

Asia Plus Securities Company Limited Daily Quotation Report

Friday March 18, 2022

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
HANA06C2204A	0.02	0	100.0%
STGT08C2205A	0.02	1	100.0%
WHA01C2203A	0.02	1	100.0%
SPX28P2209A	1.84	0	84.0%
NDX28P2206A	1.69	3	69.0%
BABA41C2209A	1.96	39	69.0%
AIA28C2204A	0.10	5	66.7%
VIBHA-W3	0.31	201,632	63.2%
HSTE28C2205D	0.28	64	55.6%
BEC06C2205A	0.51	41	54.6%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	161.50	5,189,792	-0.9%
PTTEP	145.00	4,330,468	1.0%
CPALL	67.25	3,552,323	-0.4%
AOT	65.00	2,923,551	0.0%
JTS	285.00	2,459,790	-2.1%
PTT	39.00	2,427,344	-0.6%
BDMS	25.50	2,206,460	1.0%
CPF	24.40	2,132,668	-0.8%
SCC	381.00	1,986,741	-1.0%
S5013P2206B	0.92	1,796,339	#N/A

Top Ten Losers			
Stock	Last	Value '000	%Change
DJI41P2203T	0.01	0	-96.7%
DJI41P2203A	0.01	0	-88.9%
GEEL41C2206A	0.14	1	-86.0%
GPSC41C2203A	0.01	0	-85.7%
S5028P2203B	0.01	0	-80.0%
SUPE13C2208A	0.21	0	-79.0%
TTA19C2208A	0.22	4,871	-78.0%
PTT13P2207A	0.24	487	-76.0%
BAM19C2208A	0.28	228	-72.0%
TQM13C2208A	0.32	2,756	-68.0%

Sector Ranking	
Sector	%Value
.AGRI	1.1283
.AUTO	0.1728
.BANK	11.6188
.COMM	9.4756
.CONMAT	3.1500
.CONS	0.6001
.ENERG	17.1378
.ETRON	2.2709
.FASHION	0.0633
.FIN	3.7360
.FOOD	5.2968
.HEALTH	6.4839
.HOME	0.0188
.ICT	9.1306
.IMM	0.1394
.INSUR	1.3955
.MEDIA	1.3922
.MINE	-
.PAPER	0.0084
.PERSON	0.3463
.PETRO	2.2392
.PF&REIT	0.4356
.PKG	0.7592
.PROF	0.1699
.PROP	4.6087
.STEEL	0.2841
.TOURISM	0.8116
.TRANS	5.9299

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,684.12	1,685.68	1,677.16	1,678.51	(3.25)	(0.19)
.SET50	1,021.54	1,023.14	1,015.02	1,015.02	(4.15)	(0.41)
.SET100	2,314.88	2,318.08	2,302.92	2,302.94	(7.16)	(0.31)
.SETHD	1,212.10	1,214.68	1,206.16	1,206.16	(2.20)	(0.18)
.SSET	1,119.83	1,123.38	1,114.11	1,117.76	(1.55)	(0.14)
.MAI	610.34	622.85	607.86	621.38	12.58	2.07
.AGRI	285.44	285.51	280.16	281.36	(4.53)	(1.58)
.AUTO	524.76	525.09	519.86	522.20	(1.68)	(0.32)
.BANK	431.35	432.15	427.57	428.56	(2.52)	(0.58)
.COMM	40,371.03	40,382.97	40,017.49	40,052.50	(239.20)	(0.59)
.CONMAT	9,875.79	9,879.09	9,798.11	9,798.11	(78.44)	(0.79)
.CONS	70.04	70.68	69.99	70.50	0.40	0.57
.ENERG	25,188.05	25,265.25	25,000.84	25,003.15	(67.19)	(0.27)
.ETRON	5,397.67	5,474.55	5,327.72	5,327.72	(98.76)	(1.82)
.FASHION	624.21	627.98	623.95	627.48	3.55	0.57
.FIN	5,529.89	5,536.18	5,482.71	5,494.44	(35.94)	(0.65)
.FOOD	13,162.41	13,232.72	13,073.80	13,160.10	2.73	0.02
.HEALTH	6,313.94	6,523.30	6,293.03	6,494.23	175.95	2.78
.HOME	29.93	29.96	29.67	29.92	0.05	0.17
.ICT	205.96	205.97	203.64	204.88	(0.91)	(0.44)
.IMM	51.82	52.98	51.78	52.78	0.96	1.85
.INSUR	14,098.43	14,155.22	13,980.36	14,119.03	33.61	0.24
.MEDIA	57.45	57.59	56.66	56.91	(0.55)	(0.96)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,726.06	4,641.67	4,641.67	(84.39)	(1.79)
.PERSON	193.85	196.42	189.61	196.42	3.94	2.05
.PETRO	1,087.58	1,091.94	1,074.95	1,079.91	(2.99)	(0.28)
.PF&REIT	193.56	193.56	191.56	163.04	(0.54)	(0.33)
.PKG	5,719.49	5,796.75	5,714.54	5,720.69	(31.53)	(0.55)
.PROF	220.26	225.40	220.15	222.07	2.58	1.18
.PROP	244.07	246.09	243.42	245.35	1.59	0.65
.STEEL	53.30	54.36	53.30	52.48	(0.39)	(0.74)
.TOURISM	501.95	521.14	501.95	516.99	15.90	3.17
.TRANS	347.34	349.98	345.01	345.92	(0.74)	(0.21)

Volume by Board (Lot)	
Main Board	26,901,380,899
Foreign Board	21,497
Total	26,901,402,396

Value by Board (Mn.Bt.)	
Main Board	98,001.82
Foreign Board	133.43
Total	98,135.25

Gainers and Losers	
Gainers	629
Losers	1,144
Unchanged	579

ASP's Daily Quotation Report

Friday March 18, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 18, 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	1.30	170365	1.29	1.32	1.28	1.29	1.29	1.30	(0.01)	600,089	77,881	1.3
GFPT	12.20	170365	12.20	12.20	12.00	12.00	12.00	12.10	(0.20)	72,752	87,828	12.07
LEE	2.74	170365	2.74	2.76	2.74	2.74	2.72	2.74	-	14,127	3,872	2.74
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.15	170365	7.15	7.15	7.05	7.10	7.10	7.15	(0.05)	72,758	51,664	7.1
PPPM	0.41	170365	0.40	0.41	0.39	0.41	0.40	0.41	-	65,246	2,611	0.4
STA	28.00	170365	28.00	28.00	27.00	27.25	27.00	27.25	(0.75)	291,009	793,504	27.27
TFM	11.80	170365	11.80	12.00	11.80	11.90	11.90	12.00	0.10	1,899	2,251	11.86
TRUBB	3.68	170365	3.68	3.72	3.58	3.58	3.58	3.60	(0.10)	118,969	43,430	3.65
TWPC	7.00	170365	6.95	7.10	6.85	7.05	7.00	7.05	0.05	23,450	16,355	6.97
UPOIC	7.45	170365	7.35	7.40	7.35	7.40	7.35	7.40	(0.05)	508	375	7.38
UVAN	7.50	170365	7.45	7.55	7.40	7.40	7.35	7.40	(0.10)	5,121	3,816	7.45
VPO	1.99	170365	2.00	2.04	1.93	1.95	1.95	1.96	(0.04)	119,167	23,631	1.98
Banking												
BAY	35.75	170365	35.50	35.75	35.25	35.75	35.50	35.75	-	8,038	28,487	35.44
BBL	137.00	170365	138.00	138.50	136.50	138.00	138.00	138.50	1.00	124,193	1,711,262	137.79
CIMBT	0.88	170365	0.89	0.89	0.87	0.87	0.87	0.88	(0.01)	70,432	6,162	0.87
KBANK	163.00	170365	162.50	163.00	160.50	161.50	161.50	162.00	(1.50)	321,044	5,189,792	161.65
KKP	68.25	170365	68.75	68.75	68.00	68.25	68.25	68.50	-	48,446	331,231	68.37
KTB	13.80	170365	13.90	13.90	13.70	13.70	13.70	13.80	(0.10)	350,836	483,514	13.78
LHFG	1.42	170365	1.44	1.45	1.42	1.43	1.43	1.44	0.01	325,071	46,576	1.43
SCB	120.50	170365	120.00	120.50	118.50	118.50	118.50	119.00	(2.00)	115,665	1,375,401	118.91
TCAP	42.50	170365	42.25	42.75	42.00	42.75	42.75	43.00	0.25	173,400	739,952	42.67
TISCO	100.00	170365	100.00	100.50	99.50	99.50	99.50	99.75	(0.50)	77,071	768,538	99.72
TTB	1.33	170365	1.33	1.35	1.32	1.32	1.32	1.33	(0.01)	4,042,985	537,111	1.33
Construction Material												
CCP	0.54	170365	0.55	0.55	0.54	0.54	0.54	0.55	-	18,309	992	0.54
COTTO	2.16	170365	2.16	2.18	2.16	2.16	2.16	2.18	-	10,112	2,190	2.17
DCC	2.98	170365	2.98	3.00	2.96	2.96	2.96	2.98	(0.02)	120,423	35,893	2.98
DCON	0.52	170365	0.51	0.52	0.51	0.52	0.51	0.52	-	63,803	3,287	0.52
DRT	7.70	170365	7.65	7.80	7.65	7.70	7.70	7.75	-	2,443	1,889	7.73
EPG	9.75	170365	9.70	9.85	9.60	9.85	9.80	9.85	0.10	95,951	93,371	9.73
GEL	0.34	170365	0.34	0.36	0.34	0.34	0.34	0.35	-	60,652	2,116	0.35
PPP	1.85	170365	-	1.89	1.85	1.87	1.86	1.87	0.02	3,194	592	1.85
Q-CON	6.10	170365	6.15	6.15	6.00	6.10	6.00	6.10	-	3,612	2,186	6.05
SCC	385.00	170365	385.00	385.00	381.00	381.00	381.00	382.00	(4.00)	51,974	1,986,741	382.26
SCCC	156.50	170365	157.00	157.00	155.00	155.00	155.00	156.00	(1.50)	2,359	36,683	155.5
SCP	5.90	170365	5.90	5.95	5.90	5.95	5.90	5.95	0.05	1,696	1,001	5.9
SKN	8.50	170365	8.50	8.80	8.45	8.50	8.50	8.55	-	94,432	81,300	8.61
STECH	2.74	170365	2.74	2.74	2.70	2.74	2.72	2.74	-	10,424	2,838	2.72
TASCO	17.10	170365	17.10	17.10	16.70	16.80	16.80	16.90	(0.30)	84,399	142,337	16.86
TOA	28.25	170365	28.25	28.50	28.00	28.00	28.00	28.50	(0.25)	14,288	40,220	28.15
TIPLI	1.65	170365	1.65	1.67	1.63	1.67	1.67	1.68	0.02	308,763	51,109	1.66
UMI	1.53	170365	1.51	1.53	1.51	1.51	1.51	1.53	(0.02)	486	74	1.51
VNG	7.40	170365	7.40	7.45	7.30	7.35	7.35	7.40	(0.05)	14,986	11,019	7.35
WIKI	2.14	170365	2.12	2.16	2.12	2.14	2.12	2.14	-	4,020	856	2.13
Petrochemicals & CI												
BCT	50.75	170365	51.00	51.25	50.50	51.00	50.75	51.00	0.25	198	1,011	51.05
CMAN	1.89	170365	-	1.89	1.88	1.89	1.88	1.89	-	917	173	1.89
GC	12.90	170365	12.70	13.00	12.70	13.00	12.90	13.00	0.10	1,325	1,704	12.86
GGC	13.30	170365	13.60	13.60	13.30	13.40	13.40	13.50	0.10	4,090	5,523	13.5
GIFT	5.65	170365	-	5.80	5.50	5.60	5.55	5.60	(0.05)	5,753	3,214	5.59
IVL	46.25	170365	46.25	46.50	45.50	46.00	45.75	46.00	(0.25)	138,087	634,175	45.93
NFC	3.38	170365	-	3.44	3.32	3.32	3.32	3.34	(0.06)	218	73	3.34
PATO	13.20	170365	12.00	12.10	11.90	12.10	12.00	12.10	(1.10)	3,280	3,950	12.04
PMTA	13.80	170365	-	13.80	13.40	13.60	13.40	13.60	(0.20)	316	427	13.52
PTTGC	50.50	170365	50.75	51.25	50.50	50.50	50.50	50.75	-	303,701	1,540,778	50.73
SUTHA	3.88	170365	3.88	3.88	3.88	3.88	3.88	3.90	-	24	9	3.88
TCCC	34.50	170365	-	34.50	33.75	34.50	34.50	34.75	-	230	793	34.48
TPA	6.80	170365	6.75	6.80	6.75	6.75	6.75	6.80	(0.05)	60	41	6.78
UAC	6.50	170365	6.50	6.65	6.40	6.40	6.40	6.45	(0.10)	8,396	5,434	6.47
UP	23.30	170365	-	23.30	23.30	23.30	22.80	23.90	-	2	5	23.3
Commerce												
B52	2.38	170365	2.34	2.38	2.30	2.38	2.32	2.38	-	4,582	1,078	2.35
BEAUTY	1.43	170365	1.43	1.47	1.43	1.45	1.44	1.45	0.02	88,151	12,806	1.45
BIG	0.79	170365	0.80	0.82	0.78	0.80	0.79	0.80	0.01	87,851	7,030	0.8
BJC	36.00	170365	36.00	36.50	35.50	35.50	35.50	35.75	(0.50)	89,398	321,668	35.98
COM7	42.75	170365	42.75	42.75	41.50	41.75	41.75	42.00	(1.00)	87,841	369,650	42.08
CPALL	67.50	170365	67.75	67.75	66.75	67.25	67.25	67.50	(0.25)	528,096	3,552,323	67.27
CPW	5.30	170365	5.35	5.45	5.25	5.35	5.35	5.40	0.05	10,972	5,868	5.35
CRC	38.75	170365	38.75	39.00	38.25	39.00	38.75	39.00	0.25	99,612	387,195	38.87
CSS	2.14	170365	2.16	2.16	2.08	2.08	2.08	2.10	(0.06)	146,554	30,938	2.11
DOHOME	22.00	170365	22.00	22.60	22.00	22.60	22.40	22.60	0.60	94,859	212,259	22.38
FN	2.80	170365	2.88	2.96	2.78	2.88	2.88	2.90	0.08	121,903	35,267	2.89
FTE	1.78	170365	1.78	1.79	1.77	1.78	1.78	1.79	-	3,271	582	1.78
GLOBAL	22.40	170365	22.50	22.80	22.30	22.30	22.20	22.30	(0.10)	136,678	307,457	22.5
HMPRO	16.40	170365	16.30	16.40	15.70	15.70	15.70	15.80	(0.70)	597,613	948,306	15.87
ILM	23.10	170365	22.90	24.70	22.80	24.50	24.30	24.50	1.40	80,498	192,258	23.88
IT	16.40	170365	16.20	16.90								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.80	170365	10.80	10.80	10.70	10.80	10.70	10.80	-	108,819	117,088	10.76
JMART	53.75	170365	54.00	54.75	53.50	54.75	54.50	54.75	1.00	100,857	548,542	54.39
JR	7.20	170365	7.30	7.30	7.20	7.20	7.20	7.25	-	10,154	7,356	7.24
JTS	291.00	170365	288.00	291.00	273.00	285.00	285.00	286.00	(6.00)	86,650	2,459,790	283.88
MFECE	9.60	170365	9.70	9.75	9.50	9.50	9.50	9.55	(0.10)	38,033	36,544	9.61
MSC	5.85	170365	5.85	5.90	5.80	5.85	5.80	5.85	-	2,869	1,672	5.83
PT	5.85	170365	5.85	5.85	5.80	5.80	5.80	5.85	(0.05)	1,233	718	5.82
SAMART	5.90	170365	5.90	5.95	5.80	5.90	5.85	5.90	-	18,314	10,774	5.88
SAMTEL	8.40	170365	8.45	8.45	8.05	8.10	8.05	8.10	(0.30)	25,570	20,883	8.17
SDC	0.45	170365	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	90,186	3,980	0.44
SIS	38.00	170365	38.50	39.00	37.50	38.50	38.50	38.75	0.50	1,569	6,022	38.38
SKY	9.80	170365	-	9.85	9.50	9.70	9.70	9.85	(0.10)	656	642	9.79
SVOA	3.12	170365	3.08	3.30	3.06	3.18	3.18	3.20	0.06	611,491	196,021	3.21
SYMC	6.80	170365	-	6.90	6.70	6.70	6.70	7.00	(0.10)	90	61	6.73
SYNEX	27.00	170365	26.75	28.00	26.50	27.75	27.50	27.75	0.75	43,990	120,640	27.42
THCOM	8.75	170365	8.75	8.85	8.70	8.80	8.75	8.80	0.05	13,831	12,151	8.79
TKC	25.50	170365	25.75	26.00	25.25	25.50	25.50	25.75	-	18,460	47,106	25.52
TRUE	4.94	170365	4.94	4.94	4.88	4.90	4.90	4.92	(0.04)	1,627,562	797,854	4.9
TWZ	0.10	170365	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	125,935	1,161	0.09
Electronic Compone												
CCET	2.80	170365	2.80	2.82	2.72	2.74	2.72	2.74	(0.06)	38,696	10,656	2.75
DELTA	357.00	170365	354.00	362.00	349.00	349.00	348.00	349.00	(8.00)	19,291	683,960	354.55
HANA	49.50	170365	49.50	49.75	48.50	48.75	48.75	49.00	(0.75)	98,983	484,214	48.92
KCE	64.25	170365	64.50	64.75	63.50	63.75	63.75	64.00	(0.50)	147,075	941,641	64.02
METCO	249.00	170365	248.00	252.00	248.00	249.00	248.00	249.00	-	36	894	248.25
NEX	16.60	170365	16.70	16.90	16.40	16.80	16.80	16.90	0.20	33,560	56,055	16.7
SMT	4.84	170365	4.84	4.86	4.80	4.84	4.82	4.84	-	19,067	9,208	4.83
SVI	8.00	170365	7.95	8.00	7.80	7.85	7.85	7.90	(0.15)	30,330	23,977	7.91
TEAM	4.20	170365	4.24	4.24	4.14	4.14	4.12	4.14	(0.06)	6,026	2,507	4.16
Energy & Utilities												
7UP	1.06	170365	1.06	1.07	1.03	1.04	1.03	1.04	(0.02)	178,875	18,743	1.05
ABPIF	1.37	170365	1.37	1.37	1.35	1.37	1.36	1.37	-	2,149	293	1.37
ACC	1.93	170365	1.91	1.93	1.89	1.91	1.91	1.92	(0.02)	15,207	2,898	1.91
ACE	3.14	170365	3.14	3.14	3.08	3.10	3.10	3.12	(0.04)	125,714	39,145	3.11
AGE	3.90	170365	3.90	4.02	3.86	3.88	3.88	3.90	(0.02)	98,939	39,016	3.94
AI	6.55	170365	6.50	6.60	6.50	6.55	6.55	6.60	-	2,038	1,335	6.55
AIE	3.94	170365	3.94	3.94	3.88	3.90	3.90	3.92	(0.04)	6,282	2,455	3.91
AKR	1.03	170365	1.03	1.04	1.01	1.02	1.02	1.03	(0.01)	38,068	3,895	1.02
BAFS	25.50	170365	25.75	26.25	25.75	26.00	25.75	26.00	0.50	6,002	15,592	25.98
BANPU	11.00	170365	11.00	11.10	10.90	11.10	11.00	11.10	0.10	695,588	767,738	11.04
BBGI	10.50	170365	10.70	10.80	10.10	10.10	10.10	10.20	(0.40)	1,638,461	1,725,925	10.53
BCP	29.50	170365	29.75	30.00	29.00	29.00	28.75	29.00	(0.50)	117,617	344,968	29.33
BCPG	11.90	170365	12.00	12.00	11.80	12.00	11.90	12.00	0.10	44,649	53,152	11.9
BGRIM	35.50	170365	35.50	35.75	35.00	35.50	35.25	35.50	-	141,166	499,020	35.35
BPP	16.50	170365	16.70	17.00	16.60	16.90	16.80	16.90	0.40	35,583	59,866	16.82
BRRGIF	5.35	170365	5.35	5.35	5.30	5.35	5.25	5.35	-	613	325	5.3
CKP	5.05	170365	5.05	5.05	4.98	5.05	5.00	5.05	-	105,930	53,005	5
CV	2.64	170365	2.64	2.66	2.62	2.62	2.62	2.66	(0.02)	10,098	2,665	2.64
DEMCO	3.52	170365	3.50	3.62	3.50	3.60	3.60	3.62	0.08	24,029	8,571	3.57
EA	89.25	170365	89.25	89.75	88.50	88.75	88.75	89.00	(0.50)	105,024	933,946	88.93
EASTW	7.40	170365	7.35	7.65	7.35	7.55	7.50	7.55	0.15	77,238	58,192	7.53
EGATIF	11.50	170365	11.50	11.50	11.40	11.50	11.40	11.50	-	7,245	8,325	11.49
EGCO	172.50	170365	172.50	173.50	170.50	173.50	172.50	173.50	1.00	19,716	340,045	172.47
EP	5.70	170365	5.75	5.75	5.65	5.70	5.65	5.70	-	4,109	2,337	5.69
ESSO	7.65	170365	7.70	7.90	7.70	7.90	7.90	7.95	0.25	271,202	213,027	7.85
ETC	4.00	170365	4.00	4.06	3.98	4.04	4.02	4.04	0.04	56,718	22,884	4.03
GPSC	72.25	170365	72.00	72.00	71.00	71.50	71.25	71.50	(0.75)	102,063	730,273	71.55
GREEN	1.60	170365	1.62	1.62	1.59	1.60	1.60	1.61	-	9,978	1,600	1.6
GULF	49.75	170365	50.00	50.25	49.25	49.50	49.50	49.75	(0.25)	229,904	1,139,730	49.57
GUNKUL	6.05	170365	6.05	6.05	5.95	6.00	5.95	6.00	(0.05)	359,690	215,764	6
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.60	170365	3.60	3.64	3.56	3.56	3.56	3.58	(0.04)	1,392,655	498,690	3.58
KBSPIF	11.00	170365	11.00	11.10	11.00	11.00	10.90	11.00	-	3,055	3,364	11.01
LANNA	20.40	170365	19.20	19.40	19.10	19.20	19.20	19.30	(1.20)	34,764	66,862	19.23
MDX	5.50	170365	5.50	5.50	5.35	5.50	5.40	5.50	-	2,415	1,310	5.42
OR	25.50	170365	25.50	25.75	25.25	25.25	25.25	25.50	(0.25)	194,538	493,421	25.36
PRIME	1.66	170365	1.69	1.69	1.65	1.67	1.66	1.67	0.01	12,561	2,104	1.68
PTG	13.60	170365	13.50	13.80	13.40	13.60	13.60	13.70	-	98,982	134,654	13.6
PTT	39.25	170365	39.25	39.50	39.00	39.00	39.00	39.25	(0.25)	619,831	2,427,344	39.16
PTTEP	143.50	170365	145.50	149.50	145.00	145.00	144.50	145.00	1.50	294,516	4,330,468	147.04
QTC	6.30	170365	6.45	6.45	6.25	6.25	6.25	6.30	(0.05)	4,313	2,714	6.29
RATCH	44.50	170365	44.25	44.50	43.75	44.00	43.75	44.00	(0.50)	51,338	225,983	44.02
RPC	1.47	170365	1.48	1.52	1.47	1.48	1.48	1.49	0.01	145,636	21,800	1.5
SCG	5.20	170365										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.40	170365	11.60	11.60	11.00	11.20	11.10	11.20	(0.20)	680	751	11.04
SE-ED	2.20	170365	-	2.18	2.18	2.18	2.18	2.24	(0.02)	27	6	2.18
TBSP	24.20	170365	-	24.30	24.10	24.30	24.30	24.50	0.10	40	97	24.27
TH	3.62	170365	3.62	3.62	3.44	3.48	3.48	3.50	(0.14)	325,496	114,006	3.5
TKS	13.60	170365	13.60	14.10	13.50	13.80	13.80	13.90	0.20	50,446	69,931	13.86
VGI	5.30	170365	5.35	5.35	5.10	5.10	5.10	5.15	(0.20)	496,435	257,185	5.18
WAVE	0.78	170365	0.78	0.78	0.75	0.76	0.76	0.77	(0.02)	54,158	4,128	0.76
WORK	27.50	170365	27.50	27.50	26.25	27.00	27.00	27.25	(0.50)	22,030	59,134	26.84
Finance & Securities												
AEONTS	207.00	170365	206.00	207.00	203.00	204.00	204.00	205.00	(3.00)	4,942	101,049	204.47
AMANAHA	5.15	170365	5.20	5.20	5.00	5.00	5.00	5.10	(0.15)	40,980	20,698	5.05
ASAP	2.14	170365	-	2.16	2.12	2.12	2.10	2.12	(0.02)	679	145	2.14
ASK	45.75	170365	46.00	46.00	44.50	45.50	45.25	45.50	(0.25)	4,625	20,849	45.08
ASP	3.48	170365	3.48	3.52	3.46	3.48	3.46	3.48	-	44,634	15,574	3.49
BAM	21.60	170365	21.60	21.60	21.40	21.40	21.40	21.50	(0.20)	121,608	261,008	21.46
BFIT	27.00	170365	27.00	27.00	26.50	26.50	26.50	26.75	(0.50)	2,560	6,794	26.54
BYD	16.40	170365	16.40	16.50	16.20	16.30	16.30	16.50	(0.10)	18,005	29,372	16.31
CGH	1.37	170365	1.37	1.38	1.34	1.35	1.34	1.35	(0.02)	264,976	35,853	1.35
CHAYO	12.10	170365	12.10	12.10	11.90	11.90	11.90	12.00	(0.20)	9,788	11,673	11.93
ECL	2.96	170365	2.96	2.98	2.90	2.90	2.90	2.92	(0.06)	102,054	29,787	2.92
FNS	4.62	170365	4.66	4.66	4.60	4.64	4.62	4.64	0.02	7,656	3,543	4.63
FSS	5.50	170365	5.50	5.55	5.45	5.50	5.50	5.55	-	12,632	6,924	5.48
GBX	1.51	170365	1.52	1.52	1.49	1.50	1.49	1.50	(0.01)	20,219	3,040	1.5
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.38	170365	4.34	4.40	4.30	4.38	4.36	4.38	-	104,360	45,400	4.35
IFS	3.06	170365	3.04	3.06	3.02	3.06	3.04	3.06	-	2,763	841	3.04
JMT	68.50	170365	68.75	69.50	68.00	68.75	68.75	69.00	0.25	140,718	968,478	68.82
KCAR	8.60	170365	8.50	8.50	8.25	8.45	8.35	8.45	(0.15)	1,215	1,019	8.39
KGI	6.95	170365	6.95	6.95	6.90	6.90	6.90	6.95	(0.05)	49,282	34,112	6.92
KTC	63.25	170365	63.25	63.50	62.25	62.75	62.75	63.00	(0.50)	77,002	485,320	63.03
MFC	26.75	170365	27.00	27.50	26.75	27.00	27.00	27.25	0.25	1,557	4,219	27.1
MICRO	7.30	170365	7.40	7.40	7.10	7.15	7.10	7.15	(0.15)	34,590	24,965	7.22
ML	1.41	170365	1.34	1.36	1.31	1.34	1.34	1.35	(0.07)	40,544	5,411	1.33
MST	11.90	170365	11.80	11.90	11.80	11.90	11.80	11.90	-	583	693	11.88
MTC	53.50	170365	53.25	53.50	52.50	53.00	53.00	53.25	(0.50)	45,413	240,821	53.03
NCAP	9.25	170365	9.20	9.30	9.10	9.25	9.20	9.25	-	44,670	41,086	9.2
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.68	170365	2.68	2.68	2.60	2.66	2.64	2.66	(0.02)	1,087	287	2.64
S11	6.30	170365	-	6.30	6.25	6.30	6.20	6.25	-	1,946	1,217	6.26
SAK	9.55	170365	9.65	9.65	9.40	9.40	9.40	9.45	(0.15)	25,610	24,311	9.49
SAWAD	58.25	170365	58.25	58.75	57.75	58.25	58.25	58.50	-	68,634	399,507	58.21
THANI	4.24	170365	4.28	4.28	4.16	4.22	4.20	4.22	(0.02)	140,467	59,097	4.21
TIDLOR	39.75	170365	39.75	40.00	39.50	39.50	39.25	39.50	(0.25)	141,834	561,918	39.62
TK	11.70	170365	11.90	11.90	11.20	11.40	11.30	11.40	(0.30)	9,121	10,427	11.43
TNITY	13.10	170365	13.30	13.50	12.90	13.50	13.20	13.50	0.40	10,588	13,978	13.2
UOBKH	5.90	170365	5.90	5.90	5.80	5.85	5.85	5.90	(0.05)	1,716	1,001	5.83
XPG	2.02	170365	2.02	2.04	2.00	2.02	2.00	2.02	-	267,602	53,970	2.02
Food & Beverage												
APURE	6.15	170365	6.20	6.20	6.10	6.10	6.10	6.15	(0.05)	8,451	5,165	6.11
ASIAN	15.30	170365	15.50	16.00	15.30	15.70	15.70	15.80	0.40	41,503	65,379	15.75
BR	3.04	170365	3.04	3.06	3.00	3.04	3.04	3.06	-	34,704	10,515	3.03
BRR	4.78	170365	4.80	4.86	4.80	4.86	4.84	4.86	0.08	493	239	4.85
CBG	108.00	170365	108.50	108.50	106.50	108.00	107.50	108.00	-	42,229	454,540	107.64
CFRESH	3.10	170365	3.16	3.16	3.08	3.10	3.10	3.12	-	12,655	3,952	3.12
CHOTI	124.00	160365	-	-	-	-	117.00	125.00	-	-	-	0
CM	2.68	170365	-	2.72	2.66	2.66	2.68	2.72	(0.02)	665	178	2.68
CPF	24.60	170365	24.50	24.60	24.20	24.40	24.30	24.40	(0.20)	873,775	2,132,668	24.41
CPI	3.76	170365	3.78	3.82	3.76	3.80	3.78	3.80	0.04	28,590	10,838	3.79
F&D	21.20	170365	-	21.00	20.50	21.00	20.70	21.90	(0.20)	16	33	20.67
GLOCON	0.94	170365	0.95	0.96	0.93	0.94	0.94	0.95	-	68,772	6,486	0.94
HTC	33.75	170365	34.25	34.25	33.25	33.50	33.25	33.50	(0.25)	2,201	7,388	33.57
ICHI	11.40	170365	11.40	11.40	11.10	11.30	11.20	11.30	(0.10)	96,591	108,860	11.27
KBS	3.80	170365	3.90	3.92	3.84	3.92	3.92	3.94	0.12	1,235	481	3.89
KSL	3.42	170365	3.46	3.76	3.46	3.76	3.74	3.76	0.34	902,319	328,648	3.64
KTIS	4.44	170365	4.46	4.54	4.42	4.46	4.46	4.48	0.02	778	347	4.47
LST	6.35	170365	6.35	6.45	6.30	6.40	6.30	6.40	0.05	9,237	5,860	6.34
M	53.00	170365	53.00	53.50	52.75	53.50	53.50	53.75	0.50	8,832	47,056	53.28
MALEE	5.95	170365	5.95	6.00	5.90	5.90	5.90	5.95	(0.05)	1,195	712	5.96
MINT	31.75	170365	31.75	32.25	31.75	31.75	31.50	31.75	-	210,908	672,071	31.87
NRF	7.20	170365	7.20	7.20	7.10	7.10	7.10	7.15	(0.10)	18,820	13,443	7.14
NSL	16.50	170365	16.50	16.80	16.40	16.60	16.50	16.60	0.10	2,248	3,720	16.55
OISHI	45.50	170365	45.50	45.75	45.25	45.25	45.00	45.50	(0.25)	6	27	45.5
OSP	36.50	170365	36.25	36.50	36.00	36.50	36.25	36.50	-	125,660	456,740	36.35
PB	68.00	170365	68.00	68.00	67.00	68.00	66.75	68.00	-	116	779	67.2
PM	9.20	170365	9.20	9.20	9.15	9.20	9.15	9.20	-	1,825	1,675	9.18
PRG	11.50	170365	-	11.80	11.50	11.70	11.70	11.80	0.20	120	139	11.6
RBF	16.40	170365	16.50	16.90	16.30	16.40	16.40	16.50	-	50,383	83,544	16.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RJH	32.25	170365	32.25	32.50	32.00	32.25	32.00	32.25	-	6,721	21,714	32.31
RPH	6.35	170365	6.35	6.40	6.30	6.40	6.35	6.40	0.05	14,956	9,496	6.35
SKR	14.00	170365	14.00	14.10	13.90	14.10	14.00	14.10	0.10	5,334	7,480	14.02
SVH	398.00	170365	-	399.00	396.00	399.00	396.00	400.00	1.00	3	119	398
THG	67.50	170365	67.50	76.50	67.00	76.50	76.50	76.75	9.00	105,585	758,434	71.83
VIBHA	2.52	170365	2.54	2.72	2.52	2.70	2.68	2.70	0.18	2,122,638	564,677	2.66
VIH	9.90	170365	9.90	10.30	9.90	10.10	10.10	10.20	0.20	27,751	28,048	10.11
WPH	2.78	170365	-	2.84	2.74	2.84	2.84	2.86	0.06	16,091	4,536	2.82
Tourism & Leisure												
ASIA	5.50	170365	-	5.70	5.65	5.65	5.55	5.70	0.15	34	19	5.65
BEYOND	12.10	170365	12.20	12.40	12.00	12.30	12.20	12.30	0.20	2,724	3,327	12.21
CENTEL	37.50	170365	37.50	40.25	37.50	39.75	39.50	39.75	2.25	171,682	672,250	39.16
CSR	60.00	160365	-	-	-	-	58.75	60.00	-	-	-	0
DUSIT	9.35	170365	9.35	9.40	9.30	9.30	9.30	9.35	(0.05)	152	142	9.32
ERW	3.12	170365	3.16	3.24	3.14	3.20	3.20	3.22	0.08	197,467	63,235	3.2
GRAND	0.23	170365	0.23	0.24	0.23	0.23	0.23	0.24	-	91,421	2,110	0.23
LRH	28.25	170365	-	28.75	28.75	28.75	28.25	29.25	0.50	2	6	28.75
MANRIN	19.50	170365	-	19.60	19.00	19.60	19.30	19.70	0.10	29	57	19.55
OHTL	342.00	160365	-	330.00	330.00	330.00	331.00	344.00	(12.00)	1	33	330
ROH	3.14	170365	3.16	3.16	3.14	3.14	3.12	3.14	-	267	84	3.14
SHANG	52.00	170365	-	53.00	51.50	53.00	50.75	53.00	1.00	24	126	52.42
SHR	3.38	170365	3.38	3.48	3.38	3.42	3.42	3.44	0.04	157,666	54,150	3.43
VRANDA	6.10	170365	-	6.15	6.00	6.15	6.10	6.15	0.05	1,427	874	6.13
Home & Office Prod												
AJA	0.53	170365	0.53	0.54	0.52	0.53	0.52	0.53	-	116,480	6,144	0.53
DTCI	29.50	170365	-	30.00	29.50	29.75	29.50	29.75	0.25	906	2,674	29.52
FANCY	1.00	170365	1.03	1.03	1.00	1.00	1.00	1.01	-	8,009	807	1.01
KYE	371.00	170365	371.00	372.00	369.00	372.00	370.00	372.00	1.00	17	629	369.88
L&E	2.16	170365	-	2.16	2.10	2.16	2.14	2.16	-	571	122	2.13
MODERN	3.86	170365	3.88	3.88	3.84	3.86	3.86	3.88	-	5,462	2,108	3.86
OGC	26.25	170365	-	26.25	25.50	26.25	25.75	26.25	-	18	47	25.99
ROCK	9.30	160365	-	-	-	-	8.70	9.15	-	-	-	0
SIAM	1.79	170365	1.78	1.80	1.77	1.79	1.78	1.79	-	1,973	352	1.78
TCMC	1.46	170365	1.46	1.49	1.46	1.46	1.46	1.47	-	26,225	3,849	1.47
TSR	2.70	170365	2.72	2.74	2.68	2.72	2.66	2.72	0.02	6,386	1,729	2.71
Insurance												
AYUD	42.50	170365	-	42.25	41.75	41.75	41.50	41.75	(0.75)	81	339	41.85
BKI	266.00	170365	266.00	267.00	264.00	265.00	265.00	266.00	(1.00)	357	9,462	265.09
BLA	40.75	170365	40.50	41.50	40.25	41.25	41.00	41.25	0.50	64,753	265,336	40.98
BUI	21.20	170365	-	21.40	21.10	21.40	21.20	21.40	0.20	17	36	21.22
CHARAN	26.00	170365	-	-	-	-	25.50	29.50	-	-	-	0
INSURE	46.00	80365	-	-	-	-	38.25	49.50	-	-	-	0
KWI	2.04	170365	-	2.02	2.02	2.02	1.90	2.02	(0.02)	1	-	2.02
MTI	113.00	170365	-	113.50	112.50	113.50	113.00	114.00	0.50	142	1,607	113.15
NKI	49.50	160365	-	-	-	-	46.00	49.50	-	-	-	0
NSI	91.00	170365	-	91.25	91.25	91.25	91.00	91.50	0.25	6	55	91.25
SMK	19.60	170365	-	19.80	19.40	19.40	19.40	19.60	(0.20)	154	300	19.49
TGH	20.00	170365	20.40	20.50	20.10	20.10	20.10	20.50	0.10	80	163	20.38
THRE	1.12	170365	1.13	1.13	1.10	1.11	1.11	1.12	(0.01)	2,919	326	1.12
THREL	4.66	170365	4.64	4.66	4.56	4.62	4.60	4.62	(0.04)	14,266	6,565	4.6
TIPH	57.00	170365	57.25	57.75	56.25	57.75	57.75	58.00	0.75	148,646	855,949	57.58
TQM	41.75	170365	42.00	42.00	40.75	41.00	40.75	41.00	(0.75)	53,297	218,758	41.04
TSI	0.38	170365	0.38	0.39	0.37	0.38	0.37	0.38	-	26,690	1,014	0.38
TVI	16.90	170365	17.20	17.40	16.70	17.20	17.10	17.20	0.30	5,564	9,542	17.15
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.30	170365	17.50	17.50	17.20	17.30	17.20	17.30	-	3,071	5,300	17.26
ALUCON	195.00	150365	197.50	197.50	195.50	196.50	195.50	197.00	1.50	15	295	196.47
BGC	10.20	170365	10.20	10.30	10.20	10.20	10.20	10.30	-	1,209	1,236	10.22
CSC	47.75	170365	-	47.75	47.50	47.75	47.50	47.75	-	158	751	47.51
NEP	0.41	170365	-	0.42	0.41	0.41	0.41	0.42	-	40,784	1,673	0.41
PTL	25.00	170365	25.00	25.75	24.90	25.25	25.25	25.50	0.25	20,640	51,928	25.16
SCGP	59.00	170365	58.50	59.50	58.50	58.50	58.50	58.75	(0.50)	114,382	671,587	58.71
SFLEX	4.40	170365	4.42	4.42	4.36	4.40	4.38	4.40	-	6,698	2,938	4.39
SITHAI	1.29	170365	1.29	1.30	1.28	1.28	1.28	1.29	(0.01)	14,488	1,867	1.29
SLP	0.81	170365	0.82	0.82	0.80	0.81	0.81	0.82	-	1,086	88	0.81
SMPC	13.50	170365	13.50	13.60	13.50	13.60	13.50	13.60	0.10	2,919	3,961	13.57
SPACK	2.46	170365	-	2.48	2.42	2.42	2.42	2.44	(0.04)	166	40	2.42
TCOAT	28.75	140365	-	-	-	-	26.50	28.75	-	-	-	0
TFI	0.22	170365	0.22	0.23	0.22	0.22	0.22	0.23	-	8,537	188	0.22
THIP	38.75	170365	39.00	39.25	38.75	39.00	38.75	39.25	0.25	455	1,775	39.02
TMD	25.50	170365	25.25	25.50	25.00	25.50	25.00	25.50	-	78	197	25.22
TOPP	167.00	160365	-	-	-	-	165.00	167.50	-	-	-	0
TPAC	14.10	170365	-	14.30	14.00	14.10	14.00	14.10	-	746	1,049	14.06
TPBI	4.26	170365	-	4.26	4.22	4.22	4.22	4.26	(0.04)	101	43	4.26
TPP	17.80	170365	-	18.00	17.40	17.40	17.30	17.70	(0.40)	48	85	17.68
Personal Products &												
APCO	5.10	170365	5.10	5.10	4.94	4.98	4.96	4.98	(0.12)	9,235	4,584	4.96
DDD	16.00	170365	-	16.40	15.90	16.20	16.20	16.30	0.20	1,047	1,694	16.18
JCT	81.00	170365	-	-	-	-	80.00	82.00	-	-	-	0
KISS	7.50	170365	7.50	7.55	7.45	7.50	7.45	7.50	-	10,750	8,071	7.51
NV	5.95	170365	6.00	6.05	5.90	5.95	5.90	5.95	-	16,355	9,748	5.96
OCC	11.30	170365	-	11.30	10.90	11.30	10.50	11.30	-	27	30	10.96
S & J	30.50	170365	30.50	30.50	30.00	30.00	29.75	31.00	(0.50)	25	76	30.22
STGT	25.50	170365	25.75	26.25	25.00	26.25	26.00	26.25	0.75	121,883	313,870	25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EVER	0.44	170365	0.45	0.46	0.44	0.45	0.45	0.46	0.01	126,261	5,686	0.45
FPT	15.20	170365	15.20	15.20	15.00	15.00	15.00	15.20	(0.20)	1,774	2,680	15.1
GLAND	2.10	170365	2.10	2.10	2.02	2.04	2.02	2.04	(0.06)	1,108	224	2.03
J	4.18	170365	4.20	4.26	4.16	4.18	4.18	4.22	-	33,810	14,240	4.21
JCK	0.84	170365	0.80	0.86	0.80	0.82	0.82	0.83	(0.02)	623,960	51,646	0.83
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.20	170365	10.20	10.40	10.10	10.20	10.20	10.30	-	4,199	4,298	10.24
LH	9.30	170365	9.35	9.55	9.25	9.55	9.55	9.60	0.25	1,119,665	1,062,801	9.49
LPN	4.64	170365	4.64	4.70	4.58	4.70	4.70	4.72	0.06	51,932	24,139	4.65
MBK	12.30	170365	12.30	12.50	12.20	12.20	12.20	12.30	(0.10)	35,477	43,530	12.27
MJD	1.85	170365	-	1.89	1.83	1.84	1.84	1.86	(0.01)	25,469	4,734	1.86
MK	3.04	170365	3.04	3.04	3.02	3.04	3.02	3.04	-	252	77	3.04
NCH	1.88	170365	1.91	1.92	1.83	1.87	1.86	1.87	(0.01)	77,526	14,686	1.89
NNCL	2.48	170365	2.46	2.46	2.44	2.46	2.44	2.46	(0.02)	14,989	3,659	2.44
NOBLE	5.20	170365	5.20	5.20	5.10	5.10	5.10	5.15	(0.10)	14,302	7,348	5.14
NUSA	1.41	170365	1.42	1.46	1.40	1.42	1.41	1.42	0.01	1,765,639	251,804	1.43
NVD	2.46	170365	2.46	2.50	2.42	2.44	2.44	2.46	(0.02)	17,092	4,195	2.45
ORI	11.60	170365	11.60	11.80	11.30	11.40	11.40	11.50	(0.20)	60,089	69,052	11.49
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.94	170365	4.94	6.15	4.94	5.90	5.90	5.95	0.96	182,012	101,642	5.58
PF	0.51	170365	0.51	0.53	0.50	0.50	0.50	0.51	(0.01)	996,199	50,866	0.51
PIN	3.78	170365	-	3.82	3.74	3.76	3.76	3.80	(0.02)	7,317	2,766	3.78
PLAT	2.76	170365	2.78	2.88	2.76	2.86	2.86	2.88	0.10	6,960	1,950	2.8
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.69	170365	1.69	1.93	1.64	1.78	1.78	1.79	0.09	158,316	29,282	1.85
PRIN	2.46	170365	2.46	2.50	2.46	2.46	2.46	2.48	-	728	180	2.47
PSH	13.70	170365	13.80	14.00	13.70	13.90	13.90	14.00	0.20	26,614	36,947	13.88
QH	2.26	170365	2.26	2.28	2.24	2.26	2.26	2.28	-	1,248,323	282,139	2.26
RICHY	1.23	170365	1.28	1.30	1.23	1.28	1.27	1.28	0.05	109,286	13,965	1.28
RML	1.01	170365	1.02	1.03	1.00	1.00	1.00	1.02	(0.01)	54,737	5,532	1.01
ROJNA	6.40	170365	6.45	6.45	6.40	6.40	6.40	6.45	-	5,098	3,267	6.41
S	1.97	170365	1.98	2.02	1.96	2.00	1.99	2.00	0.03	153,042	30,555	2
SA	12.30	170365	12.30	12.60	12.30	12.60	12.50	12.60	0.30	7,055	8,800	12.47
SAMCO	1.77	170365	1.77	1.95	1.72	1.84	1.84	1.85	0.07	154,078	28,741	1.87
SC	3.82	170365	3.82	3.86	3.80	3.82	3.82	3.84	-	33,308	12,754	3.83
SENA	4.58	170365	4.58	4.58	4.50	4.52	4.52	4.54	(0.06)	31,536	14,268	4.52
SF	11.20	170365	11.20	11.20	11.20	11.20	11.20	11.30	-	4,162	4,661	11.2
SIRI	1.20	170365	1.20	1.23	1.19	1.23	1.23	1.24	0.03	1,555,069	188,344	1.21
SPALI	22.20	170365	22.20	22.40	21.90	21.90	21.90	22.00	(0.30)	112,844	249,452	22.11
U	1.72	170365	1.72	1.72	1.68	1.69	1.69	1.70	(0.03)	570,683	96,801	1.7
UV	3.32	170365	3.40	3.40	3.30	3.30	3.28	3.30	(0.02)	73,145	24,161	3.3
WHA	3.34	170365	3.34	3.38	3.32	3.32	3.32	3.34	(0.02)	1,002,354	334,154	3.33
WIN	1.60	170365	1.60	1.62	1.57	1.58	1.57	1.58	(0.02)	107,777	17,152	1.59
Paper & Printing Ma												
UTP	16.80	170365	16.80	16.80	16.50	16.50	16.50	16.70	(0.30)	4,953	8,237	16.63
Fashion												
AFC	9.75	170365	-	-	-	-	9.75	9.80	-	-	-	0
BTNC	9.10	160365	-	-	-	-	9.10	9.30	-	-	-	0
CPH	3.98	160365	-	3.98	3.90	3.98	3.90	3.98	-	135	53	3.95
CPL	1.90	170365	-	1.91	1.89	1.91	1.88	1.91	0.01	113	21	1.89
ICC	29.75	170365	-	30.00	30.00	30.00	29.75	30.00	0.25	11	33	30
NC	9.00	150365	-	-	-	-	8.80	9.10	-	-	-	0
PAF	2.18	170365	2.20	2.20	2.16	2.16	2.14	2.16	(0.02)	4,205	912	2.17
PDJ	3.36	170365	3.36	3.36	3.32	3.32	3.32	3.34	(0.04)	7,730	2,580	3.34
PG	7.75	170365	-	7.70	7.70	7.70	7.60	7.75	(0.05)	2	2	7.7
SABINA	21.20	170365	21.10	21.50	21.10	21.30	21.30	21.40	0.10	5,727	12,201	21.3
SAWANG	9.55	20365	-	-	-	-	9.45	10.00	-	-	-	0
SUC	33.25	170365	33.25	33.75	33.25	33.75	33.50	33.75	0.50	233	780	33.47
TNL	16.80	170365	-	-	-	-	16.80	17.40	-	-	-	0
TR	49.50	170365	49.50	49.75	49.50	49.75	49.50	49.75	0.25	598	2,961	49.52
TTI	25.00	170365	-	25.75	25.00	25.75	25.00	26.00	0.75	5	13	25.2
TTT	52.00	170365	-	-	-	-	51.00	52.00	-	-	-	0
UPF	71.75	170365	72.00	73.00	72.00	72.75	72.75	73.00	1.00	91	661	72.64
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	35.00	170365	-	35.00	35.00	35.00	34.50	35.00	-	2	7	35
WFX	8.00	170365	8.05	8.20	8.00	8.00	8.00	8.05	-	51,823	41,882	8.08
Transportation & Log												
AAV	2.58	170365	2.56	2.60	2.54	2.58	2.56	2.58	-	224,278	57,636	2.57
AOT	65.00	170365	65.50	66.00	64.75	65.00	65.00	65.25	-	447,802	2,923,551	65.29
ASIMAR	2.26	170365	2.26	2.30	2.22	2.24	2.24	2.26	(0.02)	3,600	810	2.25
B	0.68	170365	0.68	0.68	0.67	0.67	0.67	0.68	(0.01)	169,574	11,456	0.68
BA	9.60	170365	9.65	10.10	9.55	10.10	10.00	10.10	0.50	87,730	86,784	9.89
BEM	8.90	170365	8.85	8.90	8.75	8.75	8.75	8.80	(0.15)	310,616	272,482	8.77
BTS	9.30	170365	9.25	9.35	9.15	9.15	9.10	9.15	(0.15)	645,101	593,638	9.2
BTSGIF	3.94	170365	3.94	4.04	3.92	4.04	4.04	4.06	0.10	35,885	14,371	4
DMT	10.90	170365	10.80	11.00	10.80	11.00	10.90	11.00	0.10	599	654	10.92
III	15.30	170365	15.20	15.30	14.90	15.10	15.10	15.20	(0.20)	66,882	100,884	15.08
JUTHA	1.08	170365	1.08	1.11	1.03	1.03	1.03	1.04	(0.05)	1,584,288	170,145	1.07
JWD	17.60	170365	17.60	17.60	17.00	17.20	17.20	17.30	(0.40)	42,718	73,464	17.2
KEX	22.40	170365	22.40	22.60	22.00	22.60	22.60	22.70	0.20	42,036	94,147	22.4
KIAT	0.50	170365	0.51	0.51	0.50	0.50	0.50	0.51	-	39,770	1,994	0.5
KWC	260.00	160365	-	-	-	-	248.00	265.00	-	-	-	0
MENA	1.72	170365	1.71	1.73	1.70	1.70	1.70	1.71	(0.02)	3,676	627	1.71
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.40	170365	4.40	4.48	4.40	4.42	4.42	4.44	0.02</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Industrial Materials												
ALLA	1.57	170365	1.59	1.59	1.57	1.57	1.57	1.58	-	2,981	469	1.57
ASEFA	4.44	170365	4.48	4.48	4.42	4.42	4.40	4.42	(0.02)	1,663	736	4.43
CPT	0.85	170365	0.85	0.86	0.85	0.86	0.85	0.86	0.01	1,970	169	0.86
CRANE	1.25	170365	1.24	1.27	1.24	1.25	1.24	1.26	-	1,523	191	1.25
CTW	7.70	170365	-	7.90	7.70	7.90	7.75	7.90	0.20	1,119	876	7.83
FMT	31.50	170365	31.25	31.75	31.25	31.50	31.50	31.75	-	11	35	31.48
HTECH	4.92	170365	4.90	4.94	4.88	4.90	4.88	4.90	(0.02)	6,095	2,988	4.9
KKC	0.81	170365	0.80	0.80	0.78	0.80	0.79	0.80	(0.01)	1,576	125	0.79
PK	2.36	170365	2.34	2.38	2.32	2.34	2.32	2.34	(0.02)	9,496	2,229	2.35
SNC	16.50	170365	16.50	16.50	16.30	16.30	16.30	16.40	(0.20)	6,878	11,257	16.37
STARK	4.44	170365	4.44	4.58	4.44	4.56	4.56	4.58	0.12	257,027	115,982	4.51
TCJ	4.14	170365	4.20	4.20	4.04	4.06	4.06	4.14	(0.08)	998	405	4.06
TPCS	22.40	170365	-	22.60	22.40	22.50	22.40	22.50	0.10	608	1,365	22.45
VARO	4.96	170365	-	4.98	4.94	4.98	4.64	4.96	0.02	5	2	4.96
Property Fund & RE												
AIMCG	5.45	170365	-	5.45	5.35	5.45	5.40	5.45	-	2,255	1,223	5.42
AIMIRT	12.90	170365	12.90	12.90	12.80	12.90	12.80	12.90	-	1,920	2,458	12.8
ALLY	6.65	170365	6.70	6.75	6.70	6.70	6.65	6.70	0.05	130	87	6.7
AMATAR	8.00	170365	8.00	8.00	7.90	8.00	7.95	8.00	-	90	71	7.94
B-WORK	10.30	170365	10.30	10.30	10.20	10.30	10.20	10.30	-	5,826	5,943	10.2
BKKCP	10.30	170365	10.30	10.40	10.30	10.40	10.30	10.50	0.10	261	271	10.38
BOFFICE	8.25	170365	-	8.30	8.20	8.30	8.25	8.30	0.05	30	25	8.26
CPNCG	12.30	170365	12.30	12.30	12.20	12.30	12.20	12.30	-	106	130	12.28
CPNREIT	20.40	170365	20.40	20.60	20.20	20.60	20.60	20.70	0.20	12,955	26,556	20.5
CPTGF	8.55	170365	-	8.55	8.50	8.55	8.50	8.55	-	187	160	8.54
CTARAF	5.35	170365	5.30	5.35	5.30	5.35	5.30	5.35	-	536	284	5.3
DREIT	5.45	170365	-	5.50	5.45	5.50	5.40	5.50	0.05	38	21	5.47
ERWPF	4.30	170365	-	4.32	4.28	4.30	4.28	4.30	-	1,629	699	4.29
FTREIT	11.90	170365	11.80	12.00	11.80	11.80	11.80	11.90	(0.10)	12,534	14,888	11.88
FUTUREPF	14.30	170365	-	14.40	14.20	14.40	14.30	14.40	0.10	45	64	14.3
GAHREIT	8.75	170365	8.75	8.75	8.70	8.75	8.60	8.75	-	65	57	8.75
GROREIT	9.70	170365	-	9.80	9.70	9.75	9.70	9.75	0.05	2,130	2,073	9.73
GVREIT	9.80	170365	9.80	9.80	9.75	9.80	9.75	9.80	-	1,247	1,217	9.76
HPF	4.60	170365	-	4.62	4.60	4.60	4.58	4.60	-	374	172	4.6
HREIT	8.70	170365	8.65	8.70	8.55	8.60	8.55	8.60	(0.10)	9,208	7,934	8.62
IMPACT	15.50	170365	15.60	15.90	15.40	15.90	15.70	15.90	0.40	6,242	9,911	15.88
INETREIT	12.40	170365	12.40	12.40	12.30	12.40	12.30	12.40	-	6,138	7,570	12.33
KPNPF	6.60	160365	-	6.65	6.50	6.65	6.30	6.60	0.05	926	616	6.65
KTBSTMR	9.50	170365	9.45	9.50	9.45	9.45	9.45	9.50	(0.05)	1,902	1,806	9.49
LHHOTEL	7.55	170365	7.45	7.70	7.45	7.70	7.65	7.70	0.15	2,372	1,825	7.69
LHPF	5.50	170365	5.50	5.70	5.45	5.70	5.60	5.70	0.20	2,110	1,174	5.56
LHSC	9.70	170365	-	9.75	9.70	9.70	9.65	9.70	-	342	332	9.7
LPF	13.90	170365	13.70	13.80	13.70	13.80	13.70	13.80	(0.10)	843	1,156	13.71
LUXF	6.95	170365	-	-	-	-	6.50	6.95	-	-	-	0
M-II	7.60	170365	-	7.60	7.60	7.60	7.65	7.80	-	5	4	7.6
M-PAT	4.04	170365	-	-	-	-	4.02	4.04	-	-	-	0
M-STOR	6.10	170365	-	-	-	-	5.65	6.20	-	-	-	0
MIPF	15.30	160365	-	-	-	-	13.80	15.90	-	-	-	0
MIT	2.86	170365	-	2.86	2.86	2.86	2.84	2.86	-	200	57	2.86
MJLF	8.25	170365	-	8.25	8.20	8.20	8.20	8.25	(0.05)	422	347	8.21
MNIT	1.85	170365	1.84	1.84	1.62	1.64	1.64	1.70	(0.21)	773	128	1.66
MNIT2	4.62	170365	4.80	4.80	4.62	4.80	4.80	5.00	0.18	41	20	4.79
MNRF	2.90	140365	-	2.90	2.88	2.88	2.80	2.90	(0.02)	12	3	2.88
POPF	12.00	170365	12.00	12.00	11.90	12.00	11.90	12.00	-	4,334	5,159	11.9
PPF	11.40	170365	-	11.50	11.40	11.40	11.40	11.50	-	292	333	11.41
PROSPECT	10.50	170365	10.50	10.60	10.50	10.60	10.50	10.60	0.10	3,104	3,259	10.5
QHHR	5.15	170365	-	5.15	5.10	5.15	5.10	5.15	-	730	374	5.13
QHOP	2.06	170365	2.06	2.08	2.04	2.08	2.04	2.08	0.02	483	99	2.04
QHFP	10.70	170365	10.80	10.80	10.60	10.60	10.60	10.70	(0.10)	1,958	2,090	10.67
SHREIT	2.52	170365	-	2.50	2.50	2.50	2.50	2.52	(0.02)	7	2	2.5
SIRIP	8.00	140365	-	-	-	-	7.75	8.20	-	-	-	0
SPRIME	6.80	170365	6.70	6.80	6.70	6.80	6.75	6.80	-	814	550	6.76
SRIPANWA	6.85	170365	6.80	6.85	6.80	6.85	6.80	6.85	-	79	54	6.81
SSPF	7.40	170365	-	7.40	7.30	7.40	7.35	7.40	-	41	30	7.34
SSTRT	5.80	170365	5.80	5.80	5.80	5.80	5.75	5.85	-	1,800	1,044	5.8
TIF1	8.80	170365	8.80	8.85	8.75	8.80	8.75	8.85	-	20	18	8.8
TLHPF	7.75	170365	-	7.70	7.65	7.65	7.65	7.75	(0.10)	120	92	7.67
TNPF	1.90	170365	-	-	-	-	1.89	1.91	-	-	-	0
TPRIME	8.25	170365	-	8.30	8.25	8.30	8.25	8.30	0.05	51	42	8.25
TTLPF	22.80	170365	-	22.80	22.80	22.80	22.50	22.80	-	5	11	22.8
TU-PF	1.02	170365	-	1.02	1.02	1.02	1.01	1.06	-	1	-	1.02
URBNPF	2.58	100365	-	2.48	2.48	2.48	2.40	2.48	(0.10)	1	-	2.48
WHABT	9.20	170365	9.30	9.30	9.20	9.25	9.15	9.25	0.05	124	115	9.3
WHART	11.70	170365	11.70	11.70	11.10	11.10	11.00	11.10	(0.60)	289,994	324,903	11.2
Steel and Metal Proc												
2S	5.25	170365	5.25	5.35	5.25	5.30	5.30	5.35	0.05	4,379	2,317	5.29
AMC	5.40	170365	5.45	5.45	5.30	5.35	5.35	5.40	(0.05)	18,018	9,694	5.38
BSBM	1.38	170365	1.38	1.38	1.35	1.35	1.35	1.37	(0.03)	8,945	1,220	1.36
CEN	3.38	170365	3.36	3.40	3.32	3.38	3.36	3.38	-	3,431	1,153	3.36
CITY	2.68	170365	-	2.68	2.66	2.66	2.66	2.70	(0.02)	632	169	2.68
CSP	2.82	170365	2.82	2.86	2.82	2.82	2.82	2.84	-	7,404	2,089	2.82
GJS	0.59	170365	0.59	0.59	0.58	0.59	0.58	0.59	-	242,487	14,238	0.59
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.53	170365	1.46	1.48	1.43	1.45	1.45	1.46	(0.08)	826,317	120,190	1.45
LHK	4.08	170365	4.06	4.12	4.06	4.08	4.08	4.12	-	1,694	693	4.09
MCS	14.20	170365	14.20	14.20	14.00	14.10	14.00	14.10	(0.10)	43,151	60,701	14.0

