

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 15, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	158.50	3,988,257	-2.2%
PTTEP	145.50	3,675,207	-1.7%
PTT	38.75	2,324,241	-1.9%
BDMS	26.00	2,044,337	2.0%
BANPU	10.80	1,810,541	-3.6%
S5013P2206A	0.85	1,647,869	#N/A
ADVANC	232.00	1,635,137	-1.3%
CPALL	66.50	1,543,155	0.4%
TTA	10.20	1,503,231	-11.3%
S5013P2206C	0.61	1,475,365	#N/A

Sector Ranking	
Sector	%Value
.AGRI	2.6218
.AUTO	0.4986
.BANK	10.1661
.COMM	6.2539
.CONMAT	2.2759
.CONS	0.9279
.ENERG	20.2794
.ETRON	1.8870
.FASHION	0.0915
.FIN	4.5255
.FOOD	6.2945
.HELTH	4.6753
.HOME	0.0527
.ICT	6.7281
.IMM	0.0892
.INSUR	4.9601
.MEDIA	1.5208
.MINE	-
.PAPER	0.0106
.PERSON	0.3444
.PETRO	1.3586
.PF&REIT	0.0747
.PKG	1.1582
.PROF	0.5985
.PROP	3.0853
.STEEL	1.2220
.TOURISM	0.3584
.TRANS	6.6476

Top Ten Gainers			
Stock	Last	Value '000	%Change
GRE41C2209A	0.04	0	300.0%
ADVA06P2204A	0.03	38	200.0%
BANP06P2204A	0.03	8	200.0%
CPF19C2205A	0.03	5	200.0%
BIDU28C2204A	0.22	261	144.4%
XIAO28C2205A	0.22	9,686	144.4%
TENC41P2205A	2.92	10	143.3%
PING28P2204A	0.84	21	133.3%
DJI41C2203B	0.02	1	100.0%
S5001C2203A	0.02	5	100.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
OR19C2207A	0.11	2,073	-89.0%
TTA19C2207A	0.11	7,308	-89.0%
S5041P2203B	0.01	0	-88.9%
BDMS13C2208A	0.18	3,989	-82.0%
BDMS19C2208A	0.18	2,811	-82.0%
STGT13C2208A	0.19	9,198	-81.0%
BABA28C2203B	0.01	1	-80.0%
ORI13C2207A	0.20	398	-80.0%
SYNE19C2208A	0.20	556	-80.0%
TOP19C2207B	0.21	6,958	-79.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,656.78	1,663.32	1,639.90	1,644.36	(15.79)	(0.95)
.SET50	1,004.58	1,008.78	994.33	998.72	(9.64)	(0.96)
.SET100	2,277.76	2,286.40	2,254.09	2,262.81	(21.32)	(0.93)
.SETHD	1,198.74	1,204.43	1,189.58	1,193.58	(9.29)	(0.77)
.SSET	1,111.26	1,114.94	1,092.34	1,096.27	(12.14)	(1.10)
.MAI	619.53	621.05	604.68	606.92	(10.30)	(1.67)
.AGRI	286.96	289.21	280.20	281.45	(1.81)	(0.64)
.AUTO	516.25	521.74	509.59	521.21	5.95	1.15
.BANK	425.25	425.98	419.10	421.05	(5.85)	(1.37)
.COMM	39,608.46	39,829.23	39,230.33	39,433.18	(247.19)	(0.62)
.CONMAT	9,780.27	9,881.52	9,735.48	9,768.86	15.96	0.16
.CONS	70.08	70.67	68.71	68.83	(1.29)	(1.84)
.ENERG	24,801.65	24,940.12	24,477.12	24,609.51	(379.73)	(1.52)
.ETRON	4,970.86	5,055.87	4,826.70	4,844.43	(151.02)	(3.02)
.FASHION	624.63	625.94	619.75	619.86	(4.66)	(0.75)
.FIN	5,430.69	5,451.81	5,354.61	5,359.68	(63.34)	(1.17)
.FOOD	12,946.48	13,038.90	12,829.02	12,863.96	(16.83)	(0.13)
.HELTH	6,296.54	6,385.89	6,252.76	6,338.74	42.34	0.67
.HOME	29.86	30.01	29.54	29.54	(0.36)	(1.20)
.ICT	202.59	203.69	200.47	201.67	(1.09)	(0.54)
.IMM	51.30	51.95	50.95	51.05	(0.05)	(0.10)
.INSUR	14,294.66	14,322.50	14,001.95	14,049.47	(113.27)	(0.80)
.MEDIA	56.64	57.10	55.83	56.11	(0.33)	(0.58)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,585.40	4,613.53	4,529.14	4,529.14	(56.26)	(1.23)
.PERSON	191.78	193.18	188.70	190.21	0.07	0.04
.PETRO	1,053.58	1,060.16	1,034.04	1,044.25	(15.04)	(1.42)
.PF&REIT	193.56	193.56	191.56	162.70	(0.16)	(0.10)
.PKG	5,712.57	5,771.67	5,641.35	5,642.13	(14.03)	(0.25)
.PROF	225.75	226.52	216.92	217.77	(7.48)	(3.32)
.PROP	240.95	241.35	237.16	238.55	(1.84)	(0.77)
.STEEL	53.30	54.36	53.30	53.24	(1.22)	(2.24)
.TOURISM	498.28	503.95	489.13	492.46	(2.98)	(0.60)
.TRANS	340.36	341.86	337.60	338.08	(5.05)	(1.47)

Volume by Board (Lot)	
Main Board	27,114,334,535
Foreign Board	65,715
Total	27,114,400,250

Value by Board (Mn.Bt.)	
Main Board	82,225.59
Foreign Board	280.94
Total	82,506.52

Gainers and Losers	
Gainers	450
Losers	1,481
Unchanged	465

ASP's Daily Quotation Report

Tuesday March 15, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 15, 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	140365	1.73	1.78	1.49	1.50	1.50	1.51	(0.25)	3,788,071	610,589		1.61
GFPT	12.80	140365	13.30	13.30	12.10	12.20	12.20	12.30	(0.60)	408,934	520,667		12.73
LEE	2.68	140365	2.72	2.74	2.66	2.70	2.68	2.70	0.02	14,563	3,926		2.7
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	0
NER	7.05	140365	7.10	7.15	6.95	7.00	7.00	7.05	(0.05)	154,556	108,806		7.04
PPPM	0.45	140365	0.44	0.44	0.41	0.43	0.42	0.43	(0.02)	134,898	5,771		0.43
STA	26.00	140365	26.50	27.25	26.25	27.00	26.75	27.00	1.00	226,092	606,448		26.82
TFM	11.90	140365	11.80	12.00	11.60	11.70	11.60	11.70	(0.20)	2,755	3,249		11.79
TRUBB	3.74	140365	3.66	3.84	3.56	3.58	3.58	3.60	(0.16)	542,320	200,993		3.71
TWPC	7.05	140365	7.05	7.35	6.75	6.95	6.90	6.95	(0.10)	61,051	43,082		7.06
UPOIC	7.60	140365	-	7.60	7.50	7.50	7.50	7.55	(0.10)	1,013	765		7.55
UVAN	7.55	140365	7.60	7.75	7.35	7.35	7.35	7.40	(0.20)	19,398	14,562		7.51
VPO	2.00	140365	2.00	2.02	1.88	1.90	1.90	1.91	(0.10)	228,053	44,217		1.94
Banking													
BAY	35.25	140365	35.25	35.50	34.75	35.00	34.75	35.00	(0.25)	6,923	24,380		35.22
BBL	136.50	140365	136.50	136.50	133.50	134.00	134.00	134.50	(2.50)	99,189	1,336,961		134.79
CIMBT	0.86	140365	0.86	0.87	0.85	0.86	0.85	0.86	-	103,762	8,926		0.86
KBANK	162.00	140365	161.00	161.00	158.00	158.50	158.00	158.50	(3.50)	250,379	3,988,257		159.29
KKP	67.25	140365	67.50	67.75	66.25	66.50	66.50	66.75	(0.75)	23,755	158,741		66.82
KTB	13.60	140365	13.60	13.60	13.30	13.40	13.40	13.50	(0.20)	274,038	367,790		13.42
LHFG	1.47	140365	1.46	1.47	1.43	1.43	1.43	1.44	(0.04)	425,880	61,520		1.44
SCB	119.00	140365	118.50	118.50	116.50	117.50	117.00	117.50	(1.50)	81,401	954,997		117.32
TCAP	41.50	140365	41.50	41.75	41.25	41.50	41.50	41.75	-	60,073	249,168		41.48
TISCO	97.75	140365	97.75	98.75	97.75	98.50	98.25	98.50	0.75	81,763	803,804		98.31
TTB	1.33	140365	1.33	1.33	1.30	1.31	1.31	1.32	(0.02)	2,913,310	382,492		1.31
Construction Materia													
CCP	0.54	140365	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	34,963	1,848		0.53
COTTO	2.16	140365	2.16	2.18	2.10	2.10	2.10	2.14	(0.06)	24,106	5,152		2.14
DCC	2.92	140365	2.90	2.94	2.90	2.92	2.90	2.92	-	47,591	13,894		2.92
DCON	0.51	140365	0.50	0.52	0.50	0.50	0.50	0.52	(0.01)	100,036	5,094		0.51
DRT	7.90	140365	7.90	7.90	7.70	7.75	7.75	7.80	(0.15)	4,955	3,851		7.77
EPG	9.40	140365	9.50	9.85	9.50	9.55	9.55	9.60	0.15	194,773	188,238		9.66
GEL	0.35	140365	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	101,761	3,548		0.35
PPP	1.88	140365	-	1.90	1.87	1.87	1.85	1.87	(0.01)	475	89		1.88
Q-CON	6.10	140365	6.10	6.15	6.05	6.05	6.05	6.10	(0.05)	978	596		6.09
SCC	380.00	140365	382.00	385.00	380.00	381.00	381.00	382.00	1.00	33,672	1,287,181		382.27
SCCC	155.50	140365	155.00	157.00	154.50	155.50	155.50	156.00	-	1,974	30,697		155.51
SCP	5.90	140365	5.90	5.95	5.85	5.90	5.85	5.90	-	407	240		5.89
SKN	8.25	140365	8.30	8.85	8.10	8.15	8.15	8.20	(0.10)	165,029	139,458		8.45
STECH	2.66	140365	2.66	2.70	2.62	2.66	2.66	2.68	-	9,014	2,395		2.66
TASCO	17.10	140365	17.20	17.30	16.90	17.00	16.90	17.00	(0.10)	46,170	78,898		17.09
TOA	27.50	140365	27.75	28.50	27.25	28.00	27.75	28.00	0.50	11,831	32,916		27.82
TIPL	1.65	140365	1.64	1.65	1.61	1.61	1.61	1.62	(0.04)	229,880	37,483		1.63
UMI	1.54	140365	1.61	1.61	1.50	1.50	1.50	1.51	(0.04)	4,297	656		1.53
VNG	7.55	140365	7.65	7.80	7.55	7.70	7.70	7.75	0.15	54,581	41,884		7.67
WIIC	2.10	140365	2.10	2.14	2.08	2.10	2.08	2.10	-	7,881	1,664		2.11
Petrochemicals & Ct													
BCT	52.00	140365	50.75	51.75	50.25	51.00	50.75	51.00	(1.00)	196	999		50.99
CMAN	1.90	140365	1.89	1.90	1.87	1.89	1.87	1.89	(0.01)	3,495	660		1.89
GC	12.40	140365	12.40	12.60	12.40	12.60	12.40	12.60	0.20	1,263	1,572		12.45
GGC	13.20	140365	12.90	13.20	12.90	12.90	12.90	13.00	(0.30)	937	1,217		12.98
GIFT	5.70	140365	5.65	5.70	5.60	5.60	5.60	5.65	(0.10)	1,701	957		5.63
IVL	44.00	140365	43.75	44.00	42.75	43.25	43.25	43.50	(0.75)	128,810	558,201		43.34
NFC	3.48	140365	-	3.50	3.38	3.44	3.38	3.46	(0.04)	485	165		3.4
PATO	13.10	140365	13.10	13.20	13.00	13.10	13.00	13.10	-	2,005	2,627		13.1
PMTA	13.80	140365	13.70	13.70	13.10	13.70	13.10	13.70	(0.10)	515	696		13.52
PTTGC	50.50	140365	50.25	50.75	49.50	50.00	49.75	50.00	(0.50)	107,155	535,533		49.98
SUTHA	3.88	140365	3.86	3.86	3.86	3.86	3.86	3.90	(0.02)	6	2		3.86
TCCC	34.75	140365	34.75	34.75	33.50	34.00	33.75	34.00	(0.75)	553	1,878		33.97
TPA	6.80	140365	6.80	6.80	6.65	6.75	6.75	6.80	(0.05)	44	30		6.77
UAC	6.60	140365	6.65	6.85	6.35	6.40	6.40	6.45	(0.20)	24,271	16,124		6.64
UP	23.00	110365	-	23.00	22.40	22.40	22.20	22.80	(0.60)	65	146		22.5
Commerce													
B52	2.34	140365	2.26	2.36	2.26	2.36	2.34	2.36	0.02	2,558	600		2.35
BEAUTY	1.42	140365	1.43	1.43	1.41	1.42	1.41	1.42	-	37,742	5,355		1.42
BIG	0.80	140365	0.79	0.83	0.76	0.78	0.77	0.78	(0.02)	177,706	14,175		0.8
BJC	34.75	140365	34.75	35.25	34.50	34.50	34.50	34.75	(0.25)	34,003	118,169		34.75
COM7	40.75	140365	40.75	41.25	40.25	40.50	40.50	40.75	(0.25)	91,577	372,735		40.7
CPALL	66.25	140365	66.25	66.50	65.75	66.50	66.25	66.50	0.25	233,130	1,543,155		66.19
CPW	5.25	140365	5.25	5.35	4.98	5.00	5.00	5.10	(0.25)	15,077	7,614		5.05
CRC	38.25	140365	38.50	38.50	37.25	37.50	37.25	37.50	(0.75)	93,244	351,151		37.66
CSS	2.04	140365	2.04	2.08	2.00	2.00	2.00	2.02	(0.04)	73,218	14,921		2.04
DOHOME	21.80	140365	21.80	22.00	21.50	21.60	21.60	21.70	(0.20)	60,632	131,872		21.75
FN	2.88	140365	2.90	2.92	2.66	2.78	2.78	2.80	(0.10)	193,105	53,983		2.8
FTE	1.78	140365	1.79	1.81	1.77	1.77	1.77	1.78	(0.01)	8,992	1,604		1.78
GLOBAL	21.30	140365	21.40	21.60	21.20	21.50	21.40	21.50	0.20	92,046	197,352		21.44
HMPRO	16.30	1403											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 15, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
INET	7.20	140365	7.20	7.55	7.10	7.15	7.10	7.15	(0.05)	67,634	49,271	7.28	
INSET	5.65	140365	5.70	5.70	5.30	5.45	5.40	5.45	(0.20)	101,994	55,907	5.48	
INTUCH	77.50	140365	77.50	78.00	76.75	77.75	77.50	77.75	0.25	39,497	306,123	77.51	
ITEL	5.75	140365	5.75	5.85	5.40	5.55	5.55	5.60	(0.20)	87,953	49,850	5.67	
JAS	3.54	140365	3.54	3.54	3.42	3.42	3.42	3.44	(0.12)	1,187,477	412,597	3.47	
JASIF	10.70	140365	10.60	10.80	10.60	10.60	10.60	10.70	(0.10)	132,503	141,571	10.68	
JMART	52.50	140365	52.75	53.50	52.00	52.25	52.25	52.50	(0.25)	27,935	147,318	52.74	
JR	7.15	140365	7.15	7.20	7.05	7.10	7.05	7.10	(0.05)	4,184	2,976	7.11	
JTS	266.00	140365	267.00	278.00	267.00	271.00	270.00	271.00	5.00	12,672	344,407	271.79	
MFEC	9.05	140365	9.10	9.20	8.85	8.90	8.85	8.90	(0.15)	11,462	10,330	9.01	
MSC	5.95	140365	5.90	5.95	5.80	5.85	5.85	5.90	(0.10)	6,171	3,620	5.87	
PT	5.75	140365	5.85	5.85	5.75	5.75	5.75	5.80	-	10,007	5,802	5.8	
SAMART	5.85	140365	5.85	5.85	5.55	5.80	5.75	5.80	(0.05)	14,314	8,203	5.73	
SAMTEL	8.50	140365	8.40	8.40	7.80	8.00	8.00	8.05	(0.50)	55,876	45,400	8.13	
SDC	0.45	140365	0.47	0.48	0.44	0.44	0.44	0.45	(0.01)	429,991	19,816	0.46	
SIS	36.25	140365	36.75	37.00	36.25	36.75	36.75	37.00	0.50	3,910	14,346	36.66	
SKY	9.70	140365	9.75	9.80	9.55	9.55	9.55	9.60	(0.15)	345	335	9.7	
SVOA	2.90	140365	2.90	2.92	2.80	2.80	2.80	2.82	(0.10)	38,599	11,017	2.85	
SYMC	6.95	140365	-	7.00	6.85	7.00	6.85	7.00	0.05	58	40	6.88	
SYNEX	25.00	140365	25.25	25.75	24.70	24.70	24.70	24.80	(0.30)	16,072	40,328	25.09	
THCOM	8.65	140365	8.75	8.80	8.55	8.55	8.55	8.60	(0.10)	16,153	13,986	8.66	
TKC	26.25	140365	26.50	27.25	25.50	25.50	25.50	26.00	(0.75)	26,045	68,960	26.48	
TRUE	4.94	140365	4.94	4.94	4.80	4.84	4.84	4.86	(0.10)	2,373,410	1,153,671	4.86	
TWZ	0.09	140365	0.09	0.10	0.09	0.09	0.09	0.10	-	375,277	3,402	0.09	
Electronic Compone													
CCET	2.82	140365	2.82	2.84	2.78	2.80	2.78	2.80	(0.02)	37,510	10,541	2.81	
DELTA	327.00	140365	324.00	332.00	313.00	315.00	315.00	316.00	(12.00)	20,061	641,735	319.89	
HANA	45.75	140365	45.75	46.00	44.25	44.50	44.50	44.75	(1.25)	81,549	366,398	44.93	
KCE	58.00	140365	57.50	58.25	57.50	57.50	57.50	57.75	(0.50)	69,573	402,321	57.83	
METCO	248.00	140365	-	250.00	248.00	248.00	248.00	250.00	-	131	3,258	248.67	
NEX	16.30	140365	16.40	16.60	15.90	16.10	16.10	16.20	(0.20)	49,800	80,312	16.13	
SMT	4.50	140365	4.48	4.54	4.38	4.42	4.42	4.44	(0.08)	13,080	5,854	4.48	
SVI	7.75	140365	7.65	7.80	7.50	7.50	7.50	7.55	(0.25)	47,663	36,426	7.64	
TEAM	4.10	140365	4.08	4.26	4.08	4.08	4.08	4.10	(0.02)	13,446	5,573	4.14	
Energy & Utilities													
7UP	1.04	140365	1.04	1.07	1.02	1.02	1.02	1.03	(0.02)	500,315	52,208	1.04	
ABPIF	1.99	140365	1.99	1.99	1.98	1.98	1.97	1.98	(0.01)	10,374	2,058	1.98	
ACC	1.95	140365	1.96	1.98	1.89	1.94	1.94	1.95	(0.01)	24,442	4,753	1.94	
ACE	3.10	140365	3.12	3.18	3.10	3.10	3.10	3.14	-	123,427	38,758	3.14	
AGE	4.10	140365	4.10	4.16	3.80	3.80	3.80	3.84	(0.30)	98,482	38,920	3.95	
AI	6.55	140365	6.65	6.65	6.40	6.45	6.40	6.45	(0.10)	8,183	5,319	6.5	
AIE	3.96	140365	4.00	4.02	3.86	3.86	3.86	3.88	(0.10)	18,771	7,363	3.92	
AKR	1.01	140365	1.02	1.04	1.01	1.01	1.01	1.02	-	118,302	12,132	1.03	
BAFS	25.00	140365	25.00	25.50	25.00	25.25	25.00	25.25	0.25	5,279	13,318	25.23	
BANPU	11.20	140365	11.00	11.10	10.80	10.80	10.80	10.90	(0.40)	1,658,581	1,810,541	10.92	
BCP	30.00	140365	29.50	29.75	28.50	29.00	28.75	29.00	(1.00)	119,649	347,245	29.02	
BCPG	12.20	140365	12.10	12.50	11.90	11.90	11.90	12.00	(0.30)	168,734	204,338	12.11	
BGRIM	33.50	140365	34.00	34.25	33.25	33.50	33.25	33.50	-	85,443	287,311	33.63	
BPP	16.20	140365	16.20	16.30	16.00	16.20	16.10	16.20	-	3,359	5,434	16.18	
BRRGIF	5.35	140365	-	5.35	5.35	5.35	5.30	5.35	-	710	380	5.35	
CKP	5.00	140365	5.05	5.10	4.94	4.94	4.94	4.96	(0.06)	144,241	71,906	4.99	
CV	2.64	140365	2.64	2.64	2.54	2.54	2.52	2.54	(0.10)	16,888	4,369	2.59	
DEMCO	3.42	140365	3.40	3.46	3.36	3.42	3.42	3.44	-	19,997	6,839	3.42	
EA	85.50	140365	86.00	86.75	84.00	84.75	84.50	84.75	(0.75)	102,631	874,681	85.23	
EASTW	7.80	140365	7.50	7.75	7.40	7.65	7.60	7.65	(0.15)	77,627	58,789	7.57	
EGATIF	11.50	140365	11.40	11.50	11.40	11.50	11.40	11.50	-	2,032	2,319	11.41	
EGCO	170.00	140365	170.00	170.50	167.50	168.00	167.50	168.00	(2.00)	16,447	277,267	168.58	
EP	5.75	140365	5.75	5.80	5.60	5.65	5.60	5.65	(0.10)	13,498	7,652	5.67	
ESSO	7.75	140365	7.60	7.65	7.50	7.55	7.55	7.60	(0.20)	323,877	246,103	7.6	
ETC	4.10	140365	4.14	4.14	3.96	4.00	3.98	4.00	(0.10)	113,584	45,771	4.03	
GPSC	68.50	140365	69.00	69.75	67.75	68.25	68.25	68.50	(0.25)	147,119	1,012,393	68.82	
GREEN	1.64	140365	1.65	1.68	1.56	1.56	1.56	1.57	(0.08)	36,119	5,837	1.62	
GULF	48.25	140365	48.50	49.00	47.50	47.75	47.75	48.00	(0.50)	195,390	938,629	48.04	
GUNKUL	6.00	140365	6.05	6.20	5.75	5.85	5.85	5.90	(0.15)	1,923,923	1,146,071	5.96	
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0	
IRPC	3.68	140365	3.64	3.66	3.60	3.62	3.60	3.62	(0.06)	809,131	293,857	3.63	
KBSPIF	11.10	140365	10.90	11.10	10.90	11.00	10.90	11.00	(0.10)	2,297	2,519	10.97	
LANNA	21.00	140365	20.80	21.00	20.00	20.20	20.20	20.30	(0.80)	47,973	97,849	20.4	
MDX	5.50	140365	5.55	5.55	5.35	5.35	5.35	5.40	(0.15)	2,497	1,352	5.42	
OR	25.75	140365	25.75	25.75	25.00	25.25	25.00	25.25	(0.50)	272,850	689,582	25.27	
PRIME	1.61	140365	1.62	1.72	1.62	1.65	1.64	1.65	0.04	58,432	9,795	1.68	
PTG	13.70	140365	13.70	13.70	13.40	13.40	13.40	13.50	(0.30)	79,799	108,133	13.55	
PTT	39.50	140365	38.75	39.00	38.25	38.75	38.50	38.75	(0.75)	601,747	2,324,241	38.62	
PTTEP	148.00	140365	144.00	146.50	144.00	145.50	145.50	146.00	(2.50)	252,596	3,675,207	145.5	
QTC	6.20	140365	6.25	6.25	6.00	6.10	6.05	6.10	(0.10)	10,077	6,167	6.12	
RATCH	45.00	140365	45.00	45.25	44.50	44.75	44.75	45.00	(0.25)	45,998	206,150	44.82	
RPC	1.50	140365	1.51	1.51	1.43	1.46	1.45	1.46	(0.04)	204,382	30,071	1.47	
SCG	5.30	140365	5.30	5.30	5.20	5.30	5.20	5.30	-	132	70	5.27	
SCI	2.28	140365	2.28	2.32	2.12	2.14	2.14	2.16	(0.14)	110,155	24,090	2.19	
SCN	2.30	140365	2.34	2									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 15, 2022

