

Asia Plus Securities Company Limited Daily Quotation Report

Monday April 11, 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
HSBC28C2209A	0.53	8,509	430.0%
GUNK13C2205B	0.03	200	200.0%
HSTE28P2204D	0.77	9	120.0%
BBL13P2205A	0.02	1	100.0%
CPAL01C2204X	0.02	1	100.0%
HANA13C2206A	0.02	3	100.0%
KCE01C2205X	0.02	0	100.0%
KEX01C2205A	0.02	32	100.0%
OSP19C2205A	0.02	0	100.0%
PTT01C2204X	0.02	0	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	156.50	2,726,261	-1.3%
EA	86.75	2,584,351	-0.9%
BDMS	25.75	1,832,716	3.0%
PTTEP	146.00	1,383,049	2.1%
KCE	61.00	1,369,339	-3.6%
S5013P2206B	0.79	1,237,153	#N/A
SCC	364.00	1,216,216	-1.1%
BBL	135.50	1,092,460	-0.7%
AOT	67.00	1,054,959	0.4%
CPALL	67.00	1,044,970	-0.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
IRPC41C2204A	0.01	0	-87.5%
OSP19C2208A	0.17	3,225	-83.0%
PTT13C2208A	0.17	2,098	-83.0%
ORI19C2205A	0.01	0	-80.0%
OSP06C2204A	0.01	0	-80.0%
PTT13P2205A	0.01	90	-80.0%
BPP13C2208A	0.23	1,110	-77.0%
BAM13C2208A	0.25	541	-75.0%
BAM24C2205A	0.01	0	-75.0%
EA01C2205X	0.02	3	-75.0%

Sector Ranking	
Sector	%Value
.AGRI	0.5351
.AUTO	0.3877
.BANK	8.7243
.COMM	6.1176
.CONMAT	2.4338
.CONS	0.7347
.ENERG	17.5084
.ETRON	4.0833
.FASHION	0.0543
.FIN	3.8371
.FOOD	6.1585
.HEALTH	10.1521
.HOME	0.1071
.ICT	7.5303
.IMM	0.1844
.INSUR	0.6957
.MEDIA	1.5382
.MINE	-
.PAPER	0.0051
.PERSON	0.3963
.PETRO	1.9695
.PF&REIT	0.1272
.PKG	1.2427
.PROF	0.3219
.PROP	6.9480
.STEEL	0.2937
.TOURISM	0.6085
.TRANS	4.0198

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,683.45	1,685.95	1,675.95	1,678.46	(7.54)	(0.45)
.SET50	1,003.60	1,005.48	998.66	1,002.47	(3.86)	(0.38)
.SET100	2,282.19	2,286.40	2,270.82	2,278.61	(9.08)	(0.40)
.SETHD	1,182.51	1,185.44	1,179.33	1,180.21	(3.42)	(0.29)
.SSET	1,135.52	1,136.10	1,122.30	1,122.30	(13.90)	(1.22)
.MAI	655.55	657.22	648.24	649.21	(8.21)	(1.25)
.AGRI	278.13	279.43	273.83	274.87	(3.15)	(1.13)
.AUTO	516.99	517.56	510.96	511.54	(5.10)	(0.99)
.BANK	419.93	420.20	416.05	417.99	(2.54)	(0.60)
.COMM	40,298.23	40,340.90	39,848.21	40,094.50	(293.84)	(0.73)
.CONMAT	9,513.75	9,537.62	9,418.59	9,447.31	(102.92)	(1.08)
.CONS	70.48	70.67	69.57	69.71	(0.96)	(1.36)
.ENERG	24,675.14	24,751.27	24,543.66	24,598.73	(107.77)	(0.44)
.ETRON	5,562.62	5,574.74	5,386.22	5,400.72	(205.86)	(3.67)
.FASHION	606.42	607.73	602.37	605.14	(1.26)	(0.21)
.FIN	5,460.35	5,476.23	5,408.88	5,419.47	(47.71)	(0.87)
.FOOD	12,973.72	12,976.22	12,870.92	12,907.21	(68.22)	(0.53)
.HEALTH	6,679.10	6,834.41	6,674.96	6,782.20	127.94	1.92
.HOME	30.21	30.51	30.09	30.19	(0.06)	(0.20)
.ICT	216.64	218.73	216.36	217.29	0.47	0.22
.IMM	53.10	53.14	51.76	52.03	(1.05)	(1.98)
.INSUR	14,493.65	14,549.97	14,242.12	14,291.29	(158.65)	(1.10)
.MEDIA	57.91	58.00	56.67	56.68	(1.23)	(2.12)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,641.67	4,557.27	4,557.27	(56.26)	(1.22)
.PERSON	194.68	196.00	190.71	192.23	(1.49)	(0.77)
.PETRO	1,067.84	1,075.63	1,060.46	1,067.85	(4.48)	(0.42)
.PF&REIT	193.56	193.56	191.56	164.35	0.82	0.50
.PKG	5,636.93	5,659.45	5,534.91	5,569.88	(99.88)	(1.76)
.PROF	236.44	236.83	229.56	232.71	(5.65)	(2.37)
.PROP	249.44	250.08	247.56	248.71	(0.56)	(0.22)
.STEEL	53.30	54.36	53.30	50.50	(0.51)	(1.00)
.TOURISM	532.30	537.26	529.89	534.69	3.21	0.60
.TRANS	346.02	348.63	344.68	348.57	0.84	0.24

Volume by Board (Lot)	
Main Board	22,076,950,771
Foreign Board	21,619
Total	22,076,972,390

Value by Board (Mn.Bt.)	
Main Board	62,593.83
Foreign Board	161.23
Total	62,755.06