Main Board Quotation

Issue Date

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNT	1.81	170365	-	1.81	1.80	1.80	1.79	1.81	(0.01)	268	48	1.8
EMC	0.24	170365	0.24	0.24	0.23	0.24	0.23	0.24	-	37,999	892	0.23
ITD	2.06	170365	2.04	2.08	2.04	2.08	2.06	2.08	0.02	101,984	21,045	2.06
NWR	0.85	170365	0.85	0.86	0.84	0.85	0.85	0.86	-	86,628	7,376	0.85
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.83	170365	0.84	0.86	0.83	0.85	0.84	0.85	0.02	15,971	1,350	0.85
PREB	8.60	170365	-	8.60	8.55	8.55	8.55	8.60	(0.05)	1,276	1,092	8.56
PYLON	4.72	170365	4.64	4.74	4.64	4.72	4.72	4.76	-	6,116	2,871	4.69
RT	1.98	170365	2.02	2.08	1.99	2.04	2.02	2.04	0.06	64,378	13,109	2.04
SEAFCO	4.02	170365	4.02	4.04	3.98	4.02	4.02	4.04	-	6,813	2,729	4.01
SQ	2.18	170365	2.20	2.20	2.16	2.18	2.16	2.18	-	5,463	1,189	2.18
SRICHA	14.20	170365	14.10	14.20	14.00	14.20	14.10	14.20	-	1,807	2,537	14.04
STEC	13.70	170365	13.70	13.80	13.60	13.70	13.60	13.70	-	37,703	51,535	13.67
STPI	5.65	170365	5.65	5.85	5.65	5.75	5.75	5.80	0.10	136,385	78,536	5.76
SYNTEC	1.93	170365	1.94	1.95	1.92	1.92	1.92	1.94	(0.01)	10,302	1,986	1.93
TEAMG	3.02	170365	3.02	3.18	3.00	3.12	3.12	3.14	0.10	325,362	101,719	3.13
TPOLY	1.81	170365	-	1.87	1.81	1.84	1.83	1.84	0.03	230	42	1.83
TRC	0.41	170365	0.41	0.44	0.41	0.42	0.41	0.42	0.01	808,877	34,205	0.42
TRITN	0.24	170365	0.24	0.25	0.23	0.24	0.23	0.24	-	276,245	6,635	0.24
TTCL	4.82	170365	4.84	4.94	4.84	4.88	4.88	4.90	0.06	145,789	71,518	4.91
UNIQ	5.40	170365	5.45	5.55	5.40	5.55	5.50	5.55	0.15	4,559	2,505	5.5
WGE	1.82	170365	1.82	1.83	1.79	1.82	1.80	1.82	-	4,125	744	1.8