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
MATCH	1.75	140365	1.81	1.84	1.72	1.76	1.76	1.78	0.01	145	26	1.79
MATI	8.95	140365	9.05	9.05	9.05	9.05	8.70	9.00	0.10	1	1	9.05
MCOT	7.35	140365	7.35	7.40	6.85	6.90	6.85	6.90	(0.45)	9,027	6,418	7.11
MONO	2.14	140365	2.16	2.32	2.08	2.14	2.12	2.14	-	584,276	128,037	2.19
MPIC	1.62	140365	-	1.63	1.62	1.63	1.62	1.63	0.01	3	-	1.62
NMG	0.28	140365	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	41,314	1,151	0.28
ONEE	11.10	140365	11.10	11.50	11.10	11.20	11.10	11.20	0.10	177,435	199,511	11.24
PLANB	7.90	140365	7.90	7.95	7.75	7.80	7.80	7.85	(0.10)	70,738	55,365	7.83
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.80	140365	-	12.00	9.90	10.70	10.70	10.80	0.90	1,543	1,686	10.92
SE-ED	2.22	100365	-	2.24	2.18	2.18	2.18	2.22	(0.04)	831	181	2.18
TBSP	28.00	40365	-	25.50	25.00	25.25	25.25	25.50	(2.75)	33	83	25.23
TH	3.52	140365	3.50	3.60	3.38	3.50	3.48	3.50	(0.02)	319,083	111,049	3.48
TKS	13.40	140365	13.50	13.60	13.00	13.00	13.00	13.20	(0.40)	27,615	36,524	13.23
VGI	5.30	140365	5.35	5.35	5.25	5.30	5.25	5.30	-	81,136	42,932	5.29
WAVE	0.78	140365	0.78	0.81	0.78	0.78	0.78	0.79	-	46,009	3,646	0.79
WORK	25.50	140365	25.25	26.00	24.80	24.90	24.90	25.00	(0.60)	25,462	64,331	25.27
Finance & Securities												
AEONTS	203.00	140365	203.00	206.00	200.00	202.00	202.00	203.00	(1.00)	11,563	234,552	202.85
AMANAHA	5.10	140365	5.10	5.20	4.92	4.94	4.94	4.96	(0.16)	65,034	32,512	5
ASAP	2.10	140365	-	2.10	2.02	2.06	2.06	2.08	(0.04)	1,552	320	2.06
ASK	44.50	140365	44.25	45.25	44.25	45.00	45.00	45.25	0.50	4,516	20,228	44.79
ASP	3.48	140365	3.50	3.52	3.44	3.44	3.44	3.46	(0.04)	109,312	37,893	3.47
BAM	21.40	140365	21.40	21.50	21.00	21.10	21.10	21.20	(0.30)	250,979	533,724	21.27
BFIT	26.00	140365	26.25	26.25	25.50	25.50	25.25	25.50	(0.50)	1,684	4,334	25.74
BYD	16.00	140365	16.10	16.40	15.80	15.90	15.90	16.00	(0.10)	32,286	51,972	16.1
CGH	1.38	140365	1.38	1.40	1.33	1.33	1.33	1.34	(0.05)	417,693	56,833	1.36
CHAYO	11.90	140365	11.90	12.10	11.60	11.70	11.70	11.80	(0.20)	35,151	41,415	11.78
ECL	2.86	140365	2.88	2.96	2.84	2.88	2.88	2.90	0.02	208,853	60,509	2.9
FNS	4.48	140365	4.52	4.58	4.48	4.50	4.48	4.50	0.02	23,537	10,636	4.52
FSS	5.50	140365	5.55	5.75	5.35	5.40	5.40	5.45	(0.10)	28,613	15,762	5.51
GBX	1.51	140365	1.52	1.53	1.47	1.47	1.47	1.49	(0.04)	66,907	10,011	1.5
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.08	140365	4.06	4.12	3.94	3.94	3.94	3.98	(0.14)	48,263	19,402	4.02
IFS	3.04	140365	3.00	3.04	2.98	3.00	3.00	3.02	(0.04)	5,019	1,509	3.01
JMT	65.50	140365	65.50	67.25	65.25	65.75	65.75	66.00	0.25	64,492	427,961	66.36
KCAR	8.45	140365	8.45	8.55	8.45	8.50	8.50	8.55	0.05	1,263	1,072	8.49
KGI	6.80	140365	6.80	6.85	6.75	6.75	6.75	6.80	(0.05)	72,113	48,934	6.79
KTC	62.25	140365	63.00	63.00	61.00	61.50	61.50	61.75	(0.75)	43,190	268,080	62.07
MFC	26.75	140365	27.00	27.00	26.75	27.00	26.75	27.00	0.25	770	2,077	26.98
MICRO	7.00	140365	7.00	7.05	6.90	6.95	6.90	6.95	(0.05)	18,131	12,589	6.94
ML	1.39	140365	1.40	1.42	1.39	1.40	1.40	1.41	0.01	35,625	5,011	1.41
MST	11.90	140365	-	11.90	11.60	11.70	11.70	11.80	(0.20)	2,162	2,535	11.72
MTC	51.50	140365	51.50	51.75	50.75	51.50	51.50	51.75	-	40,727	208,544	51.21
NCAP	9.10	140365	9.10	9.15	8.70	8.75	8.75	8.80	(0.35)	97,184	86,487	8.9
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.66	140365	2.64	2.66	2.62	2.64	2.62	2.64	(0.02)	857	226	2.64
S11	6.30	140365	6.25	6.35	6.20	6.20	6.20	6.25	(0.10)	7,724	4,826	6.25
SAK	9.35	140365	9.50	9.70	9.20	9.20	9.20	9.30	(0.15)	110,926	105,014	9.47
SAWAD	55.50	140365	55.25	56.00	54.25	54.50	54.50	54.75	(1.00)	89,471	491,808	54.97
THANI	4.18	140365	4.16	4.24	4.12	4.12	4.12	4.14	(0.06)	247,231	103,048	4.17
TIDLOR	41.25	140365	41.00	41.50	40.00	40.00	40.00	40.25	(1.25)	166,885	679,506	40.72
TK	12.10	140365	12.00	12.20	11.50	11.60	11.60	11.70	(0.50)	10,800	12,719	11.78
TNITY	12.70	140365	12.90	13.00	12.50	12.50	12.50	12.60	(0.20)	13,908	17,644	12.69
UOBKH	5.90	140365	5.90	5.95	5.75	5.80	5.75	5.80	(0.10)	1,921	1,128	5.87
XPG	2.02	140365	2.04	2.06	1.97	1.99	1.99	2.00	(0.03)	449,086	90,183	2.01
Food & Beverage												
APURE	6.20	140365	6.25	6.50	6.05	6.05	6.05	6.10	(0.15)	42,784	26,778	6.26
ASIAN	15.40	140365	15.50	15.70	15.00	15.10	15.10	15.20	(0.30)	30,960	47,287	15.27
BR	2.90	140365	3.00	3.08	2.98	3.00	3.00	3.04	0.10	184,723	56,063	3.03
BRR	4.92	140365	4.92	4.92	4.82	4.86	4.82	4.86	(0.06)	512	249	4.86
CBG	104.50	140365	105.00	107.00	104.00	105.00	104.50	105.00	0.50	64,493	680,030	105.44
CFRESH	3.22	140365	3.20	3.22	3.04	3.04	3.04	3.10	(0.18)	76,849	24,132	3.14
CHOTI	125.50	90365	-	124.00	124.00	124.00	118.00	125.50	(1.50)	1	12	124
CM	2.68	140365	-	2.72	2.66	2.70	2.70	2.72	0.02	535	145	2.7
CPF	23.90	140365	24.30	24.70	24.00	24.00	24.00	24.10	0.10	514,671	1,251,999	24.33
CPI	3.88	140365	3.86	3.92	3.74	3.74	3.74	3.76	(0.14)	94,906	36,195	3.81
F&D	20.70	140365	-	20.90	20.70	20.70	20.60	21.70	-	21	44	20.76
GLOCON	0.98	140365	0.98	1.04	0.96	1.02	1.01	1.02	0.04	881,296	88,750	1.01
HTC	32.50	140365	32.75	33.00	32.50	32.75	32.75	33.00	0.25	1,478	4,834	32.7
ICHI	10.60	140365	10.60	11.00	10.50	10.80	10.80	10.90	0.20	186,072	200,597	10.78
KBS	3.76	140365	-	3.76	3.68	3.68	3.68	3.74	(0.08)	2,714	1,001	3.69
KSL	3.44	140365	3.46	3.50	3.38	3.40	3.40	3.42	(0.04)	66,270	22,774	3.44
KTIS	4.40	140365	4.40	4.44	4.38	4.38	4.38	4.40	(0.02)	316	139	4.4
LST	6.35	140365	6.25	6.40	6.15	6.30	6.25	6.30	(0.05)	15,614	9,832	6.3
M	52.25	140365	52.50	52.75	51.75	52.25	51.75	52.25	-	3,771	19,644	52.09
MALEE	5.65	140365	5.65	5.80	5.50	5.50	5.50	5.65	(0.15)	2,302	1,301	5.65
MINT	30.75	140365	31.00	31.25	30.50	30.75	30.50	30.75	-	105,446	325,303	30.85
NRF	7.45	140365	7.40	7.45	7.10	7.15	7.15	7.20	(0.30)	78,493	57,469	7.32
NSL	15.80	140365	16.00	16.20	15.80	15.90	15.90	16.00	0.10	6,178	9,894	16.02
OISHI	44.00	140365	-	45.00	43.75	45.00	44.25	45.50	1.00	292	1,294	44.33
OSP	35.50	140365	35.25	36.00	35.25	35.50	35.50	35.75	-	196,513	700,434	35.64
PB	68.25											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 15, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BH	167.50	140365	167.00	169.50	164.00	166.00	165.50	166.00	(1.50)	24,900	414,638	166.52	
CHG	3.76	140365	3.76	3.84	3.76	3.78	3.78	3.80	0.02	724,925	276,095	3.81	
CMR	2.74	140365	2.74	2.76	2.70	2.72	2.70	2.72	(0.02)	4,421	1,203	2.72	
EKH	7.75	140365	7.75	7.80	7.50	7.60	7.60	7.65	(0.15)	19,970	15,271	7.65	
KDH	79.00	140365	-	78.75	78.50	78.50	78.50	80.00	(0.50)	10	79	78.63	
LPH	5.80	140365	-	5.85	5.75	5.80	5.75	5.80	-	1,210	701	5.79	
M-CHAI	312.00	140365	-	316.00	310.00	310.00	308.00	312.00	(2.00)	5	157	313.8	
NEW	46.00	80365	-	-	-	-	48.00	49.75	-	-	-	0	
NTV	35.50	140365	35.50	35.75	35.25	35.50	35.25	35.50	-	570	2,020	35.44	
PR9	11.70	140365	11.70	11.90	11.60	11.80	11.70	11.80	0.10	11,918	14,014	11.76	
PRINC	4.52	140365	4.50	4.56	4.46	4.48	4.48	4.50	(0.04)	6,850	3,099	4.52	
RAM	38.00	140365	38.00	39.00	36.50	37.00	37.00	37.25	(1.00)	16,796	63,524	37.82	
RJH	32.50	140365	32.50	32.50	32.25	32.50	32.25	32.50	-	1,891	6,116	32.34	
RPH	6.20	140365	6.20	6.20	6.10	6.15	6.10	6.15	(0.05)	9,552	5,878	6.15	
SKR	14.10	140365	14.10	14.10	13.80	14.00	13.90	14.00	(0.10)	5,921	8,261	13.95	
SVH	394.00	110365	-	392.00	391.00	391.00	391.00	393.00	(3.00)	2	78	391.5	
THG	60.00	140365	60.00	61.75	59.50	61.50	61.25	61.50	1.50	35,069	214,265	61.1	
VIBHA	2.54	140365	2.56	2.60	2.52	2.52	2.52	2.54	(0.02)	114,730	29,258	2.55	
VIH	9.80	140365	9.80	9.90	9.75	9.80	9.75	9.80	-	7,347	7,222	9.83	
WPH	2.76	140365	2.76	2.76	2.68	2.68	2.68	2.72	(0.08)	1,893	513	2.71	
Tourism & Leisure													
ASIA	5.45	140365	-	5.50	5.50	5.50	5.40	5.50	0.05	4	2	5.5	
BEYOND	12.20	140365	12.10	12.40	11.70	12.00	11.90	12.00	(0.20)	5,405	6,504	12.03	
CENTEL	37.00	140365	37.50	38.00	36.25	36.50	36.50	36.75	(0.50)	64,385	237,554	36.9	
CSR	61.00	140365	-	60.00	59.75	60.00	59.00	60.25	(1.00)	3	18	59.92	
DUSIT	9.10	140365	-	9.25	9.10	9.25	9.05	9.25	0.15	132	121	9.13	
ERW	3.12	140365	3.10	3.12	3.04	3.06	3.06	3.08	(0.06)	36,624	11,260	3.07	
GRAND	0.23	140365	0.24	0.24	0.22	0.23	0.22	0.23	-	249,672	5,754	0.23	
LRH	28.00	140365	-	28.25	28.00	28.00	28.00	28.25	-	19	53	28.07	
MANRIN	19.50	140365	-	19.30	19.00	19.30	19.10	19.40	(0.20)	15	29	19.2	
OHTL	340.00	140365	-	340.00	340.00	340.00	326.00	342.00	-	1	34	340	
ROH	3.14	140365	3.08	3.22	3.08	3.16	3.14	3.16	0.02	873	274	3.13	
SHANG	52.00	140365	-	-	-	-	50.00	52.25	-	-	-	0	
SHR	3.28	140365	3.30	3.42	3.28	3.34	3.34	3.36	0.06	100,299	33,585	3.35	
VRANDA	6.05	140365	-	6.05	5.90	5.95	5.90	5.95	(0.10)	817	488	5.97	
Home & Office Prodi													
AJA	0.54	140365	0.54	0.55	0.51	0.51	0.51	0.53	(0.03)	668,928	35,682	0.53	
DTCI	28.00	151264	-	29.00	28.75	29.00	23.00	29.75	1.00	21	61	28.99	
FANCY	1.03	140365	1.03	1.03	0.99	0.99	0.99	1.01	(0.04)	19,703	1,998	1.01	
KYE	370.00	140365	-	370.00	370.00	370.00	369.00	370.00	-	4	148	370	
L&E	2.18	140365	2.18	2.18	2.10	2.14	2.10	2.14	(0.04)	578	123	2.13	
MODERN	3.86	140365	-	3.88	3.84	3.88	3.86	3.88	0.02	6,800	2,628	3.87	
OGC	26.00	140365	-	25.75	25.50	25.50	25.50	26.00	(0.50)	6	15	25.63	
ROCK	9.00	140365	-	-	-	-	8.75	9.00	-	-	-	0	
SIAM	1.78	140365	1.79	1.86	1.77	1.79	1.78	1.79	0.01	3,152	570	1.81	
TCMC	1.45	140365	-	1.46	1.42	1.42	1.42	1.44	(0.03)	11,768	1,692	1.44	
TSR	2.70	140365	2.66	2.72	2.64	2.64	2.64	2.68	(0.06)	2,171	580	2.67	
Insurance													
AYUD	41.25	110365	-	41.50	41.00	41.50	41.00	41.50	0.25	29	120	41.28	
BKI	265.00	140365	265.00	266.00	264.00	265.00	264.00	265.00	-	162	4,289	264.75	
BLA	41.50	140365	42.50	42.75	40.75	41.25	41.00	41.25	(0.25)	81,364	339,248	41.7	
BUI	20.50	140365	-	20.60	20.20	20.40	20.20	20.40	(0.10)	50	102	20.32	
CHARAN	25.50	140365	-	27.50	26.00	26.00	25.75	27.50	0.50	8	22	27.31	
INSURE	46.00	80365	-	-	-	-	36.25	47.00	-	-	-	0	
KWI	2.00	140365	-	2.00	2.00	2.00	1.98	2.00	-	6	1	2	
MTI	115.00	140365	-	115.00	113.00	113.50	113.00	114.00	(1.50)	84	962	114.49	
NKI	49.75	110365	-	-	-	-	49.00	50.00	-	-	-	0	
NSI	88.00	140365	88.75	88.75	88.50	88.50	88.50	88.75	0.50	21	186	88.67	
SMK	19.60	140365	-	19.70	19.00	19.00	19.00	19.40	(0.60)	332	646	19.47	
TGH	20.00	140365	-	20.00	19.40	19.80	19.40	19.80	(0.20)	117	231	19.74	
THRE	1.08	140365	1.08	1.08	1.06	1.08	1.07	1.08	-	33,107	3,544	1.07	
THREL	4.70	140365	4.74	4.78	4.60	4.60	4.60	4.64	(0.10)	23,511	10,988	4.67	
TIPH	57.50	140365	57.75	58.75	56.00	56.75	56.75	57.25	(0.75)	47,207	270,812	57.37	
TQM	42.50	140365	42.75	43.00	41.25	41.50	41.50	41.75	(1.00)	16,691	70,036	41.96	
TSI	0.38	140365	0.38	0.40	0.38	0.39	0.38	0.39	0.01	31,058	1,195	0.38	
TVI	16.60	140365	16.80	17.00	16.50	16.60	16.60	16.70	-	3,339	5,569	16.68	
Mining													
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0	
Packaging													
AJ	17.40	140365	17.60	17.60	16.90	17.00	16.90	17.00	(0.40)	6,707	11,527	17.19	
ALUCON	195.00	140365	-	200.00	195.00	195.00	153.50	196.00	-	24	477	198.6	
BGC	10.20	140365	10.20	10.20	10.10	10.20	10.10	10.20	-	4,431	4,482	10.12	
CSC	47.75	140365	-	48.00	47.75	47.75	47.50	47.75	-	31	148	47.8	
NEP	0.42	140365	-	0.43	0.41	0.41	0.41	0.43	(0.01)	10,620	436	0.41	
PTL	24.60	140365	24.60	24.70	24.20	24.40	24.30	24.40	(0.20)	12,291	30,024	24.43	
SCGP	57.75	140365	58.50	59.25	57.75	57.75	57.75	58.00	-	149,971	875,492	58.38	
SFLEX	4.44	140365	4.48	4.48	4.32	4.40	4.34	4.40	(0.04)	4,672	2,056	4.4	
SITHAI	1.31	140365	1.30	1.33	1.26	1.26	1.26	1.27	(0.05)	111,426	14,378	1.29	
SLP	0.83	140365	0.84	0.84	0.79	0.79	0.79	0.82	(0.04)	9,258	748	0.81	
SMPC	13.30	140365	13.40	13.60	13.30	13.30	13.20	13.30	-	9,255	12,414	13.41	
SPACK	2.42	140365	2.42	2.46	2.40	2.40	2.40	2.44	(0.02)	322	78	2.43	
TCOAT	28.75	140365	-	-	-	-	26.50	35.00	-	-	-	0	
TFI	0.22	140365	0.22	0.23	0.22	0.22	0.22	0.23	-	38,338	844	0.22	
THIP	38.00	140365	37.75	38.00	37.25	37.25	37.25	37.50	(0.75)	233	880	37.75	
TMD	25.50	140365	-	25.50	25.25	25.25	25.25	25.75	(0.25)	149	378	25.36	
TOPP	166.50	140365	-	166.00	166.00	166.00	163.00	166.00	(0.50)	1	17	166	
TPAC	14.40	140365	-</										

Daily Quotation

Issue Date

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
AMATA	20.80	140365	20.70	21.10	20.50	20.60	20.50	20.60	(0.20)	63,955	132,255	20.68
AMATAV	7.50	140365	7.35	7.60	7.35	7.45	7.40	7.45	(0.05)	187	138	7.37
ANAN	1.36	140365	1.36	1.36	1.31	1.33	1.32	1.33	(0.03)	44,520	5,928	1.33
AP	10.20	140365	10.30	10.50	10.10	10.30	10.20	10.30	0.10	171,966	176,432	10.26
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	140365	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,168,206	3,588	0.03
ASW	8.20	140365	8.20	8.20	8.05	8.05	8.05	8.10	(0.15)	12,618	10,222	8.1
AWC	4.94	140365	4.94	4.96	4.84	4.86	4.86	4.88	(0.08)	320,667	156,748	4.89
BLAND	1.02	140365	1.02	1.02	0.98	1.01	1.00	1.01	(0.01)	288,845	28,792	1
BRI	11.20	140365	11.20	11.30	10.70	10.70	10.70	10.80	(0.50)	72,346	78,354	10.83
BROCK	1.75	140365	1.75	1.80	1.70	1.70	1.70	1.73	(0.05)	278	48	1.73
CGD	0.45	140365	0.46	0.46	0.44	0.45	0.44	0.45	-	202,948	9,223	0.45
CI	1.10	140365	1.10	1.12	1.05	1.06	1.05	1.06	(0.04)	38,207	4,119	1.08
CMC	1.63	140365	1.62	1.65	1.60	1.60	1.60	1.62	(0.03)	12,511	2,025	1.62
CPN	55.25	140365	55.50	55.75	54.25	54.75	54.75	55.00	(0.50)	37,998	208,471	54.86
ESTAR	0.45	140365	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	57,939	2,580	0.45
EVER	0.47	140365	0.47	0.48	0.44	0.45	0.44	0.45	(0.02)	687,673	31,206	0.45
FPT	14.90	140365	15.00	15.10	14.80	15.00	14.90	15.00	0.10	961	1,438	14.97
GLAND	2.08	140365	2.04	2.06	2.00	2.02	2.02	2.04	(0.06)	3,286	660	2.01
J	4.10	140365	4.16	4.16	4.00	4.02	4.02	4.04	(0.08)	23,268	9,449	4.06
JCK	0.77	140365	0.77	0.77	0.73	0.73	0.73	0.74	(0.04)	43,000	3,203	0.74
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.50	140365	10.10	10.30	10.00	10.00	10.00	10.10	(0.50)	13,609	13,701	10.07
LH	9.05	140365	9.05	9.15	9.00	9.10	9.05	9.10	0.05	401,165	364,176	9.08
LPN	4.64	140365	4.64	4.66	4.54	4.60	4.58	4.60	(0.04)	27,602	12,692	4.6
MBK	12.10	140365	12.20	12.20	11.90	12.00	11.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday March 15, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
WICE	19.00	140365	18.90	19.70	18.90		19.30	19.30	19.40	0.30	89,482	172,975	19.33
Automotive													
3K-BAT	72.75	140365	-	81.75	75.00		81.75	75.00	81.50	9.00	23	181	78.55
ACG	2.26	140365	-	2.28	2.22		2.24	2.22	2.24	(0.02)	471	106	2.24
AH	23.40	140365	23.50	23.80	22.70		23.50	23.50	23.60	0.10	17,877	41,618	23.28
CWT	3.32	140365	3.30	3.30	3.18		3.18	3.18	3.20	(0.14)	52,667	17,020	3.23
EASON	1.71	140365	1.74	1.76	1.57		1.57	1.57	1.58	(0.14)	321,956	54,375	1.69
GYT	177.00	140365	-	178.00	176.00		176.00	175.50	177.50	(1.00)	5	88	176.8
HFT	8.10	140365	8.15	8.30	8.00		8.10	8.05	8.10	-	5,173	4,218	8.15
IHL	3.76	140365	3.80	3.80	3.70		3.80	3.72	3.80	0.04	685	256	3.74
INGRS	0.74	140365	0.78	0.83	0.74		0.74	0.74	0.75	-	306,186	24,246	0.79
IRC	15.20	140365	15.00	15.20	15.00		15.00	15.00	15.20	(0.20)	247	373	15.08
PCSGH	5.15	140365	5.20	5.20	5.15		5.15	5.10	5.15	-	432	223	5.17
SAT	20.40	140365	20.50	20.60	19.90		20.30	20.30	20.40	(0.10)	30,835	62,282	20.2
SPG	17.50	140365	-	19.00	18.00		19.00	17.70	19.40	1.50	12	22	18.57
STANLY	175.50	140365	175.50	176.50	173.00		174.50	174.00	175.50	(1.00)	270	4,725	174.99
TKT	1.76	140365	1.76	1.78	1.73		1.75	1.75	1.76	(0.01)	4,581	803	1.75
TNPC	2.92	140365	2.82	3.24	2.78		2.84	2.84	2.86	(0.08)	658,815	200,775	3.05
TRU	4.74	140365	-	4.76	4.70		4.76	4.72	4.76	0.02	67	32	4.72
TSC	13.80	140365	13.60	13.60	13.60		13.60	13.60	13.90	(0.20)	1	1	13.6
Industrial Materials													
ALLA	1.58	140365	1.59	1.59	1.56		1.56	1.55	1.56	(0.02)	3,617	567	1.57
ASEFA	4.36	140365	4.38	4.40	4.36		4.38	4.34	4.38	0.02	1,671	731	4.37
CPT	0.86	140365	-	0.86	0.83		0.83	0.83	0.86	(0.03)	4,823	404	0.84
CRANE	1.24	140365	1.22	1.27	1.21		1.23	1.21	1.23	(0.01)	3,997	488	1.22
CTW	7.75	140365	-	7.80	7.70		7.80	7.65	7.80	0.05	78	60	7.71
FMT	31.00	140365	31.50	31.50	31.00		31.50	31.00	31.50	0.50	104	325	31.25
HTECH	4.82	140365	4.82	4.84	4.70		4.78	4.78	4.80	(0.04)	15,856	7,563	4.77
KKC	0.80	140365	0.80	0.82	0.74		0.78	0.76	0.78	(0.02)	1,434	110	0.77
PK	2.36	140365	2.32	2.40	2.28		2.32	2.28	2.32	(0.04)	7,061	1,638	2.32
SNC	16.50	140365	16.60	16.70	16.30		16.50	16.50	16.60	-	4,852	7,992	16.47
STARK	4.36	140365	4.38	4.46	4.36		4.36	4.36	4.38	-	111		

Main Board Quotation

Issue Date

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MILL	1.25	140365	1.24	1.29	1.20	1.21	1.20	1.21	(0.04)	451,026	56,084	1.24
NOVA	9.85	140365	-	9.85	9.60	9.85	9.60	9.85	-	227	221	9.75
PAP	5.30	140365	5.20	5.30	5.05	5.05	5.05	5.10	(0.25)	20,105	10,323	5.13
PERM	2.70	140365	2.72	2.76	2.48	2.50	2.50	2.52	(0.20)	142,237	36,822	2.59
SAM	1.21	140365	1.23	1.27	1.18	1.19	1.19	1.20	(0.02)	332,039	40,924	1.23
SMIT	4.96	140365	5.05	5.05	4.84	4.88	4.86	4.88	(0.08)	3,013	1,477	4.9
SSSC	3.18	140365	3.18	3.20	3.16	3.16	3.16	3.18	(0.02)	4,784	1,518	3.17
TGPRO	0.38	140365	0.39	0.40	0.37	0.38	0.37	0.38	-	898,737	34,512	0.38
THE	2.84	140365	2.82	2.84	2.64	2.70	2.68	2.70	(0.14)	122,089	33,553	2.75
TMT	11.30	140365	11.30	11.50	11.00	11.20	11.10	11.20	(0.10)	20,466	22,901	11.19
TSTH	1.55	140365	1.56	1.62	1.49	1.51	1.50	1.51	(0.04)	873,859	135,418	1.55
TWP	3.18	140365	-	3.22	3.16	3.16	3.16	3.18	(0.02)	23	7	3.17
TYCN	3.82	140365	3.86	3.86	3.64	3.64	3.64	3.68	(0.18)	11,948	4,480	3.75
Construction Service												
APCS	4.84	140365	4.80	4.90	4.76	4.80	4.76	4.80	(0.04)	14,714	7,101	4.83
BJCHI	2.02	140365	2.02	2.02	1.97	2.00	1.99	2.00	(0.02)	7,431	1,479	1.99
BKD	2.32	140365	2.32	2.34	2.30	2.32	2.32	2.34	-	3,338	775	2.32
CIVIL	4.80	140365	4.80	4.94	4.76	4.76	4.76	4.78	(0.04)	59,034	28,495	4.83
CK	20.40	140365	20.40	20.60	20.00	20.10	20.10	20.20	(0.30)	46,736	94,768	20.28
CNT	1.81	140365	1.74	1.80	1.74	1.79	1.77	1.79	(0.02)	1,013	178	1.75
EMC	0.23	140365	0.24	0.24	0.23	0.23	0.23	0.24	-	71,285	1,651	0.23
ITD	2.02	140365	2.04	2.06	1.98	1.98	1.98	1.99	(0.04)	197,677	39,910	2.02
NWR	0.84	140365	0.85	0.87	0.83	0.85	0.84	0.85	0.01	205,153	17,412	0.85
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.84	140365	0.85	0.85	0.82	0.83	0.82	0.83	(0.01)	7,944	660	0.83
PREB	8.60	140365	8.55	8.65	8.55	8.55	8.55	8.60	(0.05)	425	364	8.56
PYLON	4.78	140365	4.78	4.86	4.64	4.64	4.64	4.70	(0.14)	11,235	5,302	4.72
RT	1.97	140365	1.99	2.02	1.96	1.96	1.96	1.98	(0.01)	23,561	4,677	1.99
SEAFCO	4.00	140365	4.00	4.04	3.86	3.98	3.96	3.98	(0.02)	27,059	10,650	3.94
SQ	2.22	140365	2.20	2.20	2.12	2.14	2.14	2.16	(0.08)	36,365	7,870	2.16
SRICHA	14.30	140365	14.10	14.40	13.90	13.90	13.90	14.00	(0.40)	2,751	3,879	14.1
STEC	13.70	140365	13.70	13.70	13.30	13.40	13.40	13.50	(0.30)	62,295	83,871	13.46
STPI	5.75	140365	5.75	5.90	5.50	5.60	5.60	5.65	(0.15)	111,148	63,288	5.69
SYNTEC	1.92	140365	1.93	1.95	1.89	1.89	1.89	1.90	(0.03)	22,017	4,211	1.91
TEAMG	3.08	140365	3.06	3.12	2.96	2.98	2.98	3.00	(0.10)	186,455	56,734	3.04
TPOLY	1.86	140365	-	1.86	1.84	1.86	1.84	1.86	-	675	125	1.85
TRC	0.46	140365	0.46	0.49	0.43	0.44	0.43	0.44	(0.02)	3,945,754	180,860	0.46
TRITN	0.26	140365	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	1,088,978	26,212	0.24
TTCL	4.74	140365	4.72	4.96	4.70	4.80	4.80	4.82	0.06	249,456	120,773	4.84
UNIQ	5.45	140365	5.45	5.55	5.25	5.35	5.30	5.35	(0.10)	7,363	3,970	5.39
WGE	1.82	140365	1.81	1.84	1.78	1.78	1.78	1.79	(0.04)	1,883	339	1.8