Gainers and Losers	
Gainers	443
Losers	1,457
Unchanged	355

ASP's Daily Quotation Report

Monday April 11, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 11, 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	0.91	80465	0.92	0.92	0.91	0.91	0.91	0.92	-	63,589	5,799	0.91
GFPT	12.70	80465	12.70	12.70	12.30	12.30	12.30	12.40	(0.40)	23,495	29,197	12.43
LEE	2.58	80465	2.58	2.60	2.56	2.60	2.58	2.60	0.02	1,130	291	2.58
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	7.15	80465	7.15	7.20	7.10	7.15	7.15	7.20	-	139,839	100,112	7.16
PPPM	0.36	80465	0.34	0.35	0.29	0.30	0.29	0.30	(0.06)	433,567	13,469	0.31
STA	26.25	80465	26.25	26.50	25.75	26.00	25.75	26.00	(0.25)	51,278	133,654	26.07
TFM	11.20	80465	11.40	11.50	11.30	11.30	11.30	11.40	0.10	1,021	1,162	11.38
TRUBB	3.50	80465	3.52	3.52	3.34	3.38	3.38	3.40	(0.12)	101,976	34,759	3.41
TWPC	6.85	80465	6.75	6.85	6.75	6.75	6.75	6.80	(0.10)	4,898	3,324	6.79
UPOIC	7.45	80465	7.40	7.75	7.40	7.65	7.50	7.65	0.20	539	409	7.59
UVAN	7.55	80465	7.50	7.70	7.35	7.50	7.50	7.60	(0.05)	10,532	7,940	7.54
VPO	1.89	80465	1.89	1.89	1.85	1.85	1.85	1.86	(0.04)	30,560	5,690	1.86
Banking												
BAY	34.00	80465	34.25	34.25	33.75	34.00	34.00	34.25	-	3,314	11,268	34
BBL	136.50	80465	136.50	137.00	135.50	135.50	135.50	136.00	(1.00)	80,272	1,092,460	136.09
CIMBT	0.84	80465	0.84	0.85	0.83	0.84	0.84	0.85	-	43,544	3,658	0.84
KBANK	158.50	80465	158.00	158.50	156.00	156.50	156.50	157.00	(2.00)	173,712	2,726,261	156.94
KKP	69.25	80465	69.00	69.50	68.50	69.25	69.25	69.50	-	53,637	370,786	69.13
KTB	13.50	80465	13.40	13.60	13.40	13.40	13.40	13.50	(0.10)	153,280	205,909	13.43
LHFG	1.37	80465	1.38	1.39	1.37	1.37	1.37	1.38	-	28,563	3,923	1.37
SCB	116.50	80465	115.50	116.00	113.50	115.50	115.50	116.00	(1.00)	13,256	152,394	114.96
TCAP	43.00	80465	43.25	43.50	42.75	43.25	43.00	43.25	0.25	41,980	181,043	43.13
TISCO	100.00	80465	100.00	100.50	99.75	100.00	100.00	100.50	-	41,673	417,066	100.08
TTB	1.30	80465	1.30	1.30	1.29	1.30	1.29	1.30	-	815,027	105,517	1.29
Construction Materials												
CCP	0.52	80465	0.51	0.52	0.51	0.52	0.51	0.52	-	8,509	438	0.51
COTTO	2.18	80465	2.18	2.18	2.14	2.14	2.14	2.16	(0.04)	30,028	6,461	2.15
DCC	2.96	80465	2.96	3.00	2.96	2.98	2.96	2.98	0.02	85,839	25,529	2.97
DCON	0.51	80465	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	105,742	5,439	0.51
DRT	7.65	80465	7.65	7.65	7.55	7.60	7.60	7.65	(0.05)	1,291	982	7.61
EPG	9.15	80465	9.15	9.20	9.00	9.00	9.00	9.05	(0.15)	40,365	36,519	9.05
GEL	0.34	80465	0.33	0.34	0.32	0.33	0.33	0.34	(0.01)	141,639	4,674	0.33
PPP	1.85	80465	1.80	1.83	1.80	1.83	1.80	1.83	(0.02)	2,347	423	1.8
Q-CON	5.60	80465	5.60	5.60	5.40	5.55	5.50	5.55	(0.05)	3,619	1,986	5.49
SCC	368.00	80465	366.00	367.00	363.00	364.00	364.00	365.00	(4.00)	33,346	1,216,216	364.73
SCCC	154.50	80465	154.50	155.00	153.50	153.50	153.50	154.00	(1.00)	610	9,395	154.02
SCP	5.80	80465	5.75	5.80	5.75	5.75	5.75	5.80	(0.05)	1,287	740	5.75
SKN	8.10	80465	8.20	8.65	8.10	8.60	8.55	8.60	0.50	77,792	65,609	8.43
STECH	2.54	80465	2.54	2.54	2.48	2.48	2.48	2.50	(0.06)	26,368	6,573	2.49
TASCO	16.60	80465	16.70	16.70	16.50	16.50	16.40	16.50	(0.10)	20,575	34,001	16.53
TOA	29.00	80465	28.75	29.00	28.00	28.50	28.50	28.75	(0.50)	11,258	32,247	28.64
TIPLI	1.59	80465	1.59	1.60	1.53	1.54	1.53	1.54	(0.05)	450,167	69,825	1.55
UMI	1.54	80465	1.52	1.55	1.50	1.53	1.51	1.53	(0.01)	3,565	542	1.52
VNG	7.25	80465	7.30	7.30	7.20	7.20	7.15	7.20	(0.05)	6,508	4,691	7.21
WIIK	2.14	80465	2.12	2.12	2.10	2.12	2.10	2.12	(0.02)	10,762	2,269	2.11
Petrochemicals & Chemicals												
BCT	49.75	80465	50.25	50.25	49.75	50.25	49.75	50.25	0.50	46	230	50.08
CMAN	1.90	80465	1.89	1.92	1.88	1.88	1.88	1.89	(0.02)	805	152	1.89
GC	6.60	80465	6.95	7.00	6.70	6.80	6.80	6.85	0.20	11,850	8,084	6.82
GGC	13.70	80465	13.70	14.20	13.70	14.00	13.90	14.00	0.30	14,154	19,810	14
GIFT	6.65	80465	6.50	6.55	6.15	6.55	6.35	6.55	(0.10)	11,313	7,214	6.38
IVL	45.50	80465	45.25	45.75	44.75	45.25	45.00	45.25	(0.25)	60,197	272,375	45.25
NFC	3.08	80465	3.06	3.10	2.98	3.02	3.02	3.06	(0.06)	1,318	402	3.05
PATO	11.60	80465	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	511	591	11.57
PMTA	14.80	80465	14.80	14.80	14.30	14.50	14.20	14.50	(0.30)	269	387	14.4
PTTGC	50.25	80465	50.00	50.25	49.50	50.00	49.75	50.00	(0.25)	161,724	806,264	49.85
SUTHA	3.80	80465	3.78	3.80	3.76	3.80	3.78	3.80	-	231	87	3.77
TCCC	35.00	80465	-	35.25	35.00	35.00	35.00	35.25	-	43	151	35.13
TPA	6.85	80465	-	6.80	6.60	6.75	6.65	6.75	(0.10)	128	85	6.65
UAC	5.95	80465	-	5.95	5.65	5.75	5.75	5.80	(0.20)	18,597	10,710	5.76
UP	21.00	70465	-	21.00	21.00	21.00	20.90	21.90	-	4	8	21
Commerce												
B52	2.26	80465	2.28	2.30	2.20	2.28	2.26	2.28	0.02	12,528	2,831	2.26
BEAUTY	1.50	80465	1.50	1.50	1.43	1.44	1.43	1.44	(0.06)	175,599	25,714	1.46
BIG	0.84	80465	0.84	0.84	0.80	0.80	0.80	0.81	(0.04)	54,520	4,429	0.81
BJC	36.00	80465	36.00	36.00	35.50	35.75	35.75	36.00	(0.25)	33,518	120,068	35.82
COM7	42.50	80465	42.25	42.50	41.50	41.50	41.50	41.75	(1.00)	54,271	227,378	41.9
CPALL	67.25	80465	67.00	67.25	66.00	67.00	66.75	67.00	(0.25)	156,625	1,044,970	66.72
CPW	5.90	80465	5.90	5.95	5.50	5.60	5.55	5.60	(0.30)	78,289	44,637	5.7
CRC	40.75	80465	40.50	40.50	39.75	40.25	40.00	40.25	(0.50)	107,022	429,223	40.11
CSS	2.34	80465	2.34	2.36	2.20	2.20	2.20	2.22	(0.14)	440,745	99,505	2.26
DOHOME	21.50	80465	21.70	21.70	21.30	21.40	21.40	21.50	(0.10)	29,122	62,566	21.48
FN	3.06	80465	3.10	3.14	2.96	2.96	2.96	3.00	(0.10)	66,763	20,522	3.07
FTE	1.73	80465	1.73	1.73	1.70	1.70	1.70	1.72	(0.03)	1,059	181	1.71
GLOBAL	22.50	80465	22.40	22.70	22.30	22.40	22.40	22.50	(0.10)	103,763	233,119	22.47
HMPRO	16.40	80465	16.40	16.40	16.20	16.30	16.20	16.30	(0.10)	243,536	395,860	16.25
ILM	22.50	80465	22.10	23.50	22.10	23.00	22.90	23.00	0.50	36,712	84,157	22.92
IT	15.90	80465	15.70	15.70	15.20	15.20	15.20	15.30	(0.70)	17,810	27,472	15.42
KAMART	4.72	80465	4.66	4.84	4.60	4.62	4.62	4.64	(0.10)	148,767	70,161	4.72
LOXLEY	2.28	80465	2.26	2.28	2.24	2.26	2.26	2.28	(0.02)	9,081	2,048	2.26
MAKRO	40.00	80465	40.00	40.00	39.50	39.75	39.50	39.75	(0.25)	40,658	161,541	39.73
MC	9.10	80465	9.00	9.10	9.00	9.05	9.05	9.10	(0.05)	2,623	2,376	9.06
MEGA	46.50	80465	46.25	48.0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.80	80465	10.90	11.00	10.80	10.90	10.80	10.90	0.10	63,780	69,506	10.9
JMART	61.25	80465	60.75	61.25	59.75	61.00	60.75	61.00	(0.25)	63,131	381,731	60.47
JR	7.55	80465	7.55	7.55	7.25	7.35	7.35	7.40	(0.20)	22,151	16,337	7.38
JTS	444.00	80465	450.00	476.00	450.00	472.00	470.00	472.00	28.00	6,218	290,824	467.71
MFEC	9.95	80465	9.90	10.10	9.65	9.70	9.70	9.75	(0.25)	61,625	60,744	9.86
MSC	10.00	80465	10.10	10.50	9.55	9.55	9.55	9.60	(0.45)	19,072	18,904	9.91
PT	6.05	80465	6.05	6.10	5.95	5.95	5.95	6.00	(0.10)	12,523	7,491	5.98
SAMART	5.95	80465	5.95	5.95	5.80	5.90	5.85	5.90	(0.05)	5,275	3,106	5.89
SAMTEL	7.10	80465	7.10	7.10	6.70	6.70	6.70	6.75	(0.40)	10,060	6,850	6.81
SDC	0.43	80465	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	314,234	13,049	0.42
SIS	41.75	80465	41.00	41.25	39.00	40.00	40.00	40.50	(1.75)	14,022	56,633	40.39
SKY	10.60	80465	-	10.80	10.40	10.40	10.40	10.70	(0.20)	3,286	3,463	10.54
SVOA	3.76	80465	3.76	3.76	3.50	3.50	3.50	3.52	(0.26)	350,458	127,486	3.64
SYMC	6.80	80465	6.70	6.80	6.70	6.70	6.70	6.75	(0.10)	735	494	6.73
SYNEX	26.25	80465	26.25	26.25	25.00	25.25	25.00	25.25	(1.00)	27,368	69,535	25.41
THCOM	8.90	80465	8.90	9.05	8.55	8.55	8.55	8.60	(0.35)	31,093	27,214	8.75
TKC	25.75	80465	25.75	26.00	25.25	25.25	25.25	25.50	(0.50)	14,222	36,180	25.44
TRUE	4.94	80465	4.94	4.96	4.86	4.88	4.88	4.90	(0.06)	1,587,150	775,925	4.89
TWZ	0.09	80465	0.09	0.10	0.08	0.09	0.08	0.09	-	408,026	3,675	0.09
Electronic Compone												
CCET	2.72	80465	2.68	2.72	2.64	2.64	2.64	2.68	(0.08)	26,221	6,992	2.67
DELTA	373.00	80465	370.00	371.00	358.00	359.00	358.00	359.00	(14.00)	7,190	260,726	362.62
HANA	46.50	80465	46.25	46.25	44.00	44.75	44.75	45.00	(1.75)	126,289	565,994	44.82
KCE	63.25	80465	62.25	62.50	60.00	61.00	61.00	61.25	(2.25)	224,736	1,369,339	60.93
METCO	248.00	80465	-	249.00	246.00	249.00	248.00	249.00	1.00	12	297	247.42
NEX	18.50	80465	18.60	18.70	18.20	18.20	18.20	18.30	(0.30)	77,973	143,171	18.36
SMT	4.76	80465	4.70	4.72	4.62	4.62	4.62	4.64	(0.14)	11,062	5,148	4.65
SVI	8.90	80465	8.80	8.90	8.05	8.25	8.20	8.25	(0.65)	241,882	203,008	8.39
TEAM	4.26	80465	4.22	4.30	4.16	4.18	4.18	4.20	(0.08)	13,219	5,559	4.21
Energy & Utilities												
7UP	1.23	80465	1.23	1.26	1.15	1.15	1.15	1.16	(0.08)	1,244,778	150,641	1.21
ABPIF	1.32	80465	1.33	1.33	1.31	1.31	1.31	1.32	(0.01)	2,826	370	1.31
ACC	1.87	80465	-	1.88	1.72	1.72	1.72	1.76	(0.15)	52,069	9,186	1.76
ACE	3.22	80465	3.24	3.26	3.18	3.22	3.20	3.22	-	379,746	122,249	3.22
AGE	3.70	80465	3.72	3.72	3.64	3.64	3.64	3.66	(0.06)	46,242	16,939	3.66
AI	6.80	80465	6.70	6.80	6.70	6.70	6.70	6.75	(0.10)	3,265	2,198	6.73
AIE	3.92	80465	3.94	3.94	3.86	3.86	3.86	3.88	(0.06)	5,917	2,298	3.88
AKR	1.03	80465	1.02	1.03	1.01	1.02	1.01	1.02	(0.01)	89,093	9,106	1.02
BAFS	27.00	80465	27.00	27.50	26.75	27.50	27.50	27.75	0.50	49,329	134,029	27.17
BANPU	11.10	80465	11.00	11.10	10.80	10.90	10.80	10.90	(0.20)	764,817	831,919	10.88
BBGI	10.00	80465	10.00	10.00	9.90	9.95	9.95	10.00	(0.05)	66,146	65,725	9.94
BCP	30.50	80465	30.50	30.75	30.25	30.50	30.25	30.50	-	17,325	52,907	30.54
BCPG	12.00	80465	12.00	12.20	11.90	12.00	12.00	12.10	-	60,542	72,896	12.04
BGRIM	32.75	80465	32.75	33.00	32.25	32.75	32.50	32.75	-	93,283	302,764	32.44
BPP	16.30	80465	16.20	16.40	16.00	16.00	16.00	16.10	(0.30)	13,549	21,892	16.16
BRRGIF	5.35	80465	-	5.35	5.30	5.35	5.30	5.35	-	424	226	5.34
CKP	5.05	80465	5.05	5.10	4.98	4.98	4.98	5.00	(0.07)	67,812	33,977	5.01
CV	2.78	80465	2.74	2.76	2.68	2.70	2.70	2.72	(0.08)	33,772	9,171	2.72
DEMCO	3.68	80465	3.64	3.68	3.58	3.60	3.58	3.60	(0.08)	11,347	4,086	3.6
EA	87.50	80465	88.00	88.75	86.50	86.75	86.75	87.00	(0.75)	295,687	2,584,351	87.4
EASTW	7.30	80465	7.30	7.30	7.20	7.25	7.25	7.30	(0.05)	22,130	16,057	7.26
EGATIF	10.30	80465	10.30	10.40	10.30	10.30	10.30	10.40	-	5,782	5,978	10.34
EGCO	170.00	80465	170.00	170.00	168.50	168.50	168.50	169.00	(1.50)	3,912	66,169	169.14
EP	5.70	80465	5.70	5.70	5.60	5.60	5.60	5.65	(0.10)	6,880	3,892	5.66
ESSO	8.00	80465	7.95	8.05	7.90	7.90	7.90	7.95	(0.10)	55,876	44,397	7.95
ETC	4.70	80465	4.72	5.00	3.80	3.82	3.82	3.84	(0.88)	1,220,357	516,978	4.24
GPSC	71.50	80465	71.00	71.25	69.25	69.50	69.50	69.75	(2.00)	95,038	663,737	69.84
GREEN	1.55	80465	1.57	1.57	1.46	1.49	1.49	1.50	(0.06)	21,657	3,255	1.5
GULF	50.00	80465	49.75	50.00	48.75	49.00	49.00	49.25	(1.00)	201,643	991,198	49.16
GUNKUL	6.20	80465	6.15	6.20	6.00	6.05	6.05	6.10	(0.15)	466,652	283,560	6.08
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.50	80465	3.48	3.50	3.46	3.48	3.48	3.50	(0.02)	565,150	196,668	3.48
KBSPIF	11.10	80465	11.10	11.10	11.00	11.10	11.00	11.10	-	4,546	5,001	11
LANNA	18.50	80465	18.50	18.80	18.50	18.80	18.70	18.80	0.30	16,197	30,198	18.64
MDX	5.40	80465	5.30	5.45	5.30	5.30	5.30	5.35	(0.10)	2,830	1,512	5.34
OR	25.25	80465	25.00	25.25	25.00	25.25	25.00	25.25	-	30,871	77,650	25.15
PRIME	1.68	80465	1.69	1.69	1.65	1.66	1.65	1.66	(0.02)	11,546	1,916	1.66
PTG	13.30	80465	13.30	13.40	13.20	13.20	13.20	13.30	(0.10)	26,835	35,599	13.27
PTT	37.75	80465	37.75	38.00	37.50	37.75	37.75	38.00	-	264,450	998,638	37.76
PTTEP	143.00	80465	143.00	147.00	143.00	146.00	146.00	146.50	3.00	95,069	1,383,049	145.48
QTC	6.30	80465	6.05	6.15	5.90	6.00	6.00	6.05	(0.30)	12,128	7,313	6.03
RATCH	44.75	80465	44.75	44.75	44.25	44.25	44.00	44.25	(0.50)	34,085	151,847	44.55
RPC	1.56	80465	1.56	1.56	1.45	1.45	1.45	1.46	(0.11)	291,423	43,613	1.5
SCG	5.10	80465	5.10	5.10	5.05	5.10	5.05	5.10	-	289	146	5.05
SCI	2.42	80465	2.44	2.48	2.32	2.32	2.32	2.34	(0.10)	178,647	42,776	2.39
SCN	2.58	80465	2.58	2.58	2.46	2.50	2.50	2.52	(0.08)	61,771	15,476	2.51
SGP	12.10	80465	12.00	12.20	12.00	12.10	12.10	12.20	-	5,177	6,277	12.13
SKE	0.87	80465	0.86	0.87	0.85	0.86	0.85	0.86	(0.01)	13,024	1,110	0.85
SOLAR	1.27	80465	1.26	1.27	1.20	1.20	1.20	1.21	(0.07)	83,344	10,282	1.23
SPCG	17.10	80465	17.10	17.20	16.90							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 11, 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	11.00	80465	-	11.40	10.80	11.00	11.00	11.20	-	141	155	11
SE-ED	2.22	80465	2.20	2.22	2.20	2.22	2.18	2.22	-	10	2	2.22
TBSP	24.30	80465	-	-	-	-	23.60	24.30	-	-	-	0
TH	6.05	80465	6.00	6.10	5.65	5.85	5.80	5.85	(0.20)	104,322	60,829	5.83
TKS	13.20	80465	13.20	13.20	12.70	12.70	12.70	12.80	(0.50)	46,031	59,231	12.87
VGI	5.05	80465	5.05	5.05	4.98	5.00	5.00	5.05	(0.05)	132,098	66,287	5.02
WAVE	0.77	80465	0.77	0.77	0.74	0.75	0.75	0.76	(0.02)	30,073	2,261	0.75
WORK	29.00	80465	29.00	29.00	28.00	28.25	28.25	28.50	(0.75)	9,394	26,792	28.52
Finance & Securities												
AEONTS	193.00	80465	-	193.50	191.00	191.50	191.50	192.00	(1.50)	1,381	26,482	191.76
AMANAHA	5.50	80465	5.80	6.35	5.55	5.65	5.65	5.70	0.15	529,592	312,118	5.89
ASAP	2.16	80465	2.10	2.14	2.10	2.14	2.12	2.14	(0.02)	1,961	416	2.12
ASK	44.75	80465	44.50	45.00	44.25	44.50	44.50	44.75	(0.25)	2,396	10,677	44.56
ASP	3.42	80465	3.42	3.44	3.34	3.36	3.36	3.38	(0.06)	146,497	49,489	3.38
BAM	20.10	80465	20.20	20.20	19.90	20.00	20.00	20.10	(0.10)	51,536	103,189	20.02
BFIT	25.75	80465	25.50	25.75	25.25	25.25	25.25	25.75	(0.50)	798	2,029	25.43
BYD	13.00	80465	12.80	12.90	12.00	12.30	12.30	12.40	(0.70)	71,305	87,928	12.33
CGH	1.34	80465	1.34	1.35	1.31	1.32	1.31	1.32	(0.02)	267,050	35,302	1.32
CHAYO	12.60	80465	12.70	12.70	12.40	12.40	12.40	12.50	(0.20)	37,213	46,670	12.54
ECL	2.74	80465	2.74	2.76	2.64	2.64	2.64	2.66	(0.10)	60,065	16,132	2.69
FNS	4.60	80465	4.60	4.62	4.48	4.50	4.50	4.52	(0.10)	25,879	11,738	4.54
FSS	5.70	80465	5.65	5.65	5.35	5.35	5.35	5.40	(0.35)	43,874	23,886	5.44
GBX	1.50	80465	1.49	1.50	1.40	1.40	1.40	1.41	(0.10)	118,514	17,019	1.44
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.14	80465	4.12	4.16	4.00	4.02	4.00	4.02	(0.12)	99,848	40,847	4.09
IFS	3.14	80465	3.14	3.14	3.06	3.06	3.06	3.10	(0.08)	3,736	1,156	3.09
JMT	79.50	80465	79.25	80.50	78.50	79.75	79.75	80.00	0.25	60,617	481,093	79.37
KCAR	8.25	80465	-	8.30	8.25	8.30	8.25	8.40	0.05	640	529	8.26
KGI	6.65	80465	6.65	6.70	6.60	6.60	6.60	6.65	(0.05)	179,871	119,553	6.65
KTC	60.50	80465	60.50	60.75	59.25	59.75	59.75	60.00	(0.75)	31,711	189,625	59.8
MFC	28.75	80465	28.75	29.00	28.50	29.00	28.75	29.00	0.25	803	2,306	28.72
MICRO	7.45	80465	7.40	7.40	7.20	7.25	7.25	7.30	(0.20)	14,254	10,358	7.27
ML	1.31	80465	1.31	1.31	1.26	1.27	1.27	1.28	(0.04)	32,401	4,137	1.28
MST	11.70	80465	11.70	11.80	11.70	11.70	11.60	11.70	-	391	458	11.7
MTC	50.75	80465	50.50	51.00	50.00	50.50	50.25	50.50	(0.25)	27,224	137,157	50.38
NCAP	10.10	80465	10.10	10.40	10.00	10.20	10.20	10.30	0.10	36,593	37,405	10.22
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.76	80465	2.78	2.80	2.76	2.76	2.76	2.78	-	583	163	2.79
S11	6.25	80465	6.20	6.25	6.15	6.15	6.15	6.20	(0.10)	2,542	1,574	6.19
SAK	9.00	80465	9.00	9.05	8.95	8.95	8.95	9.00	(0.05)	14,298	12,827	8.97
SAWAD	54.25	80465	54.00	55.00	53.75	54.00	54.00	54.25	(0.25)	47,647	258,151	54.18
THANI	4.14	80465	4.14	4.20	4.14	4.20	4.18	4.20	0.06	131,392	54,816	4.17
TIDLOR	36.75	80465	36.75	37.00	36.25	36.50	36.50	36.75	(0.25)	38,480	140,685	36.56
TK	10.80	80465	10.80	11.20	10.80	11.10	11.10	11.20	0.30	11,419	12,673	11.1
TNITY	11.00	80465	11.00	11.10	10.50	10.60	10.50	10.60	(0.40)	17,782	19,173	10.78
UOBKH	5.75	80465	5.75	5.75	5.65	5.65	5.65	5.70	(0.10)	1,630	926	5.68
XPG	1.96	80465	1.96	1.96	1.90	1.91	1.91	1.92	(0.05)	454,956	87,578	1.92
Food & Beverage												
APURE	6.00	80465	5.95	5.95	5.85	5.95	5.95	6.00	(0.05)	15,763	9,310	5.91
ASIAN	14.80	80465	14.80	14.90	14.70	14.80	14.70	14.80	-	7,041	10,424	14.8
BR	3.10	80465	3.10	3.10	3.06	3.08	3.06	3.08	(0.02)	5,801	1,785	3.08
BRR	5.25	80465	5.30	5.35	5.20	5.25	5.20	5.25	-	2,919	1,531	5.24
CBG	101.00	80465	101.00	102.00	99.25	100.50	100.50	101.00	(0.50)	50,817	509,392	100.24
CFRESH	3.08	80465	3.06	3.06	3.00	3.00	3.00	3.04	(0.08)	11,233	3,389	3.02
CHOTI	124.50	70465	-	124.00	124.00	124.00	120.50	124.50	(0.50)	3	37	124
CM	2.76	80465	-	2.82	2.76	2.78	2.78	2.80	0.02	1,116	311	2.79
CPF	23.60	80465	23.50	23.70	23.50	23.50	23.50	23.60	(0.10)	116,209	274,139	23.59
CPI	3.58	80465	3.58	3.68	3.56	3.64	3.62	3.64	0.06	29,177	10,610	3.64
F&D	21.50	80465	-	22.00	21.50	21.70	21.60	22.00	0.20	31	67	21.59
GLOCON	0.92	80465	0.91	0.92	0.90	0.91	0.91	0.92	(0.01)	41,862	3,810	0.91
HTC	32.50	80465	32.75	32.75	32.00	32.25	32.25	32.50	(0.25)	1,570	5,081	32.36
ICHI	11.30	80465	11.30	11.40	11.10	11.40	11.30	11.40	0.10	51,469	57,920	11.25
JDF	5.05	80465	5.00	5.70	4.86	4.96	4.96	5.00	(0.09)	1,955,794	1,034,143	5.29
KBS	4.04	80465	4.06	4.16	4.06	4.14	4.08	4.14	0.10	2,009	826	4.11
KSL	3.70	80465	3.78	3.86	3.70	3.74	3.72	3.74	0.04	69,184	26,073	3.77
KTIS	4.54	80465	4.54	4.58	4.40	4.40	4.40	4.48	(0.14)	1,906	856	4.49
LST	6.20	80465	6.10	6.20	6.10	6.20	6.10	6.20	-	3,317	2,053	6.19
M	55.50	80465	55.00	55.25	54.50	55.00	54.75	55.00	(0.50)	7,692	42,145	54.79
MALEE	5.60	80465	5.60	5.70	5.55	5.60	5.60	5.65	-	1,516	851	5.61
MINT	34.50	80465	34.50	34.50	34.00	34.25	34.00	34.25	(0.25)	172,407	588,579	34.14
NRF	6.95	80465	7.00	7.05	6.90	6.90	6.90	6.95	(0.05)	10,709	7,431	6.94
NSL	15.90	80465	15.80	15.90	15.50	15.50	15.50	15.60	(0.40)	2,784	4,341	15.59
OISHI	47.75	80465	47.75	48.00	46.00	47.50	47.50	48.00	(0.25)	194	922	47.55
OSP	34.50	80465	34.50	35.00	34.00	34.75	34.50	34.75	0.25	176,653	609,364	34.49
PB	67.75	80465	-	68.00	67.25	68.00	67.00	68.00	0.25	34	231	67.85
PM	9.15	80465	9.10	9.25	9.00	9.20	9.20	9.25	0.05	4,138	3,775	9.12
PRG	11.10	70465	-	11.10	10.90	10.90	10.90	11.10	(0.20)	36	40	11.08
RBF	15.80	80465	15.60	15.90	15.50	15.50	15.50	15.60	(0.30)	20,421	31,828	15.59
SAPPE	28.00	80465	28.00	28.25	27.50	27.75	27.50	27.75	(0.25)	9,235	25,623	27.75
SAUCE	31.00	80465	31.00	31.25	30.75	31.25	31.00	31.25	0.25	692	2,137	30.88
SFP	110.00	80465	-	-	-	-	109.50	114.00	-	-	-	0