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	170365	5.90	5.95	5.70	5.70	5.70	5.80	0.05	896.00	522.00	5.00
AU	9.95	170365	9.95	10.10	9.95	10.10	10.00	10.10	0.15	4,605.00	4,616.00	10.00
JCKH	0.34	170365	0.35	0.35	0.34	0.35	0.34	0.35	0.01	15,828.00	548.00	-
KASET	1.76	170365	1.77	1.81	1.75	1.78	1.78	1.79	0.02	20,543.00	3,654.00	1.00
MUD	2.40	170365	-	2.44	2.32	2.38	2.34	2.38	(0.02)	689.00	164.00	2.00
TACC	7.50	170365	7.50	7.50	7.35	7.45	7.40	7.45	(0.05)	34,400.00	25,530.00	7.00
TMILL	4.16	170365	4.16	4.16	4.06	4.08	4.08	4.10	(0.08)	17,412.00	7,155.00	4.00
XO	17.50	170365	17.60	18.00	17.40	18.00	17.90	18.00	0.50	18,117.00	32,144.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.88	170365	1.89	1.90	1.87	1.88	1.87	1.88	-	91,489.00	17,224.00	1.00
BGT	1.68	170365	1.68	1.69	1.60	1.62	1.61	1.62	(0.06)	7,982.00	1,303.00	1.00
BIZ	9.55	170365	9.60	9.70	9.45	9.65	9.60	9.65	0.10	12,116.00	11,618.00	9.00
DOD	9.25	170365	9.30	9.40	9.20	9.30	9.25	9.30	0.05	7,666.00	7,142.00	9.00
ECF	1.75	170365	1.94	2.10	1.83	1.83	1.83	1.84	0.08	2,358,227.00	467,298.00	1.00
EFORL	0.14	170365	0.13	0.14	0.13	0.13	0.12	0.13	(0.01)	2,754,698.00	35,942.00	-
HPT	0.81	170365	0.81	0.86	0.81	0.83	0.82	0.83	0.02	80,293.00	6,716.00	-
IP	19.10	170365	19.10	19.20	19.00	19.10	19.00	19.10	-	1,192.00	2,272.00	19.00
JP	6.30	170365	6.30	6.50	6.25	6.30	6.30	6.35	-	2,351.00	1,485.00	6.00
JUBILE	23.40	170365	23.40	23.50	23.20	23.20	23.20	23.40	(0.20)	259.00	603.00	23.00
MOONG	5.10	170365	5.10	5.20	5.10	5.15	5.10	5.15	0.05	122.00	63.00	5.00
NPK	14.20	170365	-	14.20	14.20	14.20	14.10	14.60	-	1.00	1.00	14.00
SMD	13.90	170365	14.00	14.00	13.80	13.80	13.80	13.90	(0.10)	5,164.00	7,161.00	13.00
TM	3.38	170365	3.40	3.48	3.38	3.42	3.40	3.42	0.04	30,513.00	10,473.00	3.00
WINMED	5.30	170365	5.25	5.30	5.20	5.30	5.25	5.30	-	1,237.00	650.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.85	170365	-	0.87	0.85	0.85	0.86	0.87	-	457.00	39.00	-
AF	1.14	170365	1.15	1.15	1.13	1.14	1.14	1.15	-	5,867.00	671.00	1.00
AIRA	2.12	170365	2.14	2.16	2.12	2.16	2.12	2.16	0.04	1,748.00	375.00	2.00
ASN	4.22	170365	4.22	4.22	4.06	4.06	4.06	4.10	(0.16)	569.00	235.00	4.00
BROOK	1.00	170365	1.01	1.01	0.99	1.00	0.99	1.00	-	403,235.00	40,219.00	1.00
GCAP	2.24	170365	2.24	2.24	2.16	2.16	2.16	2.18	(0.08)	23,244.00	5,115.00	2.00
LIT	2.16	170365	2.16	2.28	2.12	2.16	2.16	2.18	-	37,449.00	8,263.00	2.00
MTSIB	1.09	170365	-	1.09	1.06	1.09	1.08	1.09	-	3,420.00	370.00	1.00
SGF	1.01	170365	1.01	1.06	1.00	1.05	1.04	1.05	0.04	63,177.00	6,523.00	1.00
TQR	12.20	170365	-	12.20	12.10	12.20	12.10	12.20	-	398.00	482.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.51	170365	1.50	1.52	1.50	1.51	1.50	1.51	-	12,343.00	1,856.00	1.00
BM	5.00	170365	5.05	5.10	5.00	5.05	5.00	5.05	0.05	5,205.00	2,629.00	5.00
CHO	0.78	170365	0.78	0.78	0.76	0.77	0.77	0.78	(0.01)	123,811.00	9,516.00	-
CHOW	5.15	170365	5.15	5.15	4.76	4.98	4.98	5.05	(0.17)	38,115.00	18,819.00	4.00
CIG	0.61	170365	0.61	0.63	0.60	0.62	0.62	0.63	0.01	51,705.00	3,215.00	-
COLOR	2.02	170365	2.00	2.04	2.00	2.02	2.02	2.04	-	599.00	121.00	2.00
CPR	4.38	170365	4.36	4.42	4.36	4.38	4.38	4.40	-	4,870.00	2,141.00	4.00
FPI	3.48	170365	3.46	3.48	3.42	3.42	3.42	3.44	(0.06)	9,686.00	3,325.00	3.00
GTB	0.83	170365	0.82	0.84	0.81	0.82	0.82	0.83	(0.01)	1,788.00	147.00	-
KCM	0.95	170365	-	0.95	0.93	0.93	0.93	0.94	(0.02)	6,557.00	613.00	-
KUMWEL	2.94	170365	2.96	3.00	2.94	2.94	2.94	2.98	-	4,287.00	1,271.00	2.00
KWM	3.42	170365	3.48	3.48	3.36	3.36	3.36	3.40	(0.06)	18,626.00	6,347.00	3.00
MBAX	5.50	170365	5.55	5.55	5.50	5.55	5.55	5.60	0.05	2,312.00	1,279.00	5.00
MG	5.00	170365	5.00	5.20	4.96	5.05	5.05	5.10	0.05	32,036.00	16,233.00	5.00
NDR	3.36	170365	3.34	3.42	3.18	3.26	3.26	3.28	(0.10)	108,099.00	35,821.00	3.00
PACO	2.88	170365	2.92	2.98	2.90	2.92	2.92	2.94	0.04	88,497.00	25,981.00	2.00
PDG	4.04	170365	4.08	4.08	4.04	4.08	4.06	4.08	0.04	299.00	121.00	4.00
PIMO	3.30	170365	3.30	3.34	3.28	3.34	3.30	3.34	0.04	4,308.00	1,426.00	3.00
PJW	4.54	170365	4.54	4.64	4.54	4.60	4.58	4.60	0.06	32,133.00	14,722.00	4.00
PPM	3.50	170365	3.48	3.56	3.36	3.40	3.40	3.42	(0.10)	23,820.00	8,193.00	3.00
PRAPAT	1.49	170365	1.49	1.50	1.47	1.50	1.49	1.50	0.01	5,228.00	779.00	1.00
RWI	1.47	170365	1.48	1.49	1.47	1.47	1.47	1.48	-	29,887.00	4,410.00	1.00
SALEE	1.15	170365	-	1.16	1.15	1.15	1.14	1.15	-	85.00	10.00	1.00
SANKO	1.49	170365	1.47	1.52	1.47	1.49	1.49	1.51	-	4,797.00	718.00	1.00
SELIC	2.58	170365	2.58	2.58	2.52	2.56	2.54	2.56	(0.02)	6,984.00	1,777.00	2.00
SFT	5.35	170365	5.35	5.45	5.35	5.40	5.35	5.40	0.05	2,293.00	1,236.00	5.00
SWC	7.25	170365	7.25	7.35	7.20	7.30	7.25	7.30	0.05	267.00	194.00	7.00
TMC	1.20	170365	1.24	1.24	1.19	1.20	1.20	1.22	-	2,576.00	310.00	1.00
TMI	1.04	170365	1.05	1.06	1.03	1.04	1.04	1.05	-	36,573.00	3,829.00	1.00
TMW	35.00	170365	-	35.50	34.50	35.50	34.50	35.50	0.50	139.00	483.00	34.00
TPLAS	3.70	170365	3.76	3.88	3.68	3.68	3.68	3.70	(0.02)	217,880.00	82,378.00	3.00
TRV	3.14	170365	-	3.18	3.12	3.14	3.14	3.16	-	2,209.00	693.00	3.00
UBIS	4.46	170365	4.48	4.56	4.42	4.50	4.48	4.50	0.04	8,126.00	3,632.00	4.00
UEC	1.94	170365	1.94	1.96	1.93	1.93	1.92	1.93	(0.01)	5,005.00	970.00	1.00
UKEM	2.24	170365	2.24	2.26	2.20	2.24	2.24	2.26	-	40,630.00	9,084.00	2.00
UREKA	2.10	170365	2.14	2.18	2.08	2.08	2.08	2.12	(0.02)	85,406.00	18,065.00	2.00
YUASA	16.00	170365	17.10	17.60	16.00	17.50	17.50	17.60	1.50	5,861.00	9,987.00	17.00
ZIGA	8.35	170365	8.25	8.30	7.85	7.85	7.85	7.90	(0.50)	289,138.00	231,473.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.02	170365	2.00	2.52	2.00	2.26	2.24	2.26	0.24	9,463,355.00	2,199,983.00	2.00
ALL	2.78	170365	2.78	2.82	2.74	2.74	2.74	2.76	(0.04)	45,540.00	12,570.00	2.00
ARIN	2.24	170365	2.26	2.86	2.24	2.50	2.50	2.52	0.26	561,503.00	146,887.00	2.00
ARROW	8.25	170365	-	8.25	8.25	8.25	8.20	8.25	-	91.00	75.00	8.00
BC	1.83	170365	1.86	1.86	1.82	1.82	1.82	1.83	(0.01)	10,914.00	1,992.00	1.00
BSM	0.34	170365	0.35	0.35	0.34	0.34	0.34	0.35	-	11,999.00	419.00	-
BTW	0.86	170365	0.87	0.88	0.86	0.86	0.86	0.87	-	5,966.00	516.00	-
CAZ	5.40	170365	5.40	5.80	5.40	5.60	5.55	5.60	0.20	79,817.00	44,798.00	5.00
CHEWA	0.96	170365	0.97	1.00	0.94	0.97	0.96	0.97	0.01	99,678.00	9,625.00	-
CPANEL	7.90	170365	7.90	8.05	7.70	7.90	7.85	7.90	-	5,040.00	3,978.00	7.00
CRD	1.10	170365	1.10	1.14	1.08	1.12	1.12	1.13	0.02	13,742.00	1,521.00	1.00
DHOUSE	1.24	170365	1.23	1.24	1.22	1.24	1.23	1.24	-	2,226.00	274.00	1.00
DIMET	0.62	170365	0.62	0.62	0.61	0.61	0.61	0.62	(0.01)	87,539.00	5,353.00	-
DPAINT	7.90	170365	7.90	8.05	7.90	7.95	7.90	7.95	0.05	6,749.00	5,371.00	7.00
FLOYD	1.62	170365	1.68	1.68	1.60	1.60	1.60	1.62	(0.02)	7,122.00	1,162.00	1.00
HYDRO	0.99	170365	0.99	1.03	0.98	1.00	0.99	1.00	0.01	62,733.00	6,354.00	1.00
IND	1.91	170365	1.90	1.91	1.89	1.90	1.89	1.90	(0.01)	6,276.00	1,192.00	1.00
JAK	1.55	170365	1.55	1.56	1.55	1.55	1.55	1.56	-	3,221.00	500.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	7.75	170365	7.80	7.85	7.75	7.75	7.75	7.80	-	5,802.00	4,524.00	7.00
SEAOL	4.70	170365	4.86	4.96	4.70	4.70	4.70	4.72	-	364,518.00	175,737.00	4.00
SR	1.50	170365	1.49	1.49	1.42	1.43	1.43	1.44	(0.07)	41,270.00	5,996.00	1.00
STOWER	0.07	170365	0.08	0.08	0.07	0.08	0.07	0.08	0.01	131,042.00	1,037.00	-
TAKUNI	1.47	170365	1.48	1.51	1.47	1.50	1.49	1.50	0.03	43,929.00	6,564.00	1.00
TPCH	11.20	170365	11.10	11.20	11.10	11.20	11.10	11.20	-	1,272.00	1,417.00	11.00
TRT	3.80	170365	3.84	3.86	3.66	3.70	3.70	3.72	(0.10)	38,243.00	14,299.00	3.00
UMS	1.19	170365	-	1.20	1.08	1.12	1.11	1.14	(0.07)	217.00	24.00	1.00
UPA	0.58	170365	0.58	0.61	0.57	0.60	0.59	0.60	0.02	6,566,072.00	388,363.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	34.50	170365	34.50	34.50	33.75	33.75	33.50	33.75	(0.75)	9,868.00	33,647.00	34.00
AKP	2.82	170365	2.84	2.86	2.78	2.80	2.80	2.82	(0.02)	57,466.00	16,205.00	2.00
AMA	4.66	170365	4.64	4.70	4.64	4.66	4.66	4.70	-	1,759.00	821.00	4.00
ARIP	1.12	170365	1.12	1.16	1.07	1.07	1.07	1.08	(0.05)	137,244.00	15,337.00	1.00
ATP30	2.12	170365	2.14	2.14	2.08	2.08	2.08	2.10	(0.04)	22,447.00	4,716.00	2.00
AUCT	9.30	170365	9.30	9.30	9.20	9.25	9.25	9.30	(0.05)	5,492.00	5,088.00	9.00
BOL	13.00	170365	13.00	13.20	12.90	12.90	12.90	13.00	(0.10)	743.00	964.00	12.00
CMO	11.20	170365	11.50	11.50	10.90	11.20	11.10	11.20	-	8,605.00	9,576.00	11.00
D	3.36	170365	3.36	3.36	3.34	3.36	3.34	3.36	-	1,560.00	523.00	3.00
DV8	0.72	170365	0.74	0.78	0.70	0.73	0.73	0.74	0.01	41,674.00	3,123.00	-
ETE	1.66	170365	1.65	1.69	1.65	1.68	1.67	1.68	0.02	6,505.00	1,090.00	1.00
FSMART	11.10	170365	11.30	11.40	11.10	11.30	11.30	11.40	0.20	26,956.00	30,316.00	11.00
FVC	1.50	170365	1.54	1.58	1.50	1.58	1.57	1.58	0.08	583,565.00	90,305.00	1.00
GLORY	3.48	170365	3.50	3.54	3.46	3.46	3.46	3.48	(0.02)	3,344.00	1,165.00	3.00
GSC	2.24	170365	2.90	2.90	2.26	2.80	2.80	2.84	0.56	335,251.00	95,203.00	2.00
HARN	2.32	170365	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	2,155.00	499.00	2.00
HEMP	6.60	170365	-	6.65	6.40	6.60	6.55	6.60	-	1,436.00	939.00	6.00
HL	22.80	170365	23.10	24.40	22.70	23.60	23.60	23.70	0.80	38,307.00	90,096.00	23.00
IMH	21.30	170365	20.40	21.10	20.30	21.10	21.10	21.20	(0.20)	36,741.00	76,227.00	20.00
KK	3.04	170365	-	3.10	3.04	3.08	3.06	3.08	0.04	1,632.00	501.00	3.00
KOOL	0.91	170365	0.92	0.99	0.91	0.95	0.95	0.96	0.04	1,801,659.00	172,867.00	-
LDC	1.28	170365	-	1.29	1.25	1.28	1.27	1.28	-	21.00	3.00	1.00
LEO	13.70	170365	13.80	13.80	13.50	13.60	13.60	13.70	(0.10)	12,247.00	16,735.00	13.00
MORE	1.61	170365	1.62	1.63	1.60	1.62	1.61	1.62	0.01	178,366.00	28,803.00	1.00
MVP	5.00	170365	5.10	5.20	5.00	5.10	5.10	5.15	0.10	6,661.00	3,400.00	5.00
NBC	1.83	170365	1.83	1.90	1.77	1.78	1.78	1.79	(0.05)	203,265.00	37,027.00	1.00
NCL	3.80	170365	3.76	3.88	3.76	3.80	3.78	3.80	-	39,409.00	15,016.00	3.00
NEWS	0.06	170365	0.06	0.07	0.05	0.07	0.06	0.07	0.01	6,453,438.00	39,284.00	-
NINE	4.96	170365	5.00	5.00	4.90	5.00	4.92	5.00	0.04	2,453.00	1,210.00	4.00
OTO	14.10	170365	14.10	14.20	13.90	14.00	13.90	14.00	(0.10)	28,098.00	39,344.00	14.00
PHOL	3.94	170365	3.94	3.96	3.92	3.94	3.94	3.96	-	2,349.00	925.00	3.00
PICO	5.05	170365	-	5.00	4.72	4.88	4.86	4.88	(0.17)	323.00	155.00	4.00
QLT	8.40	170365	8.40	8.75	7.90	8.20	8.20	8.25	(0.20)	23,372.00	19,247.00	8.00
RP	2.12	170365	-	2.14	2.12	2.12	2.12	2.14	-	375.00	80.00	2.00
SE	1.16	170365	1.18	1.18	1.14	1.15	1.15	1.16	(0.01)	19,518.00	2,255.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.96	170365	3.98	4.00	3.94	3.98	3.96	3.98	0.02	33,721.00	13,359.00	3.00
SPA	6.70	170365	6.70	7.05	6.65	7.05	7.05	7.10	0.35	21,628.00	14,913.00	6.00
THMUI	1.19	170365	1.20	1.21	1.18	1.19	1.18	1.19	-	10,465.00	1,247.00	1.00
TNDT	1.14	170365	1.14	1.18	1.12	1.12	1.12	1.13	(0.02)	116,325.00	13,325.00	1.00
TNH	36.50	170365	-	36.75	36.75	36.75	36.75	37.00	0.25	350.00	1,286.00	36.00
TNP	5.00	170365	5.00	5.30	5.00	5.15	5.15	5.20	0.15	36,565.00	19,026.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.96	170365	0.95	0.97	0.94	0.96	0.95	0.96	-	62,195.00	5,925.00	-
TVT	1.39	170365	1.35	1.38	1.31	1.31	1.31	1.32	(0.08)	131,300.00	17,513.00	1.00
VL	1.55	170365	1.55	1.55	1.51	1.54	1.53	1.54	(0.01)	19,128.00	2,928.00	1.00
WINNER	2.48	170365	2.46	2.48	2.42	2.46	2.44	2.46	(0.02)	1,269.00	310.00	2.00
YGG	11.10	170365	11.10	11.10	10.80	10.90	10.80	10.90	(0.20)	20,305.00	22,238.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.94	170365	3.98	4.12	3.94	4.02	4.00	4.02	0.08	47,293.00	19,178.00	4.00
BBIK	56.50	170365	56.00	60.50	56.00	60.00	60.00	60.25	3.50	17,751.00	104,382.00	58.00
BE8	33.25	170365	33.00	35.00	32.75	34.75	34.50	34.75	1.50	26,847.00	91,398.00	34.00
COMAN	6.90	170365	6.90	7.05	6.35	6.90	6.85	6.90	-	48,689.00	33,047.00	6.00
DITTO	41.50	170365	42.00	42.25	39.75	42.00	41.75	42.00	0.50	24,136.00	99,917.00	41.00
ICN	5.00	170365	5.00	5.05	4.98	5.00	5.00	5.05	-	13,890.00	6,942.00	5.00
IIG	33.00	170365	33.25	33.75	32.25	32.50	32.25	32.50	(0.50)	4,013.00	13,140.00	32.00
IRCP	1.92	170365	1.94	1.96	1.91	1.92	1.91	1.92	-	66,437.00	12,845.00	1.00
NETBAY	26.75	170365	27.00	27.50	26.75	27.25	27.00	27.25	0.50	9,573.00	25,945.00	27.00
PLANET	2.60	170365	2.62	2.64	2.56	2.56	2.56	2.58	(0.04)	23,041.00	5,979.00	2.00
PROEN	8.70	170365	8.70	8.90	8.70	8.80	8.80	8.85	0.10	53,706.00	47,329.00	8.00
SECURE	28.50	170365	28.75	28.75	28.00	28.25	28.25	28.50	(0.25)	2,426.00	6,890.00	28.00
SICT	5.85	170365	5.85	5.85	5.65	5.85	5.75	5.85	-	15,203.00	8,732.00	5.00
SIMAT	3.24	170365	3.26	3.34	3.22	3.34	3.32	3.34	0.10	19,563.00	6,401.00	3.00
SPVI	6.65	170365	6.70	6.70	6.50	6.60	6.60	6.65	(0.05)	12,063.00	7,957.00	6.00
TPS	3.56	170365	3.52	3.60	3.40	3.40	3.40	3.44	(0.16)	314,417.00	109,576.00	3.00
VCOM	7.10	170365	7.15	7.15	7.00	7.05	7.05	7.10	(0.05)	756.00	533.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.08	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.86											

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2205A	0.11	170365	-	0.09	0.09	0.09	0.09	0.10	(0.02)	500.00	5.00	-
ADVA06C2208K	0.30	170365	-	0.28	0.27	0.28	0.28	0.29	(0.02)	27,650.00	774.00	-
ADVA06P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
ADVA06P2207K	0.31	170365	-	0.32	0.30	0.32	0.32	0.33	0.01	22,450.00	712.00	-
ADVA08C2205A	0.08	170365	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6.00	-	-
ADVA11C2203A	0.36	150365	-	-	-	-	0.30	0.34	-	-	-	-
ADVA11C2207A	0.44	170365	-	0.42	0.42	0.42	0.42	0.43	(0.02)	6,907.00	290.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.41	170365	-	0.42	0.41	0.42	0.42	0.43	0.01	12,100.00	506.00	-
ADVA13C2203A	0.04	80365	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2205A	0.15	170365	-	0.11	0.11	0.11	0.10	0.11	(0.04)	200.00	2.00	-
ADVA13C2206A	0.29	170365	-	0.30	0.26	0.27	0.27	0.28	(0.02)	60,691.00	1,646.00	-
ADVA13P2203A	0.01	70365	-	-	-	-	-	-	-	-	-	-
ADVA13P2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
ADVA13P2207A	0.36	170365	-	0.37	0.35	0.37	0.37	0.38	0.01	45,159.00	1,663.00	-
ADVA16C2203A	0.06	170365	-	0.05	0.03	0.04	0.04	0.05	(0.02)	1,499.00	6.00	-
ADVA19C2204A	0.06	170365	-	-	-	-	0.04	0.05	-	-	-	-
ADVA19C2205A	0.10	170365	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1.00	-	-
ADVA19C2206A	0.28	170365	-	0.27	0.25	0.25	0.25	0.26	(0.03)	10,404.00	261.00	-
ADVA19C2208A	0.30	170365	-	0.28	0.28	0.28	0.28	0.29	(0.02)	80,450.00	2,253.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2206A	0.10	170365	-	0.10	0.10	0.10	0.10	0.11	-	22,867.00	229.00	-
ADVA24C2205A	0.22	170365	-	0.19	0.18	0.18	0.18	0.19	(0.04)	6,406.00	116.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	-	-	-	-	-	-
ADVA28C2205A	0.28	170365	-	0.26	0.26	0.26	0.26	0.27	(0.02)	9,126.00	237.00	-
ADVA28C2207A	0.25	170365	-	0.24	0.24	0.24	0.23	0.24	(0.01)	100.00	2.00	-
ADVA41C2203A	0.11	170365	-	0.05	0.04	0.04	0.05	0.07	(0.07)	31.00	-	-
ADVA41C2206A	0.35	170365	-	0.34	0.33	0.33	0.33	0.34	(0.02)	16,340.00	539.00	-
ADVA42C2207G	0.37	170365	-	0.27	0.27	0.27	0.27	0.29	(0.10)	200.00	5.00	-
AEON01C2205X	0.51	170365	-	0.50	0.46	0.46	0.46	0.47	(0.05)	11,729.00	551.00	-
AEON08C2207A	0.35	170365	-	0.33	0.32	0.32	0.32	0.33	(0.03)	76,570.00	2,501.00	-
AEON13C2204A	0.13	170365	-	0.11	0.10	0.10	0.10	0.11	(0.03)	45,016.00	493.00	-
AEON13C2207A	0.35	170365	0.36	0.36	0.32	0.33	0.33	0.34	(0.02)	206,499.00	6,938.00	-
AEON19C2204A	0.20	170365	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	36,013.00	633.00	-
AEON19C2206A	0.26	170365	-	0.26	0.24	0.24	0.24	0.25	(0.02)	52,148.00	1,286.00	-
AEON19C2207A	0.83	170365	0.80	0.82	0.80	0.80	0.76	0.80	(0.03)	502.00	41.00	-
AEON28C2207A	0.26	170365	-	0.24	0.24	0.24	0.24	0.25	(0.02)	18,554.00	445.00	-
AEON41C2203A	0.03	160365	0.04	0.04	0.04	0.04	0.02	0.04	0.01	20.00	-	-
AIA28C2204A	0.06	150365	-	0.11	0.10	0.10	0.02	0.15	0.04	515.00	5.00	-
AIA28C2206A	0.46	170365	-	0.51	0.42	0.48	0.43	0.48	0.02	420,541.00	19,762.00	-
AIA41C2209A	1.00	0	-	0.83	0.80	0.80	-	-	(0.20)	40,000.00	3,270.00	-
AIA41P2209A	1.00	0	-	0.57	0.51	0.51	-	-	(0.49)	60,020.00	3,291.00	-
AMAT01C2205A	0.18	170365	-	0.19	0.17	0.19	0.19	0.20	0.01	16,660.00	293.00	-
AMAT01C2207X	0.35	170365	-	0.36	0.34	0.35	0.37	0.38	-	11,860.00	418.00	-
AMAT13C2204A	0.08	170365	-	0.08	0.07	0.07	0.09	0.10	(0.01)	45,616.00	340.00	-
AMAT13C2207A	0.32	170365	0.32	0.35	0.31	0.35	0.35	0.36	0.03	90,310.00	2,898.00	-
AMAT16C2206A	0.20	170365	-	0.21	0.18	0.21	0.21	0.22	0.01	6,294.00	127.00	-
AMAT19C2204A	0.05	160365	-	0.06	0.05	0.06	0.06	0.07	0.01	72,188.00	417.00	-
AMAT19C2207A	0.23	170365	-	0.24	0.22	0.24	0.24	0.25	0.01	177,064.00	4,004.00	-
AMAT24C2207A	0.19	170365	-	0.20	0.19	0.19	0.21	0.22	-	9,295.00	181.00	-
AMAT28C2205A	0.27	170365	-	0.29	0.27	0.28	0.29	0.30	0.01	34,422.00	963.00	-
AMAT41C2206A	0.25	170365	-	0.28	0.25	0.28	0.28	0.29	0.03	58,719.00	1,499.00	-
AOT01C2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204T	0.09	170365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,000.00	51.00	-
AOT01C2204X	0.11	170365	-	0.11	0.11	0.11	0.10	0.11	-	11,126.00	122.00	-
AOT01C2206A	0.38	170365	0.40	0.41	0.36	0.37	0.37	0.38	(0.01)	58,368.00	2,172.00	-
AOT01C2206X	0.28	170365	0.28	0.31	0.27	0.27	0.27	0.28	(0.01)	71,735.00	2,000.00	-
AOT01C2208T	0.27	170365	-	0.28	0.27	0.27	0.27	0.28	-	16,494.00	445.00	-
AOT01P2203A	0.04	90365	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	20.00	-	-
AOT01P2206A	0.29	170365	0.29	0.29	0.29	0.29	0.29	0.30	-	1,022.00	30.00	-
AOT06C2204A	0.09	170365	-	0.10	0.08	0.08	0.08	0.09	(0.01)	28,861.00	269.00	-
AOT06C2206A	0.37	170365	-	0.39	0.36	0.36	0.36	0.37	(0.01)	65,497.00	2,425.00	-
AOT06P2205A	0.09	150365	-	-	-	-	0.02	0.04	-	-	-	-
AOT08C2205A	0.12	170365	-	0.13	0.12	0.12	0.12	0.13	-	25,460.00	307.00	-
AOT11C2207A	0.43	170365	-	0.46	0.43	0.43	0.43	0.44	-	32,604.00	1,436.00	-
AOT11P2208A	0.56	170365	0.55	0.56	0.54	0.55	0.56	0.57	(0.01)	23,800.00	1,315.00	-
AOT13C2204A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C2205A	0.14	170365	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	348,152.00	4,858.00	-
AOT13C2207A	0.40	170365	-	0.42	0.38	0.39	0.39	0.40	(0.01)	393,832.00	15,694.00	-
AOT13P2205A	0.07	170365	0.07	0.08	0.07	0.07	0.07	0.08	-	46,263.00	324.00	-
AOT13P2206A	0.31	170365	0.30	0.31	0.29	0.30	0.30	0.31	(0.01)	40,649.00	1,214.00	-
AOT16C2204A	0.06	170365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,060.00	11.00	-
AOT16C2206A	0.31	170365	-	0.34	0.30	0.30	0.30	0.31	(0.01)	16,376.00	507.00	-
AOT19C2204A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2204B	0.10	170365	-	0.11	0.10	0.10	0.09	0.10	-	7,480.00	76.00	-
AOT19C2207A	0.29	170365	0.30	0.31	0.28	0.28	0.28	0.29	(0.01)	375,628.00	10,945.00	-
AOT19P2206A	0.18	170365	-	0.19	0.17	0.17	0.18	0.19	(0.01)	5,586.00</		

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM01C2204A	0.04	170365	-	-	-	-	0.04	0.05	-	-	-	-
BAM01C2206A	0.34	170365	-	0.32	0.32	0.32	0.31	0.32	(0.02)	4,844.00	155.00	-
BAM06C2203A	0.14	150265	-	-	-	-	-	-	-	-	-	-
BAM06C2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2206K	0.28	170365	0.27	0.27	0.25	0.25	0.25	0.26	(0.03)	14,780.00	385.00	-
BAM08C2206A	0.13	170365	-	0.13	0.13	0.13	0.12	0.13	-	14,560.00	189.00	-
BAM11C2207A	0.36	170365	-	0.35	0.35	0.35	0.34	0.35	(0.01)	4,644.00	163.00	-
BAM13C2204A	0.02	170365	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	21,003.00	21.00	-
BAM13C2205A	0.17	170365	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	43,290.00	672.00	-
BAM13C2207A	0.35	170365	-	0.35	0.33	0.33	0.33	0.34	(0.02)	23,198.00	783.00	-
BAM16C2204A	0.04	170365	-	0.04	0.03	0.03	0.03	0.04	(0.01)	193.00	1.00	-
BAM16C2206A	0.21	170365	-	0.21	0.19	0.19	0.19	0.20	(0.02)	568.00	11.00	-
BAM16C2207A	0.40	170365	-	0.39	0.39	0.39	0.38	0.39	(0.01)	928.00	36.00	-
BAM19C2204A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2205A	0.12	170365	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	40,210.00	462.00	-
BAM19C2207A	0.33	170365	-	0.32	0.32	0.32	0.31	0.32	(0.01)	5.00	-	-
BAM19C2208A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	8,000.00	228.00	-
BAM24C2205A	0.15	170365	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,422.00	20.00	-
BAM41C2205A	0.13	170365	-	-	-	-	0.12	0.13	-	-	-	-
BAM41C2209A	0.50	170365	-	0.49	0.48	0.49	0.48	0.49	(0.01)	16,034.00	780.00	-
BAM42C2207G	0.29	170365	-	0.28	0.28	0.28	0.27	0.28	(0.01)	1,200.00	34.00	-
BANP01C2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2203X	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2204A	0.05	170365	-	0.06	0.06	0.06	0.06	0.07	0.01	30,000.00	180.00	-
BANP01C2205A	0.12	170365	-	0.13	0.12	0.13	0.13	0.14	0.01	24,876.00	319.00	-
BANP01C2205X	0.07	170365	0.07	0.07	0.07	0.07	0.07	0.08	-	3,228.00	23.00	-
BANP01C2207A	0.24	170365	-	0.25	0.24	0.25	0.25	0.26	0.01	2,662.00	64.00	-
BANP01C2207X	0.18	170365	-	0.18	0.17	0.18	0.18	0.19	-	40,350.00	706.00	-
BANP01C2208A	0.14	170365	-	0.13	0.13	0.13	0.14	0.15	(0.01)	300.00	4.00	-
BANP01P2203A	0.05	250265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2206A	0.22	170365	-	-	-	-	0.21	0.22	-	-	-	-
BANP01P2207A	0.41	170365	-	0.41	0.40	0.40	0.40	0.41	(0.01)	4,580.00	185.00	-
BANP06C2204A	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
BANP06C2206A	0.18	170365	0.18	0.18	0.17	0.18	0.18	0.19	-	18,032.00	311.00	-
BANP06C2207A	0.14	170365	-	0.14	0.14	0.14	0.14	0.15	-	26,700.00	374.00	-
BANP06P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2207A	0.25	170365	-	0.25	0.24	0.24	0.24	0.25	(0.01)	51,987.00	1,293.00	-
BANP08C2206A	0.08	170365	-	0.08	0.08	0.08	0.08	0.09	-	43,025.00	344.00	-
BANP11C2206A	0.16	170365	-	0.17	0.16	0.17	0.17	0.18	0.01	5,300.00	85.00	-
BANP13C2203B	0.01	140365	-	-	-	-	-	-	-	-	-	-
BANP13C2205A	0.06	170365	0.06	0.07	0.06	0.06	0.06	0.07	-	110,808.00	665.00	-
BANP13C2207A	0.16	170365	0.17	0.17	0.16	0.16	0.16	0.17	-	267,188.00	4,280.00	-
BANP13P2203A	0.01	210265	-	-	-	-	-	-	-	-	-	-
BANP13P2207A	0.22	170365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	270.00	6.00	-
BANP16C2204A	0.02	170365	-	0.03	0.02	0.03	0.02	0.03	0.01	13,766.00	28.00	-
BANP16C2205A	0.08	170365	0.08	0.08	0.07	0.08	0.08	0.09	-	476.00	4.00	-
BANP16C2207A	0.15	170365	-	0.16	0.15	0.16	0.16	0.17	0.01	1,160.00	18.00	-
BANP19C2203A	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
BANP19C2205A	0.06	170365	0.06	0.07	0.06	0.07	0.06	0.07	0.01	48,228.00	316.00	-
BANP19C2207A	0.07	170365	0.07	0.08	0.07	0.08	0.07	0.08	0.01	4,103.00	31.00	-
BANP19C2207B	0.14	170365	0.14	0.15	0.14	0.15	0.15	0.16	0.01	145,356.00	2,048.00	-
BANP19P2207A	0.22	170365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	21,658.00	468.00	-
BANP24C2205A	0.06	170365	-	0.05	0.05	0.05	0.06	0.07	(0.01)	975.00	5.00	-
BANP28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2206A	0.16	170365	-	0.17	0.16	0.17	0.17	0.18	0.01	8,627.00	140.00	-
BANP41C2203A	0.07	70365	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2203B	0.06	140265	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2204A	0.07	80365	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2204B	0.06	110365	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2205A	0.07	170365	-	0.07	0.07	0.07	0.07	0.09	-	100.00	1.00	-
BANP41C2209A	0.27	170365	-	0.28	0.27	0.28	0.28	0.29	0.01	32,204.00	873.00	-
BANP42C2207G	0.19	170365	0.20	0.20	0.19	0.19	0.20	0.21	-	6,350.00	123.00	-
BBL06C2204A	0.31	170365	-	0.30	0.29	0.30	0.30	0.32	(0.01)	2,538.00	74.00	-
BBL06C2205A	0.22	170365	-	0.23	0.21	0.22	0.23	0.24	-	26,850.00	591.00	-
BBL06C2207K	0.21	170365	-	0.21	0.20	0.21	0.21	0.22	-	27,946.00	577.00	-
BBL08C2205A	0.22	170365	-	0.24	0.21	0.23	0.23	0.24	0.01	34,570.00	758.00	-
BBL11C2209A	0.39	170365	-	0.39	0.38	0.39	0.39	0.40	-	12,120.00	469.00	-
BBL13C2204A	0.19	170365	-	0.20	0.18	0.19	0.20	0.22	-	55,520.00	1,059.00	-
BBL13C2205A	0.20	170365	-	0.20	0.19	0.20	0.20	0.21	-	52,037.00	1,005.00	-
BBL13C2206A	0.15	170365	-	0.16	0.15	0.16	0.16	0.17	0.01	125,073.00	1,965.00	-
BBL13C2207A	0.39	170365	0.40	0.40	0.38	0.40	0.40	0.41	0.01	61,051.00	2,385.00	-
BBL13P2205A	0.04	170365	-	0.04	0.04	0.04	0.04	0.05	-	1,005.00	4.00	-
BBL16C2203A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
BBL16C2204A	0.26	170365	0.25	0.25	0.23	0.25	0.25	0.26	(0.01)	25,554.00	636.00	-
BBL19C2204A	0.27	170365	-	0.26	0.26	0.26	0.27	0.28	(0.01)	2,080.00	54.00	-
BBL19C2205A	0.21	170365	-	0.21	0.20	0.21	0.22	0.23	-	14,950.00	310.00	-
BBL19C2206A	0.21	170365	-	0.23	0.21	0.22	0.22	0.23	0.01	151,059.00	3,277.00	-
BBL19C2206B	0.14	170365	-	0.14	0.13	0.14	0.14	0.15	-	2,517.00	34.00	-
BBL19C2206C	0.10	170365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	67,448.00	607.00	-
BBL19C2207A	0.11	170365	-	0.12	0.11	0.12	0.11	0.12	0.01	70,938.00	780.00	-
BBL24C2205A	0.24	170365	-	0.25	0.22	0.25	0.25	0.26	0.01	62,049.00	1,425.00	-
BBL24C2207A	0.13	170365	-	0.14	0.13	0.14	0.14	0.15	0.01	7,288.00	99.00	-
BBL28C2204A	0.53	170365	-	0.55	0.55	0.55	0.54	0.58	0.02	20.00	1.00	-
BBL28C2205A	0.											

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP19C2206A	0.14	170365	0.14	0.14	0.12	0.12	0.12	0.13	(0.02)	75,785.00	1,031.00	-
BCP24C2206A	0.21	170365	-	0.22	0.20	0.20	0.19	0.20	(0.01)	9,043.00	192.00	-
BCPG01C2204A	0.05	40365	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2206A	0.13	170365	-	0.14	0.12	0.14	0.13	0.14	0.01	21,819.00	305.00	-
BCPG06C2203A	0.01	40365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C2206A	0.08	170365	0.08	0.08	0.08	0.08	0.08	0.09	-	15,881.00	127.00	-
BCPG08C2207A	0.10	170365	-	0.10	0.09	0.10	0.10	0.11	-	32,083.00	320.00	-
BCPG13C2204A	0.03	240265	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2205A	0.03	170365	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2206A	0.11	170365	-	0.11	0.10	0.11	0.11	0.12	-	35,669.00	392.00	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2205A	0.04	150365	-	-	-	-	0.04	0.05	-	-	-	-
BCPG19C2207A	0.11	170365	-	0.11	0.11	0.11	0.11	0.12	-	4.00	-	-
BDMS01C2204A	0.02	140365	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2204X	0.19	170365	-	-	-	-	0.20	0.22	-	-	-	-
BDMS01C2206A	0.57	170365	0.57	0.57	0.57	0.57	0.57	0.60	-	400.00	23.00	-
BDMS01C2208A	0.15	170365	0.16	0.17	0.16	0.16	0.16	0.17	0.01	8,353.00	134.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	0.19	0.24	-	-	-	-
BDMS06C2206A	0.62	150365	-	0.61	0.61	0.61	0.59	0.66	(0.01)	10.00	1.00	-
BDMS06C2208A	0.14	170365	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	25,277.00	339.00	-
BDMS08C2206A	0.27	170365	0.29	0.31	0.29	0.29	0.29	0.31	0.02	3,719.00	110.00	-
BDMS11C2203A	0.03	170365	-	0.04	0.03	0.03	0.03	0.04	-	1,440.00	5.00	-
BDMS13C2204A	0.12	160365	-	-	-	-	0.10	0.12	-	-	-	-
BDMS13C2206A	0.55	140365	-	0.57	0.57	0.57	0.57	0.60	0.02	1.00	-	-
BDMS13C2207A	0.42	170365	0.44	0.47	0.42	0.44	0.44	0.47	0.02	9,238.00	413.00	-
BDMS13C2208A	0.15	170365	-	0.16	0.14	0.15	0.15	0.16	-	86,798.00	1,318.00	-
BDMS19C2204A	0.05	170365	-	0.06	0.04	0.05	0.04	0.05	-	86,526.00	444.00	-
BDMS19C2206A	0.41	160365	-	0.45	0.45	0.45	0.42	0.47	0.04	131.00	6.00	-
BDMS19C2208A	0.15	170365	-	0.16	0.15	0.15	0.15	0.16	-	75,707.00	1,162.00	-
BDMS24C2206A	0.47	170365	-	0.53	0.47	0.49	0.49	0.53	0.02	572.00	30.00	-
BDMS28C2204A	0.31	170365	-	-	-	-	0.33	-	-	-	-	-
BDMS41C2205A	0.32	160365	-	0.34	0.31	0.34	0.30	0.33	0.02	3,756.00	124.00	-
BDMS41C2209A	0.73	170365	-	0.76	0.76	0.76	0.75	0.79	0.03	200.00	15.00	-
BEC01C2204A	0.32	170365	-	0.34	0.31	0.33	0.32	0.33	0.01	30,223.00	985.00	-
BEC01C2207A	0.58	170365	-	0.60	0.57	0.57	0.60	0.61	(0.01)	10,944.00	647.00	-
BEC01C2207X	0.33	170365	0.33	0.34	0.32	0.34	0.34	0.35	0.01	25,096.00	833.00	-
BEC01P2207A	0.28	170365	-	0.28	0.27	0.27	0.27	0.28	(0.01)	18,391.00	503.00	-
BEC06C2205A	0.33	80365	-	0.51	0.48	0.51	0.51	0.54	0.18	814.00	41.00	-
BEC06C2207A	0.38	170365	-	0.40	0.37	0.40	0.40	0.41	0.02	60,384.00	2,375.00	-
BEC08C2205A	0.26	170365	-	0.27	0.25	0.27	0.27	0.28	0.01	13,580.00	360.00	-
BEC13C2206A	0.56	170365	-	0.57	0.55	0.57	0.57	0.59	0.01	2,040.00	116.00	-
BEC13C2207A	0.34	170365	-	0.36	0.33	0.36	0.36	0.37	0.02	104,376.00	3,678.00	-
BEC16C2204A	0.36	170365	-	0.38	0.34	0.38	0.38	0.39	0.02	2,352.00	88.00	-
BEC16C2207A	0.38	170365	-	0.40	0.37	0.40	0.40	0.41	0.02	6,158.00	242.00	-
BEC19C2205A	0.36	170365	-	-	-	-	0.40	0.42	-	-	-	-
BEC19C2207A	0.35	170365	-	0.37	0.34	0.37	0.37	0.38	0.02	153,376.00	5,526.00	-
BEC24C2207A	0.33	170365	-	0.35	0.32	0.35	0.35	0.36	0.02	16,413.00	563.00	-
BEM01C2205A	0.19	170365	-	-	-	-	0.16	0.17	-	-	-	-
BEM01C2208A	0.33	170365	-	0.33	0.32	0.32	0.31	0.32	(0.01)	6,000.00	195.00	-
BEM08C2207A	0.19	170365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	11,480.00	214.00	-
BEM11C2205A	0.13	170365	-	-	-	-	0.12	0.13	-	-	-	-
BEM13C2203A	0.04	210265	-	-	-	-	-	-	-	-	-	-
BEM13C2205A	0.15	170365	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	6,723.00	93.00	-
BEM19C2203A	0.03	250165	-	-	-	-	-	0.01	-	-	-	-
BEM19C2205A	0.15	170365	-	-	-	-	0.13	0.14	-	-	-	-
BEM28C2203A	0.04	210265	-	-	-	-	-	-	-	-	-	-
BEM28C2205A	0.20	170365	-	0.19	0.18	0.18	0.17	0.18	(0.02)	3,042.00	56.00	-
BGR101C2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203X	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2205X	0.03	170365	0.03	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
BGR101C2206X	0.13	170365	0.14	0.14	0.13	0.13	0.13	0.14	-	15,705.00	204.00	-
BGR101C2207A	0.24	170365	-	0.24	0.23	0.24	0.24	0.25	-	21,198.00	491.00	-
BGR101C2208A	0.39	170365	0.40	0.40	0.38	0.39	0.39	0.40	-	23,119.00	887.00	-
BGR101P2204A	0.20	170365	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	36,922.00	732.00	-
BGR106C2204A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2205A	0.09	150365	-	-	-	-	0.06	0.08	-	-	-	-
BGR106C2207K	0.21	170365	-	0.21	0.19	0.21	0.21	0.22	-	40,733.00	826.00	-
BGR108C2206A	0.02	100365	-	-	-	-	0.03	0.04	-	-	-	-
BGR108C2208A	0.23	170365	-	0.23	0.22	0.22	0.23	0.24	(0.01)	68,324.00	1,509.00	-
BGR111C2208A	0.20	170365	-	0.20	0.20	0.20	0.20	0.21	-	2,040.00	41.00	-
BGR113C2205A	0.02	170365	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
BGR113C2206A	0.04	170365	-	0.04	0.03	0.04	0.03	0.04	-	40,010.00	120.00	-
BGR113C2206B	0.06	170365	-	0.07	0.06	0.06	0.06	0.07	-	305,920.00	1,836.00	-
BGR113C2207A	0.17	170365	0.17	0.17	0.14	0.16	0.16	0.17	(0.01)	276,097.00	4,190.00	-
BGR116C2203A	0.01	260165	-	-	-	-	-	0.01	-	-	-	-
BGR116C2205A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2203A	0.01	40265	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.02	170365	0.02	0.02	0.02	0.02	0.01	0.02	-	130.00	-	-
BGR119C2206A	0.06	170365	-	0.06	0.05	0.06	0.06	0.07	-	20,496.00	113.00	-
BGR119C2206B	0.12	170365	-	0.12	0.11	0.12	0.11	0.12	-	287,483.00	3,205.00	-
BGR119C2207A	0.29	170365	-	0.30	0.30	0.30	0.31	0.35	0.01	800.00	24.00	-
BGR124C2204A	0.01											

