18	0.19	0.03	62,038.00	1,085.00	-
TU01C2208A	1.00	0	-	0.30	0.29	0.29	0.30	0.31	(0.71)	18,201.00	540.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.06	-	-	-	-
TU06C2206K	0.07	110365	-	0.09	0.07	0.08	0.08	0.09	0.01	25,500.00	201.00	-
TU08C2206A	0.07	110365	-	0.09	0.08	0.09	0.09	0.10	0.02	43,688.00	383.00	-
TU11C2203A	0.05	230265	-	-	-	-	0.01	0.04	-	-	-	-
TU11C2209A	0.26	110365	-	0.28	0.26	0.27	0.27	0.28	0.01	24,928.00	690.00	-
TU13C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
TU13C2204A	0.01	110365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TU13C2205A	0.04	110365	-	0.05	0.05	0.05	0.05	0.06	0.01	16,043.00	80.00	-
TU13C2207A	0.22	110365	0.22	0.25	0.22	0.24	0.24	0.25	0.02	84,625.00	2,063.00	-
TU16C2204A	0.02	90365	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2203A	0.05	100265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2204A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2205A	0.06	100365	-	0.08	0.06	0.07	0.07	0.08	0.01	81,082.00	557.00	-
TU19C2207A	0.17	110365	0.21	0.21	0.17	0.20	0.20	0.21	0.03	126,328.00	2,498.00	-
TU24C2206A	0.07	110365	-	0.08	0.08	0.08	0.08	0.09	0.01	1,986.00	16.00	-
TU28C2204A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2206A	0.13	110365	-	0.15	0.13	0.14	0.15	0.16	0.01	24,369.00	353.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2206A	0.11	110365	-	0.12	0.10	0.12	0.12	0.13	0.01	25,016.00	288.00	-
TVO13C2204A	0.05	100365	-	-	-	-	0.04	0.05	-	-	-	-
TVO19C2204A	0.09	110365	-	0.09	0.09	0.09	0.09	0.10	-	35,426.00	319.00	-
VGI01C2203X	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.02	80365	-	-	-	-	0.02	0.03	-	-	-	-
VGI01C2207A	0.17	110365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	174.00	3.00	-
VGI06C2207K	0.18	110365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	9,700.00	165.00	-
VGI08C2206A	0.04	100365	-	-	-	-	0.03	0.04	-	-	-	-
VGI08C2208A	1.00	0	-	0.15	0.15	0.15	0.15	0.16	(0.85)	16,000.00	240.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2209A	0.22	110365	-	-	-	-	0.21	0.22	-	-	-	-
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206A	0.08	110365	-	0.07	0.06	0.07	0.07	0.08	(0.01)	31,592.00	219.00	-
VGI13C2206B	0.16	110365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	100.00	2.00	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.03	80365	-	-	-	-	0.04	0.05	-	-	-	-
VGI19C2206B	0.10	110365	-	0.09	0.08	0.09	0.09	0.10	(0.01)	66,382.00	594.00	-

Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI28C2203A	0.01	10365	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2205A	0.09	110365	-	0.09	0.09	0.09	0.08	0.09	-	500.00	5.00	-
WHA01C2208A	0.25	110365	-	0.26	0.24	0.24	0.24	0.25	(0.01)	14,987.00	360.00	-
WHA06C2204A	0.06	210265	-	-	-	-	0.01	0.06	-	-	-	-
WHA06C2206A	0.14	110365	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	27,700.00	361.00	-
WHA08C2206A	0.07	100365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	59,430.00	357.00	-
WHA11C2203A	0.04	250265	-	-	-	-	0.01	0.04	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	-	-	0.01	-	-	-	-
WHA13C2205A	0.10	110365	-	0.08	0.08	0.08	0.08	0.09	(0.02)	10.00	-	-
WHA13C2207A	0.27	110365	-	0.28	0.26	0.26	0.25	0.26	(0.01)	11,352.00	301.00	-
WHA16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2203A	0.02	230265	-	-	-	-	-	0.01	-	-	-	-
WHA19C2205A	0.07	100365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,162.00	13.00	-
WHA19C2207A	0.17	110365	-	0.16	0.16	0.16	0.15	0.16	(0.01)	7,048.00	113.00	-
WHA24C2204A	0.07	210265	-	-	-	-	-	0.01	-	-	-	-
WHA24C2206A	0.09	110365	-	0.08	0.08	0.08	0.07	0.09	(0.01)	1,148.00	9.00	-
WHA28C2206A	0.09	110365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,084.00	49.00	-
WHA41C2206A	0.10	110365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	15,012.00	135.00	-
WHA42C2207G	0.17	110365	-	0.15	0.15	0.15	0.15	0.16	(0.02)	3,000.00	45.00	-
XIAO28C2203A	0.01	110365	-	0.02	0.01	0.02	0.01	0.02	0.01	743.00	1.00	-
XIAO28C2205A	0.17	110365	-	0.12	0.09	0.09	0.01	0.12	(0.08)	194,451.00	1,978.00	-
XIAO28P2203A	0.86	30365	-	-	-	-	-	-	-	-	-	-
XIAO28P2205A	0.52	110365	0.64	0.72	0.64	0.71	0.71	-	0.19	52,283.00	3,459.00	-
XIAO41C2205A	0.11	110365	-	0.10	0.04	0.10	0.01	0.10	(0.01)	401.00	2.00	-
XIAO41C2206A	0.15	110365	-	-	-	-	0.02	-	-	-	-	-
XIAO41P2205A	0.48	100365	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	56.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	211161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.28	110365	0.29	0.29	0.28	0.28	0.28	0.29	-	15,406.00	438.00	-
AIE-W2	0.68	110365	0.68	0.70	0.67	0.69	0.67	0.69	0.01	7,282.00	495.00	-
AIT-W2	3.72	110365	3.74	3.76	3.70	3.76	3.72	3.76	0.04	10,986.00	4,097.00	3.00
AJA-W3	0.34	110365	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	67,219.00	2,239.00	-
ANAN-W1	0.35	110365	0.36	0.36	0.33	0.34	0.34	0.35	(0.01)	9,823.00	339.00	-
APURE-W3	1.55	110365	1.54	1.56	1.52	1.56	1.56	1.57	0.01	33,206.00	5,115.00	1.00
AQ-W5	0.01	110365	0.02	0.02	0.01	0.01	0.01	0.02	-	1,552,759.00	1,725.00	-
AS-W2	18.70	110365	-	-	-	-	17.50	18.40	-	-	-	-
B-W6	0.30	110365	0.31	0.32	0.30	0.31	0.31	0.32	0.01	23,093.00	716.00	-
BANPU-W4	5.35	110365	5.25	5.30	5.05	5.10	5.10	5.15	(0.25)	136,738.00	70,515.00	5.00
BANPU-W5	3.28	110365	3.22	3.24	3.14	3.18	3.18	3.20	(0.10)	87,998.00	28,042.00	3.00
BCPG-W1	4.00	110365	-	4.02	4.00	4.02	4.00	4.12	0.02	59.00	24.00	4.00
BCPG-W2	4.32	110365	-	4.30	4.18	4.30	4.18	4.30	(0.02)	165.00	69.00	4.00
BEYOND-W2	3.90	110365	-	4.00	3.90	3.90	3.84	3.98	-	195.00	78.00	3.00
BKD-W2	0.21	110365	0.22	0.23	0.22	0.22	0.21	0.22	0.01	12,327.00	271.00	-
BTS-W6	0.51	110365	0.51	0.53	0.50	0.51	0.50	0.51	-	17,606.00	904.00	-
BTS-W7	0.58	110365	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	18,216.00	1,049.00	-
BTS-W8	0.54	110365	0.54	0.55	0.53	0.53	0.53	0.54	(0.01)	46,940.00	2,531.00	-