SNNP	16.30	80465	16.30	16.40	15.70	15.80	15.80	15.90	(0.50)	113,652	181,379	15.96
SNP	16.10	80465	-	16.10	16.00	16.10	16.10	16.30	-	158	254	16.1
SORKON	5.05	80465	5.00	5.05	4.98	5.00	5.00	5.05	(0.05)			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RAM	63.50	80465	66.00	69.25	60.00	61.50	61.50	61.75	(2.00)	87,701	571,149	65.12
RJH	31.75	80465	32.00	32.75	32.00	32.25	32.25	32.50	0.50	7,523	24,269	32.26
RPH	6.30	80465	6.25	6.65	6.25	6.50	6.45	6.50	0.20	35,025	22,555	6.44
SKR	14.00	80465	13.90	14.50	13.90	14.50	14.40	14.50	0.50	15,557	22,192	14.26
SVH	400.00	70465	400.00	400.00	400.00	400.00	399.00	402.00	-	25	1,000	400
THG	94.75	80465	94.75	96.25	93.50	95.50	95.25	95.50	0.75	108,851	1,036,622	95.23
VIBHA	2.56	80465	2.56	2.64	2.54	2.60	2.60	2.62	0.04	505,364	131,596	2.6
VIH	9.80	80465	9.80	10.30	9.80	10.20	10.10	10.20	0.40	39,699	40,154	10.11
WPH	2.92	80465	2.90	3.14	2.88	3.14	3.14	3.16	0.22	124,111	38,053	3.07
Tourism & Leisure												
ASIA	5.70	70465	-	5.65	5.65	5.65	5.70	5.80	(0.05)	1	1	5.65
BEYOND	13.20	80465	13.20	13.20	12.30	12.30	12.30	12.40	(0.90)	16,647	21,046	12.64
CENTEL	40.00	80465	39.75	41.00	39.75	40.75	40.75	41.00	0.75	28,637	116,029	40.52
CSR	60.00	70465	-	-	-	-	58.75	61.00	-	-	-	0
DUSIT	9.65	80465	-	9.65	9.60	9.65	9.60	9.65	-	114	110	9.64
ERW	3.44	80465	3.48	3.52	3.38	3.50	3.48	3.50	0.06	309,129	106,742	3.45
GRAND	0.20	80465	0.20	0.20	0.18	0.20	0.19	0.20	-	692,503	13,185	0.19
LRH	29.50	80465	29.75	29.75	29.00	29.00	29.00	29.25	(0.50)	21	62	29.58
MANRIN	20.00	70465	-	20.00	20.00	20.00	20.00	20.10	-	1	2	20
OHTL	326.00	80465	-	-	-	-	326.00	336.00	-	-	-	0
ROH	3.06	80465	-	3.08	3.04	3.06	3.04	3.08	-	172	53	3.07
SHANG	56.00	80465	-	55.75	54.00	54.00	54.00	55.75	(2.00)	2	11	54.88
SHR	3.74	80465	3.74	3.80	3.72	3.76	3.76	3.78	0.02	328,526	123,559	3.76
VRANDA	6.30	80465	6.25	6.35	6.25	6.30	6.25	6.30	-	1,641	1,034	6.3
Home & Office Prod												
AJA	0.52	80465	0.51	0.55	0.51	0.53	0.53	0.54	0.01	1,047,163	56,122	0.54
DTCI	29.50	80465	-	29.50	29.50	29.50	29.00	35.00	-	50	148	29.5
FANCY	1.02	80465	1.02	1.02	0.98	0.98	0.98	1.00	(0.04)	14,071	1,393	0.99
KYE	367.00	80465	-	368.00	366.00	366.00	366.00	367.00	(1.00)	8	293	366.63
L&E	2.16	80465	-	2.16	2.12	2.16	2.14	2.16	-	173	37	2.14
MODERN	3.92	80465	3.90	3.92	3.90	3.92	3.90	3.92	-	977	381	3.9
OGC	26.25	70465	-	-	-	-	25.50	26.25	-	-	-	0
ROCK	8.60	80465	-	-	-	-	8.30	8.70	-	-	-	0
SIAM	1.81	80465	1.77	1.83	1.76	1.83	1.81	1.83	0.02	2,614	470	1.8
TCMC	1.58	80465	1.59	1.59	1.55	1.55	1.55	1.56	(0.03)	11,207	1,757	1.57
TSR	3.12	80465	3.20	3.20	3.06	3.06	3.06	3.10	(0.06)	21,222	6,600	3.11
Insurance												
AYUD	43.25	80465	43.50	43.50	42.00	42.50	42.50	43.00	(0.75)	37	158	42.64
BKI	267.00	80465	-	268.00	265.00	266.00	265.00	267.00	(1.00)	78	2,078	266.36
BLA	44.00	80465	44.25	44.75	43.25	43.75	43.75	44.00	(0.25)	38,481	168,581	43.81
BUI	20.90	80465	-	20.90	20.90	20.90	20.80	21.00	-	2	4	20.9
CHARAN	28.25	50465	-	28.50	28.25	28.25	27.00	28.50	-	6	17	28.46
INSURE	45.25	210365	-	-	-	-	39.00	49.75	-	-	-	0
KWI	1.98	80465	-	1.97	1.90	1.97	1.91	1.97	(0.01)	2	-	1.94
MTI	112.00	80465	112.50	113.00	100.50	110.00	108.00	110.00	(2.00)	202	2,196	108.69
NKI	49.50	70465	-	-	-	-	48.50	49.00	-	-	-	0
NSI	90.00	80465	-	90.00	89.75	89.75	89.50	89.75	(0.25)	12	108	89.92
SMK	17.20	80465	17.20	17.40	17.10	17.10	17.10	17.20	(0.10)	814	1,401	17.21
TGH	19.60	80465	-	19.60	19.20	19.20	19.20	19.60	(0.40)	62	120	19.39
THRE	1.13	80465	1.14	1.14	1.08	1.10	1.10	1.11	(0.03)	28,078	3,107	1.11
THREL	5.55	80465	5.50	5.55	5.25	5.35	5.30	5.35	(0.20)	63,118	33,851	5.36
TIPH	57.75	80465	57.75	57.75	56.25	56.50	56.50	56.75	(1.25)	27,477	156,213	56.85
TQM	41.00	80465	41.25	41.25	40.50	40.75	40.75	41.00	(0.25)	15,489	63,261	40.84
TSI	0.37	80465	0.37	0.38	0.37	0.37	0.37	0.38	-	14,961	556	0.37
TVI	17.20	80465	17.10	17.20	16.90	17.00	16.90	17.00	(0.20)	2,864	4,861	16.97
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	17.20	80465	17.20	17.30	17.00	17.10	17.10	17.20	(0.10)	8,830	15,142	17.15
ALUCON	199.00	80465	-	199.00	198.50	199.00	193.00	198.50	-	5	99	198.9
BGC	10.00	80465	10.00	10.10	10.00	10.10	10.00	10.10	0.10	2,782	2,800	10.06
CSC	47.00	80465	47.25	47.25	46.25	46.25	46.50	47.25	(0.75)	23	107	46.64
NEP	0.43	80465	0.43	0.44	0.43	0.44	0.43	0.44	0.01	2,130	92	0.43
PTL	24.30	80465	24.30	24.80	24.20	24.20	24.10	24.20	(0.10)	24,935	61,012	24.47
SCGP	58.00	80465	57.50	57.75	56.25	56.75	56.50	56.75	(1.25)	96,339	547,489	56.83
SFLEX	4.70	80465	4.70	4.70	4.48	4.50	4.50	4.54	(0.20)	296,455	135,971	4.59
SITHAI	1.28	80465	1.28	1.29	1.23	1.26	1.24	1.26	(0.02)	27,889	3,515	1.26
SLP	0.88	80465	0.84	0.94	0.84	0.85	0.85	0.87	(0.03)	22,632	2,021	0.89
SMPC	13.50	80465	13.60	13.60	13.30	13.40	13.30	13.40	(0.10)	6,444	8,673	13.46
SPACK	2.40	80465	2.40	2.42	2.32	2.32	2.32	2.40	(0.08)	304	72	2.36
TCOAT	29.25	40465	-	-	-	-	28.25	29.00	-	-	-	0
TFI	0.21	80465	0.22	0.22	0.20	0.21	0.21	0.22	-	20,621	436	0.21
THIP	38.00	80465	38.50	38.50	37.75	38.00	37.75	38.00	-	111	422	38.02
TMD	25.00	80465	25.00	25.00	24.70	24.70	24.70	24.80	(0.30)	526	1,307	24.85
TOPP	166.00	80465	-	-	-	-	162.50	166.00	-	-	-	0
TPAC	14.50	80465	14.50	14.50	14.40	14.40	14.30	14.40	(0.10)	271	391	14.41
TPBI	4.22	80465	4.18	4.22	4.16	4.20	4.18	4.20	(0.02)	398	166	4.17
TPP	17.70	80465	-	17.70	17.70	17.70	17.60	18.50	-	6	11	17.7
Personal Products &												
APCO	5.55	80465	5.55	5.65	5.45	5.60	5.55	5.60	0.05	3,274	1,818	5.55
DDD	16.80	80465	16.80	16.80	16.10	16.30	16.30	16.40	(0.50)	3,033	4,989	16.45
JCT	76.50	80465	77.75	77.75	77.75	77.75	78.50	83.00	1.25	4	31	77.75
KISS	8.10	80465	8.10	8.30	8.05	8.10	8.10	8.15	-	19,118	15,589	8.15
NV	6.15	80465	6.15	6.20	5.95	5.95	5.95	6.00	(0.20)	69,199	42,004	6.07
OCC	11.70	50465	-	11.70	10.00	11.50	10.30	11.50	(0.20)	4	4	11.15
S & J	29.00	80465	32.00	32.00	30.25	30.25	30.00	31.25	1.25	49	152	31.02
STGT	25.50	80465	25.50	25.75	25.00	25.25	25.25	25.50	(0.25)	71,253	180,345	25.31
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.00	80465	8.05	8.05	7.80	7.85	7.80	7.85	(0.15)	200	157	7.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.43	80465	0.43	0.44	0.42	0.43	0.42	0.43	-	35,135	1,510	0.43
EVER	0.45	80465	0.45	0.46	0.42	0.43	0.43	0.44	(0.02)	317,828	13,823	0.43
FPT	15.20	80465	15.20	15.20	15.10	15.20	15.20	15.30	-	1,127	1,712	15.19
GLAND	2.24	80465	2.26	2.26	2.14	2.16	2.14	2.16	(0.08)	7,458	1,638	2.2
J	5.00	80465	5.05	5.10	4.60	4.60	4.60	4.64	(0.40)	280,005	133,777	4.78
JCK	0.67	80465	0.66	0.67	0.65	0.65	0.65	0.66	(0.02)	53,103	3,506	0.66
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.55	80465	9.60	9.60	9.50	9.60	9.55	9.60	0.05	2,314	2,209	9.55
LH	9.40	80465	9.40	9.50	9.35	9.40	9.40	9.45	-	251,923	237,661	9.43
LPN	4.62	80465	4.62	4.64	4.58	4.60	4.60	4.62	(0.02)	23,766	10,947	4.61
MBK	12.30	80465	12.30	12.30	12.20	12.20	12.20	12.30	(0.10)	2,780	3,396	12.21
MJD	1.86	80465	-	1.86	1.84	1.85	1.84	1.85	(0.01)	3,573	660	1.85
MK	3.04	80465	3.04	3.06	3.02	3.04	3.04	3.08	-	2,206	673	3.05
NCH	1.80	80465	1.80	1.85	1.78	1.80	1.79	1.80	-	34,600	6,265	1.81
NNCL	2.46	80465	2.46	2.46	2.42	2.44	2.42	2.44	(0.02)	1,823	442	2.42
NOBLE	5.05	80465	5.05	5.05	4.98	5.00	4.98	5.00	(0.05)	32,617	16,309	5
NUSA	1.60	80465	1.61	1.67	1.54	1.58	1.58	1.59	(0.02)	6,024,870	964,735	1.6
NVD	2.32	80465	2.32	2.36	2.30	2.36	2.32	2.36	0.04	9,675	2,250	2.33
ORI	11.10	80465	11.00	11.20	10.90	10.90	10.90	11.00	(0.20)	56,321	62,056	11.02
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	5.50	80465	5.40	5.55	5.35	5.35	5.35	5.45	(0.15)	8,728	4,712	5.4
PF	0.50	80465	0.50	0.50	0.48	0.49	0.49	0.50	(0.01)	217,236	10,645	0.49
PIN	3.78	80465	3.82	3.82	3.76	3.78	3.78	3.80	-	1,875	707	3.77
PLAT	3.10	80465	3.10	3.10	3.08	3.10	3.10	3.12	-	7,544	2,339	3.1
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.91	80465	1.90	1.92	1.88	1.89	1.89	1.90	(0.02)	18,020	3,418	1.9
PRIN	2.50	80465	2.50	2.56	2.48	2.50	2.50	2.52	-	3,978	994	2.5
PSH	13.40	80465	13.50	13.60	13.40	13.60	13.50	13.60	0.20	6,568	8,868	13.5
QH	2.30	80465	2.30	2.32	2.28	2.28	2.28	2.30	(0.02)	84,584	19,367	2.29
RICHY	1.22	80465	1.22	1.22	1.15	1.18	1.17	1.18	(0.04)	125,829	14,803	1.18
RML	0.94	80465	0.94	0.94	0.93	0.94	0.93	0.94	-	17,272	1,619	0.94
ROJNA	6.35	80465	6.30	6.35	6.25	6.30	6.30	6.35	(0.05)	8,127	5,118	6.3
S	1.96	80465	1.96	1.97	1.94	1.95	1.95	1.96	(0.01)	29,790	5,806	1.95
SA	11.10	80465	11.00	11.10	9.95	10.00	10.00	10.10	(1.10)	86,134	89,263	10.36
SAMCO	1.75	80465	1.75	1.75	1.70	1.70	1.70	1.71	(0.05)	6,882	1,179	1.71
SC	3.80	80465	3.80	3.84	3.78	3.82	3.80	3.82	0.02	37,492	14,265	3.8
SENA	4.62	80465	4.60	4.64	4.56	4.60	4.58	4.60	(0.02)	21,782	10,012	4.6
SF	11.20	80465	11.20	11.20	11.20	11.20	11.20	11.30	-	1,500	1,680	11.2
SIRI	1.20	80465	1.19	1.20	1.18	1.18	1.18	1.19	(0.02)	350,929	41,580	1.18
SPALI	21.90	80465	22.00	22.80	21.90	22.40	22.40	22.50	0.50	169,838	381,667	22.47
U	1.74	80465	1.72	1.73	1.68	1.68	1.68	1.69	(0.06)	420,065	71,246	1.7
UV	3.12	80465	3.10	3.10	3.06	3.08	3.06	3.08	(0.04)	10,197	3,137	3.08
WHA	3.36	80465	3.34	3.36	3.30	3.30	3.30	3.32	(0.06)	229,303	76,090	3.32
WIN	1.76	80465	1.75	1.76	1.71	1.71	1.71	1.73	(0.05)	81,654	14,149	1.73
Paper & Printing Ma												
UTP	16.40	80465	16.50	16.50	16.20	16.20	16.20	16.30	(0.20)	1,955	3,184	16.29
Fashion												
AFC	9.20	80465	9.25	9.45	9.25	9.25	9.25	9.70	0.05	8	7	9.31
BTNC	9.05	80465	-	9.10	9.05	9.05	9.05	9.65	-	26	24	9.07
CPH	4.04	70465	-	4.00	3.94	4.00	3.94	4.00	(0.04)	83	33	3.94
CPL	1.96	80465	1.96	1.99	1.93	1.97	1.93	1.97	0.01	287	57	1.97
ICC	29.50	80465	-	29.75	29.50	29.75	29.50	29.75	0.25	55	162	29.52
NC	8.50	10465	-	-	-	-	8.60	8.90	-	-	-	0
PAF	2.26	80465	2.22	2.26	2.14	2.16	2.16	2.18	(0.10)	13,384	2,936	2.19
PDJ	3.02	80465	3.06	3.06	2.96	2.96	2.96	2.98	(0.06)	18,946	5,656	2.99
PG	7.65	70465	7.50	7.65	7.50	7.65	7.45	7.75	-	60	45	7.53
SABINA	20.60	80465	20.40	20.60	20.30	20.50	20.40	20.50	(0.10)	2,173	4,437	20.42
SAWANG	10.00	250365	-	-	-	-	9.60	10.20	-	-	-	0
SUC	31.00	80465	31.25	31.25	31.00	31.25	31.00	31.25	0.25	236	732	31.02
TNL	16.60	70465	-	17.00	16.90	16.90	16.70	16.90	0.30	10	17	16.91
TR	47.50	80465	47.25	47.50	46.50	46.75	46.75	47.00	(0.75)	305	1,432	46.95
TTI	25.75	80465	-	-	-	-	24.80	25.75	-	-	-	0
TTT	50.75	50465	-	-	-	-	50.50	50.75	-	-	-	0
UPF	63.00	80465	-	63.75	63.00	63.00	62.75	63.25	-	21	133	63.1
WACOAL	35.75	80465	-	35.50	35.50	35.50	35.25	35.50	(0.25)	1	4	35.5
WFX	7.90	80465	7.95	8.00	7.85	7.90	7.85	7.90	-	23,246	18,365	7.9
Transportation & Log												
AAV	2.68	80465	2.68	2.74	2.62	2.72	2.70	2.72	0.04	426,298	114,839	2.69
AOT	66.75	80465	66.25	67.00	66.00	67.00	66.75	67.00	0.25	158,437	1,054,959	66.59
ASIMAR	2.08	80465	2.08	2.10	2.06	2.06	2.06	2.08	(0.02)	3,239	670	2.07
B	0.66	80465	0.66	0.66	0.64	0.64	0.64	0.65	(0.02)	274,733	17,915	0.65
BA	10.80	80465	10.80	11.30	10.60	11.10	11.10	11.20	0.30	170,852	188,719	11.05
BEM	8.50	80465	8.50	8.55	8.45	8.55	8.50	8.55	0.05	188,273	160,106	8.5
BTS	9.10	80465	9.10	9.15	9.05	9.10	9.10	9.15	-	102,948	93,636	9.1
BTSGIF	4.10	80465	4.10	4.10	4.06	4.08	4.06	4.08	(0.02)	19,768	8,046	4.07
DMT	10.80	80465	11.00	11.00	10.70	10.70	10.70	10.80	(0.10)	1,546	1,660	10.74
III	14.60	80465	14.60	14.70	14.40	14.40	14.40	14.50	(0.20)	17,226	24,979	14.5
JUTHA	1.15	80465	1.14	1.15	1.10	1.10	1.10	1.11	(0.05)	753,834	84,637	1.12
JWD	15.80	80465	15.80	15.90	15.50	15.50	15.50	15.60	(0.30)	55,717	87,359	15.68
KEX	21.40	80465	21.50	21.50	21.20	21.20	21.20	21.30	(0.20)	8,645	18,385	21.27
KIAT	0.50	80465	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	51,921	2,596	0.5
KWC	263.00	80465	-	267.00	267.00	267.00	258.00	270.00	4.00	1	27	267
MENA	1.70	80465	1.70	1.71	1.67	1.67	1.67	1.68	(0.03)	10,333	1,737	1.68
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.68	80465	4.74	5.05	4.70	4.88	4.88	4.90	0.20	210,749	103,064	4.89
PORT	2.60	80465	2.62	2.66	2.58	2.62	2.60	2.62	0.02	6,530	1,710	2.62
PRM	5.95	80465	5.95	6.15	5.90	6.10	6.10	6.15	0.15	98,439	59,703	6.06
PSL	15.90	80465	15.60	15.90	15.50	15.50	15.50	15.60	(0.40)	79,992	125,105	15.64
RCL	42.25	80465	42.25	42.75	41.75	42.00	42.00	42.2				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Industrial Materials												
ALLA	1.58	80465	1.56	1.58	1.56	1.57	1.57	1.58	(0.01)	4,630	727	1.57
ASEFA	4.48	80465	4.42	4.44	4.40	4.40	4.40	4.42	(0.08)	1,337	590	4.41
CPT	0.93	80465	0.94	0.96	0.89	0.90	0.90	0.91	(0.03)	78,031	7,249	0.93
CRANE	1.33	80465	1.33	1.35	1.30	1.30	1.29	1.30	(0.03)	6,246	817	1.31
CTW	7.40	80465	-	7.60	7.35	7.35	7.35	7.60	(0.05)	132	98	7.44
FMT	30.75	80465	30.75	30.75	30.75	30.75	30.50	31.75	-	13	40	30.75
HTECH	4.84	80465	4.84	4.84	4.72	4.72	4.72	4.74	(0.12)	26,653	12,656	4.75
KKC	0.81	80465	0.81	0.81	0.78	0.81	0.80	0.81	-	1,908	152	0.8
PK	2.56	80465	2.56	2.60	2.46	2.58	2.54	2.58	0.02	17,790	4,519	2.54
SNC	19.40	80465	19.60	19.60	18.80	18.90	18.90	19.00	(0.50)	17,106	32,578	19.04
STARK	4.50	80465	4.50	4.50	4.38	4.40	4.40	4.42	(0.10)	127,176	56,185	4.42
TCJ	4.08	80465	-	4.18	4.10	4.16	4.08	4.18	0.08	6	2	4.15
TPCS	22.20	80465	-	22.10	19.60	22.10	20.80	22.00	(0.10)	63	131	20.8
VARO	5.10	80465	-	5.00	5.00	5.00	4.78	5.20	(0.10)	1	1	5
Property Fund & RE												
AIMCG	5.10	80465	5.10	5.15	5.05	5.10	5.05	5.10	-	838	427	5.09
AIMIRT	12.80	80465	-	12.80	12.70	12.80	12.70	12.80	-	2,562	3,265	12.74
ALLY	6.80	80465	-	6.75	6.70	6.70	6.65	6.70	(0.10)	3,841	2,576	6.71
AMATAR	7.90	80465	7.85	7.90	7.80	7.85	7.80	7.85	(0.05)	126	99	7.82
B-WORK	10.30	80465	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	1,059	1,081	10.21
BKKCP	10.40	80465	-	10.40	10.40	10.40	10.30	10.40	-	26	27	10.4
BOFFICE	8.25	80465	8.25	8.25	8.25	8.25	8.20	8.25	-	365	301	8.25
CPNCG	12.10	80465	-	12.20	12.10	12.20	12.10	12.20	0.10	778	946	12.16
CPNREIT	20.30	80465	20.30	20.40	20.20	20.40	20.30	20.40	0.10	4,329	8,794	20.31
CPTGF	8.45	80465	8.45	8.45	8.35	8.45	8.35	8.45	-	2,099	1,757	8.37
CTARAF	5.50	80465	-	5.50	5.40	5.45	5.40	5.45	(0.05)	18	10	5.41
DREIT	5.65	80465	5.65	5.70	5.60	5.65	5.60	5.65	-	1,582	893	5.64
ERWPF	4.40	80465	4.40	4.42	4.40	4.40	4.40	4.42	-	183	81	4.4
FTREIT	11.70	80465	11.80	11.80	11.70	11.80	11.70	11.80	0.10	7,878	9,283	11.78
FUTUREPF	14.20	80465	14.20	14.20	14.10	14.20	14.10	14.20	-	687	970	14.13
GAHREIT	8.95	80465	-	8.75	8.70	8.75	8.75	8.85	(0.20)	134	117	8.71
GROREIT	9.75	80465	9.70	9.75	9.70	9.75	9.75	9.80	-	176	172	9.75
GVREIT	9.80	80465	9.80	9.85	9.75	9.80	9.80	9.85	-	2,463	2,409	9.78
HPF	4.64	80465	-	4.64	4.60	4.60	4.60	4.62	(0.04)	168	78	4.63
HREIT	8.65	80465	-	8.70	8.55	8.70	8.60	8.70	0.05	5,381	4,644	8.63
IMPACT	16.50	80465	16.60	16.80	16.50	16.80	16.50	16.80	0.30	1,714	2,851	16.63
INETREIT	12.30	80465	12.30	12.40	12.30	12.30	12.30	12.40	-	932	1,149	12.32
KPNPF	6.60	70465	-	6.60	6.30	6.55	6.30	6.55	(0.05)	842	542	6.43
KTBSTMR	9.70	80465	9.70	9.70	9.60	9.60	9.55	9.60	(0.10)	137	132	9.61
LHHOTEL	8.30	80465	8.30	8.30	8.00	8.05	8.00	8.15	(0.25)	871	700	8.04
LHPF	5.70	80465	5.75	5.75	5.65	5.70	5.70	5.75	-	434	247	5.7
LHSC	10.00	80465	-	10.00	10.00	10.00	10.00	10.10	-	946	946	10
LPF	14.00	80465	13.90	14.10	13.80	14.10	14.00	14.10	0.10	2,520	3,525	13.99
LUXF	7.00	80465	-	7.15	6.85	7.10	7.05	7.15	0.10	1,880	1,328	7.06
M-II	7.80	80465	-	-	-	-	7.70	7.80	-	-	-	0
M-PAT	4.10	70465	-	4.30	4.30	4.30	3.82	4.30	0.20	1	-	4.3
M-STOR	6.10	40465	-	-	-	-	5.55	6.10	-	-	-	0
MIPF	15.30	310365	-	-	-	-	13.80	15.80	-	-	-	0
MIT	2.84	70465	-	2.86	2.84	2.86	2.84	2.86	0.02	287	82	2.84
MJLF	8.20	80465	8.20	8.25	8.20	8.20	8.20	8.25	-	964	792	8.21
MNIT	1.60	80465	1.59	1.60	1.59	1.59	1.58	1.68	(0.01)	59	9	1.6
MNIT2	4.98	70465	-	4.96	4.96	4.96	4.68	4.98	(0.02)	5	2	4.96
MNRF	2.90	80465	-	2.86	2.86	2.86	2.76	2.86	(0.04)	1	-	2.86
POPF	12.00	80465	11.90	12.00	11.80	11.90	11.80	11.90	(0.10)	5,350	6,366	11.9
PPF	11.60	80465	-	11.60	11.60	11.60	11.50	11.60	-	15	17	11.6
PROSPECT	10.50	80465	-	10.50	10.40	10.50	10.40	10.50	-	1,104	1,159	10.5
QHHR	5.10	80465	5.10	5.15	5.10	5.10	5.10	5.20	-	1,707	874	5.12
QHOP	2.14	80465	-	2.18	2.10	2.18	2.14	2.18	0.04	131	28	2.12
QHFP	10.50	80465	10.40	10.60	10.40	10.40	10.40	10.60	(0.10)	3,658	3,831	10.47
SHREIT	2.60	70465	-	-	-	-	2.54	2.66	-	-	-	0
SIRIP	8.30	80465	-	9.90	8.40	9.90	8.20	9.95	1.60	2	2	9.15
SPRIME	6.90	80465	-	6.90	6.85	6.85	6.80	6.85	(0.05)	310	212	6.85
SRIPANWA	7.00	80465	-	7.00	6.95	7.00	7.00	7.05	-	358	250	6.98
SSPF	7.40	80465	-	-	-	-	7.35	7.55	-	-	-	0
SSTRT	5.80	80465	5.80	5.80	5.80	5.80	5.75	5.80	-	94	55	5.8
TIF1	8.85	70465	8.95	8.95	8.95	8.95	8.80	8.90	0.10	1	1	8.95
TLHPF	7.60	80465	-	7.70	7.65	7.70	7.65	7.75	0.10	477	367	7.69
TNPF	1.81	80465	-	1.80	1.80	1.80	1.80	1.90	(0.01)	18	3	1.8
TPRIME	8.20	80465	8.15	8.15	8.05	8.10	8.05	8.10	(0.10)	1,693	1,375	8.12
TTLPF	22.70	70465	-	22.70	22.50	22.70	22.50	22.70	-	13	29	22.68
TU-PF	1.04	70465	-	-	-	-	1.03	1.15	-	-	-	0
URBNPF	2.58	80465	-	2.30	2.30	2.30	2.32	2.48	(0.28)	1	-	2.3
WHABT	9.15	50465	-	9.15	9.10	9.15	9.10	9.15	-	33	30	9.14
WHART	11.20	80465	11.20	11.40	11.20	11.40	11.20	11.40	0.20	13,247	14,985	11.31
Steel and Metal Proc												
2S	5.45	80465	5.40	5.45	5.30	5.30	5.30	5.45	(0.15)	8,121	4,364	5.37
AMC	5.35	80465	5.40	5.45	5.30	5.30	5.30	5.35	(0.05)	18,229	9,750	5.35
BSBM	1.37	80465	1.37	1.37	1.35	1.36	1.35	1.36	(0.01)	5,744	780	1.36
CEN	3.32	80465	3.28	3.30	3.22	3.24	3.24	3.26	(0.08)	7,994	2,603	3.26
CITY	2.64	80465	2.64	2.64	2.62	2.62	2.62	2.64	(0.02)	654	172	2.63
CSP	2.90	80465	2.92	2.94	2.90	2.92	2.92	2.94	0.02	13,922	4,058	2.91
GJS	0.58	80465	0.58	0.58	0.56	0.57	0.56	0.57	(0.01)	610,270	34,701	0.57
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.29	80465	1.28	1.32	1.25	1.26	1.25	1.26	(0.03)	309,153	39,481	1.28
LHK	4.16	80465	4.16	4.18	4.16	4.18	4.14	4.18	0.02	2,695	1,123	4.17
MCS	13.20	80465	13.30	13.30	13.10	13.20	13.20	13.30	-	18,033	23,806	13.2
MILL	1.18	80465	1.19	1.20	1.17	1.17	1.17	1.18	(0.01)	62,854	7,411	1.18
NOVA	9.70	80465	-	-	-	-	9.65	9.70	-	-	-	0
PAP	4.84	80465	4.88	4.88	4.80	4.82	4.82	4.84	(0.02)	7,771	3,751	4.83
PERM	2.42	80465	2.38	2.42	2.36	2.38	2.36	2.38	(0.04)	11,177	2,669	2.39
SAM	1.											