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	140365	5.50	5.60	5.45	5.55	5.45	5.55	-	3,806.00	2,114.00	5.00
AU	9.95	140365	9.95	10.00	9.85	9.95	9.95	10.00	-	3,998.00	3,972.00	9.00
JCKH	0.36	140365	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	107,046.00	3,735.00	-
KASET	1.69	140365	1.69	1.75	1.68	1.73	1.72	1.73	0.04	23,320.00	3,998.00	1.00
MUD	2.28	140365	-	2.34	2.20	2.34	2.20	2.34	0.06	1,050.00	236.00	2.00
TACC	7.15	140365	7.15	7.25	7.15	7.15	7.10	7.15	-	10,920.00	7,829.00	7.00
TMILL	4.20	140365	4.30	4.34	4.06	4.08	4.06	4.08	(0.12)	43,245.00	18,290.00	4.00
XO	17.30	140365	17.40	17.70	17.20	17.50	17.40	17.50	0.20	23,426.00	41,129.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.87	140365	1.90	1.95	1.84	1.84	1.84	1.85	(0.03)	945,565.00	180,337.00	1.00
BGT	1.78	140365	1.78	1.78	1.60	1.64	1.62	1.64	(0.14)	24,480.00	4,122.00	1.00
BIZ	9.35	140365	9.45	9.55	9.30	9.35	9.35	9.40	-	9,403.00	8,833.00	9.00
DOD	9.05	140365	9.15	9.15	8.95	8.95	8.95	9.00	(0.10)	3,953.00	3,578.00	9.00
ECF	1.72	140365	1.71	1.78	1.65	1.66	1.66	1.67	(0.06)	198,356.00	34,003.00	1.00
EFORL	0.14	140365	0.14	0.14	0.13	0.14	0.13	0.14	-	704,770.00	9,373.00	-
HPT	0.83	140365	0.83	0.83	0.81	0.81	0.81	0.82	(0.02)	8,874.00	721.00	-
IP	19.10	140365	19.00	19.10	18.60	18.70	18.70	18.80	(0.40)	1,777.00	3,346.00	18.00
JP	6.25	140365	6.40	6.40	6.25	6.25	6.25	6.30	-	1,725.00	1,085.00	6.00
JUBILE	23.10	140365	23.50	23.60	23.10	23.10	23.10	23.40	-	807.00	1,884.00	23.00
MOONG	5.05	140365	5.05	5.15	5.05	5.10	5.05	5.10	0.05	701.00	357.00	5.00
NPK	14.40	90365	-	-	-	-	14.10	14.70	-	-	-	-
SMD	14.20	140365	13.30	13.90	13.30	13.80	13.80	13.90	(0.40)	25,105.00	34,099.00	13.00
TM	3.40	140365	3.44	3.44	3.34	3.34	3.34	3.36	(0.06)	13,145.00	4,435.00	3.00
WINMED	5.30	140365	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)	3,348.00	1,759.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.89	140365	-	0.89	0.84	0.87	0.86	0.88	(0.02)	10,158.00	887.00	-
AF	1.18	140365	1.18	1.18	1.13	1.13	1.13	1.14	(0.05)	16,177.00	1,859.00	1.00
AIRA	2.12	140365	-	2.12	2.10	2.10	2.10	2.12	(0.02)	4,000.00	840.00	2.00
ASN	4.14	140365	4.04	4.22	4.04	4.22	4.18	4.22	0.08	100.00	41.00	4.00
BROOK	0.97	140365	0.98	1.01	0.96	0.96	0.96	0.97	(0.01)	798,551.00	78,198.00	-
GCAP	2.14	140365	2.14	2.16	2.08	2.10	2.10	2.12	(0.04)	15,162.00	3,223.00	2.00
LIT												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ABM	3.00	140365	2.98	3.10	2.86	2.90	2.90	2.92	(0.10)	363,875.00	109,021.00	3.00
PSTC	1.99	140365	2.00	2.02	1.94	1.94	1.94	1.96	(0.05)	67,978.00	13,435.00	1.00
PTC	3.70	140365	3.64	3.64	3.54	3.54	3.54	3.56	(0.16)	31,211.00	11,189.00	3.00
SAAM	7.35	140365	7.35	7.75	7.35	7.55	7.55	7.60	0.20	28,198.00	21,469.00	7.00
SEA OIL	4.86	140365	4.80	4.90	4.60	4.60	4.60	4.62	(0.26)	216,253.00	102,999.00	4.00
SR	1.34	140365	1.30	1.32	1.30	1.30	1.29	1.30	(0.04)	555.00	72.00	1.00
STOWER	0.08	140365	0.09	0.09	0.08	0.08	0.08	0.09	-	1,385,248.00	11,202.00	-
TAKUNI	1.52	140365	1.52	1.53	1.46	1.46	1.46	1.48	(0.06)	65,840.00	9,813.00	1.00
TPCH	11.20	140365	11.20	11.30	11.00	11.10	11.00	11.10	(0.10)	4,466.00	4,959.00	11.00
TRT	3.80	140365	3.82	3.82	3.60	3.60	3.60	3.62	(0.20)	27,742.00	10,288.00	3.00
UMS	1.17	140365	-	1.16	1.12	1.12	1.12	1.16	(0.05)	11.00	1.00	1.00
UPA	0.59	140365	0.58	0.59	0.55	0.56	0.55	0.56	(0.03)	4,142,292.00	233,516.00	-
Services (MAI)		0	-	-	-	-	-	-	-	-	-	-
ADD	33.50	140365	33.50	33.50	32.00	32.25	32.25	32.75	(1.25)	10,507.00	34,491.00	32.00
AKP	2.92	140365	2.92	2.92	2.68	2.68	2.68	2.70	(0.24)	83,538.00	23,338.00	2.00
AMA	4.74	140365	4.76	4.78	4.64	4.66	4.64	4.66	(0.08)	4,294.00	2,022.00	4.00
ARIP	1.07	140365	1.07	1.10	1.00	1.02	1.01	1.02	(0.05)	54,947.00	5,809.00	1.00
ATP30	2.02	140365	2.04	2.08	1.98	2.04	2.04	2.06	0.02	61,680.00	12,536.00	2.00
AUCT	9.20	140365	9.30	9.30	9.10	9.20	9.15	9.20	-	10,058.00	9,246.00	9.00
BOL	12.80	140365	12.70	12.80	12.40	12.40	12.40	12.50	(0.40)	2,722.00	3,412.00	12.00
CMO	11.80	140365	11.80	11.90	11.30	11.40	11.30	11.40	(0.40)	9,518.00	10,961.00	11.00
D	3.38	140365	3.36	3.38	3.36	3.36	3.36	3.38	(0.02)	603.00	203.00	3.00
DV8	0.74	140365	0.73	0.74	0.70	0.71	0.71	0.73	(0.03)	5,519.00	398.00	-
ETE	1.63	140365	1.64	1.68	1.62	1.62	1.62	1.63	(0.01)	9,082.00	1,502.00	1.00
FSMART	10.80	140365	10.80	11.10	10.70	10.70	10.70	10.80	(0.10)	25,466.00	27,687.00	10.00
FVC	1.47	140365	1.47	1.49	1.41	1.41	1.41	1.43	(0.06)	61,684.00	8,955.00	1.00
GLORY	3.32	140365	3.38	3.48	3.32	3.36	3.36	3.40	0.04	9,680.00	3,298.00	3.00
GSC	2.30	140365	2.30	2.30	2.18	2.18	2.18	2.20	(0.12)	11,374.00	2,504.00	2.00
HARN	2.32	140365	2.30	2.34	2.28	2.28	2.28	2.32	(0.04)	4,091.00	938.00	2.00
HEMP	6.70	140365	6.85	7.95	6.70	6.90	6.80	6.90	0.20	3,592.00	2,729.00	7.00
HL	21.40	140365	21.40	21.70	20.90							

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2206A	0.23	140365	-	0.24	0.21	0.21	0.21	0.22	(0.02)	15,250.00	337.00	-
ADVA01C2207X	0.38	140365	-	0.38	0.35	0.35	0.36	0.37	(0.03)	8,560.00	305.00	-
ADVA01P2203A	0.01	150265	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2206A	0.17	140365	-	0.18	0.17	0.18	0.17	0.18	0.01	12,586.00	226.00	-
ADVA01P2208A	0.41	140365	-	0.43	0.42	0.42	0.42	0.43	0.01	13,092.00	557.00	-
ADVA06C2204K	0.22	110365	-	-	-	-	0.18	0.20	-	-	-	-
ADVA06C2205A	0.13	140365	-	0.12	0.10	0.11	0.11	0.12	(0.02)	60,610.00	671.00	-
ADVA06P2204A	0.01	30365	-	0.03	0.02	0.03	0.01	0.06	0.02	15,000.00	38.00	-
ADVA06P2207K	0.32	140365	-	0.34	0.32	0.34	0.34	0.35	0.02	27,497.00	920.00	-
ADVA08C2205A	0.09	140365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	20,830.00	156.00	-
ADVA11C2203A	0.88	170265	-	0.38	0.36	0.36	0.39	0.43	(0.52)	1,000.00	37.00	-
ADVA11C2207A	0.45	140365	-	0.44	0.42	0.42	0.42	0.43	(0.03)	4,607.00	198.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.42	140365	0.44	0.44	0.42	0.44	0.43	0.44	0.02	13,460.00	584.00	-
ADVA13C2203A	0.04	80365	-	-	-	-	0.03	0.04	-	-	-	-
ADVA13C2205A	0.15	110365	-	-	-	-	0.12	0.13	-	-	-	-
ADVA13C2206A	0.32	140365	-	0.30	0.27	0.28	0.28	0.29	(0.04)	105,703.00	2,963.00	-
ADVA13P2203A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA13P2205A	0.03	140365	-	0.03	0.03	0.03	0.03	0.04	-	203.00	1.00	-
ADVA13P2207A	0.36	140365	-	0.40	0.37	0.39	0.38	0.39	0.03	130,887.00	5,029.00	-
ADVA16C2203A	0.08	140365	-	0.08	0.05	0.07	0.06	0.07	(0.01)	830.00	5.00	-
ADVA19C2204A	0.08	140365	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	34,316.00	226.00	-
ADVA19C2205A	0.11	140365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	17,676.00	180.00	-
ADVA19C2206A	0.31	140365	0.30	0.30	0.26	0.27	0.27	0.28	(0.04)	23,570.00	636.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2206A	0.11	140365	-	0.12	0.11	0.12	0.11	0.12	0.01	61,040.00	715.00	-
ADVA24C2205A	0.23	140365	-	0.22	0.19	0.20	0.20	0.21	(0.03)	7,308.00	146.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	0.64	0.73	-	-	-	-
ADVA28C2205A	0.30	140365	-	0.29	0.26	0.26	0.27	0.28	(0.04)	23,238.00	630.00	-
ADVA28C2207A	0.26	140365	-	0.26	0.24	0.24	0.24	0.25	(0.02)	17,238.00	420.00	-
ADVA41C2203A	0.12	140365	-	0.09	0.08	0.08	0.08	0.09	(0.04)	5,438.00	44.00	-
ADVA41C2206A	0.37	140365	0.37	0.37	0.33	0.34	0.34	0.35	(0.03)	27,150.00	929.00	-
ADVA42C2207G	0.32	140365	-	0.31</								

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28P2209A	1.36	140365	-	1.69	1.54	1.68	1.64	-	0.32	29,842.00	4,983.00	1.00
BABA41C2205A	0.17	140365	0.08	0.08	0.04	0.06	0.06	0.07	(0.11)	92,665.00	591.00	-
BABA41C2206A	0.19	110365	0.14	0.14	0.09	0.10	0.08	0.10	(0.09)	38,762.00	418.00	-
BABA41P2205A	1.19	140365	1.41	1.61	1.40	1.59	1.56	1.61	0.40	306,990.00	46,428.00	1.00
BAM01C2203A	0.06	140365	-	-	-	-	0.04	0.05	-	-	-	-
BAM01C2204A	0.05	140365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	6,000.00	27.00	-
BAM01C2206A	0.33	140365	-	0.33	0.30	0.30	0.30	0.31	(0.03)	24,352.00	759.00	-
BAM06C2203A	0.14	150265	-	-	-	-	0.01	0.06	-	-	-	-
BAM06C2204A	0.07	10365	-	0.03	0.02	0.03	0.01	0.05	(0.04)	2,020.00	5.00	-
BAM06C2206K	0.28	140365	-	0.27	0.24	0.24	0.24	0.25	(0.04)	55,924.00	1,428.00	-
BAM08C2206A	0.13	140365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	14,120.00	181.00	-
BAM11C2207A	0.36	140365	-	0.35	0.32	0.32	0.32	0.33	(0.04)	17,250.00	589.00	-
BAM13C2204A	0.02	140365	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	1,411.00	3.00	-
BAM13C2205A	0.17	140365	-	0.16	0.14	0.14	0.14	0.15	(0.03)	87,881.00	1,371.00	-
BAM13C2207A	0.34	140365	-	0.35	0.31	0.31	0.31	0.32	(0.03)	76,964.00	2,543.00	-
BAM16C2204A	0.04	140365	-	0.04	0.03	0.03	0.03	0.04	(0.01)	64.00	-	-
BAM16C2206A	0.21	140365	-	0.22	0.19	0.19	0.19	0.20	(0.02)	2,044.00	40.00	-
BAM16C2207A	0.39	140365	-	0.39	0.36	0.36	0.36	0.37	(0.03)	3,400.00	128.00	-
BAM19C2204A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2205A	0.13	140365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	23,443.00	269.00	-
BAM19C2207A	0.33	140365	-	0.33	0.29	0.29	0.29	0.30	(0.04)	45,188.00	1,367.00	-
BAM24C2205A	0.14	140365	-	0.14	0.12	0.12	0.12	0.13	(0.02)	2,373.00	32.00	-
BAM41C2205A	0.13	140365	-	-	-	-	0.11	0.13	-	-	-	-
BAM41C2209A	0.48	140365	-	0.49	0.46	0.46	0.46	0.47	(0.02)	26,650.00	1,275.00	-
BAM42C2207G	0.27	140365	-	0.28	0.25	0.25	0.25	0.26	(0.02)	8,100.00	216.00	-
BANP01C2203A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2203X	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2204A	0.08	140365	-	0.07	0.06	0.06	0.06	0.07	(0.02)	6,000.00	39.00	-
BANP01C2205A	0.14	140365	-	0.13	0.11	0.12	0.11	0.12	(0.02)	3,761.00	48.00	-
BANP01C2205X	0.08	140365	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	5,811.00	39.00	-
BANP01C2207A	0.27	140365	-	0.26	0.23	0.23	0.24	0.25	(0.04)	8,482.00	202.00	-
BANP01C2207X	0.20	140365	-	0.18	0.17	0.17	0.17	0.18	(0.03)	32,565.00	557.00	-
BANP01C2208A	0.15	140365	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,108.00	86.00	-
BANP01P220												

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP13C2204A	0.60	150265	-	-	-	-	0.37	0.41	-	-	-	-
BCP13C2206A	0.15	140365	-	0.13	0.11	0.12	0.12	0.13	(0.03)	91,028.00	1,133.00	-
BCP19C2203A	0.03	30365	-	-	-	-	-	0.01	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	-	0.52	0.57	-	-	-	-
BCP19C2205A	0.27	140365	-	0.25	0.21	0.22	0.22	0.24	(0.05)	8,569.00	191.00	-
BCP19C2206A	0.16	140365	0.12	0.14	0.12	0.13	0.13	0.14	(0.03)	15,692.00	208.00	-
BCP24C2206A	0.24	140365	-	0.22	0.19	0.20	0.20	0.21	(0.04)	8,096.00	172.00	-
BCPG01C2204A	0.05	40365	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2206A	0.17	140365	0.16	0.18	0.14	0.14	0.14	0.15	(0.03)	217,886.00	3,436.00	-
BCPG06C2203A	0.01	40365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C2206A	0.11	140365	-	0.12	0.09	0.09	0.09	0.10	(0.02)	65,138.00	654.00	-
BCPG08C2207A	0.12	140365	-	0.13	0.10	0.10	0.10	0.11	(0.02)	75,469.00	904.00	-
BCPG13C2204A	0.03	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2205A	0.05	140365	-	0.06	0.05	0.05	0.04	0.05	-	36,274.00	187.00	-
BCPG13C2206A	0.14	140365	-	0.16	0.11	0.11	0.11	0.12	(0.03)	196,586.00	2,579.00	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2205A	0.05	110365	-	0.06	0.04	0.04	0.04	0.05	(0.01)	3.00	-	-
BCPG19C2207A	0.14	140365	-	0.15	0.12	0.12	0.11	0.12	(0.02)	10,259.00	130.00	-
BDMS01C2204A	0.02	140365	-	-	-	-	0.03	0.04	-	-	-	-
BDMS01C2204X	0.22	140365	-	-	-	-	0.28	0.30	-	-	-	-
BDMS01C2206A	0.56	140365	-	0.66	0.59	0.66	0.66	0.69	0.10	468.00	29.00	-
BDMS01C2208A	0.17	140365	-	0.18	0.16	0.18	0.18	0.19	0.01	27,554.00	462.00	-
BDMS06C2204A	0.24	110365	-	0.28	0.20	0.28	0.28	0.33	0.04	11.00	-	-
BDMS06C2206A	0.63	110365	-	0.62	0.62	0.62	0.71	0.79	(0.01)	600.00	37.00	-
BDMS08C2206A	0.30	140365	0.30	0.32	0.30	0.30	0.34	0.36	-	13,495.00	414.00	-
BDMS11C2203A	0.06	140365	-	0.08	0.06	0.08	0.08	0.09	0.02	29,200.00	187.00	-
BDMS13C2204A	0.13	140365	-	-	-	-	0.16	0.19	-	-	-	-
BDMS13C2206A	0.55	140365	-	-	-	-	0.66	0.70	-	-	-	-
BDMS13C2207A	0.46	140365	-	0.52	0.46	0.52	0.52	0.55	0.06	11,549.00	563.00	-
BDMS13C2208A	1.00	0	-	0.18	0.16	0.18	0.18	0.19	(0.82)	241,791.00	3,989.00	-
BDMS19C2204A	0.06	140365	0.07	0.09	0.07	0.09	0.08	0.09	0.03	5,073.00	43.00	-
BDMS19C2206A	0.42	140365	-	0.44	0.44	0.44	0.50	0.51	0.02	270.00	12.00	-
BDMS19C2208A	1.00	0	-	0.18	0.16	0.18	0.18	0.19	(0.82)	169,350.00	2,811.00	-
BDMS24C2206A	0.51	140365	-	0.59	0.48							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC19C2207A	0.32	140365	-	0.33	0.32	0.32	0.31	0.32	-	7,340.00	239.00	-
BJC24C2206A	0.31	140365	-	0.33	0.31	0.31	0.29	0.32	-	4,778.00	153.00	-
BLA01C2206A	0.31	140365	-	0.36	0.28	0.29	0.29	0.30	(0.02)	103,324.00	3,211.00	-
BLA01C2206B	0.20	140365	-	0.24	0.21	0.21	0.21	0.22	0.01	56,798.00	1,232.00	-
BLA01C2206X	0.11	140365	-	0.14	0.11	0.11	0.11	0.12	-	22,940.00	279.00	-
BLA01P2206A	0.48	140365	-	0.49	0.44	0.48	0.48	0.49	-	57,121.00	2,691.00	-
BLA06C2205A	0.14	140365	-	0.18	0.14	0.14	0.14	0.15	-	86,773.00	1,305.00	-
BLA13C2205A	0.27	140365	0.30	0.31	0.24	0.25	0.25	0.27	(0.02)	447,933.00	11,916.00	-
BLA13C2205B	0.09	140365	0.12	0.12	0.10	0.10	0.09	0.10	0.01	43,186.00	480.00	-
BLA16C2205A	0.08	140365	-	0.10	0.07	0.07	0.07	0.08	(0.01)	1,280.00	11.00	-
BLA19C2205A	0.18	140365	0.21	0.22	0.16	0.17	0.17	0.18	(0.01)	130,001.00	2,326.00	-
BLA19C2205B	0.07	110365	-	0.10	0.07	0.07	0.07	0.08	-	41,988.00	342.00	-
BLA19C2206A	0.09	140365	-	0.11	0.08	0.08	0.08	0.09	(0.01)	187,218.00	1,796.00	-
BPP13C2205A	0.06	140365	-	0.06	0.06	0.06	0.06	0.07	-	304.00	2.00	-
BPP13C2207A	0.16	140365	-	0.16	0.16	0.16	0.16	0.17	-	12,200.00	195.00	-
BPP19C2205A	0.02	90365	-	-	-	-	0.02	0.03	-	-	-	-
BPP19C2207A	0.14	140365	-	0.14	0.13	0.14	0.14	0.15	-	3.00	-	-
BTS01C2205A	0.10	140365	-	0.09	0.09	0.09	0.09	0.11	(0.01)	100.00	1.00	-
BTS01C2208A	0.23	140365	-	0.22	0.21	0.21	0.21	0.22	(0.02)	14,879.00	321.00	-
BTS08C2206A	0.11	140365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	500.00	5.00	-
BTS13C2204A	0.02	140365	-	0.02	0.02	0.02	0.02	0.04	-	320.00	1.00	-
BTS13C2207A	0.15	140365	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	278,180.00	4,121.00	-
BTS13C2207B	0.12	140365	-	0.12	0.11	0.11	0.10	0.11	(0.01)	47,360.00	521.00	-
BTS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
BTS19C2205A	0.06	110365	-	0.06	0.06	0.06	0.05	0.06	-	11,404.00	68.00	-
BTS19C2207A	0.05	110365	-	0.05	0.05	0.05	0.04	0.05	-	55,086.00	275.00	-
BTS19C2207B	0.22	140365	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	111,798.00	2,283.00	-
BYDC28C2204A	0.07	20365	-	-	-	-	0.01	-	-	-	-	-
BYDC28C2205A	0.10	140365	-	0.08	0.05	0.05	0.01	0.08	(0.05)	147,107.00	834.00	-
CBG01C2204A	0.06	140365	-	0.08	0.06	0.06	0.06	0.07	-	24,400.00	150.00	-
CBG01C2204X	0.02	110365	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2206A	0.30	140365	0.31	0.33	0.29	0.30	0.30	0.31	-	81,570.00	2,433.00	-

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	Price	Date										
COM701P2206A	0.38	140365	-	0.39	0.35	0.36	0.36	0.37	(0.02)	66,074.00	2,453.00	-
COM706C2204A	0.13	140365	-	0.15	0.11	0.12	0.12	0.14	(0.01)	5,010.00	67.00	-
COM706C2207A	0.58	140365	-	-	-	-	0.57	0.61	-	-	-	-
COM706P2204A	0.05	250265	-	0.03	0.02	0.03	0.01	0.06	(0.02)	18,000.00	45.00	-
COM708C2206A	0.21	140365	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	20,934.00	426.00	-
COM711C2205A	0.38	110365	-	0.30	0.28	0.29	0.28	0.29	(0.09)	24,690.00	714.00	-
COM713C2203A	0.01	140365	-	0.01	0.01	0.01	0.01	0.02	-	957.00	1.00	-
COM713C2204A	0.09	140365	0.09	0.10	0.08	0.08	0.08	0.10	(0.01)	3,288.00	30.00	-
COM713C2206A	0.46	140365	-	0.49	0.44	0.44	0.44	0.45	(0.02)	17,702.00	804.00	-
COM713C2207A	0.23	140365	0.24	0.25	0.22	0.23	0.22	0.23	-	259,155.00	6,050.00	-
COM713P2203A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
COM713P2205A	0.20	140365	-	0.21	0.19	0.19	0.19	0.20	(0.01)	116,080.00	2,287.00	-
COM716C2203A	0.02	140365	-	0.02	0.02	0.02	0.02	-	-	81.00	-	-
COM716C2205A	0.45	140365	-	0.40	0.40	0.40	0.40	0.54	(0.05)	500.00	20.00	-
COM719C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
COM719C2205A	0.27	140365	-	0.29	0.26	0.26	0.26	0.27	(0.01)	51,921.00	1,416.00	-
COM719C2206A	0.61	140365	-	0.62	0.62	0.62	0.58	0.62	0.01	55.00	3.00	-
COM719P2203A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
COM719P2206A	0.49	140365	0.49	0.50	0.47	0.49	0.49	0.50	-	36,380.00	1,763.00	-
COM724C2206R	0.20	140365	-	0.21	0.19	0.19	0.18	0.20	(0.01)	26,328.00	502.00	-
COM741C2203A	0.06	140365	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2205A	0.30	140365	-	0.26	0.24	0.24	0.24	0.25	(0.06)	20,841.00	506.00	-
COM741C2207A	0.66	140365	-	0.69	0.65	0.65	0.65	0.67	(0.01)	21,438.00	1,439.00	-
COM741C2208A	0.95	140365	-	0.94	0.89	0.94	0.89	0.92	(0.01)	11,926.00	1,109.00	-
COSC28C2205A	0.04	140365	-	-	-	-	-	-	-	-	-	-
CPAL01C2204X	0.04	140365	0.05	0.05	0.04	0.05	0.05	0.06	0.01	149.00	1.00	-
CPAL01C2205A	0.29	140365	-	0.30	0.28	0.30	0.30	0.31	0.01	18,114.00	523.00	-
CPAL01C2208X	0.29	140365	-	0.29	0.28	0.28	0.30	0.31	(0.01)	11,823.00	336.00	-
CPAL01P2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2207A	0.25	110365	-	0.24	0.23	0.23	0.23	0.24	(0.02)	9,656.00	232.00	-
CPAL06C2204A	0.09	140365	0.08	0.09	0.07	0.09	0.08	0.09	-	31,538.00	257.00	-
CPAL06C2205K	0.43	110365	-	-	-	-	0.41	0.44	-	-	-	-
CPAL06C2207A	0.24	140365	-	0.25	0.23	0.25	0.25	0.26	0.01	39,065.00	928.00	-
CPAL08C2206A	0.28	140365	-	0.28	0.27	0.28	0.28	0.29	-	12,8		

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	Price	Date										
DEL13C2207B	0.27	140365	0.26	0.28	0.23	0.23	0.23	0.24	(0.04)	234,904.00	5,872.00	-
DEL13P2204A	0.16	140365	0.16	0.17	0.15	0.17	0.17	0.18	0.01	47,838.00	772.00	-
DEL16C2203A	0.02	40365	-	-	-	-	-	0.01	-	-	-	-
DEL19C2203A	0.04	30365	-	-	-	-	-	0.01	-	-	-	-
DEL19C2204A	0.03	110365	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
DEL19C2208A	0.19	140365	0.17	0.19	0.17	0.17	0.16	0.17	(0.02)	48,473.00	851.00	-
DEL19C2208B	0.38	140365	-	0.39	0.35	0.35	0.34	0.35	(0.03)	63,024.00	2,289.00	-
DEL19P2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
DEL19P2208A	0.73	140365	-	0.75	0.72	0.75	0.75	0.76	0.02	59,508.00	4,375.00	-
DEL19P2208B	1.37	140365	-	1.43	1.35	1.42	1.42	1.43	0.05	62,744.00	8,736.00	1.00
DEL24C2206A	0.14	140365	-	0.15	0.13	0.13	0.12	0.13	(0.01)	4,148.00	58.00	-
DEL28C2203A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
DEL28C2205A	0.09	140365	-	0.08	0.08	0.08	0.07	0.08	(0.01)	15,214.00	122.00	-
DEL241C2203A	0.11	70365	-	-	-	-	0.02	0.04	-	-	-	-
DEL241C2207A	0.25	140365	-	0.25	0.22	0.22	0.21	0.22	(0.03)	65,290.00	1,527.00	-
DJI41C2203A	0.01	140365	-	0.01	0.01	0.01	0.01	0.02	-	6,043.00	6.00	-
DJI41C2203B	0.01	140365	0.02	0.02	0.01	0.02	0.01	0.02	0.01	857.00	1.00	-
DJI41C2203T	0.03	90365	-	-	-	-	0.01	0.03	-	-	-	-
DJI41C2206A	0.44	140365	-	0.42	0.36	0.37	0.37	0.38	(0.07)	6,674.00	260.00	-
DJI41C2206T	0.80	140365	0.75	0.75	0.67	0.69	0.69	0.70	(0.11)	25,756.00	1,783.00	-
DJI41C2206U	0.53	140365	-	0.50	0.45	0.45	0.45	0.46	(0.08)	33.00	2.00	-
DJI41P2203A	0.28	140365	-	0.30	0.24	0.30	0.28	0.34	0.02	182.00	5.00	-
DJI41P2203B	0.34	140365	-	0.34	0.30	0.30	0.28	0.34	(0.04)	2.00	-	-
DJI41P2203C	0.07	140365	-	-	-	-	0.02	0.08	-	-	-	-
DJI41P2203T	0.97	140365	-	1.25	1.03	1.25	1.18	1.24	0.28	28.00	3.00	1.00
DJI41P2203U	2.80	250265	-	-	-	-	2.72	2.84	-	-	-	-
DJI41P2206A	1.66	140365	1.71	1.82	1.70	1.79	1.78	1.79	0.13	7,448.00	1,320.00	1.00
DJI41P2206B	1.40	140365	-	1.54	1.44	1.52	1.51	1.52	0.12	3,148.00	472.00	1.00
DJI41P2206T	2.18	140365	-	2.36	2.24	2.36	2.32	2.34	0.18	314.00	73.00	2.00
DOHO01C2204A	0.23	140365	-	0.23	0.21	0.21	0.21	0.22	(0.02)	12,472.00	282.00	-
DOHO01C2206X	0.82	140365	-	0.81	0.78	0.78	0.76	0.78	(0.04)	33,649.00	2,677.00	-
DOHO01C2207A	0.50	140365	-	0.50	0.47	0.47	0.47	0.48	(0.03)	33,610.00	1,614.00	-
DOHO06C2203K	0.10	90365	-	-	-	-	0.01	0.06	-	-	-	-

