

Asia Plus Securities Company Limited Daily Quotation Report

Monday March 21, 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
CBG41C2204A	0.03	0	200.0%
EA13P2204A	0.03	0	200.0%
HSI28C2203B	0.02	71	100.0%
KCE13C2205A	0.02	13	100.0%
S5001C2203A	0.02	4	100.0%
KBAN13P2205A	0.05	13	66.7%
BCH13C2204A	0.03	2	50.0%
DTAC01C2203X	0.09	263	50.0%
S5001P2203B	0.03	0	50.0%
TWZ-W6	0.03	170	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	158.50	3,810,624	-1.9%
TRUE	4.96	1,953,504	1.2%
BBL	135.00	1,673,435	-2.2%
PTTEP	146.00	1,667,753	0.7%
CPALL	67.00	1,561,989	-0.4%
BDMS	25.75	1,504,644	1.0%
SCC	378.00	1,504,120	-0.8%
SCB	114.50	1,454,759	-3.4%
EA	89.75	1,441,321	1.1%
PTT	39.00	1,356,838	0.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
DOHO06C2203K	0.01	8	-90.0%
VGI19C2208A	0.15	2,943	-85.0%
SUPE19C2208A	0.22	1,601	-78.0%
OSP01C2208A	0.24	420	-76.0%
S5024C2203A	0.02	12	-75.0%
SCC13C2204A	0.01	3	-75.0%
GUNK16C2207A	0.27	117	-73.0%
SCGP19C2208A	0.27	3,152	-73.0%
S5011C2203A	0.02	1	-71.4%
PTTG16C2207A	0.29	182	-71.0%

Sector Ranking	
Sector	%Value
.AGRI	0.5513
.AUTO	0.4928
.BANK	12.5539
.COMM	8.6502
.CONMAT	2.6048
.CONS	0.5960
.ENERG	14.6677
.ETRON	2.8200
.FASHION	0.0360
.FIN	4.2403
.FOOD	4.5652
.HEALTH	7.1905
.HOME	0.0251
.ICT	9.5403
.IMM	0.2776
.INSUR	1.7029
.MEDIA	1.9923
.MINE	-
.PAPER	0.0094
.PERSON	0.1816
.PETRO	2.4406
.PF&REIT	0.1741
.PKG	0.9430
.PROF	0.1241
.PROP	4.5912
.STEEL	0.3481
.TOURISM	0.4364
.TRANS	5.5355

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,683.69	1,685.78	1,671.08	1,673.87	(4.64)	(0.28)
.SET50	1,018.09	1,019.31	1,007.97	1,010.88	(4.14)	(0.41)
.SET100	2,310.09	2,312.65	2,288.75	2,294.24	(8.70)	(0.38)
.SETHD	1,208.93	1,211.13	1,196.16	1,198.39	(7.77)	(0.64)
.SSET	1,120.72	1,123.29	1,113.26	1,114.30	(3.46)	(0.31)
.MAI	621.43	622.99	614.63	616.53	(4.85)	(0.78)
.AGRI	282.99	283.18	278.94	281.72	0.36	0.13
.AUTO	522.65	523.64	518.07	520.41	(1.79)	(0.34)
.BANK	426.82	427.92	418.09	419.31	(9.25)	(2.16)
.COMM	40,128.57	40,521.49	39,970.63	39,985.40	(67.10)	(0.17)
.CONMAT	9,823.27	9,839.41	9,713.80	9,737.33	(60.78)	(0.62)
.CONS	70.56	70.90	69.72	69.99	(0.51)	(0.72)
.ENERG	25,109.74	25,163.89	24,888.09	24,986.54	(16.61)	(0.07)
.ETRON	5,355.60	5,531.92	5,339.22	5,512.70	184.98	3.47
.FASHION	626.82	628.57	625.45	626.47	(1.01)	(0.16)
.FIN	5,526.80	5,556.33	5,502.73	5,513.43	18.99	0.35
.FOOD	13,186.74	13,265.47	13,104.35	13,133.95	(26.15)	(0.20)
.HEALTH	6,556.61	6,608.40	6,446.94	6,477.92	(16.31)	(0.25)
.HOME	30.04	30.14	29.85	29.93	0.01	0.03
.ICT	205.43	206.67	204.24	205.04	0.16	0.08
.IMM	52.81	53.86	52.49	53.31	0.53	1.00
.INSUR	14,119.87	14,295.55	13,875.56	13,924.71	(194.32)	(1.38)
.MEDIA	56.89	57.42	56.80	57.01	0.10	0.18
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,669.80	4,585.40	4,641.67	-	-
.PERSON	196.70	198.04	193.03	193.03	(3.39)	(1.73)
.PETRO	1,092.35	1,092.35	1,062.33	1,069.37	(10.54)	(0.98)
.PF&REIT	193.56	193.56	191.56	163.28	0.24	0.15
.PKG	5,755.83	5,774.33	5,589.78	5,622.23	(98.46)	(1.72)
.PROF	222.62	224.54	221.58	222.55	0.48	0.22
.PROP	245.52	246.57	243.21	243.60	(1.75)	(0.71)
.STEEL	53.30	54.36	53.30	51.90	(0.58)	(1.11)
.TOURISM	521.27	523.52	509.50	511.62	(5.37)	(1.04)
.TRANS	347.29	347.62	343.56	346.18	0.26	0.08

Volume by Board (Lot)	
Main Board	25,860,315,608
Foreign Board	18,860
Total	25,860,334,468

Value by Board (Mn.Bt.)	
Main Board	73,475.16
Foreign Board	178.09
Total	73,653.26

Gainers and Losers	
Gainers	618
Losers	1,178
Unchanged	507

ASP's Daily Quotation Report

Monday March 21, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 21, 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	1.29	180365	1.30	1.30	1.26	1.28	1.27	1.28	(0.01)	512,958	65,367	1.27
GFPT	12.00	180365	12.00	12.20	11.90	12.20	12.10	12.20	0.20	55,990	67,391	12.04
LEE	2.74	180365	2.76	2.76	2.72	2.74	2.72	2.74	-	4,116	1,129	2.74
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.10	180365	7.15	7.15	7.00	7.05	7.05	7.10	(0.05)	75,370	53,253	7.07
PPPM	0.41	180365	0.40	0.42	0.38	0.42	0.41	0.42	0.01	110,497	4,412	0.4
STA	27.25	180365	27.50	27.50	26.75	27.25	27.00	27.25	-	46,606	126,459	27.13
TFM	11.90	180365	12.00	12.00	11.70	11.90	11.80	11.90	-	764	903	11.81
TRUBB	3.58	180365	3.62	3.66	3.56	3.58	3.58	3.60	-	87,530	31,501	3.6
TPWC	7.05	180365	7.00	7.30	7.00	7.15	7.15	7.20	0.10	30,884	22,219	7.19
UPOIC	7.40	180365	7.20	7.40	7.20	7.40	7.35	7.40	-	406	297	7.32
UVAN	7.40	180365	7.40	7.45	7.25	7.25	7.25	7.30	(0.15)	12,684	9,270	7.31
VPO	1.95	180365	1.97	2.04	1.97	1.98	1.98	1.99	0.03	119,097	23,838	2
Banking												
BAY	35.75	180365	35.75	35.75	34.50	34.75	34.75	35.00	(1.00)	7,313	25,531	34.91
BBL	138.00	180365	137.00	138.00	134.50	135.00	134.50	135.00	(3.00)	123,511	1,673,435	135.49
CIMBT	0.87	180365	0.88	0.88	0.86	0.86	0.86	0.87	(0.01)	43,291	3,756	0.87
KBANK	161.50	180365	161.00	161.50	157.50	158.50	158.00	158.50	(3.00)	240,054	3,810,624	158.74
KKP	68.25	180365	68.75	69.00	67.00	67.25	67.25	67.50	(1.00)	29,938	202,650	67.69
KTB	13.70	180365	13.70	13.80	13.40	13.50	13.40	13.50	(0.20)	453,734	614,384	13.54
LHFG	1.43	180365	1.43	1.44	1.41	1.41	1.41	1.42	(0.02)	229,977	32,773	1.43
SCB	118.50	180365	117.00	117.50	114.50	114.50	114.50	115.00	(4.00)	126,193	1,454,759	115.28
TCAP	42.75	180365	42.75	43.00	41.75	41.75	41.75	42.00	(1.00)	48,179	202,986	42.13
TISCO	99.50	180365	99.50	100.00	99.00	99.25	99.25	99.50	(0.25)	32,458	322,807	99.45
TTB	1.32	180365	1.32	1.33	1.29	1.31	1.30	1.31	(0.01)	4,779,417	624,606	1.31
Construction Materials												
CCP	0.54	180365	0.54	0.55	0.52	0.53	0.53	0.54	(0.01)	57,263	3,052	0.53
COTTO	2.16	180365	2.16	2.20	2.16	2.16	2.16	2.18	-	13,604	2,953	2.17
DCC	2.96	180365	2.96	3.00	2.96	2.96	2.96	2.98	-	49,893	14,844	2.98
DCON	0.52	180365	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	83,546	4,266	0.51
DRT	7.70	180365	7.70	7.80	7.60	7.65	7.65	7.70	(0.05)	4,700	3,607	7.68
EPG	9.85	180365	9.80	9.80	9.60	9.65	9.60	9.65	(0.20)	57,802	55,896	9.67
GEL	0.34	180365	0.35	0.35	0.34	0.34	0.34	0.35	-	44,168	1,533	0.35
PPP	1.87	180365	1.87	1.89	1.86	1.86	1.86	1.89	(0.01)	326	61	1.87
Q-CON	6.10	180365	6.05	6.10	6.00	6.10	6.05	6.10	-	2,159	1,301	6.03
SCC	381.00	180365	383.00	383.00	377.00	378.00	378.00	379.00	(3.00)	39,734	1,504,120	378.55
SCCC	155.00	180365	155.00	155.50	153.00	154.00	153.50	154.00	(1.00)	2,326	35,800	153.91
SCP	5.95	180365	5.95	5.95	5.80	5.85	5.80	5.85	(0.10)	10,393	6,084	5.85
SKN	8.50	180365	8.55	8.75	8.50	8.60	8.55	8.60	0.10	29,861	25,720	8.61
STECH	2.74	180365	2.74	2.74	2.70	2.70	2.70	2.72	(0.04)	8,255	2,237	2.71
TASCO	16.80	180365	17.00	17.00	16.50	16.80	16.70	16.80	-	111,830	186,331	16.66
TOA	28.00	180365	28.25	28.50	28.00	28.25	28.25	28.50	0.25	5,266	14,877	28.25
TIPL	1.67	180365	1.67	1.68	1.65	1.66	1.66	1.67	(0.01)	198,981	33,068	1.66
UMI	1.51	180365	1.51	1.52	1.49	1.50	1.49	1.51	(0.01)	3,120	467	1.5
VNG	7.35	180365	7.30	7.40	7.15	7.20	7.15	7.20	(0.15)	22,775	16,470	7.23
WIK	2.14	180365	2.14	2.16	2.14	2.14	2.12	2.14	-	1,844	396	2.15
Petrochemicals & Chemicals												
BCT	51.00	180365	51.00	51.00	50.50	50.75	50.50	50.75	(0.25)	61	309	50.67
CMAN	1.89	180365	-	1.93	1.88	1.91	1.89	1.91	0.02	2,026	384	1.9
GC	13.00	180365	12.80	13.00	12.80	12.90	12.80	13.00	(0.10)	307	395	12.86
GGC	13.40	180365	13.40	13.60	13.40	13.40	13.40	13.50	-	4,687	6,323	13.49
GIFT	5.60	180365	5.55	5.70	5.55	5.65	5.60	5.65	0.05	1,887	1,061	5.62
IVL	46.00	180365	46.75	46.75	45.00	45.50	45.25	45.50	(0.50)	202,347	919,436	45.44
NFC	3.32	180365	3.32	3.36	3.28	3.30	3.30	3.34	(0.02)	479	159	3.31
PATO	12.10	180365	12.00	12.10	11.80	11.80	11.80	12.00	(0.30)	1,647	1,967	11.94
PMTA	13.60	180365	-	14.80	13.70	14.50	14.00	14.50	0.90	2,096	2,973	14.19
PTTGC	50.50	180365	51.00	51.00	49.75	50.00	50.00	50.25	(0.50)	164,101	823,435	50.18
SUTHA	3.88	180365	3.88	3.90	3.82	3.84	3.84	3.86	(0.04)	165	63	3.84
TCCC	34.50	180365	34.50	34.75	34.25	34.25	34.25	34.75	(0.25)	232	801	34.54
TPA	6.75	180365	6.75	6.80	6.75	6.80	6.75	6.80	0.05	122	82	6.76
UAC	6.40	180365	6.40	6.45	6.15	6.15	6.15	6.25	(0.25)	28,643	17,899	6.25
UP	23.30	180365	-	-	-	-	22.70	23.90	-	-	-	0
Commerce												
B52	2.38	180365	-	2.36	2.28	2.34	2.30	2.34	(0.04)	2,253	523	2.32
BEAUTY	1.45	180365	1.45	1.48	1.45	1.45	1.45	1.46	-	64,335	9,401	1.46
BIG	0.80	180365	0.81	0.81	0.79	0.80	0.79	0.80	-	58,665	4,668	0.8
BJC	35.50	180365	35.75	36.75	35.50	35.50	35.50	36.00	-	74,799	270,503	36.16
COM7	41.75	180365	42.00	42.50	41.75	42.00	42.00	42.25	0.25	62,789	264,252	42.09
CPALL	67.25	180365	67.50	67.75	67.00	67.00	67.00	67.25	(0.25)	232,255	1,561,989	67.25
CPW	5.35	180365	5.35	5.45	5.25	5.25	5.25	5.30	(0.10)	7,585	4,019	5.3
CRC	39.00	180365	38.75	39.00	38.50	39.00	38.75	39.00	-	55,758	216,519	38.83
CSS	2.08	180365	2.08	2.12	2.08	2.10	2.08	2.10	0.02	53,119	11,126	2.09
DOHOME	22.60	180365	22.60	23.30	22.60	22.90	22.90	23.00	0.30	88,337	203,723	23.06
FN	2.88	180365	2.86	3.06	2.80	3.02	3.00	3.02	0.14	323,226	95,839	2.97
FTE	1.78	180365	1.79	1.79	1.78	1.79	1.78	1.79	0.01	3,273	584	1.78
GLOBAL	22.30	180365	22.30	23.70	22.30	23.10	23.00	23.10	0.80	380,958	883,060	23.18
HMPRO	15.70	180365	15.70	16.10	15.60	15.70	15.70	15.80	-	548,107	870,027	15.87
ILM	24.50	180365	24.80	25.00	22.90	23.50	23.50	23.60	(1.00)	55,321	130,443	23.58
IT	16.40	180365	16.90	16.90	15.60	16.20	16.10	16.20	(0.20)	15,964	26,001	16.29
KAMART	4.08	180365	4.04	4.16	4.00	4.08	4.08	4.10	-	34,330	14,000	4.08
LOXLEY	2.32	180365	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	22,247	5,144	2.31
MAKRO	41.25	180365	41.25	41.50	40.50	40.50	40.50	40.75	(0.75)	168,259	688,139	40.9
MC	9.05	180365	9.10	9.10	9.05	9.10	9.05	9.10	0.05	2,185	1,983	9.08
MEGA	45.00	180365	45.75	46.00	44.50	45.75	45.50	45.75	0.75	98,319	446,166	45.38
MIDA	0.50	180365	0.51	0.51	0.50	0.50	0.50	0.51	-	15,700	786	0.5
RS	16.90	180365	17.00	17.20	16.90	17.00	16.90	17.00	0.10	20,627	35,094	17.01
RSP	2.52	180365	2.52	2.66	2.46	2.60	2.52	2.60	0.08	23,429	5,953	2.54
SABUY	27.00	180365	26.75	27.50	26.75	27.25	27.00	27.25	0.25	45,532	123,334	27.09
SCM	6.40	180365	6.45	6.50	6.30	6.35	6.30	6.35	(0.05)	9,790	6,257	6.39
SINGER	49.50	180365	50.00	50.75	49.50	50.00	50.00	50.25	0.50	70,987	355,069	50.02
SPC	66.00	180365	66.75	67.00	66.50	67.00	66.50	67.00	1.0			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.80	180365	10.80	10.90	10.80	10.90	10.80	10.90	0.10	81,392	88,116	10.83
JMART	54.75	180365	55.00	55.50	54.50	55.00	55.00	55.25	0.25	67,245	370,230	55.06
JR	7.20	180365	7.30	7.30	7.20	7.30	7.25	7.30	0.10	5,150	3,734	7.25
JTS	285.00	180365	285.00	291.00	281.00	290.00	288.00	290.00	5.00	12,096	347,732	287.48
MFEC	9.50	180365	9.55	9.60	9.35	9.40	9.35	9.40	(0.10)	24,406	23,044	9.44
MSC	5.85	180365	5.85	5.85	5.75	5.85	5.80	5.85	-	4,355	2,534	5.82
PT	5.80	180365	5.85	5.85	5.75	5.75	5.75	5.80	(0.05)	2,222	1,290	5.81
SAMART	5.90	180365	5.90	6.10	5.90	6.00	6.00	6.05	0.10	15,858	9,536	6.01
SAMTEL	8.10	180365	8.15	8.45	8.05	8.25	8.25	8.30	0.15	19,374	16,087	8.3
SDC	0.44	180365	0.44	0.45	0.43	0.44	0.43	0.44	-	162,641	7,157	0.44
SIS	38.50	180365	38.75	40.00	37.50	38.50	38.50	38.75	-	7,048	27,352	38.81
SKY	9.70	180365	9.75	10.10	9.75	9.85	9.85	10.10	0.15	2,602	2,588	9.95
SVOA	3.18	180365	3.20	3.28	3.12	3.18	3.16	3.18	-	268,100	85,996	3.21
SYMC	6.70	180365	6.65	6.75	6.65	6.70	6.70	6.90	-	486	325	6.68
SYNEX	27.75	180365	27.75	28.00	25.00	25.25	25.25	25.50	(2.50)	110,935	283,878	25.59
THCOM	8.80	180365	8.75	8.80	8.60	8.65	8.65	8.70	(0.15)	13,473	11,674	8.67
TKC	25.50	180365	25.50	26.25	25.50	25.75	25.75	26.00	0.25	16,794	43,321	25.8
TRUE	4.90	180365	4.90	5.05	4.90	4.96	4.96	4.98	0.06	3,927,142	1,953,504	4.97
TWZ	0.09	180365	0.10	0.10	0.09	0.09	0.09	0.10	-	243,215	2,230	0.09
Electronic Compone												
CCET	2.74	180365	2.74	2.80	2.72	2.78	2.78	2.80	0.04	21,527	5,940	2.76
DELTA	349.00	180365	352.00	367.00	351.00	365.00	364.00	365.00	16.00	21,308	772,630	362.6
HANA	48.75	180365	49.00	49.75	48.50	49.50	49.50	49.75	0.75	73,274	360,766	49.24
KCE	63.75	180365	63.00	64.00	62.25	62.75	62.75	63.00	(1.00)	88,034	553,798	62.91
METCO	249.00	180365	-	249.00	247.00	247.00	247.00	249.00	(2.00)	40	991	247.75
NEX	16.80	180365	16.90	17.90	16.80	17.90	17.90	18.00	1.10	191,030	332,600	17.41
SMT	4.84	180365	4.86	4.90	4.28	4.84	4.82	4.84	-	36,302	17,108	4.71
SVI	7.85	180365	7.85	8.05	7.80	7.95	7.95	8.00	0.10	36,212	28,790	7.95
TEAM	4.14	180365	4.16	4.18	4.08	4.10	4.10	4.12	(0.04)	5,648	2,329	4.12
Energy & Utilities												
7UP	1.04	180365	1.04	1.04	1.02	1.03	1.02	1.03	(0.01)	224,944	23,227	1.03
ABPIF	1.37	180365	1.37	1.37	1.36	1.36	1.36	1.37	(0.01)	1,558	213	1.36
ACC	1.91	180365	1.89	1.94	1.89	1.92	1.91	1.92	0.01	16,613	3,179	1.91
ACE	3.10	180365	3.12	3.18	3.12	3.14	3.12	3.14	0.04	178,035	56,085	3.15
AGE	3.88	180365	3.90	3.98	3.80	3.86	3.86	3.88	(0.02)	36,666	14,235	3.88
AI	6.55	180365	6.50	6.60	6.45	6.55	6.50	6.55	-	3,190	2,079	6.52
AIE	3.90	180365	3.92	3.92	3.84	3.86	3.86	3.88	(0.04)	10,355	4,000	3.86
AKR	1.02	180365	1.02	1.04	1.01	1.02	1.02	1.03	-	54,441	5,584	1.03
BAFS	26.00	180365	26.25	26.25	25.75	26.00	26.00	26.25	-	3,589	9,333	26.01
BANPU	11.10	180365	11.00	11.10	10.90	11.00	10.90	11.00	(0.10)	218,242	239,837	10.99
BBGI	10.10	180365	10.20	10.30	10.00	10.10	10.10	10.20	-	465,134	471,989	10.15
BCP	29.00	180365	29.25	29.50	29.00	29.25	29.25	29.50	0.25	17,054	49,727	29.16
BCPG	12.00	180365	12.00	12.10	11.80	11.90	11.90	12.00	(0.10)	76,516	91,100	11.91
BGRIM	35.50	180365	35.50	35.75	34.25	35.00	34.75	35.00	(0.50)	169,735	591,464	34.85
BPP	16.90	180365	16.90	16.90	16.70	16.80	16.80	16.90	(0.10)	10,355	17,413	16.82
BRRGIF	5.35	180365	5.35	5.35	5.35	5.35	5.30	5.35	-	190	102	5.35
CKP	5.05	180365	5.00	5.05	4.96	4.98	4.96	4.98	(0.07)	92,363	46,061	4.99
CV	2.62	180365	2.64	2.70	2.64	2.64	2.64	2.66	0.02	22,148	5,913	2.67
DEMCO	3.60	180365	3.62	3.68	3.58	3.62	3.62	3.64	0.02	28,423	10,313	3.63
EA	88.75	180365	89.50	91.25	88.75	89.75	89.75	90.00	1.00	160,256	1,441,321	89.94
EASTW	7.55	180365	7.50	7.55	7.40	7.45	7.40	7.45	(0.10)	27,619	20,628	7.47
EGATIF	11.50	180365	11.50	11.50	11.30	11.40	11.30	11.40	(0.10)	10,545	11,983	11.36
EGCO	173.50	180365	174.00	174.00	170.50	171.00	171.00	171.50	(2.50)	7,283	124,823	171.39
EP	5.70	180365	5.65	5.75	5.65	5.70	5.65	5.70	-	5,255	2,994	5.7
ESSO	7.90	180365	7.95	8.00	7.80	7.85	7.80	7.85	(0.05)	60,352	47,613	7.89
ETC	4.04	180365	4.04	4.22	3.94	4.08	4.06	4.08	0.04	394,315	160,949	4.08
GPSC	71.50	180365	71.50	71.75	70.50	71.00	70.75	71.00	(0.50)	83,023	588,370	70.87
GREEN	1.60	180365	1.60	1.62	1.57	1.57	1.57	1.58	(0.03)	10,201	1,622	1.59
GULF	49.50	180365	50.00	50.00	48.75	49.25	49.00	49.25	(0.25)	145,527	716,333	49.22
GUNKUL	6.00	180365	6.00	6.05	5.85	5.95	5.95	6.00	(0.05)	514,854	306,389	5.95
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.56	180365	3.56	3.56	3.52	3.54	3.54	3.56	(0.02)	1,133,673	401,524	3.54
KBSPIF	11.00	180365	11.00	11.10	10.90	11.00	10.90	11.00	-	3,050	3,352	10.99
LANNA	19.20	180365	19.10	19.20	18.80	19.00	19.00	19.10	(0.20)	18,123	34,388	18.97
MDX	5.50	180365	5.50	5.70	5.40	5.70	5.65	5.70	0.20	15,350	8,614	5.61
OR	25.25	180365	25.50	25.50	25.25	25.25	25.25	25.50	-	115,972	294,944	25.43
PRIME	1.67	180365	1.68	1.68	1.62	1.63	1.62	1.63	(0.04)	20,788	3,416	1.64
PTG	13.60	180365	13.60	13.70	13.50	13.50	13.50	13.60	(0.10)	79,174	107,686	13.6
PTT	39.00	180365	39.25	39.25	38.75	39.00	38.75	39.00	-	348,468	1,356,838	38.94
PTTEP	145.00	180365	146.50	147.50	145.00	146.00	146.00	146.50	1.00	114,073	1,667,753	146.2
QTC	6.25	180365	6.30	6.55	6.20	6.30	6.30	6.35	0.05	25,490	16,294	6.39
RATCH	44.00	180365	44.00	44.25	43.75	43.75	43.75	44.00	(0.25)	31,124	136,865	43.97
RPC	1.48	180365	1.49	1.50	1.47	1.49	1.48	1.49	0.01	53,610	7,966	1.49
SCG	5.20	180365	5.20	5.20	5.10	5.15	5.10	5.15	(0.05)	396	204	5.15
SCI	2.22	180365	2.20	2.26	2.20	2.20	2.20	2.22	(0.02)	26,407	5,889	2.23
SCN	2.36	180365	2.38	2.44	2.36	2.38	2.38	2.40	0.02	87,180	20,809	2.39
SGP	12.60	180365	12.60	12.70	12.40	12.50	12.50	12.60	(0.10)	12,244	15,320	12.51
SKE	0.90	180365	0.90	0.91	0.88	0.89	0.89	0.90	(0.01)	45,573	4,079	0.9
SOLAR	1.19	180365	1.21	1.28	1.21	1.24	1.24	1.25	0.05	940,146	117,216	1.25
SPCG	18.30	180365	17.60	17.80	17.50	17.70	17.60	17.70	(0.60)	19,611	34,650	17.67
SPRC	9.15	180365	9.20	9.35	9.10	9.20	9.20	9.25	0.05	385,745	355,458	9.21
SSP	11.90	180365	12.10	12.20	11.80	11.90	11.90	12.00	-	41,692	49,967	11.98
SUPER	0.90	180365	0.89	0.90	0.88	0.90	0.89	0.90	-	1,773,147	158,087	0.89
SUPEREIF	12.00	180365	12.00	12.00	11.90	12.00	11.90	12.00	-	2,394	2,871	11.99
SUSCO	3.36	180365	3.36	3.40	3.34	3.34	3.34	3.36	(0.02)	3,686	1,237	3.36
TAE	2.14	180365	2.16	2.16	2.12	2.12	2.12	2.14	(0.02)	4,917	1,055	2.15
TCC	1.07	180365	1.07	1.08	1.06	1.07	1.07	1.08	-	35,774	3,831	1.07
TOP	51.00	180365	51.50	51.50	50.75	51.25	51.25	51.50	0.25	101,928	522,191	51.23
TIPIPP	3.96	180365	3.96	3.98	3.88	3.94	3.92	3.94	(0.02)	78,206	30,678	3.92
TSE	2.36	180365	2.36	2.40	2.32	2.32	2.32	2.34	(0.04)	62,887	14,717	2.34
TTW	11.20	180365	11.10	11.20	11.10	11.20	11.10	11.20	-	14,091	15,700	11.14
UBE	2.20	180365	2.18	2.20	2.16	2.18	2.16	2.18	(0.02)	156,459	34,021	2.17
WHAUP	4.08	180365	4.08	4.10	4.06	4.08	4.08	4.10	-	17,884	7,293	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 21, 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	11.20	180365	-	11.20	10.90	10.90	10.90	11.10	(0.30)	182	200	10.97
SE-ED	2.18	180365	-	2.20	2.20	2.20	2.18	2.24	0.02	1	-	2.2
TBSP	24.30	180365	-	24.00	22.80	24.00	23.00	24.00	(0.30)	12	28	23.35
TH	3.48	180365	3.52	3.72	3.48	3.64	3.64	3.66	0.16	1,079,875	388,767	3.6
TKS	13.80	180365	13.80	13.90	13.50	13.70	13.70	13.80	(0.10)	28,820	39,437	13.68
VGI	5.10	180365	5.10	5.20	5.10	5.15	5.15	5.20	0.05	346,847	178,428	5.14
WAVE	0.76	180365	0.77	0.78	0.76	0.77	0.76	0.77	0.01	37,115	2,840	0.77
WORK	27.00	180365	27.00	27.25	26.50	26.50	26.50	26.75	(0.50)	5,702	15,276	26.79
Finance & Securities												
AEONTS	204.00	180365	204.00	205.00	200.00	201.00	201.00	202.00	(3.00)	2,471	50,033	202.48
AMANAHA	5.00	180365	5.00	5.10	4.98	5.00	5.00	5.05	-	28,773	14,455	5.02
ASAP	2.12	180365	2.10	2.16	2.08	2.08	2.08	2.12	(0.04)	600	126	2.1
ASK	45.50	180365	45.50	45.50	45.00	45.25	45.25	45.50	(0.25)	12,901	58,417	45.28
ASP	3.48	180365	3.50	3.50	3.44	3.46	3.44	3.46	(0.02)	75,201	26,045	3.46
BAM	21.40	180365	21.60	21.60	21.30	21.40	21.40	21.50	-	162,825	349,005	21.43
BFIT	26.50	180365	26.75	27.00	26.25	26.50	26.25	26.50	-	2,253	5,978	26.54
BYD	16.30	180365	16.50	17.90	16.50	17.90	17.80	17.90	1.60	155,413	267,974	17.24
CGH	1.35	180365	1.36	1.39	1.32	1.33	1.33	1.34	(0.02)	420,069	56,755	1.35
CHAYO	11.90	180365	12.00	12.00	11.90	12.00	11.90	12.00	0.10	7,338	8,773	11.96
ECL	2.90	180365	2.92	2.96	2.84	2.86	2.86	2.88	(0.04)	165,877	47,997	2.89
FNS	4.64	180365	4.68	4.68	4.62	4.62	4.62	4.64	(0.02)	5,170	2,395	4.63
FSS	5.50	180365	5.55	5.55	5.35	5.40	5.40	5.45	(0.10)	19,655	10,713	5.45
GBX	1.50	180365	1.51	1.52	1.49	1.49	1.49	1.50	(0.01)	24,444	3,676	1.5
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.38	180365	4.40	4.44	4.32	4.34	4.34	4.36	(0.04)	82,533	36,024	4.36
IFS	3.06	180365	3.02	3.06	3.02	3.06	3.02	3.06	-	1,250	378	3.03
JMT	68.75	180365	69.00	69.75	68.25	69.50	69.25	69.50	0.75	59,206	410,134	69.27
KCAR	8.45	180365	8.55	8.55	8.35	8.35	8.35	8.40	(0.10)	1,640	1,384	8.44
KGI	6.90	180365	6.95	6.95	6.85	6.90	6.85	6.90	-	71,080	49,102	6.91
KTC	62.75	180365	63.25	63.50	62.50	62.50	62.25	62.50	(0.25)	29,688	186,695	62.89
MFC	27.00	180365	27.25	27.25	27.00	27.25	27.00	27.25	0.25	672	1,824	27.14
MICRO	7.15	180365	7.15	7.30	7.10	7.20	7.15	7.20	0.05	22,052	15,855	7.19
ML	1.34	180365	1.34	1.37	1.34	1.34	1.34	1.35	-	33,309	4,493	1.35
MST	11.90	180365	11.80	11.90	11.80	11.90	11.80	11.90	-	128	152	11.86
MTC	53.00	180365	53.75	54.50	53.25	53.50	53.50	53.75	0.50	80,676	434,386	53.86
NCAP	9.25	180365	9.25	9.30	9.05	9.10	9.05	9.10	(0.15)	39,899	36,473	9.14
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.66	180365	2.66	2.68	2.66	2.68	2.66	2.68	0.02	1,252	333	2.66
S11	6.30	180365	6.30	6.30	6.15	6.20	6.20	6.25	(0.10)	1,217	758	6.23
SAK	9.40	180365	9.40	9.60	9.40	9.50	9.45	9.50	0.10	41,254	39,157	9.49
SAWAD	58.25	180365	58.50	59.25	58.50	58.50	58.50	58.75	0.25	59,441	349,117	58.73
THANI	4.22	180365	4.26	4.28	4.22	4.22	4.22	4.24	-	80,909	34,330	4.24
TIDLOR	39.50	180365	39.50	40.25	39.50	39.50	39.50	39.75	-	59,422	235,979	39.71
TK	11.40	180365	11.30	11.60	11.10	11.30	11.30	11.40	(0.10)	7,972	8,959	11.24
TNITY	13.50	180365	13.50	13.60	13.40	13.50	13.50	13.60	-	13,091	17,653	13.48
UOBKH	5.85	180365	5.85	5.95	5.85	5.90	5.85	5.90	0.05	890	523	5.88
XPG	2.02	180365	2.02	2.14	2.02	2.04	2.04	2.06	0.02	723,442	149,758	2.07
Food & Beverage												
APURE	6.10	180365	6.10	6.25	6.05	6.10	6.05	6.10	-	12,912	7,923	6.14
ASIAN	15.70	180365	15.70	15.70	15.30	15.40	15.30	15.40	(0.30)	33,493	51,814	15.47
BR	3.04	180365	3.04	3.06	3.00	3.00	3.00	3.02	(0.04)	22,346	6,741	3.02
BRR	4.86	180365	4.88	4.92	4.88	4.88	4.86	4.88	0.02	1,165	570	4.89
CBG	108.00	180365	108.00	109.50	107.50	108.50	108.00	108.50	0.50	39,551	428,644	108.38
CFRESH	3.10	180365	3.10	3.16	3.08	3.10	3.10	3.12	-	9,938	3,101	3.12
CHOTI	124.00	160365	-	125.00	124.00	124.00	118.50	124.00	-	2	25	124.5
CM	2.66	180365	2.66	2.74	2.66	2.68	2.68	2.74	0.02	1,403	383	2.73
CPF	24.40	180365	24.50	24.50	24.10	24.10	24.10	24.20	(0.30)	158,704	384,780	24.25
CPI	3.80	180365	3.82	3.86	3.76	3.78	3.78	3.80	(0.02)	34,518	13,136	3.81
F&D	21.00	180365	-	21.30	21.30	21.30	20.80	21.50	0.30	1	2	21.3
GLOCON	0.94	180365	0.93	0.94	0.92	0.94	0.93	0.94	-	42,127	3,914	0.93
HTC	33.50	180365	33.75	34.00	33.00	33.50	33.25	33.50	-	2,581	8,596	33.31
ICHI	11.30	180365	11.40	11.80	11.30	11.60	11.50	11.60	0.30	246,442	286,263	11.62
KBS	3.92	180365	3.94	3.94	3.88	3.94	3.90	3.94	0.02	1,446	567	3.92
KSL	3.76	180365	3.66	3.72	3.54	3.58	3.58	3.62	(0.18)	357,719	129,983	3.63
KTIS	4.46	180365	-	4.48	4.40	4.40	4.40	4.46	(0.06)	258	115	4.45
LST	6.40	180365	6.40	6.45	6.30	6.40	6.35	6.40	-	4,759	3,033	6.37
M	53.50	180365	53.50	53.50	53.00	53.00	53.00	53.25	(0.50)	2,622	13,960	53.24
MALEE	5.90	180365	5.95	6.00	5.85	5.95	5.90	5.95	0.05	580	344	5.93
MINT	31.75	180365	32.00	32.50	31.50	31.75	31.50	31.75	-	174,859	559,473	32
NRF	7.10	180365	7.15	7.20	6.95	7.00	6.95	7.00	(0.10)	55,139	38,727	7.02
NSL	16.60	180365	16.70	16.70	16.30	16.40	16.40	16.50	(0.20)	3,599	5,942	16.51
OISHI	45.25	180365	44.25	45.50	44.00	45.50	44.25	45.50	0.25	35	155	44.16
OSP	36.50	180365	36.75	37.50	36.50	37.00	37.00	37.25	0.50	237,240	881,103	37.14
PB	68.00	180365	68.00	68.00	67.00	68.00	66.75	68.00	-	75	504	67.22
PM	9.20	180365	9.15	9.20	9.10	9.20	9.15	9.20	-	2,155	1,964	9.12
PRG	11.70	180365	-	11.80	11.70	11.70	11.70	11.90	-	143	168	11.74
RBF	16.40	180365	16.60	16.70	16.20	16.40	16.30	16.40	-	17,322	28,457	16.43
SAPPE	26.75	180365	27.00	27.00	26.50	26.75	26.75	27.00	-	8,637	23,138	26.79
SAUCE	31.50	180365	31.25	32.00	31.25	32.00	31.25	32.00	0.50	321	1,005	31.3
SFP	117.00	180365	-	116.50	116.00	116.50	114.50	119.00	(0.50)	2	23	116.25
SNNP	16.30	180365	16.30	16.80	16.10	16.20	16.20	16.30	(0.10)	90,106	147,716	16.39
SNP	16.00	180365	-	16.60	16.00	16.00	16.00	16.20	-	45	72	16.1
SORKON	5.00	180365	5.00	5.50	4.98	5.30	5.25	5.30	0.30	50,184	26,159	5.21
SSC	30.00	180365	30.50	31.00	30.50	31.00	30.50	31.00	1.00	5	15	30.7
SSF	10.00	180365	10.00	10.00	10.00	10.00	10.00	10.10	-	60	60	10
SST	5.30	180365	5.45	5.45	5.30	5.30	5.25	5.30	-	1,069	568	5.32
SUN	6.20	180365	6.20	6.25	6.10	6.15	6.15	6.20	(0.05)	9,345	5,772	6.18
TC	8.25	180365	8.25	8.35	8.10	8.20	8.20	8.25	(0.05)	6,455	5,323	8.25
TFG	4.14	180365	4.18	4.18	4.06	4.06	4.06	4.10	(0.08)	43,350	17,822	4.11
TFMAMA	214.00	180365	-	-	-	-	213.00	215.00	-	-	-	0
TIPCO	9.90	180365	9.95	10.20	9.95	10.10	10.00	10.10	0.20	24,715	24,829	10.05
TKN	8.15	180365	8.15	8.15	8.05	8.05	8.05	8.10	(0.10)	25,643	20,784	8.11
TU	18.80	180365	19.00	19.00	18.80	18.80	18.80	18.90	-	76,554	144,632	18.89
TVO	31.25	180365	31.00	31.50	30.75	31.00	31.00	31.25	(0.25)	22,210	69,053	31.09
W	3.10	180365	3.10</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RJH	32.25	180365	32.25	32.75	32.00	32.50	32.25	32.50	0.25	4,593	14,831	32.29
RPH	6.40	180365	6.40	6.45	6.30	6.30	6.30	6.35	(0.10)	8,718	5,570	6.39
SKR	14.10	180365	14.10	14.10	14.00	14.00	13.90	14.00	(0.10)	3,456	4,843	14.01
SVH	399.00	180365	400.00	400.00	399.00	399.00	397.00	399.00	-	17	679	399.24
THG	76.50	180365	77.00	78.25	65.00	71.25	71.00	71.25	(5.25)	139,494	991,890	71.11
VIBHA	2.70	180365	2.76	2.78	2.56	2.56	2.56	2.58	(0.14)	1,236,529	328,352	2.66
VIH	10.10	180365	10.20	10.40	10.00	10.10	10.00	10.10	-	12,540	12,724	10.15
WPH	2.84	180365	2.90	2.98	2.86	2.98	2.96	2.98	0.14	44,221	13,036	2.95
Tourism & Leisure												
ASIA	5.65	180365	-	5.65	5.55	5.65	5.65	5.70	-	161	90	5.61
BEYOND	12.30	180365	12.50	12.60	12.20	12.50	12.40	12.50	0.20	2,900	3,593	12.39
CENTEL	39.75	180365	40.25	40.50	38.75	39.25	39.00	39.25	(0.50)	53,612	212,320	39.6
CSR	60.00	160365	-	-	-	-	58.50	60.00	-	-	-	0
DUSIT	9.30	180365	9.25	9.40	9.25	9.25	9.25	9.40	(0.05)	413	385	9.31
ERW	3.20	180365	3.24	3.32	3.16	3.16	3.16	3.18	(0.04)	227,352	73,923	3.25
GRAND	0.23	180365	0.23	0.24	0.22	0.23	0.22	0.23	-	571,874	13,145	0.23
LRH	28.75	180365	-	28.25	28.25	28.25	28.00	28.75	(0.50)	1	3	28.25
MANRIN	19.60	180365	-	-	-	-	19.20	19.60	-	-	-	0
OHTL	330.00	180365	-	-	-	-	330.00	344.00	-	-	-	0
ROH	3.14	180365	-	3.22	3.14	3.16	3.14	3.16	0.02	573	180	3.14
SHANG	53.00	180365	-	52.50	52.50	52.50	51.75	53.00	(0.50)	3	16	52.5
SHR	3.42	180365	3.44	3.44	3.36	3.36	3.36	3.40	(0.06)	50,642	17,246	3.41
VRANDA	6.15	180365	-	6.10	6.00	6.00	6.00	6.10	(0.15)	859	518	6.03
Home & Office Prod												
AJA	0.53	180365	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	92,412	4,839	0.52
DTCI	29.75	180365	37.25	37.25	29.75	30.00	29.75	30.00	0.25	53	159	29.92
FANCY	1.00	180365	1.01	1.02	1.00	1.00	1.00	1.02	-	8,720	881	1.01
KYE	372.00	180365	-	371.00	370.00	370.00	369.00	371.00	(2.00)	19	703	370.16
L&E	2.16	180365	-	2.18	2.14	2.16	2.14	2.16	-	800	173	2.16
MODERN	3.86	180365	3.86	3.88	3.84	3.86	3.86	3.88	-	464	178	3.84
OGC	26.25	180365	-	26.00	26.00	26.00	25.75	26.25	(0.25)	2	5	26
ROCK	9.30	160365	-	-	-	-	8.75	9.30	-	-	-	0
SIAM	1.79	180365	1.78	1.83	1.77	1.81	1.80	1.81	0.02	2,939	529	1.8
TCMC	1.46	180365	1.46	1.51	1.46	1.48	1.48	1.49	0.02	52,874	7,858	1.49
TSR	2.72	180365	2.80	2.90	2.74	2.86	2.82	2.86	0.14	11,328	3,194	2.82
Insurance												
AYUD	41.75	180365	-	42.50	41.75	41.75	41.50	42.00	-	97	407	41.94
BKI	265.00	180365	267.00	267.00	264.00	267.00	266.00	267.00	2.00	168	4,471	266.14
BLA	41.25	180365	41.00	41.25	39.50	39.75	39.75	40.00	(1.50)	41,650	167,539	40.23
BUI	21.40	180365	-	21.40	20.30	21.10	20.60	21.10	(0.30)	42	88	20.93
CHARAN	26.00	170365	-	-	-	-	26.00	29.50	-	-	-	0
INSURE	46.00	80365	-	45.25	45.00	45.25	40.50	49.00	(0.75)	13	59	45.06
KWI	2.02	180365	1.99	2.04	1.98	2.00	1.98	2.00	(0.02)	106	21	2
MTI	113.50	180365	115.00	115.00	111.50	111.50	111.50	112.00	(2.00)	486	5,472	112.61
NKI	49.50	160365	-	-	-	-	47.00	52.75	-	-	-	0
NSI	91.25	180365	91.00	91.00	90.50	90.50	90.50	90.75	(0.75)	30	272	90.6
SMK	19.40	180365	19.40	19.40	18.50	19.20	18.80	19.30	(0.20)	736	1,400	19.03
TGH	20.10	180365	-	20.00	19.80	19.90	19.80	20.00	(0.20)	120	239	19.91
THRE	1.11	180365	1.12	1.12	1.09	1.10	1.09	1.10	(0.01)	12,672	1,395	1.1
THREL	4.62	180365	4.60	4.76	4.60	4.64	4.62	4.64	0.02	23,624	11,007	4.66
TIPH	57.75	180365	58.00	61.00	56.75	57.00	56.75	57.00	(0.75)	144,362	849,481	58.84
TQM	41.00	180365	41.25	42.50	41.00	41.25	41.25	41.50	0.25	45,915	192,128	41.84
TSI	0.38	180365	-	0.40	0.37	0.40	0.39	0.40	0.02	27,165	1,055	0.39
TVI	17.20	180365	17.30	17.70	17.00	17.10	17.10	17.20	(0.10)	9,165	15,891	17.34
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.30	180365	17.20	17.40	17.20	17.20	17.20	17.30	(0.10)	2,580	4,447	17.24
ALUCON	196.50	180365	-	196.50	196.50	196.50	195.00	197.00	-	1	20	196.5
BGC	10.20	180365	10.30	10.30	10.10	10.10	10.10	10.20	(0.10)	4,822	4,920	10.2
CSC	47.75	180365	-	47.50	47.00	47.00	47.00	47.50	(0.75)	144	681	47.29
NEP	0.41	180365	0.42	0.43	0.42	0.42	0.42	0.43	0.01	11,209	471	0.42
PTL	25.25	180365	25.25	25.50	25.00	25.25	25.00	25.25	-	11,721	29,531	25.2
SCGP	58.50	180365	59.25	59.25	56.75	57.25	57.25	57.50	(1.25)	102,873	592,705	57.62
SFLEX	4.40	180365	4.38	4.38	4.28	4.32	4.32	4.34	(0.08)	9,160	3,963	4.33
SITHAI	1.28	180365	1.28	1.30	1.27	1.29	1.28	1.29	0.01	22,635	2,912	1.29
SLP	0.81	180365	0.81	0.82	0.80	0.82	0.81	0.82	0.01	2,948	239	0.81
SMPC	13.60	180365	13.70	13.80	13.40	13.40	13.40	13.50	(0.20)	8,407	11,432	13.6
SPACK	2.42	180365	-	2.42	2.42	2.42	2.42	2.48	-	21	5	2.42
TCOAT	28.75	140365	-	-	-	-	28.25	29.25	-	-	-	0
TFI	0.22	180365	0.21	0.23	0.21	0.22	0.22	0.23	-	15,055	331	0.22
THIP	39.00	180365	39.50	39.75	38.75	39.00	38.75	39.25	-	462	1,812	39.22
TMD	25.50	180365	-	25.50	25.00	25.25	24.90	25.50	(0.25)	176	442	25.13
TOPP	167.00	160365	-	-	-	-	165.00	168.00	-	-	-	0
TPAC	14.10	180365	14.00	14.10	13.50	13.80	13.70	13.80	(0.30)	2,378	3,292	13.84
TPBI	4.22	180365	4.20	4.22	4.14	4.18	4.18	4.20	(0.04)	736	306	4.15
TPP	17.40	180365	-	17.40	17.40	17.40	17.30	17.80	-	5	9	17.4
Personal Products &												
APCO	4.98	180365	4.98	5.00	4.88	4.90	4.90	4.94	(0.08)	4,588	2,259	4.92
DDD	16.20	180365	16.00	16.30	16.00	16.20	16.20	16.30	-	857	1,383	16.14
JCT	81.00	170365	-	81.00	80.00	80.00	80.00	82.25	(1.00)	7	57	80.86
KISS	7.50	180365	7.45	7.55	7.40	7.40	7.35	7.40	(0.10)	15,652	11,673	7.46
NV	5.95	180365	5.95	6.00	5.75	5.85	5.85	5.90	(0.10)	16,129	9,433	5.85
OCC	11.30	180365	-	11.50	9.30	11.50	10.40	11.50	0.20	7	7	10.7
S & J	30.00	180365	31.75	31.75	29.75	29.75	27.50	30.00	(0.25)	18	57	31.53
STGT	26.25	180365	26.25	26.50	25.75	25.75	25.75	26.00	(0.50)	40,197	104,141	25.91