Main Board Quotation

Issue Date

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNT	1.75	80465	1.75	1.75	1.72	1.73	1.72	1.73	(0.02)	593	103	1.73
EMC	0.23	80465	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	264,921	6,034	0.23
ITD	2.02	80465	2.04	2.06	2.02	2.02	2.02	2.04	-	69,258	14,091	2.03
NWR	0.83	80465	0.82	0.83	0.80	0.81	0.81	0.82	(0.02)	64,122	5,199	0.81
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.83	80465	0.83	0.83	0.82	0.82	0.81	0.82	(0.01)	12,968	1,067	0.82
PREB	8.80	80465	-	8.80	8.60	8.65	8.65	8.70	(0.15)	1,095	950	8.67
PYLON	4.66	80465	4.66	4.70	4.64	4.64	4.64	4.66	(0.02)	2,033	950	4.67
RT	1.96	80465	1.97	1.97	1.95	1.95	1.94	1.95	(0.01)	23,563	4,606	1.95
SEAFCO	3.90	80465	3.90	3.92	3.88	3.90	3.90	3.92	-	3,442	1,342	3.9
SQ	2.10	80465	2.10	2.10	2.06	2.06	2.06	2.10	(0.04)	17,368	3,608	2.08
SRICHA	13.70	80465	13.70	13.70	13.20	13.20	13.20	13.30	(0.50)	4,823	6,471	13.42
STEC	13.70	80465	13.70	13.70	13.30	13.50	13.40	13.50	(0.20)	83,079	112,097	13.49
STPI	5.05	80465	5.05	5.05	4.96	5.00	4.98	5.00	(0.05)	25,164	12,572	5
SYNTEC	1.90	80465	1.90	1.91	1.88	1.88	1.88	1.89	(0.02)	15,492	2,920	1.88
TEAMG	6.45	80465	6.30	6.65	6.15	6.35	6.35	6.40	(0.10)	140,762	89,697	6.37
TPOLY	1.89	80465	1.88	1.88	1.84	1.84	1.84	1.86	(0.05)	4,220	780	1.85
TRC	0.39	80465	0.38	0.39	0.36	0.38	0.37	0.38	(0.01)	319,944	11,908	0.37
TRITN	0.22	80465	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	55,340	1,169	0.21
TTCL	4.90	80465	4.86	4.92	4.74	4.76	4.76	4.78	(0.14)	90,478	43,263	4.78
UNIQ	5.35	80465	5.40	5.40	5.20	5.20	5.20	5.25	(0.15)	2,574	1,348	5.24
WGE	1.79	80465	1.79	1.80	1.78	1.79	1.78	1.79	-	623	111	1.79