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	Price	Date										
EGCO13C2204A	0.07	140365	-	-	-	-	0.06	0.07	-	-	-	-
EGCO13C2207A	0.48	140365	-	0.48	0.44	0.45	0.45	0.46	(0.03)	87,146.00	4,050.00	-
EGCO19C2204A	0.04	70365	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2206A	0.30	140365	-	0.30	0.26	0.27	0.27	0.28	(0.03)	128,258.00	3,647.00	-
EPG01C2206A	0.05	40365	-	-	-	-	0.03	0.04	-	-	-	-
EPG01C2207A	0.07	110365	-	0.08	0.08	0.08	0.07	0.08	0.01	3,000.00	24.00	-
EPG06C2205A	0.04	280265	-	0.03	0.02	0.03	0.01	0.06	(0.01)	16,000.00	40.00	-
EPG08C2207A	0.06	140365	-	0.08	0.07	0.07	0.06	0.07	0.01	27,201.00	191.00	-
EPG13C2205A	0.02	140365	-	0.03	0.03	0.03	0.02	0.03	0.01	100.00	-	-
EPG13C2206A	0.05	140365	-	0.07	0.06	0.06	0.05	0.06	0.01	25,956.00	156.00	-
EPG13C2207A	0.32	140365	-	0.39	0.34	0.34	0.34	0.35	0.02	135,037.00	4,868.00	-
EPG19C2205A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
EPG19C2206A	0.03	140365	-	0.05	0.05	0.05	0.04	0.05	0.02	200.00	1.00	-
EPG19C2207A	0.30	140365	0.32	0.37	0.32	0.32	0.32	0.33	0.02	152,636.00	5,246.00	-
ESSO01C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2205X	0.15	140365	-	0.13	0.12	0.12	0.12	0.13	(0.03)	4,207.00	51.00	-
ESSO01C2208A	0.27	140365	0.24	0.24	0.23	0.24	0.23	0.24	(0.03)	25,541.00	611.00	-
ESSO06C2203A	0.01	140365	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
ESSO08C2207A	0.14	140365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	41,397.00	500.00	-
ESSO13C2203A	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C2204A	0.07	140365	-	0.05	0.05	0.05	0.04	0.05	(0.02)	53,100.00	266.00	-
ESSO13C2207A	0.20	140365	-	0.18	0.16	0.18	0.17	0.18	(0.02)	175,840.00	3,098.00	-
ESSO19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2205A	0.15	110365	-	0.10	0.10	0.10	0.09	0.10	(0.05)	15,586.00	156.00	-
ESSO24C2205A	0.14	140365	-	0.12	0.11	0.11	0.11	0.12	(0.03)	46,964.00	531.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2209A	0.37	140365	0.34	0.34	0.33	0.34	0.32	0.34	(0.03)	1,018.00	34.00	-

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	Price	Date										
GULF06C2205A	0.19	140365	-	0.20	0.16	0.16	0.16	0.18	(0.03)	41,775.00	710.00	-
GULF06C2206A	0.14	140365	-	0.15	0.13	0.13	0.12	0.14	(0.01)	8,950.00	127.00	-
GULF06P2203A	0.01	280265	-	-	-	-	0.01	0.02	-	-	-	-
GULF06P2206A	0.21	140365	-	0.22	0.19	0.21	0.21	0.22	-	49,450.00	1,028.00	-
GULF08C2205A	0.12	140365	-	0.11	0.10	0.10	0.09	0.10	(0.02)	8,750.00	95.00	-
GULF11C2205A	0.26	140365	-	0.29	0.25	0.25	0.25	0.26	(0.01)	26,549.00	689.00	-
GULF11P2207A	0.36	140365	-	0.38	0.35	0.37	0.37	0.38	0.01	74,450.00	2,664.00	-
GULF13C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
GULF13C2204A	0.31	100365	-	-	-	-	0.22	0.23	-	-	-	-
GULF13C2205A	0.06	140365	-	0.07	0.05	0.05	0.05	0.06	(0.01)	31,744.00	203.00	-
GULF13C2207A	0.21	140365	-	0.23	0.19	0.19	0.19	0.20	(0.02)	145,903.00	2,970.00	-
GULF13C2207B	0.35	140365	-	0.37	0.32	0.33	0.33	0.34	(0.02)	170,887.00	5,898.00	-
GULF13P2204A	0.02	70365	-	-	-	-	-	0.04	-	-	-	-
GULF13P2205A	0.04	140365	-	-	-	-	0.04	0.05	-	-	-	-
GULF13P2205B	0.13	140365	-	0.14	0.12	0.13	0.13	0.14	-	139,740.00	1,783.00	-
GULF16C2203A	0.03	140365	-	0.03	0.02	0.03	0.02	0.03	-	400.00	1.00	-
GULF16C2205A	0.08	140365	-	0.09	0.07	0.07	0.07	0.08	(0.01)	1,528.00	12.00	-
GULF16C2207A	0.32	140365	-	0.35	0.30	0.30	0.30	0.31	(0.02)	3,166.00	98.00	-
GULF19C2203A	0.03	140365	-	0.04	0.04	0.04	0.02	0.03	0.01	100.00	-	-
GULF19C2205A	0.09	140365	-	0.10	0.08	0.08	0.08	0.09	(0.01)	15,422.00	151.00	-
GULF19C2205B	0.05	140365	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	10,151.00	40.00	-
GULF19C2207A	0.25	140365	0.25	0.26	0.22	0.22	0.22	0.23	(0.03)	175,577.00	4,209.00	-
GULF19P2205A	0.13	140365	-	0.14	0.11	0.14	0.13	0.14	0.01	39,050.00	502.00	-
GULF24C2203A	0.05	40365	-	-	-	-	-	-	-	-	-	-
GULF24C2205A	0.05	140365	-	0.06	0.05	0.05	0.05	0.06	-	6,620.00	35.00	-
GULF28C2205A	0.38	140365	-	0.40	0.35	0.35	0.35	0.36	(0.03)	10,390.00	372.00	-
GULF28C2206A	0.19	140365	-	0.21	0.18	0.18	0.18	0.19	(0.01)	29,406.00	541.00	-
GULF41C2203A	0.14	140365	-	0.16	0.12	0.12	0.12	0.13	(0.02)	3,200.00	42.00	-
GULF41C2205A	0.13	140365	-	0.14	0.11	0.11	0.11	0.12	(0.02)	5,410.00	75.00	-
GULF41C2205B	0.07	140365	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
GULF41C2206A	0.47	140365	-	-	-	-	0.42	0.45	-	-	-	-
GULF41C2208A	0.39	140365	-	0.38	0.37	0.37	0.37	0.38	(0.02)	16,445.00	609.00	-
GULF41P2206A	0.35	140365	-	0.37	0.32	0.36	0.35	0.36				