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EVER	0.45	180365	0.45	0.47	0.45	0.46	0.45	0.46	0.01	312,164	14,422	0.46
FPT	15.00	180365	15.20	15.30	15.10	15.20	15.10	15.20	0.20	1,855	2,825	15.23
GLAND	2.04	180365	-	2.04	2.02	2.04	2.04	2.06	-	289	59	2.03
J	4.18	180365	4.24	4.38	4.24	4.30	4.30	4.32	0.12	68,245	29,528	4.33
JCK	0.82	180365	0.83	0.85	0.82	0.83	0.82	0.83	0.01	153,984	12,852	0.83
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	10.20	180365	10.20	10.40	10.10	10.10	10.10	10.20	(0.10)	5,045	5,157	10.22
LH	9.55	180365	9.55	9.60	9.20	9.25	9.25	9.30	(0.30)	645,599	602,822	9.34
LPN	4.70	180365	4.70	4.70	4.64	4.64	4.64	4.66	(0.06)	23,943	11,174	4.67
MBK	12.20	180365	12.40	12.40	12.20	12.30	12.20	12.30	0.10	9,495	11,689	12.31
MJD	1.84	180365	1.84	1.85	1.81	1.81	1.81	1.82	(0.03)	7,581	1,381	1.82
MK	3.04	180365	-	3.04	3.02	3.02	3.02	3.04	(0.02)	422	128	3.03
NCH	1.87	180365	1.88	1.95	1.84	1.86	1.85	1.86	(0.01)	196,244	37,503	1.91
NNCL	2.46	180365	2.44	2.46	2.44	2.44	2.44	2.46	(0.02)	7,462	1,823	2.44
NOBLE	5.10	180365	5.15	5.20	5.10	5.15	5.10	5.15	0.05	14,091	7,258	5.15
NUSA	1.42	180365	1.43	1.47	1.41	1.44	1.43	1.44	0.02	2,782,218	400,171	1.44
NVD	2.44	180365	2.42	2.46	2.40	2.42	2.42	2.44	(0.02)	16,013	3,870	2.42
ORI	11.40	180365	11.50	11.50	11.30	11.40	11.30	11.40	-	36,462	41,386	11.35
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.90	180365	5.85	6.05	5.65	5.80	5.80	5.85	(0.10)	73,940	42,888	5.8
PF	0.50	180365	0.50	0.51	0.50	0.50	0.50	0.51	-	35,814	1,797	0.5
PIN	3.76	180365	3.80	3.80	3.76	3.76	3.76	3.78	-	709	267	3.77
PLAT	2.86	180365	2.88	2.92	2.84	2.88	2.88	2.90	0.02	20,860	6,015	2.88
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.78	180365	1.77	1.92	1.77	1.79	1.79	1.80	0.01	106,991	19,836	1.85
PRIN	2.46	180365	2.48	2.48	2.48	2.48	2.48	2.50	0.02	217	54	2.48
PSH	13.90	180365	13.80	14.00	13.80	13.80	13.70	13.80	(0.10)	15,378	21,312	13.86
QH	2.26	180365	2.26	2.28	2.24	2.24	2.24	2.26	(0.02)	508,703	114,871	2.26
RICHY	1.28	180365	1.28	1.29	1.26	1.27	1.26	1.27	(0.01)	51,640	6,571	1.27
RML	1.00	180365	1.00	1.02	0.98	0.99	0.99	1.00	(0.01)	93,631	9,306	0.99
ROJNA	6.40	180365	6.45	6.45	6.35	6.35	6.35	6.40	(0.05)	2,343	1,491	6.37
S	2.00	180365	2.00	2.02	1.98	2.00	2.00	2.02	-	69,013	13,775	2
SA	12.60	180365	12.60	13.00	12.60	13.00	13.00	13.10	0.40	17,188	21,984	12.79
SAMCO	1.84	180365	1.84	1.89	1.82	1.83	1.83	1.84	(0.01)	62,277	11,529	1.85
SC	3.82	180365	3.82	3.86	3.80	3.82	3.82	3.84	-	58,989	22,562	3.82
SENA	4.52	180365	4.50	4.52	4.46	4.50	4.48	4.50	(0.02)	9,039	4,057	4.49
SF	11.20	180365	11.20	11.30	11.20	11.30	11.20	11.30	0.10	1,460	1,640	11.23
SIRI	1.23	180365	1.23	1.23	1.20	1.21	1.21	1.22	(0.02)	1,036,893	126,150	1.22
SPALI	21.90	180365	22.00	22.10	21.90	21.90	21.90	22.00	-	38,267	84,118	21.98
U	1.69	180365	1.70	1.73	1.67	1.68	1.68	1.69	(0.01)	496,516	84,179	1.7
UV	3.30	180365	3.32	3.32	3.20	3.24	3.22	3.24	(0.06)	11,872	3,836	3.23
WHA	3.32	180365	3.36	3.38	3.34	3.36	3.34	3.36	0.04	284,663	95,437	3.35
WIN	1.58	180365	1.58	1.85	1.57	1.84	1.84	1.85	0.26	3,717,810	659,939	1.78
Paper & Printing Ma												
UTP	16.50	180365	16.50	16.60	16.30	16.50	16.40	16.50	-	4,200	6,882	16.39
Fashion												
AFC	9.75	170365	9.80	10.00	9.80	10.00	9.80	9.95	0.25	6	6	9.88
BTNC	9.10	160365	-	-	-	-	9.10	9.60	-	-	-	0
CPH	3.98	180365	-	-	-	-	3.82	3.96	-	-	-	0
CPL	1.91	180365	1.91	1.96	1.91	1.96	1.92	1.94	0.05	118	23	1.94
ICC	30.00	180365	-	30.00	30.00	30.00	29.25	30.00	-	13	39	30
NC	9.00	150365	-	-	-	-	8.80	9.10	-	-	-	0
PAF	2.16	180365	2.16	2.18	2.12	2.12	2.12	2.16	(0.04)	4,386	941	2.14
PDJ	3.32	180365	3.32	3.32	3.26	3.26	3.26	3.28	(0.06)	7,117	2,337	3.28
PG	7.70	180365	-	-	-	-	7.70	7.75	-	-	-	0
SABINA	21.30	180365	21.20	21.50	21.20	21.40	21.30	21.40	0.10	4,521	9,670	21.39
SAWANG	9.55	20365	-	-	-	-	9.40	10.00	-	-	-	0
SUC	33.75	180365	33.75	34.00	33.25	33.50	33.50	33.75	(0.25)	415	1,395	33.61
TNL	16.80	170365	-	-	-	-	16.70	17.20	-	-	-	0
TR	49.75	180365	49.50	49.75	49.50	49.75	49.50	49.75	-	677	3,358	49.6
TTI	25.75	180365	-	25.25	25.00	25.25	25.00	25.25	(0.50)	4	10	25.13
TTT	52.00	170365	-	-	-	-	50.50	51.75	-	-	-	0
UPF	72.75	180365	72.75	73.00	72.00	72.00	71.75	72.00	(0.75)	320	2,328	72.74
UT	37.25	151264	-	-	-	-	-	-	-	-	-	0
WACOAL	35.00	180365	-	35.00	35.00	35.00	34.50	35.00	-	2	7	35
WFX	8.00	180365	8.05	8.10	8.00	8.00	8.00	8.05	-	7,952	6,374	8.02
Transportation & Log												
AAV	2.58	180365	2.58	2.58	2.52	2.52	2.52	2.54	(0.06)	69,007	17,516	2.54
AOT	65.00	180365	65.25	65.25	64.25	65.00	64.75	65.00	-	179,023	1,160,795	64.84
ASIMAR	2.24	180365	2.24	2.30	2.22	2.24	2.24	2.26	-	7,030	1,593	2.27
B	0.67	180365	0.67	0.68	0.66	0.68	0.67	0.68	0.01	130,289	8,745	0.67
BA	10.10	180365	10.00	10.20	9.80	10.10	10.00	10.10	-	46,754	46,727	9.99
BEM	8.75	180365	8.80	8.80	8.65	8.75	8.70	8.75	-	337,792	294,921	8.73
BTS	9.15	180365	9.25	9.25	9.15	9.20	9.20	9.25	0.05	247,194	227,543	9.21
BTSGIF	4.04	180365	4.04	4.06	3.96	3.98	3.98	4.00	(0.06)	19,323	7,732	4
DMT	11.00	180365	10.90	11.00	10.80	11.00	10.90	11.00	-	1,055	1,150	10.91
III	15.10	180365	15.10	15.30	15.00	15.00	15.00	15.10	(0.10)	19,631	29,579	15.07
JUTHA	1.03	180365	1.07	1.16	1.04	1.10	1.10	1.11	0.07	4,042,458	451,506	1.12
JWD	17.20	180365	17.20	17.30	16.80	17.10	17.00	17.10	(0.10)	49,859	84,650	16.98
KEX	22.60	180365	22.70	22.90	22.20	22.40	22.40	22.50	(0.20)	52,584	118,351	22.51
KIAT	0.50	180365	0.50	0.51	0.50	0.50	0.50	0.51	-	18,015	914	0.51
KWC	260.00	160365	-	269.00	269.00	269.00	250.00	269.00	9.00	1	27	269
MENA	1.70	180365	-	1.71	1.68	1.70	1.69	1.70	-	9,047	1,527	1.69
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.42	180365	4.44	4.44	4.36	4.44	4.40	4.44	0.02	3,983	1,757	4.41
PORT	2.52	180365	2.50	2.76	2.50	2.66	2.64	2.66	0.14	22,63		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Industrial Materials												
ALLA	1.57	180365	1.57	1.61	1.57	1.58	1.58	1.59	0.01	11,291	1,797	1.59
ASEFA	4.42	180365	4.46	4.46	4.38	4.44	4.38	4.44	0.02	1,722	760	4.42
CPT	0.86	180365	0.86	0.87	0.85	0.87	0.86	0.87	0.01	4,565	390	0.85
CRANE	1.25	180365	1.26	1.27	1.24	1.26	1.26	1.27	0.01	2,324	293	1.26
CTW	7.90	180365	-	8.05	7.65	7.75	7.75	7.85	(0.15)	645	505	7.83
FMT	31.50	180365	-	32.00	30.50	32.00	31.25	31.75	0.50	53	168	31.61
HTECH	4.90	180365	4.90	4.92	4.84	4.86	4.84	4.86	(0.04)	9,770	4,768	4.88
KKC	0.80	180365	0.80	0.80	0.79	0.80	0.79	0.80	-	2,265	180	0.8
PK	2.34	180365	2.32	2.42	2.32	2.34	2.34	2.36	-	103,422	24,709	2.39
SNC	16.30	180365	16.40	16.80	16.40	16.50	16.50	16.60	0.20	5,038	8,358	16.59
STARK	4.56	180365	4.56	4.68	4.52	4.62	4.62	4.64	0.06	352,308	162,296	4.61
TCJ	4.06	180365	4.08	4.16	4.08	4.10	4.08	4.14	0.04	90	37	4.09
TPCS	22.50	180365	22.40	22.50	22.20	22.40	22.30	22.40	(0.10)	104	233	22.37
VARO	4.98	180365	-	-	-	-	4.04	4.98	-	-	-	0
Property Fund & RE												
AIMCG	5.45	180365	-	5.45	5.40	5.40	5.40	5.45	(0.05)	732	396	5.41
AIMIRT	12.90	180365	12.70	12.90	12.70	12.90	12.80	12.90	-	608	776	12.76
ALLY	6.70	180365	6.70	6.75	6.65	6.70	6.65	6.70	-	1,126	754	6.69
AMATAR	8.00	180365	7.90	8.00	7.80	7.95	7.95	8.00	(0.05)	252	199	7.91
B-WORK	10.30	180365	-	10.30	10.20	10.30	10.20	10.30	-	4,500	4,597	10.22
BKKCP	10.40	180365	10.30	10.40	10.30	10.30	10.30	10.40	(0.10)	155	161	10.37
BOFFICE	8.30	180365	-	8.30	8.30	8.30	8.25	8.30	-	29	24	8.3
CPNCG	12.30	180365	12.30	12.40	12.20	12.40	12.30	12.40	0.10	2,235	2,758	12.34
CPNREIT	20.60	180365	20.70	20.70	20.40	20.40	20.40	20.60	(0.20)	3,535	7,256	20.53
CPTGF	8.55	180365	-	8.50	8.45	8.45	8.45	8.50	(0.10)	539	456	8.47
CTARAF	5.35	180365	-	5.40	5.35	5.40	5.35	5.40	0.05	629	337	5.35
DREIT	5.50	180365	-	5.55	5.45	5.50	5.50	5.55	-	569	313	5.5
ERWPF	4.30	180365	4.30	4.30	4.28	4.28	4.28	4.30	(0.02)	260	111	4.29
FTREIT	11.80	180365	11.90	11.90	11.80	11.80	11.80	11.90	-	15,891	18,751	11.8
FUTUREPF	14.40	180365	14.70	14.70	14.30	14.60	14.30	14.60	0.20	529	769	14.54
GAHREIT	8.75	180365	8.80	8.80	8.80	8.80	8.75	8.80	0.05	23	20	8.8
GROREIT	9.75	180365	9.70	9.75	9.70	9.70	9.70	9.75	(0.05)	622	603	9.7
GVREIT	9.80	180365	-	9.80	9.70	9.75	9.70	9.75	(0.05)	1,137	1,108	9.74
HPF	4.60	180365	4.58	4.60	4.58	4.60	4.58	4.60	-	543	249	4.58
HREIT	8.60	180365	8.70	8.70	8.60	8.65	8.65	8.70	0.05	3,038	2,629	8.65
IMPACT	15.90	180365	15.90	16.10	15.70	16.00	15.90	16.00	0.10	4,412	7,036	15.95
INETREIT	12.40	180365	12.30	12.30	12.20	12.30	12.20	12.30	(0.10)	761	936	12.3
KPNPF	6.65	180365	6.75	6.75	6.75	6.75	6.35	6.70	0.10	15	10	6.75
KTBSTMR	9.45	180365	-	9.55	9.45	9.50	9.45	9.50	0.05	1,826	1,733	9.49
LHHOTEL	7.70	180365	7.65	7.70	7.65	7.65	7.65	7.70	(0.05)	1,021	782	7.66
LHPF	5.70	180365	5.70	5.80	5.65	5.80	5.70	5.80	0.10	5,542	3,177	5.73
LHSC	9.70	180365	-	9.75	9.70	9.75	9.70	9.75	0.05	57	55	9.73
LPF	13.80	180365	13.80	13.80	13.70	13.80	13.70	13.80	-	413	570	13.8
LUXF	6.95	170365	-	-	-	-	6.50	6.95	-	-	-	0
M-II	7.60	180365	-	7.80	7.75	7.80	7.65	7.80	0.20	32	25	7.79
M-PAT	4.04	170365	-	4.04	4.00	4.04	4.00	4.10	-	3	1	4.03
M-STOR	6.10	170365	-	-	-	-	6.00	6.20	-	-	-	0
MIPF	15.30	160365	-	15.30	15.30	15.30	13.80	15.30	-	1	2	15.3
MIT	2.86	180365	-	2.84	2.84	2.84	2.84	2.86	(0.02)	354	101	2.84
MJLF	8.20	180365	8.20	8.25	8.20	8.20	8.15	8.20	-	680	558	8.21
MNIT	1.64	180365	1.64	1.65	1.63	1.63	1.63	1.64	(0.01)	67	11	1.64
MNIT2	4.80	180365	4.72	4.72	4.72	4.72	4.70	5.00	(0.08)	1	-	4.72
MNRF	2.88	180365	-	-	-	-	2.80	2.90	-	-	-	0
POPF	12.00	180365	11.90	12.00	11.90	11.90	11.90	12.00	(0.10)	3,107	3,698	11.9
PPF	11.40	180365	-	11.50	11.40	11.40	11.40	11.50	-	71	82	11.49
PROSPECT	10.60	180365	10.60	10.60	10.50	10.50	10.50	10.60	(0.10)	2,834	2,986	10.54
QHHR	5.15	180365	-	5.15	5.10	5.15	5.10	5.15	-	1,810	923	5.1
QHOP	2.08	180365	2.08	2.14	2.08	2.14	2.08	2.14	0.06	82	17	2.1
QHFP	10.60	180365	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	1,650	1,750	10.6
SHREIT	2.50	180365	-	-	-	-	2.38	2.50	-	-	-	0
SIRIP	8.00	140365	-	-	-	-	7.75	8.20	-	-	-	0
SPRIME	6.80	180365	6.80	6.85	6.80	6.85	6.80	6.85	0.05	139	95	6.82
SRIPANWA	6.85	180365	-	6.85	6.80	6.85	6.80	6.85	-	209	143	6.84
SSPF	7.40	180365	-	7.55	7.35	7.55	7.35	7.55	0.15	41	30	7.4
SSTRT	5.80	180365	-	5.85	5.70	5.85	5.75	5.85	0.05	92	53	5.77
TIF1	8.80	180365	-	8.80	8.80	8.80	8.75	8.85	-	87	77	8.8
TLHPF	7.65	180365	-	7.70	7.65	7.65	7.65	7.70	-	185	142	7.66
TNPF	1.90	170365	-	1.90	1.90	1.90	1.89	1.91	-	25	5	1.9
TPRIME	8.30	180365	-	8.30	8.20	8.25	8.20	8.25	(0.05)	583	480	8.23
TTLPF	22.80	180365	22.80	22.80	22.60	22.80	22.60	22.80	-	14	32	22.71
TU-PF	1.02	180365	-	1.06	1.03	1.04	1.04	1.05	0.02	32	3	1.06
URBNPF	2.48	180365	-	-	-	-	2.34	2.58	-	-	-	0
WHABT	9.25	180365	-	9.25	9.15	9.15	9.15	9.25	(0.10)	56	52	9.25
WHART	11.10	180365	11.10	11.60	11.10	11.40	11.30	11.40	0.30	53,061	60,409	11.38
Steel and Metal Proc												
2S	5.30	180365	5.35	5.35	5.25	5.30	5.25	5.30	-	3,394	1,795	5.29
AMC	5.35	180365	5.35	5.45	5.35	5.35	5.35	5.40	-	9,768	5,264	5.39
BSBM	1.35	180365	1.36	1.37	1.35	1.35	1.35	1.36	-	2,782	378	1.36
CEN	3.38	180365	3.38	3.38	3.32	3.38	3.34	3.38	-	2,010	672	3.34
CITY	2.66	180365	-	2.68	2.62	2.62	2.62	2.66	(0.04)	673	177	2.64
CSP	2.82	180365	2.82	2.86	2.82	2.84	2.82	2.84	0.02	9,148	2,598	2.84
GJS	0.59	180365	0.59	0.59	0.58	0.58	0.58	0.59	(0.01)	164,862	9,614	0.58
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.45	180365	1.44	1.44	1.37	1.39	1.38	1.39	(0.06)	538,050	75,451	1.4
LHK	4.08	180365	4.12	4.12	4.10	4.10	4.08	4.12	0.02	997	409	4.1
MCS	14.10	180365	14.10	14.10	13.70	13.70	13.70	13.80	(0.40)	66,754	92,407	13.84
MILL	1.21	180365	1.21	1.23	1.19	1.20	1.20	1.21	(0.01)	86,252	10,411	1.21
NOVA	9.90	180365	-	-	-	-	9.80	9.90	-	-	-	0
PAP	5.00	180365	5.05	5.10	4.94	4.94	4.94	4.96	(0.06)	23,538	11,698	4.97
PERM	2.50	180365	2.50	2.52	2.46	2.46	2.46	2.48	(0.04)	18,416	4,561	2.