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA13C2205A	0.22	170365	-	0.25	0.21	0.24	0.24	0.25	0.02	156,196.00	3,522.00	-
BLA13C2205B	0.10	160365	-	0.08	0.08	0.08	0.08	0.09	(0.02)	15,634.00	125.00	-
BLA16C2205A	0.06	170365	-	0.06	0.05	0.06	0.06	0.07	-	1,108.00	7.00	-
BLA19C2205A	0.14	170365	-	0.15	0.13	0.15	0.15	0.16	0.01	12,780.00	180.00	-
BLA19C2205B	0.06	170365	-	0.06	0.05	0.06	0.06	0.07	-	30,077.00	179.00	-
BLA19C2206A	0.07	170365	-	0.08	0.07	0.07	0.07	0.08	-	38,472.00	269.00	-
BLA19C2208A	0.26	170365	0.26	0.28	0.26	0.28	0.28	0.29	0.02	220,318.00	5,970.00	-
BPP13C2205A	0.06	170365	0.08	0.08	0.07	0.08	0.08	0.09	0.02	34,998.00	272.00	-
BPP13C2207A	0.18	170365	-	0.20	0.18	0.20	0.20	0.21	0.02	47,716.00	904.00	-
BPP19C2205A	0.02	90365	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2207A	0.15	170365	0.17	0.18	0.16	0.18	0.18	0.19	0.03	45,169.00	813.00	-
BTS01C2205A	0.11	170365	0.10	0.10	0.10	0.10	0.08	0.09	(0.01)	8,000.00	80.00	-
BTS01C2208A	0.22	170365	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	34,100.00	749.00	-
BTS08C2206A	0.11	170365	-	0.10	0.10	0.10	0.09	0.10	(0.01)	46,380.00	464.00	-
BTS13C2204A	0.03	170365	-	-	-	-	0.01	0.03	-	-	-	-
BTS13C2207A	0.15	170365	-	0.15	0.13	0.13	0.13	0.14	(0.02)	72,144.00	1,073.00	-
BTS13C2207B	0.11	170365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,368.00	202.00	-
BTS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
BTS19C2205A	0.06	160365	-	0.06	0.05	0.05	0.04	0.05	(0.01)	68.00	-	-
BTS19C2207A	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
BTS19C2207B	0.22	160365	-	0.21	0.18	0.18	0.18	0.19	(0.04)	119,121.00	2,394.00	-
BYDC28C2204A	0.07	20365	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.20	170365	-	0.21	0.17	0.20	0.10	-	-	165,001.00	3,073.00	-
CBG01C2204A	0.07	170365	0.07	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
CBG01C2204X	0.02	110365	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2206A	0.34	170365	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	57,938.00	1,904.00	-
CBG01P2204A	0.22	170365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	43,704.00	940.00	-
CBG01P2207X	0.64	170365	-	0.66	0.62	0.63	0.63	0.64	(0.01)	11,493.00	735.00	-
CBG06C2204A	0.07	30365	-	-	-	-	0.03	0.05	-	-	-	-
CBG06C2206A	0.35	170365	-	0.34	0.32	0.34	0.34	0.35	(0.01)	61,975.00	2,051.00	-
CBG06P2203A	0.24	70365	-	-	-	-	0.02	0.04	-	-	-	-
CBG08C2206A	0.08	170365	0.09	0.09	0.07	0.07	0.08	0.09	(0.01)	76,101.00	599.00	-
CBG11C2203A	0.01	140365	-	-	-	-	-	-	-	-	-	-
CBG11C2208A	0.46	170365	-	0.48	0.45	0.46	0.47	0.48	-	30,181.00	1,388.00	-
CBG13C2203A	0.01	170265	-	-	-	-	-	-	-	-	-	-
CBG13C2204A	0.03	170365	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
CBG13C2206A	0.21	170365	-	0.21	0.19	0.20	0.20	0.21	(0.01)	56,616.00	1,109.00	-
CBG13C2206B	0.92	170365	0.89	0.89	0.89	0.89	0.89	0.91	(0.03)	183.00	16.00	-
CBG13C2207A	0.47	170365	0.47	0.47	0.44	0.46	0.46	0.47	(0.01)	193,837.00	8,764.00	-
CBG13P2204A	0.18	140365	-	-	-	-	0.10	0.12	-	-	-	-
CBG13P2206A	0.41	170365	0.40	0.42	0.40	0.40	0.40	0.41	(0.01)	62,459.00	2,533.00	-
CBG16C2204A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
CBG16C2205A	0.31	170365	-	0.32	0.30	0.32	0.32	0.33	0.01	8,872.00	279.00	-
CBG16C2207A	0.50	170365	0.53	0.53	0.47	0.49	0.49	0.50	(0.01)	23,404.00	1,139.00	-
CBG19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
CBG19C2205A	0.06	160365	-	0.06	0.06	0.06	0.06	0.07	-	79,070.00	474.00	-
CBG19C2206A	0.26	170365	0.27	0.27	0.23	0.25	0.25	0.26	(0.01)	180,795.00	4,426.00	-
CBG19C2206B	0.63	170365	-	0.64	0.64	0.64	0.66	0.70	0.01	1.00	-	-
CBG24C2205A	0.03	160365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	580.00	1.00	-
CBG24C2206A	0.28	170365	-	0.28	0.27	0.27	0.28	0.29	(0.01)	22,215.00	612.00	-
CBG41C2203A	0.03	170365	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2203B	0.03	210265	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2204A	0.01	170365	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2205A	0.11	170365	-	0.10	0.10	0.10	0.10	0.12	(0.01)	100.00	1.00	-
CBG41C2207A	0.36	170365	-	0.37	0.35	0.36	0.37	0.38	-	88,879.00	3,205.00	-
CENT01C2204A	0.19	170365	-	0.30	0.21	0.29	0.29	0.30	0.10	77,001.00	2,078.00	-
CENT13C2204A	0.14	170365	0.14	0.23	0.14	0.21	0.21	0.22	0.07	5,660.00	118.00	-
CENT13C2207A	0.27	170365	0.27	0.36	0.27	0.35	0.35	0.36	0.08	354,608.00	11,558.00	-
CENT19C2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
CENT19C2204A	0.24	170365	-	0.35	0.24	0.34	0.34	0.35	0.10	4,093.00	114.00	-
CENT19C2208A	1.00	0	-	0.36	0.28	0.35	0.35	0.36	(0.65)	46,198.00	1,507.00	-
CENT24C2207A	0.28	170365	-	0.38	0.29	0.37	0.37	0.38	0.09	88,580.00	3,027.00	-
CENT28C2205A	0.19	170365	-	0.26	0.21	0.24	0.25	0.26	0.05	48,923.00	1,169.00	-
CHG01C2203A	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2205A	0.14	170365	0.17	0.17	0.14	0.17	0.17	0.18	0.03	41,886.00	705.00	-
CHG01C2206A	0.40	170365	-	0.45	0.39	0.45	0.45	0.47	0.05	44,379.00	1,975.00	-
CHG06C2203K	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
CHG06C2205K	0.19	170365	-	0.23	0.19	0.23	0.23	0.24	0.04	158,458.00	3,516.00	-
CHG06C2207A	0.37	110365	-	-	-	-	0.46	0.48	-	-	-	-
CHG06C2207K	0.57	80365	-	-	-	-	0.73	0.76	-	-	-	-
CHG08C2206A	0.17	170365	-	0.21	0.17	0.20	0.20	0.21	0.03	72,962.00	1,423.00	-
CHG11C2205A	0.18	170365	-	0.20	0.18	0.20	0.20	0.21	0.02	22,946.00	451.00	-
CHG13C2204A	0.03	100365	-	0.03	0.03	0.03	0.03	0.04	-	20.00	-	-
CHG13C2205A	0.12	170365	-	0.16	0.12	0.15	0.15	0.16	0.03	421,837.00	6,135.00	-
CHG13C2206A	0.40	170365	-	0.46	0.39	0.45	0.45	0.46	0.05	740.00	31.00	-
CHG16C2207A	0.34	170365	-	0.41	0.33	0.39	0.39	0.41	0.05	12,898.00	491.00	-
CHG19C2204A	0.02	170365	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
CHG19C2205A	0.11	170365	-	0.14	0.11	0.14	0.14	0.15	0.03	45,859.00	620.00	-
CHG19C2206A	0.31	170365	-	0.37	0.31	0.37	0.37	0.38	0.06	27,278.00	954.00	-
CHG19C2208A	0.29	170365	-	0.34	0.28	0.33	0.33	0.34	0.04	233,542.00	7,458.00	-
CHG24C2207A	0.38	170365	-	0.44	0.38	0.44	0.44	0.45	0.06	26,512.00	1,142.00	-
CHMO28C2204A	0.33	170365	-	0.38	0.33	0.38	0.05	-	0.05	40,448.00	1,414.00	-
CHMO28C2206A	0.22	170365	-	0.28	0.23	0.28	0.10	0.30	0.06	2.00	-	-
CK01C2203X	0.02	10365	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2206A	0.09	170365	-	-	-	-	0.10	0.11	-	-	-	-
CK01C2207A	0.27	160365	-	0.26	0.25	0.26	0.27	0.28	(0.01)	72,907.00	1,865.00	-
CK06C2205A	0.05	150365	-	-	-	-	0.04	0.06	-	-	-	-
CK08C2206A	0.07	170365	-	-	-	-	0.08	0.09	-	-	-	-
CK13C2203A	0.01	220265	-	-	-	-	-	-	-	-	-	-
CK13C2205A	0.08	170365	-	0.07	0.07	0.07	0.08	0.09	(0.01)	185.00	1.00	-
CK13C2207A	0.22	170365	0.22	0.23	0.22	0.23	0.23	0.24	0.01	52,340.00	1,194.00	-
CK13C2207B	0.41	150365	-	-	-	-	0.42	0.43	-	-	-	-
CK19C2205A	0.05	170365	-	0.05	0.05	0.05	0.05	0.06	-	4.00	-	-
CK19C2206A	0.15	170365	-	0.16	0.15	0.16	0.16	0.17	0.01	14.00	-	-
CK19C2207A	0.41	170365	0.40	0.43	0.40	0.43	0.43	0.44	0.02	21,012.00	851.00	-
CK24C2205A	0.06	170365	-	-	-	-	0.07	0.08	-	-	-	-
CKP01C2203A	0.03	100265	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2206A	0.12	170365	-	-	-	-	0.12	0.13	-	-	-	-
CKP08C2207A	0.08	150365	-	0.08	0.08	0.08	0.08	0.09	-	13,590.00	109.00	-
CKP13C2204A	0.15	160365	-	0.15	0.14	0.15	0.15	0.16	-	44,289.00	621.00	-</

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM713C2203A	0.01	150365	-	-	-	-	-	-	-	-	-	-
COM713C2204A	0.13	170365	-	0.13	0.10	0.10	0.08	0.10	(0.03)	703.00	7.00	-
COM713C2206A	0.59	170365	-	0.52	0.51	0.51	0.51	0.54	(0.08)	1,350.00	70.00	-
COM713C2207A	0.28	170365	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	435,004.00	11,274.00	-
COM713P2203A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
COM713P2205A	0.13	170365	-	0.15	0.13	0.14	0.14	0.15	0.01	73,949.00	983.00	-
COM716C2203A	0.02	150365	-	-	-	-	0.01	0.08	-	-	-	-
COM716C2205A	0.57	170365	-	0.53	0.52	0.52	0.44	0.51	(0.05)	40.00	2.00	-
COM719C2205A	0.36	170365	0.35	0.35	0.29	0.29	0.29	0.30	(0.07)	16,882.00	515.00	-
COM719C2206A	0.77	170365	-	0.73	0.66	0.66	0.66	0.70	(0.11)	171.00	12.00	-
COM719P2203A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
COM719P2206A	0.37	170365	0.37	0.40	0.37	0.40	0.40	0.41	0.03	106,493.00	4,068.00	-
COM724C2206R	0.24	160365	-	-	-	-	0.22	0.25	-	-	-	-
COM724C2208A	0.37	170365	0.37	0.37	0.33	0.33	0.33	0.34	(0.04)	306,864.00	10,916.00	-
COM741C2203A	0.07	160365	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2205A	0.32	170365	-	0.31	0.30	0.30	0.27	0.29	(0.02)	23,244.00	707.00	-
COM741C2207A	0.81	170365	-	0.79	0.72	0.72	0.72	0.75	(0.09)	12,829.00	1,000.00	-
COM741C2208A	1.07	170365	-	1.06	0.99	0.99	0.99	1.02	(0.08)	12,374.00	1,287.00	1.00
COSC28C2205A	0.04	140365	-	-	-	-	0.04	-	-	-	-	-
CPAL01C2204X	0.06	170365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	525.00	2.00	-
CPAL01C2205A	0.35	170365	-	0.33	0.32	0.32	0.32	0.33	(0.03)	34,305.00	1,106.00	-
CPAL01C2208X	0.33	170365	-	0.32	0.30	0.32	0.31	0.32	(0.01)	14,636.00	457.00	-
CPAL01P2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2207A	0.19	170365	-	0.21	0.20	0.20	0.20	0.21	0.01	6,200.00	124.00	-
CPAL06C2204A	0.10	170365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	59,943.00	495.00	-
CPAL06C2205K	0.43	110365	-	-	-	-	0.43	0.46	-	-	-	-
CPAL06C2207A	0.28	170365	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	39,540.00	1,034.00	-
CPAL08C2206A	0.32	170365	-	0.31	0.29	0.30	0.30	0.31	(0.02)	23,460.00	705.00	-
CPAL11C2203A	0.03	100365	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.53	170365	-	0.51	0.50	0.51	0.51	0.52	(0.02)	17,952.00	912.00	-
CPAL13C2204A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2205A	0.23	170365	-	-	-	-	0.21	0.22	-	-	-	-
CPAL13C2207A	0.24	170365	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	114,607.00	2,663.00	-
CPAL16C2203A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
CPAL16C2204A	0.22	170365	-	0.20	0.17	0.18	0.18	0.20	(0.04)	24,447.00	461.00	-
CPAL19C2204A	0.11	170365	-	0.09	0.09	0.09	0.09	0.10	(0.02)	55,136.00	496.00	-
CPAL19C2205A	0.21	170365	-	0.20	0.18	0.18	0.18	0.20	(0.03)	15,246.00	285.00	-
CPAL19C2207A	0.24	170365	-	0.23	0.22	0.22	0.22	0.23	(0.02)	126,978.00	2,871.00	-
CPAL24C2205A	0.19	170365	-	0.17	0.15	0.17	0.16	0.17	(0.02)	21,821.00	350.00	-
CPAL28C2205A	0.16	170365	-	0.15	0.14	0.14	0.14	0.15	(0.02)	22,152.00	313.00	-
CPAL28C2205B	0.49	40365	0.46	0.46	0.46	0.46	0.38	0.42	(0.03)	1.00	-	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2204A	0.35	170365	-	0.33	0.31	0.31	0.31	0.33	(0.04)	3,359.00	108.00	-
CPAL41C2209A	0.44	170365	-	0.42	0.40	0.41	0.41	0.42	(0.03)	31,727.00	1,308.00	-
CPF01C2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2205X	0.14	170365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	9,072.00	118.00	-
CPF01C2207A	0.07	170365	-	-	-	-	0.06	0.07	-	-	-	-
CPF01C2208A	0.39	170365	-	0.39	0.37	0.38	0.38	0.39	(0.01)	23,185.00	888.00	-
CPF06C2204A	0.05	160365	-	-	-	-	0.04	0.06	-	-	-	-
CPF06C2205A	0.05	30365	-	-	-	-	0.02	0.04	-	-	-	-
CPF06C2207A	0.09	170365	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	28,620.00	257.00	-
CPF11C2207A	0.08	170365	-	0.08	0.08	0.08	0.08	0.09	-	9,200.00	74.00	-
CPF13C2204A	0.06	160365	-	-	-	-	0.04	0.06	-	-	-	-
CPF13C2205A	0.05	170365	-	0.05	0.05	0.05	0.05	0.06	-	9,600.00	48.00	-
CPF13C2207A	0.41	170365	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	98,264.00	3,881.00	-
CPF16C2205A	0.02	170365	-	0.03	0.02	0.03	0.02	0.03	0.01	96.00	-	-
CPF19C2203A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2204B	0.04	150365	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2205A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2207A	0.09	170365	-	0.09	0.09	0.09	0.08	0.09	-	33,546.00	302.00	-
CPF19C2207B	0.26	170365	-	0.25	0.24	0.24	0.24	0.25	(0.02)	121,423.00	2,980.00	-
CPF28C2203A	0.03	150265	-	-	-	-	-	-	-	-	-	-
CPF28C2206A	0.07	170365	-	0.07	0.06	0.06	0.07	0.08	(0.01)	14,668.00	102.00	-
CPF41C2204A	0.08	10265	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2207A	0.38	170365	0.37	0.37	0.35	0.35	0.35	0.36	(0.03)	7,256.00	261.00	-
CPF41C2301A	0.16	170365	-	-	-	-	0.16	0.17	-	-	-	-
CPN01C2203X	0.01	30365	-	-	-	-	0.01	0.02	-	-	-	-
CPN01C2205A	0.13	170365	-	0.14	0.13	0.14	0.14	0.15	0.01	6,515.00	85.00	-
CPN01C2207A	0.46	170365	-	0.50	0.45	0.49	0.49	0.50	0.03	14,770.00	698.00	-
CPN06C2203A	0.02	150365	-	-	-	-	0.01	0.03	-	-	-	-
CPN06C2206A	0.20	170365	0.21	0.22	0.19	0.21	0.21	0.22	0.01	55,031.00	1,136.00	-
CPN08C2207A	0.21	170365	0.23	0.24	0.22	0.23	0.23	0.24	0.02	75,361.00	1,715.00	-
CPN11C2203A	0.01	150365	-	-	-	-	0.01	0.03	-	-	-	-
CPN11C2209A	0.52	170365	-	0.55	0.52	0.54	0.54	0.55	0.02	18,398.00	981.00	-
CPN13C2204A	0.02	70365	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2205A	0.17	170365	-	0.20	0.16	0.19	0.19	0.20	0.02	190,065.00	3,582.00	-
CPN19C2204A	0.05	40365	-	-	-	-	0.03	0.04	-	-	-	-
CPN19C2205A	0.16	170365	-	0.18	0.18	0.18	0.18	0.19	0.02	4,266.00	77.00	-
CPN19C2207A	0.24	170365	-	0.26	0.23	0.25	0.25	0.26	0.01	66,385.00	1,611.00	-
CPN24C2205A	0.17	170365	-	0.19	0.16	0.18	0.18	0.19	0.01	21,467.00	384.00	-
CPN41C2205A	0.15	170365	-									

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL119P2208A	0.65	170365	0.65	0.65	0.63	0.65	0.65	0.66	-	23,411.00	1,500.00	-
DEL119P2208B	1.21	170365	1.22	1.23	1.19	1.23	1.23	1.24	0.02	22,017.00	2,658.00	1.00
DEL124C2206A	0.19	170365	-	0.19	0.18	0.19	0.17	0.18	-	4,512.00	84.00	-
DEL128C2203A	0.04	230265	-	-	-	-	-	-	-	-	-	-
DEL128C2205A	0.10	170365	-	0.10	0.10	0.10	0.09	0.10	-	9,128.00	91.00	-
DEL141C2203A	0.11	70365	-	-	-	-	0.03	0.05	-	-	-	-
DEL141C2207A	0.30	170365	-	0.31	0.29	0.29	0.28	0.29	(0.01)	18,139.00	551.00	-
DJI28C2206A	0.55	170365	-	0.64	0.60	0.62	0.61	0.62	0.07	2,205.00	137.00	-
DJI28C2209A	1.38	170365	-	1.48	1.46	1.48	1.46	1.47	0.10	131.00	19.00	1.00
DJI28P2206A	0.70	170365	-	0.66	0.64	0.65	0.65	0.66	(0.05)	5,945.00	388.00	-
DJI28P2209A	1.00	0	-	-	-	-	1.52	1.53	-	-	-	-
DJI41C2203A	0.01	170365	0.01	0.01	0.01	0.01	0.01	0.02	-	13,231.00	13.00	-
DJI41C2203B	0.01	170365	-	0.03	0.01	0.01	0.01	0.02	-	3,038.00	3.00	-
DJI41C2203T	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	441.00	-	-
DJI41C2206A	0.58	170365	0.61	0.66	0.61	0.62	0.61	0.62	0.04	5,660.00	354.00	-
DJI41C2206T	1.01	170365	-	1.07	1.05	1.07	1.06	1.07	0.06	3,365.00	358.00	1.00
DJI41C2206U	0.68	170365	-	0.74	0.71	0.72	0.72	0.73	0.04	1,888.00	136.00	-
DJI41P2203A	0.09	160365	-	0.01	0.01	0.01	0.01	0.07	(0.08)	75.00	-	-
DJI41P2203B	0.07	170365	-	-	-	-	0.01	0.06	-	-	-	-
DJI41P2203C	0.01	170365	-	0.01	0.01	0.01	0.01	0.07	-	533.00	1.00	-
DJI41P2203T	0.30	170365	-	0.01	0.01	0.01	0.01	0.11	(0.29)	21.00	-	-
DJI41P2203U	2.80	250265	-	-	-	-	0.64	-	-	-	-	-
DJI41P2206A	1.34	170365	1.24	1.24	1.20	1.24	1.23	1.24	(0.10)	4,254.00	518.00	1.00
DJI41P2206B	1.12	170365	-	1.04	1.00	1.03	1.03	1.04	(0.09)	481.00	49.00	1.00
DJI41P2206T	1.76	170365	1.65	1.66	1.60	1.60	1.64	1.65	(0.16)	106.00	17.00	1.00
DOHO01C2204A	0.23	170365	-	0.25	0.22	0.22	0.26	0.27	(0.01)	40,486.00	965.00	-
DOHO01C2206X	0.83	170365	-	0.89	0.82	0.84	0.91	0.92	0.01	16,048.00	1,377.00	-
DOHO01C2207A	0.51	170365	0.50	0.54	0.50	0.51	0.55	0.56	-	33,846.00	1,764.00	-
DOHO06C2203K	0.10	90365	-	-	-	-	0.01	0.03	-	-	-	-
DOHO06C2206A	0.86	100365	-	0.83	0.78	0.83	0.86	0.89	(0.03)	2,556.00	203.00	-
DOHO06C2207A	0.51	170365	-	0.55	0.51	0.52	0.56	0.58	0.01	68,746.00	3,647.00	-
DOHO08C2206A	0.34	170365	-	0.37	0.34	0.34	0.38	0.39	-	34,010.00	1,210.00	-
DOHO11C2208A	0.92	170365	-	0.91	0.88	0.91	0.93	0.95	(0.01)	900.00	81.00	-
DOHO13C2204A	0.23	170365	-	0.28	0.22	0.27	0.27	0.28	0.04	9,837.00	222.00	-
DOHO13C2206A	0.71	170365	-	0.75	0.71	0.75	0.75	0.79	0.04	13.00	1.00	-
DOHO13C2207A	0.44	170365	0.48	0.49	0.44	0.49	0.49	0.50	0.05	107,632.00	5,005.00	-
DOHO16C2207A	0.39	170365	-	0.43	0.39	0.43	0.43	0.44	0.04	11,685.00	474.00	-
DOHO19C2204A	0.12	170365	-	0.14	0.12	0.12	0.14	0.15	-	82,996.00	1,062.00	-
DOHO19C2205A	0.43	170365	-	0.43	0.40	0.43	0.47	0.48	-	4,002.00	163.00	-
DOHO19C2206A	0.84	90365	-	-	-	-	0.87	0.91	-	-	-	-
DOHO19C2207A	0.42	170365	0.46	0.47	0.42	0.47	0.47	0.48	0.05	207,572.00	9,247.00	-
DOHO24C2204A	0.11	170365	-	0.15	0.11	0.15	0.15	0.16	0.04	28,100.00	359.00	-
DOHO28C2206A	0.64	100365	-	-	-	-	0.70	0.75	-	-	-	-
DOHO41C2205A	0.55	170365	-	0.59	0.52	0.57	0.61	0.63	0.02	12,920.00	745.00	-
DOHO41C2207A	0.47	170365	-	0.53	0.46	0.53	0.52	0.53	0.06	68,850.00	3,307.00	-
DOHO42C2207C	0.52	170365	-	0.55	0.50	0.51	0.56	0.61	(0.01)	710.00	36.00	-
DTAC01C2203A	0.34	170365	-	-	-	-	0.34	0.36	-	-	-	-
DTAC01C2203X	0.06	160365	-	-	-	-	0.07	0.08	-	-	-	-
DTAC01C2205A	0.18	170365	-	0.17	0.17	0.17	0.18	0.19	(0.01)	16,405.00	279.00	-
DTAC01C2207A	0.38	170365	-	0.38	0.38	0.38	0.39	0.40	-	10,026.00	381.00	-
DTAC01P2203A	0.03	150365	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
DTAC01P2207A	0.41	170365	-	0.40	0.39	0.39	0.39	0.40	(0.02)	22,772.00	903.00	-
DTAC11C2205A	0.65	170365	-	-	-	-	0.64	0.67	-	-	-	-
DTAC13C2203A	0.24	150265	-	-	-	-	-	-	-	-	-	-
DTAC13C2204A	0.07	170365	-	0.07	0.07	0.07	0.07	0.08	-	161,786.00	1,133.00	-
DTAC13C2206A	0.20	170365	0.20	0.21	0.20	0.20	0.20	0.21	-	33,368.00	667.00	-
DTAC16C2203A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2203B	0.62	190165	-	-	-	-	0.56	0.61	-	-	-	-
DTAC19C2204A	0.02	150365	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2206A	0.21	170365	-	0.22	0.20	0.22	0.22	0.23	0.01	67,909.00	1,453.00	-
DTAC19C2207A	0.24	170365	-	0.25	0.23	0.24	0.24	0.25	-	16,020.00	379.00	-
DTAC24C2207A	0.16	170365	-	0.16	0.16	0.16	0.16	0.17	-	4,016.00	64.00	-
DTAC28C2204A	0.58	180165	-	0.66	0.66	0.66	0.70	0.75	0.08	1.00	-	-
DTAC28C2205A	0.29	170365	-	0.30	0.29	0.29	0.30	0.31	-	10,076.00	295.00	-
DTAC41C2203B	0.08	40365	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2206A	0.34	170365	-	0.34	0.33	0.34	0.34	0.36	-	9,160.00	305.00	-
EA01C2204A	0.25	170365	-	0.24	0.22	0.23	0.23	0.24	(0.02)	40,075.00	946.00	-
EA01C2205A	0.15	170365	-	0.15	0.14	0.14	0.13	0.14	(0.01)	62.00	1.00	-
EA01C2205X	0.05	170365	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	6,003.00	27.00	-
EA01C2206A	0.46	170365	0.46	0.46	0.43	0.43	0.43	0.44	(0.03)	23,894.00	1,066.00	-
EA01C2207A	0.76	170365	-	0.75	0.72	0.72	0.72	0.73	(0.04)	33,895.00	2,470.00	-
EA01C2207X	0.44	170365	-	0.45	0.43	0.43	0.42	0.43	(0.01)	24,614.00	1,081.00	-
EA01P2204A	0.05	160365	-	-	-	-	0.02	0.03	-	-	-	-
EA01P2205A	0.40	170365	-	0.41	0.39	0.40	0.40	0.41	-	7,117.00	285.00	-
EA01P2207A	0.80	170365	-	0.82	0.79	0.81	0.81	0.82	0.01	48,689.00	3,945.00	-
EA08C2205A	0.12	170365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	23,930.00	279.00	-
EA11C2203A	1.63	150265	-	-	-	-	0.79	0.82	-	-	-	-
EA11C2206A	0.46	170365	-	0.46	0.43	0.44	0.44	0.45	(0.02)	33,938.00	1,512.00	-
EA11P2205A	0.50	170365	-	0.50	0.49	0.49	0.49	0.50	(0.01)	24,402.00	1,208.00	-
EA13C2203A	0.											

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG06C2205A	0.03	170365	-	-	-	-	0.01	0.03	-	-	-	-
EPG08C2207A	0.07	170365	-	-	-	-	0.07	0.08	-	-	-	-
EPG13C2205A	0.03	170365	-	-	-	-	0.03	0.04	-	-	-	-
EPG13C2206A	0.06	170365	-	0.06	0.05	0.06	0.06	0.07	-	24,000.00	139.00	-
EPG13C2207A	0.38	170365	-	0.39	0.35	0.39	0.39	0.40	0.01	72,323.00	2,690.00	-
EPG19C2205A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
EPG19C2206A	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
EPG19C2207A	0.36	170365	0.35	0.37	0.33	0.37	0.37	0.38	0.01	7,759.00	268.00	-
ESS001C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
ESS001C2205X	0.13	170365	-	0.15	0.13	0.15	0.15	0.16	0.02	5,598.00	74.00	-
ESS001C2208A	0.25	170365	0.28	0.28	0.26	0.26	0.28	0.29	0.01	52,289.00	1,394.00	-
ESS006C2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
ESS006C2208A	0.25	170365	-	0.30	0.27	0.30	0.30	0.31	0.05	57,765.00	1,626.00	-
ESS008C2207A	0.13	170365	-	0.16	0.14	0.16	0.15	0.16	0.03	33,001.00	462.00	-
ESS013C2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
ESS013C2204A	0.05	170365	-	0.06	0.06	0.06	0.06	0.07	0.01	26,296.00	158.00	-
ESS013C2207A	0.18	170365	-	0.21	0.19	0.21	0.21	0.22	0.03	61,767.00	1,217.00	-
ESS019C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ESS019C2205A	0.10	170365	-	0.12	0.11	0.12	0.12	0.13	0.02	502.00	6.00	-
ESS019C2208A	0.28	170365	-	0.32	0.29	0.32	0.32	0.33	0.04	173,921.00	5,208.00	-
ESS024C2205A	0.12	170365	-	0.15	0.13	0.15	0.15	0.16	0.03	12,354.00	176.00	-
ESS041C2203A	0.06	170265	-	-	-	-	0.01	0.03	-	-	-	-
ESS041C2209A	0.35	170365	-	0.38	0.36	0.38	0.38	0.39	0.03	31,140.00	1,147.00	-
ESS042C2208G	0.34	170365	-	0.38	0.36	0.36	0.40	0.41	0.02	8,392.00	312.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.06	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2206A	0.19	170365	-	0.21	0.18	0.21	0.08	-	0.02	41,123.00	789.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.05	-	-	-	-	-
GEEL28P2206A	1.31	160365	-	-	-	-	-	-	-	-	-	-
GEEL41C2206A	1.00	0	-	0.14	0.14	0.14	0.13	0.15	(0.86)	50.00	1.00	-
GLOB01C2203X	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2205A	0.39	170365	-	0.43	0.39	0.39	0.38	0.39	-	43,941.00	1,771.00	-
GLOB01C2207A	0.71	170365	-	0.76	0.71	0.71	0.69	0.71	-	11,408.00	826.00	-
GLOB06C2203A	0.05	90365	-	0.03	0.03	0.03	0.01	0.03	(0.02)	1.00	-	-
GLOB06C2206A	0.45	150365	-	0.63	0.63	0.63	0.57	0.60	0.18	20.00	1.00	-
GLOB06C2207A	0.48	170365	-	-	-	-	0.47	0.49	-	-	-	-
GLOB08C2207A	0.49	170365	-	0.52	0.49	0.50	0.48	0.49	0.01	32,452.00	1,642.00	-
GLOB11C2205A	0.40	170365	-	0.43	0.40	0.41	0.39	0.40	0.01	36,800.00	1,519.00	-
GLOB13C2204A	0.30	160365	-	-	-	-	0.29	0.31	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	-	0.74	0.76	-	-	-	-
GLOB13C2207A	0.34	170365	0.37	0.37	0.34	0.34	0.33	0.34	-	156,170.00	5,564.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	-	0.01	-	-	-	-
GLOB19C2204A	0.10	170365	-	0.12	0.09	0.09	0.09	0.10	(0.01)	34,957.00	346.00	-
GLOB19C2205A	0.30	160365	-	-	-	-	0.34	0.38	-	-	-	-
GLOB19C2207A	0.34	170365	0.36	0.37	0.33	0.33	0.33	0.34	(0.01)	20,258.00	720.00	-
GLOB24C2204A	0.09	170365	-	0.10	0.09	0.09	0.08	0.09	-	10,440.00	102.00	-
GLOB24C2207A	0.78	170365	-	0.84	0.78	0.80	0.76	0.78	0.02	9,330.00	758.00	-
GLOB41C2205A	0.39	170365	-	0.43	0.36	0.36	0.36	0.38	(0.03)	6,653.00	267.00	-
GLOB41C2206A	0.74	170365	-	0.76	0.72	0.72	0.69	0.71	(0.02)	9,018.00	666.00	-
GLOB42C2208G	0.51	170365	-	0.55	0.50	0.55	0.46	0.50	0.04	4,800.00	252.00	-
GPSC01C2203A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205A	0.14	170365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	520.00	7.00	-
GPSC01C2205B	0.04	170365	0.04	0.04	0.04	0.04	0.03	0.04	-	20.00	-	-
GPSC01C2205X	0.05	170365	-	0.05	0.05	0.05	0.04	0.05	-	50.00	-	-
GPSC01C2207A	0.36	170365	-	0.35	0.34	0.34	0.34	0.35	(0.02)	9,228.00	321.00	-
GPSC01C2207X	0.25	170365	-	0.25	0.23	0.24	0.23	0.24	(0.01)	3,945.00	95.00	-
GPSC01C2208A	0.59	170365	0.59	0.59	0.56	0.56	0.56	0.57	(0.03)	21,280.00	1,205.00	-
GPSC01P2203A	0.06	140365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01P2205A	0.55	170365	0.55	0.56	0.55	0.56	0.56	0.57	0.01	16,288.00	907.00	-
GPSC01P2207A	0.60	170365	-	0.61	0.60	0.61	0.61	0.62	0.01	12,946.00	785.00	-
GPSC06C2203A	0.07	180265	-	-	-	-	-	-	-	-	-	-
GPSC06C2205A	0.04	170365	-	0.02	0.02	0.02	0.02	0.04	(0.02)	200.00	-	-
GPSC06C2206A	0.20	170365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	19,050.00	362.00	-
GPSC06C2207A	0.53	170365	0.53	0.53	0.49	0.50	0.50	0.51	(0.03)	43,026.00	2,171.00	-
GPSC08C2205A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
GPSC08C2208A	0.32	170365	-	0.32	0.30	0.30	0.30	0.31	(0.02)	29,801.00	916.00	-
GPSC11C2205A	0.18	170365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	13,800.00	235.00	-
GPSC13C2204A	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
GPSC13C2205A	0.07	170365	-	0.07	0.06	0.07	0.06	0.07	-	3,810.00	24.00	-
GPSC13C2206A	0.23	170365	-	0.21	0.20	0.21	0.21	0.22	(0.02)	45,856.00	958.00	-
GPSC13C2207A	0.55	170365	0.54	0.54	0.51	0.52	0.52	0.53	(0.03)	198,910.00	10,433.00	-
GPSC13P2204A	0.05	170365	-	0.05	0.05	0.05	0.04	0.05	-	7,050.00	35.00	-
GPSC13P2205A	0.42	170365	-	0.42	0.42	0.42	0.42	0.43	-	1,000.00	42.00	-
GPSC13P2207A	0.39	170365	-	0.41	0.40	0.41	0.41	0.42	0.02	137,920.00	5,599.00	-
GPSC16C2203A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2205A	0.04	170365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	96.00	-	-
GPSC16C2206A	0.19	170365	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	6,213.00	110.00	-
GPSC19C2204A	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
GPSC19C2205A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
GPSC19C2205B	0.01	90365	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
GPSC19C2206A	0.18	170365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	46,667.00	752.00	-
GPSC19C2207A	0.39	170365	-	0.37	0.35	0.36	0.36	0.37	(0.03)	293,560.00	10,683.00	-
GPSC19P2204A	0.05	140365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19P2205A	0.42	170365	-	0.44	0.42	0.43	0.43	0.44	0.01	8,155.00	345.00	-
GPSC24C2204A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-</