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Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HMPR13C2204A	0.13	140365	-	0.14	0.11	0.12	0.12	0.13	(0.01)	178,149.00	2,326.00	-
HMPR13C2206A	0.35	140365	-	0.35	0.35	0.35	0.35	0.37	-	10.00	-	-
HMPR13C2207A	0.26	140365	0.25	0.27	0.24	0.24	0.24	0.25	(0.02)	266,991.00	6,749.00	-
HMPR19C2204A	0.18	140365	-	0.19	0.17	0.17	0.17	0.18	(0.01)	58,270.00	1,047.00	-
HMPR19C2206A	0.34	110365	0.32	0.32	0.32	0.32	0.30	0.32	(0.02)	10.00	-	-
HMPR19C2207A	0.24	140365	-	0.26	0.23	0.23	0.23	0.24	(0.01)	79,650.00	1,914.00	-
HMPR24C2207A	0.36	140365	-	0.39	0.34	0.36	0.36	0.38	-	17,630.00	661.00	-
HSBC28C2204A	0.27	140365	-	0.28	0.24	0.25	0.05	0.30	(0.02)	24,338.00	630.00	-
HSBC28C2205A	0.22	140365	-	0.16	0.14	0.15	0.05	-	(0.07)	245,147.00	3,789.00	-
HSBC41C2206A	0.08	110365	-	0.10	0.09	0.10	0.01	0.13	0.02	3.00	-	-
HSBC41C2209A	0.32	140365	-	0.39	0.39	0.39	-	-	0.07	10.00	-	-
HSBC41P2206A	0.77	100365	-	-	-	-	-	-	-	-	-	-
HSI28C2203A	0.02	140365	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	110,727.00	112.00	-
HSI28C2203B	0.02	140365	-	0.01	0.01	0.01	-	0.01	(0.01)	17,942.00	18.00	-
HSI28C2203C	0.04	140365	0.02	0.03	0.01	0.01	0.01	0.02	(0.03)	358,613.00	610.00	-
HSI28C2203D	0.01	140365	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
HSI28C2203E	0.01	140365	0.01	0.01	0.01	0.01	-	0.01	-	187.00	-	-
HSI28C2204A	0.03	140365	-	0.04	0.02	0.04	0.03	0.04	0.01	23,473.00	70.00	-
HSI28C2204B	0.04	140365	0.03	0.05	0.03	0.03	0.03	0.04	(0.01)	363,429.00	1,281.00	-
HSI28C2204C	0.04	140365	0.09	0.10	0.05	0.05	0.05	0.06	0.01	550,478.00	3,719.00	-
HSI28C2204D	0.03	140365	-	0.03	0.02	0.03	0.02	0.03	-	8,094.00	18.00	-
HSI28C2204E	0.03	140365	0.01	0.03	0.01	0.02	0.01	0.02	(0.01)	8,440.00	18.00	-
HSI28C2205A	0.04	140365	-	0.05	0.03	0.04	0.04	0.05	-	53,604.00	215.00	-
HSI28C2205B	0.06	140365	-	0.07	0.04	0.05	0.04	0.05	(0.01)	53,315.00	292.00	-
HSI28C2205C	0.69	140365	0.58	0.61	0.42	0.44	0.44	0.45	(0.25)	1,950,123.00	101,717.00	-
HSI28C2205D	0.41	140365	0.35	0.39	0.26	0.27	0.27	0.28	(0.14)	1,107,072.00	36,841.00	-
HSI28C2205E	0.29	140365	0.44	0.48	0.29	0.29	0.29	0.30	-	1,423,920.00	50,813.00	-
HSI28C2205F	0.19	140365	0.17	0.18	0.10	0.10	0.09	0.10	(0.09)	230,736.00	3,285.00	-
HSI28C2206A	0.05	140365	0.06	0.07	0.04	0.05	0.05	0.06	-	105,884.00	573.00	-
HSI28P2203A	1.96	140365	2.40	3.34	2.34	3.34	3.28	3.34	1.38	19,972.00	5,256.00	2.00
HSI28P2203B	1.11	140365	1.44	2.20	1.38	2.14	2.10	2.14	1.03	87,572.00		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC41C2204A	0.08	140365	-	-	-	-	0.06	0.08	-	-	-	-
IRPC41C2206A	0.12	140365	-	-	-	-	0.10	0.11	-	-	-	-
IRPC41C2207A	0.27	140365	0.24	0.25	0.23	0.24	0.24	0.25	(0.03)	35,700.00	868.00	-
IRPC42C2207G	0.19	140365	-	0.18	0.16	0.16	0.17	0.18	(0.03)	6,000.00	105.00	-
IVL01C2203X	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2204X	0.12	140365	-	0.12	0.12	0.12	0.11	0.12	-	4,562.00	55.00	-
IVL01C2206A	0.20	140365	-	0.20	0.17	0.18	0.18	0.19	(0.02)	89,499.00	1,626.00	-
IVL01C2206X	0.10	140365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,176.00	38.00	-
IVL01C2207A	0.28	140365	-	0.29	0.26	0.26	0.27	0.28	(0.02)	3,724.00	108.00	-
IVL01C2207X	0.09	140365	-	0.10	0.08	0.08	0.08	0.09	(0.01)	14,284.00	119.00	-
IVL01P2206A	0.32	140365	0.33	0.33	0.30	0.33	0.33	0.34	0.01	13,913.00	449.00	-
IVL01P2207A	0.78	140365	-	0.83	0.77	0.81	0.81	0.83	0.03	3,390.00	271.00	-
IVL06C2204A	0.07	140365	-	0.07	0.07	0.07	0.06	0.07	-	8,052.00	56.00	-
IVL06C2206A	0.09	140365	-	0.10	0.08	0.08	0.08	0.09	(0.01)	21,096.00	174.00	-
IVL06C2207K	0.23	140365	-	0.23	0.20	0.20	0.20	0.21	(0.03)	26,273.00	549.00	-
IVL06P2205A	0.08	140365	-	0.09	0.08	0.09	0.09	0.10	0.01	12,100.00	106.00	-
IVL06P2207K	0.74	90365	-	-	-	-	0.63	0.68	-	-	-	-
IVL08C2205A	0.08	140365	-	-	-	-	0.07	0.08	-	-	-	-
IVL08C2208A	0.21	140365	-	0.21	0.19	0.19	0.19	0.20	(0.02)	14,000.00	268.00	-
IVL11C2205A	0.16	140365	-	0.17	0.16	0.16	0.15	0.16	-	9,200.00	150.00	-
IVL11P2208A	0.63	140365	-	0.66	0.61	0.64	0.64	0.65	0.01	35,950.00	2,287.00	-
IVL13C2204A	0.02	110365	-	-	-	-	-	0.02	-	-	-	-
IVL13C2205A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
IVL13C2207A	0.18	140365	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	257,860.00	4,177.00	-
IVL13C2207B	0.30	140365	-	0.29	0.26	0.26	0.26	0.27	(0.04)	43,230.00	1,214.00	-
IVL13P2203A	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
IVL13P2205A	0.10	140365	-	0.12	0.10	0.12	0.11	0.12	0.02	139,360.00	1,664.00	-
IVL13P2207A	0.38	140365	-	0.37	0.37	0.37	0.39	0.41	(0.01)	200.00	7.00	-
IVL16C2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2206A	0.17	140365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	2,020.00	31.00	-
IVL19C2203A	0.01	20365	-	-	-	-	-	-	-	-	-	-
IVL19C2204A	0.12	140365	-	0.12	0.09	0.09	0.10	0.11	(0.03)	20,086.00	219.00	-
IVL19C2205A	0.03	140365	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2207A	0.16	140365	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	40,535.00	628.00	-
IVL19C2207B	0.33	140										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2204A	0.07	140365	-	0.09	0.07	0.07	0.07	0.08	-	39,274.00	297.00	-
JMT13C2205A	0.38	140365	0.39	0.42	0.37	0.38	0.38	0.39	-	250,610.00	9,885.00	-
JMT16C2203A	0.22	140365	-	0.26	0.20	0.21	0.21	0.22	(0.01)	9,049.00	205.00	-
JMT16C2205A	0.18	140365	-	0.20	0.18	0.18	0.18	0.19	-	2,910.00	55.00	-
JMT19C2203B	0.15	140365	-	0.19	0.14	0.19	0.15	0.16	0.04	18,000.00	291.00	-
JMT19C2204A	0.09	140365	-	0.10	0.08	0.09	0.08	0.09	-	47,724.00	429.00	-
JMT19C2205A	0.13	140365	-	0.15	0.13	0.13	0.13	0.14	-	91,647.00	1,303.00	-
JMT19C2206A	0.38	140365	0.39	0.43	0.37	0.39	0.39	0.40	0.01	330,882.00	13,303.00	-
JMT19C2207A	0.34	140365	0.36	0.39	0.34	0.34	0.34	0.35	-	88,773.00	3,172.00	-
JMT24C2206A	0.48	140365	-	0.54	0.48	0.49	0.49	0.50	0.01	29,158.00	1,497.00	-
JMT24C2207R	0.18	140365	-	0.20	0.18	0.18	0.18	0.19	-	7,330.00	139.00	-
JMT28C2207A	0.27	140365	-	0.31	0.28	0.29	0.28	0.29	0.02	75,024.00	2,221.00	-
JMT41C2203A	0.57	140365	-	0.67	0.57	0.67	0.58	0.62	0.10	2,400.00	150.00	-
JMT41C2203B	0.14	140365	-	0.18	0.14	0.14	0.14	0.15	-	13,620.00	223.00	-
JMT41C2204A	0.16	140365	-	0.18	0.16	0.16	0.16	0.17	-	16,276.00	278.00	-
JMT41C2206A	0.21	140365	-	0.24	0.22	0.22	0.21	0.23	0.01	3,404.00	80.00	-
JMT41C2207A	0.40	140365	-	0.45	0.40	0.41	0.41	0.42	0.01	115,399.00	4,826.00	-
KBAN01C2204T	0.34	140365	-	0.33	0.30	0.30	0.30	0.31	(0.04)	21,209.00	680.00	-
KBAN01C2204X	0.52	140365	-	0.50	0.42	0.43	0.43	0.44	(0.09)	6,986.00	321.00	-
KBAN01C2206A	0.64	140365	0.58	0.61	0.55	0.56	0.56	0.57	(0.08)	30,197.00	1,739.00	-
KBAN01C2206X	0.49	140365	-	0.46	0.41	0.42	0.41	0.42	(0.07)	24,002.00	1,013.00	-
KBAN01C2207X	0.34	140365	0.32	0.32	0.28	0.30	0.29	0.30	(0.04)	29,719.00	888.00	-
KBAN01C2208T	0.33	140365	-	0.32	0.29	0.29	0.29	0.30	(0.04)	26,453.00	812.00	-
KBAN01P2203A	0.02	80365	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2206A	0.25	140365	0.24	0.27	0.24	0.26	0.26	0.27	0.01	12,200.00	309.00	-
KBAN01P2207A	0.57	140365	-	0.63	0.59	0.62	0.62	0.63	0.05	33,506.00	2,048.00	-
KBAN06C2203A	0.02	90365	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2204A	0.41	70365	-	0.48	0.43	0.43	0.43	0.45	0.02	600.00	27.00	-
KBAN06C2207A	0.37	140365	0.35	0.35	0.31	0.31	0.31	0.32	(0.06)	72,475.00	2,358.00	-
KBAN06P2206K	0.11	140365	-	0.12	0.11	0.12	0.12	0.13	0.01	34,750.00	396.00	-
KBAN06P2207A	0.55	140365	0.57	0.63	0.56	0.62	0.62	0.63	0.07	72,410.00	4,303.00	-
KBAN08C2205A	0.35	140365	0.34	0.34	0.29	0.30	0.30	0.31	(0.05)	21,022.00	655.00	-
KBAN13C2204A	0.29	140365	0.24	0.28	0.23	0.24	0.23	0.24	(0.05)	6,295.00	151.00	-
KBAN13C2206A	0.34	140365	0.32	0.32	0.27	0.28	0.28	0.29	(0.06)	474,232.00	13,981.00	-
KBAN13C2207A	0.21	140365	0.21	0.21	0.17	0.18	0.17	0.18	(0.03)	273,270.00	5,137.00	-
KBAN13P2203A	0.01	70365	-	-	-	-	-	-	-	-	-	-
KBAN13P2205A	0.05	140365	-	0.06	0.05	0.05	0.05	0.06	-	23,450.00	117.00	-
KBAN13P2206A	0.32	140365	0.32	0.36	0.32	0.35	0.35	0.36	0.03	274,237.00	9,449.00	-
KBAN16C2204A	0.46	100365	-	-	-	-	0.39	0.46	-	-	-	-
KBAN16C2206A	0.36	140365	0.34	0.34	0.29	0.30	0.29	0.30	(0.06)	12,101.00	381.00	-
KBAN19C2203A	0.01	100365	-	0.01	0.01	0.01	-	0.01	-	412.00	-	-
KBAN19C2204A	0.23	140365	0.19	0.20	0.16	0.16	0.16	0.17	(0.07)	62,401.00	1,109.00	-
KBAN19C2206A	0.29	140365	0.24	0.27	0.23	0.23	0.23	0.24	(0.06)	422,065.00	10,496.00	-
KBAN19C2206B	0.20	140365	-	0.18	0.15	0.15	0.15	0.16	(0.05)	28,447.00	473.00	-
KBAN19C2207A	0.21	140365	0.20	0.20	0.16	0.17	0.17	0.18	(0.04)	166,862.00	2,994.00	-
KBAN19P2203A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2207A	0.42	140365	-	0.47	0.42	0.46	0.46	0.47	0.04	286,782.00	12,988.00	-
KBAN24C2205A	0.41	140365	0.33	0.38	0.31	0.32	0.32	0.33	(0.09)	39,659.00	1,347.00	-
KBAN24C2207A	0.18	140365	-	0.17	0.14	0.14	0.14	0.15	(0.04)	14,090.00	221.00	-
KBAN28C2205A	0.46	140365	-	0.46	0.41	0.41	0.41	0.42	(0.05)	22,301.00	967.00	-
KBAN28C2207A	0.34	140365	-	0.32	0.29	0.29	0.29	0.30	(0.05)	47,130.00	1,422.00	-
KBAN41C2203A	0.11	140365	-	0.09	0.08	0.08	0.06	0.08	(0.03)	2,404.00	19.00	-
KBAN41C2203B	0.20	140365	-	0.18	0.14	0.14	0.14	0.15	(0.06)	9,622.00	153.00	-
KBAN41C2204A	0.62	140365	-	0.59	0.51	0.51	0.51	0.53	(0.11)	2,800.00	157.00	-
KBAN41C2205A	0.50	140365	-	0.46	0.39	0.39	0.39	0.41	(0.11)	21,590.00	927.00	-
KBAN41C2207A	0.61	140365	0.54	0.58	0.52	0.54	0.53	0.54	(0.07)	140,276.00	7,714.00	-
KBAN41C2207B	0.39	140365	-	0.38	0.33	0.34	0.34	0.35	(0.05)	31,240.00	1,110.00	-
KBAN41P2206A	0.22	140365	-	0.23	0.22	0.23	0.23	0.25	0.01	3,956.00	90.00	-
KBAN41P2207A	0.51	140365	-	0.57	0.54	0.57	0.56	0.57	0.06	14,091.00	787.00	-
KBAN42C2206G	0.26	140365	-	0.24	0.22	0.22	0.21	0.22	(0.04)	10,602.00	246.00	-
KCE01C2205A	0.03	140365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,115.00	22.00	-
KCE01C2205B	0.05	110365	-	0.04	0.04	0.04	0.04	0.05	(0.01)	7.00	-	-
KCE01C2205X	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2206A	0.36	140365	-	0.36	0.35	0.35	0.35	0.36	(0.01)	19,863.00	710.00	-
KCE01C2206X	0.08	140365	-	0.09	0.08	0.08	0.07	0.08	-	9,652.00	77.00	-
KCE01C2207X	0.37	140365	-	0.36	0.34	0.34	0.34	0.35	(0.03)	6,008.00	208.00	-
KCE01P2203A	0.57	140365	-	0.51	0.50	0.51	0.53	0.55	(0.06)	13,132.00	665.00	-
KCE01P2205A	1.19	140365	-	1.15	1.13	1.15	1.17	1.18	(0.04)	10,676.00	1,221.00	1.00
KCE01P2206A	0.77	140365	-	0.77	0.74	0.77	0.77	0.78	-	14,850.00	1,124.00	-
KCE06C2203A	0.01	110365	-	0.01	0.01	0.01	0.01	0.02	-	255.00	-	-
KCE06C2206A	0.08	140365	0.08	0.08	0.08	0.08	0.07	0.08	-	51,612.00	413.00	-
KCE06C2206B	0.22	140365	-	0.22	0.21	0.22	0.21	0.22	-	25,901.00	570.00	-
KCE06P2204A	1.90	220265	-	-	-	-	2.02	2.10	-	-	-	-
KCE08C2206A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
KCE11C2207A	0.32	140365	-	0.33	0.33	0.33	0.32	0.33	0.01	5,323.00	176.00	-
KCE13C2205A	0.01	140365	0.01	0.01	0.01	0.01	-	0.01	-	381.00	-	-
KCE13C2205B	0.01	140365	0.01	0.01	0.01	0.01	0.01	0.02	-	49,972.00	50.00	-
KCE13C2206A	0.05	140365	-	0.04	0.03	0.03	0.03	0.04	(0.02)	18,373.00	68.00	-
KCE13C2206B	0.18	140365	-	0.18	0.17	0.18	0.17	0.18	-	121,893.00	2,194.00	-
KCE13C2207A	0.34	140365	0.33	0.35	0.32	0.32	0.32	0.33	(0.02)	95,285.00	3,173.00	-
KCE13P2203A	0.12	110365	-	-	-	-	0.01	0.10	-	-	-	-
KCE13P2206A	0.86	140365	0.83	0.85	0.81	0.85	0.85	0.88	(0.01)	55.00	5.00	-
KCE13P2207A	0.45	140365	-	0.46	0.44	0.46	0.46	0.47	0.01	97,872.00	4,405.00	-
KCE16C2204A	0.01	100365	-	0.01	0.01	0.01	-	0.01	-	551.00	1.00	-
KCE16C2205A	0.02	140365	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	50.00	-	-
KCE16C2205B	0.05	110365	-	0.04	0.03	0.04	0.03	0.04	(0.01)	112.00	-	-
KCE19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206A	0.04	140365	-	0.03	0.03	0.03	0.02	0.03	(0.01)	21,152.00	63.00	-
KCE19C2206B	0.15	140365	0.15	0.15	0.15	0.15	0.14	0.15	-	19,540.00	293.00	-
KCE19C2207A	0.35	140365	-	0.36	0.33	0.33	0.33	0.34	(0.02)	205,160.00	7,033.00	-
KCE19P2203A	1.30	80365	-	-	-	-	0.97	1.02	-	-	-	-
KCE19P2206A	0.93	230265	-	-	-	-	1.02	1.05	-	-	-	-
KCE19P2207A	0.62	140365	0.63	0.63	0.62	0.63	0.63	0.64	0.01	115,886.00	7,255.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE24C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
KCE24C2207A	0.39	140365	-	0.39	0.36	0.37	0.36	0.37	(0.02)	18,080.00	679.00	-
KCE41C2203A	0.02	90265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2206A	0.05	40365	-	-	-	-	0.02	0.04	-	-	-	-
KCE41C2207A	0.15	140365	-	0.15	0.14	0.14	0.13	0.14	(0.01)	10,802.00	151.00	-
KCE41C2208A	0.36	140365	-	0.36	0.36	0.36	0.35	0.36	-	22,240.00	801.00	-
KEX01C2205A	0.02	80365	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.18	140365	0.18	0.19	0.15	0.15	0.15	0.16	(0.03)	20,577.00	350.00	-
KEX01P2205A	0.52	140365	-	0.56	0.49	0.54	0.55	0.56	0.02	197,676.00	10,728.00	-
KEX08C2207A	0.04	80365	-	-	-	-	0.04	0.05	-	-	-	-
KEX13C2205A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.06	140365	-	-	-	-	0.02	0.03	-	-	-	-
KEX13C2206B	0.24	140365	-	-	-	-	0.20	0.21	-	-	-	-
KEX19C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.08	140365	-	0.08	0.07	0.07	0.06	0.07	(0.01)	37,328.00	262.00	-
KEX19C2207A	0.24	140365	0.26	0.26	0.21	0.22	0.21	0.22	(0.02)	102,408.00	2,308.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.25	140365	-	0.26	0.21	0.21	0.21	0.22	(0.04)	79,508.00	1,896.00	-
KEX41C2206A	0.14	140365	-	0.15	0.12	0.12	0.12	0.13	(0.02)	35,071.00	448.00	-
KEX41C2209A	0.07	140365	-	0.06	0.06	0.06	0.04	0.06	(0.01)	742.00	4.00	-
KKP01C2204X	0.12	140365	-	0.12	0.10	0.10	0.10	0.11	(0.02)	10,858.00	119.00	-
KKP13C2203A	0.01	90365	-	-	-	-	-	0.02	-	-	-	-
KKP13C2206A	0.21	140365	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	50,590.00	1,031.00	-
KKP19C2204A	0.06	140365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	36,340.00	185.00	-
KKP19C2206A	0.18	140365	-	0.18	0.16	0.17	0.16	0.17	(0.01)	33,228.00	576.00	-
KKP24C2208A	0.37	140365	-	0.37	0.34	0.34	0.34	0.35	(0.03)	11,670.00	407.00	-
KTBO1C2205X	0.14	140365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,566.00	59.00	-
KTBO1C2206A	0.16	140365	-	0.15	0.15	0.15	0.14	0.15	(0.01)	800.00	12.00	-
KTBO8C2207A	0.09	140365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	65,150.00	521.00	-
KTBI3C2204A	0.13	110365	0.14	0.14	0.13	0.13	0.10	0.12	-	101.00	1.00	-
KTBI3C2205A	0.11	140365	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,264.00	23.00	-
KTBI9C2204A	0.06	140365	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	383.00	2.00	-
KTBI9C2205A	0.06	140365	-	-	-	-	0.05	0.06	-	-	-	-
KTC01C2203X	0.04	100365	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2204A	0.27	140365	-	0.28	0.23	0.23	0.23	0.24	(0.04)	63,381.00	1,563.00	-
KTC01C2206A	0.29	140365	-	0.30	0.26	0.26	0.26	0.27	(0.03)	25,925.00	702.00	-
KTC01C2207X	0.45	140365	-	0.46	0.40	0.41	0.41	0.42	(0.04)	15,740.00	673.00	-
KTC01P2204A	0.09	140365	-	0.10	0.09	0.09	0.09	0.10	-	23,212.00	220.00	-
KTC01P2207A	0.74	140365	0.73	0.77	0.70	0.76	0.76	0.77	0.02	16,102.00	1,204.00	-
KTC06C2205A	0.26	140365	-	0.28	0.22	0.23	0.23	0.24	(0.03)	87,422.00	2,161.00	-
KTC06C2206A	0.20	140365	-	0.22	0.17	0.18	0.18	0.19	(0.02)	27,035.00	525.00	-
KTC08C2205A	0.21	140365	-	0.23	0.20	0.20	0.20	0.21	(0.01)	21,362.00	462.00	-
KTC11C2205A	0.32	140365	-	0.33	0.28	0.29	0.29	0.30	(0.03)	36,210.00	1,087.00	-
KTC13C2204A	0.21	140365	-	0.21	0.16	0.17	0.17	0.18	(0.04)	57,576.00	1,089.00	-
KTC13C2206A	0.17	140365	-	0.18	0.15	0.15	0.15	0.16	(0.02)	60,738.00	1,020.00	-
KTC13C2207A	0.39	140365	0.41	0.42	0.36	0.36	0.36	0.37	(0.03)	163,961.00	6,342.00	-
KTC13P2204A	0.04	100365	-	-	-	-	0.03	0.05	-	-	-	-
KTC13P2206A	0.36	140365	-	0.38	0.34	0.38	0.38	0.39	0.02	161,763.00	5,761.00	-
KTC19C2204A	0.18	140365	-	0.19	0.15	0.15	0.15	0.16	(0.03)	13,346.00	240.00	-
KTC19C2205A	0.13	140365	-	0.14	0.11	0.11	0.11	0.12	(0.02)	13,404.00	165.00	-
KTC19C2207A	0.36	140365	0.38	0.38	0.32	0.33	0.33	0.34	(0.03)	232,316.00	8,080.00	-
KTC24C2206A	0.25	140365	-	0.27	0.22	0.24	0.22	0.23	(0.01)	14,966.00	368.00	-
KTC28C2206A	0.35	140365	-	0.36	0.31	0.31	0.31	0.32	(0.04)	47,806.00	1,611.00	-
KTC41C2203A	0.14	140365	-	0.13	0.12	0.12	0.10	0.12	(0.02)	3,304.00	40.00	-
KTC41C2206A	0.20	140365	-	0.20	0.17	0.18	0.17	0.18	(0.02)	26,044.00	499.00	-
KUAI28C2204A	0.03	110365	-	0.03	0.03	0.03	0.01	-	-	1,010.00	3.00	-
LH01C2204X	0.10	140365	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	900.00	8.00	-
LH01C2207A	0.22	140365	-	0.22	0.21	0.21	0.22	0.23	(0.01)	10,720.00	236.00	-
LH08C2207A	0.08	110365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10,000.00	70.00	-
LH13C2205A	0.18	100365	-	0.12	0.11	0.11	0.11	0.13	(0.07)	10,348.00	114.00	-
LH13C2206A	0.15	140365	-	0.15	0.15	0.15	0.15	0.16	-	33,522.00	503.00	-
LH19C2205A	0.16	140365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20.00	-	-
LH19C2206A	0.13	110365	-	0.11	0.11	0.11	0.11	0.12	(0.02)	22,028.00	242.00	-
LH42C2207G	0.18	140365	-	0.19	0.19	0.19	0.18	0.19	0.01	800.00	15.00	-
MAJO01C2204A	0.09	140365	-	0.10	0.09	0.09	0.09	0.10	-	8.00	-	-
MAJO01C2208A	0.37	140365	-	0.41	0.36	0.37	0.38	0.39	-	12,191.00	471.00	-
MAJO06C2206A	0.25	140365	-	0.29	0.25	0.26	0.26	0.27	0.01	29,652.00	790.00	-
MAJO13C2204A	0.09	140365	-	0.11	0.09	0.09	0.09	0.10	-	59,869.00	570.00	-
MAJO13C2207A	0.31	140365	-	0.34	0.30	0.31	0.31	0.32	-	85,628.00	2,722.00	-
MAJO19C2204A	0.05	140365	-	0.06	0.05	0.05	0.05	0.06	-	10.00	-	-
MAJO19C2208A	0.33	140365	-	0.36	0.33	0.34	0.34	0.35	0.01	52,100.00	1,767.00	-
MAJO24C2206A	0.20	140365	-	0.24	0.20	0.21	0.21	0.22	0.01	11,029.00	239.00	-
MEGA01C2203X	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2205A	0.09	110365	-	0.09	0.09	0.09	0.07	0.08	-	3,032.00	27.00	-
MEGA01C2207A	0.30	140365	0.31	0.32	0.30	0.30	0.29	0.30	-	7,402.00	231.00	-
MEGA01P2207X	0.43	140365	-	0.44	0.41	0.44	0.44	0.45	0.01	13,702.00	591.00	-
MEGA06C2203A	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2204A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
MEGA13C2205A	0.06	140365	-	0.07	0.06	0.06	0.06	0.07	-	2,749.00	19.00	-
MEGA13C2207A	0.26	140365	-	0.28	0.25	0.25	0.25	0.26	(0.01)	34,133.00	908.00	-
MEGA16C2207A	0.36	140365	-	0.38	0.34	0.34	0.34	0.35	(0.02)	2,820.00	101.00	-
MEGA19C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2205A	0.07	110365	-	0.07	0.06	0.06	0.05	0.06	(0.01)	36,681.00	232.00	-
MEGA19C2207A	0.26	140365	-	0.28	0.25	0.25	0.25	0.26	(0.01)	164,784.00	4,378.00	-
MEGA24C2206A	0.22	140365	-	0.23	0.20	0.20	0.20	0.21	(0.02)	2,510.00	55.00	-
MEGA41C2206A	0.16	100365	-	0.15	0.13	0.13	0.13	0.14	(0.03)	11,668.00	166.00	-
MEGA41C2207A	0.37	140365	-	0.38	0.35	0.35	0.35	0.36	(0.02)	57,576.00	2,096.00	-
MEIT28C2203A	0.01	90365	-	-	-	-	-	0.03	-	-	-	-
MEIT28C2203B	0.01	110365	-	-	-	-	-	-	-	-	-	-
MEIT28C2205A	0.08	20365	-	0.03	0.03	0.03	0.02	-	(0.05)	100.00	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEIT28C2206A	0.07	140365	0.07	0.08	0.06	0.06	0.05	0.06	(0.01)	150,797.00	941.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	-	-	-	-	-	-
MEIT28P2206A	1.70	100365	-	2.82	2.68	2.82	2.66	-	1.12	34.00	9.00	2.00
MEIT28P2206B	1.38	140365	-	1.52	1.34	1.47	0.05	-	0.09	108,490.00	14,818.00	1.00
MEIT41C2206A	0.14	30365	-	-	-	-	0.01	-	-	-	-	-
MEIT41C2206B	0.19	110365	-	0.14	0.11	0.11	-	-	(0.08)	4,126.00	52.00	-
MEIT41P2206A	2.52	140365	-	2.76	2.54	2.66	0.08	2.66	0.14	60,706.00	16,182.00	2.00
MINT01C2204A	0.05	140365	-	0.05	0.05	0.05	0.05	0.06	-	3,000.00	15.00	-
MINT01C2204T	0.04	100365	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C2204X	0.08	140365	-	0.09	0.07	0.07	0.08	0.09	(0.01)	18,000.00	153.00	-
MINT01C2207A	0.18	140365	-	0.19	0.18	0.18	0.17	0.18	-	86,857.00	1,584.00	-
MINT01C2208T	0.14	140365	-	0.15	0.15	0.15	0.14	0.15	0.01	14,000.00	210.00	-
MINT01P2205A	0.10	90365	-	-	-	-	0.07	0.08	-	-	-	-
MINT01P2207A	0.33	140365	-	0.34	0.33	0.34	0.34	0.35	0.01	16,662.00	554.00	-
MINT06C2204A	0.07	100365	-	-	-	-	0.04	0.09	-	-	-	-
MINT06C2207K	0.20	140365	-	0.21	0.19	0.20	0.20	0.21	-	52,550.00	1,078.00	-
MINT08C2206A	0.12	140365	-	0.13	0.12	0.13	0.13	0.14	0.01	8,800.00	114.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.03	0.05	-	-	-	-
MINT11P2207A	0.35	140365	-	0.34	0.34	0.34	0.34	0.35	(0.01)	4,700.00	160.00	-
MINT13C2204A	0.05	140365	-	0.05	0.05	0.05	0.05	0.06	-	19,036.00	95.00	-
MINT13C2207A	0.17	140365	-	0.17	0.17	0.17	0.16	0.17	-	68,954.00	1,172.00	-
MINT13P2205A	0.05	100365	-	-	-	-	0.04	0.05	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MINT16C2204A	0.05	140365	-	0.06	0.04	0.05	0.05	0.06	-	1,640.00	8.00	-
MINT16C2207A	0.18	140365	0.19	0.19	0.17	0.18	0.18	0.19	-	3,084.00	57.00	-
MINT19C2203A	0.01	170265	-	-	-	-	-	-	-	-	-	-
MINT19C2204A	0.06	140365	-	0.06	0.06	0.06	0.06	0.07	-	1,081.00	6.00	-
MINT19C2207A	0.16	140365	-	0.17	0.15	0.15	0.15	0.16	(0.01)	80,008.00	1,280.00	-
MINT24C2204A	0.07	140365	-	0.07	0.07	0.07	0.06	0.07	-	3,732.00	26.00	-
MINT28C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
MINT28C2205A	0.18	140365	-	0.18	0.16	0.17	0.17	0.18	(0.01)	36,504.00	637.00	-
MINT28C2207A	0.17	140365	-	0.17	0.16	0.17	0.16	0.18	-	26,084.00	442.00	-
MINT41C2203A	0.01	30365	-	-	-	-	0.01	0.02	-	-	-	-
MINT41C2204A	0.06	140365	-	0.07	0.07	0.07	0.06	0.07	0.01	15,430.00	108.00	-
MTC01C2203X	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2204A	0.03	140365	-	0.03	0.03	0.03	0.03	0.04	-	30.00	-	-
MTC01C2206X	0.13	140365	-	0.14	0.12	0.14	0.13	0.14	0.01	6,592.00	81.00	-
MTC01C2207A	0.30	140365	-	0.29	0.27	0.27	0.29	0.30	(0.03)	13,385.00	379.00	-
MTC08C2206A	0.04	140365	-	-	-	-	0.04	0.05	-	-	-	-
MTC11C2205A	0.07	140365	-	0.07	0.07	0.07	0.07	0.08	-	9,200.00	64.00	-
MTC13C2204A	0.02	70365	-	-	-	-	-	0.01	-	-	-	-
MTC13C2206A	0.10	140365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	12,204.00	110.00	-
MTC13C2207A	0.25	140365	-	0.24	0.23	0.24	0.24	0.25	(0.01)	86,262.00	2,053.00	-
MTC16C2204A	0.02	40365	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	450.00	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
MTC19C2205A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2207A	0.24	140365	-	0.24	0.22	0.24	0.24	0.25	-	83,673.00	1,941.00	-
MTC24C2204A	0.05	170265	-	-	-	-	-	0.01	-	-	-	-
MTC24C2206A	0.12	140365	-	0.12	0.11	0.11	0.12	0.13	(0.01)	2,540.00	30.00	-
MTC28C2204A	0.05	100365	-	-	-	-	0.03	0.04	-	-	-	-
MTC28C2206A	0.18	140365	-	0.18	0.17	0.18	0.18	0.19	-	21,258.00	375.00	-
MTC41C2203A	0.06	140265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2206A	0.17	140365	-	0.16	0.15	0.16	0.16	0.17	(0.01)	27,930.00	439.00	-
MTC41C2207A	0.37	140365	-	0.37	0.34	0.37	0.37	0.38	-	62,650.00	2,239.00	-
NDX41C2203A	0.01	140365	0.01	0.01	0.01	0.01	0.01	0.02	-	1,210.00	1.00	-
NDX41C2203B	0.07	110365	0.01	0.07	0.01	0.07	0.01	0.07	-	5,500.00	6.00	-
NDX41C2203T	0.01	140365	0.01	0.02	0.01	0.01	0.01	0.02	-	4,101.00	4.00	-
NDX41C2203U	0.01	110365	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2206A	0.37	140365	0.30	0.30	0.26	0.26	0.26	0.27	(0.11)	20,885.00	580.00	-
NDX41C2206T	0.41	140365	0.33	0.33	0.29	0.29	0.29	0.30	(0.12)	7,929.00	251.00	-