Main Board Quotation

Issue Date

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNT	1.80	180365	1.82	1.83	1.80	1.83	1.80	1.83	0.03	619	112	1.8
EMC	0.24	180365	0.24	0.24	0.23	0.24	0.23	0.24	-	42,168	993	0.24
ITD	2.08	180365	2.08	2.10	2.02	2.06	2.04	2.06	(0.02)	57,145	11,748	2.06
NWR	0.85	180365	0.86	0.86	0.84	0.84	0.84	0.85	(0.01)	55,011	4,668	0.85
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.85	180365	0.85	0.85	0.83	0.84	0.84	0.85	(0.01)	16,522	1,387	0.84
PREB	8.55	180365	8.60	8.65	8.55	8.60	8.55	8.65	0.05	948	815	8.6
PYLON	4.72	180365	4.72	4.78	4.72	4.76	4.76	4.78	0.04	3,154	1,500	4.76
RT	2.04	180365	2.04	2.06	2.00	2.00	2.00	2.02	(0.04)	23,653	4,778	2.02
SEAFCO	4.02	180365	4.00	4.02	3.94	3.98	3.94	3.98	(0.04)	13,588	5,396	3.97
SQ	2.18	180365	2.18	2.20	2.16	2.18	2.18	2.20	-	11,916	2,597	2.18
SRICHA	14.20	180365	-	14.20	13.80	13.90	13.80	13.90	(0.30)	1,523	2,123	13.94
STEC	13.70	180365	13.60	13.70	13.40	13.40	13.40	13.50	(0.30)	33,925	45,770	13.49
STPI	5.75	180365	5.75	5.75	5.55	5.60	5.60	5.65	(0.15)	60,768	34,230	5.63
SYNTEC	1.92	180365	1.92	1.94	1.91	1.93	1.92	1.93	0.01	10,038	1,928	1.92
TEAMG	3.12	180365	3.18	3.24	3.08	3.10	3.08	3.10	(0.02)	182,872	57,644	3.15
TPOLY	1.84	180365	1.86	1.86	1.81	1.85	1.83	1.85	0.01	802	146	1.82
TRC	0.42	180365	0.42	0.44	0.41	0.41	0.41	0.42	(0.01)	324,300	13,658	0.42
TRITN	0.24	180365	0.23	0.25	0.23	0.24	0.23	0.24	-	291,072	6,980	0.24
TTCL	4.88	180365	4.88	4.90	4.84	4.88	4.86	4.88	-	34,727	16,917	4.87
UNIQ	5.55	180365	5.50	5.55	5.45	5.45	5.45	5.50	(0.10)	2,507	1,381	5.51
WGE	1.82	180365	1.85	1.85	1.82	1.82	1.82	1.83	-	8,761	1,608	1.84

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.70	180365	5.70	5.70	5.70	5.70	5.70	5.75	-	181.00	103.00	5.00
AU	10.10	180365	10.10	10.10	9.95	9.95	9.95	10.00	(0.15)	2,357.00	2,351.00	9.00
JCKH	0.35	180365	0.35	0.35	0.34	0.35	0.34	0.35	-	58,403.00	2,001.00	-
KASET	1.78	180365	1.81	1.84	1.77	1.79	1.78	1.79	0.01	16,012.00	2,888.00	1.00
MUD	2.38	180365	-	2.40	2.32	2.32	2.32	2.34	(0.06)	1,080.00	252.00	2.00
TACC	7.45	180365	7.45	7.50	7.40	7.50	7.45	7.50	0.05	19,877.00	14,845.00	7.00
TMILL	4.08	180365	4.14	4.16	4.08	4.12	4.12	4.14	0.04	20,817.00	8,581.00	4.00
XO	18.00	180365	18.00	18.30	17.90	18.10	18.00	18.10	0.10	13,081.00	23,724.00	18.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.88	180365	1.88	1.90	1.87	1.87	1.87	1.88	(0.01)	101,721.00	19,167.00	1.00
BGT	1.62	180365	1.60	1.61	1.49	1.61	1.60	1.61	(0.01)	19,992.00	3,089.00	1.00
BIZ	9.65	180365	9.70	10.20	9.65	9.90	9.85	9.90	0.25	54,308.00	53,922.00	9.00
DOD	9.30	180365	9.40	9.40	9.15	9.15	9.15	9.20	(0.15)	4,268.00	3,957.00	9.00
ECF	1.83	180365	1.86	1.93	1.86	1.90	1.89	1.90	0.07	437,981.00	83,061.00	1.00
EFORL	0.13	180365	0.13	0.13	0.12	0.13	0.12	0.13	-	1,176,622.00	15,173.00	-
HPT	0.83	180365	0.82	0.85	0.81	0.81	0.81	0.82	(0.02)	53,861.00	4,443.00	-
IP	19.10	180365	19.10	19.20	18.80	18.90	18.90	19.00	(0.20)	2,857.00	5,414.00	18.00
JP	6.30	180365	6.25	6.40	6.25	6.25	6.25	6.30	(0.05)	1,919.00	1,213.00	6.00
JUBILE	23.20	180365	23.80	23.80	23.30	23.50	23.30	23.40	0.30	484.00	1,135.00	23.00
MOONG	5.15	180365	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	829.00	427.00	5.00
NPK	14.20	180365	-	14.10	13.80	14.10	14.00	14.40	(0.10)	10.00	14.00	13.00
SMD	13.80	180365	13.90	14.50	13.90	14.40	14.30	14.40	0.60	58,056.00	83,053.00	14.00
TM	3.42	180365	3.42	3.44	3.40	3.44	3.42	3.44	0.02	5,686.00	1,945.00	3.00
WINMED	5.30	180365	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)	1,727.00	902.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.85	180365	0.86	0.87	0.82	0.84	0.84	0.86	(0.01)	3,847.00	324.00	-
AF	1.14	180365	1.21	1.23	1.10	1.18	1.18	1.19	0.04	238,152.00	28,527.00	1.00
AIRA	2.16	180365	2.16	2.16	2.12	2.12	2.12	2.14	(0.04)	3,208.00	684.00	2.00
ASN	4.06	180365	-	4.18	4.06	4.18	4.08	4.18	0.12	330.00	135.00	4.00
BROOK	1.00	180365	1.01	1.03	1.00	1.01	1.01	1.02	0.01	904,774.00	91,638.00	1.00
GCAP	2.16	180365	2.16	2.18	2.14	2.16	2.14	2.16	-	9,737.00	2,103.00	2.00
LIT	2.16	180365	2.18	2.20	2.14	2.14	2.14	2.16	(0.02)	8,027.00	1,743.00	2.00
MTSIB	1.09	180365	-	1.09	1.06	1.07	1.07	1.08	(0.02)	3,194.00	343.00	1.00
SGF	1.05	180365	1.06	1.07	1.03	1.03	1.03	1.05	(0.02)	48,493.00	5,065.00	1.00
TQR	12.20	180365	12.10	12.20	12.10	12.20	12.10	12.20	-	1,513.00	1,834.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.51	180365	1.50	1.51	1.50	1.50	1.50	1.51	(0.01)	11,072.00	1,663.00	1.00
BM	5.05	180365	4.98	5.00	4.90	4.90	4.90	4.92	(0.15)	25,739.00	12,709.00	4.00
CHO	0.77	180365	0.77	0.78	0.76	0.77	0.77	0.78	-	46,165.00	3,558.00	-
CHOW	4.98	180365	5.00	5.00	4.80	4.86	4.84	4.86	(0.12)	8,191.00	4,016.00	4.00
CIG	0.62	180365	0.63	0.64	0.62	0.62	0.62	0.63	-	23,099.00	1,446.00	-
COLOR	2.02	180365	2.04	2.04	2.02	2.02	2.02	2.04	-	2,310.00	467.00	2.00
CPR	4.38	180365	4.38	4.84	4.38	4.82	4.82	4.84	0.44	114,432.00	53,049.00	4.00
FPI	3.42	180365	-	3.44	3.36	3.36	3.36	3.38	(0.06)	6,732.00	2,279.00	3.00
GTB	0.82	180365	-	0.83	0.82	0.82	0.81	0.83	-	323.00	27.00	-
KCM	0.93	180365	-	0.95	0.93	0.94	0.93	0.94	0.01	1,986.00	186.00	-
KUMWEL	2.94	180365	-	2.98	2.90	2.96	2.90	2.96	0.02	7,563.00	2,210.00	2.00
KWM	3.36	180365	3.36	3.40	3.30	3.30	3.28	3.30	(0.06)	9,064.00	3,028.00	3.00
MBAX	5.55	180365	5.70	5.70	5.55	5.55	5.55	5.60	-	1,958.00	1,100.00	5.00
MG	5.05	180365	5.15	5.15	4.94	4.96	4.96	4.98	(0.09)	19,131.00	9,571.00	5.00
NDR	3.26	180365	3.22	3.28	3.16	3.18	3.18	3.20	(0.08)	31,182.00	10,039.00	3.00
PACO	2.92	180365	2.92	2.94	2.88	2.90	2.88	2.90	(0.02)	17,640.00	5,120.00	2.00
PDG	4.08	180365	4.08	4.08	4.04	4.06	4.04	4.06	(0.02)	1,223.00	497.00	4.00
PIMO	3.34	180365	3.32	3.34	3.26	3.30	3.28	3.30	(0.04)	9,032.00	2,970.00	3.00
PJW	4.60	180365	4.60	4.84	4.60	4.80	4.78	4.80	0.20	146,463.00	69,501.00	4.00
PPM	3.40	180365	3.48	3.48	3.34	3.38	3.38	3.40	(0.02)	16,589.00	5,634.00	3.00
PRAPAT	1.50	180365	1.49	1.49	1.47	1.48	1.47	1.48	(0.02)	4,330.00	641.00	1.00
RWI	1.47	180365	1.48	1.48	1.45	1.45	1.45	1.46	(0.02)	30,383.00	4,450.00	1.00
SALEE	1.15	180365	1.13	1.15	1.13	1.15	1.14	1.15	-	177.00	20.00	1.00
SANKO	1.49	180365	1.50	1.62	1.50	1.59	1.59	1.60	0.10	53,349.00	8,434.00	1.00
SELIC	2.56	180365	2.50	2.56	2.48	2.50	2.50	2.52	(0.06)	11,169.00	2,795.00	2.00
SFT	5.40	180365	5.40	5.40	5.30	5.35	5.30	5.35	(0.05)	1,576.00	847.00	5.00
SWC	7.30	180365	7.35	7.55	7.35	7.35	7.35	7.45	0.05	906.00	676.00	7.00
TMC	1.20	180365	-	1.20	1.20	1.20	1.20	1.21	-	181.00	22.00	1.00
TMI	1.04	180365	1.04	1.06	1.03	1.03	1.03	1.04	(0.01)	10,394.00	1,079.00	1.00
TMW	35.50	180365	35.00	35.00	34.75	35.00	34.50	35.25	(0.50)	8.00	28.00	34.00
TPLAS	3.68	180365	3.74	3.74	3.50	3.52	3.52	3.54	(0.16)	77,909.00	27,864.00	3.00
TRV	3.14	180365	3.14	3.18	3.12	3.16	3.14	3.16	0.02	1,694.00	531.00	3.00
UBIS	4.50	180365	4.54	4.54	4.42	4.44	4.42	4.44	(0.06)	5,959.00	2,655.00	4.00
UEC	1.93	180365	1.93	1.94	1.93	1.93	1.92	1.93	-	1,761.00	341.00	1.00
UKEM	2.24	180365	2.26	2.26	2.22	2.22	2.22	2.24	(0.02)	31,719.00	7,073.00	2.00
UREKA												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	7.75	180365	7.70	7.95	7.70	7.80	7.75	7.80	0.05	35,809.00	28,134.00	7.00
SEAOL	4.70	180365	4.56	5.05	4.54	4.88	4.86	4.88	0.18	421,064.00	205,771.00	4.00
SR	1.43	180365	1.43	1.47	1.42	1.43	1.43	1.45	-	7,773.00	1,120.00	1.00
STOWER	0.08	180365	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	4,793,239.00	33,560.00	-
TAKUNI	1.50	180365	1.50	1.56	1.49	1.53	1.53	1.54	0.03	179,351.00	27,525.00	1.00
TPCH	11.20	180365	10.90	11.10	10.80	10.90	10.90	11.00	(0.30)	5,289.00	5,776.00	10.00
TRT	3.70	180365	3.68	3.74	3.64	3.74	3.70	3.74	0.04	20,161.00	7,424.00	3.00
UMS	1.12	180365	1.11	1.14	1.02	1.02	1.05	1.14	(0.10)	147.00	16.00	1.00
UPA	0.60	180365	0.60	0.61	0.57	0.58	0.58	0.59	(0.02)	4,074,574.00	239,453.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	33.75	180365	34.00	35.50	31.50	32.75	32.50	32.75	(1.00)	53,988.00	182,016.00	33.00
AKP	2.80	180365	2.80	2.92	2.76	2.76	2.76	2.80	(0.04)	88,097.00	24,992.00	2.00
AMA	4.66	180365	4.68	4.70	4.66	4.68	4.68	4.70	0.02	953.00	446.00	4.00
ARIP	1.07	180365	1.09	1.16	1.08	1.12	1.12	1.13	0.05	338,111.00	38,343.00	1.00
ATP30	2.08	180365	2.10	2.12	2.08	2.08	2.08	2.10	-	24,055.00	5,036.00	2.00
AUCT	9.25	180365	9.25	9.40	9.25	9.35	9.30	9.35	0.10	5,754.00	5,356.00	9.00
BOL	12.90	180365	12.90	12.90	12.60	12.70	12.70	12.80	(0.20)	2,212.00	2,821.00	12.00
CMO	11.20	180365	11.20	11.50	10.80	10.80	10.80	10.90	(0.40)	10,871.00	11,958.00	11.00
D	3.36	180365	3.36	3.42	3.34	3.36	3.36	3.38	-	7,300.00	2,469.00	3.00
DV8	0.73	180365	0.74	0.76	0.72	0.72	0.72	0.73	(0.01)	7,774.00	572.00	-
ETE	1.68	180365	1.67	1.68	1.63	1.64	1.64	1.66	(0.04)	4,783.00	793.00	1.00
FSMART	11.30	180365	11.40	11.90	11.30	11.70	11.60	11.70	0.40	62,360.00	72,416.00	11.00
FVC	1.58	180365	1.61	2.02	1.61	1.96	1.96	1.97	0.38	5,552,162.00	1,052,716.00	1.00
GLORY	3.46	180365	3.46	3.50	3.40	3.44	3.42	3.44	(0.02)	2,009.00	695.00	3.00
GSC	2.80	180365	2.76	2.76	2.48	2.54	2.52	2.54	(0.26)	60,778.00	15,564.00	2.00
HARN	2.30	180365	2.30	2.32	2.30	2.30	2.30	2.32	-	451.00	104.00	2.00
HEMP	6.60	180365	-	6.60	6.50	6.55	6.50	6.55	(0.05)	162.00	106.00	6.00
HL	23.60	180365	23.90	24.40	23.40	24.00	23.90	24.00	0.40	29,283.00	69,681.00	23.00
IMH	21.10	180365	21.30	21.60	21.00	21.20	21.10	21.20	0.10	25,030.00	53,233.00	21.00
KK	3.08	180365	3.06	3.16	3.06	3.08	3.08	3.10	-	1,351.00	419.00	3.00
KOOL	0.95	180365	0.95	0.96	0.92	0.93	0.93	0.94	(0.02)	345,524.00	32,388.00	-
LDC	1.28	180365	-	1.27	1.26	1.27	1.25	1.28	(0.01)	4.00	1.00	1.00
LEO	13.60	180365	13.60	13.70	13.50	13.60	13.60	13.70	-	6,652.00	9,044.00	13.00
MORE	1.62	180365	1.61	1.65	1.61	1.64	1.63	1.64	0.02	218,985.00	35,770.00	1.00
MVP	5.10	180365	5.10	5.40	5.05	5.20	5.15	5.20	0.10	24,273.00	12,585.00	5.00
NBC	1.78	180365	1.79	1.97	1.78	1.91	1.90	1.91	0.13	565,230.00	107,157.00	1.00
NCL	3.80	180365	3.82	3.88	3.74	3.80	3.76	3.80	-	84,060.00	31,920.00	3.00
NEWS	0.07	180365	0.07	0.07	0.05	0.06	0.06	0.07	(0.01)	18,272,053.00	109,769.00	-
NINE	5.00	180365	5.10	5.10	4.96	4.96	4.96	4.98	(0.04)	583.00	291.00	4.00
OTO	14.00	180365	14.00	14.00	13.60	13.90	13.80	13.90	(0.10)	49,126.00	67,839.00	13.00
PHOL	3.94	180365	3.94	4.02	3.92	3.94	3.94	3.96	-	7,457.00	2,964.00	3.00
PICO	4.88	180365	-	4.88	4.88	4.88	4.74	4.86	-	60.00	29.00	4.00
QLT	8.20	180365	8.50	8.80	8.35	8.50	8.50	8.55	0.30	17,818.00	15,273.00	8.00
RP	2.12	180365	-	2.12	2.08	2.08	2.08	2.10	(0.04)	937.00	197.00	2.00
SE	1.15	180365	1.15	1.16	1.13	1.14	1.13	1.14	(0.01)	13,800.00	1,568.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.98	180365	3.92	3.98	3.92	3.96	3.94	3.96	(0.02)	18,338.00	7,238.00	3.00
SPA	7.05	180365	7.10	7.20	7.00	7.00	7.00	7.05	(0.05)	26,303.00	18,643.00	7.00
THMUI	1.19	180365	1.20	1.22	1.18	1.19	1.19	1.20	-	17,787.00	2,135.00	1.00
TNDT	1.12	180365	1.13	1.15	1.11	1.13	1.12	1.13	0.01	41,508.00	4,686.00	1.00
TNH	36.75	180365	-	36.75	35.75	36.75	36.00	36.75	-	482.00	1,745.00	36.00
TNP	5.15	180365	5.15	5.25	5.05	5.10	5.10	5.15	(0.05)	12,507.00	6,435.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.96	180365	0.96	0.98	0.96	0.96	0.96	0.97	-	58,730.00	5,677.00	-
TVT	1.31	180365	1.25	1.29	1.14	1.18	1.18	1.19	(0.13)	216,706.00	25,507.00	1.00
VL	1.54	180365	1.55	1.58	1.54	1.56	1.56	1.57	0.02	37,697.00	5,884.00	1.00
WINNER	2.46	180365	2.46	2.48	2.44	2.44	2.44	2.46	(0.02)	3,504.00	861.00	2.00
YGG	10.90	180365	10.90	11.10	10.80	10.80	10.80	10.90	(0.10)	8,390.00	9,165.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.02	180365	4.04	4.12	4.00	4.02	4.02	4.04	-	30,270.00	12,260.00	4.00
BBIK	60.00	180365	64.00	64.00	60.00	60.50	60.50	61.00	0.50	17,397.00	107,143.00	61.00
BE8	34.75	180365	35.75	35.75	34.25	34.75	34.50	34.75	-	19,015.00	66,490	

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2205A	0.09	180365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	17,412.00	157.00	-
ADVA06C2208K	0.28	180365	-	0.27	0.25	0.26	0.26	0.27	(0.02)	48,959.00	1,289.00	-
ADVA06P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
ADVA06P2207K	0.32	180365	-	0.34	0.32	0.33	0.33	0.34	0.01	11,525.00	384.00	-
ADVA08C2205A	0.07	180365	0.07	0.07	0.07	0.07	0.05	0.06	-	200.00	1.00	-
ADVA11C2203A	0.36	150365	-	-	-	-	0.23	0.26	-	-	-	-
ADVA11C2207A	0.42	180365	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	7,000.00	283.00	-
ADVA11P2203A	0.04	100265	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.42	180365	-	0.44	0.42	0.44	0.43	0.44	0.02	8,804.00	375.00	-
ADVA13C2203A	0.04	80365	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2205A	0.11	180365	-	-	-	-	0.09	0.10	-	-	-	-
ADVA13C2206A	0.27	180365	-	0.27	0.23	0.24	0.24	0.25	(0.03)	53,074.00	1,332.00	-
ADVA13P2203A	0.01	70365	-	-	-	-	-	-	-	-	-	-
ADVA13P2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
ADVA13P2207A	0.37	180365	-	0.38	0.35	0.37	0.37	0.38	-	85,917.00	3,159.00	-
ADVA16C2203A	0.04	180365	-	-	-	-	0.02	0.09	-	-	-	-
ADVA19C2204A	0.06	170365	-	-	-	-	0.03	0.04	-	-	-	-
ADVA19C2205A	0.08	180365	-	0.08	0.06	0.06	0.07	0.08	(0.02)	2,106.00	15.00	-
ADVA19C2206A	0.25	180365	-	0.25	0.22	0.22	0.22	0.23	(0.03)	22,989.00	538.00	-
ADVA19C2208A	0.28	180365	-	0.28	0.26	0.26	0.26	0.27	(0.02)	33,720.00	937.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ADVA19P2206A	0.10	180365	-	0.11	0.10	0.11	0.11	0.12	0.01	87,967.00	916.00	-
ADVA24C2205A	0.18	180365	-	0.17	0.14	0.14	0.15	0.16	(0.04)	1,680.00	26.00	-
ADVA28C2203A	0.83	70165	-	-	-	-	-	-	-	-	-	-
ADVA28C2205A	0.26	180365	-	0.25	0.21	0.23	0.22	0.23	(0.03)	6,831.00	162.00	-
ADVA28C2207A	0.24	180365	-	0.23	0.21	0.21	0.21	0.22	(0.03)	12,570.00	282.00	-
ADVA41C2203A	0.04	180365	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2206A	0.33	180365	-	0.32	0.30	0.30	0.30	0.31	(0.03)	12,868.00	410.00	-
ADVA42C2207G	0.27	180365	-	0.27	0.24	0.25	0.25	0.26	(0.02)	3,594.00	92.00	-
AEON01C2205X	0.46	180365	-	0.46	0.41	0.41	0.41	0.42	(0.05)	3,202.00	141.00	-
AEON01C2208A	1.00	0	-	0.45	0.41	0.41	0.41	0.42	(0.59)	5,420.00	234.00	-
AEON08C2207A	0.32	180365	-	0.32	0.30	0.30	0.30	0.31	(0.02)	26,735.00	833.00	-
AEON13C2204A	0.10	180365	-	0.09	0.08	0.08	0.07	0.08	(0.02)	11,938.00	106.00	-
AEON13C2207A	0.33	180365	-	0.33	0.30	0.30	0.30	0.31	(0.03)	59,800.00	1,922.00	-
AEON19C2204A	0.17	180365	0.15	0.16	0.13	0.13	0.13	0.14	(0.04)	4,020.00	58.00	-
AEON19C2206A	0.24	180365	-	0.24	0.21	0.21	0.21	0.22	(0.03)	14,628.00	342.00	-
AEON19C2207A	0.80	180365	-	0.79	0.79	0.79	0.70	0.74	(0.01)	1.00	-	-
AEON28C2207A	0.24	180365	-	0.24	0.22	0.22	0.22	0.23	(0.02)	23,534.00	545.00	-
AEON41C2203A	0.04	180365	-	-	-	-	0.01	0.03	-	-	-	-
AIA28C2204A	0.10	180365	-	-	-	-	0.09	0.20	-	-	-	-
AIA28C2206A	0.48	180365	-	0.50	0.47	0.48	0.05	-	-	168,062.00	8,118.00	-
AIA41C2209A	0.80	180365	-	0.82	0.82	0.82	0.05	-	0.02	20,000.00	1,640.00	-
AIA41P2209A	0.51	180365	-	0.51	0.51	0.51	0.05	-	-	122.00	6.00	-
AMAT01C2205A	0.19	180365	-	0.19	0.17	0.17	0.17	0.18	(0.02)	16,937.00	299.00	-
AMAT01C2207X	0.35	180365	-	0.37	0.34	0.34	0.34	0.35	(0.01)	80,668.00	2,827.00	-
AMAT13C2204A	0.07	180365	-	0.08	0.06	0.06	0.06	0.07	(0.01)	23,441.00	153.00	-
AMAT13C2207A	0.35	180365	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	174,106.00	5,573.00	-
AMAT16C2206A	0.21	180365	-	0.22	0.19	0.19	0.19	0.20	(0.02)	24,642.00	487.00	-
AMAT19C2204A	0.06	180365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	16,166.00	88.00	-
AMAT19C2207A	0.24	180365	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	43,460.00	966.00	-
AMAT24C2207A	0.19	180365	-	0.20	0.19	0.19	0.18	0.19	-	8,636.00	165.00	-
AMAT28C2205A	0.28	180365	-	0.29	0.26	0.26	0.26	0.27	(0.02)	50,392.00	1,359.00	-
AMAT41C2206A	0.28	180365	-	0.28	0.25	0.25	0.25	0.26	(0.03)	114,212.00	2,976.00	-
AOT01C2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204T	0.08	180365	-	-	-	-	0.08	0.09	-	-	-	-
AOT01C2204X	0.11	180365	-	0.10	0.09	0.10	0.10	0.11	(0.01)	6,940.00	66.00	-
AOT01C2206A	0.37	180365	0.39	0.39	0.35	0.37	0.37	0.38	-	11,840.00	430.00	-
AOT01C2206X	0.27	180365	-	0.27	0.25	0.27	0.27	0.28	-	6,793.00	174.00	-
AOT01C2208A	1.00	0	-	0.41	0.39	0.39	0.41	0.42	(0.61)	7,000.00	281.00	-
AOT01C2208T	0.27	180365	-	0.27	0.26	0.27	0.27	0.28	-	8,649.00	228.00	-
AOT01P2203A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2206A	0.29	180365	0.28	0.29	0.28	0.29	0.28	0.29	-	21.00	1.00	-
AOT06C2204A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,350.00	16.00	-
AOT06C2206A	0.36	180365	0.37	0.37	0.33	0.35	0.35	0.37	(0.01)	15,515.00	538.00	-
AOT06P2205A	0.09	150365	-	-	-	-	0.02	0.03	-	-	-	-
AOT08C2205A	0.12	180365	-	0.11	0.11	0.11	0.11	0.12	(0.01)	500.00	6.00	-
AOT11C2207A	0.43	180365	-	0.44	0.41	0.41	0.43	0.44	(0.02)	12,226.00	519.00	-
AOT11P2208A	0.55	180365	-	0.57	0.56	0.56	0.55	0.57	0.01	11,000.00	619.00	-
AOT13C2204A	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	106,780.00	107.00	-
AOT13C2205A	0.13	180365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,302.00	244.00	-
AOT13C2207A	0.39	180365	0.39	0.39	0.37	0.38	0.38	0.39	(0.01)	81,362.00	3,050.00	-
AOT13P2205A	0.07	180365	-	0.07	0.07	0.07	0.06	0.07	-	5,269.00	37.00	-
AOT13P2206A	0.30	180365	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	25,000.00	737.00	-
AOT16C2204A	0.05	180365	-	0.04	0.04	0.04	0.04	0.05	(0.01)	96.00	-	-
AOT16C2206A	0.30	180365	0.30	0.31	0.28	0.30	0.30	0.31	-	5,891.00	176.00	-
AOT19C2204A	0.02	100365	-	-	-	-	0.01	0.01	-	-	-	-
AOT19C2204B	0.10	1										

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41P2205A	0.66	180365	-	0.77	0.69	0.73	0.69	0.80	0.07	40,475.00	2,983.00	-
BAM01C2203A	0.03	180365	-	0.03	0.03	0.03	0.02	0.03	-	500.00	2.00	-
BAM01C2204A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
BAM01C2206A	0.32	180365	-	0.32	0.31	0.31	0.31	0.32	(0.01)	14,203.00	441.00	-
BAM01C2208X	1.00	0	0.34	0.34	0.34	0.34	0.33	0.34	(0.66)	246.00	8.00	-
BAM06C2203A	0.14	150265	-	-	-	-	-	-	-	-	-	-
BAM06C2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2206K	0.25	180365	-	0.26	0.25	0.25	0.25	0.26	-	44,540.00	1,126.00	-
BAM08C2206A	0.13	180365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	30,560.00	393.00	-
BAM11C2207A	0.35	180365	-	0.34	0.34	0.34	0.34	0.35	(0.01)	11,500.00	391.00	-
BAM13C2204A	0.01	180365	-	0.02	0.01	0.01	0.01	0.02	-	10,002.00	10.00	-
BAM13C2205A	0.15	180365	-	0.15	0.14	0.15	0.14	0.15	-	128,051.00	1,793.00	-
BAM13C2207A	0.33	180365	-	0.33	0.32	0.32	0.32	0.33	(0.01)	92,860.00	3,002.00	-
BAM16C2204A	0.03	180365	-	0.03	0.02	0.03	0.03	0.04	-	128.00	-	-
BAM16C2206A	0.19	180365	-	0.20	0.19	0.19	0.19	0.20	-	1,344.00	26.00	-
BAM16C2207A	0.39	180365	-	0.39	0.37	0.37	0.37	0.38	(0.02)	3,196.00	120.00	-
BAM19C2204A	0.04	140365	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2205A	0.11	180365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10.00	-	-
BAM19C2207A	0.32	180365	-	0.31	0.30	0.30	0.30	0.31	(0.02)	25,158.00	759.00	-
BAM19C2208A	0.28	180365	-	0.28	0.27	0.27	0.27	0.28	(0.01)	286,202.00	7,810.00	-
BAM24C2205A	0.14	180365	-	0.12	0.12	0.12	0.12	0.13	(0.02)	2,370.00	28.00	-
BAM41C2205A	0.13	170365	-	0.12	0.12	0.12	0.11	0.12	(0.01)	400.00	5.00	-
BAM41C2209A	0.49	180365	-	0.49	0.48	0.48	0.48	0.49	(0.01)	36,768.00	1,781.00	-
BAM42C2207G	0.28	180365	-	0.27	0.26	0.26	0.26	0.27	(0.02)	7,600.00	200.00	-
BANP01C2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2203X	0.01	110365	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BANP01C2204A	0.06	180365	-	0.06	0.06	0.06	0.05	0.06	-	400.00	2.00	-
BANP01C2205A	0.13	180365	-	-	-	-	0.12	0.13	-	-	-	-
BANP01C2205X	0.07	180365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	616.00	4.00	-
BANP01C2207A	0.25	180365	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,150.00	52.00	-
BANP01C2207X	0.18	180365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,355.00	57.00	-
BANP01C2208A	0.13	180365	-	-	-	-	0.13	0.14	-	-	-	-
BANP01P2203A	0.05	250265	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2206A	0.22	170365	-	-	-	-	0.21	0.22	-	-	-	-
BANP01P2207A	0.40	180365	-	-	-	-	0.41	0.42	-	-	-	-
BANP06C2204A	0.02	160365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,300.00	3.00	-
BANP06C2206A	0.18	180365	-	0.17	0.16	0.17	0.17	0.18	(0.01)	10,483.00	178.00	-
BANP06C2207A	0.14	180365	-	-	-	-	0.13	0.14	-	-	-	-
BANP06P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2207A	0.24	180365	-	0.24	0.24	0.24	0.24	0.25	-	12,555.00	301.00	-
BANP08C2206A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	7,050.00	49.00	-
BANP11C2206A	0.17	180365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,600.00	42.00	-
BANP13C2203B	0.01	140365	-	-	-	-	-	-	-	-	-	-
BANP13C2205A	0.06	180365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,004.00	30.00	-
BANP13C2207A	0.16	180365	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	88,148.00	1,324.00	-
BANP13P2203A	0.01	210265	-	-	-	-	-	-	-	-	-	-
BANP13P2207A	0.21	180365	-	0.21	0.21	0.21	0.21	0.22	-	9,369.00	197.00	-
BANP16C2204A	0.03	180365	-	0.02	0.01	0.02	0.02	0.03	(0.01)	1,626.00	3.00	-
BANP16C2205A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,594.00	32.00	-
BANP16C2207A	0.16	180365	-	0.15	0.15	0.15	0.15	0.16	(0.01)	232.00	3.00	-
BANP19C2203A	0.01	80365	-	-	-	-	-	-	-	-	-	-
BANP19C2205A	0.07	180365	-	0.06	0.05	0.06	0.06	0.07	(0.01)	6,682.00	38.00	-
BANP19C2207A	0.08	180365	-	0.08	0.07	0.08	0.07	0.08	-	14,487.00	101.00	-
BANP19C2207B	0.15	180365	-	0.14	0.13	0.14	0.14	0.15	(0.01)	40,715.00	569.00	-
BANP19P2207A	0.21	180365	-	-	-	-	0.21	0.22	-	-	-	-
BANP24C2205A	0.05	180365	-	0.05	0.05	0.05	0.05	0.06	-	2,244.00	11.00	-
BANP28C2204A	0.01	160365	-	-	-	-	0.01	0.03	-	-	-	-
BANP28C2206A	0.17	180365	-	0.16	0.15	0.16	0.16	0.17	(0.01)	5,055.00	81.00	-
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	-	-	-	-	0.03	0.05	-	-	-	-
BANP41C2205A	0.07	180365	-	-	-	-	0.06	0.08	-	-	-	-
BANP41C2209A	0.28	180365	0.26	0.27	0.26	0.26	0.26	0.27	(0.02)	8,418.00	224.00	-
BANP42C2207G	0.19	180365	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	3,985.00	74.00	-
BBL06C2204A	0.30	180365	-	0.28	0.23	0.23	0.22	0.24	(0.07)	5,366.00	142.00	-
BBL06C2205A	0.22	180365	-	0.22	0.17	0.17	0.17	0.18	(0.05)	50,225.00	941.00	-
BBL06C2207K	0.21	180365	-	0.20	0.16	0.17	0.17	0.18	(0.04)	101,111.00	1,798	