BYD-W6	4.00	110365	-	4.28	4.28	4.28	3.84	4.26	0.28	1.00	-	4.00
CEN-W5	1.30	110365	1.29	1.31	1.28	1.30	1.29	1.30	-	1,662.00	215.00	1.00
CGD-W5	0.13	110365	0.13	0.14	0.13	0.13	0.13	0.14	-	23,117.00	302.00	-
CGH-W4	0.41	110365	0.41	0.42	0.38	0.39	0.39	0.40	(0.02)	293,233.00	11,797.00	-
CHAYO-W1	7.95	110365	8.40	8.40	7.65	8.15	7.90	8.15	0.20	1,984.00	1,579.00	7.00
CHAYO-W2	3.62	110365	-	3.70	3.58	3.68	3.62	3.70	0.06	271.00	100.00	3.00
CWT-W5	1.26	110365	1.29	1.31	1.25	1.26	1.26	1.27	-	6,484.00	835.00	1.00
EE-W1	0.54	110365	0.55	0.57	0.54	0.55	0.55	0.56	0.01	1,815,409.00	100,833.00	-
EKH-W1	1.63	110365	1.65	1.65	1.60	1.60	1.60	1.64	(0.03)	470.00	77.00	1.00
EMC-W6	0.10	110365	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	92,106.00	871.00	-
ERW-W3	0.77	110365	0.78	0.78	0.76	0.77	0.76	0.77	-	1,655.00	127.00	-
III-W1	8.55	110365	8.70	8.80	8.45	8.65	8.65	8.70	0.10	4,338.00	3,722.00	8.00
INSET-W1	3.08	110365	3.16	3.20	3.10	3.10	3.10	3.14	0.02	11,497.00	3,610.00	3.00
ITEL-W3	2.16	110365	2.20	2.20	2.14	2.14	2.14	2.18	(0.02)	3,203.00	688.00	2.00
J-W1	1.93	110365	-	2.04	1.91	1.96	1.96	2.00	0.03	1,083.00	217.00	2.00
JCK-W6	0.14	110365	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	367,028.00	5,208.00	-
JMART-W3	46.25	110365	-	46.75	46.00	46.25	46.25	46.50	-	500.00	2,320.00	46.00
JMART-W4	42.25	110365	-	42.75	42.25	42.50	42.50	42.75	0.25	1,650.00	7,030.00	42.00
JMART-W5	16.50	110365	16.30	16.30	16.20	16.30	16.30	16.50	(0.20)	164.00	267.00	16.00
JMT-W3	25.00	110365	24.40	24.50	23.90	24.50	24.40	24.50	(0.50)	500.00	1,213.00	24.00
JMT-W4	11.00	110365	-	10.80	10.50	10.70	10.60	10.80	(0.30)	608.00	648.00	10.00
JUTHA-W1	0.58	110365	0.61	0.64	0.58	0.58	0.58	0.59	-	1,854,078.00	113,881.00	-
MACO-W3	0.26	110365	0.26	0.28	0.25	0.26	0.26	0.27	-	485,671.00	12,925.00	-
MBK-W1	9.80	110365	-	9.80	9.80	9.80	9.70	11.10	-	1.00	1.00	9.00
MBK-W2	9.40	110365	-	-	-	-	9.30	9.50	-	-	-	-
MBK-W3	9.25	110365	9.15	9.20	9.05	9.15	9.05	9.15	(0.10)	368.00	335.00	9.00
MILL-W4	0.23	110365	0.24	0.24	0.22	0.23	0.23	0.24	-	39,689.00	911.00	-
MILL-W6	0.37	110365	0.38	0.38	0.35	0.36	0.36	0.37	(0.01)	97,207.00	3,543.00	-
MINT-W7	9.35	110365	9.35	9.40	9.35	9.35	9.35	9.40	-	278.00	260.00	9.00
MINT-W8	4.16	110365	4.10	4.16	4.10	4.16	4.12	4.16	-	247.00	102.00	4.00
MINT-W9	3.30	110365	3.28	3.30	3.28	3.30	3.26	3.30	-	388.00	128.00	3.00
NER-W1	4.82	110365	-	4.88	4.78	4.88	4.84	4.88	0.06	840.00	403.00	4.00
NEX-W2	17.30	110365	17.50	17.50	16.60	16.80	16.70	16.80	(0.50)	4,246.00	7,106.00	16.00
NOBLE-W2	0.57	110365	0.59	0.59	0.57	0.57	0.57	0.58	-	3,340.00	192.00	-
NRF-W1	2.08	110365	2.10	2.20	2.10	2.18	2.12	2.18	0.10	36.00	8.00	2.00
NUSA-W4	0.54	110365	0.56	0.60	0.54	0.54	0.54	0.55	-	3,064,949.00	174,475.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.65	110365	0.64	0.72	0.64	0.68	0.68	0.69	0.03	293,301.00	20,233.00	-
PLANB-W1	1.06	110365	-	1.07	1.02	1.02	1.02	1.06	(0.04)	282.00	29.00	1.00
PORT-W1	0.29	110365	-	0.31	0.30	0.30	0.30	0.31	0.01	1,664.00	50.00	-
PPPM-W4	0.39	110365	-	0.39	0.36	0.39	0.37	0.39	-	1,635.00	62.00	-
PRG-W1	7.95	110365	-	-	-	-	7.30	8.90	-	-	-	-

Daily Quotation

Issue Date : Monday March 14, 2022

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Foreign Board Quotation

Issue Date :

Monday March 14, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-