NDX41C2206U	0.75	140365	0.62	0.63	0.55	0.56	0.56	0.57	(0.19)	72,290.00	4,153.00	-
NDX41P2203A	2.44	140365	-	2.92	2.92	2.92	3.20	3.32	0.48	10.00	3.00	2.00
NDX41P2203B	1.63	20365	-	2.94	2.94	2.94	3.06	3.18	1.31	5.00	1.00	2.00
NDX41P2203T	2.96	280265	-	-	-	-	4.66	4.78	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	4.24	4.36	-	-	-	-
NDX41P2206A	2.32	140365	-	2.74	2.54	2.68	2.66	2.68	0.36	1,900.00	503.00	2.00
NDX41P2206B	1.95	140365	2.12	2.26	2.12	2.22	2.20	2.22	0.27	482.00	104.00	2.00
NDX41P2206T	2.84	140365	-	3.30	3.10	3.24	3.22	3.24	0.40	1,758.00	559.00	3.00
OR01C2203X	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2205X	0.07	140365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50.00	-	-
OR01C2207A	0.45	140365	-	0.41	0.36	0.36	0.36	0.39	(0.09)	5,934.00	235.00	-
OR01C2208X	0.17	140365	-	0.17	0.17	0.17	0.15	0.16	-	3,208.00	55.00	-
OR01P2203A	0.02	140365	-	-	-	-	0.02	0.03	-	-	-	-
OR06C2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2205A	0.04	140365	-	-	-	-	0.02	0.05	-	-	-	-
OR06C2207A	0.13	140365	-	0.12	0.11	0.11	0.10	0.11	(0.02)	58,800.00	703.00	-
OR08C2205A	0.05	10365	-	-	-	-	0.02	0.03	-	-	-	-
OR08C2208A	0.12	140365	-	0.12	0.11	0.11	0.10	0.11	(0.01)	27,100.00	325.00	-
OR13C2203A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.03	0.05	-	-	-	-
OR13C2205A	0.06	140365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,927.00	15.00	-
OR13C2206A	0.33	110365	-	0.31	0.31	0.31	0.29	0.33	(0.02)	60.00	2.00	-
OR13C2207A	0.16	140365	-	0.15	0.14	0.14	0.13	0.14	(0.02)	168,761.00	2,484.00	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
OR16C2205A	0.05	140365	-	0.05	0.03	0.03	0.03	0.04	(0.02)	160.00	1.00	-
OR19C2203B	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.04	110365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,160.00	12.00	-
OR19C2206A	0.23	140365	0.20	0.20	0.20	0.20	0.18	0.22	(0.03)	2.00	-	-
OR19C2207A	1.00	0	-	0.12	0.11	0.11	0.10	0.11	(0.89)	174,382.00	2,073.00	-
OR24C2204A	0.04	170265	-	-	-	-	-	0.01	-	-	-	-
OR24C2207A	0.11	140365	-	-	-	-	0.09	0.10	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR28C2203A	0.01	280265	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2204A	0.03	30365	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2206A	0.12	140365	-	0.12	0.12	0.12	0.11	0.12	-	12,168.00	146.00	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.16	140365	-	0.16	0.15	0.15	0.15	0.16	(0.01)	22,545.00	358.00	-
OR41C2209A	0.54	140365	-	-	-	-	0.51	0.54	-	-	-	-
OR42C2206G	0.08	140365	-	0.08	0.06	0.06	0.06	0.07	(0.02)	5,419.00	36.00	-
ORI06C2206A	0.11	140365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	18,000.00	173.00	-
ORI08C2206A	0.10	140365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,500.00	43.00	-
ORI13C2204A	0.07	140365	-	-	-	-	0.05	0.07	-	-	-	-
ORI13C2207A	1.00	0	-	0.21	0.20	0.20	0.20	0.21	(0.80)	19,473.00	398.00	-
ORI19C2204A	0.03	140365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4.00	-	-
ORI19C2205A	0.08	140365	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,000.00	13.00	-
ORI19C2207A	0.18	140365	-	0.17	0.16	0.16	0.17	0.18	(0.02)	4,343.00	72.00	-
ORI24C2206A	0.12	140365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,528.00	45.00	-
ORI42C2207G	0.15	140365	-	0.14	0.12	0.12	0.13	0.14	(0.03)	4,000.00	52.00	-
OSP01C2204A	0.05	140365	-	0.06	0.06	0.06	0.06	0.07	0.01	6,000.00	36.00	-
OSP01C2206X	0.16	140365	-	0.19	0.16	0.17	0.17	0.18	0.01	52,610.00	885.00	-
OSP01P2208A	0.44	140365	-	0.43	0.42	0.43	0.43	0.44	(0.01)	16,897.00	719.00	-
OSP06C2204A	0.09	140365	-	0.10	0.08	0.09	0.09	0.10	-	41,988.00	394.00	-
OSP06C2207A	0.16	140365	-	0.17	0.15	0.16	0.16	0.17	-	19,537.00	315.00	-
OSP08C2207A	0.17	140365	-	0.19	0.17	0.17	0.17	0.18	-	19,810.00	360.00	-
OSP11C2204A	0.09	140365	-	0.11	0.09	0.10	0.09	0.10	0.01	13,800.00	137.00	-
OSP13C2204A	0.07	140365	-	0.08	0.07	0.07	0.07	0.08	-	121,330.00	952.00	-
OSP13C2205A	0.13	140365	-	0.14	0.12	0.12	0.12	0.13	(0.01)	124,314.00	1,633.00	-
OSP19C2204A	0.03	110365	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2205A	0.11	140365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	40,772.00	422.00	-
OSP19C2207A	0.12	140365	-	0.14	0.13	0.13	0.13	0.14	0.01	352,703.00	4,755.00	-
OSP24C2208A	0.21	140365	-	0.23	0.20	0.21	0.21	0.22	-	37,386.00	831.00	-
OSP28C2204A	0.10	100365	-	-	-	-	0.09	0.12	-	-	-	-
OSP28C2207A	0.30	140365	-	0.33	0.31	0.31	0.31	0.32	0.01	43,468.00	1,384.00	-
OSP28C2207B	0.15	140365	-	0.17	0.16	0.16	0.15	0.16	0.01	27,378.00	444.00	-
OSP41C2208A	0.24	140365	0.24	0.26	0.23	0.24	0.24	0.25	-	33,235.00	822.00	-
OSP42C2208G	0.28	140365	-	0.30	0.27	0.28	0.28	0.29	-	9,280.00	267.00	-
PING28C2203A	0.07	100365	-	-	-	-	-	-	-	-	-	-
PING28C2206A	0.10	140365	-	0.06	0.05	0.05	0.04	0.05	(0.05)	10,896.00	55.00	-
PING28P2204A	0.36	140365	0.85	0.85	0.84	0.84	0.86	-	0.48	250.00	21.00	-
PING28P2206A	1.24	100365	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.24	140365	-	0.23	0.20	0.21	0.21	0.22	(0.03)	14,934.00	323.00	-
PLAN06C2207K	0.23	140365	-	0.23	0.20	0.21	0.21	0.22	(0.02)	32,435.00	700.00	-
PLAN08C2206A	0.10	140365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,000.00	74.00	-
PLAN13C2203A	0.04	80365	-	-	-	-	0.02	0.03	-	-	-	-
PLAN13C2205A	0.09	140365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	10,626.00	91.00	-
PLAN13C2206A	0.27	140365	-	0.26	0.24	0.25	0.25	0.26	(0.02)	36,146.00	911.00	-
PLAN19C2204A	0.19	140365	-	0.18	0.17	0.17	0.17	0.18	(0.02)	6,334.00	110.00	-
PLAN19C2205A	0.11	140365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,000.00	53.00	-
PRM06C2205A	0.14	140365	-	0.13	0.09	0.09	0.09	0.10	(0.05)	93,518.00	1,065.00	-
PRM13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.18	140365	-	0.18	0.14	0.15	0.14	0.15	(0.03)	96,794.00	1,540.00	-
PRM19C2204A	0.05	140365	-	-	-	-	0.03	0.04	-	-	-	-
PRM19C2208A	0.24	140365	-	0.23	0.19	0.20	0.20	0.21	(0.04)	218,802.00	4,598.00	-
PRM28C2205A	0.14	140365	-	0.12	0.10	0.10	0.10	0.11	(0.04)	21,252.00	231.00	-
PTG01C2203A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2205A	0.06	140365	-	0.06	0.06	0.06	0.05	0.06	-	12,000.00	72.00	-
PTG01C2206X	0.13	140365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	17,425.00	206.00	-
PTG01C2208A	0.25	140365	-	-	-	-	0.23	0.24	-	-	-	-
PTG01P2203A	0.09	100365	-	-	-	-	0.07	0.09	-	-	-	-
PTG06C2203A	0.01	140365	-	-	-	-	0.01	0.06	-	-	-	-
PTG06C2205A	0.03	80365	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	-	-	0.01	-	-	-	-
PTG13C2205A	0.04	140365	0.04	0.04	0.04	0.04	0.03	0.04	-	300.00	1.00	-
PTG13C2206A	0.11	140365	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
PTG13C2207A	0.25	140365	-	0.24	0.23	0.23	0.22	0.23	(0.02)	44,088.00	1,038.00	-
PTG16C2203A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2205A	0.02	80365	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2206A	0.11	140365	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	57,300.00	564.00	-
PTG24C2206A	0.07	140365	-	0.07	0.07	0.07	0.06	0.07	-	2,496.00	17.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2207A	0.12	110365	-	0.13	0.13	0.13	0.12	0.13	0.01	7,512.00	98.00	-
PTG41C2209A	0.22	140365	0.22	0.22	0.22	0.22	0.20	0.21	-	14,832.00	326.00	-
PTL01C2203A	0.15	140365	-	0.14	0.12	0.12	0.12	0.13	(0.03)	6,006.00	78.00	-
PTL01C2205A	0.06	140365	-	0.06	0.06	0.06	0.05	0.06	-	3,317.00	20.00	-
PTL01C2207A	0.59	140365	-	0.60	0.58	0.58	0.58	0.59	(0.01)	3,008.00	179.00	-
PTL13C2204A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	-	0.46	0.47	-	-	-	-
PTL13C2207B	0.17	140365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	600.00	10.00	-
PTL19C2203A	0.04	30365	-	-	-	-	-	-	-	-	-	-
PTL19C2204A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.48	140365	-	0.48	0.46	0.46	0.46	0.47	(0.02)	50,173.00	2,348.00	-
PTL19C2208B	0.16	140365	-	0.16	0.16	0.16	0.16	0.17	-	4,634.00	74.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.32	0.35	-	-	-	-
PTL24C2207A	0.22	140365	-	0.20	0.20	0.20	0.20	0.21	(0.02)	212.00	4.00	-
PTT01C2204A	0.11	110365	-	0.09	0.07	0.09	0.09	0.10	(0.02)	20,050.00	171.00	-
PTT01C2204X	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2205A	0.18	140365	-	0.17	0.15	0.17	0.17	0.18	(0.01)	6,360.00	105.00	-
PTT01C2205X	0.12	140365	-	-	-	-	0.11	0.12	-	-	-	-
PTT01C2207A	0.27	140365	-	0.24	0.24	0.24	0.25	0.26	(0.03)	6,000.00	144.00	-
PTT01C2207X	0.20	140365	-	0.16	0.16	0.16	0.18	0.19	(0.04)	10,662.00	171.00	-
PTT01P2205A	0.06	140365	-	0.06	0.06	0.06	0.06	0.07	-	335.00	2.00	-
PTT01P2207A	0.25	140365	-	0.25	0.25	0.25	0.24	0.25	-	7,081.00	177.00	-
PTT06C2203K	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
PTT06C2205A	0.08	140365	-	0.07	0.06	0.07	0.07	0.08	(0.01)	33,402.00	212.00	-
PTT06C2207K	0.18	140365	-	0.16	0.14	0.16	0.16	0.17	(0.02)	2,000.00	30.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT08C2206A	0.12	140365	-	0.11	0.10	0.11	0.11	0.12	(0.01)	13,300.00	136.00	-
PTT11C2208A	0.28	140365	-	0.24	0.24	0.24	0.25	0.26	(0.04)	4,600.00	110.00	-
PTT13C2203A	0.01	30365	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2204A	0.07	140365	-	0.05	0.05	0.05	0.05	0.06	(0.02)	21,444.00	107.00	-
PTT13C2207A	0.16	140365	-	0.14	0.12	0.13	0.13	0.14	(0.03)	75,376.00	986.00	-
PTT13C2207B	0.21	140365	0.20	0.20	0.17	0.18	0.18	0.19	(0.03)	105,382.00	1,827.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.10	30365	-	0.05	0.05	0.05	0.05	0.10	(0.05)	10,000.00	50.00	-
PTT13P2206A	0.14	140365	0.14	0.15	0.14	0.15	0.14	0.15	0.01	23,993.00	359.00	-
PTT16C2203A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PTT16C2205A	0.10	140365	-	0.09	0.08	0.08	0.09	0.10	(0.02)	728.00	6.00	-
PTT19C2204A	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2206A	0.13	140365	-	0.10	0.09	0.10	0.10	0.11	(0.03)	130,336.00	1,223.00	-
PTT19C2206B	0.10	140365	-	0.07	0.07	0.07	0.08	0.09	(0.03)	4,442.00	31.00	-
PTT24C2204A	0.02	30365	-	-	-	-	-	0.01	-	-	-	-
PTT24C2207A	0.19	140365	0.18	0.18	0.15	0.16	0.16	0.17	(0.03)	9,286.00	150.00	-
PTT28C2203A	0.05	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2205A	0.16	110365	-	0.13	0.12	0.13	0.13	0.14	(0.03)	6,084.00	75.00	-
PTT41C2204A	0.17	110365	-	0.13	0.12	0.12	0.13	0.14	(0.05)	20,040.00	243.00	-
PTT41C2209A	0.24	140365	-	0.22	0.21	0.21	0.22	0.23	(0.03)	23,695.00	500.00	-
PTTE01C2204X	0.66	140365	-	0.60	0.58	0.58	0.58	0.59	(0.08)	5,114.00	299.00	-
PTTE01C2206A	0.71	140365	-	0.66	0.62	0.64	0.64	0.66	(0.07)	42,247.00	2,718.00	-
PTTE01C2206X	0.63	110365	-	-	-	-	0.51	0.58	-	-	-	-
PTTE01C2207A	0.50	140365	-	0.47	0.45	0.46	0.46	0.47	(0.04)	51,396.00	2,379.00	-
PTTE01P2205A	0.06	140365	0.06	0.06	0.05	0.06	0.05	0.06	-	11,954.00	64.00	-
PTTE01P2206A	0.25	140365	0.29	0.29	0.26	0.27	0.27	0.28	0.02	36,440.00	988.00	-
PTTE01P2207A	0.78	140365	0.81	0.83	0.79	0.81	0.81	0.82	0.03	31,665.00	2,554.00	-
PTTE06C2204K	0.93	80365	-	-	-	-	0.63	0.67	-	-	-	-
PTTE06C2207A	0.67	140365	-	0.60	0.60	0.60	0.60	0.62	(0.07)	160.00	10.00	-
PTTE06C2207B	0.39	140365	0.32	0.35	0.32	0.34	0.34	0.35	(0.05)	107,526.00	3,689.00	-
PTTE08C2206A	0.59	140365	0.51	0.55	0.50	0.54	0.54	0.55	(0.05)	21,009.00	1,133.00	-
PTTE11C2207A	0.76	100365	-	-	-	-	0.85	0.88	-	-	-	-
PTTE11P2206A	0.32	140365	-	0.36	0.34	0.35	0.35	0.36	0.03	20,715.00	727.00	-
PTTE13C2203A	0.01	100365	-	-	-	-	-	-	-	-	-	-
PTTE13C2204A	0.88	110365	-	0.72	0.72	0.72	0.70	0.74	(0.16)	110.00	8.00	-
PTTE13C2206A	0.67	140365	0.60	0.61	0.60	0.60	0.60	0.63	(0.07)	4,479.00	271.00	-
PTTE13C2207A	0.46	140365	0.39	0.43	0.39	0.42	0.42	0.43	(0.04)	131,542.00	5,479.00	-
PTTE13P2205A	0.03	140365	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	2,939.00	9.00	-
PTTE13P2207A	0.48	140365	0.53	0.53	0.49	0.51	0.51	0.52	0.03	398,992.00	20,314.00	-
PTTE16C2203A	0.19	140365	0.11	0.14	0.11	0.12	0.12	0.13	(0.07)	58,936.00	728.00	-
PTTE19C2203A	0.16	110365	-	0.07	0.07	0.07	0.08	0.09	(0.09)	1.00	-	-
PTTE19C2204A	0.55	110365	-	-	-	-	0.37	0.41	-	-	-	-
PTTE19C2205A	0.61	110365	-	0.52	0.52	0.52	0.51	0.54	(0.09)	900.00	47.00	-
PTTE19C2206A	0.58	140365	0.46	0.49	0.44	0.46	0.46	0.47	(0.12)	4,791.00	211.00	-
PTTE19C2207A	0.41	140365	0.35	0.37	0.34	0.36	0.36	0.37	(0.05)	44,066.00	1,586.00	-
PTTE19C2207B	0.28	140365	0.24	0.26	0.24	0.25	0.25	0.26	(0.03)	381,186.00	9,521.00	-
PTTE19P2207A	0.52	140365	0.58	0.58	0.53	0.55	0.55	0.56	0.03	520,803.00	28,524.00	-
PTTE24C2206A	0.79	140365	-	0.73	0.67	0.70	0.70	0.71	(0.09)	15,778.00	1,110.00	-
PTTE28C2204A	0.56	280265	-	0.83	0.80	0.80	0.80	0.85	0.24	52.00	4.00	-
PTTE28C2207A	0.61	140365	-	0.57	0.55	0.56	0.56	0.57	(0.05)	74,952.00	4,233.00	-
PTTE28C2207B	0.40	140365	-	0.37	0.35	0.36	0.36	0.37	(0.04)	86,136.00	3,143.00	-
PTTE41C2203A	0.60	140365	-	-	-	-	0.52	0.54	-	-	-	-
PTTE41C2206A	0.98	140365	-	0.91	0.90	0.91	0.91	0.94	(0.07)	400.00	36.00	-
PTTE41C2207A	0.70	140365	-	0.64	0.62	0.63	0.63	0.64	(0.07)	19,426.00	1,234.00	-
PTTE41C2208A	0.48	140365	-	0.44	0.42	0.44	0.43	0.44	(0.04)	103,026.00	4,483.00	-
PTTE41P2206A	0.10	140365	-	0.13	0.12	0.12	0.11	0.12	0.02	20.00	-	-
PTTE41P2208A	0.79	140365	0.85	0.87	0.82	0.83	0.83	0.84	0.04	36,076.00	3,046.00	-
PTTG01C2204A	0.04	100365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.12	140365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,015.00	66.00	-
PTTG01C2207X	0.21	140365	-	0.19	0.17	0.17	0.19	0.20	(0.04)	3,812.00	69.00	-
PTTG01C2208A	0.34	140365	-	0.33	0.32	0.33	0.33	0.34	(0.01)	13,760.00	441.00	-
PTTG01P2203A	0.18	140365	-	0.19	0.16	0.19	0.18	0.19	0.01	18,928.00	353.00	-
PTTG01P2206A	0.54	140365	-	0.57	0.54	0.56	0.56	0.57	0.02	14,563.00	822.00	-
PTTG06C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C2207A	0.22	140365	-	0.22	0.19	0.20	0.20	0.21	(0.02)	17,310.00	360.00	-
PTTG08C2206A	0.05	140365	-	-	-	-	0.04	0.05	-	-	-	-
PTTG08C2208A	0.19	140365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	11,800.00	216.00	-
PTTG11C2205A	0.07	110365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,300.00	14.00	-
PTTG11P2203A	0.52	140365	-	-	-	-	0.54	0.57	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2205A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2206A	0.12	140365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	15,404.00	178.00	-
PTTG13C2207A	0.21	140365	-	0.20	0.18	0.19	0.19	0.20	(0.02)	19,852.00	379.00	-
PTTG13C2207B	0.39	140365	-	0.39	0.35	0.37	0.37	0.38	(0.02)	112,658.00	4,153.00	-
PTTG13P2205A	0.46	110365	-	-	-	-	0.44	0.47	-	-	-	-
PTTG13P2207A	0.44	140365	-	0.46	0.44	0.45	0.45	0.46	0.01	127,195.00	5,813.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2205A	0.03	140365	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2207A	0.15	140365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	24,378.00	317.00	-
PTTG19C2207B	0.31	140365	0.31	0.31	0.28	0.29	0.29	0.30	(0.02)	107,760.00	3,123.00	-
PTTG19P2206A	0.48	140365	-	0.50	0.49	0.49	0.49	0.50	0.01	127,919.00	6,331.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C2207A	0.19	140365	-	0.19	0.17	0.17	0.17	0.18	(0.02)	2,444.00	44.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2206A	0.18	140365	-	0.18	0.16	0.16	0.16	0.17	(0.02)	13,182.00	220.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2205A	0.09	140365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	5,300.00	47.00	-
PTTG41C2206A	0.10	40365	-	-	-	-	0.06	0.08	-	-	-	-
PTTG41C2207A	0.25	140365	-	0.24	0.23	0.24	0.24	0.25	(0.01)	15,030.00	353.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2205X	0.08	140365	-	0.10	0.09	0.09	0.09	0.10	0.01	20,767.00	188.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
QH13C2205A	0.07	110365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	42,120.00	253.00	-
QH19C2205A	0.08	110365	-	0.08	0.08	0.08	0.08	0.09	-	3,085.00	25.00	-
RATC13C2204A	0.06	110365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	53,932.00	270.00	-
RATC13C2206A	0.17	140365	-	0.17	0.17	0.17	0.16	0.17	-	13,110.00	223.00	-
RATC19C2203A	0.02	180265	-	-	-	-	-	-	-	-	-	-
RATC19C2204A	0.07	140365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	40,010.00	260.00	-
RBF01C2204A	0.03	90365	-	-	-	-	0.02	0.04	-	-	-	-
RBF01C2204X	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.15	140365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	17,762.00	242.00	-
RBF01C2206X	0.10	140365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	12,000.00	108.00	-
RBF01C2207A	0.34	140365	0.35	0.37	0.30	0.31	0.31	0.32	(0.03)	40,544.00	1,330.00	-
RBF01P2204A	0.93	140365	-	1.01	0.90	0.99	0.99	1.01	0.06	12,308.00	1,180.00	-
RBF06C2203A	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.12	140365	-	0.12	0.10	0.10	0.10	0.11	(0.02)	4,750.00	53.00	-
RBF08C2206A	0.02	80365	-	-	-	-	0.01	0.02	-	-	-	-
RBF08C2207A	0.16	140365	-	0.17	0.14	0.14	0.14	0.15	(0.02)	38,553.00	581.00	-
RBF11C2205A	0.05	80365	-	0.05	0.05	0.05	0.04	0.05	-	4,200.00	21.00	-
RBF11P2206A	0.67	140365	-	0.72	0.65	0.71	0.71	0.72	0.04	13,530.00	937.00	-
RBF13C2204A	0.01	140365	0.01	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
RBF13C2205A	0.05	140365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,658.00	37.00	-
RBF13C2206A	0.14	140365	-	0.16	0.12	0.12	0.12	0.13	(0.02)	40,237.00	517.00	-
RBF13C2207A	0.28	140365	0.29	0.31	0.25	0.25	0.26	0.27	(0.03)	104,433.00	2,899.00	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.04	20365	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2206A	0.09	140365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,012.00	16.00	-
RBF19C2207A	0.23	140365	0.23	0.24	0.20	0.21	0.21	0.22	(0.02)	92,864.00	1,996.00	-
RBF24C2204A	0.03	10365	-	0.01	0.01	0.01	-	0.01	(0.02)	46.00	-	-
RBF24C2207A	0.15	140365	-	0.16	0.13	0.13	0.13	0.14	(0.02)	2,032.00	28.00	-
RBF41C2207A	0.26	140365	-	0.28	0.23	0.24	0.24	0.25	(0.02)	96,962.00	2,451.00	-
RCL01C2205A	0.26	140365	-	0.26	0.23	0.23	0.23	0.24	(0.03)	44,395.00	1,067.00	-
RCL01C2206A	0.69	140365	-	0.70	0.64	0.64	0.64	0.65	(0.05)	25,582.00	1,683.00	-
RCL01C2206B	0.49	140365	-	0.50	0.45	0.45	0.45	0.46	(0.04)	37,650.00	1,767.00	-
RCL01P2205A	0.29	140365	-	0.31	0.27	0.31	0.31	0.32	0.02	67,415.00	1,983.00	-
RCL01P2206A	0.16	140365	-	0.16	0.15	0.16	0.16	0.17	-	440.00	7.00	-
RCL13C2205A	0.27	140365	-	0.26	0.24	0.24	0.23	0.24	(0.03)	30,400.00	773.00	-
RCL13C2206A	0.58	140365	0.58	0.59	0.53	0.53	0.53	0.54	(0.05)	314,176.00	17,312.00	-
RCL16C2205A	0.26	140365	0.25	0.26	0.22	0.22	0.22	0.23	(0.04)	17,810.00	437.00	-
RCL19C2205A	0.19	140365	-	0.19	0.16	0.17	0.16	0.17	(0.02)	72,918.00	1,293.00	-
RCL19C2206A	0.52	140365	0.51	0.52	0.47	0.47	0.47	0.48	(0.05)	90,755.00	4,428.00	-
RCL19C2207A	1.00	0	-	0.39	0.35	0.35	0.34	0.35	(0.05)	443,884.00	16,254.00	-
RCL24C2205A	0.17	140365	-	0.17	0.16	0.16	0.15	0.16	(0.01)	14,720.00	236.00	-
RS01C2205A	0.05	20365	-	-	-	-	0.03	0.04	-	-	-	-
RS01C2206A	0.07	140365	-	0.08	0.08	0.08	0.07	0.08	0.01	4,500.00	36.00	-
RS01C2206B	0.12	140365	-	0.13	0.13	0.13	0.12	0.13	0.01	3,022.00	39.00	-
RS01C2207X	0.36	140365	-	0.39	0.35	0.35	0.35	0.36	(0.01)	8,790.00	323.00	-
RS06C2206A	0.17	140365	0.18	0.20	0.17	0.17	0.17	0.18	-	50,843.00	935.00	-
RS13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
RS13C2205A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
RS13C2206A	0.14	140365	-	0.16	0.14	0.14	0.15	0.16	-	80,759.00	1,270.00	-
RS13C2207A	0.29	140365	0.31	0.32	0.29	0.30	0.30	0.31	0.01	206,692.00	6,414.00	-
RS16C2205A	0.02	140365	-	0.03	0.02	0.02	0.02	0.03	-	64.00	-	-
RS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.03	140365	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
RS19C2206A	0.10	140365	0.10	0.12	0.10	0.11	0.10	0.11	0.01	6,342.00	68.00	-
RS19C2207A	0.23	140365	0.25	0.27	0.23	0.24	0.24	0.25	0.01	150,427.00	3,721.00	-
RS24C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
RS24C2206A	0.12	140365	-	0.13	0.12	0.12	0.12	0.13	-	8,856.00	110.00	-
RS28C2207A	0.27	140365	-	0.29	0.26	0.26	0.26	0.27	(0.01)	55,815.00	1,577.00	-
RS41C2203A	0.07	150265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2206A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
S5001C2203A	0.01	140365	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,084.00	5.00	-
S5001C2203B	0.11	140365	-	0.10	0.06	0.07	0.07	0.08	(0.04)	3,988.00	31.00	-
S5001C2203C	0.26	140365	0.19	0.22	0.18	0.18	0.19	0.20	(0.08)	3,205.00	58.00	-
S5001C2203F	0.03	110365	-	0.02	0.02	0.02	0.02	0.04	(0.01)	5.00	-	-
S5001C2206A	0.35	140365	0.33	0.35	0.28	0.30	0.30	0.31	(0.05)	107,260.00	3,263.00	-
S5001C2206B	0.43	140365	0.39	0.43	0.37	0.38	0.38	0.39	(0.05)	14,178.00	547.00	-
S5001C2206F	0.58	140365	0.51	0.58	0.50	0.52	0.52	0.53	(0.06)	70,953.00	3,684.00	-
S5001C2207A	0.65	140365	-	0.65	0.58	0.61	0.60	0.61	(0.04)	11,144.00	659.00	-
S5001P2203A	0.02	140365	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	10,003.00	10.00	-
S5001P2203B	0.03	140365	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	6,171.00	15.00	-
S5001P2203C	0.14	140365	0.13	0.17	0.12	0.16	0.16	0.17	0.02	16,572.00	252.00	-
S5001P2203F	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2206A	0.30	140365	0.31	0.36	0.30	0.33	0.33	0.34	0.03	160,552.00	5,333.00	-
S5001P2206B	0.54	140365	0.59	0.60	0.54	0.58	0.58	0.59	0.04	9,911.00	567.00	-
S5001P2206F	0.44	140365	0.49	0.51	0.43	0.49	0.47	0.48	0.05	93,817.00	4,492.00	-
S5001P2207A	0.77	140365	0.76	0.81	0.75	0.79	0.79	0.80	0.02	478,963.00	37,246.00	-
S5006C2203A	0.02	140365	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,085.00	1.00	-
S5006C2203B	0.10	100365	-	-	-	-	0.05	0.08	-	-	-	-
S5006C2203C	0.05	100365	-	-	-	-	0.02	0.07	-	-	-	-
S5006C2203D	0.28	110365	0.17	0.24	0.16	0.17	0.17	0.19	(0.11)	2,354.00	44.00	-
S5006C2206A	0.37	140365	0.31	0.37	0.29	0.31	0.31	0.32	(0.06)	390,560.00	12,925.00	-
S5006C2206B	0.82	140365	0.69	0.81	0.68	0.71	0.71	0.72	(0.11)	203,833.00	15,354.00	-
S5006P2203A	0.01	110365	0.01	0.01	0.01	0.01	0.01	0.02	-	11,876.00	12.00	-
S5006P2203B	0.03	90365	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2203C	0.05	80365	-	-	-	-	0.01	0.06	-	-	-	-
S5006P2203D	0.04	140365	-	0.05	0.04	0.05	0.04	0.07	0.01	29,509.00	138.00	-
S5006P2206A	1.00	140365	1.14	1.16	0.99	1.12	1.11	1.12	0.12	88,006.00	9,076.00	1.00
S5006P2206B	0.58	140365	0.65	0.67	0.57	0.64	0.63	0.64	0.06	184,025.00	11,431.00	-
S5008C2203A	0.01	110365	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
S5008C2203B	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
S5008C2206A	0.07	140365	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	15,623.00	95.00	-
S5008C2206B	0.25	140365	0.22	0.25	0.21	0.22	0.21	0.22	(0.03)	177,422.00	4,107.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5008P2203A	0.02	80365	-	-	-	-	-	0.01	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
S5008P2206A	0.25	140365	0.25	0.29	0.24	0.27	0.26	0.27	0.02	198,372.00	5,073.00	-
S5008P2206B	0.28	140365	0.31	0.31	0.28	0.31	0.30	0.31	0.03	188,150.00	5,327.00	-
S5011C2203A	0.06	140365	-	-	-	-	0.03	0.04	-	-	-	-
S5011P2203A	0.05	90365	-	0.02	0.02	0.02	0.02	0.03	(0.03)	127.00	-	-
S5013C2203A	0.02	140365	0.01	0.02	0.01	0.01	-	0.01	(0.01)	100,900.00	103.00	-
S5013C2203B	0.05	140365	0.03	0.05	0.03	0.03	0.03	0.04	(0.02)	22,920.00	77.00	-