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP19C2203A	0.03	30365	-	-	-	-	-	0.01	-	-	-	-
BCP19C2204A	0.55	280165	-	-	-	-	0.51	0.55	-	-	-	-
BCP19C2205A	0.25	180365	-	0.22	0.21	0.22	0.22	0.23	(0.03)	2,000.00	43.00	-
BCP19C2206A	0.12	180365	-	0.12	0.12	0.12	0.12	0.13	-	3,402.00	41.00	-
BCP24C2206A	0.20	180365	-	0.19	0.18	0.19	0.19	0.20	(0.01)	908.00	17.00	-
BCPG01C2204A	0.05	40365	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C2206A	0.14	180365	-	0.14	0.13	0.13	0.12	0.13	(0.01)	83,070.00	1,090.00	-
BCPG06C2203A	0.01	40365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG06C2206A	0.08	180365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,026.00	54.00	-
BCPG08C2207A	0.10	180365	-	0.10	0.10	0.10	0.10	0.11	-	205,500.00	2,055.00	-
BCPG13C2204A	0.03	240265	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2205A	0.03	170365	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2206A	0.11	180365	-	0.11	0.11	0.11	0.10	0.11	-	22,336.00	246.00	-
BCPG19C2203A	0.02	240265	-	-	-	-	-	-	-	-	-	-
BCPG19C2205A	0.04	150365	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2207A	0.11	180365	-	0.11	0.11	0.11	0.10	0.11	-	6.00	-	-
BDMS01C2204A	0.02	140365	-	-	-	-	0.01	0.03	-	-	-	-
BDMS01C2204X	0.19	170365	-	-	-	-	0.20	0.24	-	-	-	-
BDMS01C2206A	0.57	180365	-	-	-	-	0.56	0.63	-	-	-	-
BDMS01C2208A	0.16	180365	0.17	0.17	0.16	0.17	0.17	0.18	0.01	26,342.00	434.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	0.21	0.25	-	-	-	-
BDMS06C2206A	0.61	180365	0.69	0.69	0.63	0.63	0.63	0.69	0.02	400.00	26.00	-
BDMS06C2208A	0.13	180365	0.14	0.14	0.13	0.13	0.13	0.15	-	11,302.00	153.00	-
BDMS08C2206A	0.29	180365	-	0.30	0.30	0.30	0.28	0.31	0.01	620.00	19.00	-
BDMS11C2203A	0.03	180365	-	-	-	-	0.03	0.04	-	-	-	-
BDMS13C2204A	0.12	160365	-	-	-	-	0.10	0.12	-	-	-	-
BDMS13C2206A	0.57	180365	-	-	-	-	0.59	0.63	-	-	-	-
BDMS13C2207A	0.44	180365	-	0.46	0.43	0.46	0.46	0.48	0.02	3,042.00	136.00	-
BDMS13C2208A	0.15	180365	0.16	0.16	0.15	0.16	0.16	0.17	0.01	43,512.00	681.00	-
BDMS19C2204A	0.05	180365	0.05	0.05	0.05	0.05	0.05	0.06	-	2,212.00	11.00	-
BDMS19C2206A	0.45	180365	-	0.45	0.45	0.45	0.45	0.50	-	131.00	6.00	-
BDMS19C2208A	0.15	180365	0.16	0.16	0.15	0.16	0.15	0.16	0.01	43,128.00	688.00	-
BDMS24C2206A	0.49	180365	-	-	-	-	0.51	0.55	-	-	-	-
BDMS28C2204A	0.31	170365	-	-	-	-	0.34	0.41	-	-	-	-
BDMS41C2205A	0.34	180365	-	-	-	-	0.32	0.33	-	-	-	-
BDMS41C2209A	0.76	180365	-	-	-	-	0.78	0.82	-	-	-	-
BEC01C2204A	0.33	180365	-	0.33	0.30	0.30	0.30	0.31	(0.03)	65,279.00	2,024.00	-
BEC01C2207A	0.57	180365	-	0.62	0.56	0.57	0.57	0.58	-	11,711.00	680.00	-
BEC01C2207X	0.34	180365	0.34	0.35	0.31	0.32	0.32	0.33	(0.02)	16,596.00	553.00	-
BEC01P2207A	0.27	180365	-	0.28	0.26	0.27	0.27	0.28	-	25,218.00	676.00	-
BEC06C2205A	0.51	180365	-	-	-	-	0.47	0.50	-	-	-	-
BEC06C2207A	0.40	180365	-	0.41	0.36	0.37	0.37	0.38	(0.03)	50,453.00	1,967.00	-
BEC08C2205A	0.27	180365	-	0.28	0.26	0.26	0.25	0.26	(0.01)	10,740.00	290.00	-
BEC13C2206A	0.57	180365	-	0.55	0.55	0.55	0.54	0.55	(0.02)	10.00	1.00	-
BEC13C2207A	0.36	180365	-	0.36	0.32	0.33	0.33	0.34	(0.03)	56,132.00	1,944.00	-
BEC16C2204A	0.38	180365	0.35	0.39	0.34	0.34	0.34	0.35	(0.04)	3,780.00	132.00	-
BEC16C2207A	0.40	180365	-	0.40	0.36	0.37	0.37	0.38	(0.03)	3,448.00	133.00	-
BEC19C2205A	0.36	170365	-	-	-	-	0.37	0.38	-	-	-	-
BEC19C2207A	0.37	180365	-	0.37	0.33	0.34	0.34	0.35	(0.03)	125,807.00	4,448.00	-
BEC24C2207A	0.35	180365	-	0.35	0.31	0.32	0.32	0.33	(0.03)	16,074.00	537.00	-
BEM01C2205A	0.19	170365	-	0.16	0.15	0.16	0.16	0.17	(0.03)	19,500.00	301.00	-
BEM01C2208A	0.32	180365	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	11,680.00	356.00	-
BEM08C2207A	0.18	180365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	19,980.00	340.00	-
BEM11C2205A	0.13	170365	-	0.11	0.11	0.11	0.11	0.12	(0.02)	6,900.00	76.00	-
BEM13C2203A	0.04	210265	-	-	-	-	-	-	-	-	-	-
BEM13C2205A	0.13	180365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	33,642.00	404.00	-
BEM19C2203A	0.03	250165	-	-	-	-	-	-	-	-	-	-
BEM19C2205A	0.15	170365	-	0.12	0.12	0.12	0.12	0.13	(0.03)	19,264.00	231.00	-
BEM28C2203A	0.04	210265	-	-	-	-	-	-	-	-	-	-
BEM28C2205A	0.18	180365	-	0.16	0.15	0.16	0.16	0.17	(0.02)	4,042.00	63.00	-
BGR101C2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2203X	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2205X	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
BGR101C2206X	0.13	180365	-	0.11	0.11	0.11	0.12	0.13	(0.02)	17,412.00	192.00	-
BGR101C2207A	0.24	180365	-	0.24	0.20	0.21	0.21	0.23	(0.03)	65,280.00	1,384.00	-
BGR101C2208A	0.39	180365	-	0.40	0.35	0.36	0.36	0.37	(0.03)	49,803.00	1,806.00	-
BGR101P2204A	0.19	180365	0.22	0.22	0.19	0.20	0.20	0.22	0.01	40,865.00	848.00	-
BGR106C2204A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2205A	0.09	150365	-	-	-	-	0.05	0.07	-	-	-	-
BGR106C2207K	0.21	180365	-	0.20	0.16	0.18	0.18	0.19	(0.03)	64,976.00	1,138.00	-
BGR108C2206A	0.02	100365	-	-	-	-	0.02	0.03	-	-	-	-
BGR108C2208A	0.22	180365	-	0.23	0.20	0.20	0.21	0.22	(0.02)	86,540.00	1,843.00	-
BGR111C2208A	0.20	180365	-	0.20	0.17	0.17	0.18	0.19	(0.03)	24,480.00	443.00	-
BGR113C2205A	0.02	180365	0.02	0.02	0.01	0.01	-	0.01	(0.01)	25.00	-	-
BGR113C2206A	0.04	180365	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5.00	-	-
BGR113C2206B	0.06	180365	-	0.06	0.04	0.05	0.05	0.06	(0.01)	334,237.00	1,699.00	-
BGR113C2207A	0.16	180365	0.16	0.17	0.12	0.14	0.14	0.15	(0.02)</			

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA01C2206X	0.09	180365	-	0.09	0.08	0.08	0.07	0.08	(0.01)	8,100.00	71.00	-
BLA01P2206A	0.47	180365	-	0.51	0.46	0.51	0.51	0.52	0.04	41,849.00	1,984.00	-
BLA06C2205A	0.12	180365	-	0.12	0.08	0.09	0.09	0.10	(0.03)	13,002.00	136.00	-
BLA13C2205A	0.24	180365	-	0.23	0.17	0.18	0.18	0.20	(0.06)	127,252.00	2,652.00	-
BLA13C2205B	0.08	180365	-	0.07	0.05	0.05	0.06	0.07	(0.03)	8,770.00	55.00	-
BLA16C2205A	0.06	180365	-	0.06	0.04	0.04	0.04	0.05	(0.02)	2,582.00	14.00	-
BLA19C2205A	0.15	180365	-	0.14	0.10	0.10	0.10	0.11	(0.05)	14,269.00	177.00	-
BLA19C2205B	0.06	180365	-	0.05	0.04	0.04	0.04	0.05	(0.02)	14,268.00	69.00	-
BLA19C2206A	0.07	180365	-	0.07	0.06	0.06	0.05	0.06	(0.01)	37,008.00	252.00	-
BLA19C2208A	0.28	180365	-	0.27	0.22	0.23	0.23	0.24	(0.05)	177,754.00	4,459.00	-
BPP13C2205A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	29,102.00	204.00	-
BPP13C2207A	0.20	180365	-	0.20	0.19	0.19	0.19	0.20	(0.01)	47,572.00	916.00	-
BPP19C2205A	0.02	90365	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2207A	0.18	180365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	23,158.00	404.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM706C2204A	0.12	180365	-	0.13	0.11	0.11	0.11	0.14	(0.01)	21.00	-	-
COM706C2207A	0.71	170365	-	-	-	-	0.63	0.67	-	-	-	-
COM706P2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
COM708C2206A	0.22	180365	-	0.23	0.22	0.22	0.22	0.23	-	65,103.00	1,468.00	-
COM711C2205A	0.35	170365	-	0.33	0.31	0.32	0.32	0.33	(0.03)	15,360.00	497.00	-
COM713C2203A	0.01	150365	-	-	-	-	-	-	-	-	-	-
COM713C2204A	0.10	180365	0.09	0.09	0.07	0.07	0.07	0.09	(0.03)	1,945.00	17.00	-
COM713C2206A	0.51	180365	-	0.52	0.52	0.52	0.50	0.54	0.01	120.00	6.00	-
COM713C2207A	0.25	180365	0.26	0.27	0.24	0.25	0.25	0.26	-	246,158.00	6,271.00	-
COM713P2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
COM713P2205A	0.14	180365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	91,873.00	1,121.00	-
COM716C2203A	0.02	150365	-	-	-	-	0.01	-	-	-	-	-
COM716C2205A	0.52	180365	-	0.52	0.52	0.52	0.44	0.56	-	10.00	1.00	-
COM719C2205A	0.29	180365	0.29	0.34	0.29	0.29	0.29	0.31	-	311.00	10.00	-
COM719C2206A	0.66	180365	-	0.67	0.67	0.67	0.67	0.71	0.01	50.00	3.00	-
COM719P2203A	0.01	70365	-	-	-	-	-	-	-	-	-	-
COM719P2206A	0.40	180365	-	0.39	0.37	0.38	0.37	0.38	(0.02)	51,796.00	1,961.00	-
COM724C2206R	0.24	160365	-	-	-	-	0.22	0.25	-	-	-	-
COM724C2208A	0.33	180365	-	0.34	0.33	0.33	0.33	0.34	-	38,504.00	1,300.00	-
COM741C2203A	0.07	160365	-	-	-	-	0.03	0.05	-	-	-	-
COM741C2205A	0.30	180365	-	0.29	0.27	0.27	0.27	0.29	(0.03)	20,090.00	577.00	-
COM741C2207A	0.72	180365	-	0.76	0.72	0.74	0.74	0.76	0.02	20,119.00	1,507.00	-
COM741C2208A	0.99	180365	-	1.03	0.98	1.01	1.00	1.03	0.02	16,670.00	1,697.00	1.00
COSC28C2205A	0.04	140365	-	-	-	-	0.05	-	-	-	-	-
CPAL01C2204X	0.04	180365	0.05	0.05	0.04	0.04	0.04	0.05	-	6,793.00	28.00	-
CPAL01C2205A	0.32	180365	-	0.33	0.30	0.30	0.30	0.31	(0.02)	28,095.00	879.00	-
CPAL01C2208X	0.32	180365	-	0.31	0.31	0.31	0.30	0.31	(0.01)	2.00	-	-
CPAL01P2203A	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2207A	0.20	180365	-	0.20	0.19	0.20	0.20	0.21	-	9,602.00	192.00	-
CPAL06C2204A	0.08	180365	-	-	-	-	0.07	0.09	-	-	-	-
CPAL06C2205K	0.43	110365	-	-	-	-	0.40	0.43	-	-	-	-
CPAL06C2207A	0.26	180365	-	0.26	0.24	0.24	0.24	0.25	(0.02)	20,450.00	521.00	-
CPAL08C2206A	0.30	180365	-	0.30	0.29	0.29	0.29	0.30	(0.01)	16,530.00	493.00	-
CPAL11C2203A	0.03	100365	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.51	180365	-	0.51	0.50	0.50	0.49	0.50	(0.01)	10,452.00	533.00	-
CPAL13C2204A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2205A	0.23	170365	-	-	-	-	0.19	0.20	-	-	-	-
CPAL13C2207A	0.23	180365	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	63,246.00	1,434.00	-
CPAL16C2203A	0.01	110365	-	-	-	-	-	0.06	-	-	-	-
CPAL16C2204A	0.18	180365	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	9,759.00	169.00	-
CPAL19C2204A	0.09	180365	-	0.09	0.09	0.09	0.08	0.09	-	13,233.00	119.00	-
CPAL19C2205A	0.18	180365	-	0.19	0.17	0.17	0.17	0.18	(0.01)	25,546.00	481.00	-
CPAL19C2207A	0.22	180365	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	89,921.00	2,047.00	-
CPAL24C2205A	0.17	180365	-	0.16	0.15	0.15	0.14	0.15	(0.02)	329.00	5.00	-
CPAL28C2205A	0.14	180365	-	-	-	-	0.12	0.13	-	-	-	-
CPAL28C2205B	0.46	180365	-	-	-	-	0.35	0.39	-	-	-	-
CPAL41C2203A	0.04	240265	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2204A	0.31	180365	-	0.32	0.32	0.32	0.29	0.31	0.01	5,824.00	186.00	-
CPAL41C2209A	0.41	180365	-	0.43	0.40	0.40	0.40	0.41	(0.01)	20,498.00	851.00	-
CPF01C2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2205X	0.13	180365	-	0.12	0.11	0.11	0.11	0.12	(0.02)	462.00	5.00	-
CPF01C2207A	0.07	170365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	6,024.00	33.00	-
CPF01C2208A	0.38	180365	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	15,827.00	571.00	-
CPF06C2204A	0.05	160365	-	-	-	-	0.03	0.05	-	-	-	-
CPF06C2205A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2207A	0.08	180365	-	-	-	-	0.08	0.09	-	-	-	-
CPF11C2207A	0.08	180365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,900.00	54.00	-
CPF13C2204A	0.06	160365	-	-	-	-	0.03	0.05	-	-	-	-
CPF13C2205A	0.05	180365	0.04</									

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DELT16C2203A	0.02	40365	-	-	-	-	-	0.06	-	-	-	-
DELT19C2203A	0.04	30365	-	-	-	-	-	0.01	-	-	-	-
DELT19C2204A	0.02	180365	-	0.02	0.02	0.02	0.02	0.03	-	490.00	1.00	-
DELT19C2208A	0.21	180365	0.22	0.24	0.22	0.24	0.23	0.24	0.03	120,230.00	2,758.00	-
DELT19C2208B	0.44	180365	-	0.49	0.44	0.48	0.48	0.49	0.04	219,724.00	10,495.00	-
DELT19P2208A	0.65	180365	-	0.64	0.61	0.61	0.61	0.62	(0.04)	51,485.00	3,213.00	-
DELT19P2208B	1.23	180365	-	1.19	1.15	1.16	1.16	1.17	(0.07)	20,672.00	2,420.00	1.00
DELT24C2206A	0.19	180365	-	0.20	0.17	0.19	0.19	0.20	-	10,520.00	198.00	-
DELT28C2205A	0.10	180365	-	0.11	0.10	0.10	0.10	0.11	-	3,242.00	32.00	-
DELT41C2203A	0.11	70365	-	-	-	-	-	0.03	0.05	-	-	-
DELT41C2207A	0.29	180365	-	0.32	0.29	0.31	0.31	0.32	0.02	69,712.00	2,147.00	-
DJ128C2206A	0.62	180365	-	0.69	0.67	0.69	0.69	0.70	0.07	1,417.00	96.00	-
DJ128C2209A	1.48	180365	-	1.58	1.58	1.58	1.59	1.60	0.10	15.00	2.00	1.00
DJ128P2206A	0.65	180365	0.59	0.59	0.58	0.58	0.57	0.58	(0.07)	909.00	53.00	-
DJ128P2209A	1.00	0	-	1.44	1.42	1.42	1.42	1.43	0.42	10.00	1.00	1.00
DJ141C2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJ141C2203B	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJ141C2203T	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJ141C2206A	0.62	180365	0.69	0.71	0.68	0.71	0.70	0.71	0.09	1,330.00	92.00	-
DJ141C2206T	1.07	180365	-	1.19	1.16	1.19	1.18	1.19	0.12	1,429.00	167.00	1.00
DJ141C2206U	0.72	180365	-	0.81	0.79	0.81	0.80	0.81	0.09	34.00	3.00	-
DJ141P2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJ141P2203B	0.07	170365	-	-	-	-	-	-	-	-	-	-
DJ141P2203C	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJ141P2203T	0.01	180365	-	-	-	-	-	-	-	-	-	-
DJ141P2203U	2.80	250265	-	-	-	-	-	-	-	-	-	-
DJ141P2206A	1.24	180365	1.12	1.13	1.10	1.11	1.10	1.11	(0.13)	1,529.00	171.00	1.00
DJ141P2206B	1.03	180365	-	0.94	0.93	0.93	0.92	0.93	(0.10)	7,417.00	696.00	-
DJ141P2206T	1.60	180365	1.51	1.51	1.48	1.49	1.48	1.49	(0.11)	2,291.00	344.00	1.00
DOHO01C2204A	0.22	180365	0.30	0.31	0.28	0.29	0.28	0.29	0.07	29,891.00	887.00	-
DOHO01C2206X	0.84	180365	-	1.01	0.95	0.99	0.95	0.97	0.15	7,637.00	754.00	-
DOHO01C2207A	0.51	180365	-	0.60	0.57	0.58	0.57	0.58	0.07	30,595.00	1,796.00	-
DOHO06C2203K	0.10	90365	-	0.01	0.01	0.01	0.01	0.03	(0.09)	8,000.00	8.00	-
DOHO06C2206A	0.83	180365	-	0.93	0.93	0.93	0.91	0.95	0.10	5.00	-	-
DOHO06C2207A	0.52	180365	-	0.65	0.56	0.61	0.60	0.61	0.09	109,667.00	6,803.00	-
DOHO08C2206A	0.34	180365	0.38	0.44	0.38	0.41	0.40	0.41	0.07	47,978.00	2,001.00	-
DOHO11C2208A	0.91	180365	-	1.02	1.02	1.02	0.97	0.99	0.11	1.00	-	1.00
DOHO13C2204A	0.27	180365	-	0.31	0.31	0.31	0.28	0.29	0.04	10,000.00	310.00	-
DOHO13C2206A	0.75	180365	-	-	-	-	0.79	0.83	-	-	-	-
DOHO13C2207A	0.49	180365	-	0.56	0.49	0.51	0.51	0.52	0.02	152,794.00	8,069.00	-
DOHO16C2207A	0.43	180365	0.44	0.50	0.44	0.47	0.46	0.47	0.04	14,045.00	669.00	-
DOHO19C2204A	0.12	180365	-	0.18	0.16	0.16	0.15	0.16	0.04	9,726.00	165.00	-
DOHO19C2205A	0.43	180365	-	-	-	-	0.50	0.53	-	-	-	-
DOHO19C2206A	0.84	90365	-	-	-	-	0.92	0.97	-	-	-	-
DOHO19C2207A	0.47	180365	-	0.54	0.47	0.50	0.50	0.51	0.03	225,330.00	11,639.00	-
DOHO24C2204A	0.15	180365	-	0.19	0.12	0.14	0.14	0.15	(0.01)	41,828.00	690.00	-
DOHO28C2206A	0.64	100365	-	-	-	-	0.73	0.78	-	-	-	-
DOHO41C2205A	0.57	180365	-	0.73	0.63	0.67	0.65	0.67	0.10	47,170.00	3,260.00	-
DOHO41C2207A	0.53	180365	-	0.59	0.52	0.57	0.54	0.56	0.04	69,876.00	3,974.00	-
DOHO42C2207C	0.51	180365	-	0.64	0.60	0.60	0.57	0.62	0.09	80.00	5.00	-
DTAC01C2203A	0.34	170365	-	-	-	-	0.40	0.42	-	-	-	-
DTAC01C2203X	0.06	160365	-	0.09	0.07	0.09	0.09	0.10	0.03	31,526.00	263.00	-
DTAC01C2205A	0.17	180365	-	0.22	0.19	0.20	0.20	0.21	0.03	169,444.00	3,500.00	-
DTAC01C2207A	0.38	180365	0.41	0.44	0.39	0.42	0.42	0.43	0.04	108,049.00	4,598.00	-
DTAC01P2203A	0.01	180365	0.01	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
DTAC01P2207A	0.39	180365	-	0.37	0.35	0.36	0.36	0.37	(0.03)	26,984.00	969.00	-

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO19C2204A	0.04	70365	-	-	-	-	0.02	0.03	-	-	-	-
EGCO19C2206A	0.32	180365	-	0.31	0.28	0.28	0.28	0.29	(0.04)	110,135.00	3,158.00	-
EPG01C2206A	0.05	40365	-	-	-	-	0.03	0.04	-	-	-	-
EPG01C2207A	0.08	180365	-	-	-	-	0.07	0.08	-	-	-	-
EPG06C2205A	0.03	170365	-	-	-	-	0.01	0.03	-	-	-	-
EPG08C2207A	0.07	170365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	20,000.00	130.00	-
EPG13C2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2206A	0.06	180365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,000.00	30.00	-
EPG13C2207A	0.39	180365	0.38	0.38	0.33	0.34	0.34	0.35	(0.05)	46,744.00	1,632.00	-
EPG19C2205A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
EPG19C2206A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
EPG19C2207A	0.37	180365	0.36	0.36	0.31	0.32	0.32	0.33	(0.05)	6,852.00	229.00	-
ESSO01C2203X	0.01	10365	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C2205X	0.15	180365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,751.00	54.00	-
ESSO01C2208A	0.26	180365	0.30	0.30	0.26	0.26	0.27	0.28	-	14,092.00	396.00	-
ESSO06C2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
ESSO06C2208A	0.30	180365	-	0.30	0.27	0.28	0.28	0.29	(0.02)	24,101.00	705.00	-
ESSO08C2207A	0.16	180365	-	0.15	0.13	0.13	0.14	0.15	(0.03)	24,580.00	362.00	-
ESSO13C2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
ESSO13C2204A	0.06	180365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,564.00	50.00	-
ESSO13C2207A	0.21	180365	-	0.22	0.19	0.20	0.20	0.21	(0.01)	14,991.00	310.00	-
ESSO19C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2205A	0.12	180365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,230.00	26.00	-
ESSO19C2208A	0.32	180365	-	0.33	0.30	0.30	0.31	0.32	(0.02)	9,352.00	297.00	-
ESSO24C2205A	0.15	180365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,632.00	50.00	-
ESSO41C2203A	0.06	170265	-	-	-	-	0.01	0.03	-	-	-	-
ESSO41C2209A	0.38	180365	-	0.39	0.37	0.37	0.37	0.38	(0.01)	22,937.00	874.00	-
ESSO42C2208G	0.36	180365	-	0.40	0.38	0.38	0.36	0.38	0.02	2,200.00	87.00	-
GEEL28C2203A	0.04	140265	-	-	-	-	-	0.07	-	-	-	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2206A	0.21	180365	-	0.19	0.17	0.17	0.15	-	(0.04)	77,050.00	1,377.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.11	-	-	-	-	-
GEEL28P2206A	1.31	160365	-	-	-	-	0.05	-	-	-	-	-
GEEL41C2206A	0.14	180365	-	-	-	-	-	-	-	-	-	-
GLOB01C2203X	0.02	160365	-	0.03	0.02	0.02	0.02	0.03	-	3.00	-	-
GLOB01C2205A	0.39	180365	-	0.54	0.38	0.46	0.47	0.48	0.07	33,397.00	1,524.00	-
GLOB01C2207A	0.71	180365	-	0.90	0.70	0.80	0.81	0.83	0.09	18,877.00	1,538.00	-
GLOB06C2203A	0.03	180365	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
GLOB06C2206A	0.63	180365	-	0.68	0.65	0.68	0.72	0.76	0.05	6,000.00	397.00	-
GLOB06C2207A	0.48	170365	-	0.60	0.49	0.60	0.57	0.60	0.12	52,266.00	2,910.00	-
GLOB08C2207A	0.50	180365	-	0.64	0.48	0.56	0.57	0.58	0.06	116,044.00	6,718.00	-
GLOB11C2205A	0.41	180365	-	0.51	0.39	0.51	0.47	0.50	0.10	37,802.00	1,728.00	-
GLOB13C2204A	0.30	160365	-	0.48	0.36	0.41	0.38	0.39	0.11	976.00	37.00	-
GLOB13C2206A	0.69	160365	-	-	-	-	0.88	0.90	-	-	-	-
GLOB13C2207A	0.34	180365	0.34	0.45	0.33	0.40	0.40	0.41	0.06	469,734.00	18,682.00	-
GLOB16C2203A	0.02	210265	-	-	-	-	-	0.05	-	-	-	-
GLOB19C2204A	0.09	180365	-	0.18	0.10	0.13	0.13	0.14	0.04	60,277.00	806.00	-
GLOB19C2205A	0.30	160365	-	0.39	0.35	0.39	0.46	0.49	0.09	4,804.00	171.00	-
GLOB19C2207A	0.33	180365	-	0.47	0.33	0.41	0.41	0.42	0.08	62,250.00	2,485.00	-
GLOB24C2204A	0.09	180365	-	0.16	0.07	0.11	0.11	0.12	0.02	106,066.00	1,124.00	-
GLOB24C2207A	0.80	180365	-	1.01	0.76	0.90	0.90	0.92	0.10	19,203.00	1,720.00	-
GLOB41C2205A	0.36	180365	-	0.59	0.37	0.49	0.49	0.51	0.13	35,209.00	1,787.00	-
GLOB41C2206A	0.72	180365	-	0.91	0.72	0.80	0.82	0.84	0.08	18,072.00	1,454.00	-
GLOB42C2208G	0.55	180365	-	0.67	0.55	0.57	0.57	0.63	0.02	5,000.00	327.00	-
GPSC01C2203A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205A	0.13	180365	-	0.12	0.11	0.11	0.12	0.13	(0.02)	6,000.00	72.00	-
GPSC01C2205B												

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF06C2205A	0.20	180365	-	0.19	0.18	0.19	0.19	0.20	(0.01)	20,300.00	378.00	-
GULF06C2206A	0.15	180365	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	15,170.00	215.00	-
GULF06P2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
GULF06P2206A	0.15	180365	-	0.16	0.14	0.15	0.15	0.16	-	24,424.00	376.00	-
GULF08C2205A	0.15	180365	-	0.13	0.11	0.13	0.11	0.13	(0.02)	73,540.00	883.00	-
GULF11C2205A	0.30	180365	-	0.29	0.28	0.28	0.29	0.30	(0.02)	6,904.00	194.00	-
GULF11P2207A	0.31	180365	-	0.32	0.31	0.32	0.32	0.33	0.01	4,600.00	146.00	-
GULF13C2204A	0.31	100365	-	-	-	-	0.26	0.27	-	-	-	-
GULF13C2205A	0.08	180365	-	0.07	0.05	0.06	0.05	0.06	(0.02)	85,147.00	501.00	-
GULF13C2207A	0.23	180365	-	0.25	0.21	0.22	0.22	0.23	(0.01)	146,445.00	3,172.00	-
GULF13C2207B	0.38	180365	0.40	0.40	0.35	0.37	0.36	0.37	(0.01)	374,419.00	13,758.00	-
GULF13P2204A	0.01	180365	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2205A	0.04	140365	-	-	-	-	0.02	0.04	-	-	-	-
GULF13P2205B	0.08	180365	-	-	-	-	0.08	0.10	-	-	-	-
GULF13P2207A	0.33	180365	-	0.35	0.32	0.33	0.33	0.34	-	217,604.00	7,234.00	-
GULF16C2203A	0.03	170365	-	-	-	-	0.01	0.04	-	-	-	-
GULF16C2205A	0.09	180365	-	0.08	0.07	0.08	0.08	0.09	(0.01)	884.00	7.00	-
GULF16C2207A	0.37	180365	-	0.35	0.34	0.35	0.35	0.36	(0.02)	1,856.00	64.00	-
GULF19C2203A	0.04	170365	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2205A	0.11	170365	-	0.09	0.09	0.09	0.09	0.10	(0.02)	10,002.00	90.00	-
GULF19C2205B	0.05	170365	-	-	-	-	0.04	0.05	-	-	-	-
GULF19C2207A	0.27	180365	0.29	0.29	0.25	0.26	0.26	0.27	(0.01)	74,616.00	1,984.00	-
GULF19P2205A	0.09	180365	-	0.09	0.08	0.09	0.08	0.09	-	11,080.00	89.00	-
GULF19P2208A	1.00	0	-	0.45	0.43	0.43	0.43	0.44	(0.57)	6.00	-	-
GULF24C2205A	0.07	180365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3,824.00	20.00	-
GULF24C2208A	0.34	180365	-	0.35	0.31	0.32	0.32	0.33	(0.02)	8,775.00	280.00	-
GULF28C2205A	0.43	180365	-	-	-	-	0.41	0.42	-	-	-	-
GULF28C2206A	0.22	180365	-	0.20	0.20	0.20	0.20	0.21	(0.02)	4,563.00	91.00	-
GULF41C2203A	0.12	150365	-	0.14	0.14	0.14	0.13	0.14	0.02	100.00	1.00	-
GULF41C2205A	0.15	180365	-	0.13	0.13	0.13	0.13	0.14	(0.02)	10,048.00	131.00	-
GULF41C2205B	0.09	170365	-	-	-	-	0.07	0.08	-	-	-	-
GULF41C2206A	0.55	170365	-	0.50	0.48	0.50	0.50	0.52	(0.05)	400.00	20.00	-
GULF41C2208A	0.44	180365	-	0.42	0.41	0.42	0.42	0.43	(0.02)	15,460.00	643.00	-
GULF41P2206A	0.27	180365	-	0.29	0.26	0.28	0.27	0.28	0.01	5,090.00	143.00	-
GULF42C2206G	0.23	180365	-	0.21	0.20	0.21	0.21	0.22	(0.02)	1,600.00	33.00	-
GUNK01C2203A	0.27	150365	-	-	-	-	0.23	0.25	-	-	-	-
GUNK01C2205A	0.16	180365	-	0.16	0.14	0.15	0.15	0.16	(0.01)	7,512.00	113.00	-
GUNK01C2205X	0.18	180365	-	0.18	0.18	0.18	0.17	0.18	-	8,195.00	148.00	-
GUNK01C2206X	0.07	180365	-	0.08	0.07	0.07	0.07	0.08	-	917.00	6.00	-
GUNK01C2207X	0.27	180365	-	0.28	0.26	0.27	0.27	0.28	-	11,179.00	306.00	-
GUNK01P2205A	0.06	180365	-	0.06	0.06	0.06	0.06	0.07	-	6,000.00	36.00	-
GUNK01P2205X	0.27	180365	-	0.28	0.26	0.27	0.27	0.28	-	14,828.00	399.00	-
GUNK06C2204A	0.62	100365	-	-	-	-	0.47	0.53	-	-	-	-
GUNK06C2205A	0.21	180365	-	0.21	0.19	0.20	0.20	0.21	(0.01)	29,915.00	601.00	-
GUNK06C2206A	0.07	180365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,600.00	52.00	-
GUNK08C2206A	0.09	180365	-	0.09	0.09	0.09	0.09	0.10	-	26,880.00	242.00	-
GUNK11C2203A	0.06	100365	-	-	-	-	0.02	0.04	-	-	-	-
GUNK11C2209A	0.33	180365	-	0.33	0.32	0.32	0.32	0.33	(0.01)	18,400.00	599.00	-
GUNK13C2205A	0.20	180365	-	0.20	0.17	0.20	0.19	0.20	-	60,314.00	1,098.00	-
GUNK13C2205B	0.05	180365	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	32,504.00	98.00	-
GUNK13C2207A	0.15	180365	-	0.15	0.14	0.14	0.14	0.15	(0.01)	129,363.00	1,888.00	-
GUNK13P2206A	0.30	180365	-	0.31	0.29	0.30	0.30	0.31	-	77,888.00	2,331.00	-
GUNK16C2203A	1.32	190165	-	-	-	-	0.05	0.11	-	-	-	-
GUNK16C2205A	0.15	180365	-	0.14	0.13	0.14	0.14	0.15	(0.01)	1,392.00	19.00	-
GUNK16C2206A	0.09	180365	0.08	0.08	0.07	0.08	0.08	0.09	(0.01)	1,111.00	9.00	-
GUNK16C2207A	1.00	0	-	0.27	0.25	0.27	0.26	0				

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPR13C2207A	0.19	180365	-	0.22	0.19	0.19	0.19	0.20	-	356,837.00	7,317.00	-
HMPR19C2204A	0.13	180365	-	0.14	0.11	0.11	0.11	0.12	(0.02)	140,316.00	1,727.00	-
HMPR19C2206A	0.23	180365	-	0.26	0.22	0.22	0.22	0.23	(0.01)	19,328.00	438.00	-
HMPR19C2207A	0.17	180365	-	0.21	0.17	0.17	0.17	0.18	-	267,072.00	5,017.00	-
HMPR24C2207A	0.31	180365	-	0.33	0.27	0.28	0.27	0.28	(0.03)	14,217.00	419.00	-
HSBC28C2204A	0.42	170365	-	0.36	0.36	0.36	0.15	0.40	(0.06)	508.00	18.00	-
HSBC28C2205A	0.23	180365	-	0.22	0.20	0.21	0.10	-	(0.02)	218,540.00	4,491.00	-
HSBC41C2206A	0.14	170365	-	-	-	-	0.05	-	-	-	-	-
HSBC41C2209A	0.51	180365	-	0.49	0.47	0.47	0.47	-	(0.04)	16.00	1.00	-
HSBC41P2206A	0.77	100365	-	-	-	-	0.05	-	-	-	-	-
HSI28C2203A	0.06	180365	-	0.08	0.04	0.06	0.06	0.07	-	33,930.00	218.00	-
HSI28C2203B	0.01	180365	0.02	0.03	0.01	0.02	0.01	0.02	0.01	37,444.00	71.00	-
HSI28C2203C	0.26	180365	0.26	0.29	0.19	0.19	0.19	0.20	(0.07)	50,117.00	1,173.00	-
HSI28C2203D	0.02	180365	-	0.03	0.01	0.02	0.01	0.02	-	24,518.00	29.00	-
HSI28C2203E	0.01	180365	0.01	0.02	0.01	0.01	-	0.02	-	32,248.00	32.00	-
HSI28C2204A	0.05	180365	0.05	0.06	0.05	0.05	0.05	0.06	-	37,475.00	207.00	-
HSI28C2204B	0.18	180365	0.19	0.20	0.15	0.18	0.18	0.19	-	26,535.00	478.00	-
HSI28C2204C	0.35	180365	0.33	0.33	0.27	0.31	0.31	0.32	(0.04)	347,953.00	10,224.00	-
HSI28C2204D	0.14	180365	0.13	0.13	0.09	0.11	0.11	0.12	(0.03)	365,541.00	4,132.00	-
HSI28C2204E	0.03	180365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	21,851.00	46.00	-
HSI28C2205A	0.08	180365	-	0.09	0.07	0.08	0.07	0.08	-	58,626.00	467.00	-
HSI28C2205B	0.23	180365	-	0.25	0.19	0.22	0.22	0.23	(0.01)	303,832.00	6,365.00	-
HSI28C2205C	1.70	180365	1.75	1.77	1.54	1.67	1.67	1.68	(0.03)	17,818.00	2,924.00	1.00
HSI28C2205D	1.31	180365	1.33	1.35	1.15	1.28	1.28	1.29	(0.03)	3,305,923.00	402,180.00	1.00
HSI28C2205E	1.12	180365	1.12	1.14	0.97	1.08	1.08	1.09	(0.04)	2,675,671.00	276,909.00	1.00
HSI28C2205F	0.63	180365	0.64	0.65	0.54	0.61	0.61	0.62	(0.02)	3,443,785.00	198,723.00	-
HSI28C2206A	0.08	180365	0.09	0.09	0.07	0.09	0.08	0.09	0.01	73,627.00	601.00	-
HSI28P2203A	0.74	180365	-	0.74	0.74	0.74	0.64	0.73	-	10.00	1.00	-
HSI28P2203B	0.24	180365	0.18	0.30	0.18	0.19	0.18	0.19	(0.05)	210,535.00	5,287.00	-
HSI28P2203C	2.70	180365	-	2.88	2.86	2.88	2.76	2.82	0.18	51.00	15.00	2.00
HSI28P2203D	1.62	180365	-	1.66	1.66	1.66	1.52	1.55	0.04	20.00	3.00	1.00
HSI28P2204A	3.86	180365	-	4.20	3.98	3.98	3.92	3.98	0.12	7.00	3.00	4.00
HSI28P2204B	2.84	180365	-	2.98	2.78	2.88	2.78	2.84	0.04	56.00	16.00	2.00
HSI28P2204C	1.78	180365	-	2.02	1.88	1.88	1.83	1.88	0.10	231.00	44.00	1.00
HSI28P2204D	1.34	180365	1.25	1.42	1.23	1.29	1.29	1.29	(0.05)	948,134.00	125,693.00	1.00
HSI28P2205A	2.70	180365	-	2.86	2.72	2.82	2.66	2.78	0.12	1,533.00	434.00	2.00
HSI28P2205B	1.97	180365	-	2.12	1.96	1.97	1.93	1.97	-	755.00	153.00	2.00
HSI28P2205C	1.52	180365	-	1.63	1.45	1.50	1.50	1.51	(0.02)	926,658.00	144,532.00	1.00
HSI28P2205D	0.99	180365	0.94	1.05	0.93	0.98	0.97	0.98	(0.01)	2,312,061.00	233,406.00	1.00
HSI28P2205E	0.67	180365	0.63	0.71	0.61	0.64	0.64	0.65	(0.03)	636,968.00	42,527.00	-
HSI28P2206A	3.60	180365	-	3.82	3.64	3.64	3.58	3.64	0.04	1,015.00	370.00	3.00
HSTE28C2203A	0.01	150365	-	-	-	-	0.10	0.14	-	-	-	-
HSTE28C2203B	0.04	170365	-	-	-	-	0.01	0.05	-	-	-	-
HSTE28C2203C	0.04	170365	-	-	-	-	0.01	0.07	-	-	-	-
HSTE28C2203D	0.02	240265	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204A	0.68	180365	-	0.71	0.60	0.63	0.66	0.68	(0.05)	21,260.00	1,323.00	-
HSTE28C2204B	0.38	180365	-	0.36	0.29	0.33	0.33	0.34	(0.05)	7,910.00	251.00	-
HSTE28C2204C	0.15	180365	-	0.15	0.13	0.13	0.13	0.15	(0.02)	1,350.00	19.00	-
HSTE28C2204D	0.08	170365	-	-	-	-	0.04	0.05	-	-	-	-
HSTE28C2205A	1.39	180365	-	1.40	1.25	1.34	1.34	1.36	(0.05)	6,460.00	860.00	1.00
HSTE28C2205B	0.73	180365	-	-	-	-	0.74	0.76	-	-	-	-
HSTE28C2205C	0.45	180365	-	0.44	0.38	0.38	0.40	0.42	(0.07)	801.00	33.00	-
HSTE28C2205D	0.28	180365	0.27	0.27	0.12							