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.50	80465	-	5.65	5.50	5.65	5.45	5.65	0.15	294.00	165.00	5.00
AU	10.20	80465	10.20	10.20	10.00	10.10	10.10	10.20	(0.10)	3,189.00	3,222.00	10.00
JCKH	0.34	80465	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	40,044.00	1,323.00	-
KASET	1.88	80465	1.88	1.88	1.77	1.77	1.77	1.80	(0.11)	11,868.00	2,170.00	1.00
MUD	2.38	80465	2.40	2.40	2.30	2.30	2.30	2.32	(0.08)	499.00	118.00	2.00
TACC	7.30	80465	7.30	7.30	7.20	7.25	7.25	7.30	(0.05)	9,015.00	6,543.00	7.00
TMILL	3.92	80465	3.88	3.90	3.86	3.86	3.86	3.88	(0.06)	7,601.00	2,939.00	3.00
XO	17.40	80465	17.40	17.40	16.90	17.20	17.10	17.20	(0.20)	12,903.00	22,054.00	17.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	2.06	80465	2.02	2.06	1.97	2.02	2.00	2.02	(0.04)	690,459.00	138,700.00	2.00
BGT	2.32	80465	2.34	2.38	2.24	2.30	2.30	2.32	(0.02)	120,412.00	27,737.00	2.00
BIZ	10.10	80465	10.20	10.90	10.10	10.90	10.80	10.90	0.80	72,215.00	76,806.00	10.00
DOD	8.80	80465	8.85	8.85	8.50	8.65	8.60	8.65	(0.15)	11,962.00	10,327.00	8.00
ECF	1.92	80465	1.93	2.02	1.89	1.94	1.93	1.94	0.02	793,647.00	155,781.00	1.00
EFORL	0.11	80465	0.11	0.12	0.11	0.12	0.11	0.12	0.01	2,129,492.00	23,543.00	-
HPT	0.92	80465	0.92	0.97	0.81	0.84	0.83	0.84	(0.08)	628,505.00	57,307.00	-
IP	20.30	80465	20.30	20.40	19.60	19.70	19.70	19.80	(0.60)	8,368.00	16,652.00	19.00
JP	6.20	80465	6.10	6.15	6.05	6.05	6.00	6.05	(0.15)	4,216.00	2,559.00	6.00
JUBILE	23.00	80465	23.00	23.50	23.00	23.10	22.90	23.10	0.10	167.00	385.00	23.00
MOONG	5.05	80465	5.05	5.10	5.00	5.10	5.05	5.10	0.05	3,624.00	1,836.00	5.00
NPK	14.10	210365	13.90	13.90	13.90	13.90	13.90	14.30	(0.20)	2.00	3.00	13.00
SMD	13.50	80465	13.50	13.80	13.50	13.80	13.70	13.80	0.30	9,071.00	12,419.00	13.00
TM	3.46	80465	3.46	3.50	3.44	3.46	3.44	3.46	-	19,830.00	6,858.00	3.00
WINMED	5.35	80465	5.35	5.35	5.25	5.30	5.25	5.30	(0.05)	2,844.00	1,508.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.96	80465	1.06	1.23	0.91	1.06	1.06	1.07	0.10	400,660.00	43,935.00	1.00
AF	1.24	80465	1.26	1.26	1.14	1.15	1.15	1.17	(0.09)	47,091.00	5,570.00	1.00
AIRA	2.12	80465	2.10	2.12	2.06	2.06	2.06	2.08	(0.06)	6,000.00	1,255.00	2.00
ASN	4.06	80465	-	4.06	3.96	4.00	3.96	4.00	(0.06)	227.00	91.00	4.00
BROOK	1.01	80465	0.99	1.00	0.98	0.98	0.98	0.99	(0.03)	476,359.00	47,110.00	-
GCAP	2.10	80465	2.04	2.10	2.00	2.02	2.00	2.02	(0.08)	32,410.00	6,569.00	2.00
LIT	2.38	80465	2.36	2.38	2.24	2.24	2.24	2.26	(0.14)	28,148.00	6,484.00	2.00
MTSIB	1.06	80465	-	1.06	1.03	1.03	1.03	1.06	(0.03)	2,547.00	263.00	1.00
SGF	1.04	80465	1.04	1.04	1.01	1.01	1.01	1.02	(0.03)	22,909.00	2,328.00	1.00
TQR	11.90	80465	11.80	11.90	11.70	11.80	11.80	11.90	(0.10)	443.00	524.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.69	80465	1.70	1.71	1.64	1.64	1.64	1.65	(0.05)	89,166.00	14,988.00	1.00
BM	4.92	80465	4.90	5.00	4.86	4.86	4.86	4.88	(0.06)	12,032.00	5,911.00	4.00
CHO	0.78	80465	0.78	0.79	0.75	0.76	0.75	0.76	(0.02)	182,301.00	13,921.00	-
CHOW	4.18	80465	4.20	4.32	4.18	4.22	4.20	4.22	0.04	6,516.00	2,757.00	4.00
CIG	0.68	80465	0.70	0.70	0.68	0.69	0.69	0.70	0.01	32,927.00	2,274.00	-
COLOR	2.02	80465	-	2.04	2.00	2.00	2.00	2.04	(0.02)	2,694.00	544.00	2.00
CPR	3.90	80465	3.90	3.94	3.86	3.88	3.86	3.88	(0.02)	2,351.00	913.00	3.00
FPI	3.28	80465	3.32	3.32	3.06	3.06	3.04	3.06	(0.22)	53,116.00	16,662.00	3.00
GTB	0.85	80465	0.85	0.87	0.84	0.84	0.84	0.85	(0.01)	3,513.00	299.00	-
KCM	0.93	80465	-	0.93	0.91	0.91	0.91	0.92	(0.02)	3,271.00	298.00	-
KUMWEL	3.06	80465	3.14	3.14	2.96	2.96	2.96	3.00	(0.10)	32,092.00	9,743.00	3.00
KWM	3.64	80465	3.64	3.64	3.50	3.54	3.52	3.54	(0.10)	25,366.00	9,003.00	3.00
MBAX	5.50	80465	5.50	5.55	5.50	5.50	5.50	5.55	-	1,906.00	1,054.00	5.00
MGT	4.88	80465	4.84	4.86	4.78	4.80	4.78	4.80	(0.08)	11,916.00	5,728.00	4.00
NDR	3.02	80465	3.04	3.06	2.92	2.92	2.92	2.94	(0.10)	18,246.00	5,456.00	2.00
PACO	2.92	80465	2.92	2.92	2.88	2.92	2.90	2.92	-	12,584.00	3,650.00	2.00
PDG	4.14	80465	4.14	4.14	4.12	4.12	4.12	4.14	(0.02)	1,292.00	533.00	4.00
PIMO	3.36	80465	3.36	3.38	3.30	3.30	3.28	3.30	(0.06)	12,205.00	4,061.00	3.00
PJW	4.96	80465	5.00	5.05	4.70	4.70	4.70	4.72	(0.26)	401,183.00	195,232.00	4.00
PPM	4.36	80465	4.32	4.36	3.98	4.00	4.00	4.06	(0.36)	115,148.00	47,642.00	4.00
PRAPAT	1.50	80465	1.50	1.50	1.48	1.48	1.48	1.49	(0.02)	3,605.00	537.00	1.00
RWI	1.51	80465	1.51	1.52	1.48	1.48	1.48	1.49	(0.03)	32,539.00	4,875.00	1.00
SALEE	1.16	80465	-	1.17	1.15	1.15	1.14	1.15	(0.01)	2,451.00	283.00	1.00
SANKO	1.62	80465	1.62	1.64	1.55	1.56	1.56	1.57	(0.06)	15,785.00	2,500.00	1.00
SELIC	2.82	80465	2.78	2.78	2.74	2.76	2.74	2.76	(0.06)	2,104.00	580.00	2.00
SFT	5.65	80465	5.65	5.70	5.50	5.70	5.55	5.70	0.05	1,225.00	680.00	5.00
SWC	6.65	80465	6.80	6.80	6.70	6.70	6.70	6.75	0.05	802.00	542.00	6.00
TMC	1.20	80465	1.24	1.24	1.15	1.15	1.15	1.16	(0.05)	6,564.00	768.00	1.00
TMI	1.01	80465	-	1.02	1.00	1.01	1.01	1.02	-	10,396.00	1,051.00	1.00
TMW	34.25	80465	-	35.25	34.50	35.00	34.75	35.25	0.75	20.00	70.00	34.00
TPLAS	3.88	80465	3.86	3.86	3.52	3.54	3.54	3.56	(0.34)	91,997.00	33,844.00	3.00
TRV	3.40	80465	3.40	3.48	3.32	3.32	3.32	3.36	(0.08)	17,900.00	6,088.00	3.00
UBIS	5.15	80465	5.15	5.15	4.92	4.92	4.92	4.94	(0.23)	46,199.00	23,012.00	4.00
UEC	1.93	80465	1.93	2.42	1.93	2.12	2.12	2.14	0.19	470,079.00	104,006.00	2.00
UKEM	2.46	80465	2.46	2.48	2.42	2.42	2.42	2.44	(0.04)	97,124.00	23,678.00	2.00
UREKA	2.04	80465	2.04	2.10	2.00	2.06	2.06	2.08	0.02	132,790.00	27,368.00	2.00
YUASA	15.10	80465	-	15.10	14.80	15.00	15.00	15.10	(0.10)	77.00	115.00	14.00
ZIGA	8.20	80465	8.15	10.40	8.10	9.80	9.80	9.85	1.60	4,825,575.00	4,600,236.00	9.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	3.18	80465	3.22	3.24	2.88	2.92	2.92	2.94	(0.26)	4,376,098.00	1,331,213.00	3.00
ALL	2.78	80465	2.78	2.82	2.76	2.76	2.76	2.78	(0.02)	10,675.00	2,974.00	2.00
ARIN	3.02	80465	3.04	3.18	2.98	3.10	3.10	3.12	0.08	64,848.00	19,987.00	3.00
ARROW	8.35</											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	8.20	80465	8.25	8.25	7.80	7.90	7.85	7.95	(0.30)	21,014.00	16,649.00	7.00
SEAOL	4.12	80465	3.96	4.12	3.88	3.92	3.92	3.94	(0.20)	140,010.00	55,355.00	3.00
SR	1.39	80465	1.42	1.42	1.39	1.41	1.39	1.41	0.02	1,647.00	230.00	1.00
STOWER	0.05	80465	0.05	0.06	0.05	0.05	0.05	0.06	-	647,167.00	3,270.00	-
TAKUNI	1.62	80465	1.62	1.63	1.55	1.56	1.56	1.57	(0.06)	182,491.00	28,883.00	1.00
TPCH	10.70	80465	10.60	10.60	10.40	10.50	10.40	10.50	(0.20)	2,452.00	2,573.00	10.00
TRT	4.58	80465	4.58	4.62	4.22	4.22	4.22	4.24	(0.36)	100,026.00	43,400.00	4.00
UMS	1.16	80465	-	1.18	1.12	1.13	1.13	1.15	(0.03)	438.00	50.00	1.00
UPA	0.56	80465	0.57	0.60	0.56	0.57	0.57	0.58	0.01	9,401,471.00	546,612.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	29.00	80465	28.75	28.75	28.00	28.00	28.00	28.25	(1.00)	5,697.00	16,113.00	28.00
AKP	3.76	80465	3.76	4.16	3.60	3.60	3.60	3.62	(0.16)	366,668.00	143,201.00	3.00
AMA	4.62	80465	4.62	4.64	4.58	4.62	4.60	4.64	-	1,577.00	726.00	4.00
ARIP	1.07	80465	1.07	1.10	1.01	1.04	1.03	1.04	(0.03)	58,936.00	6,300.00	1.00
ATP30	2.34	80465	2.30	2.32	2.12	2.16	2.16	2.18	(0.18)	147,696.00	32,184.00	2.00
AUCT	9.40	80465	9.40	9.40	9.30	9.35	9.35	9.40	(0.05)	8,433.00	7,890.00	9.00
BOL	12.90	80465	12.80	12.90	12.70	12.80	12.70	12.80	(0.10)	3,641.00	4,654.00	12.00
CMO	9.25	80465	9.20	9.30	8.65	8.70	8.70	8.75	(0.55)	12,746.00	11,395.00	8.00
D	3.46	80465	3.48	3.64	3.46	3.52	3.50	3.52	0.06	21,942.00	7,757.00	3.00
DV8	0.73	80465	-	0.75	0.71	0.71	0.71	0.72	(0.02)	31,386.00	2,305.00	-
ETE	1.58	80465	1.58	1.58	1.55	1.55	1.55	1.57	(0.03)	4,679.00	729.00	1.00
FSMART	14.70	80465	14.70	15.50	14.70	15.30	15.30	15.40	0.60	271,045.00	413,145.00	15.00
FVC	2.18	80465	2.28	2.44	2.18	2.22	2.22	2.24	0.04	1,201,464.00	278,551.00	2.00
GLORY	3.90	80465	3.98	3.98	3.72	3.72	3.72	3.74	(0.18)	12,155.00	4,623.00	3.00
GSC	2.88	80465	2.86	3.00	2.68	2.70	2.70	2.72	(0.18)	51,893.00	14,478.00	2.00
HARN	2.30	80465	2.30	2.30	2.24	2.28	2.26	2.28	(0.02)	2,526.00	573.00	2.00
HEMP	7.30	80465	7.50	7.50	7.30	7.40	7.35	7.40	0.10	869.00	642.00	7.00
HL	28.25	80465	27.75	28.75	27.50	27.75	27.75	28.25	(0.50)	13,073.00	36,530.00	27.00
IMH	18.20	80465	18.40	19.90	18.30	19.60	19.60	19.70	1.40	93,184.00	180,000.00	19.00
KK	3.12	80465	3.18	3.20	3.06	3.10	3.10	3.12	(0.02)	892.00	277.00	3.00
KOOL	0.92	80465	0.92	0.92	0.89	0.89	0.89	0.90	(0.03)	115,832.00	10,441.00	-
LDC	1.27	80465	-	1.29	1.24	1.25	1.25	1.28	(0.02)	1,115.00	140.00	1.00
LEO	13.30	80465	13.30	13.30	12.60	12.60	12.60	12.70	(0.70)	36,831.00	47,157.00	12.00
MORE	1.61	80465	1.61	1.62	1.60	1.60	1.60	1.61	(0.01)	106,943.00	17,213.00	1.00
MVP	6.10	80465	6.10	6.30	5.90	5.95	5.95	6.00	(0.15)	143,706.00	87,250.00	6.00
NBC	1.93	80465	1.92	1.92	1.86	1.87	1.87	1.89	(0.06)	111,902.00	21,117.00	1.00
NCL	3.64	80465	3.62	3.68	3.60	3.62	3.62	3.64	(0.02)	8,870.00	3,222.00	3.00
NEWS	0.05	80465	0.04	0.05	0.04	0.05	0.04	0.05	-	1,130,229.00	5,074.00	-
NINE	4.56	80465	4.56	4.80	4.48	4.80	4.70	4.80	0.24	831.00	382.00	4.00
OTO	13.90	80465	13.70	13.80	12.70	12.80	12.70	12.80	(1.10)	136,317.00	177,002.00	12.00
PHOL	3.86	80465	3.86	3.86	3.80	3.84	3.82	3.84	(0.02)	4,543.00	1,740.00	3.00
PICO	4.84	80465	4.70	4.88	4.70	4.88	4.78	4.88	0.04	84.00	40.00	4.00
QLT	8.75	80465	8.65	8.65	8.30	8.35	8.30	8.35	(0.40)	10,416.00	8,818.00	8.00
RP	2.16	80465	2.20	2.20	2.14	2.16	2.16	2.18	-	974.00	212.00	2.00
SE	1.46	80465	1.48	1.49	1.35	1.35	1.35	1.36	(0.11)	123,026.00	17,331.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.72	80465	3.74	3.74	3.56	3.56	3.54	3.56	(0.16)	56,496.00	20,554.00	3.00
SPA	7.15	80465	7.05	7.30	7.00	7.30	7.20	7.30	0.15	44,443.00	31,796.00	7.00
THMUI	1.36	80465	1.36	1.37	1.33	1.34	1.34	1.35	(0.02)	123,869.00	16,731.00	1.00
TNDT	1.19	80465	1.19	1.19	1.10	1.10	1.10	1.11	(0.09)	127,937.00	14,544.00	1.00
TNH	36.50	80465	36.50	37.00	36.50	37.00	36.75	37.00	0.50	1,496.00	5,524.00	36.00
TNP	5.15	80465	5.20	5.40	5.20	5.30	5.25	5.30	0.15	66,090.00	35,081.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.01	80465	1.01	1.02	1.01	1.01	1.01	1.02	-	67,203.00	6,795.00	1.00
TVT	1.22	80465	1.22	1.24	1.19	1.19	1.19	1.21	(0.03)	47,928.00	5,827.00	1.00
VL	1.55	80465	1.55	1.55	1.48	1.49	1.49	1.50	(0.06)	33,296.00	5,008.00	1.00
WINNER	2.62	80465	2.62	2.62	2.46	2.46	2.46	2.48	(0.16)	57,285.00	14,554.00	2.00
YGG	11.90	80465	12.10	12.10	11.50	11.50	11.50	11.70	(0.40)	58,649.00	68,783.00	11.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.16	80465	4.16	4.22	4.10	4.12	4.12	4.14	(0.04)	28,019.00	11,609.00	4.00
BBIK	62.25	80465	62.00	64.00	59.50	61.75	61.50	61.75	(0.50)	12,405.00	76,526.00	61.00
BE8	41.00	80465	40.75	42.50	40.50	41.50	41.50	41.75	0.50	20,307.00	84,532.00	41.00
COMAN	6.15	80465	-	6.40	6.15	6.15	6.15	6.20	-	789.00	490.00	6.00
DITTO	68.00	80465	68.25	68.75	66.00	68.25	68.00	68.25	0.25	9,265.00	62,539.00	67.00
ICN	5.15	80465	5.15	5.15	5.00	5.00	5.00	5.05	(0.15)	55,673.00	28,069.00	5.00
IIG	39.00	80465	39.75	40.00	36.25	36.25	36.25	36.50	(2.75)	15,200.00	57,246.00	37.00
IRCP	1.89	80465	1.88	1.88	1.78	1.80	1.80	1.81	(0.09)	61,642.00	11,251.00	1.00
NETBAY	30.50	80465	30.75	33.25	30.50	33.00	32.75	33.00	2.50	36,622.00	118,231.00	32.00
PLANET	2.40	80465	2.40	2.40	2.32	2.32	2.32	2.34	(0.08)	26,489.00	6,258.00	2.00
PROEN	8.85	80465	8.75	9.00	8.55	8.65	8.60	8.65	(0.20)	25,124.00	21,881.00	8.00
SECURE	27.75	80465	27.75	27.75	27.25	27.25	27.00	27.25	(0.50)	2,541.00	6,972.00	27.00
SICT	6.00	80465	6.00	6.00	5.70	5.70	5.70	5.75	(0.30)	39,864.00	22,993.00	5.00
SIMAT	3.10	80465	3.10	3.12	2.86	2.90	2.90	2.92	(0.20)	124,573.00	37,177.00	2.00
SPVI	7.50	80465	7.50	7.50	6.50	6.70	6.65	6.70	(0.80)	189,356.00	130,087.00	6.00
TPS	3.36	80465	3.36	3.40	3.28	3.34	3.32	3.34	(0.02)	78,481.00	26,216.00	3.00
VCOM	7.10	80465	7.00	7.10	6.90	6.95	6.95	7.05	(0.15)	2,692.00	1,891.00	7.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-		