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF11C2205A	0.32	170365	-	0.33	0.30	0.30	0.30	0.32	(0.02)	23,000.00	711.00	-
GULF11P2207A	0.31	170365	-	0.31	0.30	0.31	0.31	0.32	-	4,600.00	140.00	-
GULF13C2204A	0.31	100365	-	-	-	-	0.29	0.31	-	-	-	-
GULF13C2205A	0.08	170365	-	0.08	0.07	0.08	0.07	0.08	-	79,773.00	583.00	-
GULF13C2207A	0.25	170365	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	62,531.00	1,536.00	-
GULF13C2207B	0.40	170365	-	0.41	0.38	0.38	0.38	0.39	(0.02)	153,470.00	6,130.00	-
GULF13P2204A	0.01	170365	0.01	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
GULF13P2205A	0.04	140365	-	-	-	-	0.04	0.05	-	-	-	-
GULF13P2205B	0.09	170365	-	0.08	0.08	0.08	0.08	0.10	(0.01)	35.00	-	-
GULF13P2207A	1.00	0	-	0.34	0.32	0.33	0.33	0.34	(0.67)	72,533.00	2,342.00	-
GULF16C2203A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
GULF16C2205A	0.10	170365	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	200.00	2.00	-
GULF16C2207A	0.38	170365	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	5,276.00	201.00	-
GULF19C2203A	0.04	170365	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2205A	0.11	170365	-	-	-	-	0.10	0.11	-	-	-	-
GULF19C2205B	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
GULF19C2207A	0.29	170365	0.29	0.30	0.26	0.27	0.27	0.28	(0.02)	98,073.00	2,675.00	-
GULF19P2205A	0.09	170365	0.08	0.09	0.08	0.09	0.08	0.09	-	25,738.00	206.00	-
GULF24C2205A	0.07	170365	-	0.07	0.07	0.07	0.06	0.07	-	331.00	2.00	-
GULF24C2208A	1.00	0	-	0.36	0.34	0.34	0.34	0.35	(0.66)	10,729.00	377.00	-
GULF28C2205A	0.45	170365	-	0.46	0.43	0.43	0.43	0.46	(0.02)	5,070.00	222.00	-
GULF28C2206A	0.23	170365	-	0.24	0.21	0.22	0.22	0.24	(0.01)	25,322.00	571.00	-
GULF41C2203A	0.12	150365	-	-	-	-	0.15	0.17	-	-	-	-
GULF41C2205A	0.16	170365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	15,030.00	225.00	-
GULF41C2205B	0.09	170365	-	-	-	-	0.08	0.09	-	-	-	-
GULF41C2206A	0.55	170365	-	-	-	-	0.52	0.55	-	-	-	-
GULF41C2208A	0.45	170365	-	0.46	0.44	0.44	0.45	0.46	(0.01)	36,270.00	1,623.00	-
GULF41P2206A	0.27	170365	-	0.28	0.27	0.27	0.27	0.28	-	4,884.00	135.00	-
GULF42C2206G	0.24	170365	-	0.25	0.23	0.23	0.23	0.25	(0.01)	3,600.00	83.00	-
GUNK01C2203A	0.27	150365	-	-	-	-	0.28	0.30	-	-	-	-
GUNK01C2205A	0.17	170365	-	0.17	0.15	0.16	0.16	0.17	(0.01)	6,183.00	99.00	-
GUNK01C2205X	0.20	170365	-	0.20	0.18	0.18	0.19	0.20	(0.02)	10,073.00	190.00	-
GUNK01C2206X	0.09	170365	-	0.09	0.07	0.07	0.08	0.09	(0.02)	4,649.00	35.00	-
GUNK01C2207X	0.28	170365	-	0.29	0.27	0.27	0.28	0.29	(0.01)	8,018.00	225.00	-
GUNK01P2205A	0.06	170365	-	0.06	0.06	0.06	0.06	0.07	-	6,000.00	36.00	-
GUNK01P2205X	0.27	170365	-	0.27	0.27	0.27	0.27	0.28	-	2,754.00	74.00	-
GUNK06C2204A	0.62	100365	-	-	-	-	0.52	0.57	-	-	-	-
GUNK06C2205A	0.23	170365	-	0.22	0.20	0.21	0.21	0.22	(0.02)	22,210.00	466.00	-
GUNK06C2206A	0.07	170365	-	0.07	0.07	0.07	0.07	0.08	-	18,700.00	131.00	-
GUNK08C2206A	0.10	170365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,000.00	114.00	-
GUNK11C2203A	0.06	100365	-	-	-	-	0.02	0.03	-	-	-	-
GUNK11C2209A	0.34	170365	-	0.34	0.33	0.33	0.32	0.33	(0.01)	9,251.00	306.00	-
GUNK13C2205A	0.21	170365	-	0.21	0.20	0.20	0.20	0.21	(0.01)	33,554.00	678.00	-
GUNK13C2205B	0.05	170365	-	0.05	0.04	0.05	0.04	0.05	-	1,468.00	6.00	-
GUNK13C2207A	0.16	170365	-	0.16	0.15	0.15	0.15	0.16	(0.01)	38,287.00	597.00	-
GUNK13P2206A	0.31	170365	-	0.30	0.30	0.30	0.30	0.31	(0.01)	125,607.00	3,768.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.07	0.14	-	-	-	-
GUNK16C2205A	0.16	170365	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,894.00	74.00	-
GUNK16C2206A	0.10	170365	-	0.09	0.08	0.09	0.08	0.09	(0.01)	1,376.00	11.00	-
GUNK19C2203A	0.69	40165	-	-	-	-	0.21	0.26	-	-	-	-
GUNK19C2204A	0.06	170365	-	-	-	-	0.05	0.06	-	-	-	-
GUNK19C2205A	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2207A	0.16	170365	0.15	0.15	0.14	0.15	0.14	0.15	(0.01)	165,088.00	2,439.00	-
GUNK19P2206A	0.32	170365	-	-	-	-	0.31	0.32	-	-	-	-
GUNK24C2205A	0.18	170365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	474.00	8.00	-
GUNK28C2207A	0.15	170365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,046.00	44.00	-
GUNK41C2203A	0.07	80365	-	-	-	-	0.02	0.04	-	-	-	-
GUNK41C2203B	0.48	160365	-	-	-	-	0.44	0.47	-	-	-	-
GUNK41C2203C	0.33	140365	-	-	-	-	0.24	0.26	-	-	-	-
GUNK41C2205A	0.33	170365	-	0.34	0.32	0.32	0.32	0.34	(0.01)	1,002.00	33.00	-
GUNK41C2207A	0.16	170365	0.16	0.16	0.16	0.16	0.15	0.16	-	4,263.00	68.00	-
GUNK41C2208A	0.28	170365	-	0.29	0.28	0.28	0.28	0.29	-	11,620.00	331.00	-
HAIE28C2206A	0.18	170365	-	0.15	0.13	0.15	0.01	-	(0.03)	10,173.00	153.00	-
HANA01C2203X	0.02	170365	0.02	0.02	0.02	0.02	0.01	0.02	-	630.00	1.00	-
HANA01C2205A	0.04	170365	0.05	0.05	0.02	0.03	0.02	0.03	(0.01)	15,592.00	34.00	-
HANA01C2205B	0.06	170365	-	-	-	-	0.03	0.08	-	-	-	-
HANA01C2205X	0.02	170365	-	0.02	0.01	0.02	0.01	0.02	-	667.00	1.00	-
HANA01C2206A	0.16	170365	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	22,172.00	334.00	-
HANA01P2203A	1.02	170365	-	1.07	1.01	1.04	1.04	1.07	0.02	494.00	52.00	1.00
HANA01P2205A	1.85	170365	-	1.91	1.83	1.88	1.88	1.91	0.03	1,990.00	374.00	1.00
HANA01P2206A	1.26	170365	1.28	1.31	1.26	1.29	1.29	1.31	0.03	7,385.00	954.00	1.00
HANA06C2204A	0.01	170365	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
HANA06C2207A	0.33	170365	-	0.31	0.30	0.31	0.30	0.31	(0.02)	80,172.00	2,447.00	-
HANA08C2207A	0.07	170365	-	0.06	0.05	0.06	0.06	0.07	(0.01)	39,765.00	230.00	-
HANA08C2208A	0.31	170365	-	0.30	0.29	0.29	0.29	0.30	(0.02)	15,610.00	453.00	-
HANA13C2205A	0.01	170365	-	0.01	0.01	0.01	0.01	0.01	-	5,370.00	5.00	-
HANA13C2205B	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.04	170365	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	25,007.00	75.00	-
HANA13C2206B	0.13	170365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	100,908.00	1,194.00	-
HANA13C2207A	0.32	170365	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	187,519.00	5,760.00	-
HANA13C2207B	0.58	170365	0.56	0.58	0.55	0.55	0.55	0.56	(0.03)	124,705.00	6,942.00	-
HANA13P2205A	2.66	110365	-	-	-	-	2.24	2.28	-	-	-	-
HANA13P2206A	1.35	170365	-	1.43	1.43	1.43	1.39	1.41	0.08	10.00	1.00	1.00
HANA13P2207A	0.27	170365	0.27	0.29	0.27	0.28	0.28	0.29	0.01	59,929.00	1,670.00	-
HANA16C2204A	0.01	250265	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.44	170365	-	0.43	0.40	0.41	0.41	0.42	(0.03)	12,876.00	523.00	-
HANA19C2204A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
HANA19C2205A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	12,099.00	12.00	-
HANA19C2206B	0.04	170365	-	0.03	0.02	0.03	0.02	0.03	(0.01)	3.00	-	-
HANA19C2207A	0.13	170365	-	0.13	0.12	0.12	0.11	0.12	(0.01)	97,286.00	1,170.00	-
HANA19C2207B	0.34	170365	-	0.32	0.31	0.31	0.31	0.32	(0.03)	138,681.00	4,410.00	-
HANA19C2207C	0.45	170365	0.45	0.46	0.42	0.42	0.42	0.43	(0.03)	63,626.00	2,718.00	-
HANA24C2205A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.48	170365	0.48	0.48	0.45	0.45	0.45	0.47	(0.03)	31,945.00	1,463.00	-
HANA28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203A	0.01	80365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2203B	0.10	240165	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2205A	0.01	100365	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206A	0.02	170365	-	0.02	0.02	0.02	0.01	0.02	-	2.00	-	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSBC41C2206A	0.14	170365	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.49	170365	-	0.51	0.48	0.51	0.05	0.51	0.02	20,050.00	993.00	-
HSBC41P2206A	0.77	100365	-	-	-	-	0.05	0.90	-	-	-	-
HSI28C2203A	0.07	170365	0.05	0.09	0.03	0.06	0.06	0.07	(0.01)	235,918.00	1,281.00	-
HSI28C2203B	0.03	170365	0.02	0.04	0.01	0.01	0.01	0.02	(0.02)	212,583.00	426.00	-
HSI28C2203C	0.32	170365	0.26	0.36	0.18	0.26	0.26	0.27	(0.06)	358,397.00	10,060.00	-
HSI28C2203D	0.03	170365	-	0.03	0.01	0.02	0.01	0.02	(0.01)	81,688.00	163.00	-
HSI28C2203E	0.01	170365	0.01	0.02	0.01	0.01	-	0.01	-	35,168.00	36.00	-
HSI28C2204A	0.07	170365	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	64,563.00	365.00	-
HSI28C2204B	0.20	170365	0.16	0.24	0.15	0.18	0.18	0.19	(0.02)	107,542.00	2,178.00	-
HSI28C2204C	0.37	170365	0.31	0.41	0.27	0.35	0.35	0.36	(0.02)	472,594.00	16,642.00	-
HSI28C2204D	0.16	170365	0.12	0.17	0.10	0.14	0.14	0.15	(0.02)	395,745.00	5,654.00	-
HSI28C2204E	0.04	170365	0.03	0.05	0.03	0.03	0.03	0.04	(0.01)	12,219.00	43.00	-
HSI28C2205A	0.10	170365	0.08	0.10	0.07	0.08	0.08	0.09	(0.02)	203,689.00	1,645.00	-
HSI28C2205B	0.26	170365	0.23	0.29	0.20	0.23	0.23	0.24	(0.03)	72,881.00	1,751.00	-
HSI28C2205C	1.70	170365	1.55	1.88	1.46	1.70	1.70	1.71	-	2,331,165.00	394,531.00	1.00
HSI28C2205D	1.34	170365	1.20	1.46	1.12	1.31	1.31	1.33	(0.03)	4,065,075.00	529,525.00	1.00
HSI28C2205E	1.13	170365	1.02	1.25	0.96	1.12	1.12	1.13	(0.01)	4,590,956.00	526,246.00	1.00
HSI28C2205F	0.66	170365	0.56	0.73	0.52	0.63	0.63	0.64	(0.03)	2,913,858.00	186,321.00	-
HSI28C2206A	0.09	170365	0.08	0.09	0.07	0.08	0.08	0.09	(0.01)	109,755.00	914.00	-
HSI28P2203A	0.82	170365	0.88	0.99	0.65	0.74	0.74	0.84	(0.08)	6,023.00	456.00	-
HSI28P2203B	0.32	170365	0.38	0.47	0.24	0.24	0.24	0.25	(0.08)	252,324.00	8,848.00	-
HSI28P2203C	2.68	170365	3.04	3.16	2.70	2.70	2.76	2.82	0.02	282.00	84.00	2.00
HSI28P2203D	1.68	170365	-	1.90	1.48	1.62	1.61	1.64	(0.06)	63.00	11.00	1.00
HSI28P2204A	3.80	170365	-	4.34	3.76	3.86	3.90	3.98	0.06	73.00	30.00	4.00
HSI28P2204B	5.60	150365	-	2.94	2.84	2.84	2.80	2.86	(2.76)	34.00	10.00	2.00
HSI28P2204C	1.94	170365	2.08	2.14	1.78	1.78	1.87	1.91	(0.16)	123.00	24.00	1.00
HSI28P2204D	1.37	170365	1.47	1.56	1.21	1.34	1.34	1.35	(0.03)	1,107,509.00	153,445.00	1.00
HSI28P2205A	2.82	170365	2.84	3.02	2.60	2.70	2.64	2.78	(0.12)	1,103.00	300.00	2.00
HSI28P2205B	1.97	170365	-	2.22	1.81	1.97	1.94	1.99	-	6,841.00	1,424.00	2.00
HSI28P2205C	1.53	170365	1.65	1.72	1.41	1.52	1.52	1.54	(0.01)	845,046.00	132,701.00	1.00
HSI28P2205D	1.04	170365	1.08	1.14	0.91	0.99	0.99	1.00	(0.05)	2,209,488.00	225,207.00	1.00
HSI28P2205E	0.70	170365	0.74	0.79	0.61	0.67	0.67	0.68	(0.03)	1,979,194.00	137,209.00	-
HSI28P2206A	3.64	170365	3.78	3.94	3.36	3.60	3.58	3.62	(0.04)	5,193.00	1,973.00	3.00
HSTE28C2203A	0.01	150365	-	-	-	-	0.14	0.18	-	-	-	-
HSTE28C2203B	0.04	170365	-	-	-	-	0.01	0.05	-	-	-	-
HSTE28C2203C	0.04	170365	-	-	-	-	0.01	0.07	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2204A	0.81	170365	-	0.68	0.60	0.68	0.68	0.70	(0.13)	6,940.00	422.00	-
HSTE28C2204B	0.39	170365	-	0.41	0.29	0.38	0.36	0.37	(0.01)	10,322.00	363.00	-
HSTE28C2204C	0.19	170365	-	0.15	0.12	0.15	0.15	0.16	(0.04)	4,750.00	63.00	-
HSTE28C2204D	0.08	170365	-	-	-	-	0.05	0.06	-	-	-	-
HSTE28C2205A	1.50	170365	-	1.39	1.26	1.39	1.37	1.39	(0.11)	43.00	6.00	1.00
HSTE28C2205B	0.89	170365	0.73	0.73	0.73	0.73	0.79	0.81	(0.16)	200.00	15.00	-
HSTE28C2205C	0.45	170365	-	0.49	0.36	0.45	0.43	0.44	-	3,412.00	145.00	-
HSTE28C2205D	0.18	160365	0.24	0.31	0.23	0.28	0.26	0.27	0.10	2,346.00	64.00	-
HSTE28P2203A	2.16	90365	-	-	-	-	1.83	1.90	-	-	-	-
HSTE28P2203B	0.93	100365	-	-	-	-	0.89	0.93	-	-	-	-
HSTE28P2203C	0.26	170365	-	-	-	-	0.27	0.32	-	-	-	-
HSTE28P2203D	1.00	0	-	-	-	-	2.94	3.00	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	3.36	3.42	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	2.32	2.38	-	-	-	-
HSTE28P2204C	1.27	170365	-	1.54	1.27	1.39	1.38	1.39	0.12	6,075.00	883.00	1.00
HSTE28P2204D	0.79	170365	-	-	-	-	0.80	0.82	-	-	-	-
HSTE28P2205A	2.00	0	-	-	-	-	2.72	2.76	-	-	-	-
HSTE28P2205B	1.78	170365	-	2.00	1.71	1.74	1.75	1.82	(0.04)	542.00	101.00	1.00
HSTE28P2205C	1.11	170365	-	1.31	1.31	1.31	1.17	1.19	0.20	10.00	1.00	1.00
HSTE28P2205D	0.64	170365	0.70	0.74	0.62	0.64	0.63	0.74	-	30,417.00	2,126.00	-
ICBC28C2205A	0.19	170365	0.25	0.30	0.25	0.25	0.05	-	0.06	57,531.00	1,609.00	-
ICHI13C2207A	0.23	170365	0.23	0.23	0.20	0.22	0.22	0.23	(0.01)	93,578.00	2,042.00	-
ICHI19C2203A	0.02	10265	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2204A	0.23	170365	-	-	-	-	0.20	0.23	-	-	-	-
ICHI19C2208A	0.50	170365	-	0.52	0.52	0.52	0.52	0.55	0.02	66.00	3.00	-
ICHI19C2208B	0.27	170365	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	109,991.00	2,833.00	-
ICHI24C2206A	0.28	170365	-	0.27	0.25	0.27	0.27	0.28	(0.01)	20,134.00	533.00	-
INTU01C2203X	0.03	110365	-	0.01	0.01	0.01	0.01	0.02	(0.02)	50.00	-	-
INTU01C2206A	0.36	170365	-	0.37	0.36	0.36	0.36	0.37	-	17,196.00	623.00	-
INTU01C2206X	0.26	170365	-	0.26	0.25	0.26	0.25	0.26	-	12,916.00	326.00	-
INTU01P2204A	0.10	170365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,000.00	54.00	-
INTU06C2205K	0.25	170365	-	0.25	0.24	0.24	0.23	0.24	(0.01)	15,700.00	380.00	-
INTU08C2205A	0.09	170365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,000.00	170.00	-
INTU11C2207A	0.53	170365	-	0.54	0.53	0.53	0.53	0.54	-	11,502.00	612.00	-
INTU13C2204A	0.12	170365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,060.00	122.00	-
INTU13C2206A	0.43	170365	0.43	0.44	0.41	0.42	0.42	0.43	(0.01)	46,415.00	1,986.00	-
INTU13P2205A	0.15	170365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	20,198.00	283.00	-
INTU16C2205A	0.20	170365	-	0.20	0.18	0.20	0.19	0.20	-	3,600.00	69.0	

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL06C2204A	0.12	170365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	20,900.00	212.00	-
IVL06C2206A	0.14	170365	-	0.13	0.12	0.13	0.13	0.14	(0.01)	13,509.00	175.00	-
IVL06C2207K	0.31	170365	-	0.30	0.28	0.29	0.29	0.30	(0.02)	31,611.00	907.00	-
IVL06P2205A	0.04	170365	-	0.04	0.04	0.04	0.04	0.05	-	1,700.00	7.00	-
IVL06P2207K	0.74	90365	-	0.43	0.43	0.43	0.41	0.43	(0.31)	60.00	3.00	-
IVL08C2205A	0.11	170365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	26,000.00	266.00	-
IVL08C2208A	0.27	170365	-	0.26	0.25	0.25	0.25	0.26	(0.02)	26,250.00	660.00	-
IVL11C2205A	0.22	170365	-	0.22	0.20	0.20	0.21	0.22	(0.02)	20,700.00	428.00	-
IVL11P2208A	0.51	170365	-	0.54	0.52	0.53	0.53	0.54	0.02	17,100.00	902.00	-
IVL13C2204A	0.02	110365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
IVL13C2205A	0.06	170365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	84,752.00	424.00	-
IVL13C2207A	0.23	170365	-	0.23	0.21	0.22	0.22	0.23	(0.01)	137,154.00	3,061.00	-
IVL13C2207B	0.37	170365	-	0.38	0.35	0.36	0.36	0.37	(0.01)	156,284.00	5,603.00	-
IVL13P2203A	0.01	110365	-	-	-	-	-	-	-	-	-	-
IVL13P2205A	0.09	160365	-	-	-	-	0.06	0.10	-	-	-	-
IVL13P2207A	0.27	170365	-	0.29	0.27	0.28	0.28	0.29	0.01	35,827.00	996.00	-
IVL16C2203A	0.03	170365	-	-	-	-	0.01	0.02	-	-	-	-
IVL16C2206A	0.24	170365	-	0.22	0.21	0.22	0.22	0.23	(0.02)	2,552.00	55.00	-
IVL19C2204A	0.17	170365	-	0.17	0.15	0.15	0.16	0.17	(0.02)	13,200.00	208.00	-
IVL19C2205A	0.05	170365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,100.00	5.00	-
IVL19C2207A	0.22	170365	-	0.21	0.19	0.20	0.20	0.21	(0.02)	213,827.00	4,162.00	-
IVL19C2207B	0.42	170365	0.41	0.42	0.39	0.40	0.40	0.41	(0.02)	12,397.00	494.00	-
IVL19P2207A	0.40	170365	-	0.41	0.39	0.40	0.40	0.41	-	46,382.00	1,884.00	-
IVL24C2204A	0.14	170365	-	0.12	0.11	0.11	0.11	0.12	(0.03)	3,896.00	44.00	-
IVL24C2208A	0.51	170365	-	0.49	0.47	0.48	0.48	0.49	(0.03)	7,992.00	383.00	-
IVL28C2204A	0.16	170365	-	0.14	0.13	0.13	0.14	0.15	(0.03)	6,086.00	83.00	-
IVL28C2207A	0.19	170365	-	0.18	0.17	0.17	0.17	0.18	(0.02)	15,217.00	263.00	-
IVL41C2203A	0.04	70365	-	-	-	-	0.03	0.05	-	-	-	-
IVL41C2204A	0.18	170365	-	0.16	0.15	0.15	0.15	0.16	(0.03)	30,060.00	453.00	-
IVL41C2206A	0.12	170365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,904.00	32.00	-
IVL42C2206G	0.14	170365	-	-	-	-	0.13	0.14	-	-	-	-
JAS06C2205A	0.08	170365	-	0.07	0.06	0.06	0.06	0.07	(0.02)	13,600.00	92.00	-
JAS08C2205A	0.11	170365	-	0.11	0.10	0.11	0.10	0.11	-	102,455.00	1,127.00	-
JAS13C2204A	0.03	170365	0.03	0.04	0.03	0.03	0.03	0.04	-	11,245.00	34.00	-
JAS13C2207A	0.28	170365	-	0.28	0.25	0.27	0.27	0.28	(0.01)	177,856.00	4,712.00	-
JAS19C2203A	0.08	170365	0.08	0.08	0.05	0.06	0.06	0.07	(0.02)	9,389.00	66.00	-
JAS19C2204A	0.03	170365	-	0.03	0.02	0.03	0.02	0.03	-	26,518.00	80.00	-
JAS19C2204B	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
JAS19C2208A	0.29	170365	-	0.29	0.26	0.28	0.27	0.28	(0.01)	400,232.00	11,034.00	-
JAS28C2205A	0.17	170365	-	0.17	0.15	0.16	0.16	0.17	(0.01)	3,084.00	49.00	-
JAS41C2204A	0.07	170365	-	0.06	0.06	0.06	-	0.06	(0.01)	2,456.00	15.00	-
JD28C2203A	0.02	170365	-	-	-	-	-	0.02	-	-	-	-
JD28C2203B	0.05	40365	-	-	-	-	-	-	-	-	-	-
JD28C2205A	0.63	170365	-	0.58	0.38	0.52	0.52	0.80	(0.11)	355,144.00	17,058.00	-
JD28C2205B	0.13	170365	-	-	-	-	0.01	0.12	-	-	-	-
JD28P2204A	0.46	170365	-	-	-	-	0.05	-	-	-	-	-
JD28P2206A	1.15	170365	-	1.45	1.21	1.25	0.44	-	0.10	24,349.00	3,391.00	1.00
JD41C2206A	0.42	170365	-	0.39	0.27	0.36	0.20	0.58	(0.06)	64,606.00	2,264.00	-
JD41P2206A	1.08	170365	-	1.20	1.20	1.20	0.20	-	0.12	10.00	1.00	1.00
JMAR01C2204A	0.15	170365	-	0.15	0.15	0.15	0.16	0.17	-	17,125.00	257.00	-
JMAR01C2205A	0.20	170365	-	0.21	0.19	0.20	0.21	0.22	-	62,120.00	1,265.00	-
JMAR01C2205X	0.10	170365	-	0.10	0.10	0.10	0.11	0.12	-	5,880.00	59.00	-
JMAR01C2206A	0.38	170365	-	0.41	0.38	0.41	0.40	0.41	0.03	157,276.00	6,228.00	-
JMAR01C2206X	0.24	170365	-	0.27	0.24	0.27	0.27	0.28	0.03	54,769.00	1,389.00	-
JMAR01P2205X	0.25	170365	-	0.25	0.23	0.24	0.23	0.24	(0.01)	11,962.00	289.00	-
JMAR01P2207X	0.56	170365	-	0.55	0.53	0.54	0.52	0.53	(0.02)	11,036.00	595.00	-
JMAR06C2205A	0.09	170365	-	0.10	0.08	0.10	0.10	0.11	0.01	27,150.00	248.00	-
JMAR06C2207A	0.40	170365	-	0.43	0.39	0.43	0.43	0.44	0.03	117,056.00	4,828.00	-
JMAR08C2207A	0.19	170365	-	0.21	0.19	0.21	0.21	0.22	0.02	75,674.00	1,510.00	-
JMAR11C2206A	0.45	170365	-	0.48	0.44	0.48	0.47	0.48	0.03	46,107.00	2,119.00	-
JMAR13C2204A	0.02	170365	0.02	0.03	0.02	0.02	0.02	0.03	-	9,463.00	19.00	-
JMAR13C2206A	0.27	170365	-	0.29	0.27	0.29	0.29	0.30	0.02	107,491.00	2,987.00	-
JMAR13C2207A	0.41	170365	0.42	0.45	0.41	0.45	0.45	0.46	0.04	313,919.00	13,564.00	-
JMAR13P2206A	0.29	170365	-	0.28	0.25	0.25	0.25	0.26	(0.04)	340.00	9.00	-
JMAR16C2205A	0.08	170365	-	0.08	0.07	0.08	0.09	0.10	-	1,384.00	11.00	-
JMAR16C2206A	0.30	170365	-	0.33	0.30	0.33	0.33	0.34	0.03	5,708.00	178.00	-
JMAR19C2203A	0.17	100365	0.07	0.07	0.06	0.06	0.08	0.10	(0.11)	600.00	4.00	-
JMAR19C2204A	0.04	170365	-	-	-	-	0.04	0.05	-	-	-	-
JMAR19C2205A	0.08	170365	-	0.09	0.08	0.09	0.09	0.10	0.01	121,628.00	1,083.00	-
JMAR19C2206A	0.22	170365	-	0.24	0.22	0.24	0.24	0.25	0.02	132,338.00	2,977.00	-
JMAR19C2207A	0.42	170365	0.43	0.45	0.41	0.45	0.45	0.46	0.03	503,872.00	21,642.00	-
JMAR19P2206A	0.26	170365	-	0.26	0.24	0.25	0.23	0.24	(0.01)	46,074.00	1,139.00	-
JMAR24C2206A	0.26	170365	-	0.28	0.25	0.26	0.28	0.29	-	12,076.00	322.00	-
JMAR41C2205A	0.16	170365	-	0.17	0.15	0.17	0.17	0.18	0.01	61,960.00	1,018.00	-
JMAR41C2206A	0.15	160365	-	-	-	-	0.16	0.17	-	-	-	-
JMT01C2203X	0.22	170365	-	0.21	0.19	0.20	0.20	0.21	(0.02)	24,933.00	511.00	-
JMT01C2204A												