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2204X	0.17	180365	-	0.14	0.14	0.14	0.14	0.15	(0.03)	7,964.00	111.00	-
IVL01C2206A	0.24	180365	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	85,530.00	1,966.00	-
IVL01C2206X	0.14	180365	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	17,950.00	216.00	-
IVL01C2207A	0.35	180365	-	0.37	0.32	0.33	0.33	0.34	(0.02)	2,942.00	100.00	-
IVL01C2207X	0.12	180365	-	0.11	0.11	0.11	0.10	0.11	(0.01)	300.00	3.00	-
IVL01P2206A	0.23	180365	-	0.25	0.22	0.24	0.24	0.25	0.01	35,879.00	847.00	-
IVL01P2207A	0.65	180365	-	0.68	0.62	0.66	0.66	0.68	0.01	22,831.00	1,507.00	-
IVL06C2204A	0.10	180365	-	-	-	-	0.08	0.10	-	-	-	-
IVL06C2206A	0.13	180365	-	0.14	0.11	0.11	0.11	0.12	(0.02)	32,352.00	371.00	-
IVL06C2207K	0.29	180365	0.32	0.32	0.25	0.27	0.27	0.28	(0.02)	68,862.00	1,852.00	-
IVL06P2205A	0.04	180365	-	-	-	-	0.04	0.05	-	-	-	-
IVL06P2207K	0.43	180365	-	-	-	-	0.43	0.46	-	-	-	-
IVL08C2205A	0.10	180365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	38,020.00	347.00	-
IVL08C2208A	0.25	180365	-	0.26	0.23	0.24	0.24	0.25	(0.01)	19,040.00	464.00	-
IVL11C2205A	0.20	180365	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,600.00	90.00	-
IVL11P2208A	0.53	180365	-	0.56	0.51	0.55	0.54	0.55	0.02	37,792.00	2,048.00	-
IVL13C2204A	0.01	180365	-	-	-	-	-	0.02	-	-	-	-
IVL13C2205A	0.05	180365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	24,304.00	117.00	-
IVL13C2207A	0.22	180365	0.20	0.23	0.19	0.20	0.20	0.21	(0.02)	122,370.00	2,527.00	-
IVL13C2207B	0.36	180365	-	0.37	0.31	0.33	0.33	0.34	(0.03)	99,504.00	3,251.00	-
IVL13P2203A	0.01	110365	-	-	-	-	-	-	-	-	-	-
IVL13P2205A	0.09	160365	-	-	-	-	0.06	0.10	-	-	-	-
IVL13P2207A	0.28	180365	-	0.29	0.25	0.29	0.28	0.30	0.01	111,385.00	3,153.00	-
IVL16C2203A	0.03	170365	-	-	-	-	-	0.03	-	-	-	-
IVL16C2206A	0.22	180365	0.20	0.23	0.18	0.20	0.20	0.21	(0.02)	12,105.00	235.00	-
IVL19C2204A	0.15	180365	-	0.14	0.12	0.14	0.14	0.15	(0.01)	52,442.00	679.00	-
IVL19C2205A	0.04	180365	-	-	-	-	0.03	0.04	-	-	-	-
IVL19C2207A	0.20	180365	0.22	0.22	0.17	0.18	0.18	0.19	(0.02)	85,239.00	1,577.00	-
IVL19C2207B	0.40	180365	-	0.43	0.35	0.37	0.37	0.38	(0.03)	113,508.00	4,158.00	-
IVL19P2207A	0.40	180365	0.38	0.43	0.38	0.42	0.42	0.43	0.02	299,920.00	12,637.00	-
IVL24C2204A	0.11	180365	-	0.09	0.08	0.08	0.08	0.09	(0.03)	1,524.00	13.00	-
IVL24C2208A	0.48	180365	-	0.47	0.43	0.44	0.44	0.46	(0.04)	17,311.00	754.00	-
IVL28C2204A	0.13	180365	-	0.11	0.10	0.10	0.10	0.11	(0.03)	2,028.00	21.00	-
IVL28C2207A	0.17	180365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	26,932.00	408.00	-
IVL41C2203A	0.04	70365	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2204A	0.15	180365	-	0.16	0.12	0.13	0.13	0.14	(0.02)	58,464.00	775.00	-
IVL41C2206A	0.11	180365	-	-	-	-	0.09	0.11	-	-	-	-
IVL42C2206G	0.14	170365	-	0.11	0.11	0.11	0.11	0.12	(0.03)	1,200.00	13.00	-
JAS06C2205A	0.06	180365	-	0.08	0.07	0.08	0.07	0.08	0.02	79,637.00	605.00	-
JAS08C2205A	0.11	180365	0.12	0.13	0.11	0.12	0.12	0.13	0.01	193,127.00	2,321.00	-
JAS13C2204A	0.03	180365	0.03	0.04	0.03	0.03	0.03	0.04	-	21,396.00	65.00	-
JAS13C2207A	0.27	180365	0.27	0.30	0.26	0.28	0.28	0.29	0.01	350,195.00	9,766.00	-
JAS19C2203A	0.06	180365	0.06	0.10	0.06	0.07	0.07	0.08	0.01	19,737.00	139.00	-
JAS19C2204A	0.03	180365	-	0.04	0.03	0.04	0.03	0.04	0.01	6,613.00	24.00	-
JAS19C2204B	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
JAS19C2208A	0.28	180365	0.29	0.32	0.27	0.29	0.29	0.30	0.01	752,508.00	22,062.00	-
JAS28C2205A	0.16	180365	-	0.18	0.16	0.18	0.18	0.19	0.02	40,333.00	680.00	-
JAS41C2204A	0.06	180365	-	0.07	0.06	0.07	0.07	0.08	0.01	23,993.00	168.00	-
JD28C2203A	0.02	170365	-	0.01	0.01	0.01	-	0.01	(0.01)	213.00	-	-
JD28C2203B	0.05	40365	-	-	-	-	-	-	-	-	-	-
JD28C2205A	0.52	180365	-	0.48	0.41	0.42	0.30	0.50	(0.10)	247,383.00	10,892.00	-
JD28C2205B	0.13	170365	-	0.06	0.06	0.06	0.06	2.00	(0.07)	203.00	1.00	-
JD28P2204A	0.46	170365	-	-	-	-	0.11	-	-	-	-	-
JD28P2206A	1.25	180365	-	1.36	1.29	1.36	0.05	-	0.11	35.00	5.00	1.00
JD41C2206A	0.36	180365	-	0.33	0.29	0.30	0.20	-	(0.06)	244,160.00	7,498.00	-
JD41P2206A	1.20	180365	-	-	-	-	0.11	-	-	-	-	-
JMAR01C2204A	0.15	180365	-	0.16	0.16	0.16	0.16	0.17	0.01	9,374.00	150.00	-
JMAR01C2205A	0.20	180365	-	0.22	0.21	0.21	0.21	0.23	0.01	46,733.00	990.00	-
JMAR01C2205X	0.10	180365	-	0.11	0.11	0.11	0.11	0.12	0.01	31,574.00	347.00	-
JMAR01C2206A	0.41	180365	0.41	0.42	0.40	0.41	0.41	0.43	-	138,793.00	5,688.00	-
JMAR01C2206X	0.27	180365	-	0.27	0.26	0.27	0.27	0.29	-	23,208.00	625.00	-
JMAR01P2205X	0.24	180365	-	0.22	0.21	0.21	0.20	0.22	(0.03)	13,654.00	289.00	-
JMAR01P2207X	0.54	180365	-	0.51	0.50	0.50	0.49	0.51	(0.04)	5,822.00	292.00	-
JMAR06C2205A	0.10	180365	-	0.10	0.09	0.09	0.09	0.11	(0.01)	23,054.00	229.00	-
JMAR06C2207A	0.43	180365	-	0.44	0.42	0.43	0.43	0.46	-	111,052.00	4,788.00	-
JMAR08C2207A	0.21	180365	-	0.22	0.21	0.21	0.22	0.23	-	61,500.00	1,292.00	-
JMAR11C2206A	0.48	180365	-	0.49	0.47	0.48	0.48	0.49	-	40,428.00	1,953.00	-
JMAR13C2204A	0.02	180365	-	0.03	0.01	0.01	0.01	0.02	(0.01)	7,102.00	13.00	-
JMAR13C2206A	0.29	180365	-	0.30	0.28	0.29	0.29	0.30	-	182,460.00	5,349.00	-
JMAR13C2207A	0.45	180365	-	0.46	0.44	0.45	0.45	0.46	-	184,044.00	8,262.00	-
JMAR13P2206A	0.25	180365	-	-	-	-	0.23	0.24	-	-	-	-
JMAR16C2205A	0.08	180365	-	0.09	0.08	0.08	0.08	0.09	-	2,020.00	18.00	-
JMAR16C2206A	0.33	180365	-	0.34	0.32	0.33	0.33	0.34	-	6,953.00	232.00	-
JMAR19C2203A	0.06	180365	-	-	-	-	-	-	-	-	-	-
JMAR19C2204A	0.04	170365	-	0.05	0.04	0.04	0.04	0.05	-	1,600.00	7.00	-
JMAR19C2205A	0.09	180365	-	0.09	0.09	0.09	0.09	0.10	-	117,362.00	1,056.00	-
JMAR19C2206A	0.24	180365	-	0.25	0.24	0.24	0.24	0.25	-	138,105.00	3,339.00	-
JMAR19C2207A	0.45	180365	-	0.47	0.44	0.46	0.46	0.47	0.01	495,084.00	22,437.00	-
JMAR19P2206A	0.25	180365	-	0.23	0.22	0.22	0.22	0.23	(0.03)	70,525.00	1,576.00	-
JMAR24C2206A	0.26	180365	-	0.29	0.27	0.28	0.28	0.29	0.02	8,788.00	245.00	-
JMAR41C2205A	0.17	180365	-	0.18	0.17	0.17	0.17	0.18	-	44,754.00	793.00	-
JMAR41C2206A	0.15	160365	-	-	-	-	0.16	0.17	-	-	-	-
JMT01C2203X	0.20	180365	0.19	0.20	0.17	0.19	0.20	0.21	(0.01)	18,033.00	334.00	-
JMT01C2204A	0.20	180365	-	0.23	0.19	0.22	0.22	0.23	0.02	56,497.00	1,196.00	-
JMT01C2204X	0.10	180365	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,000.00	54.00	-
JMT01C2206X	0.43	180365	-	0.45	0.42	0.45	0.45	0.46	0.02	16,080.00	710.00	-
JMT01P2204X	0.12	180365	-	0.10	0.10	0.10	0.10	0.11	(0.02)	2,100.00	21.00	-
JMT01P2207X	0.52	180365	-	0.51	0.49	0.50	0.49	0.50	(0.02)	17,201.00	859.00	-
JMT06C2203A	0.59	160365	-	0.75	0.75	0.75	0.75	0.81	0.16	3.00	-	-
JMT06C2204A	0.23	180365	-	0.24	0.23	0.24	0.25	0.26	0.01	1,800.00	42.00	-
JMT06C2205A	0.17	180365	-	0.18	0.16	0.18	0.18	0.19	0.01	71,950.00	1,228.00	-
JMT06C2207A	0.56	180365	-	0.58	0.54	0.58	0.58	0.59	0.02	41,850.00	2,372.00	-
JMT08C2207A	0.23	180365	-	0.25	0.23	0.24	0.24	0.25	0.01	24,880.00	592.00	-
JMT11C2205A	0.51	180365	-	0.54	0.51	0.53	0.54	0.55	0.02	29,400.00	1,547.00	-
JMT13C2203B	0.01	160365	-	-	-	-	-	-	-	-	-	-
JMT13C2204A	0.09	180365	0.07	0.09	0.07	0.08	0.08	0.09	(0.01)	29,728.00	236.00	-
JMT13C2205A	0.46	180365	0.46	0.48	0.44	0.48	0.48	0.49	0.02	139,534.00	6,521.00	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT16C2207A	1.00	0	-	0.56	0.52	0.55	0.56	0.57	(0.45)	5,336.00	291.00	-
JMT19C2203B	0.21	170365	-	-	-	-	0.20	0.22	-	-	-	-
JMT19C2204A	0.10	180365	-	0.11	0.11	0.11	0.11	0.12	0.01	100.00	1.00	-
JMT19C2205A	0.16	180365	-	0.17	0.15	0.17	0.17	0.18	0.01	14,874.00	242.00	-
JMT19C2206A	0.48	180365	-	0.50	0.46	0.49	0.50	0.51	0.01	21,969.00	1,060.00	-
JMT19C2207A	0.42	180365	0.42	0.45	0.41	0.44	0.44	0.45	0.02	322,364.00	13,803.00	-
JMT24C2206A	0.60	180365	-	0.62	0.58	0.62	0.62	0.64	0.02	13,268.00	806.00	-
JMT24C2207R	0.23	180365	-	0.23	0.22	0.22	0.23	0.24	(0.01)	21,556.00	486.00	-
JMT28C2207A	0.34	180365	-	0.35	0.33	0.34	0.35	0.36	-	28,932.00	988.00	-
JMT41C2203A	0.77	170365	-	-	-	-	0.80	0.82	-	-	-	-
JMT41C2203B	0.18	160365	-	-	-	-	0.19	0.20	-	-	-	-
JMT41C2204A	0.20	180365	-	0.21	0.19	0.21	0.21	0.22	0.01	10,458.00	211.00	-
JMT41C2206A	0.27	180365	-	0.28	0.26	0.27	0.28	0.29	-	2,108.00	57.00	-
JMT41C2207A	0.49	180365	-	0.52	0.48	0.52	0.52	0.53	0.03	16,236.00	828.00	-
KBAN01C2204T	0.33	180365	0.28	0.31	0.28	0.29	0.28	0.29	(0.04)	29,934.00	881.00	-
KBAN01C2204X	0.47	180365	0.38	0.44	0.37	0.38	0.38	0.39	(0.09)	13,502.00	524.00	-
KBAN01C2206A	0.60	180365	-	0.60	0.53	0.54	0.54	0.55	(0.06)	36,988.00	2,026.00	-
KBAN01C2206X	0.44	180365	0.44	0.44	0.37	0.38	0.38	0.39	(0.06)	23,273.00	895.00	-
KBAN01C2207X	0.32	180365	-	0.31	0.25	0.27	0.27	0.28	(0.05)	43,353.00	1,165.00	-
KBAN01C2208T	0.32	180365	0.32	0.32	0.28	0.29	0.28	0.29	(0.03)	18,916.00	555.00	-
KBAN01P2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2206A	0.22	180365	-	0.25	0.22	0.24	0.24	0.25	0.02	11,904.00	276.00	-
KBAN01P2207A	0.54	180365	-	0.60	0.55	0.59	0.59	0.60	0.05	19,529.00	1,116.00	-
KBAN06C2203A	0.02	90365	-	0.01	0.01	0.01	0.01	0.04	(0.01)	2,000.00	2.00	-
KBAN06C2204A	0.56	170365	-	-	-	-	0.37	0.39	-	-	-	-
KBAN06C2207A	0.33	180365	-	0.32	0.28	0.29	0.29	0.30	(0.04)	70,311.00	2,042.00	-
KBAN06P2206K	0.09	180365	-	0.10	0.09	0.10	0.10	0.11	0.01	59,875.00	589.00	-
KBAN06P2207A	0.52	180365	0.58	0.59	0.52	0.57	0.57	0.58	0.05	112,120.00	6,324.00	-
KBAN08C2205A	0.33	180365	-	0.31	0.27	0.27	0.27	0.28	(0.06)	14,353.00	402.00	-
KBAN13C2204A	0.26	180365	-	0.21	0.15	0.16	0.16	0.18	(0.10)	9,075.00	153.00	-
KBAN13C2206A	0.31	180365	0.30	0.30	0.24	0.26	0.25	0.26	(0.05)	1,024,132.00	26,812.00	-
KBAN13C2207A	0.19	180365	0.16	0.18	0.15	0.16	0.16	0.17	(0.03)	351,501.00	5,684.00	-
KBAN13P2205A	0.03	180365	-	0.05	0.04	0.05	0.04	0.05	0.02	2,607.00	13.00	-
KBAN13P2206A	0.30	180365	-	0.33	0.29	0.32	0.32	0.33	0.02	222,884.00	6,972.00	-
KBAN16C2204A	0.46	100365	-	-	-	-	0.34	0.41	-	-	-	-
KBAN16C2206A	0.34	180365	0.27	0.31	0.26	0.27	0.27	0.28	(0.07)	10,343.00	282.00	-
KBAN19C2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2204A	0.17	180365	0.16	0.16	0.10	0.12	0.12	0.13	(0.05)	151,375.00	1,920.00	-
KBAN19C2206A	0.25	180365	-	0.24	0.20	0.20	0.20	0.21	(0.05)	305,283.00	6,567.00	-
KBAN19C2206B	0.17	180365	-	0.16	0.12	0.13	0.13	0.14	(0.04)	87,492.00	1,218.00	-
KBAN19C2207A	0.18	180365	-	0.18	0.14	0.15	0.15	0.16	(0.03)	111,632.00	1,732.00	-
KBAN19P2203A	0.01	40365	-	-	-	-	-	-	-	-	-	-
KBAN19P2207A	0.39	180365	-	0.44	0.39	0.43	0.43	0.44	0.04	212,511.00	8,873.00	-
KBAN24C2205A	0.36	180365	0.33	0.33	0.26	0.27	0.27	0.28	(0.09)	145,624.00	4,101.00	-
KBAN24C2207A	0.16	180365	-	0.15	0.12	0.13	0.13	0.14	(0.03)	5,212.00	69.00	-
KBAN28C2205A	0.47	180365	-	0.42	0.36	0.37	0.37	0.38	(0.10)	24,396.00	926.00	-
KBAN28C2207A	0.33	180365	-	0.30	0.26	0.27	0.27	0.28	(0.06)	27,314.00	746.00	-
KBAN41C2203A	0.08	170365	-	-	-	-	0.02	0.04	-	-	-	-
KBAN41C2203B	0.14	180365	-	-	-	-	0.08	0.09	-	-	-	-
KBAN41C2204A	0.59	180365	-	0.53	0.53	0.53	0.45	0.47	(0.06)	400.00	21.00	-
KBAN41C2205A	0.43	180365	-	0.39	0.33	0.34	0.34	0.36	(0.09)	12,370.00	437.00	-
KBAN41C2207A	0.57	180365	-	0.56	0.49	0.50	0.50	0.51	(0.07)	7,256.00	363.00	-
KBAN41C2207B	0.37	180365	0.35	0.35	0.31	0.31	0.31	0.32	(0.06)	85,300.00	2,703.00	-
KBAN41P2206A	0.23	150365	-	-	-	-	0.21	0.22	-	-	-	-
KBAN41P2207A	0.49	180365	-	0.55	0.50	0.54	0.53	0.54	0.05	25,913.00	1,377.00	-
KBAN42C2206G	0.24	180365	-	0.21	0.18	0.18	0.18	0.19	(0.06)	7,220.00	136.00	-
KCE01C2205A	0.04	180365	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10,821.00	32.00	-
KCE01C2205B	0.08	180365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,000.00	45.00	-
KCE01C2205X	0.02	180365	0.02	0.02	0.02	0.02	0.01	0.02	-	1,010.00	2.00	-
KCE01C2206A	0.51	180365	-	0.53	0.49	0.49	0.49	0.50	(0.02)	18,515.00	921.00	-
KCE01C2206X	0.14	180365	-	0.15	0.13	0.14	0.13	0.14	-	17,346.00	236.00	-
KCE01C2207X	0.53	180365	-	0.56	0.51	0.52	0.52	0.53	(0.01)	16,789.00	882.00	-
KCE01P2203A	0.13	180365	-	0.12	0.10	0.11	0.11	0.12	(0.02)	540.00	6.00	-
KCE01P2205A	0.75	180365	-	0.75	0.71	0.74	0.74	0.75	(0.01)	10,923.00	810.00	-
KCE01P2206A	0.53	180365	0.51	0.53	0.51	0.52	0.52	0.53	(0.01)	20,387.00	1,062.00	-
KCE06C2203A	0.01	180365	-	0.01	0.01	0.01	0.01	0.02	-	13,788.00	14.00	-
KCE06C2206A	0.15	180365	-	0.17	0.15	0.15	0.15	0.16	-	26,066.00	413.00	-
KCE06C2206B	0.38	180365	0.39	0.41	0.36	0.37	0.37	0.38	(0.01)	66,968.00	2,508.00	-
KCE06P2204A	1.16	180365	-	1.08	1.08	1.08	1.16	1.20	(0.08)	1,000.00	108.00	1.00
KCE08C2206A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
KCE11C2207A	0.46	180365	-	0.49	0.45	0.46	0.46	0.47	-	13,671.00	630.00	-
KCE13C2205A	0.01	180365	0.01	0.02	0.01	0.02	-	0.01	0.01	10,496.00	13.00	-
KCE13C2205B	0.03	180365	-	0.02	0.01	0.02	0.01	0.02	(0.01)	301.00	-	-
KCE13C2206A	0.08	180365	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	52,318.00	391.00	-
KCE13C2206B	0.29	180365	0.29	0.31	0.27	0.28	0.28	0.29	(0.01)	214,107.00	6,290.00	-
KCE13C2207A	0.52	180365	0.52	0.55	0.49	0.51	0.51	0.52	(0.01)	137,415.00	7,103.00	-
KCE13P2203A	0.12	110365	-	-	-	-	-	-	-	-	-	-
KCE13P2206A	0.52	180365	-	0.52	0.47	0.50	0.50	0.51	(0.02)	71,459.00	3,554.00	-
KCE13P2207A	0.30	180365	0.29	0.30	0.28	0.29	0.29	0.30	(0.01)	29,195.00	839.00	-
KCE16C2204A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205A	0.02	170365	-	0.								