S5013C2203C	0.13	140365	0.11	0.12	0.06	0.08	0.08	0.09	(0.05)	780,931.00	7,259.00	-
S5013C2203D	0.10	140365	0.08	0.09	0.04	0.05	0.05	0.06	(0.05)	128,170.00	806.00	-
S5013C2205A	0.94	140365	0.93	0.94	0.91	0.91	0.91	0.92	(0.03)	143,513.00	13,437.00	-
S5013C2206A	0.46	140365	0.44	0.45	0.37	0.39	0.39	0.40	(0.07)	3,926,991.00	164,911.00	-
S5013C2206B	0.59	140365	0.56	0.58	0.47	0.50	0.49	0.50	(0.09)	9,084,640.00	475,568.00	-
S5013C2206C	0.83	140365	0.80	0.82	0.69	0.73	0.73	0.74	(0.10)	3,405,189.00	262,006.00	-
S5013P2203A	0.02	140365	-	0.02	0.01	0.01	-	0.01	(0.01)	3,786.00	4.00	-
S5013P2203B	0.01	140365	-	0.02	0.01	0.02	0.01	0.02	0.01	2,343.00	5.00	-
S5013P2203C	0.01	140365	-	0.02	0.01	0.01	-	0.01	-	5,404.00	8.00	-
S5013P2203D	0.01	140365	-	0.02	0.01	0.01	0.01	0.02	-	6,684.00	7.00	-
S5013P2203E	0.02	140365	0.02	0.03	0.02	0.03	0.02	0.03	0.01	31,534.00	71.00	-
S5013P2203F	0.02	140365	0.03	0.04	0.02	0.03	0.02	0.03	0.01	161,599.00	484.00	-
S5013P2205A	1.06	140365	-	1.10	1.06	1.09	1.08	1.09	0.03	133,398.00	14,311.00	1.00
S5013P2206A	0.78	140365	0.80	0.89	0.77	0.85	0.84	0.85	0.07	20,010,264.00	1,647,869.00	-
S5013P2206B	1.10	140365	1.22	1.25	1.10	1.19	1.19	1.20	0.09	554,245.00	64,114.00	1.00
S5013P2206C	0.55	140365	0.57	0.64	0.55	0.61	0.60	0.61	0.06	24,388,121.00	1,475,365.00	-
S5016C2203A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5016C2203B	0.05	140365	-	0.04	0.03	0.03	0.02	0.03	(0.02)	450.00	1.00	-
S5016C2206A	0.61	140365	0.57	0.60	0.50	0.52	0.52	0.53	(0.09)	176,735.00	9,821.00	-
S5016P2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	-	-	0.01	-	-	-	-
S5016P2206A	0.44	140365	-	0.41	0.36	0.41	0.41	0.47	(0.03)	3,134.00	117.00	-
S5016P2206B	0.94	100365	0.93	1.03	0.92	0.92	0.90	0.98	(0.02)	21.00	2.00	-
S5019C2203A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
S5019C2203B	0.02	140365	-	-	-	-	-	0.01	-	-	-	-
S5019C2203C	0.12	140365	0.09	0.10	0.05	0.06	0.06	0.07	(0.06)	284,921.00	2,286.00	-
S5019C2206A	0.26	140365	0.25	0.26	0.20	0.22	0.22	0.23	(0.04)	511,015.00	12,265.00	-
S5019C2206B	0.30	140365	0.28	0.29	0.22	0.24	0.24	0.25	(0.06)	1,000,619.00	26,609.00	-
S5019C2206C	0.75	140365	0.71	0.72	0.59	0.63	0.63	0.64	(0.12)	312,419.00	20,770.00	-
S5019P2203A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203B	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203C	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203D	0.03	140365	0.03	0.04	0.03	0.04	0.04	0.05	0.01	129,532.00	461.00	-
S5019P2206A	0.38	140365	0.39	0.44	0.37	0.41	0.41	0.42	0.03	927,831.00	37,142.00	-
S5019P2206B	0.84	140365	0.86	0.98	0.85	0.92	0.92	0.93	0.08	588,755.00	52,846.00	-
S5019P2206C	0.61	140365	0.68	0.69	0.61	0.68	0.66	0.67	0.07	959,131.00	62,095.00	-
S5024C2203A	0.07	140365	0.06	0.06	0.03	0.03	0.03	0.04	(0.04)	4,121.00	15.00	-
S5024C2203B	0.26	140365	0.16	0.24	0.15	0.17	0.17	0.18	(0.09)	76,542.00	1,410.00	-
S5024C2203C	0.05	140365	-	0.04	0.01	0.02	0.01	0.02	(0.03)	1,351.00	3.00	-
S5024C2206A	0.69	140365	0.66	0.68	0.55	0.59	0.59	0.60	(0.10)	142,353.00	8,812.00	-
S5024P2203A	0.02	90365	-	0.01	0.01	0.01	-	0.01	(0.01)	307.00	-	-
S5024P2203B	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203C	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
S5024P2203D	0.01	140365	-	0.01	0.01	0.01	-	0.01	-	1,200.00	1.00	-
S5024P2206A	0.63	140365	0.65	0.76	0.63	0.71	0.71	0.72	0.08	178,132.00	12,533.00	-
S5028C2203A	1.42	140365	-	-	-	-	1.34	1.40	-	-	-	-
S5028C2203B	0.42	100365	-	-	-	-	0.36	0.41	-	-	-	-
S5028C2203C	0.12	100365	-	-	-	-	0.05	0.08	-	-	-	-
S5028C2203D	0.07	40365	-	-	-	-	0.01	0.04	-	-	-	-
S5028C2204A	0.26	140365	0.20	0.25	0.19	0.20	0.20	0.21	(0.06)	189,052.00	4,048.00	-
S5028C2206A	0.64	140365	0.60	0.62	0.52	0.55	0.55	0.56	(0.09)	606,947.00	35,050.00	-
S5028C2206B	1.21	140365	-	-	-	-	1.08	1.11	-	-	-	-
S5028C2206C	0.30	140365	0.28	0.30	0.24	0.24	0.25	0.26	(0.06)	229,803.00	6,395.00	-
S5028P2203A	0.01	140365	-	-	-	-	0.01	0.05	-	-	-	-
S5028P2203B	0.09	140365	-	0.09	0.08	0.09	0.07	0.10	-	2,678.00	24.00	-
S5028P2204A	0.69	140365	-	0.83	0.75	0.75	0.75	0.79	0.06	458.00	36.00	-
S5028P2206A	0.68	140365	0.69	0.77	0.68	0.74	0.73	0.74	0.06	411,171.00	29,900.00	-
S5028P2206B	0.37	140365	0.38	0.43	0.38	0.43	0.40	0.41	0.06	399,107.00	16,192.00	-
S5028P2206C	1.18	140365	-	1.33	1.16	1.29	1.26	1.29	0.11	1,138.00	139.00	1.00
S5041C2203A	0.04	110365	0.02	0.05	0.02	0.05	0.01	0.04	0.01	12.00	-	-
S5041C2203B	0.45	170265	-	-	-	-	0.09	0.13	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2203D	0.13	140365	-	0.10	0.08	0.09	0.06	0.09	(0.04)	245.00	2.00	-
S5041C2203T	0.22	100365	-	0.19	0.19	0.19	0.14	0.16	(0.03)	30.00	1.00	-
S5041C2203U	0.43	140365	-	0.40	0.29	0.29	0.32	0.34	(0.14)	290.00	9.00	-
S5041C2203V	0.34	20365	-	-	-	-	0.07	0.10	-	-	-	-
S5041C2206A	0.72	140365	-	0.69	0.58	0.61	0.61	0.63	(0.11)	2,743,662.00	175,726.00	-
S5041C2206B	0.51	140365	0.41	0.50	0.40	0.43	0.43	0.44	(0.08)	3,907,681.00	185,183.00	-
S5041C2206C	0.50	140365	-	0.48	0.41	0.43	0.43	0.45	(0.07)	1,526.00	69.00	-
S5041C2206T	1.42	140365	1.36	1.39	1.21	1.26	1.26	1.28	(0.16)	62,642.00	8,136.00	1.00
S5041P2203A	0.13	70365	-	-	-	-	0.02	0.06	-	-	-	-
S5041P2203B	0.09	80365	0.01	0.01	0.01	0.01	0.01	0.05	(0.08)	3.00	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.10	0.16	-	-	-	-
S5041P2203D	0.11	100365	-	-	-	-	0.04	0.08	-	-	-	-
S5041P2203T	0.07	140365	-	-	-	-	0.06	0.08	-	-	-	-
S5041P2203U	0.10	140365	-	0.12	0.12	0.12	0.12	0.16	0.02	150.00	2.00	-
S5041P2206A	0.62	140365	0.69	0.70	0.61	0.67	0.66	0.67	0.05	3,994,999.00	251,203.00	-
S5041P2206B	0.88	140365	1.00	1.01	0.89	0.97	0.96	0.97	0.09	3,190,300.00	298,189.00	-
S5041P2206T	1.21	140365	1.36	1.39	1.24	1.32	1.32	1.33	0.11	69,378.00	9,016.00	1.00
SAWA01C2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2206A	0.16	140365	-	0.14	0.14	0.14	0.14	0.15	(0.02)	6,000.00	84.00	-
SAWA01C2207A	0.30	140365	0.29	0.30	0.26	0.26	0.26	0.27	(0.04)	29,236.00	787.00	-
SAWA01P2204A	0.26	140365	-	0.28	0.25	0.28	0.28	0.29	0.02	65,847.00	1,786.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.06	-	-	-	-
SAWA06C2206A	0.13	140365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	32,760.00	389.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA06C2207A	0.33	140365	0.30	0.33	0.29	0.29	0.29	0.30	(0.04)	110,554.00	3,377.00	-
SAWA08C2207A	0.09	140365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,500.00	119.00	-
SAWA11C2208A	0.29	140365	-	0.30	0.27	0.27	0.26	0.27	(0.02)	18,801.00	522.00	-
SAWA13C2204A	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2206A	0.09	140365	-	0.09	0.08	0.09	0.08	0.09	-	181,370.00	1,623.00	-
SAWA13C2207A	0.23	140365	-	0.24	0.20	0.20	0.20	0.21	(0.03)	102,032.00	2,161.00	-
SAWA13P2205A	0.30	140365	-	0.32	0.28	0.31	0.31	0.32	0.01	109,135.00	3,294.00	-
SAWA16C2204A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2205A	0.10	140365	-	0.10	0.08	0.08	0.08	0.09	(0.02)	1,949.00	19.00	-
SAWA19C2203A	0.01	40365	-	-	-	-	-	-	-	-	-	-
SAWA19C2204A	0.02	100365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2206A	0.13	140365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	15,704.00	190.00	-
SAWA19C2207A	0.32	140365	-	0.33	0.28	0.28	0.28	0.29	(0.04)	296,935.00	8,774.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2207A	0.24	140365	-	0.24	0.21	0.21	0.20	0.21	(0.03)	8,408.00	183.00	-
SAWA28C2204A	0.06	40365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2207A	0.27	140365	-	0.28	0.25	0.25	0.25	0.26	(0.02)	33,120.00	878.00	-
SAWA41C2203A	0.01	140365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2204A	0.05	100365	-	-	-	-	0.02	0.04	-	-	-	-
SAWA41C2205A	0.08	140365	-	0.07	0.07	0.07	0.06	0.08	(0.01)	12.00	-	-
SAWA41C2207A	0.27	140365	-	0.28	0.25	0.25	0.24	0.25	(0.02)	23,694.00	614.00	-
SAWA41C2208A	0.42	140365	-	0.42	0.38	0.38	0.38	0.39	(0.04)	91,365.00	3,609.00	-
SCB06C2204A	0.02	140365	-	0.02	0.02	0.02	0.01	0.02	-	14.00	-	-
SCB06C2206A	0.22	140365	0.19	0.20	0.18	0.19	0.19	0.20	(0.03)	174,404.00	3,308.00	-
SCB08C2205A	0.08	140365	-	-	-	-	0.07	0.08	-	-	-	-
SCB11C2205A	0.07	140365	-	-	-	-	0.06	0.07	-	-	-	-
SCB13C2204A	0.04	140365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,244.00	4.00	-
SCB13P2205A	0.21	140365	-	0.24	0.21	0.22	0.22	0.23	0.01	66,895.00	1,459.00	-
SCB19C2203A	0.01	80365	-	-	-	-	-	-	-	-	-	-
SCB19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
SCB19C2206A	0.15	140365	-	0.14	0.12	0.13	0.13	0.14	(0.02)	185,325.00	2,363.00	-
SCB19C2206B	0.10	140365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	68,894.00	620.00	-
SCB19P2203A	0.08	110365	0.02	0.02	0.02	0.02	0.02	0.03	(0.06)	1,000.00	2.00	-
SCB19P2206A	0.32	140365	-	0.34	0.32	0.33	0.33	0.34	0.01	79,487.00	2,631.00	-
SCB24C2204A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
SCB24C2206A	0.13	140365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,660.00	68.00	-
SCB42C2206G	0.13	140365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,204.00	113.00	-
SCC01C2204A	0.16	140365	0.16	0.18	0.15	0.15	0.16	0.17	(0.01)	24,776.00	409.00	-
SCC01C2204X	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
SCC01C2208X	0.43	140365	-	0.46	0.42	0.43	0.43	0.44	-	7,669.00	340.00	-
SCC01P2207A	0.63	140365	-	0.61	0.58	0.61	0.61	0.62	(0.02)	11,847.00	717.00	-
SCC06C2204A	0.07	140365	-	0.08	0.06	0.06	0.07	0.08	(0.01)	84,260.00	640.00	-
SCC06C2207A	0.11	140365	-	0.12	0.11	0.11	0.11	0.12	-	56,320.00	660.00	-
SCC08C2206A	0.12	140365	-	0.13	0.12	0.12	0.12	0.13	-	23,750.00	293.00	-
SCC11C2208A	0.48	140365	-	0.52	0.48	0.48	0.49	0.50	-	27,798.00	1,383.00	-
SCC13C2204A	0.04	100365	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2206A	0.26	140365	-	0.29	0.25	0.26	0.26	0.27	-	318,421.00	8,709.00	-
SCC13P2205A	0.34	140365	-	0.33	0.31	0.33	0.33	0.34	(0.01)	59,718.00	1,909.00	-
SCC16C2204A	0.08	140365	-	0.09	0.07	0.08	0.08	0.09	-	2,032.00	17.00	-
SCC19C2204A	0.02	40365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2205A	0.08	140365	-	0.09	0.07	0.08	0.08	0.09	-	131,924.00	1,073.00	-
SCC19C2207A	0.28	140365	0.28	0.31	0.28	0.28	0.28	0.29	-	155,885.00	4,584.00	-
SCC24C2205A	0.08	140365	-	0.09	0.08	0.08	0.08	0.09	-	1,270.00	11.00	-
SCC28C2204A	0.10	140365	-	0.12	0.11	0.11	0.10	0.11	0.01	3,042.00	35.00	-
SCC28C2207A	0.17	140365	-	0.18	0.17	0.17	0.17	0.18	-	9,126.00	161.00	-
SCC41C2204A	0.08	140365	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2206A	0.28	140365	0.29	0.31	0.27	0.28	0.28	0.29	-	61,805.00	1,809.00	-
SCC41C2210A	0.23	140365	-	0.24	0.24	0.24	0.23	0.24	0.01	808.00	19.00	-
SCGP01C2203X	0.03	230265	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.04	140365	-	0.05	0.03	0.04	0.03	0.04	-	6,104.00	24.00	-
SCGP01C2206X	0.14	140365	-	0.16	0.14	0.14	0.13	0.14	-	5,862.00	85.00	-
SCGP01C2208A	0.37	140365	0.41	0.42	0.37	0.37	0.37	0.38	-	50,230.00	1,977.00	-
SCGP01P2204A	0.30	140365	-	0.29	0.24	0.28	0.29	0.30	(0.02)	74,730.00	2,027.00	-
SCGP06C2205A	0.06	10365	-	-	-	-	0.01	0.06	-	-	-	-
SCGP06C2206A	0.09	140365	-	0.12	0.09	0.09	0.09	0.10	-	40,008.00	413.00	-
SCGP06C2207A	0.37	140365	-	0.42	0.37	0.38	0.37	0.38	0.01	92,084.00	3,636.00	-
SCGP08C2206A	0.05	110365	-	0.05	0.05	0.05	0.04	0.05	-	27,000.00	135.00	-
SCGP08C2207A	0.22	140365	-	0.25	0.22	0.22	0.21	0.22	-	37,599.00	882.00	-
SCGP11C2205A	0.09	140365	-	0.10	0.09	0.09	0.08	0.09	-	20,702.00	193.00	-
SCGP13C2205A	0.03	140365	-	0.03	0.03	0.03	0.02	0.03	-	1,200.00	4.00	-
SCGP13C2206A	0.10	140365	-	0.13	0.10	0.10	0.10	0.11	-	188,861.00	2,146.00	-
SCGP13C2207A	0.26	140365	0.28	0.30	0.25	0.25	0.25	0.26	(0.01)	511,129.00	13,875.00	-
SCGP13P2204A	0.29	140365	0.25	0.28	0.23	0.28	0.28	0.30	(0.01)	161,441.00	4,171.00	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.02	140365	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2206A	0.09	140365	0.09	0.10	0.08	0.09	0.08	0.09	-	166,894.00	1,508.00	-
SCGP19C2207A	0.32	140365	-	0.37	0.32	0.32	0.32	0.33	-	115,217.00	3,870.00	-
SCGP24C2206A	0.09	140365	-	0.11	0.09	0.09	0.09	0.10	-	5,961.00	61.00	-
SCGP24C2208A	0.54	140365	-	0.60	0.54	0.54	0.54	0.55	-	29,229.00	1,663.00	-
SCGP28C2205A	0.08	140365	-	0.10	0.08	0.08	0.07	0.08	-	31,422.00	264.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.11	140365	-	0.14	0.11	0.11	0.10	0.12	-	9,052.00	110.00	-
SCGP41C2207A	0.39	140365	-	0.44	0.39	0.40	0.39	0.40	0.01	117,204.00	4,870.00	-
SING01C2205A	0.10	140365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,215.00	20.00	-
SING01C2206A	0.34	140365	-	0.36	0.34	0.34	0.34	0.35	-	12,136.00	422.00	-
SING13C2205A	0.10	140365	-	0.12	0.10	0.10	0.10	0.11	-	8,886.00	95.00	-
SING13C2206A	0.23	140365	-	0.26	0.23	0.23	0.23	0.24	-	51,364.00	1,234.00	-
SING13C2206B	0.40	140365	-	0.43	0.42	0.43	0.38	0.40	0.03	507.00	21.00	-
SING19C2205A	0.04	140365	-	0.05	0.04	0.04	0.04	0.05	-	6,002.00	30.00	-
SING19C2206A	0.19	140365	-	0.20	0.19	0.19	0.19	0.20	-	2,014.00	39.00	-
SING19C2206B	0.31	140365	-	0.34	0.30	0.30	0.30	0.31	(0.01)	86,752.00	2,749.00	-
SING24C2206A	0.12	140365	-	0.13	0.12	0.12	0.12	0.13	-	1,524.00	19.00	-
SIRI01C2206A	0.15	140365	-	0.16	0.15	0.15	0.16	0.17	-	5,670.00	88.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI06C2206A	0.06	140365	-	0.07	0.06	0.06	0.07	0.08	-	10,720.00	74.00	-
SIRI06C2207A	0.19	140365	-	0.20	0.18	0.19	0.19	0.20	-	38,912.00	728.00	-
SIRI08C2207A	0.06	110365	-	0.07	0.07	0.07	0.07	0.08	0.01	52,374.00	367.00	-
SIRI13C2205A	0.06	140365	-	0.06	0.05	0.06	0.06	0.07	-	88,169.00	517.00	-
SIRI19C2205A	0.04	140365	-	0.04	0.04	0.04	0.04	0.05	-	10,500.00	42.00	-
SIRI19C2207A	0.15	140365	-	0.17	0.15	0.16	0.16	0.17	0.01	78,805.00	1,248.00	-
SPAL01C2203A	0.04	70365	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.17	140365	-	0.16	0.15	0.16	0.16	0.17	(0.01)	2.00	-	-
SPAL06C2203A	0.04	80265	-	-	-	-	0.01	0.06	-	-	-	-
SPAL06C2206A	0.16	110365	-	0.14	0.14	0.14	0.14	0.15	(0.02)	2.00	-	-
SPAL08C2207A	0.13	110365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2.00	-	-
SPAL13C2206A	0.14	140365	-	0.14	0.13	0.14	0.14	0.15	-	196,036.00	2,707.00	-
SPAL13C2207A	1.00	0	-	0.33	0.31	0.33	0.33	0.34	(0.67)	138,742.00	4,551.00	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.14	140365	-	0.14	0.13	0.13	0.14	0.15	(0.01)	2,008.00	28.00	-
SPAL24C2206A	0.11	140365	-	0.11	0.11	0.11	0.11	0.12	-	2.00	-	-
SPRC01C2204A	0.05	110365	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2206A	0.05	140365	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2207X	0.28	140365	-	0.30	0.27	0.28	0.28	0.29	-	14,268.00	406.00	-
SPRC01P2207A	0.47	140365	-	0.47	0.45	0.46	0.46	0.47	(0.01)	11,858.00	545.00	-
SPRC06C2205A	0.04	250265	-	-	-	-	0.02	0.07	-	-	-	-
SPRC06C2205K	0.04	140365	-	0.05	0.05	0.05	0.04	0.09	0.01	440.00	2.00	-
SPRC06C2207K	0.27	140365	0.26	0.29	0.25	0.26	0.27	0.28	(0.01)	135,680.00	3,672.00	-
SPRC08C2206A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC08C2207A	0.18	140365	-	0.19	0.17	0.17	0.18	0.19	(0.01)	84,502.00	1,522.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11P2208A	0.48	140365	-	0.48	0.45	0.47	0.47	0.48	(0.01)	29,895.00	1,402.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2205A	0.04	100365	-	0.02	0.02	0.02	0.02	0.03	(0.02)	3.00	-	-
SPRC13C2206A	0.13	140365	-	0.14	0.12	0.13	0.12	0.13	-	113,097.00	1,427.00	-
SPRC13C2207A	0.31	140365	-	0.33	0.29	0.31	0.31	0.32	-	312,678.00	9,689.00	-
SPRC19C2203A	0.03	140165	-	-	-	-	-	-	-	-	-	-
SPRC19C2204A	0.02	20365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2205A	0.02	220265	-	0.02	0.02	0.02	0.02	0.03	-	487.00	1.00	-
SPRC19C2206A	0.13	140365	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	12,963.00	159.00	-
SPRC19C2207A	0.32	140365	-	0.34	0.29	0.31	0.31	0.32	(0.01)	189,279.00	5,892.00	-
SPRC24C2204A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
SPRC24C2207A	0.27	140365	-	0.30	0.27	0.28	0.28	0.29	0.01	9,092.00	258.00	-
SPRC28C2206A	0.06	140365	-	0.06	0.06	0.06	0.05	0.06	-	11,042.00	66.00	-
SPRC28C2207A	0.32	140365	-	0.34	0.32	0.32	0.32	0.33	-	33,462.00	1,095.00	-
SPRC41C2206A	0.13	140365	-	0.14	0.13	0.13	0.13	0.14	-	5,810.00	76.00	-
SPRC41C2209A	0.15	140365	-	-	-	-	0.15	0.16	-	-	-	-
SPX28C2203A	0.01	140365	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
SPX28C2203B	0.01	140365	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
SPX28C2206A	0.63	140365	-	0.53	0.46	0.51	0.47	0.48	(0.12)	227.00	12.00	-
SPX28C2206B	0.31	140365	-	0.26	0.21	0.22	0.22	0.23	(0.09)	10,123.00	239.00	-
SPX28C2209A	0.78	140365	-	0.63	0.63	0.63	0.63	0.64	(0.15)	324.00	20.00	-
SPX28C2209B	0.55	110365	-	-	-	-	0.37	0.38	-	-	-	-
SPX28P2203A	0.77	140365	-	-	-	-	1.13	1.17	-	-	-	-
SPX28P2203B	1.78	210265	-	-	-	-	2.88	2.92	-	-	-	-
SPX28P2203C	0.14	140365	-	0.26	0.16	0.26	0.22	0.26	0.12	345.00	7.00	-
SPX28P2206A	0.92	140365	-	1.05	0.98	1.04	1.03	1.04	0.12	450.00	45.00	1.00
SPX28P2206B	0.62	140365	-	0.72	0.67	0.71	0.70	0.71	0.09	1,013.00	71.00	-
SPX28P2206C	2.72	140365	2.90	3.10	2.90	3.04	3.04	3.06	0.32	16.00	5.00	2.00
SPX28P2206D	1.95	100365	-	2.32	2.22	2.32	2.30	2.32	0.37	102.00	24.00	2.00
SPX28P2209A	1.00	0	-	-	-	-	2.50	2.52	-	-	-	-
SPX28P2209B	1.42	140365	-	1.55	1.55	1.55	1.56	1.57	0.13	10.00	2.00	1.00
SPX41C2203A	0.07	140365	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203T	0.01	140365	-	0.01	0.01	0.01	0.01	0.07	-	500.00	1.00	-
SPX41C2203U	0.01	90365	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2206A	0.45	140365	0.40	0.40	0.34	0.35	0.35	0.36	(0.10)	4,361.00	157.00	-
SPX41C2206T	0.59	140365	-	0.52	0.46	0.48	0.46	0.47	(0.11)	899.00	44.00	-
SPX41C2206U	0.91	140365	0.80	0.80	0.70	0.73	0.73	0.74	(0.18)	1,364.00	107.00	-
SPX41P2203A	1.08	20365	-	-	-	-	1.05	1.11	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	-	0.78	0.84	-	-	-	-
SPX41P2203T	1.72	90365	-	-	-	-	1.72	1.78	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	-	3.02	3.14	-	-	-	-
SPX41P2206A	2.24	140365	-	2.42	2.30	2.42	2.42	2.44	0.18	2.00	-	2.00
SPX41P2206B	1.77	140365	-	2.04	1.88	1.98	1.97	1.98	0.21	287.00	56.00	1.00
SPX41P2206T	2.46	140365	2.62	2.80	2.62	2.74	2.74	2.76	0.28	527.00	138.00	2.00
STA01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.04	80365	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2207X	0.14	140365	0.15	0.17	0.15	0.17	0.17	0.18	0.03	43,155.00	701.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2207A	0.23	140365	-	0.27	0.23	0.26	0.26	0.27	0.03	282,913.00	7,148.00	-
STA06P2204A	0.10	140365	-	0.08	0.07	0.07	0.07	0.08	(0.03)	155,362.00	1,242.00	-
STA08C2206A	0.03	110365	-	-	-	-	0.03	0.04	-	-	-	-
STA11C2206A	0.11	140365	-	0.13	0.12	0.13	0.13	0.14	0.02	18,421.00	237.00	-
STA13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
STA13C2205A	0.04	140365	-	0.06	0.05	0.05	0.05	0.06	0.01	184,933.00	925.00	-
STA13C2207A	0.10	140365	-	0.13	0.11	0.12	0.12	0.13	0.02	245,026.00	2,941.00	-
STA13C2207B	0.20	140365	-	0.24	0.21	0.23	0.22	0.23	0.03	1,127,770.00	25,087.00	-
STA16C2203A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.03	140365	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2206A	0.05	140365	-	0.05	0.05	0.05	0.05	0.06	-	138,770.00	694.00	-
STA19C2207A	0.11	140365	0.12	0.14	0.12	0.14	0.14	0.15	0.03	640,573.00	8,473.00	-
STA28C2204A	0.05	10365	-	-	-	-	0.02	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2204A	0.03	80365	-	-	-	-	0.03	0.05	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.03	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA41C2209A	0.14	140365	-	0.16	0.16	0.16	0.16	0.17	0.02	13,319.00	213.00	-
STA41C2212A	0.28	140365	0.29	0.32	0.29	0.31	0.31	0.32	0.03	62,206.00	1,889.00	-
STAR01C2205A	0.16	140365	-	0.16	0.14	0.14	0.14	0.15	(0.02)	4,534.00	68.00	-
STAR01C2207A	0.35	140365	-	0.37	0.34	0.34	0.34	0.35	(0.01)	3,870.00	138.00	-
STAR06C2207A	0.35	140365	-	0.37	0.33	0.33	0.33	0.34	(0.02)	48,028.00	1,691.00	-
STAR08C2207A	0.17	140365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,000.00	32.00	-
STAR13C2205A	0.16	90365	-	-	-	-	0.10	0.12	-	-	-	-
STAR13C2207A	0.34	140365	-	0.35	0.35	0.35	0.32	0.33	0.01	20.00	1.00	-
STAR19C2205A	0.08	140365	-	0.08	0.08	0.08	0.07	0.08	-	3,424.00	27.00	-
STAR19C2207A	0.33	140365	-	0.35	0.32	0.32	0.32	0.33	(0.01)	60,523.00	2,055.00	-
STAR24C2207A	0.27	140365	-	0.29	0.26	0.26	0.26	0.27	(0.01)	35,217.00	992.00	-
STEC01C2205X	0.07	140365	-	0.08	0.07	0.08	0.06	0.07	0.01	1,006.00	7.00	-
STEC01C2208A	0.18	140365	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	33,051.00	540.00	-
STEC06C2205A	0.06	140365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	18,100.00	95.00	-
STEC11C2205A	0.09	140365	-	-	-	-	0.08	0.09	-	-	-	-
STEC13C2206A	0.08	140365	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,056.00	26.00	-
STEC13C2207A	0.23	140365	-	0.22	0.19	0.20	0.20	0.21	(0.03)	44,224.00	896.00	-
STEC16C2204A	0.02	140365	-	0.03	0.03	0.03	0.01	0.02	0.01	16.00	-	-
STEC19C2204A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
STEC19C2207A	0.12	140365	-	-	-	-	0.10	0.11	-	-	-	-
STEC28C2207A	0.13	140365	-	0.13	0.12	0.12	0.11	0.12	(0.01)	8,584.00	109.00	-
STEC41C2206A	0.07	140365	-	0.07	0.06	0.06	0.06	0.08	(0.01)	5,010.00	33.00	-
STGT01C2203X	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.05	140365	-	0.04	0.04	0.04	0.04	0.05	(0.01)	520.00	2.00	-
STGT01C2207A	0.25	140365	-	0.25	0.24	0.24	0.25	0.26	(0.01)	23,085.00	571.00	-
STGT01P2203X	0.07	90365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2206X	0.36	140365	-	0.36	0.34	0.36	0.34	0.36	-	9,836.00	334.00	-
STGT06C2206A	0.05	40365	-	0.05	0.05	0.05	0.05	0.06	-	13,900.00	70.00	-
STGT08C2205A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2208A	0.22	140365	0.23	0.24	0.22	0.22	0.23	0.24	-	33,077.00	759.00	-
STGT11C2206A	0.10	140365	-	0.10	0.10	0.10	0.10	0.11	-	2,300.00	23.00	-
STGT13C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.03	140365	-	0.03	0.03	0.03	0.03	0.04	-	140.00	-	-
STGT13C2207A	0.10	140365	-	0.11	0.10	0.11	0.10	0.11	0.01	62,136.00	621.00	-
STGT13C2207B	0.50	140365	0.54	0.54	0.51	0.52	0.51	0.52	0.02	872.00	46.00	-
STGT13C2208A	1.00	0	-	0.20	0.19	0.19	0.19	0.20	(0.81)	463,317.00	9,198.00	-
STGT13P2203A	0.01	250265	-	-	-	-	-	0.02	-	-	-	-
STGT19C2203A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT19C2206A	0.04	140365	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
STGT19C2207A	0.11	140365	-	0.12	0.11	0.11	0.11	0.12	-	71,171.00	854.00	-
STGT19C2207B	0.42	140365	-	-	-	-	0.41	0.46	-	-	-	-
STGT24C2206A	0.05	30365	-	-	-	-	0.04	0.05	-	-	-	-
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	0.15	140365	-	0.15	0.15	0.15	0.15	0.16	-	26,050.00	391.00	-
SUNN28C2205A	0.05	10365	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.09	140365	-	0.09	0.06	0.07	0.03	-	(0.02)	37,280.00	315.00	-
SUPE08C2207A	0.09	140365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	81,193.00	723.00	-
SUPE13C2205A	0.10	100365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	234,237.00	2,096.00	-
SUPE19C2203A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2205A	0.08	100365	-	-	-	-	0.06	0.07	-	-	-	-
SYNE01C2203A	0.06	20365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2207A	0.18	140365	-	0.19	0.16	0.16	0.16	0.17	(0.02)	9,336.00	164.00	-