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06P2204A	0.01	230365	-	-	-	-	0.01	0.06	-	-	-	-
ADVA06P2207K	0.30	80465	0.31	0.31	0.29	0.31	0.30	0.31	0.01	18,625.00	558.00	-
ADVA08C2205A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C2207A	0.31	80465	-	0.31	0.29	0.30	0.30	0.31	(0.01)	7,824.00	237.00	-
ADVA11P2208A	0.41	80465	-	0.43	0.42	0.43	0.42	0.43	0.02	7,102.00	302.00	-
ADVA13C2205A	0.03	70465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,280.00	1.00	-
ADVA13C2206A	0.14	80465	-	0.14	0.12	0.12	0.12	0.13	(0.02)	37,123.00	467.00	-
ADVA13P2205A	0.01	70465	0.01	0.01	0.01	0.01	-	0.01	-	5,030.00	5.00	-
ADVA13P2207A	0.32	80465	0.33	0.34	0.32	0.33	0.33	0.34	0.01	41,920.00	1,380.00	-
ADVA19C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
ADVA19C2205A	0.04	50465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2206A	0.10	80465	-	0.10	0.08	0.08	0.09	0.10	(0.02)	15,150.00	149.00	-
ADVA19C2208A	0.18	80465	-	0.17	0.17	0.17	0.16	0.17	(0.01)	33,786.00	574.00	-
ADVA19P2204A	0.01	70365	-	-	-	-	-	-	-	-	-	-
ADVA19P2206A	0.07	80465	-	0.08	0.08	0.08	0.07	0.08	0.01	22,040.00	176.00	-
ADVA24C2205A	0.04	80465	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2205A	0.10	80465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,584.00	73.00	-
ADVA28C2207A	0.15	80465	-	0.14	0.14	0.14	0.13	0.14	(0.01)	200.00	3.00	-
ADVA41C2206A	0.20	80465	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	14,160.00	249.00	-
ADVA42C2207G	0.15	80465	-	0.14	0.12	0.12	0.13	0.14	(0.03)	1,869.00	25.00	-
AEON01C2205X	0.18	80465	-	0.17	0.16	0.16	0.16	0.17	(0.02)	2,000.00	34.00	-
AEON01C2208A	0.29	80465	-	0.28	0.28	0.28	0.27	0.28	(0.01)	1,311.00	37.00	-
AEON08C2207A	0.20	80465	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	4,266.00	81.00	-
AEON13C2204A	0.02	310365	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.21	80465	-	0.20	0.20	0.20	0.19	0.20	(0.01)	23,432.00	469.00	-
AEON19C2204A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
AEON19C2206A	0.11	70465	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,004.00	20.00	-
AEON19C2207A	0.45	80465	-	0.44	0.42	0.42	0.42	0.43	(0.03)	24,263.00	1,027.00	-
AEON28C2207A	0.16	80465	-	0.15	0.15	0.15	0.14	0.15	(0.01)	5,507.00	83.00	-
AIA28C2204A	0.15	10465	-	-	-	-	0.01	0.12	-	-	-	-
AIA28C2206A	0.54	80465	-	0.45	0.43	0.43	0.10	0.54	(0.11)	8,112.00	357.00	-
AIA28C2209A	0.37	80465	-	0.34	0.31	0.32	0.05	-	(0.05)	71,100.00	2,255.00	-
AIA28P2209A	0.36	40465	-	0.43	0.42	0.43	0.05	-	0.07	30,420.00	1,283.00	-
AIA41C2209A	0.90	80465	-	0.83	0.80	0.80	0.11	1.05	(0.10)	5,200.00	424.00	-
AIA41C2209B	0.37	80465	-	-	-	-	0.11	-	-	-	-	-
AIA41P2209A	0.34	80465	-	-	-	-	0.10	-	-	-	-	-
AMAT01C2205A	0.11	80465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,000.00	63.00	-
AMAT01C2207X	0.31	80465	-	0.31	0.30	0.30	0.30	0.31	(0.01)	1,914.00	58.00	-
AMAT13C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
AMAT13C2207A	0.28	80465	-	0.28	0.26	0.26	0.26	0.27	(0.02)	72,082.00	1,952.00	-
AMAT16C2206A	0.15	80465	-	0.15	0.15	0.15	0.14	0.15	-	1,508.00	23.00	-
AMAT19C2204A	0.01	310365	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2207A	0.18	80465	-	0.18	0.17	0.17	0.16	0.17	(0.01)	118,463.00	2,097.00	-
AMAT24C2207A	0.15	80465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	508.00	7.00	-
AMAT28C2205A	0.21	80465	-	0.20	0.19	0.19	0.19	0.20	(0.02)	12,169.00	242.00	-
AMAT41C2206A	0.21	80465	-	0.21	0.20	0.20	0.19	0.20	(0.01)	23,344.00	469.00	-
AOT01C2204T	0.07	40465	-	-	-	-	0.04	0.05	-	-	-	-
AOT01C2204X	0.02	80465	-	0.02	0.02	0.02	0.03	0.04	-	300.00	1.00	-
AOT01C2206A	0.35	80465	0.34	0.35	0.33	0.35	0.35	0.36	-	12,536.00	423.00	-
AOT01C2206X	0.26	80465	-	0.25	0.23	0.25	0.25	0.26	(0.01)	8,324.00	192.00	-
AOT01C2208A	0.40	80465	0.39	0.40	0.37	0.40	0.40	0.41	-	13,521.00	526.00	-
AOT01C2208T	0.27	80465	-	0.28	0.26	0.28	0.28	0.29	0.01	4,090.00	111.00	-
AOT01P2206A	0.17	80465	-	0.17	0.17	0.17	0.16	0.17	-	290.00	5.00	-
AOT01P2208A	0.43	80465	-	0.44	0.44	0.44	0.42	0.43	0.01	5,398.00	238.00	-
AOT06C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
AOT06C2206A	0.33	80465	-	0.33	0.30	0.33	0.33	0.34	-	46,475.00	1,448.00	-
AOT06P2205A	0.02	220365	-	-	-	-	0.01	0.03	-	-	-	-
AOT08C2205A	0.09	80465	-	-	-	-	0.09	0.10	-	-	-	-
AOT11C2207A	0.44	80465	0.44	0.45	0.42	0.44	0.45	0.46	-	16,210.00	697.00	-
AOT11P2208A	0.44	80465	-	0.45	0.43	0.43	0.43	0.44	(0.01)	11,100.00	495.00	-
AOT13C2204A	0.01	220365	-	-	-	-	-	-	-	-	-	-
AOT13C2205A	0.06	80465	-	0.06	0.05	0.06	0.06	0.07	-	113,907.00	590.00	-
AOT13C2207A	0.38	80465	0.37	0.38	0.34	0.38	0.38	0.39	-	102,883.00	3,700.00	-
AOT13P2205A	0.01	80465	0.01	0.01	0.01	0.01	0.01	0.02	-	2,750.00	3.00	-
AOT13P2206A	0.17	80465	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	24,853.00	414.00	-
AOT16C2204A	0.02	310365	-	-	-	-	-	0.01	-	-	-	-
AOT16C2206A	0.28	80465	-	0.28	0.26	0.28	0.28	0.29	-	5,514.00	148.00	-
AOT19C2204A	0.02	100365	-	-	-	-	-	0.01	-	-	-	-
AOT19C2204B	0.02	80465	0.02	0.02	0.01	0.02	0.02	0.03	-	2,007.00	4.00	-
AOT19C2207A	0.25	80465	-	0.25	0.23	0.25	0.24	0.25	-	224,130.00	5,298.00	-
AOT19P2206A	0.08	80465	-	0.09	0.09	0.09	0.07	0.08	0.01	21.00	-	-
AOT24C2205A	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
AOT24C2208A	0.45	80465	0.41	0.43	0.40	0.43	0.43	0.45	(0.02)	20,713.00	852.00	-
AOT28C2204A	0.09	80465	-	-	-	-	0.06	0.07	-	-	-	-
AOT28C2208A	0.43	80465	-	0.43	0.40	0.42	0.43	0.44	(0.01)	30,450.00	1,254.00	-
AOT41C2204A	0.07	70465	-	-	-	-	0.05	0.07	-	-	-	-
AOT41C2208A	0.47	80465	-	0.48	0.45	0.47	0.48	0.50	-	13,422.00	620.00	-
AOT41C2208B	0.29	80465	-	0.30	0.27	0.29	0.30	0.31	-	29,920.00	845.00	-
AOT41P2206A	0.13	80465	-	-	-	-	0.11	0.12	-	-	-	-
AOT41P2208A	1.00	0	-	0.49	0.48	0.48	0.47	0.48	(0.52)	4,800.00	233.00	-
AOT42C2208G	0.42	80465	-	0.41	0.38	0.41	0.41	0.43	(0.01)	7,427.00	291.00	-
AP01C2206A	0.41	80465	-	0.53	0.46	0.49	0.45	0.49	0.08	12,621.00	632.00	-
AP01C2207A	0.17	80465	-	0.19	0.16	0.16	0.16	0.17	(0.01)	41,867.00	730.00	-
AP08C2207A	0.13	80465	-	0.16	0.13	0.13	0.12	0.13	-	91,512.00	1,294.00	-
AP13C2205A	0.39	100365	-	-	-	-	0.33	0.38	-	-	-	-
AP13C2206A	0.13	80465	-	0.16	0.12	0.12	0.12	0.13	(0.01)	209,658.00	3,034.00	-
AP19C2205A	0.21	80365	-	-	-	-	0.17	0.21	-	-	-	-
AP19C2206A	0.12	80465	-	0.14	0.11	0.11	0.10	0.11	(0.01)	196,606.00	2,377.00	-
AWC01C2206A	0.21	80465	-	0.20	0.20	0.20	0.19	0.20	(0.01)	12,959.00	259.00	-
AWC01C2207A	0.06	80465	-	0.06	0.06	0.06	0.06	0.07	-	3,000.00	18.00	-
AWC01C2209A	0.15	80465	-	-	-	-	0.14	0.15	-	-	-	-
AWC06C2206A	0.22	80465	-	0.21	0.20	0.20	0.20	0.21	(0.02)	24,803.00	516.00	-
AWC08C2207A	0.07	80465	-	0.07	0.07	0.07	0.07	0.08	-	4,890.00	34.00	-
AWC13C2205A	0.14	80465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	49,172.00	630.00	-
AWC13C2206A	0.06	80465	-	0.06	0.06	0.06	0.06	0.07	-	14,750.00	89.00	-
AWC13C2208A	0.14	80465	-	0.14	0.14	0.14	0.14	0.15	-	13,036.00	183.00	-
AWC13C2208B	0.39	80465	-	0.39	0.37	0.37	0.37	0.38	(0.02)	47,236.00	1,789.00	-
AWC16C2207A	0.12	80465	-	0.12	0.12	0.12	0.12	0.13	-	580.00	7.00	-
AWC19C2205A	0.03	80465	-	0.03	0.03	0.03	0.03	0.04	-	1,200.00	4.00	-
AWC19C2206A	0.03	70465	-	-	-	-	0.02	0.03	-	-	-	-
AWC19C2207A	0.25	80465	-	0.25	0.24	0.24	0.24	0.25	(0.01)	120,039.00	2,949.00	-

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2206A	0.39	80465	-	0.33	0.29	0.29	0.27	0.29	(0.10)	3,878.00	119.00	-
BABA41C2209A	2.22	80465	-	-	-	-	1.21	-	-	-	-	-
BABA41C2209B	0.27	80465	-	0.24	0.21	0.21	0.11	0.23	(0.06)	17,442.00	391.00	-
BABA41P2205A	0.51	80465	0.55	0.70	0.55	0.70	0.50	0.70	0.19	7,634.00	446.00	-
BABA41P2209A	0.86	80465	-	0.94	0.92	0.94	0.50	-	0.08	20,000.00	1,860.00	-
BAM01C2204A	0.03	240365	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2206A	0.15	70465	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,938.00	27.00	-
BAM01C2208X	0.19	80465	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,332.00	60.00	-
BAM06C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
BAM06C2206K	0.09	80465	-	0.09	0.09	0.09	0.08	0.09	-	4,000.00	36.00	-
BAM06C2208A	0.26	80465	-	0.26	0.25	0.25	0.25	0.26	(0.01)	17,920.00	456.00	-
BAM08C2206A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
BAM11C2207A	0.20	80465	-	0.20	0.20	0.20	0.20	0.21	-	4,600.00	92.00	-
BAM13C2204A	0.01	310365	-	-	-	-	-	-	-	-	-	-
BAM13C2205A	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
BAM13C2207A	0.16	80465	-	0.15	0.15	0.15	0.15	0.16	(0.01)	51,594.00	774.00	-
BAM13C2208A	1.00	0	-	0.25	0.24	0.25	0.24	0.25	(0.75)	21,898.00	541.00	-
BAM16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
BAM16C2206A	0.07	80465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	66.00	-	-
BAM16C2207A	0.20	80465	-	0.19	0.18	0.19	0.18	0.19	(0.01)	811.00	15.00	-
BAM19C2204A	0.04	140365	-	-	-	-	-	0.01	-	-	-	-
BAM19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.13	80465	-	0.13	0.13	0.13	0.12	0.13	-	19,835.00	258.00	-
BAM19C2208A	0.13	80465	-	0.13	0.13	0.13	0.13	0.14	-	6,687.00	87.00	-
BAM24C2205A	0.04	10465	-	0.01	0.01	0.01	0.01	0.02	(0.03)	40.00	-	-
BAM24C2208A	0.24	80465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	4,250.00	95.00	-
BAM41C2205A	0.05	290365	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2209A	0.31	80465	-	0.30	0.30	0.30	0.29	0.30	(0.01)	4,002.00	120.00	-
BAM42C2207G	0.11	80465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,432.00	14.00	-
BANP01C2204A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2205A	0.09	80465	-	-	-	-	0.08	0.09	-	-	-	-
BANP01C2205X	0.04	80465	-	-	-	-	0.03	0.04	-	-	-	-
BANP01C2207A	0.23	80465	-	0.22	0.20	0.20	0.21	0.22	(0.03)	9,029.00	190.00	-
BANP01C2207X	0.15	80465	-	0.15	0.13	0.14	0.14	0.15	(0.01)	8,227.00	115.00	-
BANP01C2208A	0.12	80465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,000.00	33.00	-
BANP01P2206A	0.15	70465	-	0.15	0.14	0.15	0.15	0.16	-	12,000.00	177.00	-
BANP01P2207A	0.34	80465	-	0.33	0.32	0.33	0.33	0.34	(0.01)	10,346.00	339.00	-
BANP06C2204A	0.01	50465	-	-	-	-	-	-	-	-	-	-
BANP06C2206A	0.15	80465	0.15	0.15	0.13	0.14	0.14	0.15	(0.01)	22,494.00	310.00	-
BANP06C2207A	0.12	80465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	13,515.00	153.00	-
BANP06P2204A	0.03	150365	-	-	-	-	-	-	-	-	-	-
BANP06P2207A	0.18	80465	-	0.19	0.16	0.18	0.18	0.19	-	33,429.00	592.00	-
BANP08C2206A	0.07	50465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,720.00	58.00	-
BANP11C2206A	0.15	80465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,450.00	48.00	-
BANP13C2205A	0.03	80465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	52.00	-	-
BANP13C2207A	0.14	80465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	62,106.00	768.00	-
BANP13P2207A	0.14	80465	-	0.16	0.14	0.15	0.15	0.16	0.01	20,260.00	300.00	-
BANP16C2204A	0.01	310365	-	-	-	-	-	0.01	-	-	-	-
BANP16C2205A	0.05	80465	-	0.03	0.03	0.03	0.03	0.04	(0.02)	720.00	2.00	-
BANP16C2207A	0.13	80465	-	0.13	0.11	0.12	0.12	0.13	(0.01)	1,405.00	17.00	-
BANP19C2205A	0.03	80465	0.03	0.03	0.03	0.03	0.02	0.03	-	7.00	-	-
BANP19C2207A	0.06	80465	-	0.06	0.05	0.06	0.05	0.06	-	13,117.00	66.00	-
BANP19C2207B	0.12	80465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	76,380.00	840.00	-
BANP19P2207A	0.16	80465	-	-	-	-	0.15	0.16	-	-	-	-
BANP24C2205A	0.02	80465	-	0.02	0.02	0.02	0.02	0.03	-	2,688.00	5.00	-
BANP24C2208A	0.16	80465	-	0.13	0.12	0.13	0.13	0.14	(0.03)	2,833.00	37.00	-
BANP28C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
BANP28C2206A	0.14	70465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,551.00	46.00	-
BANP41C2204A	0.07	80365	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2204B	0.03	290365	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2205A	0.07	290365	-	-	-	-	0.02	0.04	-	-	-	-
BANP41C2209A	0.27	80465	-	0.26	0.26	0.26	0.26	0.27	(0.01)	24,661.00	641.00	-
BANP42C2207G	0.17	80465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	12,686.00	193.00	-
BBL06C2204A	0.10	70465	-	-	-	-	0.02	0.04	-	-	-	-
BBL06C2205A	0.11	80465	-	0.10	0.09	0.09	0.09	0.10	(0.02)	16,754.00	166.00	-
BBL06C2207K	0.13	80465	-	0.12	0.12	0.12	0.11	0.12	(0.01)	11,942.00	143.00	-
BBL06C2208K	0.37	80465	-	0.37	0.35	0.36	0.35	0.36	(0.01)	39,247.00	1,432.00	-
BBL08C2205A	0.13	80465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	49,282.00	627.00	-
BBL11C2209A	0.34	80465	-	0.33	0.32	0.33	0.31	0.33	(0.01)	18,192.00	592.00	-
BBL13C2204A	0.05	310365	-	-	-	-	-	-	-	-	-	-
BBL13C2205A	0.10	70465	-	0.08	0.08	0.08	0.08	0.10	(0.02)	20,893.00	167.00	-
BBL13C2206A	0.09	80465	-	0.09	0.08	0.08	0.07	0.08	(0.01)	106,774.00	854.00	-
BBL13C2207A	0.29	80465	0.29	0.29	0.28	0.28	0.27	0.28	(0.01)	193,963.00	5,533.00	-
BBL13P2205A	0.01	80465	-	0.02	0.02	0.02	0.01	0.02	0.01	300.00	1.00	-
BBL13P2208A	0.44	80465	-	0.44	0.43	0.44	0.44	0.45	-	64,418.00	2,804.00	-
BBL16C2204A	0.06	80465	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,700.00	8.00	-
BBL19C2204A	0.10	70465	0.05	0.05	0.05	0.05	0.05	0.06	(0.05)	200.00	1.00	-
BBL19C2205A	0.08	80465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	57,360.00	382.00	-
BBL19C2206A	0.11	80465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	59,148.00	622.00	-
BBL19C2206B	0.06	80465	-	-	-	-	0.05	0.06	-	-	-	-
BBL19C2206C	0.05	50465	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2207A	0.06	80465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	605.00	3.00	-
BBL19C2208A	0.29	80465	-	0.28	0.26	0.26	0.26	0.28	(0.03)	295,489.00	8,102.00	-
BBL24C2205A	0.09	80465	-	0.07	0.06	0.06	0.06	0.07	(0.03)	2,110.00	15.00	-
BBL24C2207A	0.08	80465	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	5,510.00	39.00	-
BBL28C2204A	0.33	70465	-	-	-	-	0.24	0.28	-	-	-	-
B												