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX01C2205A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.19	180365	-	0.21	0.19	0.19	0.19	0.20	-	25,694.00	504.00	-
KEX01P2205A	0.43	180365	-	0.45	0.41	0.44	0.44	0.45	0.01	45,194.00	1,963.00	-
KEX08C2207A	0.05	180365	-	0.05	0.05	0.05	0.05	0.06	-	12,000.00	60.00	-
KEX13C2205A	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206A	0.06	140365	-	-	-	-	0.03	0.04	-	-	-	-
KEX13C2206B	0.26	180365	-	0.29	0.27	0.27	0.25	0.26	0.01	230.00	6.00	-
KEX19C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2206B	0.09	180365	-	0.10	0.09	0.09	0.08	0.09	-	33,116.00	311.00	-
KEX19C2207A	0.27	180365	-	0.30	0.27	0.27	0.27	0.28	-	170,040.00	4,798.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.04	-	-	-	-
KEX28C2207A	0.29	180365	-	0.30	0.26	0.28	0.27	0.28	(0.01)	68,302.00	1,894.00	-
KEX41C2206A	0.16	180365	-	0.18	0.15	0.16	0.15	0.16	-	102,482.00	1,727.00	-
KEX41C2209A	0.06	160365	-	-	-	-	0.05	0.07	-	-	-	-
KKP01C2204X	0.12	180365	-	0.10	0.10	0.10	0.09	0.10	(0.02)	11,240.00	112.00	-
KKP13C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
KKP13C2206A	0.22	180365	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	78,786.00	1,619.00	-
KKP19C2204A	0.05	180365	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2206A	0.18	180365	-	0.19	0.16	0.16	0.16	0.17	(0.02)	65,088.00	1,091.00	-
KKP24C2208A	0.39	180365	-	0.40	0.36	0.36	0.35	0.36	(0.03)	4,609.00	175.00	-
KTBO1C2205X	0.14	180365	-	0.13	0.12	0.12	0.12	0.13	(0.02)	800.00	10.00	-
KTBO1C2206A	0.17	180365	-	0.15	0.13	0.13	0.13	0.14	(0.04)	81,782.00	1,148.00	-
KTBO8C2207A	0.10	180365	-	0.09	0.08	0.08	0.07	0.08	(0.02)	48,990.00	411.00	-
KTBI3C2204A	0.15	180365	-	-	-	-	0.08	0.10	-	-	-	-
KTBI3C2205A	0.12	170365	-	0.10	0.08	0.09	0.09	0.10	(0.03)	47,024.00	420.00	-
KTBI9C2204A	0.06	170365	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C2205A	0.07	170365	-	0.05	0.04	0.05	0.04	0.05	(0.02)	55,745.00	257.00	-
KTC01C2203X	0.04	100365	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2204A	0.24	180365	-	0.25	0.22	0.22	0.22	0.23	(0.02)	8,758.00	205.00	-
KTC01C2206A	0.28	180365	-	0.29	0.27	0.27	0.27	0.28	(0.01)	8,872.00	248.00	-
KTC01C2207X	0.43	180365	-	0.46	0.43	0.43	0.42	0.43	-	6,602.00	290.00	-
KTC01P2204A	0.08	160365	-	0.06	0.06	0.06	0.06	0.07	(0.02)	6,000.00	36.00	-
KTC01P2207A	0.68	180365	-	0.67	0.67	0.67	0.68	0.69	(0.01)	2,196.00	147.00	-
KTC06C2205A	0.24	180365	-	0.26	0.23	0.23	0.23	0.24	(0.01)	25,770.00	627.00	-
KTC06C2206A	0.19	180365	-	0.21	0.18	0.18	0.18	0.19	(0.01)	12,650.00	241.00	-
KTC08C2205A	0.22	180365	-	0.23	0.21	0.21	0.20	0.21	(0.01)	17,050.00	372.00	-
KTC11C2205A	0.31	180365	-	0.32	0.30	0.30	0.29	0.30	(0.01)	7,900.00	244.00	-
KTC13C2204A	0.17	180365	-	0.16	0.14	0.14	0.14	0.15	(0.03)	28,104.00	415.00	-
KTC13C2206A	0.16	180365	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	32,734.00	525.00	-
KTC13C2207A	0.39	180365	-	0.41	0.37	0.37	0.37	0.38	(0.02)	67,112.00	2,633.00	-
KTC13P2204A	0.04	100365	-	-	-	-	0.01	0.04	-	-	-	-
KTC13P2206A	0.32	180365	0.30	0.31	0.29	0.31	0.31	0.32	(0.01)	25,944.00	779.00	-
KTC19C2204A	0.15	180365	-	0.16	0.13	0.13	0.13	0.14	(0.02)	14,158.00	204.00	-
KTC19C2205A	0.11	180365	-	-	-	-	0.10	0.11	-	-	-	-
KTC19C2207A	0.36	180365	-	0.38	0.34	0.34	0.34	0.35	(0.02)	121,105.00	4,285.00	-
KTC24C2206A	0.26	180365	-	0.26	0.24	0.24	0.23	0.24	(0.02)	2,890.00	73.00	-
KTC28C2206A	0.35	180365	-	0.35	0.33	0.33	0.32	0.33	(0.02)	7,086.00	241.00	-
KTC41C2203A	0.10	180365	-	-	-	-	0.08	0.09	-	-	-	-
KTC41C2206A	0.18	180365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	20,496.00	369.00	-
KUAI28C2204A	0.07	170365	-	-	-	-	0.01	0.07	-	-	-	-
KUAI41C2209A	1.00	0	-	-	-	-	0.05	-	-	-	-	-
KUAI41P2209A	0.91	180365	-	1.01	0.95	1.00	0.05	-	0.09	13,052.00	1,279.00	-
LH01C2204X	0.12	180365	-	0.11	0.09	0.09	0.09	0.10	(0.03)	23,000.00	230.00	-
LH01C2207A	0.28	180365	-	0.24	0.22	0.23	0.23	0.24	(0.05)	28,517.00	662.00	-
LH08C2207A	0.08	180365	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2205A	0.14	180365	0.13	0.16	0.13	0.13	0.11	0.14	(0.01)	6,166.00	98.00	-
LH13C2206A	0.18	180365	-	0.19	0.15	0.16	0.16	0.17	(0.02)	46,822.00	807.00	-
LH19C2205A	0.21	180365	-	0.19	0.15	0.15	0.15	0.16	(0.06)	112,685.00	1,855.00	-
LH19C2206A	0.14	180365	-	0.13	0.11	0.11	0.11	0.12	(0.03)	27,501.00	316.00	-
LH42C2207G	0.24	180365	-	0.22	0.20	0.20	0.20	0.21	(0.04)	5,601.00	116.00	-
MAJO01C2204A	0.08	180365	-	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-
MAJO01C2208A	0.37	180365	-	0.39	0.36	0.38	0.37	0.38	0.01	7,723.00	290.00	-
MAJO06C2206A	0.25	180365	-	0.26	0.25	0.26	0.25	0.26	0.01	10,150.00	260.00	-
MAJO13C2204A	0.09	180365	-	0.08	0.08	0.08	0.07	0.08	(0.01)	11,600.00	93.00	-
MAJO13C2207A	0.31	180365	-	0.32	0.31	0.31	0.30	0.31	-	79,854.00	2,514.00	-
MAJO19C2204A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
MAJO19C2208A	0.33	180365	-	0.35	0.33	0.35	0.33	0.34	0.02	25,040.00	858.00	-
MAJO24C2206A	0.21	180365	-	0.22	0.20	0.21	0.20	0.21	-	20,092.00	430.00	-
MEGA01C2203X	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2205A	0.09	180365	-	0.11	0.10	0.11	0.11	0.12	0.02	17,426.00	183.00	-
MEGA01C2207A	0.36	180365	0.40	0.40	0.35	0.39	0.39	0.40	0.03	23,876.00	892.00	-
MEGA01P2207X	0.38	180365	-	0.35	0.32	0.32	0.32	0.33	(0.06)	54,596.00	1,823.00	-
MEGA06C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2204A	0.01	70365	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.39	180365	-	0.42	0.37	0.41	0.41	0.42	0.02	97,880.00	3,866.00	-
MEGA13C2203A	0.01	210265	-	-	-	-	-	-	-	-	-	-
MEGA13C2205A	0.08	180365	-	0.09	0.08	0.09	0.09	0.10	0.01	53,086.00	462.00	-
MEGA13C2207A	0.32	180365	0.33	0.35	0.31	0.35	0.34	0.35	0.03	133,233.00	4,416.00	-
MEGA16C2207A	0.42	180365	0.43	0.45	0.41	0.45	0.45	0.46	0.03	9,707.00	426.00	-
MEGA19C2204A	0.01	10365	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2205A	0.08	180365	0.08	0.09	0.07	0.08	0.07	0.08	-	706,801.00	5,643.00	-
MEGA19C2207A	0.32	180365	-	0.34	0.31	0.34	0.34	0.35	0.02	276,543.00	9,182.00	-
MEGA24C2206A	0.26	180365	0.29	0.29	0.25	0.28	0.28	0.29	0.02	13,005.00	352.00	-
MEGA41C2206A	0.16	170365	-	0.18	0.16	0.18	0.18	0.19	0.02	8,026.00	138.00	-
MEGA41C2207A	0.41	180365	-	0.46	0.42	0.46	0.46	0.47	0.05	107,140.00	4,766.00	-
MEIT28C2203A	0.01	180365	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
MEIT28C2203B	0.01	110365	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
MEIT28C2205A	0.04	170365	-	-	-	-	-	-	-	-	-	-
MEIT28C2206A	0.27	180365	-	0.24	0.19	0.19	0.17	0.20	(0.08)	301,472.00	6,320.00	-
MEIT28P2203A	0.49	210265	-	-	-	-	0.11	-	-	-	-	-
MEIT28P2206A	1.69	180365	-	1.89	1.75	1.86	0.50	-	0.17	21,248.00	3,803.00	1.00
MEIT28P2206B	0.80	180365	-	0.89	0.85	0.89	0.20	-	0.09	40,071.00	3,442.00	-
MEIT41C2206A	0.11	180365	0.11	0.12	0.10	0.12	0.11	0.12	0.01	7,003.00	76.00	-
MEIT41C2206B	0.54	180365	0.50	0.50	0.38	0.42	0.41	0.43	(0.12)	15,244.00	683.00	-
MEIT41P2206A	1.59	180365	1.65	1.84	1.65	1.82	1.82	-	0.23	26,441.00	4,621.00	1.00
MINT01C2204A	0.06	170365	-	-	-	-	0.05	0.06	-	-	-	-
MINT01C2204T	0.04	180365	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MINT01C2204X	0.10	170365	-	0.11	0.09	0.09	0.09	0.10	(0.01)	57,788.00	539.00	-
MINT01C2207A	0.22	180365	-	0.22	0.21	0.21	0.21	0.22	(0.01)	10,400.00	228.00	-
MINT01C2208T	0.17	180365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,020.00	99.00	-
MINT01P2205A	0.06	180365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3.00	-	-
MINT01P2207A	0.29	180365	-	0.28	0.27	0.28	0.28	0.29	(0.01)	14,316.00	394.00	-
MINT06C2204A	0.07	100365	-	-	-	-	0.04	0.06	-	-	-	-
MINT06C2207K	0.23	180365	-	0.25	0.23	0.23	0.23	0.24	-	72,322.00	1,741.00	-
MINT08C2206A	0.15	180365	-	0.16	0.14	0.14	0.14	0.15	(0.01)	52,950.00	812.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.03	0.05	-	-	-	-
MINT11C2209A	0.33	180365	-	0.34	0.31	0.32	0.31	0.33	(0.01)	16,500.00	550.00	-
MINT11P2207A	0.31	170365	-	0.30	0.28	0.30	0.30	0.32	(0.01)	4,800.00	141.00	-
MINT13C2204A	0.06	170365	-	0.06	0.06	0.06	0.05	0.06	-	25,004.00	150.00	-
MINT13C2207A	0.19	180365	-	0.20	0.19	0.19	0.19	0.20	-	61,912.00	1,232.00	-
MINT13P2205A	0.05	160365	-	-	-	-	0.02	0.05	-	-	-	-
MINT16C2203A	0.01	10365	-	-	-	-	-	0.06	-	-	-	-
MINT16C2204A	0.05	180365	-	0.06	0.05	0.05	0.05	0.06	-	1,304.00	7.00	-
MINT16C2207A	0.21	180365	-	0.23	0.21	0.21	0.21	0.22	-	11,575.00	261.00	-
MINT19C2204A	0.07	170365	-	0.08	0.06	0.07	0.07	0.08	-	9,197.00	72.00	-
MINT19C2207A	0.18	180365	-	0.20	0.17	0.18	0.17	0.18	-	187,594.00	3,493.00	-
MINT24C2204A	0.08	180365	-	0.09	0.07	0.07	0.07	0.08	(0.01)	8,086.00	67.00	-
MINT28C2203A	0.07	180265	-	-	-	-	-	-	-	-	-	-
MINT28C2205A	0.21	180365	-	0.22	0.19	0.19	0.19	0.21	(0.02)	36,506.00	771.00	-
MINT28C2207A	0.21	180365	-	0.22	0.20	0.20	0.20	0.21	(0.01)	9,162.00	189.00	-
MINT41C2203A	0.01	180365	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2204A	0.08	170365	-	0.09	0.07	0.07	0.07	0.08	(0.01)	21,698.00	177.00	-
MTC01C2203X	0.01	140365	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2204A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
MTC01C2206X	0.15	180365	-	0.17	0.15	0.15	0.15	0.16	-	50,501.00	808.00	-
MTC01C2207A	0.33	180365	-	0.36	0.33	0.33	0.33	0.34	-	23,575.00	828.00	-
MTC08C2206A	0.06	170365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	12,070.00	69.00	-
MTC11C2205A	0.07	180365	-	0.08	0.08	0.08	0.07	0.09	0.01	500.00	4.00	-
MTC13C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
MTC13C2206A	0.11	180365	-	0.12	0.10	0.10	0.10	0.11	(0.01)	133,938.00	1,576.00	-
MTC13C2207A	0.27	180365	0.29	0.31	0.27	0.27	0.27	0.28	-	233,012.00	6,887.00	-
MTC16C2204A	0.01	150365	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
MTC19C2205A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2207A	0.27	180365	-	0.30	0.28	0.28	0.28	0.29	0.01	136,796.00	3,963.00	-
MTC24C2204A	0.05	170265	-	-	-	-	-	0.01	-	-	-	-
MTC24C2206A	0.14	180365	-	0.15	0.14	0.14	0.13	0.15	-	6,096.00	89.00	-
MTC28C2204A	0.05	100365	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2206A	0.21	180365	-	0.23	0.22	0.22	0.21	0.22	0.01	16,210.00	363.00	-
MTC41C2203A	0.06	140265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2206A	0.19	180365	-	0.21	0.19	0.19	0.19	0.20	-	25,894.00	524.00	-
MTC41C2207A	0.41	180365	-	0.46	0.43	0.43	0.43	0.44	0.02	55,750.00	2,491.00	-
NDX28C2206A	0.60	180365	-	0.77	0.74	0.76	0.77	0.78	0.16	599.00	46.00	-
NDX28C2209A	1.71	180365	-	-	-	-	2.00	2.02	-	-	-	-
NDX28P2206A	1.69	180365	-	-	-	-	1.37	1.39	-	-	-	-
NDX28P2206B	0.90	180365	-	0.74	0.73	0.73	0.72	0.73	(0.17)	3,110.00	229.00	-
NDX41C2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
NDX41C2203B	0.07	180365	-	-	-	-	-	-	-	-	-	-
NDX41C2203T	0.01	180365	-	-	-	-	-	-	-	-	-	-
NDX41C2203U	0.01	170365	-	-	-	-	-	-	-	-	-	-
NDX41C2206A	0.62	180365	-	0.80	0.75	0.80	0.78	0.80	0.18	2,343.00	182.00	-
NDX41C2206T	0.65	180365	0.80	0.81	0.78	0.81	0.81	0.82	0.16	2,661.00	213.00	-
NDX41C2206U	1.11	180365	-	1.39	1.35	1.38	1.39	1.40	0.27	19.00	3.00	1.00
NDX41P2203A	1.96	160365	-	-	-	-	-	-	-	-	-	-
NDX41P2203B	2.94	150365	-	-	-	-	-	-	-	-	-	-
NDX41P2203T	2.32	180365	-	-	-	-	-	-	-	-	-	-
NDX41P2203U	2.36	140265	-	-	-	-	-	-	-	-	-	-
NDX41P2206A	1.69	180365	1.41	1.44	1.40	1.41	1.39	1.40	(0.28)	7,716.00	1,093.00	1.00
NDX41P2206B	1.38	180365	1.15	1.17	1.13	1.14	1.13	1.14	(0.24)	2,244.00	256.00	1.00
NDX41P2206T	2.10	180365	1.76	1.80	1.75	1.75	1.74	1.75	(0.35)	18,166.00	3,220.00	1.00
OR01C2203X	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2205X	0.06	180365	0.06	0.06	0.06	0.06	0.06	0.07	-	3.00	-	-
OR01C2207A	0.39	180365	-	-	-	-	0.36	0.41	-	-	-	-
OR01C2208X	0.15	180365	-	0.16	0.15	0.15	0.16	0.17	-	4.00	-	-
OR01P2203A	0.02	140365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
OR06C2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
OR06C2205A	0.04	140365	-	-	-	-	0.02	0.04	-	-	-	-
OR06C2207A	0.11	180365	-	0.11	0.10	0.11	0.11	0.12	-	21,050.00	228.00	-
OR08C2205A	0.05	10365	-	-	-	-	0.02	0.03	-	-	-	-
OR08C2208A	0.11	160365	-	0.11	0.11	0.11	0.11	0.12	-	9,640.00	106.00	-
OR13C2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
OR13C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	-	0.02	0.04	-	-	-	-
OR13C2205A	0.04	180365	0.04	0.04	0.04	0.04	0.04	0.05	-	10,355.00	41.00	-
OR13C2206A	0.27	180365	-	-	-	-	0.26	0.30	-	-	-	-
OR13C2207A	0.13	180365	0.13	0.14	0.13	0.14	0.13	0.14	0.01	81,412.00	1,118.00	-
OR16C2203A	0.01	210265	-	-	-	-	-	0.06	-	-	-	-
OR16C2205A	0.03	180365	-	0.03	0.03	0.03	0.03	0.04	-	320.00	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	-	-	-	-	0.16	0.20	-	-	-	-
OR19C2207A	0.11	180365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	41,596.00	432.00	-
OR24C2204A	0.04	170265	-	-	-	-	-	0.01	-	-	-	-
OR24C2207A	0.09	180365	-	0.09	0.09	0.09	0.09	0.10	-	2,343.00	21.00	-
OR28C2203A	0.01	280265	-	-	-	-	-	-	-	-	-	-
OR28C2204A	0.03	30365	-	-	-	-	0.01	0.03	-	-	-	-
OR28C2206A	0.11	180365	-	-	-	-	0.11	0.12	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.16	170365	-	-	-	-	0.14	0.16	-	-	-	-
OR41C2209A	0.53	170365	-	-	-	-	0.50	0.52	-	-	-	-
OR42C2206G	0.06	180365	0.07	0.07	0.07	0.07	0.06	0.07	0.01	18.00	-	-
ORIO6C2206A	0.10	180365	-	0.10	0.10	0.10	0.10	0.11	-	4,000.00	40.00	-
ORIO8C2206A	0.10	180365	-	-	-	-	0.09	0.10	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI13C2204A	0.07	170365	-	-	-	-	0.04	0.06	-	-	-	-
ORI13C2207A	0.21	180365	-	0.21	0.21	0.21	0.21	0.22	-	7,916.00	166.00	-
ORI19C2204A	0.02	180365	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
ORI19C2205A	0.07	180365	-	-	-	-	0.06	0.07	-	-	-	-
ORI19C2207A	0.17	180365	-	0.17	0.16	0.17	0.17	0.18	-	3,007.00	51.00	-
ORI24C2206A	0.11	180365	-	0.10	0.09	0.09	0.10	0.11	(0.02)	513.00	5.00	-
ORI42C2207G	0.14	180365	-	-	-	-	0.13	0.14	-	-	-	-
OSP01C2204A	0.07	170365	-	0.08	0.08	0.08	0.08	0.09	0.01	620.00	5.00	-
OSP01C2206X	0.19	180365	-	0.23	0.20	0.21	0.21	0.22	0.02	45,516.00	972.00	-
OSP01C2208A	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	16,808.00	420.00	-
OSP01P2208A	0.38	180365	-	0.36	0.35	0.36	0.36	0.37	(0.02)	16,489.00	579.00	-
OSP06C2204A	0.11	180365	0.11	0.13	0.11	0.12	0.12	0.13	0.01	50,774.00	639.00	-
OSP06C2207A	0.17	180365	0.21	0.21	0.19	0.20	0.20	0.21	0.03	24,164.00	478.00	-
OSP08C2207A	0.20	180365	-	0.22	0.21	0.22	0.21	0.22	0.02	30,854.00	677.00	-
OSP11C2204A	0.11	170365	-	0.13	0.11	0.13	0.12	0.13	0.02	16,104.00	206.00	-
OSP13C2204A	0.09	180365	-	0.10	0.09	0.09	0.09	0.10	-	149,834.00	1,488.00	-
OSP13C2205A	0.14	180365	0.15	0.17	0.15	0.17	0.16	0.17	0.03	178,972.00	2,966.00	-
OSP19C2204A	0.03	180365	-	0.03	0.03	0.03	0.03	0.04	-	83.00	-	-
OSP19C2205A	0.12	180365	-	0.15	0.14	0.15	0.14	0.15	0.03	15,596.00	234.00	-
OSP19C2207A	0.15	180365	0.15	0.17	0.15	0.16	0.16	0.17	0.01	293,879.00	4,944.00	-
OSP24C2208A	0.24	180365	-	0.28	0.24	0.26	0.26	0.27	0.02	11,080.00	292.00	-
OSP28C2204A	0.10	100365	-	-	-	-	0.12	0.16	-	-	-	-
OSP28C2207A	0.34	180365	-	0.40	0.36	0.37	0.37	0.38	0.03	30,730.00	1,157.00	-
OSP28C2207B	0.17	180365	-	0.19	0.18	0.19	0.19	0.20	0.02	12,168.00	227.00	-
OSP41C2208A	0.27	180365	0.31	0.31	0.28	0.30	0.29	0.30	0.03	33,548.00	1,000.00	-
OSP42C2208G	0.30	180365	-	0.33	0.32	0.33	0.30	0.35	0.03	3,391.00	111.00	-
PING28C2203A	0.07	100365	-	-	-	-	-	-	-	-	-	-
PING28C2206A	0.15	180365	-	0.21	0.21	0.21	0.05	0.21	0.06	1.00	-	-
PING28P2204A	0.84	150365	-	-	-	-	0.11	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	0.05	-	-	-	-	-
PLAN06C2205A	0.25	180365	-	0.23	0.22	0.23	0.21	0.23	(0.02)	2,000.00	45.00	-
PLAN06C2207K	0.23	180365	-	0.23	0.21	0.21	0.21	0.22	(0.02)	70,188.00	1,542.00	-
PLAN08C2206A	0.09	180365	-	-	-	-	0.09	0.10	-	-	-	-
PLAN13C2203A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2205A	0.09	180365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	75,036.00	598.00	-
PLAN13C2206A	0.27	180365	-	0.26	0.24	0.24	0.24	0.25	(0.03)	176,821.00	4,436.00	-
PLAN19C2204A	0.18	180365	-	0.18	0.16	0.16	0.16	0.17	(0.02)	9,110.00	156.00	-
PLAN19C2205A	0.10	180365	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,720.00	86.00	-
PLAN19C2208A	0.31	180365	-	0.32	0.30	0.30	0.30	0.31	(0.01)	124,384.00	3,850.00	-
PRM06C2205A	0.07	180365	-	0.06	0.06	0.06	0.06	0.07	(0.01)	72,084.00	433.00	-
PRM13C2204A	0.01	70365	-	-	-	-	-	0.01	-	-	-	-
PRM13C2207A	0.11	180365	-	0.12	0.11	0.11	0.11	0.12	-	6,210.00	73.00	-
PRM19C2204A	0.02	180365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
PRM19C2208A	0.17	180365	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	26,225.00	431.00	-
PRM28C2205A	0.08	180365	-	-	-	-	0.07	0.08	-	-	-	-
PTG01C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2205A	0.05	180365	-	0.05	0.05	0.05	0.04	0.05	-	43,512.00	218.00	-
PTG01C2206X	0.12	180365	-	0.11	0.10	0.11	0.10	0.11	(0.01)	35,456.00	390.00	-
PTG01C2208A	0.24	180365	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	42,149.00	969.00	-
PTG01P2203A	0.06	160365	-	-	-	-	0.03	0.04	-	-	-	-
PTG06C2203A	0.01	140365	-	-	-	-	-	-	-	-	-	-
PTG06C2205A	0.03	80365	-	-	-	-	0.03	0.05	-	-	-	-
PTG13C2203B	0.04	100265	-	-	-	-	-	-	-	-	-	-
PTG13C2205A	0.03	180365	-	0.03	0.03	0.03	0.02	0.03	-	3,000.00	9.00	-
PTG13C2206A	0.09	180365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	86,974.00	778.00	-
PTG13C2207A	0.23	180365	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	100,896.00	2,312.00	-
PTG16C2203A	0.02	220265	-	-	-	-	-	0.06	-	-	-	-
PTG19C2203A	0.01	170265	-	-	-	-	-	-	-	-	-	-
PTG19C2205A	0.02	80365	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
PTG19C2206A	0.09	180365	-	0.09	0.08	0.08	0.08	0.09	(0.01)	98,039.00	864.00	-
PTG24C2206A	0.06	180365	-	0.06	0.06	0.06	0.05	0.06	-	6,240.00	37.00	-
PTG41C2203A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2207A	0.13	180365	-	0.12	0.12	0.12	0.11	0.12	(0.01)	12,560.00	151.00	-
PTG41C2209A	0.21	180365	-	0.21	0.21	0.21	0.20	0.21	-	34,796.00	731.00	-
PTL01C2203A	0.17	180365	-	-	-	-	0.14	0.16	-	-	-	-
PTL01C2205A	0.06	180365	-	-	-	-	0.06	0.07	-	-	-	-
PTL01C2207A	0.66	180365	-	0.66	0.66	0.66	0.66	0.68	-	1.00	-	-
PTL13C2204A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
PTL13C2207A	0.78	20365	-	-	-	-	0.51	0.53	-	-	-	-
PTL13C2207B	0.19	180365	-	0.18	0.17	0.17	0.18	0.19	(0.02)	4,706.00	85.00	-
PTL19C2204A	0.02	140365	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.54	180365	-	0.51	0.51	0.51	0.51	0.56	(0.03)	47.00	2.00	-
PTL19C2208B	0.18	180365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	1,075.00	18.00	-
PTL24C2206A	0.52	90265	-	-	-	-	0.36	0.40	-	-	-	-
PTL24C2207A	0.23	180365	-	0.22	0.21	0.22	0.22	0.23	(0.01)	2,689.00	59.00	-
PTT01C2204A	0.09	180365	-	-	-	-	0.07	0.08	-	-	-	-
PTT01C2204X	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2205A	0.17	180365	0.16	0.16	0.14	0.14	0.14	0.16	(0.03)	15,361.00	233.00	-
PTT01C2205X	0.11	180365	-	-	-	-	0.09	0.10	-	-	-	-
PTT01C2207A	0.26	180365	-	0.24	0.24	0.24	0.23	0.24	(0.02)	40,000.00	960.00	-
PTT01C2207X	0.17	170365	-	0.17	0.16	0.16	0.16	0.17	(0.01)	40,050.00	661.00	-
PTT01P2205A	0.04	180365	-	0.05	0.05	0.05	0.05	0.06	0.01	3,000.00	15.00	-
PTT01P2207A	0.23	170365	0.23	0.23	0.23	0.23	0.24	0.25	-	12,150.00	279.00	-
PTT06C2203K	0.01	160365	-	-	-	-	-	-	-	-	-	-
PTT06C2205A	0.07	180365	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6,600.00	33.00	-
PTT06C2207K	0.16	180365	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	3,350.00	47.00	-
PTT08C2206A	0.10	170365	-	0.10	0.10	0.10	0.09	0.10	-	800.00	8.00	-
PTT11C2208A	0.26	170365	-	0.25	0.25	0.25	0.24	0.26	(0.01)	10.00	-	-
PTT13C2203A	0.01	30365	-	-	-	-	-	-	-	-	-	-
PTT13C2204A	0.05	180365	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2207A	0.13	180365	-	0.14	0.13	0.13	0.13	0.14	-	12,702.00	165.00	-
PTT13C2207B	0.18	180365	0.20	0.20	0.17	0.18	0.18	0.19	-	44,246.00	778.00	-
PTT13P2204A	0.04	90265	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.05	150365	-	-	-	-	0.03	0.10	-	-	-	-
PTT13P2206A	0.13	180365	-	0.13	0.12	0.12	0.12	0.13	(0.01)	25,692.00	313.00	-
PTT13P2207A	0.24	180365	-	0.25	0.23	0.24	0.24	0.25	-	76,902.00	1,876.00	-
PTT16C2203A	0.01	70365	-	-	-	-	-	0.06	-	-	-	-
PTT16C2205A	0.08	180365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	560.00	4.00	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.11	170365	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,200.00	12.00	-
PTT19C2206B	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,429.00	10.00	-
PTT24C2204A	0.02	30365	-	-	-	-	-	0.01	-	-	-	-
PTT24C2207A	0.17	170365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,295.00	64.00	-
PTT28C2203A	0.05	140265	-	-	-	-	-	-	-	-	-	-
PTT28C2205A	0.14	180365	-	-	-	-	0.11	0.12	-	-	-	-
PTT41C2204A	0.14	170365	-	-	-	-	0.12	0.13	-	-	-	-
PTT41C2209A	0.23	170365	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,024.00	111.00	-
PTTE01C2204X	0.54	180365	-	0.57	0.52	0.54	0.54	0.55	-	5,322.00	287.00	-
PTTE01C2206A	0.62	180365	0.65	0.65	0.62	0.64	0.63	0.64	0.02	26,867.00	1,701.00	-
PTTE01C2206X	0.48	180365	-	0.52	0.49	0.50	0.50	0.51	0.02	15,111.00	760.00	-
PTTE01C2207A	0.43	180365	0.44	0.45	0.43	0.44	0.44	0.45	0.01	47,988.00	2,104.00	-
PTTE01C2207X	1.00	0	-	0.50	0.48	0.49	0.48	0.49	(0.51)	11,855.00	580.00	-
PTTE01P2205A	0.05	180365	-	-	-	-	0.04	0.05	-	-	-	-
PTTE01P2206A	0.25	180365	-	0.25	0.23	0.24	0.24	0.25	(0.01)	41,538.00	993.00	-
PTTE01P2207A	0.78	180365	-	0.76	0.74	0.75	0.75	0.76	(0.03)	33,022.00	2,476.00	-
PTTE06C2204K	0.93	80365	-	-	-	-	0.59	0.63	-	-	-	-
PTTE06C2207A	0.60	180365	-	0.62	0.59	0.60	0.58	0.60	-	18.00	1.00	-
PTTE06C2207B	0.31	180365	0.34	0.34	0.31	0.32	0.32	0.33	0.01	82,860.00	2,693.00	-
PTTE06P2208K	0.53	180365	-	0.53	0.50	0.51	0.52	0.53	(0.02)	53,252.00	2,745.00	-
PTTE08C2206A	0.54	180365	-	0.55	0.52	0.53	0.53	0.54	(0.01)	26,201.00	1,402.00	-
PTTE11C2207A	0.86	180365	-	0.87	0.83	0.85	0.85	0.86	(0.01)	36,800.00	3,142.00	-
PTTE11P2206A	0.33	180365	-	0.32	0.31	0.32	0.32	0.33	(0.01)	17,600.00	561.00	-
PTTE13C2204A	0.72	150365	-	-	-	-	0.67	0.70	-	-	-	-
PTTE13C2206A	0.61	180365	-	0.62	0.59	0.59	0.59	0.62	(0.02)	310.00	19.00	-
PTTE13C2207A	0.39	180365	0.41	0.42	0.39	0.40	0.40	0.41	0.01	402,117.00	16,358.00	-
PTTE13P2205A	0.03	180365	-	0.02	0.02	0.02	0.02	0.03	(0.01)	635.00	1.00	-
PTTE13P2207A	0.49	180365	0.47	0.47	0.45	0.46	0.46	0.47	(0.03)	84,106.00	3,883.00	-
PTTE16C2203A	0.06	180365	-	0.09	0.05	0.06	0.06	0.08	-	8,229.00	49.00	-
PTTE19C2203A	0.02	180365	-	-	-	-	-	-	-	-	-	-
PTTE19C2204A	0.35	180365	-	-	-	-	0.29	0.33	-	-	-	-
PTTE19C2205A	0.52	150365	-	-	-	-	0.47	0.50	-	-	-	-
PTTE19C2206A	0.43	180365	0.45	0.47	0.42	0.43	0.43	0.45	-	4,696.00	204.00	-
PTTE19C2207A	0.33	180365	0.35	0.36	0.33	0.34	0.33	0.34	0.01	342,457.00	11,776.00	-
PTTE19C2207B	0.22	180365	0.24	0.24	0.23	0.23	0.23	0.24	0.01	37,326.00	880.00	-
PTTE19P2207A	0.53	180365	0.50	0.52	0.49	0.51	0.51	0.52	(0.02)	82,677.00	4,151.00	-
PTTE24C2206A	0.66	180365	-	0.71	0.66	0.68	0.68	0.69	0.02	15,910.00	1,093.00	-
PTTE28C2204A	0.80	150365	-	-	-	-	0.78	0.83	-	-	-	-
PTTE28C2207A	0.57	180365	-	0.57	0.54	0.56	0.55	0.56	(0.01)	64,239.00	3,583.00	-
PTTE28C2207B	0.36	180365	-	0.36	0.34	0.36	0.35	0.36	-	62,785.00	2,219.00	-
PTTE41C2203A	0.52	160365	-	-	-	-	0.46	0.49	-	-	-	-
PTTE41C2206A	0.98	180365	-	0.92	0.88	0.92	0.90	0.92	(0.06)	11,148.00	1,004.00	-
PTTE41C2207A	0.64	180365	-	0.64	0.61	0.62	0.62	0.63	(0.02)	30,898.00	1,927.00	-
PTTE41C2208A	0.42	180365	-	0.44	0.42	0.43	0.43	0.44	0.01	26,112.00	1,127.00	-
PTTE41P2206A	0.10	180365	-	-	-	-	0.09	0.10	-	-	-	-
PTTE41P2208A	0.83	180365	-	0.81	0.78	0.79	0.79	0.80	(0.04)	48,972.00	3,905.00	-
PTTE42C2207G	0.42	170365	-	0.46	0.44	0.45	0.45	0.46	0.03	6,316.00	286.00	-
PTTG01C2204A	0.04	100365	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2204X	0.04	250265	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.12	180365	0.10	0.10	0.10	0.10	0.10	0.11	(0.02)	100.00	1.00	-
PTTG01C2207X	0.19	180365	-	0.18	0.17	0.18	0.17	0.18	(0.01)	3,314.00	60.00	-
PTTG01C2208A	0.34	180365	-	0.34	0.32	0.32	0.31	0.32	(0.02)	4,554.00	147.00	-
PTTG01P2203A	0.10	180365	-	-	-	-	0.10	0.11	-	-	-	-
PTTG01P2206A	0.49	180365	-	0.52	0.51	0.52	0.53	0.54	0.03	8,390.00	434.00	-
PTTG06C2204A	0.03	10365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG06C2207A	0.20	180365	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	14,950.00	289.00	-
PTTG08C2206A	0.04	180365	-	-	-	-	0.04	0.05	-	-	-	-
PTTG08C2208A	0.19	180365	0.17	0.17	0.17	0.17	0.17	0.18	(0.02)	15,243.00	259.00	-
PTTG11C2205A	0.06	170365	-	-	-	-	0.05	0.06	-	-	-	-
PTTG11P2203A	0.52	140365	-	-	-	-	0.47	0.50	-	-	-	-
PTTG13C2204A	0.03	250265	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2205A	0.04	180365	-	0.03	0.02	0.02	0.02	0.03	(0.02)	934.00	2.00	-
PTTG13C2206A	0.11	180365	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	12,270.00	124.00	-
PTTG13C2207A	0.19	180365	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	53,985.00	978.00	-
PTTG13C2207B	0.38	180365	-	0.39	0.34	0.35	0.35	0.36	(0.03)	94,370.00	3,376.00	-
PTTG13P2205A	0.46	110365	-	-	-	-	0.39	0.42	-	-	-	-
PTTG13P2207A	0.42	180365	0.43	0.43	0.40	0.42	0.42	0.43	-	110,769.00	4,654.00	-
PTTG16C2207A	1.00	0	-	0.33	0.28	0.29	0.29	0.30	(0.71)	6,082.00	182.00	-
PTTG19C2204A	0.02	180265	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2205A	0.02	180365	-	0.02	0.02	0.02	0.01	0.02	-	5,000.00	10.00	-
PTTG19C2207A	0.15	180365	-	0.13	0.12	0.12	0.12	0.13	(0.03)	6,313.00	78.00	-
PTTG19C2207B	0.29	180365	-	0.29	0.26	0.27	0.27	0.28	(0.02)	179,736.00	4,951.00	-
PTTG19P2206A	0.45	180365	-	0.46	0.43	0.46	0.46	0.47	0.01	31,301.00	1,413.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C2207A	0.18	180365	-	0.16	0.16	0.16	0.15	0.16	(0.02)	2,370.00	38.00	-
PTTG28C2203A	0.06	200165	-	-	-	-	-	-	-	-	-	-
PTTG28C2204A	0.04	230265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG28C2206A	0.17	180365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	7,084.00	113.00	-
PTTG41C2203A	0.04	140265	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2205A	0.09	170365	-	0.07	0.07	0.07	0.07	0.08	(0.02)	400.00	3.00	-
PTTG41C2206A	0.07	180365	-	-	-	-	0.05	0.07	-	-	-	-
PTTG41C2207A	0.25	180365	-	0.23	0.22	0.23	0.22	0.23	(0.02)	6,624.00	152.00	-
QH01C2203A	0.05	180265	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2205X	0.08	170365	-	-	-	-	0.08	0.09	-	-	-	-
QH13C2205A	0.06	180365	-	-	-	-	0.05	0.06	-	-	-	-
QH19C2205A	0.07	180365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,294.00	21.00	-
QH19C2208A	0.19	180365	-	0.19	0.18	0.18	0.18	0.19	(0.01)	85,959.00	1,616.00	-
RATC13C2204A	0.05	180365	-	-	-	-	0.04	0.05	-	-	-	-
RATC13C2206A	0.17	180365	-	0.18	0.16	0.16	0.16	0.17	(0.01)	76,572.00	1,299.00	-
RATC19C2204A	0.06	150365	-	0.06	0.05	0.05	0.05	0.06	(0.01)	21,915.00	122.00	-
RATC19C2208A	0.27	180365	0.27	0.27	0.27	0.27	0.26	0.27	-	1.00	-	-
RBF01C2204A	0.02	170365	-	-	-	-	0.02	0.03	-	-	-	-
RBF01C2204X	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.16	180365	-	0.17	0.15	0.15	0.16	0.17	(0.01)	7,738.00	123.00	-
RBF01C2206X	0.12	180365	-	0.12	0.10	0.10	0.11	0.12	(0.02)	7,659.00	84.00	-
RBF01C2207A	0.38	180365	-	0.39	0.38	0.38	0.37	0.38	-	1,454.00	56.00	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF01P2204A	0.79	180365	-	0.77	0.74	0.77	0.77	0.79	(0.02)	2,253.00	170.00	-
RBF06C2203A	0.01	80365	-	0.01	0.01	0.01	0.01	0.02	-	2,125.00	2.00	-
RBF06C2206A	0.14	180365	-	0.14	0.12	0.12	0.13	0.14	(0.02)	6,750.00	89.00	-
RBF08C2206A	0.02	180365	-	0.03	0.02	0.02	0.01	0.02	-	501.00	1.00	-
RBF08C2207A	0.18	180365	-	0.19	0.17	0.18	0.18	0.19	-	22,720.00	410.00	-
RBF11C2205A	0.06	180365	-	0.06	0.06	0.06	0.05	0.06	-	4,200.00	25.00	-
RBF11P2206A	0.59	180365	-	0.58	0.56	0.58	0.58	0.59	(0.01)	6,560.00	377.00	-
RBF13C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
RBF13C2205A	0.06	180365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,208.00	61.00	-
RBF13C2206A	0.18	180365	-	0.17	0.15	0.15	0.15	0.16	(0.03)	21,533.00	358.00	-
RBF13C2207A	0.32	180365	0.33	0.34	0.31	0.32	0.32	0.33	-	75,216.00	2,391.00	-
RBF19C2203A	0.01	170265	-	-	-	-	-	0.01	-	-	-	-
RBF19C2205A	0.02	160365	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2206A	0.10	180365	-	0.10	0.09	0.09	0.10	0.11	(0.01)	3,181.00	31.00	-
RBF19C2207A	0.28	180365	-	0.27	0.25	0.26	0.26	0.27	(0.02)	67,874.00	1,754.00	-
RBF24C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
RBF24C2207A	0.19	180365	-	0.18	0.17	0.17	0.17	0.18	(0.02)	2,324.00	40.00	-
RBF41C2207A	0.30	180365	-	0.30	0.30	0.30	0.30	0.31	-	10,082.00	302.00	-
RCL01C2205A	0.22	180365	-	0.24	0.23	0.23	0.24	0.25	0.01	35,958.00	842.00	-
RCL01C2206A	0.64	180365	-	0.68	0.64	0.66	0.67	0.68	0.02	13,518.00	895.00	-
RCL01C2206B	0.45	180365	-	0.48	0.45	0.47	0.47	0.48	0.02	28,232.00	1,307.00	-
RCL01C2208A	1.00	0	-	0.42	0.41	0.41	0.42	0.43	(0.59)	15,188.00	627.00	-
RCL01P2205A	0.26	180365	-	0.25	0.22	0.24	0.24	0.25	(0.02)	21,643.00	511.00	-
RCL01P2206A	0.14	180365	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,000.00	156.00	-
RCL01P2208A	1.00	0	-	0.57	0.55	0.56	0.56	0.57	(0.44)	3,456.00	192.00	-
RCL13C2205A	0.24	180365	-	0.24	0.24	0.24	0.24	0.25	-	60.00	1.00	-
RCL13C2206A	0.53	180365	0.55	0.57	0.53	0.55	0.55	0.56	0.02	104,178.00	5,711.00	-
RCL13C2207A	0.39	180365	-	0.41	0.39	0.40	0.40	0.41	0.01	160,415.00	6,424.00	-
RCL16C2205A	0.21	180365	0.23	0.23	0.21	0.23	0.23	0.24	0.02	6,750.00	152.00	-
RCL19C2205A	0.16	180365	-	0.17	0.16	0.17	0.17	0.18	0.01	7,062.00	117.00	-
RCL19C2206A	0.47	180365	0.49	0.51	0.48	0.50	0.50	0.51	0.03	37,753.00	1,864.00	-
RCL19C2207A	0.36	180365	-	0.38	0.36	0.37	0.37	0.38	0.01	203,776.00	7,573.00	-
RCL24C2205A	0.14	180365	-	0.15	0.14	0.15	0.15	0.16	0.01	2,370.00	35.00	-
RS01C2205A	0.05	20365	-	-	-	-	0.02	0.03	-	-	-	-
RS01C2206A	0.07	180365	-	-	-	-	0.07	0.08	-	-	-	-
RS01C2206B	0.12	180365	-	-	-	-	0.12	0.13	-	-	-	-
RS01C2207X	0.36	180365	-	0.37	0.36	0.36	0.35	0.36	-	2,996.00	109.00	-
RS06C2206A	0.17	180365	-	0.18	0.17	0.17	0.17	0.18	-	4,453.00	79.00	-
RS13C2204A	0.01	20365	-	-	-	-	-	0.01	-	-	-	-
RS13C2205A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
RS13C2206A	0.15	180365	-	0.15	0.13	0.13	0.13	0.15	(0.02)	35,762.00	508.00	-
RS13C2207A	0.30	180365	-	0.31	0.30	0.30	0.30	0.31	-	52,888.00	1,595.00	-
RS16C2205A	0.02	170365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	160.00	-	-
RS19C2203A	0.02	250265	-	-	-	-	-	-	-	-	-	-
RS19C2204A	0.01	220265	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.03	170365	-	0.03	0.02	0.02	0.02	0.03	(0.01)	30,001.00	60.00	-
RS19C2206A	0.10	180365	-	0.10	0.10	0.10	0.10	0.11	-	2,078.00	21.00	-
RS19C2207A	0.24	180365	-	0.25	0.24	0.24	0.24	0.25	-	52,898.00	1,280.00	-
RS24C2204A	0.01	30365	-	-	-	-	-	0.01	-	-	-	-
RS24C2206A	0.12	180365	-	0.12	0.11	0.11	0.11	0.12	(0.01)	487.00	6.00	-
RS28C2207A	0.27	180365	-	0.28	0.27	0.27	0.27	0.28	-	3,542.00	99.00	-
RS41C2203A	0.07	150265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2203B	0.06	10265	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2206A	0.02	180365	-	-	-	-	0.02	0.03	-	-	-	-
S5001C2203A	0.01	180365	0.01	0.02	0.01	0.02	0.01	0.02	0.01	2,325.00	4.00	-
S5001C2203B	0.10	180365	-	0.08	0.06	0.06	0.05	0.06	(0.04)	1,450.00	10.00	-
S5001C2203C	0.28	180365	0.20	0.25	0.20	0.20	0.19	0.20	(0.08)	276.00	6.00	-
S5001C2203F	0.05	180365	-	0.03	0.01	0.03	0.02	0.03	(0.02)	29.00	-	-
S5001C2206A	0.37	180365	0.38	0.38	0.32	0.32	0.32	0.33	(0.05)	38,445.00	1,297.00	-
S5001C2206B	0.47	180365	-	0.45	0.42	0.42	0.41	0.42	(0.05)	2,864.00	124.00	-
S5001C2206F	0.66	180365	-	0.64	0.57	0.58	0.58	0.59	(0.08)	171,564.00	10,306.00	-
S5001C2207A	0.69	180365	-	0.68	0.63	0.64	0.63	0.64	(0.05)	35,313.00	2,262.00	-
S5001P2203A	0.01	180365	-	0.01	0.01	0.01	0.01	0.02	-	2,500.00	3.00	-
S5001P2203B	0.02	160365	-	0.03	0.03	0.03	0.01	0.03	0.01	6.00	-	-
S5001P2203C	0.06	180365	-	0.06	0.05	0.06	0.05	0.06	-	1,383.00	7.00	-
S5001P2203F	0.02	110365	-	0.02	0.01	0.02	0.01	0.02	-	73.00	-	-
S5001P2206A	0.24	180365	0.23	0.26	0.23	0.25	0.25	0.26	0.01	111,286.00	2,712.00	-
S5001P2206B	0.46	180365	0.45	0.48	0.45	0.48	0.48	0.49	0.02	10,295.00	481.00	-
S5001P2206F	0.33	180365	0.36	0.36	0.33	0.36	0.35	0.36	0.03	131,724.00	4,574.00	-
S5001P2207A	0.66	180365	0.68	0.68	0.65	0.68	0.68	0.69	0.02	18,473.00	1,229.00	-
S5006C2203A	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
S5006C2203B	0.10	100365	-	-	-	-	0.04	0.06	-	-	-	-
S5006C2203C	0.03	160365	-	-	-	-	0.01	0.03	-	-	-	-
S5006C2203D	0.28	180365	-	0.21	0.17	0.17	0.16	0.18	(0.11)	1,402.00	26.00	-
S5006C2206A	0.44	180365	-	0.42	0.37	0.37	0.37	0.38	(0.07)	503,943.00	19,791.00	-
S5006C2206B	0.98	170365	-	-	-	-	0.82	0.84	-	-	-	-
S5006P2203A	0.01	180365	0.01	0.01	0.01	0.01	0.01	0.02	-	6,450.00	6.00	-
S5006P2203B	0.01	180365	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
S5006P2203C	0.05	80365	-	-	-	-	0.01	0.06	-	-	-	-
S5006P2203D	0.02	160365	-	-	-	-	0.01	0.03	-	-	-	-
S5006P2206A	0.79	180365	0.78	0.87	0.78	0.85	0.85	0.86	0.06	477,015.00	39,571.00	-
S5006P2206B	0.44	180365	-	0.48	0.43	0.46	0.46	0.47	0.02	723,877.00	32,826.00	-
S5006P2212X	2.14	180365	-	2.30	2.16	2.28	2.28	2.30	0.14	19,440.00	4,360.00	2.00
S5008C2203A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
S5008C2203B	0.01	80365	-	0.01	0.01	0.01	-	0.01	-	440.00	-	-
S5008C2206A	0.09	180365	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,058.00	50.00	-
S5008C2206B	0.29	180365	-	0.28	0.25	0.25	0.25	0.26	(0.04)	148,300.00	3,950.00	-
S5008P2203A	0.02	80365	-	-	-	-	-	0.01	-	-	-	-
S5008P2203B	0.02	110365	-	-	-	-	-	0.01	-	-	-	-
S5008P2206A	0.18	180365	0.17	0.20	0.17	0.19	0.18	0.19	0.01	56,579.00	1,001.00	-
S5008P2206B	0.21	180365	-	0.23	0.22	0.23	0.23	0.24	0.02	156,940.00	3,580.00	-
S5011C2203A	0.07	170365	0.02	0.02	0.02	0.02	0.02	0.03	(0.05)	740.00	1.00	-
S5011P2203A	0.02	150365	-	-	-	-	-	0.01	-	-	-	-
S5013C2203A	0.01	180365	-	0.01	0.01	0.01	-	0.01	-	541.00	1.00	-
S5013C2203B	0.04	180365	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	13,072.00	32.00	-
S5013C2203C	0.13	180365	0.09	0.09	0.05	0.05	0.05	0.06	(0.08)	706,530.00	4,779.00	-
S5013C2203D	0.07	180365	-	0.05	0.03	0.03	0.03	0.04	(0.04)	3,352.00	14.00	-
S5013C2205A	0.99	170365	0.99	0.99	0.96	0.96	0.95	0.96	(0.03)	26,065.00	2,522.00	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013C2206A	0.53	180365	0.52	0.52	0.44	0.46	0.46	0.47	(0.07)	4,899,769.00	232,020.00	-
S5013C2206B	0.67	180365	0.66	0.66	0.57	0.58	0.58	0.59	(0.09)	8,359,727.00	509,985.00	-
S5013C2206C	0.92	180365	0.84	0.90	0.81	0.82	0.82	0.83	(0.10)	3,634,443.00	307,498.00	-
S5013P2203A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203B	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203C	0.01	160365	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5013P2203D	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203E	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
S5013P2203F	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
S5013P2205A	1.01	180365	-	1.03	1.02	1.03	1.02	1.03	0.02	228,128.00	23,269.00	1.00
S5013P2206A	0.63	180365	0.62	0.68	0.62	0.66	0.66	0.67	0.03	13,481,139.00	886,397.00	-
S5013P2206B	0.92	180365	0.90	0.98	0.89	0.96	0.96	0.97	0.04	11,090,529.00	1,052,968.00	-
S5013P2206C	0.44	180365	0.43	0.48	0.42	0.46	0.46	0.47	0.02	11,914,390.00	541,076.00	-
S5016C2203A	0.01	110365	-	-	-	-	-	0.02	-	-	-	-
S5016C2203B	0.06	170365	-	-	-	-	0.01	0.07	-	-	-	-
S5016C2206A	0.70	180365	0.68	0.68	0.61	0.61	0.61	0.62	(0.09)	114,573.00	7,389.00	-
S5016P2203A	0.01	100365	-	-	-	-	-	0.05	-	-	-	-
S5016P2203B	0.03	80365	-	-	-	-	-	0.06	-	-	-	-
S5016P2206A	0.26	170365	-	0.29	0.29	0.29	0.28	0.30	0.03	1.00	-	-
S5016P2206B	0.64	180365	-	0.70	0.64	0.70	0.69	0.70	0.06	70,466.00	4,791.00	-
S5019C2203A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
S5019C2203B	0.02	170365	-	-	-	-	-	0.01	-	-	-	-
S5019C2203C	0.13	180365	0.07	0.10	0.06	0.06	0.06	0.07	(0.07)	28,544.00	229.00	-
S5019C2206A	0.30	180365	0.27	0.30	0.26	0.26	0.26	0.27	(0.04)	904,207.00	24,739.00	-
S5019C2206B	0.35	180365	0.31	0.35	0.29	0.30	0.29	0.30	(0.05)	734,614.00	23,113.00	-
S5019C2206C	0.83	180365	-	0.82	0.71	0.73	0.73	0.74	(0.10)	467,933.00	35,510.00	-
S5019P2203A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203B	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203C	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
S5019P2203D	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
S5019P2206A	0.31	180365	0.30	0.34	0.30	0.33	0.33	0.34	0.02	715,129.00	23,004.00	-
S5019P2206B	0.69	180365	0.68	0.76	0.68	0.73	0.73	0.75	0.04	429,547.00	30,983.00	-
S5019P2206C	0.49	180365	-	0.53	0.48	0.53	0.52	0.53	0.04	737,755.00	37,439.00	-
S5024C2203A	0.08	180365	-	0.04	0.02	0.02	0.02	0.03	(0.06)	4,043.00	12.00	-
S5024C2203B	0.29	180365	-	0.22	0.14	0.15	0.15	0.16	(0.14)	53,136.00	890.00	-
S5024C2203C	0.03	180365	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	10,263.00	11.00	-
S5024C2206A	0.79	180365	0.75	0.77	0.66	0.68	0.68	0.69	(0.11)	108,977.00	7,663.00	-
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	180365	0.47	0.54	0.47	0.52	0.52	0.53	0.03	136,375.00	6,906.00	-
S5028C2203A	1.42	140365	-	-	-	-	1.65	1.72	-	-	-	-
S5028C2203B	0.42	100365	-	-	-	-	0.42	0.46	-	-	-	-
S5028C2203C	0.10	180365	-	-	-	-	0.04	0.07	-	-	-	-
S5028C2203D	0.01	170365	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2204A	0.29	180365	0.26	0.26	0.20	0.20	0.22	0.23	(0.09)	319,391.00	7,409.00	-
S5028C2206A	0.72	180365	0.65	0.71	0.62	0.63	0.63	0.64	(0.09)	613,366.00	40,419.00	-
S5028C2206B	1.39	180365	-	-	-	-	1.22	1.25	-	-	-	-
S5028C2206C	0.36	180365	-	0.34	0.29	0.30	0.30	0.31	(0.06)	335,090.00	10,504.00	-
S5028P2203A	0.01	160365	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2203B	0.01	180365	-	-	-	-	0.01	0.04	-	-	-	-