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT28C2207A	0.34	170365	-	0.35	0.33	0.34	0.34	0.35	-	81,226.00	2,768.00	-
JMT41C2203A	0.77	170365	-	-	-	-	0.75	0.78	-	-	-	-
JMT41C2203B	0.18	160365	-	-	-	-	0.18	0.20	-	-	-	-
JMT41C2204A	0.21	170365	-	0.21	0.19	0.20	0.20	0.21	(0.01)	22,936.00	466.00	-
JMT41C2206A	0.27	170365	-	0.28	0.27	0.27	0.27	0.28	-	6,610.00	179.00	-
JMT41C2207A	0.49	170365	-	0.52	0.48	0.49	0.50	0.51	-	132,278.00	6,628.00	-
KBAN01C2204T	0.34	170365	-	0.34	0.32	0.33	0.33	0.34	(0.01)	23,003.00	767.00	-
KBAN01C2204X	0.52	170365	-	0.51	0.46	0.47	0.47	0.48	(0.05)	5,412.00	261.00	-
KBAN01C2206A	0.64	170365	0.61	0.64	0.59	0.60	0.60	0.61	(0.04)	20,576.00	1,254.00	-
KBAN01C2206X	0.48	170365	-	0.47	0.42	0.44	0.44	0.45	(0.04)	16,069.00	716.00	-
KBAN01C2207X	0.34	170365	-	0.33	0.30	0.32	0.31	0.32	(0.02)	27,034.00	866.00	-
KBAN01C2208T	0.33	170365	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	30,973.00	985.00	-
KBAN01P2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2206A	0.21	170365	0.23	0.23	0.21	0.22	0.22	0.23	0.01	17,304.00	382.00	-
KBAN01P2207A	0.54	170365	0.54	0.56	0.52	0.54	0.54	0.55	-	19,188.00	1,033.00	-
KBAN06C2203A	0.02	90365	-	-	-	-	0.01	0.03	-	-	-	-
KBAN06C2204A	0.56	170365	-	-	-	-	0.47	0.49	-	-	-	-
KBAN06C2207A	0.36	170365	-	0.35	0.33	0.33	0.33	0.34	(0.03)	55,323.00	1,882.00	-
KBAN06P2206K	0.08	170365	-	0.09	0.09	0.09	0.08	0.09	0.01	6,000.00	54.00	-
KBAN06P2207A	0.51	170365	0.53	0.54	0.50	0.52	0.52	0.53	0.01	87,738.00	4,526.00	-
KBAN08C2205A	0.36	170365	0.35	0.35	0.32	0.33	0.33	0.34	(0.03)	30,494.00	1,013.00	-
KBAN13C2204A	0.29	170365	-	0.27	0.24	0.26	0.23	0.24	(0.03)	2,326.00	58.00	-
KBAN13C2206A	0.34	170365	0.32	0.33	0.29	0.31	0.31	0.32	(0.03)	564,112.00	17,412.00	-
KBAN13C2207A	0.21	170365	0.20	0.21	0.18	0.19	0.19	0.20	(0.02)	262,450.00	5,184.00	-
KBAN13P2205A	0.04	160365	-	0.04	0.03	0.03	0.03	0.04	(0.01)	521.00	2.00	-
KBAN13P2206A	0.29	170365	0.30	0.31	0.29	0.30	0.30	0.31	0.01	144,989.00	4,294.00	-
KBAN16C2204A	0.46	100365	-	-	-	-	0.42	0.50	-	-	-	-
KBAN16C2206A	0.34	170365	0.34	0.34	0.31	0.34	0.32	0.33	-	17,908.00	582.00	-
KBAN19C2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2204A	0.21	170365	-	0.20	0.16	0.17	0.16	0.17	(0.04)	109,459.00	1,937.00	-
KBAN19C2206A	0.29	170365	0.28	0.28	0.25	0.25	0.24	0.25	(0.04)	385,527.00	10,054.00	-
KBAN19C2206B	0.19	170365	-	0.17	0.17	0.17	0.17	0.18	(0.02)	29,096.00	495.00	-
KBAN19C2207A	0.20	170365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	40,441.00	767.00	-
KBAN19P2203A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2207A	0.38	170365	-	0.41	0.37	0.39	0.39	0.40	0.01	263,634.00	10,238.00	-
KBAN24C2205A	0.40	170365	0.40	0.40	0.34	0.36	0.36	0.37	(0.04)	27,994.00	1,025.00	-
KBAN24C2207A	0.18	170365	-	0.18	0.16	0.16	0.16	0.17	(0.02)	7,528.00	127.00	-
KBAN28C2205A	0.48	170365	-	0.47	0.43	0.47	0.45	0.46	(0.01)	16,832.00	764.00	-
KBAN28C2207A	0.34	170365	-	0.33	0.31	0.33	0.32	0.33	(0.01)	42,628.00	1,376.00	-
KBAN41C2203A	0.08	170365	-	-	-	-	0.05	0.07	-	-	-	-
KBAN41C2203B	0.18	160365	-	0.14	0.14	0.14	0.13	0.14	(0.04)	400.00	6.00	-
KBAN41C2204A	0.62	170365	-	0.59	0.56	0.59	0.56	0.58	(0.03)	2,000.00	113.00	-
KBAN41C2205A	0.49	170365	0.43	0.47	0.42	0.43	0.43	0.45	(0.06)	6,834.00	301.00	-
KBAN41C2207A	0.61	170365	-	0.61	0.57	0.57	0.57	0.59	(0.04)	365.00	21.00	-
KBAN41C2207B	0.40	170365	-	0.38	0.36	0.37	0.37	0.38	(0.03)	36,300.00	1,342.00	-
KBAN41P2206A	0.23	150365	-	-	-	-	0.19	0.20	-	-	-	-
KBAN41P2207A	0.48	170365	-	0.50	0.48	0.49	0.49	0.50	0.01	19,674.00	963.00	-
KBAN42C2206G	0.26	170365	-	0.25	0.23	0.24	0.24	0.25	(0.02)	11,923.00	285.00	-
KCE01C2205A	0.04	170365	-	0.05	0.03	0.04	0.03	0.04	-	1,425.00	5.00	-
KCE01C2205B	0.10	170365	-	0.08	0.08	0.08	0.08	0.09	(0.02)	4,900.00	39.00	-
KCE01C2205X	0.02	170365	-	0.02	0.01	0.02	0.01	0.02	-	2.00	-	-
KCE01C2206A	0.52	170365	-	0.53	0.50	0.51	0.51	0.52	(0.01)	41,394.00	2,132.00	-
KCE01C2206X	0.16	170365	-	0.16	0.13	0.14	0.14	0.15	(0.02)	31,967.00	459.00	-
KCE01C2207X	0.56	170365	-	0.56	0.53	0.53	0.53	0.55	(0.03)	21,939.00	1,197.00	-
KCE01P2203A	0.15	170365	-	0.14	0.12	0.13	0.13	0.14	(0.02)	33,382.00	449.00	-
KCE01P2205A	0.75	170365	-	0.76	0.72	0.75	0.75	0.76	-	20,804.00	1,548.00	-
KCE01P2206A	0.53	170365	0.52	0.53	0.51	0.53	0.53	0.54	-	22,820.00	1,184.00	-
KCE06C2203A	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	11,613.00	12.00	-
KCE06C2206A	0.17	170365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	40,858.00	655.00	-
KCE06C2206B	0.41	170365	-	0.41	0.38	0.38	0.38	0.39	(0.03)	67,120.00	2,638.00	-
KCE06P2204A	1.12	170365	-	1.16	1.16	1.16	1.19	1.21	0.04	80.00	9.00	1.00
KCE08C2206A	0.02	170365	-	0.03	0.03	0.03	0.02	0.03	0.01	165.00	-	-
KCE11C2207A	0.49	170365	-	0.49	0.46	0.46	0.46	0.47	(0.03)	22,052.00	1,045.00	-
KCE13C2205A	0.02	170365	-	0.02	0.01	0.01	-	0.02	(0.01)	87,542.00	88.00	-
KCE13C2205B	0.03	170365	0.02	0.03	0.02	0.03	0.01	0.02	-	2,261.00	5.00	-
KCE13C2206A	0.08	170365	0.08	0.08	0.07	0.08	0.07	0.08	-	86,024.00	688.00	-
KCE13C2206B	0.31	170365	-	0.31	0.28	0.29	0.29	0.30	(0.02)	412,263.00	12,362.00	-
KCE13C2207A	0.54	170365	0.55	0.56	0.51	0.52	0.52	0.54	(0.02)	188,770.00	10,088.00	-
KCE13P2203A	0.12	110365	-	-	-	-	-	-	-	-	-	-
KCE13P2206A	0.52	170365	-	0.52	0.50	0.52	0.52	0.53	-	66,583.00	3,400.00	-
KCE13P2207A	0.30	170365	0.30	0.31	0.29	0.30	0.30	0.31	-	142,819.00	4,259.00	-
KCE16C2204A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
KCE16C2205B	0.09	170365	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	2,676.00	21.00	-
KCE19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KCE19C2205A	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	5.00	-	-
KCE19C2206A	0.07	170365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,712.00	16.00	-
KCE19C2206B	0.30	170365	0.30	0.30	0.27	0.27	0.27	0.28	(0.03)	333,814.00	9,521.00	-
KCE19C2207A	0.56	170365	0.56	0.56	0.53	0.53	0.53	0.54	(0.03)	29,308.00	1,587.00	-
KCE19P2203A	1.30	80365	-	-	-	-	0.07	0.09	-	-	-	-
KCE19P2206A	0.63	170365	0.63	0.65	0.62	0.65	0.65	0.66	0.02	51,853.00	3,301.00	-
KCE19P2207A	0.42	170365	-	0.42	0.40	0.42	0.41	0.42	-	267,951.00	10,966.00	-
KCE24C2205A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
KCE24C2207A	0.64	170365	0.64	0.66	0.61	0.61	0.61	0.62	(0.03)	29,608.00	1,850.00	-
KCE41C2203A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2203B	0.01	20365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2204A	0.02	150265	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2206A	0.05	170365	-	-	-	-	0.04	0.06	-	-	-	-
KCE41C2207A	0.25	170365	-	0.24	0.23	0.23	0.22	0.24	(0.02)	2.00	-	-
KCE41C2208A	0.55	170365	-	0.56	0.53	0.53	0.53	0.54	(0.02)	170,632.00	9,295.00	-
KEX01C2205A	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.19	170365	-	0.19	0.18	0.19	0.20	0.21	-	14,928.00	278.00	-
KEX01P2205A	0.45	170365	-	0.47	0.43	0.43	0.43	0.44	(0.02)	24,909.00	1,130.00	-
KEX08C2207A	0.05	170365	-	0.05	0.05	0.05	0.05	0.06	-	6,000.00	30.00	-
KEX13C2205A	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206A	0.06	140365	-	-	-	-	0.04	0.05	-	-	-	-
KEX13C2206B	0.26	170365	-	0.26	0.24	0.26	0.27	0.28	-	21,494.00	527.00	-
KEX19C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX19C2206A	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2206B	0.09	170365	-	0.09	0.08	0.09	0.09	0.10	-	41,649.00	361.00	-
KEX19C2207A	0.28	170365	-	0.27	0.25	0.27	0.29	0.30	(0.01)	57,824.00	1,544.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.04	-	-	-	-
KEX28C2207A	0.28	170365	-	0.29	0.26	0.29	0.29	0.30	0.01	65,488.00	1,776.00	-
KEX41C2206A	0.17	170365	-	0.16	0.15	0.16	0.17	0.18	(0.01)	35,070.00	556.00	-
KEX41C2209A	0.06	160365	-	-	-	-	0.05	0.07	-	-	-	-
KKP01C2204X	0.12	170365	-	0.12	0.12	0.12	0.11	0.12	-	6,774.00	81.00	-
KKP13C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
KKP13C2206A	0.23	170365	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,020.00	155.00	-
KKP19C2204A	0.05	170365	-	0.05	0.05	0.05	0.05	0.06	-	11,714.00	59.00	-
KKP19C2206A	0.19	170365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	45,415.00	855.00	-
KKP24C2208A	0.41	170365	0.41	0.41	0.39	0.39	0.39	0.40	(0.02)	4,600.00	183.00	-
KTBO1C2205X	0.16	170365	-	0.15	0.14	0.14	0.14	0.15	(0.02)	21,100.00	311.00	-
KTBO1C2206A	0.17	170365	-	0.17	0.17	0.17	0.16	0.17	-	7,000.00	119.00	-
KTBO8C2207A	0.09	170365	0.10	0.10	0.10	0.10	0.09	0.10	0.01	60.00	1.00	-
KTBI3C2204A	0.12	160365	-	0.15	0.15	0.15	0.12	0.14	0.03	5.00	-	-
KTBI3C2205A	0.12	170365	-	-	-	-	0.11	0.12	-	-	-	-
KTBI9C2204A	0.06	170365	-	-	-	-	0.05	0.06	-	-	-	-
KTBI9C2205A	0.07	170365	-	-	-	-	0.06	0.07	-	-	-	-
KTC01C2203X	0.04	100365	-	-	-	-	0.02	0.03	-	-	-	-
KTC01C2204A	0.26	170365	-	0.26	0.23	0.24	0.24	0.25	(0.02)	13,245.00	322.00	-
KTC01C2206A	0.30	170365	-	0.30	0.28	0.28	0.28	0.29	(0.02)	13,025.00	373.00	-
KTC01C2207X	0.46	170365	-	0.46	0.43	0.43	0.43	0.44	(0.03)	88,824.00	3,952.00	-
KTC01P2204A	0.08	160365	-	-	-	-	0.06	0.07	-	-	-	-
KTC01P2207A	0.66	170365	-	0.69	0.66	0.68	0.68	0.69	0.02	2,368.00	160.00	-
KTC06C2205A	0.27	170365	-	0.27	0.24	0.24	0.24	0.25	(0.03)	80,563.00	2,035.00	-
KTC06C2206A	0.21	170365	-	0.21	0.18	0.19	0.19	0.20	(0.02)	19,854.00	397.00	-
KTC08C2205A	0.23	170365	-	0.23	0.21	0.22	0.21	0.22	(0.01)	66,204.00	1,472.00	-
KTC11C2205A	0.33	170365	-	0.33	0.30	0.31	0.30	0.31	(0.02)	29,834.00	929.00	-
KTC13C2204A	0.20	170365	-	0.20	0.17	0.17	0.17	0.18	(0.03)	54,452.00	1,010.00	-
KTC13C2206A	0.18	170365	-	0.18	0.16	0.16	0.16	0.17	(0.02)	59,204.00	997.00	-
KTC13C2207A	0.41	170365	-	0.42	0.38	0.39	0.39	0.40	(0.02)	203,560.00	8,294.00	-
KTC13P2204A	0.04	100365	-	-	-	-	0.02	0.04	-	-	-	-
KTC13P2206A	0.31	170365	-	0.33	0.30	0.32	0.32	0.33	0.01	65,333.00	2,055.00	-
KTC19C2204A	0.17	170365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	4,401.00	70.00	-
KTC19C2205A	0.13	170365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	5,918.00	67.00	-
KTC19C2207A	0.38	170365	-	0.38	0.35	0.36	0.36	0.37	(0.02)	146,811.00	5,423.00	-
KTC24C2206A	0.27	170365	0.27	0.27	0.24	0.26	0.25	0.26	(0.01)	6,930.00	178.00	-
KTC28C2206A	0.36	170365	-	0.36	0.33	0.35	0.34	0.35	(0.01)	22,308.00	769.00	-
KTC41C2203A	0.13	170365	-	0.10	0.10	0.10	0.10	0.11	(0.03)	400.00	4.00	-
KTC41C2206A	0.20	170365	-	0.20	0.18	0.18	0.18	0.19	(0.02)	47,100.00	887.00	-
KUAI28C2204A	0.07	170365	-	-	-	-	0.01	0.07	-	-	-	-
KUAI41C2209A	1.00	0	-	-	-	-	-	-	-	-	-	-
KUAI41P2209A	1.30	0	-	1.00	0.89	0.91	0.10	-	(0.39)	16,032.00	1,506.00	-
LH01C2204X	0.09	150365	-	0.12	0.10	0.12	0.12	0.13	0.03	2,979.00	33.00	-
LH01C2207A	0.24	170365	-	0.28	0.24	0.28	0.28	0.29	0.04	10,301.00	264.00	-
LH08C2207A	0.07	160365	-	0.08	0.08	0.08	0.09	0.10	0.01	40,000.00	320.00	-
LH13C2205A	0.13	170365	-	0.15	0.13	0.14	0.17	0.19	0.01	36,576.00	529.00	-
LH13C2206A	0.17	170365	-	0.18	0.17	0.18	0.20	0.21	0.01	25,914.00	460.00	-
LH19C2205A	0.17	170365	-	0.21	0.17	0.21	0.21	0.22	0.04	69,526.00	1,300.00	-
LH19C2206A	0.12	170365	-	0.14	0.12	0.14	0.14	0.15	0.02	50,106.00	640.00	-
LH42C2207G	0.22	170365	-	0.24	0.21	0.24	0.23	0.27	0.02	6,002.00	137.00	-
MAJO01C2204A	0.09	170365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4.00	-	-
MAJO01C2208A	0.39	170365	-	0.38	0.37	0.37	0.38	0.39	(0.02)	3,867.00	147.00	-
MAJO06C2206A	0.28	170365	-	0.26	0.25	0.25	0.25	0.26	(0.03)	7,327.00	189.00	-
MAJO13C2204A	0.10	170365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,002.00	54.00	-
MAJO13C2207A	0.33	170365	-	0.32	0.31	0.31	0.31	0.32	(0.02)	47,835.00	1,492.00	-
MAJO19C2204A	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
MAJO19C2208A	0.35	170365	-	0.34	0.33	0.33	0.33	0.34	(0.02)	9,284.00	316.00	-
MAJO24C2206A	0.23	170365	-	0.22	0.21	0.21	0.21	0.22	(0.02)	8,247.00	177.00	-
MEGA01C2203X	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2205A	0.08	160365	-	0.09	0.09	0.09	0.10	0.11	0.01	6,000.00	54.00	-
MEGA01C2207A	0.32	170365	-	0.36	0.31	0.36	0.36	0.37	0.04	17,706.00	588.00	-
MEGA01P2207X	0.38	170365	-	0.38	0.37	0.38	0.35	0.36	-	6,271.00	238.00	-
MEGA06C2203A	0.01	100365	-	0.01	0.01	0.01	0.01	0.02	-	750.00	1.00	-
MEGA06C2204A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.35	170365	-	0.39	0.34	0.39	0.39	0.40	0.04	53,989.00	1,915.00	-
MEGA13C2203A	0.01	210265	-	-	-	-	-	-	-	-	-	-
MEGA13C2205A	0.08	170365	-	0.08	0.07	0.08	0.08	0.09	-	15,875.00	111.00	-
MEGA13C2207A	0.29	170365	-	0.32	0.28	0.32	0.32	0.33	0.03	51,742.00	1,532.00	-
MEGA16C2207A	0.38	170365	-	0.42	0.37	0.42	0.42	0.43	0.04	4,460.00	172.00	-
MEGA19C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2205A	0.07	170365	-	0.08	0.06	0.08	0.08	0.09	0.01	92,297.00	653.00	-
MEGA19C2207A	0.29	170365	0.29	0.32	0.28	0.32	0.32	0.33	0.03	196,538.00	5,696.00	-
MEGA24C2206A	0.23	170365	-	0.26	0.23	0.26	0.26	0.27	0.03	20,977.00	494.00	-
MEGA41C2206A	0.16	170365	-	-	-	-	0.17	0.18	-	-	-	-
MEGA41C2207A	0.39	170365	-	0.41	0.38	0.41	0.43	0.44	0.02	61,980.00	2,428.00	-
MEIT28C2203A	0.01	90365	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
MEIT28C2203B	0.01	110365	-	-	-	-	-	0.03	-	-	-	-
MEIT28C2205A	0.04	170365	-	-	-	-	0.01	-	-	-	-	-
MEIT28C2206A	0.33	170365	-	0.31	0.20	0.27	0.15	0.29	(0.06)	398,049.00	9,983.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	-	-	-	-	-	-
MEIT28P2206A	1.62	170365	-	1.91	1.60	1.69	0.88	-	0.07	42,582.00	7,394.00	1.00
MEIT28P2206B	0.78	170365	-	0.94	0.78	0.80	0.08	-	0.02	48,300.00	4,319.00	-
MEIT41C2206A	0.13	170365	-	0.12	0.09	0.11	0.08	0.24	(0.02)	575.00	6.00	-
MEIT41C2206B	0.62	170365	-	0.58	0.45	0.54	0.05	-	(0.08)	58.00	3.00	-
MEIT41P2206A	1.54	170365	-	1.82	1.51	1.59	1.50	-	0.05	193,300.00	33,088.00	1.00
MINT01C2204A	0.06	170365	-	-	-	-	0.06	0.07	-	-	-	-
MINT01C2204T	0.04	160365	-	0.04	0.04	0.04	0.04	0.05	-	500.00	2.00	-
MINT01C2204X	0.10	170365	-	-	-	-	0.10	0.11	-	-	-	-
MINT01C2207A	0.21	170365	0.22	0.23	0.22	0.22	0.21	0.22	0.01	23,229.00	516.00	-
MINT01C2208T	0.17	170365	-	0.17	0.17	0.17	0.16	0.17	-	15,000.00	255.00	-
MINT01P2205A	0.05	170365	-	0.06	0.06	0.06	0.05	0.06	0.01	3.00	-	-
MINT01P2207A	0.29	170365	-	0.29	0.27	0.29	0.29	0.30	-	25,131.00	707.00	-
MINT06C2204A	0.07	100365	-	-	-	-	0.04	0.06	-	-	-	-
MINT06C2207K	0.24	170365	0.26	0.26	0.23	0.23	0.23	0.24	(0.01)	70,351.00	1,684.00	-
MINT08C2206A	0.15	170365	-	0.16	0.15	0.15	0.15	0.16	-	401.00	6.00	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT11C2204A	0.04	40365	-	-	-	-	0.03	0.05	-	-	-	-
MINT11C2209A	0.32	170365	-	0.33	0.33	0.33	0.32	0.33	0.01	19,550.00	645.00	-
MINT11P2207A	0.31	170365	-	-	-	-	0.30	0.31	-	-	-	-
MINT13C2204A	0.06	170365	-	-	-	-	0.06	0.07	-	-	-	-
MINT13C2207A	0.19	170365	0.20	0.21	0.19	0.19	0.19	0.20	-	108,252.00	2,163.00	-
MINT13P2205A	0.05	160365	-	-	-	-	0.03	0.05	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MINT16C2204A	0.06	170365	-	0.07	0.05	0.05	0.05	0.06	(0.01)	62,050.00	364.00	-
MINT16C2207A	0.21	170365	0.22	0.22	0.21	0.21	0.21	0.22	-	15,239.00	335.00	-
MINT19C2204A	0.07	170365	-	-	-	-	0.07	0.08	-	-	-	-
MINT19C2207A	0.18	170365	-	0.19	0.18	0.18	0.18	0.19	-	172,800.00	3,278.00	-
MINT24C2204A	0.08	170365	-	0.09	0.08	0.08	0.08	0.09	-	7,464.00	67.00	-
MINT28C2203A	0.07	180265	-	-	-	-	-	-	-	-	-	-
MINT28C2205A	0.21	170365	-	0.21	0.21	0.21	0.20	0.21	-	29,378.00	617.00	-
MINT28C2207A	0.19	170365	-	0.21	0.21	0.21	0.20	0.21	0.02	138,338.00	2,905.00	-
MINT41C2203A	0.01	30365	0.01	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
MINT41C2204A	0.08	170365	-	-	-	-	0.08	0.09	-	-	-	-
MTC01C2203X	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2204A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2206X	0.17	170365	-	0.15	0.15	0.15	0.15	0.16	(0.02)	6,352.00	95.00	-
MTC01C2207A	0.35	170365	-	0.33	0.32	0.33	0.33	0.34	(0.02)	14,534.00	475.00	-
MTC08C2206A	0.06	170365	-	-	-	-	0.05	0.06	-	-	-	-
MTC11C2205A	0.08	170365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,600.00	36.00	-
MTC13C2204A	0.01	170365	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
MTC13C2206A	0.12	170365	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	14,858.00	164.00	-
MTC13C2207A	0.29	170365	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	57,909.00	1,602.00	-
MTC16C2204A	0.01	150365	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
MTC19C2205A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2207A	0.29	170365	-	0.28	0.26	0.27	0.27	0.28	(0.02)	49,006.00	1,325.00	-
MTC24C2204A	0.05	170265	-	-	-	-	-	0.01	-	-	-	-
MTC24C2206A	0.16	170365	-	0.14	0.14	0.14	0.14	0.15	(0.02)	1,016.00	14.00	-
MTC28C2204A	0.05	100365	-	-	-	-	0.03	0.04	-	-	-	-
MTC28C2206A	0.23	170365	-	0.22	0.21	0.21	0.21	0.22	(0.02)	12,268.00	265.00	-
MTC41C2203A	0.06	140265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2206A	0.21	170365	-	0.19	0.18	0.19	0.18	0.20	(0.02)	5,010.00	93.00	-
MTC41C2207A	0.43	170365	0.40	0.42	0.40	0.41	0.41	0.42	(0.02)	41,505.00	1,712.00	-
NDX28C2206A	0.56	170365	-	0.61	0.58	0.60	0.60	0.61	0.04	4,004.00	237.00	-
NDX28C2209A	1.67	170365	-	1.72	1.68	1.71	1.70	-	0.04	84.00	14.00	1.00
NDX28P2206A	1.00	0	-	1.69	1.69	1.69	1.66	1.67	0.69	20.00	3.00	1.00
NDX28P2206B	0.94	170365	0.91	0.91	0.90	0.90	0.89	0.90	(0.04)	5,437.00	492.00	-
NDX41C2203A	0.01	170365	0.01	0.01	0.01	0.01	0.01	0.02	-	2,018.00	2.00	-
NDX41C2203B	0.07	150365	0.01	0.07	0.01	0.07	0.05	0.07	-	464.00	-	-
NDX41C2203T	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	130.00	-	-
NDX41C2203U	0.01	170365	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2206A	0.57	170365	0.59	0.63	0.59	0.62	0.60	0.61	0.05	10,886.00	653.00	-
NDX41C2206T	0.61	170365	0.62	0.65	0.62	0.65	0.63	0.64	0.04	1,697.00	106.00	-
NDX41C2206U	1.08	170365	-	1.14	1.10	1.11	1.11	1.12	0.03	1,012.00	113.00	1.00
NDX41P2203A	1.96	160365	-	-	-	-	0.45	-	-	-	-	-
NDX41P2203B	2.94	150365	-	-	-	-	0.01	-	-	-	-	-
NDX41P2203T	2.96	280265	-	2.32	2.32	2.32	2.26	-	(0.64)	1.00	-	2.00
NDX41P2203U	2.36	140265	-	-	-	-	1.52	-	-	-	-	-
NDX41P2206A	1.77	170365	1.71	1.71	1.66	1.69	1.68	1.69	(0.08)	1,861.00	313.00	1.00
NDX41P2206B	1.47	170365	1.39	1.39	1.34	1.38	1.37	1.38	(0.09)	1,352.00	183.00	1.00
NDX41P2206T	2.22	170365	-	2.12	2.06	2.10	2.06	2.10	(0.12)	14,684.00	3,065.00	2.00
OR01C2203X	0.01	140365	-	0.01	0.01	0.01	0.01	0.02	-	215.00	-	-
OR01C2205X	0.07	170365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	14,250.00	86.00	-
OR01C2207A	0.40	170365	-	0.39	0.38	0.39	0.37	0.39	(0.01)	600.00	23.00	-
OR01C2208X	0.17	170365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4.00	-	-
OR01P2203A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
OR06C2205A	0.04	140365	-	-	-	-	0.02	0.04	-	-	-	-
OR06C2207A	0.13	170365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	500.00	6.00	-
OR08C2205A	0.05	10365	-	-	-	-	0.02	0.03	-	-	-	-
OR08C2208A	0.11	160365	-	-	-	-	0.11	0.12	-	-	-	-
OR13C2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.02	0.04	-	-	-	-
OR13C2205A	0.05	170365	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	67,656.00	314.00	-
OR13C2206A	0.31	150365	-	0.27	0.27	0.27	0.27	0.32	(0.04)	50.00	1.00	-
OR13C2207A	0.14	170365	-	0.15	0.13	0.13	0.13	0.14	(0.01)	86,461.00	1,193.00	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.01	-	-	-	-
OR16C2205A	0.04	170365	-	0.04	0.03	0.03	0.03	0.04	(0.01)	160.00	1.00	-
OR19C2203B	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
OR19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.04	170365	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2206A	0.20	150365	-	-	-	-	0.17	0.20	-	-	-	-
OR19C2207A	0.12	170365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	400.00	4.00	-
OR24C2204A	0.04	170265	-	-	-	-	-	0.01	-	-	-	-
OR24C2207A	0.10	170365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,991.00	30.00	-
OR28C2203A	0.01	280265	-	-	-	-	-	-	-	-	-	-
OR28C2204A	0.03	30365	-	-	-	-	0.01	0.04	-	-	-	-
OR28C2206A	0.12	170365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,116.00	72.00	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.16	170365	-	-	-	-	0.15	0.16	-	-	-	-
OR41C2209A	0.53	170365	-	-	-	-	0.50	0.53	-	-	-	-
OR42C2206G	0.07	170365	-	0.08	0.06	0.06	0.06	0.07	(0.01)	1,205.00	8.00	-
OR106C2206A	0.11	170365	-	0.12	0.10	0.10	0.10	0.11	(0.01)	14,500.00	153.00	-
OR108C2206A	0.11	170365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,050.00	151.00	-
ORI13C2204A	0.07	170365	-	-	-	-	0.05	0.07	-	-	-	-
ORI13C2207A	0.23	170365	-	0.24	0.21	0.21	0.21	0.22	(0.02)	34,520.00	775.00	-
ORI19C2204A	0.03	160365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3.00	-	-
ORI19C2205A	0.08	170365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,000.00	14.00	-
ORI19C2207A	0.19	170365	-	0.20	0.17	0.17	0.17	0.18	(0.02)	33,265.00	608.00	-
ORI24C2206A	0.12	170365	-	0.11	0.11	0.11	0.10	0.11	(0.01)	2,153.00	24.00	-
ORI42C2207G	0.15	170365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,400.00	35.00	-
OSP01C2204A	0.07	170365	-	-	-	-	0.07	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP01C2206X	0.20	170365	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,056.00	77.00	-
OSP01P2208A	0.38	170365	-	0.39	0.38	0.38	0.38	0.39	-	130.00	5.00	-
OSP06C2204A	0.11	170365	0.11	0.11	0.10	0.11	0.11	0.12	-	51,768.00	524.00	-
OSP06C2207A	0.17	170365	0.18	0.18	0.17	0.17	0.18	0.19	-	11,790.00	201.00	-
OSP08C2207A	0.19	170365	-	0.20	0.19	0.20	0.20	0.21	0.01	17,800.00	339.00	-
OSP11C2204A	0.11	170365	-	-	-	-	0.11	0.12	-	-	-	-
OSP13C2204A	0.09	170365	-	0.09	0.08	0.09	0.09	0.10	-	32,788.00	264.00	-
OSP13C2205A	0.14	170365	0.14	0.14	0.14	0.14	0.14	0.15	-	153,422.00	2,148.00	-
OSP19C2204A	0.04	170365	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
OSP19C2205A	0.13	170365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	10,100.00	121.00	-
OSP19C2207A	0.15	170365	-	0.15	0.14	0.15	0.14	0.15	-	174,634.00	2,470.00	-
OSP24C2208A	0.24	170365	-	0.24	0.23	0.24	0.24	0.25	-	11,019.00	261.00	-
OSP28C2204A	0.10	100365	-	-	-	-	0.11	0.15	-	-	-	-
OSP28C2207A	0.35	170365	-	0.34	0.34	0.34	0.35	0.36	(0.01)	10,647.00	362.00	-
OSP28C2207B	0.17	170365	-	0.17	0.17	0.17	0.18	0.19	-	9,126.00	155.00	-
OSP41C2208A	0.28	170365	-	0.27	0.26	0.27	0.27	0.28	(0.01)	18,135.00	474.00	-
OSP42C2208G	0.31	170365	-	0.30	0.30	0.30	0.32	0.33	(0.01)	600.00	18.00	-
PING28C2203A	0.07	100365	-	-	-	-	-	-	-	-	-	-
PING28C2206A	0.11	170365	-	0.19	0.10	0.15	0.15	0.19	0.04	915.00	14.00	-
PING28P2204A	0.84	150365	-	-	-	-	0.05	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.26	170365	-	0.25	0.25	0.25	0.23	0.25	(0.01)	850.00	21.00	-
PLAN06C2207K	0.26	170365	-	0.25	0.22	0.23	0.23	0.24	(0.03)	28,975.00	664.00	-
PLAN08C2206A	0.11	170365	-	0.10	0.09	0.09	0.10	0.11	(0.02)	4,010.00	39.00	-
PLAN13C2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2205A	0.10	170365	-	0.10	0.08	0.09	0.09	0.10	(0.01)	42,052.00	371.00	-
PLAN13C2206A	0.29	170365	-	0.28	0.25	0.27	0.27	0.28	(0.02)	82,897.00	2,199.00	-
PLAN19C2204A	0.21	170365	-	0.20	0.16	0.18	0.18	0.19	(0.03)	12,681.00	225.00	-
PLAN19C2205A	0.13	170365	-	0.10	0.10	0.10	0.11	0.12	(0.03)	2,000.00	20.00	-
PLAN19C2208A	0.34	170365	0.34	0.34	0.30	0.31	0.32	0.33	(0.03)	84,962.00	2,717.00	-
PRM06C2205A	0.07	170365	-	0.07	0.07	0.07	0.07	0.08	-	13,258.00	93.00	-
PRM13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.13	170365	-	0.13	0.11	0.11	0.11	0.12	(0.02)	57,712.00	694.00	-
PRM19C2204A	0.05	140365	-	0.02	0.02	0.02	0.01	0.02	(0.03)	1,000.00	2.00	-
PRM19C2208A	0.18	170365	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	107,823.00	1,938.00	-
PRM28C2205A	0.09	170365	-	0.08	0.08	0.08	0.07	0.08	(0.01)	12,168.00	97.00	-
PTG01C2203A	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTG01C2205A	0.05	170365	-	0.05	0.05	0.05	0.05	0.06	-	6,244.00	31.00	-
PTG01C2206X	0.12	170365	-	0.12	0.11	0.12	0.11	0.12	-	17,758.00	208.00	-
PTG01C2208A	0.24	170365	0.24	0.25	0.23	0.24	0.24	0.25	-	26,747.00	627.00	-
PTG01P2203A	0.06	160365	-	-	-	-	0.04	0.05	-	-	-	-
PTG06C2203A	0.01	140365	-	-	-	-	-	-	-	-	-	-
PTG06C2205A	0.03	80365	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	-	-	-	-	-	-	-
PTG13C2205A	0.04	170365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	142.00	-	-
PTG13C2206A	0.09	170365	-	0.10	0.09	0.09	0.09	0.10	-	43,620.00	410.00	-
PTG13C2207A	0.24	170365	-	0.24	0.22	0.23	0.22	0.23	(0.01)	96,920.00	2,262.00	-
PTG16C2203A	0.02	220265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
PTG19C2205A	0.02	80365	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2206A	0.09	170365	-	0.10	0.09	0.09	0.09	0.10	-	44,150.00	423.00	-
PTG24C2206A	0.07	170365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,872.00	11.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2207A	0.12	170365	-	0.13	0.13	0.13	0.12	0.13	0.01	7,512.00	98.00	-
PTG41C2209A	0.21	170365	-	0.22	0.20	0.21	0.21	0.22	-	26,370.00	565.00	-
PTL01C2203A	0.14	170365	-	0.17	0.12	0.17	0.15	0.17	0.03	1,701.00	22.00	-
PTL01C2205A	0.06	160365	-	0.06	0.06	0.06	0.06	0.07	-	3.00	-	-
PTL01C2207A	0.64	170365	-	0.69	0.61	0.66	0.66	0.69	0.02	19,407.00	1,230.00	-
PTL13C2204A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	-	0.52	0.54	-	-	-	-
PTL13C2207B	0.18	170365	-	0.19	0.18	0.19	0.18	0.19	0.01	11,014.00	206.00	-
PTL19C2204A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.53	160365	-	0.54	0.49	0.54	0.52	0.54	0.01	1,293.00	64.00	-
PTL19C2208B	0.17	170365	-	0.18	0.17	0.18	0.18	0.19	0.01	4,938.00	88.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.38	0.42	-	-	-	-
PTL24C2207A	0.22	170365	-	0.24	0.22	0.23	0.23	0.24	0.01	2,904.00	68.00	-
PTT01C2204A	0.08	170365	0.09	0.09	0.09	0.09	0.08	0.09	0.01	300.00	3.00	-
PTT01C2204X	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2205A	0.16	170365	0.17	0.17	0.17	0.17	0.16	0.17	0.01	2,796.00	48.00	-
PTT01C2205X	0.11	170365	-	0.11	0.11	0.11	0.10	0.11	-	5,500.00	61.00	-
PTT01C2207A	0.25	170365	0.26	0.26	0.26	0.26	0.25	0.26	0.01	2,100.00	55.00	-
PTT01C2207X	0.17	170365	-	-	-	-	0.17	0.18	-	-	-	-
PTT01P2205A	0.05	170365	-	0.05	0.04	0.04	0.05	0.06	(0.01)	200.00	1.00	-
PTT01P2207A	0.23	170365	-	-	-	-	0.23	0.24	-	-	-	-
PTT06C2203K	0.01	160365	-	-	-	-	-	-	-	-	-	-
PTT06C2205A	0.06	160365	0.07	0.07	0.07	0.07	0.06	0.07	0.01	800.00	6.00	-
PTT06C2207K	0.15	170365	0.16	0.16	0.16	0.16	0.15	0.16	0.01	7,127.00	114.00	-
PTT08C2206A	0.10	170365	-	-	-	-	0.10	0.11	-	-	-	-
PTT11C2208A	0.26	170365	-	-	-	-	0.25	0.26	-	-	-	-
PTT13C2203A	0.01	30365	-	-	-	-	-	-	-	-	-	-
PTT13C2204A	0.05	160365	-	0.06	0.05	0.05	0.04	0.05	-	20,364.00	102.00	-
PTT13C2207A	0.15	170365	-	0.15	0.13	0.13	0.13	0.14	(0.02)	39,203.00	541.00	-
PTT13C2207B	0.20	170365	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	55,714.00	1,050.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.05	150365	-	-	-	-	0.04	0.10	-	-	-	-
PTT13P2206A	0.13	160365	-	0.13	0.12	0.13	0.13	0.14	-	4,346.00	52.00	-
PTT13P2207A	1.00	0	-	0.24	0.24	0.24	0.24	0.25	(0.76)	20,274.00	487.00	-
PTT16C2203A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PTT16C2205A	0.09	170365	-	0.10	0.08	0.08	0.08	0.09	(0.01)	306.00	3.00	-
PTT19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.11	170365	-	-	-	-	0.10	0.11	-	-	-	-
PTT19C2206B	0.08	170365	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
PTT24C2204A	0.02	30365	-	-	-	-	-	0.01	-	-	-	-
PTT24C2207A	0.17	170365	-	-	-	-	0.16	0.17	-	-	-	-
PTT28C2203A	0.05	140265	-	-	-	-	-	-	-	-	-	-
PTT28C2205A	0.14	170365	-	0.14	0.14	0.14	0.13	0.14	-	800.00	11.00	-
PTT41C2204A	0.14	170365	-	-	-	-	0.12	0.14	-	-	-	-
PTT41C2209A	0.23	170365	-	-	-	-	0.22	0.23	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTE01C2204X	0.50	170365	0.64	0.65	0.54	0.54	0.53	0.54	0.04	14,177.00	852.00	-
PTTE01C2206A	0.59	170365	0.62	0.71	0.62	0.62	0.61	0.62	0.03	40,551.00	2,731.00	-
PTTE01C2206X	0.46	170365	0.50	0.58	0.48	0.48	0.48	0.49	0.02	30,960.00	1,662.00	-
PTTE01C2207A	0.42	170365	0.45	0.50	0.43	0.43	0.43	0.44	0.01	78,233.00	3,630.00	-
PTTE01P2205A	0.05	170365	-	0.05	0.04	0.05	0.05	0.06	-	10,650.00	43.00	-
PTTE01P2206A	0.27	170365	0.25	0.25	0.22	0.25	0.25	0.26	(0.02)	67,478.00	1,569.00	-
PTTE01P2207A	0.82	170365	0.78	0.78	0.72	0.78	0.78	0.79	(0.04)	61,597.00	4,584.00	-
PTTE06C2204K	0.93	80365	-	-	-	-	0.56	0.60	-	-	-	-
PTTE06C2207A	0.53	170365	-	0.65	0.60	0.60	0.56	0.58	0.07	242.00	15.00	-
PTTE06C2207B	0.29	170365	0.33	0.38	0.31	0.31	0.31	0.32	0.02	200,697.00	7,087.00	-
PTTE06P2208K	0.58	170365	-	0.54	0.47	0.53	0.55	0.56	(0.05)	146,298.00	7,374.00	-
PTTE08C2206A	0.48	170365	-	0.60	0.52	0.54	0.51	0.52	0.06	54,735.00	3,113.00	-
PTTE11C2207A	0.76	100365	-	0.88	0.86	0.86	0.83	0.84	0.10	27,600.00	2,394.00	-
PTTE11P2206A	0.35	170365	-	0.33	0.30	0.33	0.33	0.34	(0.02)	28,810.00	903.00	-
PTTE13C2204A	0.72	150365	-	-	-	-	0.65	0.69	-	-	-	-
PTTE13C2206A	0.58	170365	-	0.68	0.61	0.61	0.60	0.61	0.03	4,844.00	314.00	-
PTTE13C2207A	0.37	170365	0.40	0.47	0.39	0.39	0.39	0.40	0.02	1,118,225.00	48,644.00	-
PTTE13P2205A	0.03	170365	-	0.03	0.02	0.03	0.02	0.03	-	275.00	1.00	-
PTTE13P2207A	0.53	170365	0.50	0.50	0.43	0.49	0.49	0.51	(0.04)	315,671.00	14,493.00	-
PTTE16C2203A	0.06	170365	0.07	0.13	0.06	0.06	0.06	0.07	-	140,665.00	1,314.00	-
PTTE19C2203A	0.02	170365	0.01	0.02	0.01	0.02	-	0.01	-	4,000.00	6.00	-
PTTE19C2204A	0.26	160365	-	0.35	0.35	0.35	0.28	0.32	0.09	1.00	-	-
PTTE19C2205A	0.52	150365	-	-	-	-	0.45	0.47	-	-	-	-
PTTE19C2206A	0.42	170365	0.44	0.53	0.43	0.43	0.42	0.43	0.01	16,799.00	804.00	-
PTTE19C2207A	0.31	170365	0.34	0.40	0.33	0.33	0.33	0.34	0.02	631,757.00	22,945.00	-
PTTE19C2207B	0.21	170365	0.23	0.28	0.22	0.22	0.22	0.23	0.01	307,333.00	8,117.00	-
PTTE19P2207A	0.56	170365	-	0.53	0.46	0.53	0.53	0.54	(0.03)	484,504.00	23,547.00	-
PTTE24C2206A	0.62	170365	0.68	0.81	0.66	0.66	0.66	0.68	0.04	23,332.00	1,735.00	-
PTTE28C2204A	0.80	150365	-	-	-	-	0.76	0.81	-	-	-	-
PTTE28C2207A	0.52	170365	-	0.63	0.56	0.57	0.54	0.55	0.05	84,375.00	5,081.00	-
PTTE28C2207B	0.33	170365	-	0.41	0.36	0.36	0.34	0.35	0.03	130,555.00	5,035.00	-
PTTE41C2203A	0.52	160365	-	-	-	-	0.45	0.47	-	-	-	-
PTTE41C2206A	0.84	170365	-	1.00	0.89	0.98	0.87	0.89	0.14	2,904.00	269.00	-
PTTE41C2207A	0.57	170365	-	0.70	0.63	0.64	0.60	0.62	0.07	14,595.00	968.00	-
PTTE41C2208A	0.40	170365	-	0.48	0.42	0.42	0.41	0.42	0.02	206,114.00	9,425.00	-
PTTE41P2206A	0.12	170365	-	0.10	0.10	0.10	0.10	0.11	(0.02)	60.00	1.00	-
PTTE41P2208A	0.86	170365	0.83	0.83	0.74	0.83	0.82	0.83	(0.03)	50,085.00	3,942.00	-
PTTE42C2207G	0.42	170365	-	-	-	-	0.42	0.46	-	-	-	-
PTTG01C2204A	0.04	100365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.12	170365	-	0.12	0.12	0.12	0.11	0.12	-	6,000.00	72.00	-
PTTG01C2207X	0.20	170365	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	25,770.00	509.00	-
PTTG01C2208A	0.35	170365	0.36	0.36	0.34	0.34	0.34	0.35	(0.01)	12,724.00	451.00	-
PTTG01P2203A	0.11	170365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	20,228.00	182.00	-
PTTG01P2206A	0.50	170365	-	0.50	0.49	0.49	0.51	0.53	(0.01)	7,007.00	344.00	-
PTTG06C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C2207A	0.22	170365	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	53,060.00	1,143.00	-
PTTG08C2206A	0.05	170365	-	0.04	0.04	0.04	0.04	0.05	(0.01)	400.00	2.00	-
PTTG08C2208A	0.19	170365	-	0.20	0.19	0.19	0.18	0.19	-	17,800.00	348.00	-
PTTG11C2205A	0.06	170365	-	-	-	-	0.06	0.07	-	-	-	-
PTTG11P2203A	0.52	140365	-	-	-	-	0.46	0.49	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2205A	0.04	170365	-	0.04	0.04	0.04	0.03	0.04	-	300.00	1.00	-
PTTG13C2206A	0.12	170365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	33,721.00	399.00	-
PTTG13C2207A	0.20	170365	-	0.21	0.19	0.19	0.19	0.20	(0.01)	55,844.00	1,145.00	-
PTTG13C2207B	0.38	170365	-	0.41	0.38	0.38	0.38	0.39	-	138,114.00	5,508.00	-
PTTG13P2205A	0.46	110365	-	-	-	-	0.38	0.42	-	-	-	-
PTTG13P2207A	0.41	170365	-	0.42	0.39	0.42	0.42	0.43	0.01	146,520.00	5,907.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2205A	0.02	170365	-	0.02	0.02	0.02	0.02	0.03	-	600.00	1.00	-
PTTG19C2207A	0.14	170365	-	0.16	0.15	0.15	0.13	0.14	0.01	1,503.00	23.00	-
PTTG19C2207B	0.31	170365	-	0.32	0.29	0.29	0.29	0.30	(0.02)	173,989.00	5,375.00	-
PTTG19P2206A	0.45	170365	-	0.45	0.43	0.45	0.45	0.46	-	61,883.00	2,692.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C2207A	0.19	170365	-	0.20	0.18	0.18	0.18	0.19	(0.01)	6,532.00	123.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	-	-	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2206A	0.18	170365	-	0.19	0.17	0.17	0.16	0.18	(0.01)	29,126.00	516.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2205A	0.09	170365	-	-	-	-	0.08	0.09	-	-	-	-
PTTG41C2206A	0.08	170365	-	0.07	0.07	0.07	0.06	0.08	(0.01)	5,008.00	35.00	-
PTTG41C2207A	0.25	170365	0.25	0.27	0.25	0.25	0.24	0.25	-	29,740.00	773.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2205X	0.08	170365	-	-	-	-	0.08	0.09	-	-	-	-
QH13C2205A	0.05	170365	-	0.06	0.06	0.06	0.06	0.07	0.01	82,722.00	496.00	-
QH19C2205A	0.07	170365	-	0.07	0.07	0.07	0.07	0.08	-	34,189.00	239.00	-
QH19C2208A	0.19	170365	-	0.20	0.19	0.19	0.19	0.20	-	56,766.00	1,079.00	-
RATC13C2204A	0.05	160365	-	0.05	0.05	0.05	0.05	0.06	-	5,924.00	30.00	-
RATC13C2206A	0.18	170365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	31,853.00	565.00	-
RATC19C2204A	0.06	150365	-	-	-	-	0.06	0.07	-	-	-	-
RATC19C2208A	0.28	170365	-	0.28	0.27	0.27	0.27	0.28	(0.01)	17,317.00	476.00	-
RBF01C2204A	0.02	170365	-	-	-	-	0.02	0.03	-	-	-	-
RBF01C2204X	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.17	170365	-	0.18	0.16	0.16	0.16	0.17	(0.01)	12,762.00	219.00	-
RBF01C2206X	0.12	170365	-	0.14	0.11	0.12	0.11	0.12	-	15,640.00	196.00	-
RBF01C2207A	0.38	170365	-	0.42	0.37	0.38	0.38	0.39	-	15,554.00	619.00	-
RBF01P2204A	0.80	170365	-	0.80	0.72	0.79	0.79	0.80	(0.01)	10,738.00	811.00	-
RBF06C2203A	0.01	80365	-	-	-	-	0.01	0.02	-	-	-	-
RBF06C2206A	0.13	170365	-	0.15	0.13	0.14	0.13	0.14	0.01	16,304.00	235.00	-
RBF08C2206A	0.02	170365	0.02	0.02	0.02	0.02	0.01	0.02	-	5,001.00	10.00	-
RBF08C2207A	0.19	170365	-	0.21	0.18	0.18	0.18	0.19	(0.01)	39,340.00	778.00	-
RBF11C2205A	0.06	170365	-	0.06	0.06	0.06	0.06	0.07	-	2,100.00	13.00	-
RBF11P2206A	0.60	170365	-	0.60	0.55	0.59	0.59	0.60	(0.01)	8,198.00	473.00	-
RBF13C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
RBF13C2205A	0.06	170365	-	0.06	0.05	0.06	0.05	0.06	-	6,337.00	35.00	-
RBF13C2206A	0.16	170365	0.18	0.19	0.16	0.18	0.16	0.17	0.02	28,068.00	484.00	-
RBF13C2207A	0.32	170365	-	0.37	0.31	0.32	0.32	0.33	-	131,127.00	4,504.00	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2206A	0.11	170365	-	0.12	0.10	0.10	0.10	0.11	(0.01)	4,762.00	52.00	-
RBF19C2207A	0.27	170365	-	0.30	0.26	0.28	0.26	0.27	0.01	61,533.00	1,690.00	-
RBF24C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
RBF24C2207A	0.18	170365	-	0.20	0.17	0.19	0.18	0.19	0.01	3,048.00	58.00	-
RBF41C2207A	0.30	170365	-	0.34	0.29	0.30	0.30	0.31	-	46,544.00	1,488.00	-
RCL01C2205A	0.24	170365	-	0.24	0.22	0.22	0.22	0.23	(0.02)	12,140.00	279.00	-
RCL01C2206A	0.68	170365	-	0.68	0.64	0.64	0.64	0.65	(0.04)	11,304.00	734.00	-
RCL01C2206B	0.48	170365	-	0.48	0.45	0.45	0.45	0.46	(0.03)	17,891.00	824.00	-
RCL01P2205A	0.25	170365	-	0.26	0.25	0.26	0.26	0.27	0.01	17,526.00	452.00	-
RCL01P2206A	0.14	170365	0.14	0.14	0.14	0.14	0.14	0.15	-	13,084.00	183.00	-
RCL13C2205A	0.25	170365	-	0.24	0.24	0.24	0.23	0.24	(0.01)	1,000.00	24.00	-
RCL13C2206A	0.57	170365	-	0.56	0.53	0.53	0.53	0.54	(0.04)	56,197.00	3,036.00	-
RCL13C2207A	0.42	170365	-	0.41	0.39	0.39	0.39	0.40	(0.03)	90,300.00	3,612.00	-
RCL16C2205A	0.25	170365	-	0.23	0.21	0.21	0.21	0.22	(0.04)	5,362.00	116.00	-
RCL19C2205A	0.18	170365	-	0.16	0.16	0.16	0.16	0.17	(0.02)	4,835.00	77.00	-
RCL19C2206A	0.51	170365	-	0.51	0.47	0.47	0.47	0.48	(0.04)	29,221.00	1,403.00	-
RCL19C2207A	0.38	170365	-	0.38	0.36	0.36	0.36	0.37	(0.02)	48,214.00	1,770.00	-
RCL24C2205A	0.16	170365	-	0.16	0.14	0.14	0.14	0.15	(0.02)	27,174.00	408.00	-
RS01C2205A	0.05	20365	-	-	-	-	0.03	0.04	-	-	-	-
RS01C2206A	0.08	170365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,834.00	62.00	-
RS01C2206B	0.14	170365	-	0.14	0.12	0.12	0.12	0.13	(0.02)	20,324.00	256.00	-
RS01C2207X	0.39	170365	-	0.40	0.36	0.36	0.36	0.37	(0.03)	13,987.00	528.00	-
RS06C2206A	0.20	170365	-	0.20	0.17	0.17	0.17	0.18	(0.03)	59,032.00	1,037.00	-
RS13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
RS13C2205A	0.03	170365	-	0.03	0.03	0.03	0.02	0.03	-	217.00	1.00	-
RS13C2206A	0.17	170365	-	0.16	0.15	0.15	0.14	0.15	(0.02)	29,752.00	469.00	-
RS13C2207A	0.33	170365	-	0.34	0.30	0.30	0.30	0.31	(0.03)	94,709.00	2,994.00	-
RS16C2205A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2203A	0.02	250265	-	-	-	-	-	0.01	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2206A	0.12	170365	-	0.12	0.10	0.10	0.10	0.11	(0.02)	27,797.00	303.00	-
RS19C2207A	0.26	170365	-	0.27	0.24	0.24	0.24	0.25	(0.02)	144,002.00	3,624.00	-
RS24C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
RS24C2206A	0.14	170365	-	0.14	0.12	0.12	0.12	0.13	(0.02)	6,189.00	76.00	-
RS28C2207A	0.30	170365	-	0.30	0.27	0.27	0.27	0.28	(0.03)	17,281.00	508.00	-
RS41C2203A	0.07	150265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2206A	0.03	170365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	700.00	1.00	-
S5001C2203A	0.02	170365	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	11,348.00	11.00	-
S5001C2203B	0.13	170365	-	0.10	0.10	0.10	0.08	0.09	(0.03)	184.00	2.00	-
S5001C2203C	0.31	170365	-	0.28	0.27	0.28	0.24	0.25	(0.03)	214.00	6.00	-
S5001C2203F	0.04	170365	-	0.05	0.05	0.05	0.03	0.05	0.01	101.00	1.00	-
S5001C2206A	0.39	170365	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	26,050.00	999.00	-
S5001C2206B	0.49	170365	0.47	0.49	0.46	0.47	0.45	0.46	(0.02)	1,935.00	91.00	-
S5001C2206F	0.68	170365	-	0.68	0.64	0.66	0.65	0.66	(0.02)	225,894.00	14,901.00	-
S5001C2207A	0.73	170365	0.73	0.73	0.69	0.69	0.68	0.69	(0.04)	3,811.00	267.00	-
S5001P2203A	0.02	170365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,633.00	9.00	-
S5001P2203B	0.02	160365	-	-	-	-	0.02	0.03	-	-	-	-
S5001P2203C	0.06	170365	0.05	0.06	0.05	0.06	0.05	0.06	-	2,156.00	12.00	-
S5001P2203F	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2206A	0.24	170365	0.23	0.24	0.23	0.24	0.24	0.25	-	174,304.00	4,054.00	-
S5001P2206B	0.45	170365	-	0.46	0.44	0.46	0.46	0.47	0.01	16,375.00	736.00	-
S5001P2206F	0.34	170365	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	124,118.00	4,104.00	-
S5001P2207A	0.65	170365	-	0.66	0.63	0.66	0.66	0.67	0.01	217,556.00	14,020.00	-
S5006C2203A	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2203B	0.10	100365	-	-	-	-	0.08	0.10	-	-	-	-
S5006C2203C	0.03	160365	-	-	-	-	0.02	0.04	-	-	-	-
S5006C2203D	0.36	170365	-	0.32	0.28	0.28	0.27	0.29	(0.08)	6,317.00	192.00	-
S5006C2206A	0.45	170365	-	0.46	0.43	0.44	0.43	0.44	(0.01)	784,212.00	34,795.00	-
S5006C2206B	0.98	170365	-	-	-	-	0.93	0.95	-	-	-	-
S5006P2203A	0.01	170365	0.01	0.01	0.01	0.01	0.01	0.02	-	454.00	-	-
S5006P2203B	0.01	160365	-	0.01	0.01	0.01	0.01	0.02	-	4,877.00	5.00	-
S5006P2203C	0.05	80365	-	-	-	-	0.01	0.06	-	-	-	-
S5006P2203D	0.02	160365	-	-	-	-	0.01	0.03	-	-	-	-
S5006P2206A	0.79	170365	0.77	0.81	0.76	0.79	0.79	0.80	-	406,505.00	32,118.00	-
S5006P2206B	0.43	170365	0.42	0.44	0.42	0.44	0.43	0.44	0.01	689,084.00	29,641.00	-
S5006P2212X	2.20	170365	2.18	2.22	2.14	2.14	2.16	2.22	(0.06)	12.00	3.00	2.00
S5008C2203A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
S5008C2203B	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
S5008C2206A	0.10	170365	-	0.10	0.08	0.09	0.08	0.09	(0.01)	11,474.00	104.00	-
S5008C2206B	0.30	170365	-	0.30	0.29	0.29	0.28	0.29	(0.01)	120,810.00	3,534.00	-
S5008P2203A	0.02	80365	-	-	-	-	-	0.01	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
S5008P2206A	0.17	170365	0.16	0.18	0.16	0.18	0.17	0.18	0.01	223,145.00	3,794.00	-
S5008P2206B	0.22	170365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	142,848.00	3,137.00	-
S5011C2203A	0.07	170365	-	-	-	-	0.04	0.05	-	-	-	-
S5011P2203A	0.02	150365	-	-	-	-	-	0.03	-	-	-	-
S5013C2203A	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	59,430.00	59.00	-
S5013C2203B	0.06	170365	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	3,959.00	20.00	-
S5013C2203C	0.16	170365	0.14	0.14	0.12	0.13	0.12	0.13	(0.03)	632,816.00	8,312.00	-
S5013C2203D	0.12	170365	-	0.09	0.07	0.07	0.07	0.08	(0.05)	41,326.00	358.00	-
S5013C2205A	0.99	170365	-	-	-	-	0.98	0.99	-	-	-	-
S5013C2206A	0.55	170365	0.55	0.56	0.51	0.53	0.52	0.53	(0.02)	3,076,514.00	165,350.00	-
S5013C2206B	0.71	170365	0.71	0.71	0.66	0.67	0.67	0.68	(0.04)	10,332,212.00	714,017.00	-
S5013C2206C	0.95	170365	0.96	0.97	0.90	0.92	0.92	0.93	(0.03)	3,979,728.00	370,630.00	-
S5013P2203A	0.01	170365	-	0.01	0.01	0.01	-	0.01	-	300.00	-	-
S5013P2203B	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203C	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203D	0.01	170365	-	-	-	-	-	0.02	-	-	-	-
S5013P2203E	0.01	170365	0.01	0.01	0.01	0.01	-	0.02	-	26,303.00	26.00	-
S5013P2203F	0.01	170365	-	0.01	0.01	0.01	-	0.02	-	18,817.00	19.00	-
S5013P2205A	1.00	170365	-	1.01	1.00	1.01	1.01	1.02	0.01	256,292.00	25,885.00	1.00
S5013P2206A	0.63	170365	0.63	0.65	0.61	0.63	0.63	0.64	-	13,195,944.00	832,798.00	-
S5013P2206B	0.91	170365	0.90	0.93	0.89	0.92	0.92	0.93	0.01	19,695,482.00	1,796,339.00	-
S5013P2206C	0.44	170365	0.44	0.46	0.42	0.44	0.44	0.45	-	11,796,539.00	518,955.00	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5016C2203A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5016C2203B	0.06	170365	-	-	-	-	0.03	0.04	-	-	-	-
S5016C2206A	0.74	170365	0.73	0.73	0.69	0.70	0.69	0.70	(0.04)	99,419.00	7,084.00	-
S5016P2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	-	-	0.01	-	-	-	-
S5016P2206A	0.26	170365	-	-	-	-	0.26	0.33	-	-	-	-
S5016P2206B	0.73	170365	-	0.66	0.62	0.64	0.64	0.65	(0.09)	113,752.00	7,285.00	-
S5019C2203A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
S5019C2203B	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
S5019C2203C	0.15	170365	-	0.14	0.12	0.13	0.12	0.13	(0.02)	7,343.00	95.00	-
S5019C2206A	0.32	170365	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	1,203,011.00	37,326.00	-
S5019C2206B	0.38	170365	0.38	0.38	0.34	0.35	0.35	0.36	(0.03)	981,204.00	35,464.00	-
S5019C2206C	0.87	170365	-	0.88	0.82	0.83	0.83	0.84	(0.04)	327,282.00	27,817.00	-
S5019P2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203B	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203C	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203D	0.01	170365	-	0.01	0.01	0.01	-	0.01	-	601.00	1.00	-
S5019P2206A	0.31	170365	0.31	0.32	0.30	0.31	0.30	0.31	-	704,338.00	21,794.00	-
S5019P2206B	0.68	170365	0.67	0.70	0.66	0.69	0.69	0.70	0.01	749,892.00	50,838.00	-
S5019P2206C	0.49	170365	0.49	0.50	0.48	0.49	0.49	0.50	-	866,603.00	42,398.00	-
S5024C2203A	0.08	170365	-	0.08	0.06	0.08	0.06	0.07	-	5,775.00	36.00	-
S5024C2203B	0.35	170365	0.33	0.34	0.29	0.29	0.29	0.30	(0.06)	28,889.00	904.00	-
S5024C2203C	0.05	170365	-	0.04	0.03	0.03	0.03	0.04	(0.02)	167.00	1.00	-
S5024C2206A	0.82	170365	0.83	0.83	0.77	0.79	0.79	0.80	(0.03)	102,444.00	8,243.00	-
S5024P2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203B	0.01	80365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203C	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
S5024P2203D	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
S5024P2206A	0.49	170365	0.48	0.51	0.48	0.49	0.49	0.50	-	120,777.00	5,959.00	-
S5028C2203A	1.42	140365	-	-	-	-	1.91	1.97	-	-	-	-
S5028C2203B	0.42	100365	-	-	-	-	0.62	0.66	-	-	-	-
S5028C2203C	0.12	170365	-	0.10	0.10	0.10	0.09	0.12	(0.02)	879.00	9.00	-
S5028C2203D	0.01	170365	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2204A	0.31	170365	-	0.30	0.28	0.29	0.28	0.29	(0.02)	198,591.00	5,882.00	-
S5028C2206A	0.75	170365	0.75	0.75	0.71	0.72	0.72	0.73	(0.03)	517,625.00	37,923.00	-
S5028C2206B	1.41	170365	-	1.39	1.39	1.39	1.35	1.38	(0.02)	1.00	-	1.00
S5028C2206C	0.37	170365	0.37	0.37	0.35	0.36	0.35	0.36	(0.01)	346,095.00	12,501.00	-
S5028P2203A	0.01	160365	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2203B	0.05	160365	-	0.01	0.01	0.01	0.02	0.05	(0.04)	114.00	-	-
S5028P2204A	0.49	170365	-	0.59	0.56	0.58	0.58	0.59	0.09	131,609.00	7,522.00	-
S5028P2206A	0.55	170365	0.55	0.58	0.54	0.56	0.56	0.57	0.01	402,779.00	22,559.00	-
S5028P2206B	0.30	170365	0.29	0.31	0.29	0.30	0.30	0.31	-	398,814.00	11,991.00	-
S5028P2206C	0.99	170365	-	0.99	0.99	0.99	0.99	1.02	-	14.00	1.00	-
S5041C2203A	0.03	170365	-	0.02	0.02	0.02	0.01	0.04	(0.01)	460.00	1.00	-
S5041C2203B	0.45	170265	-	-	-	-	0.15	0.19	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2203D	0.14	170365	-	0.12	0.09	0.11	0.07	0.10	(0.03)	22.00	-	-
S5041C2203T	0.21	160365	-	0.24	0.23	0.24	0.23	0.25	0.03	1,657.00	39.00	-
S5041C2203U	0.62	170365	-	0.55	0.53	0.53	0.51	0.53	(0.09)	1,050.00	57.00	-
S5041C2203V	0.34	20365	-	-	-	-	0.10	0.12	-	-	-	-
S5041C2206A	0.82	170365	0.82	0.82	0.77	0.79	0.78	0.79	(0.03)	2,672,564.00	212,018.00	-
S5041C2206B	0.58	170365	0.57	0.59	0.55	0.55	0.55	0.56	(0.03)	2,049,958.00	116,940.00	-
S5041C2206C	0.59	170365	-	0.58	0.55	0.56	0.55	0.56	(0.03)	53.00	3.00	-
S5041C2206D	1.00	0	-	-	-	-	0.73	0.74	-	-	-	-
S5041C2206T	1.60	170365	-	1.57	1.54	1.54	1.54	1.56	(0.06)	8,448.00	1,318.00	1.00
S5041P2203A	0.13	70365	-	-	-	-	0.01	0.07	-	-	-	-
S5041P2203B	0.01	150365	-	-	-	-	0.01	0.07	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.06	0.12	-	-	-	-
S5041P2203D	0.11	100365	-	-	-	-	0.01	0.05	-	-	-	-
S5041P2203T	0.07	140365	-	-	-	-	0.01	0.05	-	-	-	-
S5041P2203U	0.07	160365	-	0.03	0.03	0.03	0.03	0.07	(0.04)	900.00	3.00	-
S5041P2206A	0.48	170365	0.47	0.49	0.47	0.49	0.48	0.49	0.01	1,168,793.00	56,187.00	-
S5041P2206B	0.72	170365	0.70	0.73	0.70	0.72	0.72	0.73	-	3,717,441.00	265,790.00	-
S5041P2206C	1.00	0	-	0.65	0.62	0.64	0.64	0.65	(0.36)	2,701,804.00	172,493.00	-
S5041P2206T	1.02	170365	1.02	1.05	1.00	1.03	1.03	1.05	0.01	198,955.00	20,344.00	1.00
S5042C2206G	0.80	170365	-	0.80	0.75	0.77	0.76	0.77	(0.03)	69,862.00	5,465.00	-
S5042P2206G	0.76	170365	-	0.80	0.75	0.77	0.77	0.78	0.01	60,971.00	4,699.00	-
SAWA01C2203A	0.01	140365	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.03	0.04	-	-	-	-
SAWA01C2206A	0.21	170365	-	0.21	0.20	0.21	0.21	0.22	-	13,200.00	266.00	-
SAWA01C2207A	0.37	170365	-	0.38	0.36	0.37	0.38	0.39	-	30,144.00	1,105.00	-
SAWA01P2204A	0.16	170365	-	0.16	0.15	0.16	0.15	0.16	-	15,112.00	239.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.06	-	-	-	-
SAWA06C2206A	0.17	170365	0.16	0.17	0.16	0.17	0.17	0.18	-	31,236.00	505.00	-
SAWA06C2207A	0.41	170365	0.40	0.41	0.40	0.41	0.41	0.42	-	30,867.00	1,238.00	-
SAWA08C2207A	0.12	170365	-	0.12	0.12	0.12	0.12	0.13	-	73,644.00	884.00	-
SAWA11C2208A	0.36	170365	-	0.36	0.35	0.35	0.35	0.37	(0.01)	18,400.00	645.00	-
SAWA13C2204A	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2206A	0.13	170365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	162,674.00	1,973.00	-
SAWA13C2207A	0.30	170365	0.30	0.30	0.28	0.30	0.30	0.31	-	48,450.00	1,412.00	-
SAWA13P2205A	0.19	170365	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	53,967.00	1,021.00	-
SAWA16C2204A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2205A	0.13	170365	0.13	0.13	0.12	0.13	0.13	0.14	-	2,884.00	37.00	-
SAWA19C2204A	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	0.03	0.04	-	-	-	-
SAWA19C2206A	0.18	170365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	97,934.00	1,677.00	-
SAWA19C2207A	0.41	170365	-	0.41	0.39	0.40	0.40	0.41	(0.01)	27,385.00	1,085.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2207A	0.31	170365	-	0.32	0.29	0.31	0.31	0.32	-	8,142.00	249.00	-
SAWA28C2204A	0.06	40365	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2207A	0.35	170365	-	0.35	0.34	0.34	0.35	0.36	(0.01)	30,378.00	1,041.00	-
SAWA41C2203A	0.01	140365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2204A	0.05	170365	-	-	-	-	0.04	0.06	-	-	-	-
SAWA41C2205A	0.11	170365	-	0.11	0.10	0.11	0.10	0.11	-	1,600.00	17.00	-
SAWA41C2207A	0.35	170365	-	0.35	0.35	0.35	0.34	0.35	-	400.00	14.00	-
SAWA41C2208A	0.51	170365	-	0.52	0.50	0.51	0.51	0.52	-	67,310.00	3,410.00	-
SCB06C2204A	0.02	170365	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2206A	0.22	170365	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	30,312.00	609.00	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB08C2205A	0.09	170365	-	0.07	0.07	0.07	0.06	0.07	(0.02)	450.00	3.00	-
SCB11C2205A	0.08	170365	-	-	-	-	0.06	0.07	-	-	-	-
SCB13C2204A	0.04	170365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	330.00	1.00	-
SCB13P2205A	0.17	170365	0.18	0.18	0.17	0.18	0.18	0.19	0.01	10,530.00	189.00	-
SCB19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
SCB19C2206A	0.16	170365	0.15	0.15	0.12	0.12	0.12	0.13	(0.04)	122,334.00	1,604.00	-
SCB19C2206B	0.10	170365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	33,231.00	310.00	-
SCB19P2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
SCB19P2206A	0.27	170365	-	0.29	0.27	0.29	0.29	0.30	0.02	22,327.00	641.00	-
SCB24C2204A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
SCB24C2206A	0.15	170365	-	0.13	0.12	0.12	0.12	0.13	(0.03)	10,795.00	140.00	-
SCB42C2206G	0.15	170365	-	0.14	0.14	0.14	0.12	0.13	(0.01)	10.00	-	-
SCC01C2204A	0.16	170365	-	0.15	0.14	0.14	0.13	0.14	(0.02)	24,230.00	339.00	-
SCC01C2204X	0.04	170365	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2208X	0.46	170365	-	0.44	0.42	0.42	0.41	0.42	(0.04)	10,472.00	446.00	-
SCC01P2207A	0.55	170365	-	0.58	0.56	0.58	0.58	0.59	0.03	19,987.00	1,138.00	-
SCC06C2204A	0.07	160365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	13,200.00	79.00	-
SCC06C2207A	0.12	170365	-	0.11	0.11	0.11	0.10	0.11	(0.01)	14,000.00	154.00	-
SCC06C2208A	0.56	170365	0.56	0.56	0.51	0.51	0.51	0.52	(0.05)	132,962.00	7,036.00	-
SCC08C2206A	0.13	170365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	32,004.00	376.00	-
SCC11C2208A	0.51	170365	0.51	0.51	0.47	0.47	0.47	0.48	(0.04)	44,604.00	2,190.00	-
SCC13C2204A	0.04	100365	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2206A	0.28	170365	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	45,765.00	1,156.00	-
SCC13P2205A	0.28	170365	-	0.30	0.28	0.30	0.30	0.31	0.02	189,792.00	5,604.00	-
SCC16C2204A	0.08	170365	-	0.07	0.06	0.06	0.06	0.07	(0.02)	732.00	5.00	-
SCC19C2204A	0.02	40365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2205A	0.08	170365	-	0.07	0.07	0.07	0.06	0.07	(0.01)	44,286.00	310.00	-
SCC19C2207A	0.31	170365	-	0.29	0.26	0.26	0.26	0.27	(0.05)	170,493.00	4,687.00	-
SCC24C2205A	0.09	160365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,016.00	8.00	-
SCC28C2204A	0.11	170365	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4,056.00	41.00	-
SCC28C2207A	0.18	170365	-	0.18	0.17	0.17	0.16	0.17	(0.01)	22,294.00	384.00	-
SCC41C2204A	0.09	170365	-	0.08	0.07	0.07	0.06	0.08	(0.02)	2,904.00	22.00	-
SCC41C2206A	0.30	170365	-	0.29	0.27	0.27	0.26	0.27	(0.03)	59,599.00	1,646.00	-
SCC41C2210A	0.24	170365	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	30,879.00	718.00	-
SCGP01C2203X	0.03	230265	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	3.00	-	-
SCGP01C2205A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
SCGP01C2206X	0.15	170365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,732.00	54.00	-
SCGP01C2208A	0.41	170365	-	0.41	0.38	0.38	0.38	0.39	(0.03)	47,630.00	1,882.00	-
SCGP01P2204A	0.22	170365	-	0.23	0.21	0.23	0.23	0.24	0.01	49,298.00	1,065.00	-
SCGP06C2205A	0.06	10365	-	0.03	0.02	0.03	0.01	0.03	(0.03)	1,760.00	4.00	-
SCGP06C2206A	0.10	170365	-	0.11	0.10	0.10	0.09	0.10	-	41,902.00	421.00	-
SCGP06C2207A	0.41	170365	-	0.43	0.38	0.38	0.38	0.39	(0.03)	80,407.00	3,197.00	-
SCGP08C2206A	0.05	170365	-	0.05	0.05	0.05	0.04	0.05	-	60,000.00	300.00	-
SCGP08C2207A	0.24	170365	-	0.25	0.22	0.22	0.22	0.23	(0.02)	64,326.00	1,509.00	-
SCGP11C2205A	0.09	170365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	23,000.00	206.00	-
SCGP11C2209A	0.53	170365	-	0.53	0.52	0.52	0.51	0.52	(0.01)	19,650.00	1,028.00	-
SCGP13C2205A	0.03	170365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	600.00	1.00	-
SCGP13C2206A	0.12	170365	-	0.12	0.10	0.10	0.10	0.11	(0.02)	223,874.00	2,469.00	-
SCGP13C2207A	0.29	170365	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	184,088.00	5,174.00	-
SCGP13P2204A	0.21	170365	0.23	0.23	0.19	0.21	0.21	0.23	-	222,172.00	4,467.00	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.02	170365	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2206A	0.10	170365	-	0.10	0.08	0.08	0.08	0.09	(0.02)	118,158.00	1,064.00	-
SCGP19C2207A	0.36	170365	0.34	0.37	0.33	0.33	0.33	0.34	(0.03)	49,712.00	1,712.00	-
SCGP24C2206A	0.10	170365	-	0.11	0.09	0.09	0.09	0.10	(0.01)	8,606.00	88.00	-
SCGP24C2208A	0.60	170365	-	0.61	0.58	0.58	0.57	0.58	(0.02)	15,950.00	935.00	-
SCGP28C2205A	0.10	170365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,084.00	53.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.13	170365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	15,424.00	183.00	-
SCGP41C2207A	0.43	170365	-	0.44	0.40	0.40	0.40	0.42	(0.03)	92,657.00	3,950.00	-
SING01C2205A	0.10	170365	-	0.10	0.08	0.10	0.10	0.11	-	5,277.00	51.00	-
SING01C2206A	0.37	170365	-	0.39	0.35	0.39	0.39	0.40	0.02	30,958.00	1,134.00	-
SING13C2205A	0.12	170365	-	0.12	0.10	0.12	0.12	0.13	-	33,148.00	365.00	-
SING13C2206A	0.26	170365	0.28	0.28	0.24	0.27	0.27	0.28	0.01	138,468.00	3,499.00	-
SING13C2206B	0.44	170365	-	0.45	0.40	0.45	0.45	0.47	0.01	303.00	14.00	-
SING19C2205A	0.05	170365	-	0.05	0.05	0.05	0.05	0.06	-	14,000.00	70.00	-
SING19C2206A	0.21	170365	-	0.22	0.20	0.21	0.22	0.23	-	43,948.00	918.00	-
SING19C2206B	0.35	170365	-	0.36	0.32	0.36	0.36	0.37	0.01	136,227.00	4,537.00	-
SING24C2206A	0.14	170365	-	0.14	0.13	0.14	0.15	0.16	-	8,128.00	112.00	-
SIRI01C2206A	0.15	170365	-	0.17	0.16	0.16	0.18	0.19	0.01	11,993.00	192.00	-
SIRI06C2206A	0.07	170365	-	0.07	0.07	0.07	0.08	0.09	-	62,453.00	437.00	-
SIRI06C2207A	0.19	170365	-	0.22	0.19	0.22	0.22	0.23	0.03	62,542.00	1,193.00	-
SIRI08C2207A	0.07	170365	-	0.08	0.07	0.08	0.08	0.09	0.01	144,926.00	1,015.00	-
SIRI13C2205A	0.06	170365	-	0.07	0.06	0.07	0.07	0.08	0.01	380,070.00	2,284.00	-
SIRI19C2205A	0.05	160365	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2207A	0.16	170365	-	0.18	0.16	0.18	0.18	0.19	0.02	123,901.00	1,996.00	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC11P2208A	0.43	170365	-	0.42	0.41	0.42	0.43	0.44	(0.01)	10,350.00	434.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2205A	0.03	160365	-	0.03	0.03	0.03	0.03	0.04	-	167.00	1.00	-
SPRC13C2206A	0.15	170365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	29,466.00	436.00	-
SPRC13C2207A	0.36	170365	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	60,879.00	2,123.00	-
SPRC19C2204A	0.02	20365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2205A	0.02	160365	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2206A	0.15	170365	-	0.15	0.14	0.14	0.13	0.14	(0.01)	20,605.00	299.00	-
SPRC19C2207A	0.36	170365	0.37	0.37	0.34	0.34	0.34	0.35	(0.02)	24,430.00	866.00	-
SPRC24C2204A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
SPRC24C2207A	0.34	170365	-	0.34	0.31	0.31	0.31	0.32	(0.03)	11,714.00	387.00	-
SPRC28C2206A	0.07	170365	-	0.07	0.07	0.07	0.06	0.07	-	4,479.00	31.00	-
SPRC28C2207A	0.36	170365	-	0.37	0.35	0.35	0.34	0.35	(0.01)	10,681.00	386.00	-
SPRC41C2206A	0.16	170365	-	0.16	0.15	0.15	0.14	0.15	(0.01)	5,410.00	86.00	-
SPRC41C2209A	0.17	170365	-	0.17	0.17	0.17	0.16	0.17	-	5,008.00	85.00	-
SPRC42C2207G	0.43	170365	0.47	0.47	0.43	0.43	0.42	0.43	-	11,380.00	504.00	-
SPX28C2203A	0.01	160365	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
SPX28C2203B	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
SPX28C2206A	0.87	170365	-	1.00	0.95	1.00	0.95	0.96	0.13	158.00	15.00	-
SPX28C2206B	0.45	170365	-	0.52	0.51	0.52	0.49	0.50	0.07	151.00	8.00	-
SPX28C2209A	1.07	170365	-	1.16	1.11	1.13	1.11	1.12	0.06	8.00	1.00	1.00
SPX28C2209B	0.67	170365	-	0.73	0.70	0.71	0.70	0.71	0.04	54.00	4.00	-
SPX28P2203A	0.77	140365	-	-	-	-	-	-	-	-	-	-
SPX28P2203B	1.78	210265	-	-	-	-	-	-	-	-	-	-
SPX28P2203C	0.26	150365	-	-	-	-	-	-	-	-	-	-
SPX28P2206A	0.70	170365	-	0.67	0.64	0.64	0.66	0.67	(0.06)	225.00	15.00	-
SPX28P2206B	0.47	170365	-	0.44	0.43	0.44	0.43	0.44	(0.03)	2,163.00	94.00	-
SPX28P2206C	2.12	170365	-	2.06	1.99	1.99	2.04	2.06	(0.13)	1,010.00	205.00	2.00
SPX28P2206D	1.81	160365	-	-	-	-	1.51	1.52	-	-	-	-
SPX28P2209A	1.00	0	-	1.86	1.84	1.84	1.85	1.87	0.84	2.00	-	1.00
SPX28P2209B	1.35	160365	-	1.16	1.14	1.14	1.14	1.15	(0.21)	10.00	1.00	1.00
SPX41C2203A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
SPX41C2203B	0.08	80265	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203T	0.01	150365	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2203U	0.02	170365	-	-	-	-	0.01	0.08	-	-	-	-
SPX41C2206A	0.64	170365	0.67	0.72	0.67	0.70	0.68	0.69	0.06	2,419.00	165.00	-
SPX41C2206T	0.81	170365	-	0.86	0.83	0.84	0.83	0.84	0.03	47.00	4.00	-
SPX41C2206U	1.16	170365	-	1.27	1.21	1.25	1.22	1.23	0.09	52.00	6.00	1.00
SPX41P2203A	0.23	160365	-	-	-	-	0.01	0.08	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	-	0.01	0.08	-	-	-	-
SPX41P2203T	0.87	160365	-	-	-	-	0.01	-	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	-	0.92	-	-	-	-	-
SPX41P2206A	1.72	170365	-	1.62	1.55	1.60	1.60	1.61	(0.12)	442.00	71.00	1.00
SPX41P2206B	1.39	170365	1.30	1.30	1.26	1.29	1.29	1.30	(0.10)	260.00	33.00	1.00
SPX41P2206T	1.98	170365	-	1.86	1.80	1.82	1.85	1.86	(0.16)	123.00	22.00	1.00
STA01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2207X	0.20	170365	0.18	0.18	0.18	0.18	0.17	0.18	(0.02)	640.00	12.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2204A	0.04	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2207A	0.29	170365	-	0.28	0.26	0.26	0.26	0.27	(0.03)	11,500.00	306.00	-
STA06P2204A	0.04	170365	-	0.07	0.05	0.05	0.05	0.07	0.01	3.00	-	-
STA08C2206A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
STA11C2206A	0.14	170365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,300.00	31.00	-
STA13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
STA13C2205A	0.06	170365	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	17,883.00	97.00	-
STA13C2207A	0.15	170365	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	21,991.00	293.00	-
STA13C2207B	0.27	170365	-	0.26	0.24	0.24	0.24	0.25	(0.03)	81,934.00	2,018.00	-
STA16C2203A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2205A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2206A	0.06	170365	0.06	0.06	0.06	0.06	0.04	0.05	-	1,600.00	10.00	-
STA19C2207A	0.16	170365	-	0.14	0.14	0.14	0.14	0.15	(0.02)	10,000.00	140.00	-
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	-	-	-	-
STA41C2209A	0.18	170365	-	-	-	-	0.16	0.17	-	-	-	-
STA41C2212A	0.34	170365	-	0.34	0.32	0.32	0.32	0.33	(0.02)	460.00	15.00	-
STAR01C2205A	0.14	170365	-	0.17	0.16	0.17	0.17	0.18	0.03	2,000.00	33.00	-
STAR01C2207A	0.36	170365	-	0.41	0.36	0.39	0.41	0.42	0.03	6,152.00	231.00	-
STAR06C2207A	0.36	170365	0.37	0.42	0.35	0.41	0.41	0.42	0.05	207,701.00	7,467.00	-
STAR08C2207A	0.17	170365	-	0.19	0.17	0.19	0.19	0.20	0.02	39,270.00	674.00	-
STAR13C2205A	0.16	90365	-	0.14	0.14	0.14	0.13	0.15	(0.02)	10.00	-	-
STAR13C2207A	0.35	170365	-	0.40	0.35	0.40	0.40	0.41	0.05	27,513.00	1,031.00	-
STAR19C2205A	0.07	170365	-	0.09	0.08	0.09	0.09	0.10	0.02	6,000.00	49.00	-
STAR19C2207A	0.34	170365	-	0.39	0.34	0.38	0.39	0.40	0.04	111,212.00	3,847.00	-
STAR24C2207A	0.28	170365	-	0.33	0.28	0.33	0.33	0.34	0.05	156,049.00	4,432.00	-
STEC01C2205X	0.07	170365	-	-	-	-	0.06	0.07	-	-	-	-
STEC01C2208A	0.17	170365	-	0.17	0.16	0.17	0.16	0.17	-	77,148.00	1,308.00	-
STEC06C2205A	0.05	170365	-	0.05	0.05	0.05	0.05	0.06	-	250.00	1.00	-
STEC06C2208A	0.27	170365	-	0.27	0.26	0.26	0.27	0.28	(0.01)	24,160.00	647.00	-
STEC11C2205A	0.09	170365	-	0.09	0.08	0.08	0.09	0.10	(0.01)	7,402.00	67.00	-
STEC13C2206A	0.07	170365	-	0.07	0.07	0.07	0.07	0.08	-	17,246.00	121.00	-
STEC13C2207A	0.22	170365	-	0.22	0.22	0.22	0.22	0.23	-	44,366.00	976.00	-
STEC16C2204A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2204A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2207A	0.11	170365	-	0.11	0.11	0.11	0.11	0.12	-	306.00	3.00	-
STEC28C2207A	0.12	170365	-	-	-	-	0.12	0.13	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	-	0.06	0.07	-	-	-	-
STGT01C2203X	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.04	160365	-	0.05	0.05	0.05	0.05	0.06	0.01	480.00	2.00	-
STGT01C2207A	0.25	170365	-	0.27	0.23	0.27	0.27	0.28	0.02	51,779.00	1,283.00	-
STGT01P2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2206X	0.34	170365	-	0.34	0.30	0.30	0.30	0.31	(0.04)	13,505.00	446.00	-
STGT06C2206A	0.05	150365	-	0.06	0.06	0.06	0.06	0.07	0.01	105.00	1.00	-
STGT08C2205A	0.01	170365	-	0.02	0.01	0.02	0.02	0.03	0.01	480.00	1.00	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT08C2208A	0.22	170365	-	0.22	0.21	0.21	0.25	0.26	(0.01)	15,804.00	340.00	-
STGT11C2206A	0.10	170365	-	0.10	0.10	0.10	0.11	0.12	-	2,300.00	23.00	-
STGT13C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	0.03	0.04	-	-	-	-
STGT13C2207A	0.10	170365	0.12	0.12	0.10	0.12	0.12	0.13	0.02	43,442.00	440.00	-
STGT13C2207B	0.56	170365	-	0.61	0.51	0.61	0.61	0.64	0.05	333.00	17.00	-
STGT13C2208A	0.19	170365	-	0.19	0.19	0.19	0.22	0.23	-	40,838.00	776.00	-
STGT13P2203A	0.01	250265	-	-	-	-	-	-	-	-	-	-
STGT19C2203A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT19C2206A	0.03	170365	-	-	-	-	0.04	0.05	-	-	-	-
STGT19C2207A	0.12	160365	-	0.12	0.11	0.11	0.14	0.15	(0.01)	23,600.00	281.00	-
STGT19C2207B	0.42	140365	-	-	-	-	0.49	0.54	-	-	-	-
STGT24C2206A	0.04	170365	0.04	0.04	0.04	0.04	0.04	0.05	-	272.00	1.00	-
STGT28C2204A	0.03	100365	-	-	-	-	0.03	0.04	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2209A	0.15	170365	-	0.17	0.15	0.17	0.17	0.18	0.02	10,100.00	152.00	-
SUNN28C2205A	0.05	10365	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.21	170365	-	0.20	0.17	0.19	0.17	-	(0.02)	117,822.00	2,182.00	-
SUPE08C2207A	0.09	170365	-	-	-	-	0.08	0.09	-	-	-	-
SUPE13C2205A	0.08	150365	-	-	-	-	0.08	0.09	-	-	-	-
SUPE13C2208A	1.00	0	-	0.22	0.21	0.21	0.22	0.23	(0.79)	20.00	-	-
SUPE19C2203A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2205A	0.08	100365	-	-	-	-	0.06	0.07	-	-	-	-
SUPE19C2208A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
SYNE01C2203A	0.06	20365	0.02	0.02	0.02	0.02	0.02	0.03	(0.04)	4,000.00	8.00	-
SYNE01C2204A	0.03	20365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2207A	0.22	170365	-	0.26	0.21	0.25	0.26	0.27	0.03	14,546.00	337.00	-
SYNE13C2203A	0.01	140365	-	-	-	-	-	-	-	-	-	-
SYNE13C2204A	0.02	170365	-	0.02	0.01	0.02	0.02	0.03	-	2,577.00	5.00	-
SYNE13C2206A	0.14	170365	-	0.16	0.13	0.16	0.16	0.17	0.02	133,872.00	1,916.00	-
SYNE13C2207A	0.76	170365	-	-	-	-	0.88	0.94	-	-	-	-
SYNE16C2206A	0.18	170365	0.19	0.20	0.16	0.20	0.20	0.21	0.02	37,066.00	680.00	-
SYNE19C2203A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2204A	0.02	170365	-	0.03	0.03	0.03	0.03	0.04	0.01	66,374.00	199.00	-
SYNE19C2204B	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.11	170365	-	0.13	0.10	0.13	0.13	0.14	0.02	5,100.00	61.00	-
SYNE19C2208A	0.27	170365	-	0.31	0.25	0.31	0.30	0.31	0.04	45,967.00	1,285.00	-
TASC01C2203A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2205X	0.10	170365	-	0.10	0.09	0.10	0.09	0.10	-	6,680.00	63.00	-
TASC01C2208A	0.27	170365	-	0.27	0.25	0.26	0.25	0.26	(0.01)	9,741.00	251.00	-
TASC11C2208A	0.30	170365	-	0.30	0.27	0.29	0.28	0.29	(0.01)	8,300.00	239.00	-
TASC13C2203A	0.06	180265	-	-	-	-	-	-	-	-	-	-
TASC13C2207A	0.25	170365	-	0.24	0.22	0.23	0.22	0.23	(0.02)	26,869.00	634.00	-
TASC19C2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2205A	0.08	160365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	28,044.00	196.00	-
TASC19C2207A	0.26	170365	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	61,671.00	1,556.00	-
TASC24C2204A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-
TASC28C2205A	0.16	170365	-	0.15	0.15	0.15	0.14	0.15	(0.01)	7,465.00	112.00	-
TASC41C2204A	0.06	160365	-	-	-	-	0.05	0.07	-	-	-	-
TASC41C2209A	0.33	170365	-	0.32	0.30	0.31	0.30	0.31	(0.02)	10,470.00	325.00	-
TCAP01C2204X	0.16	170365	-	0.16	0.16	0.16	0.17	0.18	-	6,000.00	96.00	-
TCAP01C2208A	0.23	170365	-	0.24	0.23	0.24	0.24	0.25	0.01	13,032.00	309.00	-
TCAP13C2203A	0.01	110365	-	-	-	-	-	-	-	-	-	-
TCAP13C2207A	0.28	170365	-	0.29	0.27	0.29	0.29	0.30	0.01	48,423.00	1,352.00	-
TCAP19C2204A	0.07	170365	-	-	-	-	0.07	0.08	-	-	-	-
TCAP19C2207A	0.23	170365	-	0.23	0.22	0.23	0.23	0.24	-	36,322.00	809.00	-
TCAP19C2207B	0.16	170365	-	0.16	0.15	0.16	0.16	0.17	-	3,116.00	48.00	-
TENC28C2203A	0.08	160365	-	-	-	-	-	0.07	-	-	-	-
TENC28C2205A	0.23	170365	-	0.20	0.19	0.19	0.17	0.40	(0.04)	40.00	1.00	-
TENC28C2206A	0.37	170365	0.33	0.41	0.30	0.36	0.36	0.37	(0.01)	381,158.00	13,306.00	-
TENC28P2203A	1.20	140365	-	-	-	-	0.08	-	-	-	-	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.50	160365	-	1.37	1.23	1.29	0.37	-	(0.21)	20,810.00	2,702.00	1.00
TENC41C2205A	0.23	170365	0.19	0.23	0.16	0.22	0.19	0.21	(0.01)	14,062.00	255.00	-
TENC41C2206A	0.43	170365	-	0.44	0.31	0.38	0.10	-	(0.05)	2,398.00	80.00	-
TENC41C2209A	1.00	0	-	-	-	-	-	-	-	-	-	-
TENC41P2205A	2.92	150365	-	-	-	-	0.10	-	-	-	-	-
THAN01C2203A	0.04	40365	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2206A	0.19	170365	-	0.20	0.18	0.18	0.18	0.19	(0.01)	1,811.00	36.00	-
THAN01C2207X	0.33	170365	-	0.33	0.30	0.30	0.32	0.33	(0.03)	885.00	29.00	-
THAN06C2204A	0.05	40365	-	-	-	-	0.01	0.03	-	-	-	-
THAN06C2207A	0.33	170365	0.31	0.32	0.29	0.30	0.30	0.31	(0.03)	24,324.00	728.00	-
THAN08C2205A	0.10	170365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	134.00	1.00	-
THAN13C2205A	0.09	170365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	22,934.00	185.00	-
THAN13C2206A	0.32	170365	-	0.32	0.29	0.31	0.31	0.32	(0.01)	82,140.00	2,489.00	-
THAN19C2205A	0.07	170365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,007.00	7.00	-
THAN19C2206A	0.31	170365	-	0.32	0.28	0.28	0.29	0.30	(0.03)	11,553.00	352.00	-
THAN24C2204A	0.04	160365	-	-	-	-	0.04	0.05	-	-	-	-
THAN28C2205A	0.12	170365	-	0.12	0.12	0.12	0.12	0.13	-	4.00	-	-
THAN41C2209A	0.45	170365	0.46	0.46	0.42	0.43	0.43	0.44	(0.02)	8,323.00	367.00	-
TIDL01C2205A	0.17	170365	-	0.16	0.15	0.16	0.15	0.16	(0.01)	32,043.00	513.00	-
TIDL01C2208X	0.39	170365	0.39	0.39	0.36	0.36	0.36	0.37	(0.03)	42,741.00	1,578.00	-
TIDL01P2205A	0.05	170365	-	0.06	0.06	0.06	0.05	0.06	0.01	3.00	-	-
TIDL06C2206A	0.19	170365	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	43,845.00	832.00	-
TIDL08C2206A	0.11	170365	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	126,452.00	1,390.00	-
TIDL11P2208A	0.22	170365	0.23	0.23	0.22	0.23	0.23	0.24	0.01	2,420.00	56.00	-
TIDL13C2205A	0.19	170365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,650.00	180.00	-
TIDL13C2207A	0.35	170365	0.36	0.36	0.33	0.33	0.33	0.34	(0.02)	41,759.00	1,420.00	-
TIDL19C2205A	0.10	170365	-	-	-	-	0.09	0.10	-	-	-	-
TIDL19C2207A	0.34	170365	-	0.34	0.33	0.33	0.33	0.34	(0.01)	816.00	28.00	-
TIDL24C2206A	0.20	170365	-	0.18	0.18	0.18	0.17	0.18	(0.02)	15,101.00	272.00	-
TIDL28C2206A	0.17	170365	-	0.17	0.17	0.17	0.16	0.17	-	21,752.00	370.00	-
TIDL28C2207A	0.48	170365	-	-	-	-	0.34	0.38	-	-	-	-
TIDL41C2206A	0.23	170365	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	11,016.00	239.00	-
TIDL41C2209A	0.39	170365	-	0.39	0.39	0.39	0.38	0.39	-	21,040.00	821.00	-
TISC01C2206A	0.45	170365	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	21,831.00	946.00	-
TISC08C2207A	0.19	170365	-	0.20	0.20	0.20	0.19	0.20	0.01	2,500.00	50.00	-