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP19C2204A	0.55	280165	-	-	-	-	0.44	0.49	-	-	-	-
BCP19C2205A	0.21	80465	-	0.22	0.21	0.21	0.22	0.23	-	5,176.00	113.00	-
BCP19C2206A	0.11	80465	-	0.11	0.11	0.11	0.11	0.12	-	8,006.00	88.00	-
BCP24C2206A	0.17	80465	-	0.18	0.17	0.17	0.17	0.18	-	2,272.00	39.00	-
BCPG01C2204A	0.01	240365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2206A	0.10	80465	-	0.10	0.10	0.10	0.10	0.11	-	2.00	-	-
BCPG01C2208A	0.18	80465	-	0.19	0.18	0.19	0.18	0.19	0.01	3,003.00	54.00	-
BCPG06C2206A	0.05	70465	-	-	-	-	0.04	0.06	-	-	-	-
BCPG08C2207A	0.08	80465	-	0.08	0.08	0.08	0.08	0.09	-	20,004.00	160.00	-
BCPG13C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
BCPG13C2205A	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2206A	0.07	80465	-	0.07	0.07	0.07	0.07	0.08	-	47,622.00	333.00	-
BCPG13C2208A	0.17	80465	-	0.18	0.17	0.18	0.17	0.18	0.01	60,566.00	1,042.00	-
BCPG19C2205A	0.04	150365	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2207A	0.09	80465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	29,888.00	239.00	-
BCPG19C2208A	0.16	80465	-	0.16	0.16	0.16	0.16	0.17	-	27,142.00	434.00	-
BDMS01C2204A	0.02	140365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
BDMS01C2204X	0.05	80465	-	0.07	0.05	0.07	0.07	0.08	0.02	31,114.00	189.00	-
BDMS01C2206A	0.41	80465	-	0.50	0.50	0.50	0.50	0.53	0.09	1,000.00	50.00	-
BDMS01C2208A	0.11	80465	0.12	0.14	0.12	0.13	0.13	0.14	0.02	17,289.00	212.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	0.05	0.07	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	-	0.49	0.56	-	-	-	-
BDMS06C2208A	0.10	80465	0.11	0.11	0.10	0.11	0.11	0.12	0.01	36,818.00	387.00	-
BDMS08C2206A	0.20	80465	-	0.25	0.21	0.25	0.25	0.26	0.05	10,402.00	237.00	-
BDMS13C2204A	0.04	250365	-	-	-	-	-	-	-	-	-	-
BDMS13C2206A	0.55	220365	-	-	-	-	0.48	0.52	-	-	-	-
BDMS13C2207A	0.33	80465	-	0.38	0.34	0.37	0.37	0.38	0.04	3,779.00	138.00	-
BDMS13C2208A	0.12	80465	0.13	0.13	0.12	0.13	0.12	0.13	0.01	117,696.00	1,481.00	-
BDMS19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2206A	0.30	40465	-	-	-	-	0.35	0.40	-	-	-	-
BDMS19C2208A	0.10	80465	0.13	0.13	0.11	0.13	0.12	0.13	0.03	308,748.00	3,612.00	-
BDMS24C2206A	0.33	80465	-	0.38	0.31	0.34	0.38	0.42	0.01	3,511.00	116.00	-
BDMS28C2204A	0.31	170365	-	-	-	-	0.18	0.24	-	-	-	-
BDMS28C2208A	0.14	80465	-	0.16	0.14	0.15	0.16	0.17	0.01	17,934.00	262.00	-
BDMS41C2205A	0.12	80465	-	0.18	0.15	0.15	0.18	0.21	0.03	4,903.00	88.00	-
BDMS41C2209A	0.68	80465	-	0.74	0.67	0.73	0.73	0.77	0.05	5,812.00	414.00	-
BDMS41C2209B	0.14	70465	-	0.16	0.14	0.15	0.16	0.17	0.01	10,230.00	149.00	-
BEC01C2204A	0.12	80465	-	0.08	0.07	0.07	0.07	0.08	(0.05)	6,000.00	45.00	-
BEC01C2207A	0.43	80465	0.44	0.44	0.36	0.36	0.36	0.38	(0.07)	43,637.00	1,613.00	-
BEC01C2207X	0.21	80465	-	0.21	0.17	0.17	0.17	0.18	(0.04)	3,197.00	63.00	-
BEC01P2207A	0.23	80465	0.24	0.27	0.23	0.26	0.26	0.27	0.03	14,721.00	361.00	-
BEC06C2205A	0.32	80465	-	0.26	0.21	0.21	0.21	0.23	(0.11)	680.00	17.00	-
BEC06C2207A	0.26	80465	-	0.26	0.21	0.22	0.22	0.23	(0.04)	25,219.00	589.00	-
BEC08C2205A	0.15	80465	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	39,680.00	505.00	-
BEC13C2206A	0.37	80465	-	0.36	0.31	0.31	0.30	0.31	(0.06)	6,906.00	228.00	-
BEC13C2207A	0.23	80465	0.19	0.23	0.19	0.19	0.19	0.20	(0.04)	41,570.00	862.00	-
BEC16C2204A	0.10	80465	-	0.10	0.05	0.06	0.06	0.07	(0.04)	2,472.00	17.00	-
BEC16C2207A	0.26	80465	-	0.26	0.21	0.21	0.21	0.22	(0.05)	4,060.00	91.00	-
BEC19C2205A	0.19	80465	-	0.19	0.14	0.14	0.14	0.15	(0.05)	13,184.00	202.00	-
BEC19C2207A	0.23	80465	-	0.21	0.19	0.19	0.18	0.19	(0.04)	129,990.00	2,536.00	-
BEC24C2207A	0.21	80465	-	0.21	0.18	0.18	0.17	0.18	(0.03)	2,176.00	42.00	-
BEM01C2205A	0.07	80465	-	0.07	0.07	0.07	0.07	0.08	-	3,000.00	21.00	-
BEM01C2208A	0.22	80465	-	0.21	0.21	0.21	0.22	0.23	(0.01)	2,101.00	44.00	-
BEM08C2207A	0.12	80465	-	0.11	0.11	0.11	0.12	0.13	(0.01)	51.00	1.00	-
BEM11C2205A	0.05	80465	-	0.05	0.05	0.05	0.05	0.06	-	1,150.00	6.00	-
BEM13C2205A	0.10	290365	-	-	-	-	0.05	0.06	-	-	-	-
BEM13C2208A	0.20	80465	-	-	-	-	0.20	0.21	-	-	-	-
BEM19C2205A	0.04	80465	-	-	-	-	0.04	0.05	-	-	-	-
BEM19C2208A	0.19	80465	-	0.19	0.18	0.19	0.19	0.20	-	11,014.00	203.00	-
BEM28C2205A	0.07	80465	-	-	-	-	0.06	0.07	-	-	-	-
BGR101C2205X	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2206X	0.04	70465	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
BGR101C2207A	0.12	80465	-	0.11	0.10	0.11	0.12	0.13	(0.01)	8,800.00	94.00	-
BGR101C2208A	0.25	80465	-	0.25	0.23	0.25	0.24	0.25	-	51,005.00	1,216.00	-
BGR101P2204A	0.12	80465	-	0.14	0.11	0.11	0.11	0.12	(0.01)	6,006.00	84.00	-
BGR101P2209A	0.45	80465	-	0.48	0.45	0.45	0.45	0.46	-	4,740.00	222.00	-
BGR106C2204A	0.01	90365	-	-	-	-	0.01	0.02	-	-	-	-
BGR106C2205A	0.09	150365	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2207K	0.07	80465	-	0.07	0.06	0.07	0.07	0.08	-	2,391.00	15.00	-
BGR108C2206A	0.01	70465	-	0.01	0.01	0.01	0.01	0.02	-	499.00	-	-
BGR108C2208A	0.14	80465	-	-	-	-	0.14	0.15	-	-	-	-
BGR111C2208A	0.11	80465	-	0.11	0.10	0.11	0.11	0.12	-	6,180.00	63.00	-
BGR113C2205A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206A	0.01	80465	-	0.01	0.01	0.01	-	0.01	-	250.00	-	-
BGR113C2206B	0.02	50465	-	0.02	0.02	0.02	0.01	0.02	-	930.00	2.00	-
BGR113C2207A	0.06	80465	-	0.05	0.04	0.05	0.05	0.06	(0.01)	34,376.00	171.00	-
BGR113C2208A	0.13	80465	-	0.12	0.11	0.12	0.12	0.13	(0.01)	21,530.00	242.00	-
BGR116C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
BGR119C2206A	0.02	80465	-	0.01	0.01	0.01	-	0.01	(0.01)	290.00	-	-
BGR119C2206B	0.03	70465	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2207A	0.13	80465	-	0.12	0.11	0.12	0.12	0.13	(0.01)	49,106.00	565.00	-
BGR119C2208A	0.12	80465	-	-	-	-	0.11	0.12	-	-	-	-
BGR124C2204A	0.01	260165	-	-	-	-	-	-	-	-	-	-
BGR124C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BGR124C2208A	0.16	80465	-	0.15	0.14	0.15	0.15	0.16	(0.01)	668.00	10.00	-
BGR141C2205A	0.06	2										

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA01C2206A	0.32	80465	-	0.34	0.30	0.31	0.31	0.32	(0.01)	48,588.00	1,541.00	-
BLA01C2206B	0.18	80465	-	0.18	0.17	0.18	0.18	0.19	-	9,000.00	161.00	-
BLA01C2206X	0.10	80465	-	0.11	0.11	0.11	0.09	0.10	0.01	6,724.00	74.00	-
BLA01C2208A	0.36	80465	-	0.38	0.33	0.35	0.35	0.36	(0.01)	40,481.00	1,444.00	-
BLA01P2206A	0.28	80465	-	0.28	0.26	0.28	0.28	0.29	-	21,402.00	576.00	-
BLA06C2205A	0.12	80465	-	0.13	0.10	0.11	0.11	0.12	(0.01)	18,550.00	218.00	-
BLA13C2205A	0.26	80465	-	-	-	-	0.24	0.26	-	-	-	-
BLA13C2205B	0.07	80465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	60,782.00	394.00	-
BLA13C2208A	0.28	80465	0.28	0.29	0.25	0.26	0.26	0.27	(0.02)	235,388.00	6,367.00	-
BLA16C2205A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
BLA16C2208A	0.34	80465	-	0.36	0.31	0.33	0.33	0.34	(0.01)	10,573.00	356.00	-
BLA19C2205A	0.14	80465	-	0.15	0.11	0.13	0.13	0.14	(0.01)	30,270.00	422.00	-
BLA19C2205B	0.04	80465	-	-	-	-	0.03	0.04	-	-	-	-
BLA19C2206A	0.07	80465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	23,291.00	140.00	-
BLA19C2208A	0.32	80465	0.32	0.33	0.30	0.30	0.30	0.31	(0.02)	324,617.00	10,338.00	-
BPP13C2205A	0.04	300365	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2207A	0.14	80465	-	0.14	0.12	0.12	0.11	0.12	(0.02)	35,249.00	473.00	-
BPP13C2208A	1.00	0	0.22	0.23	0.22	0.23	0.19	0.20	(0.77)	48,875.00	1,110.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
BPP19C2207A	0.11	80465	-	0.11	0.10	0.10	0.09	0.10	(0.01)	1,326.00	15.00	-
BTS01C2205A	0.04	70465	-	-	-	-	0.03	0.04	-	-	-	-
BTS01C2208A	0.15	80465	-	0.15	0.15	0.15	0.15	0.16	-	9,002.00	135.00	-
BTS08C2206A	0.06	70465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,042.00	50.00	-
BTS13C2204A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
BTS13C2207A	0.08	80465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,000.00	21.00	-
BTS13C2207B	0.07	70465	0.07	0.07	0.07	0.07	0.07	0.08	-	10,765.00	75.00	-
BTS13C2208A	0.24	80465	-	0.23	0.23	0.23	0.23	0.24	(0.01)	77,803.00	1,789.00	-
BTS19C2205A	0.01	80465	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BTS19C2207A	0.03	50465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
BTS19C2207B	0.12	80465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	150.00	2.00	-
BYDC28C2204A	0.02	40465	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.25	70465	-	0.19	0.19	0.19	0.10	0.18	(0.06)	49.00	1.00	-
BYDC28C2209A	0.61	80465	-	0.52	0.49	0.49	0.10	0.53	(0.12)	120,720.00	6,122.00	-
BYDC41C2209A	0.73	80465	-	-	-	-	0.05	-	-	-	-	-
BYDC41P2209A	0.46	70465	-	0.53	0.52	0.52	0.10	-	0.06	1,780.00	93.00	-
CBG01C2204A	0.01	80465	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
CBG01C2204X	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2206A	0.16	80465	-	0.16	0.13	0.14	0.14	0.15	(0.02)	12,108.00	188.00	-
CBG01C2208A	0.30	80465	-	0.30	0.27	0.28	0.28	0.29	(0.02)	16,139.00	461.00	-
CBG01C2208X	0.20	80465	-	0.20	0.17	0.18	0.18	0.19	(0.02)	14,512.00	279.00	-
CBG01P2204A	0.14	80465	-	0.15	0.12	0.13	0.13	0.14	(0.01)	24,820.00	327.00	-
CBG01P2207X	0.66	80465	0.66	0.66	0.63	0.65	0.65	0.66	(0.01)	16,558.00	1,085.00	-
CBG06C2204A	0.01	50465	-	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-
CBG06C2206A	0.14	80465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,860.00	237.00	-
CBG08C2206A	0.03	80465	-	0.03	0.02	0.03	0.02	0.03	-	3,609.00	11.00	-
CBG11C2208A	0.32	80465	-	0.32	0.30	0.31	0.31	0.32	(0.01)	4,860.00	151.00	-
CBG13C2204A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG13C2206A	0.07	80465	-	0.07	0.05	0.06	0.06	0.07	(0.01)	16,776.00	101.00	-
CBG13C2206B	0.43	80465	-	0.41	0.36	0.41	0.38	0.39	(0.02)	153.00	6.00	-
CBG13C2207A	0.27	80465	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	96,740.00	2,536.00	-
CBG13P2204A	0.06	230365	-	-	-	-	-	-	-	-	-	-
CBG13P2206A	0.35	80465	-	0.36	0.33	0.34	0.34	0.35	(0.01)	170,213.00	6,009.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
CBG16C2205A	0.11	80465	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	2,040.00	21.00	-
CBG16C2207A	0.28	80465	0.26	0.28	0.25	0.27	0.27	0.28	(0.01)	25,937.00	695.00	-
CBG19C2204A	0.01	70365	-	-	-	-	-	-	-	-	-	-
CBG19C2205A	0.02	290365	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206A	0.10	80465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	34,357.00	277.00	-
CBG19C2206B	0.28	80465	0.23	0.24	0.22	0.24	0.24	0.25	(0.04)	22,013.00	510.00	-
CBG19C2208A	0.24	80465	0.22	0.24	0.22	0.22	0.22	0.23	(0.02)	180,850.00	4,101.00	-
CBG24C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG24C2206A	0.11	80465	-	0.10	0.09	0.10	0.09	0.10	(0.01)	9,671.00	90.00	-
CBG41C2204A	0.01	80465	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2207A	0.21	80465	-	0.21	0.19	0.19	0.19	0.20	(0.02)	25,560.00	503.00	-
CENT01C2204A	0.19	80465	-	0.22	0.18	0.22	0.22	0.23	0.03	40,013.00	760.00	-
CENT01C2208A	0.34	80465	-	0.37	0.34	0.37	0.36	0.37	0.03	48,137.00	1,658.00	-
CENT06C2208K	0.27	80465	-	0.31	0.27	0.31	0.30	0.31	0.04	62,786.00	1,801.00	-
CENT13C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
CENT13C2207A	0.30	80465	0.30	0.33	0.30	0.32	0.32	0.33	0.02	185,153.00	5,784.00	-
CENT19C2204A	0.23	80465	-	0.26	0.25	0.26	0.29	0.30	0.03	3,634.00	91.00	-
CENT19C2208A	0.30	80465	-	0.33	0.30	0.33	0.33	0.34	0.03	352,309.00	11,220.00	-
CENT24C2207A	0.31	80465	-	0.34	0.30	0.34	0.34	0.35	0.03	14,406.00	463.00	-
CENT28C2205A	0.22	80465	-	0.24	0.21	0.24	0.23	0.24	0.02	37,291.00	835.00	-
CENT28C2209A	0.21	80465	-	0.22	0.21	0.22	0.22	0.23	0.01	40,408.00	864.00	-
CHG01C2205A	0.14	80465	-	0.17	0.14	0.15	0.15	0.16	0.01	48,052.00	723.00	-
CHG01C2206A	0.48	80465	-	0.54	0.47	0.50	0.50	0.51	0.02	16,079.00	782.00	-
CHG01C2208A	0.32	80465	0.33	0.36	0.32	0.34	0.34	0.35	0.02	27,833.00	937.00	-
CHG06C2205K	0.21	80465	-	0.27	0.20	0.23	0.23	0.24	0.02	182,482.00	4,147.00	-
CHG06C2207A	0.37	110365	-	-	-	-	0.53	0.56	-	-	-	-
CHG06C2207K	0.78	290365	-	-	-	-	0.88	0.92	-	-	-	-
CHG08C2206A	0.21	80465	0.22	0.26	0.21	0.23	0.22	0.23	0.02	35,903.00	827.00	-
CHG11C2205A	0.19	80465	-	0.23	0.19	0.21	0.20	0.21	0.02	46,360.00	961.00	-
CHG13C2204A	0.01	10465	-	-	-	-	-	-	-	-	-	