S5028P2204A	0.58	180365	0.55	0.61	0.54	0.61	0.60	0.61	0.03	207,761.00	12,079.00	-
S5028P2206A	0.56	180365	0.55	0.60	0.55	0.60	0.59	0.60	0.04	339,517.00	19,761.00	-
S5028P2206B	0.30	180365	0.30	0.32	0.29	0.31	0.31	0.32	0.01	216,740.00	6,686.00	-
S5028P2206C	0.99	180365	-	1.15	1.07	1.15	1.14	1.15	0.16	81,693.00	9,169.00	1.00
S5041C2203A	0.02	180365	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2203B	0.45	170265	-	-	-	-	0.09	0.13	-	-	-	-
S5041C2203C	0.20	230265	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2203D	0.11	180365	-	-	-	-	0.03	0.06	-	-	-	-
S5041C2203T	0.24	180365	-	-	-	-	0.15	0.17	-	-	-	-
S5041C2203U	0.53	180365	-	0.48	0.35	0.37	0.37	0.39	(0.16)	2,064.00	80.00	-
S5041C2203V	0.34	20365	-	-	-	-	0.06	0.09	-	-	-	-
S5041C2206A	0.79	180365	0.78	0.78	0.69	0.70	0.70	0.71	(0.09)	3,500,324.00	250,130.00	-
S5041C2206B	0.55	180365	0.54	0.55	0.48	0.48	0.48	0.49	(0.07)	5,535,551.00	285,539.00	-
S5041C2206C	0.56	180365	-	0.50	0.48	0.49	0.47	0.49	(0.07)	84.00	4.00	-
S5041C2206D	1.00	0	-	-	-	-	0.64	0.65	-	-	-	-
S5041C2206T	1.54	180365	1.45	1.54	1.39	1.43	1.41	1.43	(0.11)	17,579.00	2,553.00	1.00
S5041P2203A	0.13	70365	-	-	-	-	0.01	0.07	-	-	-	-
S5041P2203B	0.01	150365	-	-	-	-	0.01	0.07	-	-	-	-
S5041P2203C	0.15	80265	-	-	-	-	0.04	0.10	-	-	-	-
S5041P2203D	0.11	100365	-	-	-	-	0.01	0.05	-	-	-	-
S5041P2203T	0.07	140365	-	-	-	-	0.01	0.05	-	-	-	-
S5041P2203U	0.03	180365	-	-	-	-	0.03	0.07	-	-	-	-
S5041P2206A	0.49	180365	0.48	0.52	0.48	0.51	0.51	0.52	0.02	148,716.00	7,271.00	-
S5041P2206B	0.72	180365	0.72	0.78	0.72	0.77	0.76	0.78	0.05	3,332,665.00	244,019.00	-
S5041P2206C	0.64	180365	-	0.69	0.66	0.69	0.68	0.69	0.05	1,740,046.00	115,999.00	-
S5041P2206T	1.03	180365	1.04	1.12	1.03	1.11	1.10	1.11	0.08	55,688.00	5,947.00	1.00
S5042C2206G	0.77	180365	-	0.72	0.63	0.63	0.63	0.64	(0.14)	134,051.00	8,931.00	-
S5042P2206G	0.77	180365	-	0.82	0.74	0.81	0.80	0.81	0.04	151,158.00	11,846.00	-
SAWA01C2203A	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.03	0.04	-	-	-	-
SAWA01C2206A	0.21	180365	-	0.22	0.20	0.20	0.20	0.21	(0.01)	75,017.00	1,579.00	-
SAWA01C2207A	0.37	180365	-	0.39	0.37	0.37	0.37	0.38	-	38,856.00	1,470.00	-
SAWA01P2204A	0.16	180365	-	0.14	0.13	0.14	0.14	0.15	(0.02)	3,744.00	51.00	-
SAWA06C2203A	0.05	170265	-	-	-	-	0.01	0.06	-	-	-	-
SAWA06C2206A	0.17	180365	-	0.18	0.16	0.16	0.16	0.17	(0.01)	90,010.00	1,539.00	-
SAWA06C2207A	0.41	180365	-	0.43	0.41	0.41	0.41	0.42	-	48,852.00	2,052.00	-
SAWA08C2207A	0.12	180365	-	0.13	0.12	0.12	0.12	0.13	-	33,280.00	419.00	-
SAWA11C2208A	0.35	180365	-	0.37	0.36	0.36	0.35	0.36	0.01	41,399.00	1,494.00	-
SAWA13C2204A	0.02	170365	-	0.01	0.01	0.01	-	0.01	(0.01)	1.00	-	-
SAWA13C2206A	0.12	180365	-	0.13	0.13	0.13	0.12	0.13	0.01	80,642.00	1,048.00	-
SAWA13C2207A	0.30	180365	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	115,537.00	3,484.00	-
SAWA13P2205A	0.18	180365	-	0.17	0.16	0.16	0.16	0.17	(0.02)	81,862.00	1,310.00	-
SAWA16C2204A	0.01	170365	-	0.01	0.01	0.01	0.01	0.02	-	178.00	-	-
SAWA16C2205A	0.13	180365	-	0.14	0.13	0.13	0.13	0.14	-	1,904.00	26.00	-
SAWA19C2204A	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA19C2206A	0.17	180365	-	0.18	0.17	0.18	0.17	0.18	0.01	155,835.00	2,802.00	-
SAWA19C2207A	0.40	180365	0.42	0.43	0.40	0.40	0.40	0.41	-	35,687.00	1,489.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	0.01	0.02	-	-	-	-
SAWA24C2207A	0.31	180365	-	0.32	0.30	0.31	0.30	0.31	-	9,562.00	297.00	-
SAWA28C2204A	0.06	40365	-	-	-	-	0.01	0.03	-	-	-	-
SAWA28C2207A	0.34	180365	-	0.36	0.34	0.35	0.34	0.35	0.01	85,773.00	3,000.00	-
SAWA41C2203A	0.01	140365	-	0.01	0.01	0.01	0.01	0.02	-	124.00	-	-
SAWA41C2204A	0.05	170365	-	0.04	0.04	0.04	0.04	0.06	(0.01)	190.00	1.00	-
SAWA41C2205A	0.11	180365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	40,592.00	442.00	-
SAWA41C2207A	0.35	180365	-	0.36	0.35	0.35	0.35	0.36	-	45,216.00	1,615.00	-
SAWA41C2208A	0.51	180365	-	0.53	0.51	0.52	0.51	0.52	0.01	166,206.00	8,678.00	-
SCB06C2204A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
SCB06C2206A	0.19	180365	0.17	0.17	0.14	0.14	0.14	0.15	(0.05)	75,792.00	1,173.00	-
SCB08C2205A	0.07	180365	-	0.05	0.05	0.05	0.04	0.05	(0.02)	300.00	2.00	-
SCB11C2205A	0.08	170365	-	-	-	-	0.04	0.05	-	-	-	-
SCB13C2204A	0.03	180365	-	0.02	0.02	0.02	0.01	0.02	(0.01)	571.00	1.00	-
SCB13P2205A	0.18	180365	-	0.22	0.19	0.22	0.22	0.23	0.04	141,565.00	2,907.00	-
SCB19C2204A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
SCB19C2206A	0.12	180365	-	0.11	0.09	0.10	0.09	0.10	(0.02)	57,463.00	590.00	-
SCB19C2206B	0.09	180365	-	0.07	0.06	0.07	0.06	0.07	(0.02)	5,900.00	36.00	-
SCB19P2203A	0.01	160365	-	-	-	-	-	-	-	-	-	-
SCB19P2206A	0.29	180365	0.31	0.35	0.31	0.35	0.35	0.36	0.06	96,197.00	3,223.00	-
SCB24C2204A	0.01	40365	-	-	-	-	-	0.01	-	-	-	-
SCB24C2206A	0.12	180365	-	0.10	0.09	0.09	0.08	0.09	(0.03)	1,891.00	19.00	-
SCB42C2206G	0.14	180365	-	0.10	0.09	0.09	0.08	0.09	(0.05)	8,009.00	75.00	-
SCC01C2204A	0.14	180365	-	0.13	0.12	0.12	0.11	0.12	(0.02)	12,200.00	149.00	-
SCC01C2204X	0.04	170365	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2208X	0.42	180365	0.39	0.41	0.38	0.38	0.38	0.39	(0.04)	3,844.00	150.00	-
SCC01P2207A	0.58	180365	-	0.60	0.57	0.59	0.59	0.60	0.01	29,841.00	1,740.00	-
SCC06C2204A	0.05	180365	-	-	-	-	0.04	0.06	-	-	-	-
SCC06C2207A	0.11	180365	-	-	-	-	0.09	0.10	-	-	-	-
SCC06C2208A	0.51	180365	-	0.51	0.46	0.47	0.47	0.48	(0.04)	98,352.00	4,723.00	-
SCC08C2206A	0.11	180365	-	0.10	0.09	0.10	0.09	0.10	(0.01)	60,828.00	608.00	-
SCC11C2208A	0.47	180365	-	0.47	0.45	0.46	0.45	0.46	(0.01)	24,703.00	1,127.00	-
SCC13C2204A	0.04	100365	-	0.01	0.01	0.01	0.01	0.02	(0.03)	3,000.00	3.00	-
SCC13C2206A	0.24	180365	-	0.24	0.20	0.21	0.21	0.22	(0.03)	62,901.00	1,371.00	-
SCC13P2205A	0.30	180365	-	0.31	0.28	0.30	0.30	0.31	-	94,438.00	2,857.00	-
SCC16C2204A	0.06	180365	-	0.05	0.04	0.05	0.05	0.06	(0.01)	1,152.00	6.00	-
SCC19C2204A	0.02	40365	-	0.01	0.01	0.01	-	0.01	(0.01)	1,400.00	1.00	-
SCC19C2205A	0.07	180365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	23,648.00	131.00	-
SCC19C2207A	0.26	180365	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	137,778.00	3,405.00	-
SCC24C2205A	0.07	180365	-	-	-	-	0.05	0.06	-	-	-	-
SCC28C2204A	0.10	180365	-	0.07	0.07	0.07	0.06	0.07	(0.03)	2,028.00	14.00	-
SCC28C2207A	0.17	180365	-	-	-	-	0.15	0.16	-	-	-	-
SCC41C2204A	0.07	180365	-	-	-	-	0.05	0.07	-	-	-	-
SCC41C2206A	0.27	180365	-	0.25	0.22	0.23	0.23	0.24	(0.04)	42,492.00	1,015.00	-
SCC41C2210A	0.23	180365	-	0.22	0.22	0.22	0.21	0.22	(0.01)	5.00	-	-
SCGP01C2203X	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2205A	0.04	170365	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1.00	-	-
SCGP01C2206X	0.14	180365	-	0.14	0.11	0.11	0.11	0.12	(0.03)	3,356.00	45.00	-
SCGP01C2208A	0.38	180365	0.42	0.42	0.34	0.34	0.34	0.35	(0.04)	8,014.00	302.00	-
SCGP01P2204A	0.23	180365	0.20	0.26	0.20	0.26	0.26	0.27	0.03	57,538.00	1,393.00	-
SCGP06C2205A	0.03	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2206A	0.10	180365	-	0.08	0.07	0.07	0.07	0.08	(0.03)	6,070.00	45.00	-
SCGP06C2207A	0.38	180365	0.41	0.41	0.31	0.32	0.32	0.33	(0.06)	59,052.00	2,034.00	-
SCGP08C2206A	0.05	180365	-	-	-	-	0.03	0.04	-	-	-	-
SCGP08C2207A	0.22	180365	-	0.24	0.18	0.18	0.19	0.20	(0.04)	17,608.00	363.00	-
SCGP11C2205A	0.08	180365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,200.00	71.00	-
SCGP11C2209A	0.52	180365	-	0.52	0.45	0.46	0.46	0.47	(0.06)	38,990.00	1,869.00	-
SCGP13C2205A	0.02	180365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	676.00	1.00	-
SCGP13C2206A	0.10	180365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	18,375.00	153.00	-
SCGP13C2207A	0.27	180365	0.28	0.28	0.21	0.22	0.22	0.23	(0.05)	264,597.00	6,255.00	-
SCGP13P2204A	0.21	180365	-	0.24	0.17	0.23	0.23	0.25	0.02	201,475.00	4,374.00	-
SCGP19C2204A	0.03	180265	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2205A	0.02	170365	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2206A	0.08	180365	-	0.08	0.07	0.07	0.06	0.07	(0.01)	117,430.00	835.00	-
SCGP19C2207A	0.33	180365	0.37	0.37	0.27	0.28	0.28	0.29	(0.05)	40,119.00	1,201.00	-
SCGP19C2208A	1.00	0	-	0.32	0.26	0.27	0.27	0.28	(0.73)	111,376.00	3,152.00	-
SCGP24C2206A	0.09	180365	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,324.00	10.00	-
SCGP24C2208A	0.58	180365	-	0.59	0.48	0.48	0.49	0.50	(0.10)	16,898.00	881.00	-
SCGP28C2205A	0.08	180365	-	0.07	0.05	0.05	0.05	0.06	(0.03)	36,504.00	224.00	-
SCGP41C2203A	0.06	150265	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.11	180365	-	0.10	0.08	0.08	0.08	0.09	(0.03)	5,924.00	53.00	-
SCGP41C2207A	0.40	180365	-	0.41	0.34	0.34	0.35	0.36	(0.06)	67,101.00	2,493.00	-
SING01C2205A	0.10	180365	-	0.11	0.10	0.11	0.11	0.12	0.01	6,033.00	63.00	-
SING01C2206A	0.39	180365	0.41	0.42	0.38	0.40	0.40	0.41	0.01	33,482.00	1,334.00	-
SING13C2205A	0.12	180365	-	0.14	0.12	0.12	0.12	0.13	-	47,985.00	612.00	-
SING13C2206A	0.27	180365	0.30	0.30	0.26	0.28	0.28	0.29	0.01	282,631.00	7,888.00	-
SING13C2206B	0.45	180365	-	0.49	0.46	0.46	0.46	0.48	0.01	4,918.00	233.00	-
SING19C2205A	0.05	180365	-	0.06	0.05	0.05	0.05	0.06	-	28,016.00	160.00	-
SING19C2206A	0.21	180365	-	0.25	0.22	0.23	0.22	0.23	0.02	236,643.00	5,551.00	-
SING19C2206B	0.36	180365	0.37	0.39	0.35	0.37	0.37	0.38	0.01	88,405.00	3,259.00	-
SING24C2206A	0.14	180365	-	0.16	0.14	0.15	0.15	0.16	0.01	9,245.00	145.00	-
SIRI01C2206A	0.16	180365	-	0.17	0.16	0.16	0.16	0.17	-	9,562.00	161.00	-
SIRI06C2206A	0.07	180365	-	0.07	0.07	0.07	0.07	0.08	-	14,100.00	99.00	-
SIRI06C2207A	0.22	180365	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	42,020.00	868.00	-
SIRI08C2207A	0.08	180365	-	-	-	-	0.07	0.08	-	-	-	-
SIRI13C2205A	0.07	180365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	207,836.00	1,227.00	-
SIRI19C2205A	0.05	160365	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,512.00	15.00	-
SIRI19C2207A	0.18	180365	-	0.18	0.16	0.16	0.16	0.17	(0.02)	181,991.00	3,003.00	-
SPAL01C2203A	0.04	70365	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2203B	0.05	170265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2206X	0.17	180365	-	0.16	0.15	0.15	0.15	0.16	(0.02)	1,404.00	22.00	-
SPAL01C2208A	1.00	0	-	0.36	0.35	0.35	0.35	0.36	(0.65)	194.00	7.00	-
SPAL06C2203A	0.04	80265	-	-	-	-	-	-	-	-	-	-
SPAL06C2206A	0.15	180365	-	0.14	0.13	0.13	0.13	0.14	(0.02)	37,754.00	527.00	-
SPAL08C2207A	0.14	180365	-	-	-	-	0.12	0.13	-	-	-	-
SPAL13C2206A	0.13	180365	-	-	-	-	0.13	0.14	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL13C2207A	0.33	180365	-	0.33	0.32	0.32	0.32	0.33	(0.01)	105,750.00	3,485.00	-
SPAL19C2203A	0.01	230265	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2206A	0.15	180365	-	-	-	-	0.13	0.14	-	-	-	-
SPAL24C2206A	0.13	180365	-	-	-	-	0.10	0.11	-	-	-	-
SPRC01C2204A	0.04	180365	-	0.05	0.05	0.05	0.04	0.05	0.01	6,000.00	30.00	-
SPRC01C2206A	0.05	180365	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2207X	0.31	180365	-	0.33	0.30	0.31	0.31	0.32	-	12,418.00	378.00	-
SPRC01P2207A	0.41	180365	-	0.40	0.37	0.39	0.39	0.40	(0.02)	111,884.00	4,442.00	-
SPRC06C2205A	0.04	250265	-	-	-	-	0.02	0.04	-	-	-	-
SPRC06C2205K	0.06	180365	-	-	-	-	0.04	0.06	-	-	-	-
SPRC06C2207K	0.29	180365	-	0.33	0.28	0.30	0.30	0.31	0.01	117,453.00	3,581.00	-
SPRC08C2206A	0.02	250265	-	-	-	-	0.02	0.03	-	-	-	-
SPRC08C2207A	0.20	180365	-	0.21	0.19	0.20	0.19	0.20	-	133,360.00	2,641.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.46	180365	-	0.49	0.44	0.47	0.46	0.47	0.01	46,004.00	2,129.00	-
SPRC11P2208A	0.42	180365	-	0.43	0.40	0.41	0.42	0.43	(0.01)	51,770.00	2,155.00	-
SPRC13C2203A	0.02	210265	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2205A	0.03	180365	-	0.03	0.02	0.03	0.02	0.03	-	3,800.00	11.00	-
SPRC13C2206A	0.14	180365	-	0.15	0.13	0.13	0.13	0.14	(0.01)	178,953.00	2,445.00	-
SPRC13C2207A	0.33	180365	-	0.37	0.32	0.34	0.34	0.35	0.01	265,286.00	9,194.00	-
SPRC19C2204A	0.02	20365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2205A	0.02	160365	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2206A	0.14	180365	-	0.15	0.13	0.14	0.14	0.15	-	151,030.00	2,088.00	-
SPRC19C2207A	0.34	180365	0.35	0.38	0.32	0.35	0.34	0.35	0.01	96,663.00	3,415.00	-
SPRC24C2204A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
SPRC24C2207A	0.31	180365	-	0.34	0.29	0.32	0.31	0.32	0.01	23,618.00	751.00	-
SPRC28C2206A	0.07	180365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,252.00	113.00	-
SPRC28C2207A	0.35	180365	-	0.37	0.32	0.35	0.34	0.35	-	93,867.00	3,239.00	-
SPRC41C2206A	0.15	180365	-	0.16	0.14	0.15	0.14	0.15	-	43,592.00	650.00	-
SPRC41C2209A	0.17	180365	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,056.00	33.00	-
SPRC42C2207G	0.43	180365	-	0.45	0.39	0.43	0.41	0.43	-	8,000.00	338.00	-
SPX28C2203A	0.01	180365	-	-	-	-	-	-	-	-	-	-
SPX28C2203B	0.01	160365	-	-	-	-	-	-	-	-	-	-
SPX28C2206A	1.00	180365	-	1.15	1.11	1.15	1.16	1.17	0.15	152.00	17.00	1.00
SPX28C2206B	0.52	180365	-	0.62	0.60	0.62	0.62	0.63	0.10	135.00	8.00	-
SPX28C2209A	1.13	180365	-	1.31	1.27	1.31	1.32	1.33	0.18	12.00	2.00	1.00
SPX28C2209B	0.71	180365	-	0.85	0.81	0.83	0.85	0.86	0.12	140.00	12.00	-
SPX28P2203A	0.77	140365	-	-	-	-	-	-	-	-	-	-
SPX28P2203B	1.78	210265	-	-	-	-	-	-	-	-	-	-
SPX28P2203C	0.26	150365	-	-	-	-	-	-	-	-	-	-
SPX28P2206A	0.64	180365	-	0.57	0.55	0.55	0.54	0.55	(0.09)	280.00	16.00	-
SPX28P2206B	0.44	180365	-	0.37	0.36	0.37	0.35	0.36	(0.07)	5,243.00	194.00	-
SPX28P2206C	1.99	180365	1.78	1.81	1.76	1.76	1.75	1.76	(0.23)	54.00	10.00	1.00
SPX28P2206D	1.81	160365	-	1.33	1.30	1.30	1.28	1.29	(0.51)	10.00	1.00	1.00
SPX28P2209A	1.84	180365	-	-	-	-	1.67	1.68	-	-	-	-
SPX28P2209B	1.14	180365	-	1.05	1.04	1.04	1.02	1.03	(0.10)	11.00	1.00	1.00
SPX41C2203A	0.01	170365	-	-	-	-	-	-	-	-	-	-
SPX41C2203B	0.08	80265	-	-	-	-	-	-	-	-	-	-
SPX41C2203T	0.01	150365	-	-	-	-	-	-	-	-	-	-
SPX41C2203U	0.02	170365	-	-	-	-	-	-	-	-	-	-
SPX41C2206A	0.70	180365	-	0.84	0.80	0.84	0.84	0.85	0.14	2,670.00	215.00	-
SPX41C2206T	0.84	180365	-	0.98	0.95	0.98	0.99	1.00	0.14	48.00	5.00	-
SPX41C2206U	1.25	180365	-	1.43	1.41	1.43	1.44	1.45	0.18	6.00	1.00	1.00
SPX41P2203A	0.23	160365	-	-	-	-	-	-	-	-	-	-
SPX41P2203B	2.30	240265	-	-	-	-	-	-	-	-	-	-
SPX41P2203T	0.87	160365	-	-	-	-	-	-	-	-	-	-
SPX41P2203U	3.20	240265	-	-	-	-	-	-	-	-	-	-
SPX41P2206A	1.60	180365	-	1.40	1.38	1.38	1.37	1.38	(0.22)	152.00	21.00	1.00
SPX41P2206B	1.29	180365	1.13	1.13	1.11	1.11	1.10	1.11	(0.18)	285.00	32.00	1.00
SPX41P2206T	1.82	180365	1.63	1.66	1.60	1.60	1.59	1.60	(0.22)	164.00	27.00	1.00
STA01C2203X	0.02	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2204A	0.04	170365	-	-	-	-	0.02	0.03	-	-	-	-
STA01C2207X	0.18	180365	-	0.17	0.17	0.17	0.17	0.18	(0.01)	200.00	3.00	-
STA01P2203X	0.03	220265	-	-	-	-	0.01	0.02	-	-	-	-
STA01P2207A	1.00	0	-	0.31	0.31	0.31	0.31	0.32	(0.69)	5,934.00	184.00	-
STA06C2204A	0.04	280265	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2207A	0.26	180365	-	0.27	0.25	0.25	0.26	0.27	(0.01)	22,919.00	587.00	-
STA06P2204A	0.05	180365	-	-	-	-	0.05	0.06	-	-	-	-
STA08C2206A	0.04	170365	-	-	-	-	0.03	0.04	-	-	-	-
STA11C2206A	0.13	180365	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,300.00	28.00	-
STA13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
STA13C2205A	0.05	180365	0.05	0.05	0.05	0.05	0.04	0.05	-	10,145.00	51.00	-
STA13C2207A	0.13	180365	0.14	0.14	0.12	0.12	0.12	0.13	(0.01)	17,242.00	207.00	-
STA13C2207B	0.24	180365	-	0.23	0.22	0.23	0.23	0.24	(0.01)	72,291.00	1,615.00	-
STA16C2203A	0.01	90365	-	-	-	-	-	0.06	-	-	-	-
STA19C2203A	0.07	110265	-	-	-	-	-	-	-	-	-	-
STA19C2205A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2206A	0.06	180365	-	-	-	-	0.04	0.05	-	-	-	-
STA19C2207A	0.14	180365	-	0.14	0.13	0.14	0.14	0.15	-	34,408.00	467.00	-
STA28C2204A	0.05	10365	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2203A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2204A	0.03	80365	-	-	-	-	0.02	0.04	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.03	0.05	-	-	-	-
STA41C2209A	0.18	170365	-	0.16	0.16	0.16	0.16	0.17	(0.02)	2,512.00	40.00	-
STA41C2212A	0.32	180365	-	0.32	0.31	0.31	0.32	0.33	(0.01)	10,335.00	326.00	-
STAR01C2205A	0.17	180365	-	0.18	0.16	0.17	0.17	0.18	-	27,764.00	466.00	-
STAR01C2207A	0.39	180365	-	0.45	0.39	0.43	0.43	0.44	0.04	17,852.00	742.00	-
STAR06C2207A	0.41	180365	-	0.45	0.39	0.43	0.43	0.44	0.02	282,604.00	11,521.00	-
STAR08C2207A	0.19	180365	-	0.21	0.19	0.20	0.20	0.21	0.01	45,496.00	939.00	-
STAR13C2205A	0.14	180365	-	-	-	-	0.13	0.15	-	-	-	-
STAR13C2207A	0.40	180365	-	0.43	0.38	0.41	0.41	0.42	0.01	111,842.00	4,560.00	-
STAR19C2205A	0.09	180365	-	0.11	0.09	0.10	0.10	0.11	0.01	13,478.00	133.00	-
STAR19C2207A	0.38	180365	-	0.43	0.38	0.41	0.41	0.42	0.03	223,146.00	9,088.00	-
STAR24C2207A	0.33	180365	-	0.36	0.31	0.34	0.34	0.35	0.01	96,212.00	3,043.00	-
STEC01C2205X	0.07	170365	-	-	-	-	0.05	0.06	-	-	-	-
STEC01C2208A	0.17	180365	-	0.17	0.15	0.15	0.15	0.16	(0.02)	18,385.00	285.00	-
STEC06C2205A	0.05	180365	-	0.05	0.05	0.05	0.04	0.05	-	8,800.00	44.00	-
STEC06C2208A	0.26	180365	0.27	0.27	0.24	0.24	0.25	0.26	(0.02)	5,850.00	154.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC11C2205A	0.08	180365	-	-	-	-	0.07	0.08	-	-	-	-
STEC13C2206A	0.07	180365	-	0.06	0.05	0.05	0.05	0.07	(0.02)	5,231.00	28.00	-
STEC13C2207A	0.22	180365	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	115,875.00	2,310.00	-
STEC16C2204A	0.02	170365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	60.00	-	-
STEC19C2204A	0.04	140365	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2207A	0.11	180365	-	0.11	0.10	0.10	0.09	0.10	(0.01)	4,266.00	45.00	-
STEC28C2207A	0.12	170365	-	0.12	0.11	0.11	0.10	0.12	(0.01)	3,042.00	35.00	-
STEC41C2206A	0.07	170365	-	-	-	-	0.05	0.07	-	-	-	-
STGT01C2203X	0.01	100365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2206X	0.05	180365	-	-	-	-	0.04	0.05	-	-	-	-
STGT01C2207A	0.27	180365	-	-	-	-	0.25	0.26	-	-	-	-
STGT01P2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
STGT01P2206X	0.30	180365	-	0.32	0.29	0.32	0.32	0.33	0.02	4,210.00	129.00	-
STGT06C2206A	0.06	180365	-	0.06	0.06	0.06	0.05	0.06	-	2,000.00	12.00	-
STGT08C2205A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
STGT08C2208A	0.21	180365	-	0.24	0.24	0.24	0.23	0.24	0.03	3,900.00	94.00	-
STGT11C2206A	0.10	180365	-	0.11	0.11	0.11	0.10	0.11	0.01	2,300.00	25.00	-
STGT13C2204A	0.01	90365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2207A	0.12	180365	-	0.12	0.10	0.10	0.10	0.11	(0.02)	40,654.00	467.00	-
STGT13C2207B	0.61	180365	-	-	-	-	0.54	0.57	-	-	-	-
STGT13C2208A	0.19	180365	-	0.22	0.21	0.21	0.20	0.21	0.02	41,454.00	891.00	-
STGT13P2203A	0.01	250265	-	-	-	-	-	-	-	-	-	-
STGT19C2203A	0.01	90365	-	-	-	-	-	-	-	-	-	-
STGT19C2206A	0.03	170365	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
STGT19C2207A	0.11	180365	-	0.13	0.12	0.12	0.12	0.13	0.01	21,392.00	270.00	-
STGT19C2207B	0.42	140365	-	-	-	-	0.43	0.48	-	-	-	-
STGT24C2206A	0.04	180365	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2204A	0.03	100365	-	-	-	-	0.02	0.03	-	-	-	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2209A	0.17	180365	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	5,036.00	81.00	-
SUNN28C2205A	0.05	10365	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.19	180365	-	0.20	0.17	0.17	0.17	-	(0.02)	157,170.00	2,917.00	-
SUPE08C2207A	0.09	170365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	105,105.00	841.00	-
SUPE13C2205A	0.08	150365	-	-	-	-	0.08	0.09	-	-	-	-
SUPE13C2208A	0.21	180365	-	0.21	0.21	0.21	0.21	0.22	-	155,242.00	3,260.00	-
SUPE19C2203A	0.01	30365	-	-	-	-	-	-	-	-	-	-
SUPE19C2205A	0.08	100365	-	-	-	-	0.06	0.07	-	-	-	-
SUPE19C2208A	1.00	0	-	0.23	0.22	0.22	0.22	0.23	(0.78)	72,771.00	1,601.00	-
SYNE01C2203A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2204A	0.03	20365	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2207A	0.25	180365	-	0.24	0.17	0.17	0.17	0.18	(0.08)	45,583.00	870.00	-
SYNE13C2203A	0.01	140365	-	-	-	-	-	-	-	-	-	-
SYNE13C2204A	0.02	180365	-	0.01	0.01	0.01	-	0.01	(0.01)	5,000.00	5.00	-
SYNE13C2206A	0.16	180365	0.16	0.16	0.09	0.09	0.09	0.10	(0.07)	475,494.00	4,919.00	-
SYNE13C2207A	0.76	170365	-	0.77	0.56	0.56	0.56	0.61	(0.20)	1,400.00	84.00	-
SYNE16C2206A	0.20	180365	-	0.20	0.12	0.12	0.12	0.13	(0.08)	135,070.00	1,861.00	-
SYNE19C2203A	0.02	90365	-	-	-	-	-	-	-	-	-	-
SYNE19C2204A	0.03	180365	-	0.03	0.01	0.01	0.01	0.02	(0.02)	82,000.00	84.00	-
SYNE19C2204B	0.01	170365	-	0.01	0.01	0.01	-	0.01	-	8.00	-	-
SYNE19C2206A	0.13	180365	-	0.13	0.07	0.08	0.07	0.08	(0.05)	226,139.00	1,893.00	-
SYNE19C2208A	0.31	180365	0.31	0.31	0.20	0.21	0.21	0.22	(0.10)	117,946.00	2,638.00	-
TASC01C2203A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2205X	0.10	180365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,050.00	50.00	-
TASC01C2208A	0.26	180365	-	0.26	0.23	0.24	0.25	0.26	(0.02)	14,168.00	350.00	-
TASC11C2208A	0.29	180365	-	0.29	0.27	0.27	0.28	0.29	(0.02)	10,350.00	286.00	-
TASC13C2203A	0.06	180265	-	-	-	-	-	-	-	-	-	-
TASC13C2207A	0.23	180365	-	0.22	0.20	0.21	0.21	0.22	(0.02)	105,572.00	2,230.00	-
TASC19C2203A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2205A	0.07	180365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	24,676.00	155.00	-
TASC19C2207A	0.25	180365	-	0.25	0.21	0.24	0.24	0.25	(0.01)	82,397.00	1,885.00	-
TASC24C2204A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-
TASC28C2205A	0.15	180365	-	0.14	0.12	0.13	0.13	0.14	(0.02)	12,168.00	162.00	-
TASC41C2204A	0.06	160365	-	-	-	-	0.04	0.06	-	-	-	-
TASC41C2209A	0.31	180365	-	0.31	0.28	0.30	0.30	0.31	(0.01)	36,668.00	1,080.00	-
TCAP01C2204X	0.16	180365	-	0.15	0.15	0.15	0.13	0.14	(0.01)	3,720.00	56.00	-
TCAP01C2208A	0.24	180365	-	0.23	0.23	0.23	0.21	0.23	(0.01)	2,090.00	48.00	-
TCAP13C2203A	0.01	110365	-	-	-	-	-	-	-	-	-	-
TCAP13C2207A	0.29	180365	-	0.29	0.25	0.25	0.25	0.26	(0.04)	75,250.00	1,990.00	-
TCAP19C2204A	0.07	170365	-	0.06	0.05	0.05	0.05	0.06	(0.02)	10,862.00	62.00	-
TCAP19C2207A	0.23	180365	-	0.21	0.19	0.19	0.19	0.20	(0.04)	95,027.00	1,904.00	-
TCAP19C2207B	0.16	180365	-	0.15	0.13	0.13	0.13	0.14	(0.03)	16,350.00	233.00	-
TENC28C2203A	0.08	160365	-	-	-	-	-	0.03	-	-	-	-
TENC28C2205A	0.19	180365	-	0.14	0.14	0.14	0.15	0.40	(0.05)	3.00	-	-
TENC28C2206A	0.36	180365	-	0.35	0.29	0.30	0.29	0.30	(0.06)	152,703.00	4,719.00	-
TENC28P2203A	1.20	140365	-	-	-	-	0.11	-	-	-	-	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.29	180365	-	1.36	1.27	1.31	0.11	-	0.02	16,030.00	2,076.00	1.00
TENC41C2205A	0.22	180365	-	0.20	0.16	0.16	0.11	0.23	(0.06)	481.00	8.00	-
TENC41C2206A	0.38	180365	-	0.37	0.30	0.31	0.30	-	(0.07)	1,838.00	57.00	-
TENC41C2209A	1.00	0	-	-	-	-	0.01	-	-	-	-	-
TENC41P2205A	2.92	150365	-	1.80	1.78	1.80	0.11	-	(1.12)	20,000.00	3,590.00	1.00
THAN01C2203A	0.04	40365	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2206A	0.18	180365	-	0.19	0.18	0.18	0.18	0.19	-	1,896.00	36.00	-
THAN01C2207X	0.30	180365	-	0.33	0.32	0.32	0.32	0.33	0.02	10,380.00	335.00	-
THAN06C2204A	0.05	40365	-	-	-	-	0.01	0.03	-	-	-	-
THAN06C2207A	0.30	180365	-	0.32	0.30	0.31	0.31	0.32	0.01	25,204.00	786.00	-
THAN08C2205A	0.09	180365	-	0.09	0.09	0.09	0.09	0.10	-	20,674.00	186.00	-
THAN13C2205A	0.08	180365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	14,668.00	116.00	-
THAN13C2206A	0.31	180365	-	0.31	0.31	0.31	0.30	0.32	-	11,308.00	351.00	-
THAN19C2205A	0.06	180365	-	0.07	0.07	0.07	0.06	0.07	0.01	1,004.00	7.00	-
THAN19C2206A	0.28	180365	-	0.31	0.30	0.30	0.29	0.30	0.02	29,248.00	882.00	-
THAN24C2204A	0.04	160365	-	-	-	-	0.03	0.04	-	-	-	-
THAN28C2205A	0.12	180365	-	0.12	0.12	0.12	0.11	0.12	-	2.00	-	-
THAN41C2209A	0.43	180365	-	0.45	0.43	0.43	0.43	0.44	-	30,544.00	1,352.00	-
TIDL01C2205A	0.16	180365	-	0.17	0.15	0.16	0.16	0.17	-	11,090.00	181.00	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TIDL01C2208X	0.36	180365	0.36	0.38	0.36	0.37	0.37	0.38	0.01	51,274.00	1,902.00	-
TIDL01P2205A	0.06	180365	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3,000.00	15.00	-
TIDL06C2206A	0.18	180365	0.18	0.19	0.17	0.18	0.18	0.19	-	26,185.00	480.00	-
TIDL08C2206A	0.10	180365	-	-	-	-	0.11	0.12	-	-	-	-
TIDL11P2208A	0.23	180365	-	0.23	0.22	0.22	0.23	0.24	(0.01)	9,965.00	221.00	-
TIDL13C2205A	0.18	180365	-	0.19	0.17	0.17	0.17	0.18	(0.01)	21,337.00	382.00	-
TIDL13C2207A	0.33	180365	0.34	0.36	0.33	0.33	0.33	0.34	-	98,134.00	3,371.00	-
TIDL19C2205A	0.10	170365	-	0.09	0.08	0.08	0.08	0.09	(0.02)	919.00	8.00	-
TIDL19C2207A	0.33	180365	0.33	0.33	0.33	0.33	0.32	0.33	-	570.00	19.00	-
TIDL24C2206A	0.18	180365	-	0.18	0.17	0.17	0.17	0.18	(0.01)	4,447.00	78.00	-
TIDL28C2206A	0.17	180365	-	0.17	0.16	0.16	0.15	0.17	(0.01)	36,642.00	605.00	-
TIDL28C2207A	0.48	170365	-	-	-	-	0.34	0.38	-	-	-	-
TIDL41C2206A	0.21	180365	-	-	-	-	0.20	0.22	-	-	-	-
TIDL41C2209A	0.39	180365	-	0.40	0.39	0.39	0.39	0.40	-	17,591.00	696.00	-
TISC01C2206A	0.41	180365	-	0.41	0.39	0.40	0.40	0.41	(0.01)	18,875.00	764.00	-
TISC08C2207A	0.20	180365	-	0.19	0.18	0.18	0.18	0.19	(0.02)	40,462.00	742.00	-
TISC11C2203A	0.06	80365	-	-	-	-	0.01	0.04	-	-	-	-
TISC13C2205A	0.20	180365	-	-	-	-	0.18	0.19	-	-	-	-
TISC13C2206A	0.17	180365	-	0.16	0.16	0.16	0.15	0.16	(0.01)	33,648.00	538.00	-
TISC13C2207A	0.51	180365	-	0.51	0.49	0.49	0.49	0.50	(0.02)	70,212.00	3,539.00	-
TISC19C2204A	0.12	180365	-	0.11	0.10	0.10	0.10	0.11	(0.02)	18,916.00	207.00	-
TISC19C2207A	0.49	180365	-	0.48	0.47	0.47	0.46	0.47	(0.02)	28,212.00	1,341.00	-
TOP01C2203A	0.01	170365	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2203X	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204A	0.14	180365	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,310.00	69.00	-
TOP01C2204X	0.05	180365	-	0.05	0.05	0.05	0.05	0.06	-	6,000.00	30.00	-
TOP01C2207A	0.31	180365	-	0.33	0.31	0.33	0.32	0.33	0.02	33,448.00	1,064.00	-
TOP01C2207X	0.22	180365	-	0.22	0.22	0.22	0.22	0.23	-	13,794.00	303.00	-
TOP01P2203A	0.02	100365	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2207A	0.44	180365	-	0.45	0.43	0.43	0.44	0.45	(0.01)	24,081.00	1,062.00	-
TOP06C2204A	0.03	180365	-	-	-	-	0.01	0.03	-	-	-	-
TOP06C2205A	0.17	180365	-	0.18	0.16	0.17	0.17	0.18	-	62,028.00	1,043.00	-
TOP08C2206A	0.11	180365	-	0.10	0.10	0.10	0.10	0.11	(0.01)	440.00	4.00	-
TOP11C2206A	0.35	180365	0.37	0.37	0.35	0.37	0.36	0.37	0.02	34,377.00	1,232.00	-
TOP11P2203A	0.07	140365	-	-	-	-	0.06	0.07	-	-	-	-
TOP11P2208A	0.72	180365	-	0.72	0.70	0.70	0.71	0.72	(0.02)	27,600.00	1,964.00	-
TOP13C2203A	0.01	10365	-	-	-	-	-	-	-	-	-	-
TOP13C2204A	0.03	170365	-	0.02	0.02	0.02	0.01	0.02	(0.01)	110.00	-	-
TOP13C2205A	0.07	180365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	131,083.00	787.00	-
TOP13C2207A	0.27	180365	0.28	0.28	0.26	0.27	0.27	0.28	-	94,789.00	2,540.00	-
TOP16C2206A	0.15	180365	-	0.16	0.14	0.15	0.15	0.16	-	3,226.00	48.00	-
TOP19C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
TOP19C2204B	0.12	180365	0.13	0.13	0.12	0.12	0.12	0.13	-	8,934.00	108.00	-
TOP19C2205A	0.08	180365	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	6,106.00	46.00	-
TOP19C2207A	0.28	180365	-	0.29	0.27	0.28	0.28	0.29	-	233,390.00	6,502.00	-
TOP19C2207B	0.19	180365	0.20	0.20	0.18	0.19	0.19	0.20	-	90,546.00	1,733.00	-
TOP24C2204A	0.05	110365	-	-	-	-	0.01	0.02	-	-	-	-
TOP24C2205A	0.11	180365	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,512.00	46.00	-
TOP41C2203A	0.08	10365	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2204A	0.14	180365	-	0.14	0.13	0.14	0.13	0.14	-	10,936.00	146.00	-
TOP41C2208A	0.36	180365	-	0.36	0.34	0.35	0.35	0.36	(0.01)	48,466.00	1,678.00	-
TOP42C2207G	0.29	180365	-	0.29	0.27	0.29	0.28	0.29	-	12,378.00	344.00	-
TQM01C2204A	0.01	150365	-	0.01	0.01	0.01	0.01	0.02	-	1,400.00	1.00	-
TQM01C2206A	0.09	180365	-	0.11	0.10	0.10	0.10	0.11	0.01	22,796.00	235.00	-
TQM13C2203A	0.01	210265	-	-	-	-	-	-	-	-	-	-
TQM13C2205A	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
TQM13C2206A	0.14	180365	-	0.16	0.14	0.14	0.13	0.14	-	43,048.00	637.00	-
TQM13C2208A	0.32	180365	-	0.35	0.31	0.31	0.31	0.32	(0.01)	118,274.00	3,924.00	-
TQM19C2204A	0.05	150265	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205A	0.06	180365	-	0.07	0.05	0.05	0.05	0.06	(0.01)	53,942.00	354.00	-
TQM19C2205B	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2206A	0.10	180365	-	0.12	0.10	0.10	0.10	0.11	-	39,532.00	422.00	-
TQM19C2208A	0.31	180365	0.32	0.36	0.32	0.32	0.32	0.33	0.01	160,790.00	5,464.00	-
TQM24C2205A	0.06	180365	-	0.07	0.05	0.05	0.05	0.06	(0.01)	4,977.00	31.00	-
TQM28C2204A	0.06	150265	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2203A	0.25	180365	-	0.31	0.25	0.27	0.27	0.28	0.02	22,024.00	602.00	-
TRUE01C2203X	0.01	160365	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2204X	0.18	180365	0.18	0.21	0.18	0.21	0.19	0.20	0.03	29,256.00	556.00	-
TRUE01C2206X	0.12	180365	-	0.13	0.12	0.12	0.12	0.13	-	22,420.00	273.00	-
TRUE01C2207A	0.21	180365	-	0.24	0.21	0.21	0.21	0.22	-	27,951.00	620.00	-
TRUE01P2203A	0.02	150365	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2207A	0.45	180365	-	0.44	0.43	0.43	0.43	0.44	(0.02)	14,876.00	642.00	-
TRUE06C2203B	0.50	180265	-	-	-	-	0.01	0.03	-	-	-	-
TRUE13C2203A	0.23	160365	-	-	-	-	-	-	-	-	-	-
TRUE13C2203B	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2205A	0.18	180365	-	0.21	0.17	0.19	0.18	0.19	0.01	140,399.00	2,643.00	-
TRUE13C2205B	0.08	180365	-	0.08	0.07	0.07	0.07	0.08	(0.01)	20,280.00	152.00	-
TRUE13C2206A	0.10	170365	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	65,199.00	623.00	-
TRUE13C2207A	0.50	180365	-	0.56	0.50	0.52	0.52	0.53	0.02	397,261.00	20,783.00	-
TRUE13P2203A	0.01	150365	-	-	-	-	-	-	-	-	-	-
TRUE13P2206A	0.25	180365	-	0.24	0.22	0.23	0.23	0.24	(0.02)	49,718.00	1,132.00	-
TRUE16C2203A	0.36	40365	-	-	-	-	0.16	0.21	-	-	-	-
TRUE16C2203B	0.07	80365	-	-	-	-	0.02	0.08	-	-	-	-
TRUE16C2205A	0.22	180365	-	0.25	0.22	0.24	0.24	0.25	0.02	19,484.00	466.00	-
TRUE16C2205B	0.11	180365	-	0.13	0.12	0.12	0.12	0.13	0.01	998.00	13.00	-
TRUE19C2203A	0.53	20365	-	-	-	-	-	-	-	-	-	-
TRUE19C2204A	0.03	180365	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
TRUE19C2204B	0.05	170365	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2206A	0.09	180365	-	0.11	0.10	0.10	0.10	0.11	0.01	56,324.00	564.00	-
TRUE19C2206B	0.28	180365	-	0.32	0.28	0.29	0.29	0.30	0.01	493,267.00	14,507.00	-
TRUE19P2203A	0.05	280265	-	-	-	-	-	0.01	-	-	-	-
TRUE19P2207A	0.31	180365	-	0.30	0.29	0.29	0.29	0.30	(0.02)	55,266.00	1,614.00	-
TRUE28C2204A	0.87	90265	-	-	-	-	0.74	0.80	-	-	-	-
TRUE28C2204B	0.18	180365	-	-	-	-	0.14	0.18	-	-	-	-
TRUE28C2207A	0.18	180365	-	0.19	0.18	0.18	0.18	0.19	-	9,126.00	171.00	-
TRUE41C2203B	0.07	160365	-	0.07	0.07	0.07	0.05	0.07	-	1.00	-	-
TRUE41C2206A	0.40	180365	0.39	0.45	0.39	0.41	0.41	0.42	0.01	72,306.00	2,996.00	-
TRUE41C2209A	0.19	180365	0.19	0.20	0.19	0.19	0.19	0.20	-	9,585.00	190.00	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE42C2206G	0.40	180365	0.40	0.43	0.39	0.41	0.40	0.43	0.01	20,545.00	843.00	-
TTA01C2206A	0.13	180365	0.14	0.15	0.14	0.14	0.14	0.15	0.01	2,003.00	28.00	-
TTA01C2206B	0.43	180365	0.47	0.47	0.42	0.42	0.42	0.45	(0.01)	11.00	-	-
TTA01P2206A	0.36	170365	-	0.34	0.31	0.33	0.33	0.34	(0.03)	1,075.00	35.00	-
TTA13C2205A	0.12	180365	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	149,966.00	1,769.00	-
TTA13C2205B	0.27	180365	-	-	-	-	0.26	0.29	-	-	-	-
TTA13C2206A	0.47	180365	0.48	0.51	0.47	0.47	0.47	0.48	-	3,404.00	165.00	-
TTA13C2207A	0.17	180365	0.18	0.19	0.17	0.17	0.17	0.18	-	147,067.00	2,647.00	-
TTA19C2205A	0.08	180365	-	0.09	0.07	0.07	0.07	0.08	(0.01)	175,663.00	1,453.00	-
TTA19C2205B	0.26	180365	-	0.24	0.24	0.24	0.23	0.26	(0.02)	9.00	-	-
TTA19C2207A	0.11	180365	-	0.12	0.11	0.11	0.11	0.12	-	40,743.00	475.00	-
TTA19C2208A	0.22	180365	0.23	0.24	0.22	0.22	0.22	0.23	-	327,710.00	7,564.00	-
TTA24C2205A	0.09	180365	0.09	0.10	0.09	0.09	0.09	0.10	-	14,774.00	136.00	-
TTB01C2204A	0.09	180365	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,290.00	23.00	-
TTB01C2206A	0.07	170365	-	-	-	-	0.05	0.06	-	-	-	-
TTB01C2208X	0.22	170365	-	0.19	0.18	0.18	0.18	0.19	(0.04)	6,172.00	117.00	-
TTB06C2205K	0.05	180365	-	0.05	0.05	0.05	0.04	0.05	-	1,475.00	7.00	-
TTB06C2208K	0.26	180365	-	0.25	0.22	0.22	0.22	0.23	(0.04)	30,642.00	705.00	-
TTB08C2206A	0.04	140365	-	-	-	-	0.03	0.04	-	-	-	-
TTB08C2208A	0.17	180365	-	0.15	0.14	0.14	0.14	0.15	(0.03)	63,525.00	948.00	-
TTB11C2207A	0.17	180365	-	0.16	0.15	0.15	0.15	0.17	(0.02)	14,702.00	230.00	-
TTB13C2204A	0.05	180365	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
TTB13C2205A	0.02	180365	-	0.02	0.02	0.02	0.02	0.03	-	22,500.00	45.00	-
TTB13C2207A	0.23	180365	-	0.21	0.20	0.21	0.21	0.22	(0.02)	82,636.00	1,715.00	-
TTB19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
TTB19C2205A	0.02	180365	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
TTB19C2206A	0.10	180365	-	0.09	0.08	0.08	0.09	0.10	(0.02)	9,978.00	85.00	-
TTB19C2207A	0.21	180365	-	0.21	0.19	0.20	0.20	0.21	(0.01)	195,917.00	3,844.00	-
TTB41C2204A	0.11	180365	-	0.08	0.08	0.08	0.08	0.09	(0.03)	15,472.00	124.00	-
TTB41C2206A	0.07	180365	-	-	-	-	0.06	0.08	-	-	-	-
TTB42C2206G	0.16	170365	-	0.13	0.13	0.13	0.13	0.14	(0.03)	1,200.00	16.00	-
TU01C2204A	0.02	110365	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.16	180365	-	-	-	-	0.15	0.16	-	-	-	-
TU01C2208A	0.27	180365	-	0.27	0.26	0.26	0.26	0.27	(0.01)	14,253.00	382.00	-
TU06C2203K	0.04	180265	-	-	-	-	0.01	0.06	-	-	-	-
TU06C2206K	0.07	180365	-	0.07	0.06	0.06	0.06	0.07	(0.01)	33,600.00	234.00	-
TU06C2208K	0.33	180365	0.36	0.36	0.34	0.34	0.32	0.34	0.01	15,970.00	543.00	-
TU08C2206A	0.08	180365	-	0.07	0.07	0.07	0.07	0.08	(0.01)	600.00	4.00	-
TU11C2203A	0.05	230265	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2209A	0.26	180365	-	-	-	-	0.26	0.27	-	-	-	-
TU13C2203A	0.01	230265	-	-	-	-	-	-	-	-	-	-
TU13C2204A	0.01	140365	-	-	-	-	-	0.01	-	-	-	-
TU13C2205A	0.05	170365	-	0.03	0.03	0.03	0.03	0.04	(0.02)	3,500.00	11.00	-
TU13C2207A	0.23	180365	-	0.23	0.22	0.22	0.21	0.22	(0.01)	28,204.00	621.00	-
TU16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2203A	0.05	100265	-	-	-	-	-	-	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
TU19C2205A	0.06	180365	-	-	-	-	0.05	0.06	-	-	-	-
TU19C2207A	0.17	180365	0.18	0.18	0.17	0.17	0.17	0.18	-	60,906.00	1,085.00	-
TU24C2206A	0.08	170365	-	-	-	-	0.06	0.07	-	-	-	-
TU28C2204A	0.05	30365	-	-	-	-	0.01	0.03	-	-	-	-
TU28C2206A	0.14	180365	-	0.13	0.13	0.13	0.12	0.13	(0.01)	9,127.00	119.00	-
TU41C2203A	0.10	40265	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2206A	0.11	180365	-	-	-	-	0.10	0.11	-	-	-	-
TVO13C2204A	0.03	170365	-	-	-	-	0.02	0.03	-	-	-	-
TVO19C2204A	0.08	170365	-	-	-	-	0.07	0.08	-	-	-	-
TVO19C2208A	0.26	180365	-	0.26	0.25	0.25	0.25	0.26	(0.01)	15,517.00	393.00	-
VGI01C2203X	0.01	180365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2205A	0.02	150365	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.13	180365	-	0.14	0.13	0.14	0.13	0.14	0.01	21,531.00	301.00	-
VGI06C2207K	0.12	180365	0.12	0.14	0.12	0.14	0.14	0.15	0.02	125,940.00	1,632.00	-
VGI08C2206A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
VGI08C2208A	0.13	180365	-	0.13	0.12	0.13	0.13	0.14	-	32,200.00	395.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.19	180365	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,100.00	56.00	-
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206A	0.05	180365	-	0.06	0.04	0.05	0.05	0.06	-	84,299.00	422.00	-
VGI13C2206B	0.12	180365	-	0.12	0.11	0.12	0.12	0.13	-	139,487.00	1,664.00	-
VGI19C2204A	0.01	100265	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206A	0.03	180365	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2206B	0.06	180365	-	0.06	0.06	0.06	0.06	0.07	-	22,074.00	132.00	-
VGI19C2208A	1.00	0	-	0.16	0.14	0.15	0.15	0.16	(0.85)	197,654.00	2,943.00	-
VGI28C2203A	0.01	10365	-	-	-	-	-	-	-	-	-	-
VGI42C2207G	0.15	180365	-	0.16	0.15	0.15	0.15	0.16	-	5,520.00	84.00	-
WHA01C2203A	0.02	180365	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2205A	0.09	170365	-	-	-	-	0.08	0.09	-	-	-	-
WHA01C2208A	0.25	180365	-	-	-	-	0.25	0.26	-	-	-	-
WHA06C2204A	0.03	150365	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2206A	0.13	180365	-	0.14	0.13	0.14	0.14	0.15	0.01	25,800.00	347.00	-
WHA08C2206A	0.06	170365	-	0.06	0.06	0.06	0.06	0.07	-	8,600.00	52.00	-
WHA11C2203A	0.04	250265	-	-	-	-	0.01	0.03	-	-	-	-
WHA11C2209A	0.39	180365	0.39	0.39	0.39	0.39	0.38	0.40	-	5,100.00	199.00	-
WHA13C2203A	0.04	220265	-	-	-	-	-	-	-	-	-	-
WHA13C2205A	0.09	180365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	18,540.00	148.00	-
WHA13C2207A	0.28	180365	-	0.27	0.26	0.27	0.27	0.28	(0.01)	31,729.00	843.00	-
WHA16C2204A	0.02	90365	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2203A	0.02	230265	-	-	-	-	-	-	-	-	-	-
WHA19C2205A	0.06	180365	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2207A	0.16	180365	0.17	0.17	0.16	0.17	0.17	0.18	0.01	21,514.00	358.00	-
WHA24C2204A	0.07	210265	-	-	-	-	-	0.01	-	-	-	-
WHA24C2206A	0.09	180365	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,498.00	12.00	-
WHA28C2206A	0.07	160365	-	0.09	0.08	0.08	0.09	0.10	0.01	6,084.00	54.00	-
WHA41C2206A	0.10	180365	-	-	-	-	0.09	0.10	-	-	-	-
WHA42C2207G	0.16	180365	-	0.16	0.15	0.15	0.16	0.17	(0.01)	2,000.00	31.00	-
XIAO28C2203A	0.02	180365	-	-	-	-	-	0.02	-	-	-	-
XIAO28C2205A	0.42	180365	-	0.45	0.38	0.39	0.05	0.41	(0.03)	282,380.00	11,547.00	-
XIAO28P2203A	0.86	30365	-	-	-	-	0.11	-	-	-	-	-
XIAO28P2205A	0.58	180365	-	0.60	0.55	0.60	0.40	-	0.02	24.00	1.00	-