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISC11C2203A	0.06	80365	-	-	-	-	0.02	0.04	-	-	-	-
TISC13C2205A	0.23	170365	-	0.21	0.20	0.20	0.20	0.21	(0.03)	5,800.00	117.00	-
TISC13C2206A	0.17	170365	-	0.17	0.17	0.17	0.16	0.17	-	6,589.00	112.00	-
TISC13C2207A	0.54	170365	-	0.53	0.51	0.51	0.51	0.52	(0.03)	19,040.00	1,008.00	-
TISC19C2204A	0.13	170365	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1.00	-	-
TISC19C2207A	0.52	170365	-	0.49	0.49	0.49	0.48	0.51	(0.03)	6.00	-	-
TOP01C2203A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	160365	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
TOP01C2204A	0.15	170365	-	0.16	0.14	0.14	0.13	0.14	(0.01)	14,592.00	224.00	-
TOP01C2204X	0.06	170365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,428.00	60.00	-
TOP01C2207A	0.33	170365	-	0.35	0.31	0.31	0.31	0.32	(0.02)	21,769.00	730.00	-
TOP01C2207X	0.23	170365	-	0.25	0.22	0.22	0.22	0.23	(0.01)	58,373.00	1,386.00	-
TOP01P2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2207A	0.45	170365	-	0.44	0.42	0.44	0.45	0.46	(0.01)	12,845.00	558.00	-
TOP06C2204A	0.05	100365	-	0.03	0.03	0.03	0.01	0.03	(0.02)	40.00	-	-
TOP06C2205A	0.19	170365	0.19	0.21	0.17	0.17	0.17	0.18	(0.02)	43,663.00	833.00	-
TOP08C2206A	0.11	170365	-	0.12	0.11	0.11	0.10	0.11	-	16,430.00	197.00	-
TOP11C2206A	0.37	170365	-	0.39	0.35	0.35	0.35	0.36	(0.02)	18,250.00	684.00	-
TOP11P2203A	0.07	140365	-	-	-	-	0.07	0.09	-	-	-	-
TOP11P2208A	0.73	170365	-	0.72	0.69	0.72	0.73	0.74	(0.01)	18,520.00	1,308.00	-
TOP13C2203A	0.01	10365	-	-	-	-	-	-	-	-	-	-
TOP13C2204A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
TOP13C2205A	0.07	170365	-	0.08	0.07	0.07	0.06	0.07	-	108,496.00	861.00	-
TOP13C2207A	0.28	170365	0.29	0.31	0.27	0.27	0.27	0.28	(0.01)	78,917.00	2,301.00	-
TOP16C2206A	0.16	170365	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	8,718.00	155.00	-
TOP19C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204B	0.14	170365	-	0.14	0.12	0.12	0.12	0.13	(0.02)	26,290.00	342.00	-
TOP19C2205A	0.08	170365	-	0.08	0.08	0.08	0.07	0.08	-	3,000.00	24.00	-
TOP19C2207A	0.29	170365	0.31	0.32	0.28	0.28	0.28	0.29	(0.01)	125,016.00	3,785.00	-
TOP19C2207B	0.20	170365	0.20	0.22	0.19	0.19	0.19	0.20	(0.01)	63,902.00	1,288.00	-
TOP24C2204A	0.05	110365	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C2205A	0.12	170365	-	0.14	0.11	0.11	0.11	0.12	(0.01)	5,732.00	73.00	-
TOP41C2203A	0.08	10365	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2204A	0.14	170365	-	0.15	0.14	0.14	0.13	0.14	-	4,452.00	64.00	-
TOP41C2208A	0.36	170365	0.38	0.38	0.36	0.36	0.34	0.35	-	14,935.00	548.00	-
TOP42C2207G	0.30	170365	-	0.32	0.29	0.29	0.29	0.30	(0.01)	13,800.00	421.00	-
TQM01C2204A	0.01	150365	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.11	170365	-	0.10	0.09	0.09	0.09	0.10	(0.02)	6,000.00	57.00	-
TQM13C2203A	0.01	210265	-	-	-	-	-	-	-	-	-	-
TQM13C2205A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
TQM13C2206A	0.16	170365	-	0.14	0.13	0.14	0.13	0.14	(0.02)	21,567.00	297.00	-
TQM13C2208A	1.00	0	-	0.34	0.31	0.32	0.31	0.32	(0.68)	88,525.00	2,756.00	-
TQM19C2204A	0.05	150265	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205A	0.07	170365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	5,810.00	35.00	-
TQM19C2205B	0.03	170365	-	0.03	0.03	0.03	0.02	0.03	-	16,100.00	48.00	-
TQM19C2206A	0.11	170365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	15,994.00	160.00	-
TQM19C2208A	0.34	170365	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	13,254.00	422.00	-
TQM24C2205A	0.07	170365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,324.00	14.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C2203A	0.30	170365	0.29	0.29	0.24	0.25	0.25	0.26	(0.05)	15,571.00	396.00	-
TRUE01C2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2204X	0.19	170365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,133.00	110.00	-
TRUE01C2206X	0.12	170365	-	0.12	0.12	0.12	0.11	0.12	-	400.00	5.00	-
TRUE01C2207A	0.21	170365	-	0.21	0.21	0.21	0.21	0.22	-	8,350.00	175.00	-
TRUE01P2203A	0.02	150365	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2207A	0.45	170365	-	0.45	0.45	0.45	0.45	0.46	-	8,476.00	381.00	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2203A	0.23	160365	-	-	-	-	-	-	-	-	-	-
TRUE13C2203B	0.02	160365	-	-	-	-	-	0.02	-	-	-	-
TRUE13C2205A	0.20	170365	0.18	0.19	0.18	0.18	0.18	0.19	(0.02)	111,724.00	2,050.00	-
TRUE13C2205B	0.07	170365	-	0.08	0.08	0.08	0.07	0.09	0.01	250.00	2.00	-
TRUE13C2206A	0.10	170365	-	-	-	-	0.09	0.10	-	-	-	-
TRUE13C2207A	0.53	170365	-	0.52	0.50	0.50	0.50	0.51	(0.03)	129,171.00	6,513.00	-
TRUE13P2203A	0.01	150365	-	-	-	-	-	-	-	-	-	-
TRUE13P2206A	0.24	170365	-	0.25	0.25	0.25	0.25	0.26	0.01	40,539.00	1,013.00	-
TRUE16C2203A	0.36	40365	-	-	-	-	0.14	0.21	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	-	0.02	0.08	-	-	-	-
TRUE16C2205A	0.25	170365	0.23	0.24	0.22	0.22	0.22	0.23	(0.03)	640.00	15.00	-
TRUE16C2205B	0.12	170365	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	673.00	8.00	-
TRUE19C2203A	0.53	20365	-	-	-	-	0.09	0.12	-	-	-	-
TRUE19C2204A	0.04	170365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	200.00	1.00	-
TRUE19C2204B	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2206A	0.10	170365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2.00	-	-
TRUE19C2206B	0.30	170365	-	0.29	0.28	0.28	0.28	0.29	(0.02)	31,875.00	893.00	-
TRUE19P2203A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2207A	0.30	170365	-	0.31	0.31	0.31	0.31	0.32	0.01	33,013.00	1,023.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.71	0.77	-	-	-	-
TRUE28C2204B	0.22	90365	-	0.18	0.18	0.18	0.15	0.18	(0.04)	170.00	3.00	-
TRUE28C2207A	0.18	170365	-	0.18	0.18	0.18	0.17	0.18	-	6,084.00	110.00	-
TRUE41C2203B	0.07	160365	-	-	-	-	0.05	0.07	-	-	-	-
TRUE41C2206A	0.42	170365	-	0.40	0.38	0.40	0.39	0.40	(0.02)	21,141.00	828.00	-
TRUE41C2209A	0.19	170365	0.19	0.19	0.19	0.19	0.18	0.19	-	1,500.00	29.00	-
TRUE42C2206G	0.41	160365	0.43	0.43	0.40	0.40	0.40	0.41	(0.01)	1,440.00	59.00	-
TTA01C2206A	0.12	170365	-	0.15	0.12	0.13	0.13	0.14	0.01	2,563.00	34.00	-
TTA01C2206B	0.41	170365	-	0.44	0.41	0.43	0.41	0.43	0.02	43.00	2.00	-
TTA01P2206A	0.36	170365	-	-	-	-	0.34	0.35	-	-	-	-
TTA13C2205A	0.11	170365	0.12	0.13	0.11	0.12	0.12	0.13	0.01	248,026.00	3,001.00	-
TTA13C2205B	0.28	170365	-	0.30	0.27	0.27	0.27	0.30	(0.01)	1,524.00	44.00	-
TTA13C2206A	0.46	170365	0.47	0.54	0.46	0.47	0.47	0.48	0.01	18,461.00	909.00	-
TTA13C2207A	0.17	170365	0.17	0.20	0.17	0.17	0.16	0.17	-	258,157.00	4,661.00	-
TTA19C2205A	0.08	170365	0.08	0.09	0.07	0.08	0.07	0.08	-	123,256.00	982.00	-
TTA19C2205B	0.25	170365	-	0.27	0.26	0.26	0.24	0.27	0.01	37,703.00	1,011.00	-
TTA19C2207A	0.10	170365	0.11	0.12	0.10	0.11	0.10	0.11	0.01	78,074.00	870.00	-
TTA19C2208A	1.00	0	-	0.24	0.21	0.22	0.22	0.23	(0.78)	215,480.00	4,871.00	-
TTA24C2205A	0.09	170365	0.09	0.12	0.09	0.09	0.09	0.10	-	160,841.00	1,541.00	-
TTB01C2204A	0.10	170365	-	0.09	0.09	0.09	0.08	0.09	(0.01)	80.00	1.00	-
TTB01C2206A	0.07	170365	-	-	-	-	0.06	0.07	-	-	-	-
TTB01C2208X	0.22	170365	-	-	-	-	0.20	0.21	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB06C2205K	0.06	170365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	12,100.00	69.00	-
TTB06C2208K	0.27	170365	-	0.27	0.26	0.26	0.25	0.26	(0.01)	5,425.00	145.00	-
TTB08C2206A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
TTB08C2208A	0.16	170365	-	0.17	0.17	0.17	0.15	0.16	0.01	7,800.00	133.00	-
TTB11C2207A	0.18	170365	-	0.18	0.17	0.17	0.16	0.17	(0.01)	2,100.00	37.00	-
TTB13C2204A	0.05	170365	0.05	0.05	0.05	0.05	0.04	0.05	-	77,077.00	385.00	-
TTB13C2205A	0.03	160365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	3,048.00	8.00	-
TTB13C2207A	0.23	170365	0.24	0.24	0.23	0.23	0.22	0.23	-	41,266.00	990.00	-
TTB19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
TTB19C2205A	0.02	170365	-	0.03	0.02	0.02	0.01	0.02	-	101.00	-	-
TTB19C2206A	0.11	170365	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1.00	-	-
TTB19C2207A	0.22	170365	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	48,310.00	1,073.00	-
TTB41C2204A	0.11	160365	0.11	0.11	0.11	0.11	0.09	0.10	-	3,400.00	37.00	-
TTB41C2206A	0.08	170365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	401.00	3.00	-
TTB42C2206G	0.16	170365	-	-	-	-	0.15	0.16	-	-	-	-
TU01C2204A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.17	170365	-	0.16	0.16	0.16	0.15	0.16	(0.01)	6,000.00	96.00	-
TU01C2208A	0.29	170365	-	0.29	0.27	0.27	0.27	0.28	(0.02)	8,789.00	246.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.06	-	-	-	-
TU06C2206K	0.07	170365	-	0.07	0.07	0.07	0.06	0.07	-	18,700.00	131.00	-
TU06C2208K	0.36	170365	-	0.35	0.33	0.33	0.33	0.34	(0.03)	17,075.00	585.00	-
TU08C2206A	0.08	170365	-	0.08	0.08	0.08	0.07	0.08	-	58,500.00	468.00	-
TU11C2203A	0.05	230265	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2209A	0.27	170365	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	14,335.00	385.00	-
TU13C2203A	0.01	230265	-	-	-	-	-	-	-	-	-	-
TU13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
TU13C2205A	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
TU13C2207A	0.24	170365	-	0.24	0.23	0.23	0.22	0.23	(0.01)	48,605.00	1,150.00	-
TU16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2203A	0.05	100265	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
TU19C2205A	0.06	170365	-	0.06	0.06	0.06	0.05	0.06	-	22,108.00	133.00	-
TU19C2207A	0.19	170365	-	0.19	0.17	0.17	0.17	0.18	(0.02)	130,030.00	2,362.00	-
TU24C2206A	0.08	170365	-	-	-	-	0.07	0.08	-	-	-	-
TU28C2204A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2206A	0.15	170365	-	0.14	0.14	0.14	0.13	0.14	(0.01)	6,084.00	85.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2206A	0.11	170365	-	0.11	0.11	0.11	0.10	0.11	-	10,020.00	110.00	-
TVO13C2204A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
TVO19C2204A	0.08	170365	-	-	-	-	0.08	0.09	-	-	-	-
TVO19C2208A	0.26	170365	-	0.26	0.24	0.26	0.26	0.27	-	27,240.00	679.00	-
VGI01C2203X	0.02	100365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
VGI01C2205A	0.02	150365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.16	170365	-	0.16	0.13	0.13	0.13	0.14	(0.03)	49,214.00	697.00	-
VGI06C2207K	0.16	170365	-	0.16	0.12	0.12	0.12	0.13	(0.04)	111,091.00	1,506.00	-
VGI08C2206A	0.03	170365	0.03	0.03	0.03	0.03	0.02	0.03	-	10,350.00	31.00	-
VGI08C2208A	0.14	170365	-	0.14	0.13	0.13	0.12	0.13	(0.01)	86,752.00	1,144.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.22	170365	-	0.22	0.19	0.19	0.18	0.19	(0.03)	22,629.00	446.00	-
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206A	0.06	170365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	23,977.00	141.00	-
VGI13C2206B	0.15	170365	-	0.14	0.12	0.12	0.12	0.13	(0.03)	76,486.00	1,014.00	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.03	80365	-	0.03	0.03	0.03	0.02	0.03	-	617.00	2.00	-
VGI19C2206B	0.08	170365	-	0.08	0.06	0.06	0.06	0.07	(0.02)	110,190.00	780.00	-
VGI28C2203A	0.01	10365	-	-	-	-	-	-	-	-	-	-
VGI42C2207G	0.21	170365	-	0.20	0.15	0.15	0.15	0.16	(0.06)	15,421.00	251.00	-
WHA01C2203A	0.11	170365	-	0.02	0.02	0.02	0.01	0.02	0.01	400.00	1.00	-
WHA01C2205A	0.09	170365	-	-	-	-	0.08	0.09	-	-	-	-
WHA01C2208A	0.25	170365	0.25	0.26	0.25	0.25	0.24	0.25	-	17,370.00	434.00	-
WHA06C2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2206A	0.14	170365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,000.00	153.00	-
WHA08C2206A	0.06	170365	-	-	-	-	0.06	0.07	-	-	-	-
WHA11C2203A	0.04	250265	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2209A	0.39	170365	-	0.39	0.38	0.39	0.37	0.38	-	18,410.00	703.00	-
WHA13C2203A	0.04	220265	-	-	-	-	-	-	-	-	-	-
WHA13C2205A	0.09	170365	-	0.09	0.09	0.09	0.08	0.09	-	20,248.00	182.00	-
WHA13C2207A	0.27	170365	-	0.28	0.27	0.28	0.26	0.27	0.01	134,154.00	3,651.00	-
WHA16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2203A	0.02	230265	-	-	-	-	-	0.01	-	-	-	-
WHA19C2205A	0.06	160365	-	0.06	0.06	0.06	0.05	0.06	-	22,160.00	133.00	-
WHA19C2207A	0.16	170365	0.16	0.17	0.16	0.16	0.15	0.16	-	130,271.00	2,126.00	-
WHA24C2204A	0.07	210265	-	-	-	-	-	0.01	-	-	-	-
WHA24C2206A	0.09	170365	-	0.09	0.08	0.09	0.08	0.09	-	1,542.00	14.00	-
WHA28C2206A	0.07	160365	-	-	-	-	0.09	0.10	-	-	-	-
WHA41C2206A	0.10	170365	-	0.10	0.10	0.10	0.09	0.10	-	5,010.00	50.00	-
WHA42C2207G	0.16	170365	-	0.16	0.16	0.16	0.15	0.16	-	4,944.00	79.00	-
XIAO28C2203A	0.03	170365	-	0.02	0.02	0.02	-	0.02	(0.01)	51.00	-	-
XIAO28C2205A	0.44	170365	-	0.46	0.37	0.42	0.10	0.41	(0.02)	388,886.00	16,204.00	-
XIAO28P2203A	0.86	30365	-	-	-	-	0.56	-	-	-	-	-
XIAO28P2205A	0.53	170365	-	0.65	0.57	0.58	0.10	-	0.05	1,021.00	59.00	-
XIAO41C2205A	0.11	170365	0.06	0.08	0.06	0.08	0.06	0.08	(0.03)	37,094.00	250.00	-
XIAO41C2206A	0.22	170365	0.18	0.22	0.17	0.21	0.21	-	(0.01)	28,234.00	581.00	-
XIAO41P2205A	0.46	170365	-	-	-	-	0.10	-	-	-	-	-
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	170365	0.28	0.29	0.28	0.28	0.28	0.29	-	24,467.00	687.00	-
AIE-W2	0.65	170365	0.65	0.66	0.64	0.64	0.64	0.66	(0.01)	7,549.00	489.00	-
AIT-W2	3.78	170365	3.80	3.80	3.72	3.72	3.72	3.74	(0.06)	7,736.00	2,906.00	3.00
AJA-W3	0.31	170365	0.31	0.32	0.30	0.32	0.31	0.32	0.01	32,860.00	1,026.00	-