SYNE13C2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2204A	0.01	140365	-	0.01	0.01	0.01	0.01	0.02	-	17,323.00	17.00	-
SYNE13C2206A	0.09	140365	-	0.11	0.10	0.10	0.09	0.10	0.01	3,007.00	30.00	-
SYNE13C2207A	0.58	140365	-	0.68	0.54	0.54	0.54	0.56	(0.04)	32,393.00	1,846.00	-
SYNE16C2206A	0.13	140365	-	0.14	0.12	0.12	0.11	0.12	(0.01)	1,484.00	20.00	-
SYNE19C2203A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2204A	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2204B	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.08	140365	-	0.08	0.08	0.08	0.07	0.08	-	2,000.00	16.00	-
SYNE19C2208A	1.00	0	-	0.22	0.20	0.20	0.20	0.21	(0.80)	26,080.00	556.00	-
TASC01C2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2205X	0.12	140365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	9,066.00	103.00	-
TASC01C2208A	0.31	140365	-	0.29	0.27	0.27	0.28	0.29	(0.04)	13,055.00	368.00	-
TASC11C2208A	0.31	140365	-	0.32	0.30	0.30	0.30	0.31	(0.01)	19,550.00	621.00	-
TASC13C2203A	0.06	180265	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2207A	0.26	140365	-	0.27	0.24	0.25	0.25	0.26	(0.01)	68,139.00	1,752.00	-
TASC19C2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2205A	0.10	140365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	11,665.00	110.00	-
TASC19C2207A	0.29	140365	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	25,148.00	714.00	-
TASC24C2204A	0.05	280265	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2205A	0.19	140365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	24,336.00	452.00	-
TASC41C2204A	0.08	140365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,512.00	56.00	-
TASC41C2209A	0.34	140365	-	0.35	0.32	0.33	0.33	0.34	(0.01)	45,110.00	1,541.00	-
TCAP01C2204X	0.15	140365	-	0.15	0.15	0.15	0.14	0.16	-	4,638.00	70.00	-
TCAP01C2208A	0.22	140365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,317.00	70.00	-
TCAP13C2203A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
TCAP13C2207A	0.26	140365	-	0.25	0.24	0.25	0.25	0.26	(0.01)	139,551.00	3,489.00	-
TCAP19C2204A	0.07	140365	-	-	-	-	0.06	0.07	-	-	-	-
TCAP19C2207A	0.20	140365	0.20	0.20	0.20	0.20	0.20	0.21	-	61,400.00	1,228.00	-
TCAP19C2207B	0.14	140365	-	0.14	0.14	0.14	0.14	0.15	-	21,414.00	300.00	-
TENC28C2203A	0.03	140365	-	0.01	0.01	0.01	-	0.02	(0.02)	50.00	-	-
TENC28C2205A	0.06	110365	-	-	-	-	-	-	-	-	-	-
TENC28C2206A	0.07	140365	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	14,180.00	72.00	-
TENC28P2203A	1.20	140365	-	-	-	-	-	-	-	-	-	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.54	140365	-	2.06	2.06	2.06	0.06	-	0.52	10.00	2.00	2.00
TENC41C2205A	0.05	140365	0.05	0.06	0.05	0.05	0.04	0.09	-	1,503.00	9.00	-
TENC41C2206A	0.08	140365	-	0.13	0.09	0.09	0.08	-	0.01	12,952.00	142.00	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC41P2205A	1.20	40365	-	2.92	2.92	2.92	0.08	-	1.72	35.00	10.00	2.00
THAN01C2203A	0.04	40365	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2206A	0.19	140365	-	0.20	0.17	0.17	0.18	0.19	(0.02)	11,733.00	219.00	-
THAN01C2207X	0.31	140365	-	0.33	0.30	0.30	0.30	0.31	(0.01)	23,330.00	736.00	-
THAN06C2204A	0.05	40365	-	-	-	-	0.02	0.07	-	-	-	-
THAN06C2207A	0.31	140365	-	0.32	0.27	0.28	0.28	0.29	(0.03)	101,323.00	2,981.00	-
THAN08C2205A	0.10	140365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,010.00	36.00	-
THAN13C2205A	0.10	140365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	20,668.00	186.00	-
THAN13C2206A	0.31	140365	-	0.32	0.28	0.28	0.28	0.30	(0.03)	228,208.00	6,936.00	-
THAN19C2205A	0.08	140365	-	0.08	0.07	0.07	0.06	0.07	(0.01)	24,486.00	179.00	-
THAN19C2206A	0.30	140365	0.30	0.31	0.27	0.27	0.27	0.28	(0.03)	137,624.00	4,020.00	-
THAN24C2204A	0.05	140365	-	0.05	0.04	0.04	0.03	0.05	(0.01)	1,866.00	9.00	-
THAN28C2205A	0.13	140365	-	0.12	0.12	0.12	0.11	0.12	(0.01)	22,056.00	265.00	-
THAN41C2209A	0.43	140365	0.43	0.44	0.40	0.40	0.40	0.41	(0.03)	79,181.00	3,362.00	-
TIDL01C2205A	0.24	140365	0.22	0.24	0.19	0.19	0.18	0.19	(0.05)	40,454.00	869.00	-
TIDL01C2208X	0.47	140365	0.46	0.48	0.40	0.40	0.40	0.41	(0.07)	23,143.00	1,027.00	-
TIDL01P2205A	0.05	140365	-	0.05	0.05	0.05	0.05	0.06	-	3,000.00	15.00	-
TIDL06C2206A	0.26	140365	-	0.28	0.21	0.21	0.21	0.23	(0.05)	71,069.00	1,818.00	-
TIDL08C2206A	0.14	140365	-	0.15	0.12	0.12	0.12	0.13	(0.02)	37,679.00	522.00	-
TIDL11P2208A	0.21	140365	-	0.23	0.21	0.23	0.22	0.24	0.02	19,950.00	434.00	-
TIDL13C2205A	0.26	140365	-	0.26	0.20	0.21	0.21	0.22	(0.05)	237,103.00	5,584.00	-
TIDL13C2207A	0.43	140365	0.41	0.44	0.36	0.36	0.36	0.38	(0.07)	192,220.00	7,745.00	-
TIDL19C2205A	0.15	140365	-	0.15	0.11	0.11	0.11	0.12	(0.04)	71,267.00	895.00	-
TIDL19C2207A	0.42	140365	0.42	0.43	0.36	0.36	0.36	0.38	(0.06)	1,817.00	71.00	-
TIDL24C2206A	0.26	140365	-	0.26	0.20	0.21	0.20	0.22	(0.05)	32,250.00	761.00	-
TIDL28C2206A	0.23	140365	-	0.23	0.21	0.21	0.19	0.20	(0.02)	69,419.00	1,553.00	-
TIDL28C2207A	0.42	140365	-	-	-	-	0.37	0.41	-	-	-	-
TIDL41C2206A	0.29	110365	-	0.29	0.24	0.24	0.24	0.25	(0.05)	13,020.00	349.00	-
TIDL41C2209A	0.48	140365	-	0.47	0.43	0.43	0.41	0.42	(0.05)	42,857.00	1,983.00	-
TISC01C2206A	0.40	140365	-	0.41	0.40	0.40	0.41	0.42	-	14,498.00	587.00	-
TISC08C2207A	0.18	140365	-	-	-	-	0.18	0.19	-	-	-	-
TISC11C2203A	0.06	80365	-	-	-	-	0.03	0.05	-	-	-	-
TISC13C2203A	0.06	180265	-	-	-	-	-	-	-	-	-	-
TISC13C2205A	0.20	140365	-	0.20	0.20	0.20	0.20	0.21	-	165,010.00	3,300.00	-
TISC13C2206A	0.16	140365	-	0.17	0.16	0.16	0.16	0.17	-	26,601.00	426.00	-
TISC13C2207A	1.00	0	-	0.50	0.48	0.50	0.50	0.51	(0.50)	276,538.00	13,610.00	-
TISC19C2204A	0.12	140365	-	0.12	0.12	0.12	0.12	0.13	-	87,038.00	1,044.00	-
TISC19C2207A	0.46	140365	-	0.47	0.46	0.47	0.47	0.48	0.01	68,461.00	3,197.00	-
TOP01C2203A	0.03	170265	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	40365	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
TOP01C2204A	0.23	140365	-	0.19	0.16	0.16	0.16	0.17	(0.07)	18,080.00	314.00	-
TOP01C2204X	0.11	140365	-	0.07	0.07	0.07	0.07	0.08	(0.04)	24,000.00	168.00	-
TOP01C2207A	0.41	140365	0.32	0.37	0.32	0.33	0.33	0.34	(0.08)	24,128.00	826.00	-
TOP01C2207X	0.31	140365	-	0.26	0.23	0.24	0.24	0.25	(0.07)	20,892.00	508.00	-
TOP01P2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2207A	0.40	140365	0.42	0.47	0.42	0.46	0.46	0.47	0.06	31,476.00	1,427.00	-
TOP06C2204A	0.05	100365	-	-	-	-	0.02	0.06	-	-	-	-
TOP06C2205A	0.28	140365	0.27	0.27	0.19	0.21	0.20	0.22	(0.07)	20,702.00	468.00	-
TOP08C2206A	0.16	140365	-	0.13	0.12	0.12	0.11	0.13	(0.04)	29,700.00	371.00	-
TOP11C2206A	0.44	140365	-	0.41	0.37	0.37	0.37	0.39	(0.07)	34,710.00	1,336.00	-
TOP11P2203A	0.07	140365	-	-	-	-	0.10	0.12	-	-	-	-
TOP13C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
TOP13C2204A	0.07	140365	-	0.05	0.04	0.04	0.03	0.04	(0.03)	2,283.00	9.00	-
TOP13C2205A	0.12	140365	-	0.10	0.08	0.08	0.08	0.09	(0.04)	185,502.00	1,494.00	-
TOP13C2207A	0.36	140365	0.29	0.33	0.28	0.30	0.29	0.30	(0.06)	381,589.00	11,198.00	-
TOP16C2206A	0.24	140365	-	0.20	0.16	0.18	0.17	0.18	(0.06)	9,781.00	172.00	-
TOP19C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204B	0.23	140365	-	0.18	0.15	0.15	0.15	0.16	(0.08)	29,593.00	474.00	-
TOP19C2205A	0.15	140365	-	0.11	0.09	0.09	0.09	0.10	(0.06)	24,072.00	228.00	-
TOP19C2207A	0.39	140365	-	0.33	0.29	0.30	0.30	0.31	(0.09)	34,035.00	1,046.00	-
TOP19C2207B	1.00	0	0.21	0.23	0.20	0.21	0.21	0.22	(0.79)	320,894.00	6,958.00	-
TOP24C2204A	0.05	110365	-	-	-	-	0.02	0.03	-	-	-	-
TOP24C2205A	0.19	140365	0.17	0.17	0.12	0.13	0.13	0.14	(0.06)	14,453.00	199.00	-
TOP41C2203A	0.08	10365	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2204A	0.24	140365	-	0.17	0.16	0.16	0.16	0.17	(0.08)	7,912.00	127.00	-
TOP41C2208A	0.44	140365	-	0.41	0.36	0.37	0.37	0.38	(0.07)	45,176.00	1,743.00	-
TQM01C2204A	0.02	140365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
TQM01C2206A	0.13	140365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	8,366.00	102.00	-
TQM13C2203A	0.01	210265	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2205A	0.06	110365	-	0.05	0.05	0.05	0.04	0.05	(0.01)	12,398.00	62.00	-
TQM13C2206A	0.18	140365	-	0.18	0.15	0.15	0.15	0.16	(0.03)	23,788.00	387.00	-
TQM19C2204A	0.05	150265	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205A	0.10	140365	-	0.09	0.07	0.07	0.07	0.08	(0.03)	8,606.00	67.00	-
TQM19C2205B	0.05	140365	-	0.05	0.05	0.05	0.03	0.04	-	2,738.00	14.00	-
TQM19C2206A	0.14	140365	-	0.14	0.12	0.12	0.11	0.12	(0.02)	41,120.00	521.00	-
TQM24C2205A	0.09	140365	-	0.09	0.07	0.07	0.07	0.08	(0.02)	3,655.00	31.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2203A	0.35	140365	-	0.32	0.25	0.25	0.28	0.29	(0.10)	4,425.00	128.00	-
TRUE01C2203X	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2204X	0.23	110365	-	0.21	0.19	0.19	0.18	0.20	(0.04)	9.00	-	-
TRUE01C2206X	0.13	140365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	10,705.00	120.00	-
TRUE01C2207A	0.23	140365	-	0.22	0.21	0.21	0.21	0.22	(0.02)	2,566.00	56.00	-
TRUE01P2203A	0.01	140365	-	0.02	0.02	0.02	0.01	0.02	0.01	1,020.00	2.00	-
TRUE01P2207A	0.47	140365	-	0.49	0.46	0.48	0.48	0.49	0.01	7,712.00	367.00	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.01	0.06	-	-	-	-
TRUE13C2203A	0.57	10365	-	-	-	-	0.19	0.25	-	-	-	-
TRUE13C2203B	0.01	140365	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
TRUE13C2205A	0.22	140365	-	0.22	0.18	0.18	0.18	0.19	(0.04)	126,980.00	2,523.00	-
TRUE13C2205B	0.09	140365	-	-	-	-	0.07	0.09	-	-	-	-
TRUE13C2206A	0.11	140365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	502.00	5.00	-
TRUE13P2203A	0.02	220265	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
TRUE13P2206A	0.26	140365	-	0.28	0.25	0.27	0.27	0.28	0.01	24,400.00	656.00	-
TRUE16C2203A	0.36	40365	-	-	-	-	0.17	0.24	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	-	0.03	0.09	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE16C2205A	0.27	140365	-	0.26	0.22	0.22	0.23	0.24	(0.05)	1,888.00	43.00	-
TRUE16C2205B	0.13	140365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	608.00	8.00	-
TRUE19C2203A	0.53	20365	-	-	-	-	0.16	0.19	-	-	-	-
TRUE19C2204A	0.06	110365	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,200.00	5.00	-
TRUE19C2204B	0.07	140365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,102.00	6.00	-
TRUE19C2206A	0.11	140365	-	0.11	0.09	0.09	0.09	0.10	(0.02)	18,205.00	179.00	-
TRUE19C2206B	0.32	140365	-	0.30	0.27	0.28	0.27	0.28	(0.04)	273,219.00	7,766.00	-
TRUE19P2203A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2207A	0.31	140365	-	0.34	0.32	0.34	0.33	0.34	0.03	27,928.00	933.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.68	0.73	-	-	-	-
TRUE28C2204B	0.22	90365	-	-	-	-	0.16	0.19	-	-	-	-
TRUE28C2207A	0.19	140365	-	0.17	0.17	0.17	0.17	0.18	(0.02)	9,326.00	159.00	-
TRUE41C2203B	0.10	140365	-	-	-	-	0.06	0.08	-	-	-	-
TRUE41C2206A	0.44	140365	0.42	0.42	0.38	0.38	0.38	0.39	(0.06)	12,664.00	513.00	-
TRUE41C2209A	0.20	100365	-	0.19	0.19	0.19	0.18	0.19	(0.01)	44.00	1.00	-
TRUE42C2206G	0.45	140365	-	0.43	0.38	0.39	0.38	0.40	(0.06)	6,000.00	239.00	-
TTA01C2206A	0.27	140365	-	0.19	0.11	0.11	0.11	0.13	(0.16)	28,809.00	479.00	-
TTA01C2206B	0.75	140365	0.69	0.69	0.44	0.46	0.46	0.50	(0.29)	4,031.00	238.00	-
TTA01P2206A	0.24	140365	0.26	0.36	0.26	0.36	0.36	0.37	0.12	26,858.00	809.00	-
TTA13C2205A	0.22	140365	0.19	0.20	0.12	0.12	0.12	0.13	(0.10)	809,668.00	13,570.00	-
TTA13C2205B	0.59	140365	-	0.34	0.30	0.30	0.29	0.32	(0.29)	1,363.00	46.00	-
TTA13C2206A	0.82	140365	0.77	0.77	0.49	0.49	0.49	0.50	(0.33)	46,040.00	2,682.00	-
TTA19C2205A	0.18	140365	0.15	0.16	0.09	0.09	0.09	0.10	(0.09)	452,064.00	5,243.00	-
TTA19C2205B	0.56	140365	-	0.34	0.29	0.29	0.27	0.29	(0.27)	60.00	2.00	-
TTA19C2207A	1.00	0	-	0.18	0.11	0.11	0.11	0.12	(0.89)	513,417.00	7,308.00	-
TTA24C2205A	0.24	140365	0.19	0.19	0.10	0.10	0.10	0.11	(0.14)	356,690.00	4,994.00	-
TTB01C2204A	0.11	140365	-	0.09	0.09	0.09	0.09	0.10	(0.02)	140.00	1.00	-
TTB01C2206A	0.07	100365	-	0.07	0.07	0.07	0.06	0.07	-	50.00	-	-
TTB01C2208X	0.22	140365	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	5,409.00	110.00	-
TTB06C2205K	0.07	140365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	12,102.00	70.00	-
TTB08C2206A	0.04	140365	-	-	-	-	0.04	0.05	-	-	-	-
TTB08C2208A	0.17	140365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	12,402.00	195.00	-
TTB11C2207A	0.18	140365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	6,302.00	106.00	-
TTB13C2204A	0.05	140365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	160,372.00	783.00	-
TTB13C2205A	0.04	140365	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2.00	-	-
TTB13C2207A	0.24	140365	-	0.24	0.21	0.22	0.22	0.23	(0.02)	69,886.00	1,570.00	-
TTB19C2203A	0.02	30365	-	-	-	-	-	-	-	-	-	-
TTB19C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
TTB19C2205A	0.03	110365	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2206A	0.12	140365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	991.00	10.00	-
TTB19C2207A	0.23	140365	-	0.22	0.21	0.21	0.21	0.22	(0.02)	165,152.00	3,500.00	-
TTB41C2204A	0.11	140365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,020.00	103.00	-
TTB41C2206A	0.08	140365	-	-	-	-	0.07	0.08	-	-	-	-
TTB42C2206G	0.16	140365	-	0.16	0.14	0.14	0.15	0.16	(0.02)	27,404.00	417.00	-
TU01C2204A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.18	140365	-	0.16	0.15	0.15	0.15	0.16	(0.03)	49,032.00	761.00	-
TU01C2208A	0.29	140365	-	0.28	0.27	0.27	0.26	0.27	(0.02)	9,964.00	277.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.06	-	-	-	-
TU06C2206K	0.08	140365	-	0.08	0.07	0.07	0.06	0.07	(0.01)	11,000.00	84.00	-
TU08C2206A	0.09	140365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	16,000.00	124.00	-
TU11C2203A	0.05	230265	-	-	-	-	0.01	0.04	-	-	-	-
TU11C2209A	0.27	140365	-	0.27	0.25	0.26	0.25	0.26	(0.01)	7,367.00	197.00	-
TU13C2203A	0.01	230265	-	-	-	-	-	0.01	-	-	-	-
TU13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
TU13C2205A	0.05	140365	0.05	0.05	0.05	0.05	0.04	0.05	-	25,070.00	125.00	-
TU13C2207A	0.24	140365	-	0.24	0.21	0.21	0.21	0.22	(0.03)	26,002.00	586.00	-
TU16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2203A	0.05	100265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
TU19C2205A	0.07	140365	-	-	-	-	0.05	0.06	-	-	-	-
TU19C2207A	0.20	140365	-	0.19	0.17	0.17	0.17	0.18	(0.03)	69,280.00	1,281.00	-
TU24C2206A	0.08	140365	-	0.08	0.07	0.07	0.06	0.07	(0.01)	1,324.00	10.00	-
TU28C2204A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2206A	0.14	140365	-	0.14	0.12	0.12	0.12	0.13	(0.02)	6,084.00	82.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2206A	0.12	140365	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,010.00	55.00	-
TVO13C2204A	0.05	100365	-	-	-	-	0.03	0.04	-	-	-	-
TVO19C2204A	0.09	140365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,025.00	35.00	-
VGI01C2203X	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.02	80365	-	0.02	0.02	0.02	0.01	0.02	-	10,000.00	20.00	-
VGI01C2207A	0.16	140365	-	-	-	-	0.16	0.17	-	-	-	-
VGI06C2207K	0.17	140365	-	0.17	0.16	0.16	0.17	0.18	(0.01)	10,200.00	170.00	-
VGI08C2206A	0.04	100365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
VGI08C2208A	0.15	140365	-	0.15	0.15	0.15	0.15	0.16	-	14,800.00	222.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2209A	0.22	110365	-	0.21	0.21	0.21	0.21	0.22	(0.01)	3,450.00	72.00	-
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206A	0.07	140365	-	0.07	0.07	0.07	0.07	0.08	-	23,695.00	166.00	-
VGI13C2206B	0.15	140365	-	0.16	0.15	0.15	0.15	0.16	-	34,046.00	511.00	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.03	80365	-	-	-	-	0.04	0.05	-	-	-	-
VGI19C2206B	0.09	140365	-	0.09	0.08	0.09	0.09	0.10	-	81,090.00	694.00	-
VGI28C2203A	0.01	10365	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2203A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2205A	0.09	140365	-	0.09	0.08	0.08	0.07	0.08	(0.01)	9,080.00	73.00	-
WHA01C2208A	0.24	140365	-	0.24	0.23	0.23	0.22	0.23	(0.01)	52,464.00	1,210.00	-
WHA06C2204A	0.06	210265	-	0.03	0.02	0.03	0.01	0.02	(0.03)	3,000.00	8.00	-
WHA06C2206A	0.13	140365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	18,642.00	238.00	-
WHA08C2206A	0.06	140365	-	0.06	0.06	0.06	0.05	0.06	-	81,854.00	491.00	-
WHA11C2203A	0.04	250265	-	-	-	-	0.01	0.04	-	-	-	-
WHA13C2203A	0.04	220265	-	-	-	-	-	0.01	-	-	-	-
WHA13C2205A	0.08	140365	-	0.08	0.08	0.08	0.07	0.08	-	56,682.00	453.00	-
WHA13C2207A	0.26	140365	0.25	0.26	0.25	0.25	0.24	0.25	(0.01)	124,074.00	3,144.00	-
WHA16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday March 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2203A	0.02	230265	-	-	-	-	-	0.01	-	-	-	-
WHA19C2205A	0.06	140365	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2207A	0.16	140365	-	0.16	0.15	0.15	0.14	0.15	(0.01)	111,287.00	1,706.00	-
WHA24C2204A	0.07	210265	-	-	-	-	-	0.01	-	-	-	-
WHA24C2206A	0.08	140365	-	0.08	0.07	0.08	0.07	0.08	-	1,389.00	11.00	-
WHA28C2206A	0.08	140365	-	0.08	0.08	0.08	0.07	0.08	-	4,563.00	37.00	-
WHA41C2206A	0.09	140365	-	0.09	0.09	0.09	0.08	0.09	-	22,945.00	207.00	-
WHA42C2207G	0.15	140365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,400.00	35.00	-
XIAO28C2203A	0.02	140365	-	0.02	0.01	0.01	0.01	0.02	(0.01)	137.00	-	-
XIAO28C2205A	0.09	140365	-	0.25	0.09	0.22	0.06	-	0.13	659,971.00	9,686.00	-
XIAO28P2203A	0.86	30365	-	-	-	-	-	-	-	-	-	-
XIAO28P2205A	0.71	140365	-	0.87	0.76	0.86	0.20	-	0.15	120.00	10.00	-
XIAO41C2205A	0.10	140365	-	0.10	0.04	0.10	0.03	0.10	-	2,009.00	8.00	-
XIAO41C2206A	0.15	110365	-	0.14	0.09	0.09	0.04	0.12	(0.06)	2,550.00	30.00	-
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	-	-	-	-	55.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.28	140365	0.28	0.29	0.27	0.28	0.27	0.28	-	43,378.00	1,201.00	-
AIE-W2	0.69	140365	-	0.70	0.66	0.66	0.66	0.68	(0.03)	7,806.00	526.00	-
AIT-W2	3.76	140365	3.70	3.76	3.62	3.64	3.64	3.66	(0.12)	13,970.00	5,147.00	3.00
AJA-W3	0.33	140365	0.33	0.34	0.31	0.32	0.31	0.32	(0.01)	129,003.00	4,150.00	-
ANAN-W1	0.34	140365	0.35	0.36	0.32	0.34	0.33	0.34	-	69,724.00	2,396.00	-
APURE-W3	1.56	140365	1.54	1.60	1.50	1.50	1.50	1.51	(0.06)	61,093.00	9,522.00	1.00
AQ-W5	0.01	140365	0.01	0.02	0.01	0.01	0.01	0.02	-	1,626,070.00	1,735.00	-
AS-W2	18.70	110365	-	18.40	17.40	18.40	17.50	18.40	(0.30)	7.00	12.00	17.00
B-W6	0.31	140365	0.31	0.31	0.30	0.30	0.29	0.30	(0.01)	30,538.00	924.00	-
BANPU-W4	5.10	140365	5.00	5.05	4.80	4.88	4.86	4.88	(0.22)	208,858.00	102,677.00	4.00
BANPU-W5	3.18	140365	3.12	3.16	3.08	3.10	3.10	3.12	(0.08)	138,792.00	43,306.00	3.00
BCPG-W1	4.02	140365	-	4.20	3.96	4.00	4.00	4.02	(0.02)	1,417.00	570.00	4.00
BCPG-W2	4.30	140365	-	4.32	4.12	4.32	4.12	4.32	0.02	231.00	97.00	4.00
BEYOND-W2	3.90	140365	-	4.08	3.90	4.08	3.80	4.00	0.18	76.00	30.00	3.00
BKD-W2	0.22	140365	0.22	0.24	0.21	0.21	0.21	0.23	(0.01)	49,147.00	1,096.00	-
BTS-W6	0.51	140365	0.52	0.52	0.48	0.48	0.48	0.49	(0.03)	35,607.00	1,762.00	-
BTS-W7	0.57	140365	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	90,190.00	5,132.00	-
BTS-W8	0.53	140365	0.54	0.55	0.51	0.52	0.52	0.53	(0.01)	174,935.00	9,257.00	-
BYD-W6	4.28	140365	-	4.02	3.88	4.00	3.96	4.02	(0.28)	1,937.00	774.00	4.00
CEN-W5	1.30	140365	1.29	1.30	1.26	1.30	1.26	1.29	-	1,688.00	215.00	1.00
CGD-W5	0.13	140365	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	92,339.00	1,202.00	-
CGH-W4	0.39	140365	0.39	0.41	0.37	0.37	0.37	0.38	(0.02)	168,809.00	6,555.00	-
CHAYO-W1	8.15	140365	-	8.30	8.15	8.20	8.10	8.15	0.05	1,264.00	1,037.00	8.00
CHAYO-W2	3.68	140365	-	3.62	3.56	3.56	3.56	3.60	(0.12)	561.00	202.00	3.00
CWT-W5	1.26	140365	1.26	1.27	1.17	1.17	1.17	1.18	(0.09)	1,985.00	241.00	1.00
EE-W1	0.55	140365	0.55	0.57	0.49	0.49	0.49	0.50	(0.06)	2,843,351.00	152,396.00	-
EKH-W1	1.60	140365	1.65	1.65	1.55	1.56	1.56	1.64	(0.04)	883.00	141.00	1.00
EMC-W6	0.09	140365	0.09	0.10	0.09	0.10	0.09	0.10	0.01	11,860.00	116.00	-
ERW-W3	0.77	140365	-	0.79	0.75	0.76	0.75	0.76	(0.01)	1,631.00	124.00	-
III-W1	8.65	140365	8.35	8.55	8.35	8.50	8.50	8.55	(0.15)	1,312.00	1,114.00	8.00
INSET-W1	3.10	140365	3.14	3.14	3.00	3.00	3.00	3.02	(0.10)	8,193.00	2,493.00	3.00
ITEL-W3	2.14	140365	2.14	2.16	2.08	2.10	2.10	2.12	(0.04)	10,457.00	2,209.00	2.00
J-W1	1.96	140365	1.96	2.00	1.90	1.96	1.92	1.96	-	554.00	108.00	1.00
JCK-W6	0.13	140365	0.13	0.14	0.13	0.13	0.13	0.14	-	70,536.00	942.00	-
JMART-W3	46.25	140365	-	46.75	46.50	46.50	46.25	46.75	0.25	120.00	560.00	46.00
JMART-W4	42.50	140365	-	43.00	42.50	42.75	42.50	43.00	0.25	331.00	1,416.00	42.00
JMART-W5	16.30	140365	16.30	16.40	16.10	16.10	16.10	16.30	(0.20)	352.00	573.00	16.00
JMT-W3	24.50	140365	24.30	26.00	24.30	24.90	24.90	25.00	0.40	6,342.00	16,078.00	25.00
JMT-W4	10.70	140365	10.50	10.80	10.50	10.70	10.60	10.70	-	2,488.00	2,644.00	10.00
JUTHA-W1	0.58	140365	0.56	0.60	0.52	0.52	0.52	0.53	(0.06)	1,156,983.00	65,729.00	-
MACO-W3	0.26	140365	0.27	0.27	0.25	0.25	0.25	0.26	(0.01)	325,540.00	8,321.00	-
MBK-W1	9.80	140365	-	-	-	-	9.75	11.60	-	-	-	-
MBK-W2	9.40	110365	-	9.35	9.30	9.30	9.20	9.45	(0.10)	5.00	5.00	9.00
MBK-W3	9.15	140365	9.05	9.15	8.95	9.00	8.95	9.00	(0.15)	247.00	223.00	9.00
MILL-W4	0.23	140365	0.23	0.24	0.22	0.23	0.22	0.23	-	39,781.00	900.00	-
MILL-W6	0.36	140365	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	128,121.00	4,553.00	-
MINT-W7	9.35	140365	9.30	9.35	9.20	9.20	9.20	9.30	(0.15)	341.00	316.00	9.00
MINT-W8	4.16	140365	4.20	4.24	3.90	4.00	3.98	4.00	(0.16)	10,558.00	4,220.00	4.00
MINT-W9	3.30	140365	3.22	3.30	3.22	3.28	3.24	3.28	(0.02)	1,733.00	564.00	3.00
NER-W1	4.88	140365	4.92	4.92	4.76	4.78	4.78	4.80	(0.10)	4,227.00	2,020.00	4.00
NEX-W2	16.80	140365	16.60	16.90	16.30	16.30	16.30	16.40	(0.50)	3,737.00	6,163.00	16.00
NOBLE-W2	0.57	140365	-	0.59	0.54	0.56	0.55	0.56	(0.01)	5,843.00	329.00	-
NRF-W1	2.18	140365	-	2.18	2.00	2.08	2.04	2.08	(0.10)	1,269.00	264.00	2.00
NUSA-W4	0.54	140365	0.56	0.57	0.48	0.50	0.49	0.50	(0.04)	1,459,700.00	76,219.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.68	140365	0.68	0.70	0.59	0.60	0.59	0.60	(0.08)	176,531.00	11,312.00	-
PLANB-W1	1.02	140365	-	1.07	0.99	1.02	1.02	1.03	-	677.00	68.00	1.00
PORT-W1	0.30	140365	0.32	0.38	0.26	0.26	0.26	0.31	(0.04)	65,969.00	2,254.00	-
PPP-W4	0.39	140365	0.36	0.39	0.35	0.37	0.35	0.37	(0.02)	4,364.00	158.00	-
PRG-W1	7.95	110365	-	8.10	6.80	6.80	7.00	7.45	(1.15)	9.00	7.00	7.00
RICHY-W3	0.29	140365	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	61,888.00	1,795.00	-
RS-W4	2.86	140365	2.84	2.88	2.80	2.80	2.80	2.86	(0.06)	656.00	186.00	2.00
SABUY-W1	22.50	140365	-	23.10	22.60	22.90	22.60	22.90	0.40	1,075.00	2,468.00	22.00
SAMART-W3	1.16	140365	-	1.15	1.08	1.13	1.11	1.14	(0.03)	697.00	78.00	1.00
SAMTEL-W1	1.20	140365	-	1.21	1.08	1.10	1.10	1.13	(0.10)	944.00	107.00	1.00
SAWAD-W2	8.45	140365	-	8.45	8.00	8.30	8.00	8.30	(0.15)	3,212.00	2,574.00	8.00
SCM-W1	1.39	140365	1.35	1.37	1.10	1.18	1.10	1.17	(0.21)	2,123.00	250.00	1.00
SCN-W1	0.31	140365	0.30	0.31	0.25	0.26	0.26	0.27	(0.05)	123,445.00	3,428.00	-

Foreign Board Quotation

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