Foreign Board Quotation

Issue Date :

Monday March 21, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUBB-W2	0.63	180365	0.63	0.64	0.62	0.62	0.62	0.63	(0.01)	9,124.00	577.00	-
TWZ-W6	0.02	180365	0.03	0.03	0.02	0.03	0.02	0.03	0.01	65,222.00	170.00	-
TWZ-W7	0.03	180365	0.03	0.04	0.02	0.03	0.02	0.03	-	625,268.00	1,876.00	-
U-W4	0.01	180365	0.01	0.01	0.01	0.01	-	0.01	-	73,935.00	74.00	-
VGI-W2	0.15	180365	0.15	0.16	0.14	0.15	0.15	0.16	-	155,383.00	2,333.00	-
VIBHA-W3	0.31	180365	0.32	0.34	0.24	0.25	0.25	0.26	(0.06)	3,183,342.00	89,381.00	-
W-W5	0.07	180365	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	453,646.00	3,160.00	-
WAVE-W2	0.32	180365	0.35	0.35	0.31	0.32	0.32	0.34	-	5,150.00	166.00	-
XPG-W4	7.35	180365	7.40	7.55	7.35	7.50	7.50	7.55	0.15	20,055.00	14,916.00	7.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	110.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	117.00	170365	-	114.50	114.00	114.50	104.00	114.50	(2.50)	7.00	80.00	114.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.13	180365	1.12	1.13	1.10	1.10	1.09	1.10	(0.03)	64,763.00	7,162.00	1.00
Warrant (MAI)												
ALL-W1	0.38	180365	0.37	0.39	0.37	0.38	0.37	0.38	-	5,254.00	199.00	-
BC-W1	0.52	180365	-	0.56	0.52	0.52	0.52	0.53	-	2,254.00	121.00	-
BIZ-W1	2.10	180365	-	2.64	2.16	2.34	2.34	2.40	0.24	5,559.00	1,373.00	2.00
BM-W2	3.54	180365	3.50	3.52	3.48	3.50	3.48	3.50	(0.04)	545.00	192.00	3.00
BROOK-W5	0.93	180365	-	0.94	0.92	0.93	0.93	0.94	-	1,175.00	109.00	-
BROOK-W6	0.46	180365	0.47	0.48	0.47	0.47	0.47	0.48	0.01	31,927.00	1,513.00	-
BROOK-W7	0.44	180365	0.44	0.45	0.44	0.44	0.44	0.45	-	12,805.00	567.00	-
DIMET-W4	0.24	180365	0.24	0.25	0.23	0.24	0.23	0.24	-	178,788.00	4,261.00	-
DOD-W2	0.65	180365	0.65	0.66	0.64	0.65	0.64	0.65	-	7,616.00	491.00	-
ECF-W4	0.61	180365	0.63	0.68	0.63	0.64	0.64	0.65	0.03	284,197.00	18,559.00	-
FLOYD-W1	0.48	180365	-	0.50	0.44	0.44	0.44	0.50	(0.04)	3,457.00	160.00	-
HEMP-W2	0.38	180365	0.39	0.42	0.38	0.40	0.39	0.40	0.02	5,321.00	210.00	-
ICN-W1	3.56	180365	3.56	3.60	3.56	3.58	3.56	3.58	0.02	12,170.00	4,358.00	3.00
IP-W1	5.00	180365	-	4.96	4.96	4.96	3.96	4.96	(0.04)	16.00	8.00	4.00
JCKH-W1	0.29	180365	0.28	0.29	0.27	0.29	0.27	0.29	-	251.00	7.00	-
K-W1	1.08	180365	1.09	1.22	1.07	1.13	1.13	1.16	0.05	96,907.00	11,367.00	1.00
KUN-W1	0.44	180365	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	45,666.00	2,053.00	-
KWM-W1	1.52	180365	-	1.60	1.54	1.55	1.53	1.55	0.03	110.00	17.00	1.00
LIT-W1	0.13	180365	0.13	0.16	0.13	0.13	0.13	0.14	-	258,039.00	3,733.00	-
LIT-W2	1.00	180365	-	1.12	1.02	1.02	1.02	1.03	0.02	7,579.00	810.00	1.00
META-W5	0.22	180365	0.21	0.22	0.21	0.21	0.20	0.21	(0.01)	25,269.00	535.00	-
MORE-W2	0.30	180365	0.30	0.31	0.29	0.30	0.29	0.30	-	29,914.00	883.00	-
MVP-W1	3.30	180365	-	3.42	3.30	3.34	3.30	3.34	0.04	1,219.00	408.00	3.00
OTO-W1	4.32	180365	4.34	4.34	4.22	4.22	4.22	4.24	(0.10)	13,987.00	5,950.00	4.00
PIMO-W2	1.43	180365	-	1.41	1.39	1.41	1.39	1.41	(0.02)	3,217.00	450.00	1.00
PJW-W1	1.35	180365	-	1.43	1.33	1.41	1.41	1.42	0.06	46,400.00	6,491.00	1.00
PLANET-W1	0.89	180365	-	0.88	0.85	0.87	0.86	0.87	(0.02)	9,231.00	796.00	-
SAAM-W1	1.18	180365	1.12	1.19	1.12	1.14	1.13	1.14	(0.04)	49.00	6.00	1.00