Daily Quotation

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Foreign Board Quotation

Issue Date :

Friday March 18, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-P	1.13	170365	1.13	1.18	1.11	1.13	1.12	1.13	-	341,182.00	38,749.00	1.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.38	170365	-	0.42	0.38	0.38	0.38	0.39	-	89,794.00	3,626.00	-
BC-W1	0.53	170365	-	0.55	0.52	0.52	0.52	0.53	(0.01)	1,900.00	103.00	-
BIZ-W1	2.08	170365	-	2.18	2.08	2.10	2.08	2.14	0.02	331.00	70.00	2.00
BM-W2	3.52	170365	3.50	3.54	3.50	3.54	3.50	3.54	0.02	779.00	273.00	3.00
BROOK-W5	0.93	170365	0.93	0.94	0.93	0.93	0.93	0.94	-	819.00	76.00	-
BROOK-W6	0.46	170365	0.47	0.47	0.46	0.46	0.46	0.47	-	24,474.00	1,130.00	-
BROOK-W7	0.46	170365	0.45	0.45	0.43	0.44	0.43	0.44	(0.02)	33,756.00	1,474.00	-
DIMET-W4	0.25	170365	0.25	0.25	0.24	0.24	0.23	0.24	(0.01)	106,564.00	2,562.00	-
DOD-W2	0.66	170365	0.67	0.67	0.65	0.65	0.65	0.67	(0.01)	10,596.00	701.00	-