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2208A	0.18	80465	-	0.17	0.17	0.17	0.16	0.17	(0.01)	19,038.00	324.00	-
COM701C2206A	0.49	80465	-	0.46	0.43	0.43	0.42	0.43	(0.06)	6,296.00	283.00	-
COM701C2206X	0.31	80465	-	0.29	0.27	0.27	0.26	0.27	(0.04)	12,845.00	358.00	-
COM701C2207A	0.78	80465	0.77	0.77	0.69	0.69	0.69	0.71	(0.09)	6,143.00	444.00	-
COM701P2206A	0.16	80465	-	0.18	0.17	0.18	0.18	0.19	0.02	12,002.00	205.00	-
COM706C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
COM706C2207A	0.54	80465	-	-	-	-	0.46	0.48	-	-	-	-
COM706P2204A	0.03	150365	-	-	-	-	-	-	-	-	-	-
COM708C2206A	0.17	80465	-	0.16	0.15	0.15	0.14	0.15	(0.02)	35,902.00	566.00	-
COM711C2205A	0.23	80465	-	0.21	0.20	0.20	0.19	0.20	(0.03)	8,804.00	182.00	-
COM713C2204A	0.01	310365	-	-	-	-	-	-	-	-	-	-
COM713C2206A	0.43	80465	-	-	-	-	0.31	0.34	-	-	-	-
COM713C2207A	0.21	80465	0.19	0.20	0.18	0.18	0.18	0.19	(0.03)	86,689.00	1,640.00	-
COM713P2205A	0.05	70465	-	-	-	-	0.03	0.04	-	-	-	-
COM713P2207A	0.40	80465	0.41	0.42	0.40	0.42	0.42	0.43	0.02	99,747.00	4,088.00	-
COM716C2205A	0.23	80465	-	-	-	-	0.22	0.29	-	-	-	-
COM716C2208A	0.34	80465	-	0.34	0.30	0.30	0.30	0.31	(0.04)	1,996.00	64.00	-
COM719C2205A	0.15	80465	-	0.12	0.11	0.11	0.11	0.12	(0.04)	5,045.00	59.00	-
COM719C2206A	0.65	300365	-	-	-	-	0.44	0.48	-	-	-	-
COM719C2207A	0.24	80465	-	0.22	0.21	0.21	0.20	0.21	(0.03)	28,127.00	591.00	-
COM719P2206A	0.24	80465	-	0.27	0.24	0.27	0.27	0.28	0.03	16,452.00	409.00	-
COM724C2206R	0.19	10465	-	-	-	-	0.14	0.15	-	-	-	-
COM724C2208A	0.30	80465	-	0.28	0.26	0.26	0.26	0.27	(0.04)	4,996.00	139.00	-
COM741C2205A	0.15	80465	-	0.12	0.11	0.11	0.10	0.11	(0.04)	4,225.00	49.00	-
COM741C2207A	0.67	80465	-	0.62	0.60	0.60	0.58	0.61	(0.07)	8,048.00	491.00	-
COM741C2208A	0.95	80465	-	0.87	0.87	0.87	0.85	0.87	(0.08)	984.00	86.00	-
COSC28C2205A	0.18	10465	-	-	-	-	0.01	0.18	-	-	-	-
CPAL01C2204X	0.01	70465	0.02	0.02	0.01	0.02	0.01	0.02	0.01	471.00	1.00	-
CPAL01C2205A	0.22	80465	0.22	0.22	0.22	0.22	0.20	0.21	-	1.00	-	-
CPAL01C2208A	0.39	80465	-	0.38	0.37	0.38	0.38	0.39	(0.01)	9,987.00	372.00	-
CPAL01C2208X	0.25	80465	0.24	0.24	0.23	0.23	0.23	0.24	(0.02)	6,773.00	156.00	-
CPAL01P2207A	0.14	80465	0.15	0.15	0.14	0.14	0.14	0.15	-	16.00	-	-
CPAL06C2204A	0.03	280365	-	-	-	-	0.01	0.06	-	-	-	-
CPAL06C2205K	0.26	80465	-	0.23	0.22	0.23	0.23	0.26	(0.03)	210.00	5.00	-
CPAL06C2207A	0.17	80465	-	0.16	0.14	0.15	0.16	0.17	(0.02)	12,702.00	191.00	-
CPAL08C2206A	0.23	80465	-	0.22	0.21	0.22	0.23	0.24	(0.01)	23,701.00	517.00	-
CPAL11C2209A	0.46	80465	-	0.45	0.43	0.45	0.45	0.46	(0.01)	13,800.00	615.00	-
CPAL13C2204A	0.02	170365	-	-	-	-	-	-	-	-	-	-
CPAL13C2205A	0.09	50465	-	-	-	-	0.07	0.08	-	-	-	-
CPAL13C2207A	0.16	80465	-	0.15	0.13	0.15	0.15	0.16	(0.01)	53,055.00	744.00	-
CPAL13C2208A	0.37	80465	0.36	0.36	0.32	0.35	0.35	0.36	(0.02)	213,022.00	7,162.00	-
CPAL16C2204A	0.05	80465	-	-	-	-	0.03	0.04	-	-	-	-
CPAL19C2204A	0.04	230365	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2205A	0.07	80465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,598.00	16.00	-
CPAL19C2207A	0.16	80465	-	0.15	0.13	0.15	0.15	0.16	(0.01)	144,507.00	2,021.00	-
CPAL19C2208A	0.33	80465	-	0.31	0.28	0.31	0.31	0.32	(0.02)	6,729.00	199.00	-
CPAL24C2205A	0.06	80465	-	-	-	-	0.04	0.05	-	-	-	-
CPAL24C2208A	0.34	80465	-	0.31	0.28	0.31	0.32	0.33	(0.03)	16,507.00	502.00	-
CPAL28C2205A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
CPAL28C2205B	0.21	50465	-	-	-	-	0.24	0.29	-	-	-	-
CPAL41C2204A	0.17	80465	-	-	-	-	0.15	0.17	-	-	-	-
CPAL41C2209A	0.37	80465	-	0.35	0.32	0.34	0.35	0.36	(0.03)	24,735.00	832.00	-
CPF01C2205X	0.04	70465	-	-	-	-	0.03	0.05	-	-	-	-
CPF01C2207A	0.04	80465	-	0.04	0.04	0.04	0.03	0.04	-	5.00	-	-
CPF01C2208A	0.26	80465	-	0.25	0.24	0.24	0.23	0.24	(0.02)	39,892.00	957.00	-
CPF06C2204A	0.05	160365	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2205A	0.03	300365	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2207A	0.05	80465	-	-	-	-	0.04	0.06	-	-	-	-
CPF06C2208K	0.29	80465	0.27	0.27	0.27	0.27	0.27	0.28	(0.02)	37,897.00	1,023.00	-
CPF11C2207A	0.06	50465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,150.00	6.00	-
CPF13C2204A	0.02	40465	-	-	-	-	-	-	-	-	-	-
CPF13C2205A	0.02	70465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,519.00	2.00	-
CPF13C2207A	0.25	80465	-	0.25	0.24	0.24	0.24	0.25	(0.01)	81,536.00	2,036.00	-
CPF16C2205A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2204A	0.05	10365	-	-	-	-	-	-	-	-	-	-
CPF19C2204B	0.04	150365	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.05	80465	-	0.05	0.04	0.05	0.04	0.05	-	7,000.00	32.00	-
CPF19C2207B	0.13	80465	-	0.13	0.12	0.13	0.12	0.13	-	10,000.00	125.00	-
CPF19C2208A	1.00	0	0.28	0.28	0.27	0.28	0.28	0.29	(0.72)	101,072.00	2,825.00	-
CPF28C2206A	0.05	80465	-	-	-	-	0.03	0.04	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2207A	0.24	80465	-	0.24	0.24	0.24	0.23	0.24	-	269.00	6.00	-
CPF41C2301A	0.15	10465	-	-	-	-	0.12	0.14	-	-	-	-
CPN01C2205A	0.16	80465	0.19	0.19	0.15	0.19	0.19	0.20	0.03	6,506.00	110.00	-
CPN01C2207A	0.66	80465	-	0.67	0.60	0.67	0.70	0.71	0.01	12,162.00	771.00	-
CPN01C2209A	0.50	80465	-	0.53	0.46	0.53	0.53	0.54	0.03	24,289.00	1,177.00	-
CPN06C2206A	0.30	80465	0.32	0.33	0.25	0.33	0.33	0.34	0.03	65,867.00	1,853.00	-
CPN08C2207A	0.30	80465	-	0.32	0.29	0.32	0.34	0.35	0.02	43,021.00	1,346.00	-
CPN11C2209A	0.67	80465	-	0.70	0.65	0.70	0.72	0.73	0.03	29,808.00	2,015.00	-
CPN13C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
CPN13C2205A	0.24	80465	0.23	0.23	0.18	0.23	0.25	0.26	(0.01)	402,115.00	8,806.00	-
CPN13C2208A	0.55	80465	-	0.57	0.49	0.57	0.57	0.59	0.02	120,300.00	6,388.00	-
CPN19C2204A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
CPN19C2205A	0.22	80465	-	0.22	0.17	0.22	0.24	0.25	-	27,538.00	524.00	-
CPN19C2207A	0.35	80465	0.34	0.38	0.31	0.38	0.38	0.39	0.03	96,074.00	3,173.00	-
CPN24C2205A	0.19	80465	-	0.22	0.14	0.22	0.22	0.23	0			

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL106C2205A	0.06	80465	-	0.06	0.04	0.04	0.04	0.05	(0.02)	8,498.00	41.00	-
DEL113C2204A	0.01	240365	-	-	-	-	-	-	-	-	-	-
DEL113C2207A	0.16	80465	0.15	0.15	0.13	0.13	0.13	0.14	(0.03)	22,388.00	308.00	-
DEL113C2207B	0.32	80465	-	0.31	0.27	0.27	0.26	0.28	(0.05)	68,673.00	1,963.00	-
DEL113P2204A	0.01	10465	-	-	-	-	-	-	-	-	-	-
DEL119C2204A	0.01	310365	-	-	-	-	-	0.01	-	-	-	-
DEL119C2208A	0.21	80465	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,620.00	170.00	-
DEL119C2208B	0.45	80465	0.43	0.43	0.40	0.41	0.40	0.41	(0.04)	18,804.00	786.00	-
DEL119P2208A	0.52	80465	0.53	0.55	0.53	0.54	0.54	0.55	0.02	36,621.00	1,965.00	-
DEL119P2208B	0.98	80465	-	1.03	0.98	1.03	1.02	1.03	0.05	32,532.00	3,261.00	1.00
DEL124C2206A	0.15	70465	-	0.12	0.11	0.11	0.10	0.11	(0.04)	1,524.00	18.00	-
DEL128C2205A	0.07	80465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,009.00	18.00	-
DEL141C2207A	0.30	80465	-	0.28	0.27	0.27	0.26	0.27	(0.03)	7,746.00	214.00	-
DJ128C2206A	0.52	80465	-	0.49	0.45	0.47	0.48	0.49	(0.05)	403.00	19.00	-
DJ128C2209A	1.43	80465	1.40	1.44	1.38	1.40	1.41	1.42	(0.03)	8,116.00	1,137.00	1.00
DJ128C2209B	0.65	80465	-	0.63	0.60	0.61	0.61	0.62	(0.04)	110.00	7.00	-
DJ128P2206A	0.44	80465	-	0.44	0.43	0.43	0.42	0.43	(0.01)	4.00	-	-
DJ128P2209A	1.29	80465	-	1.31	1.27	1.28	1.27	1.28	(0.01)	6,162.00	795.00	1.00
DJ128P2209B	0.82	80465	-	-	-	-	0.79	0.80	-	-	-	-
DJ141C2206A	0.47	80465	0.43	0.45	0.42	0.45	0.44	0.45	(0.02)	1,336.00	57.00	-
DJ141C2206B	0.40	80465	-	-	-	-	0.37	0.38	-	-	-	-
DJ141C2206C	0.41	80465	-	0.39	0.36	0.37	0.37	0.38	(0.04)	198.00	7.00	-
DJ141C2206T	0.87	80465	-	0.84	0.80	0.84	0.84	0.85	(0.03)	2,116.00	171.00	-
DJ141C2206U	0.55	80465	-	-	-	-	0.51	0.52	-	-	-	-
DJ141P2206A	0.83	80465	-	0.85	0.81	0.83	0.82	0.83	-	2,371.00	197.00	-
DJ141P2206B	0.64	80465	-	0.66	0.64	0.64	0.64	0.65	-	2.00	-	-
DJ141P2206C	0.59	70465	-	-	-	-	0.53	0.54	-	-	-	-
DJ141P2206T	1.17	80465	1.19	1.21	1.15	1.19	1.16	1.17	0.02	191.00	23.00	1.00
DOHO01C2204A	0.04	80465	-	-	-	-	0.03	0.04	-	-	-	-
DOHO01C2206X	0.62	80465	-	0.61	0.58	0.58	0.58	0.59	(0.04)	8,521.00	502.00	-
DOHO01C2207A	0.37	80465	-	0.37	0.35	0.35	0.35	0.36	(0.02)	12,405.00	443.00	-
DOHO06C2206A	0.93	210365	-	-	-	-	0.54	0.56	-	-	-	-
DOHO06C2207A	0.36	80465	-	0.36	0.35	0.35	0.35	0.36	(0.01)	18,426.00	651.00	-
DOHO08C2206A	0.23	80465	-	0.23	0.22	0.22	0.22	0.23	(0.01)	9,124.00	205.00	-
DOHO11C2208A	0.74	50465	-	-	-	-	0.70	0.73	-	-	-	-
DOHO13C2204A	0.28	220365	-	-	-	-	-	-	-	-	-	-
DOHO13C2206A	0.44	70465	-	-	-	-	0.43	0.46	-	-	-	-
DOHO13C2207A	0.29	80465	-	0.30	0.28	0.28	0.28	0.29	(0.01)	23,681.00	671.00	-
DOHO16C2207A	0.28	80465	-	0.27	0.26	0.26	0.25	0.26	(0.02)	1,760.00	46.00	-
DOHO19C2204A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2205A	0.17	80465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	18,374.00	283.00	-
DOHO19C2206A	0.84	90365	-	-	-	-	0.48	0.52	-	-	-	-
DOHO19C2207A	0.29	80465	-	0.30	0.28	0.28	0.28	0.29	(0.01)	79,671.00	2,257.00	-
DOHO24C2208A	0.32	80465	-	0.31	0.30	0.31	0.30	0.31	(0.01)	2,997.00	91.00	-
DOHO28C2206A	0.64	100365	-	-	-	-	0.42	0.45	-	-	-	-
DOHO41C2205A	0.26	80465	-	0.25	0.23	0.23	0.23	0.24	(0.03)	1,006.00	24.00	-
DOHO41C2207A	0.34	80465	-	0.34	0.32	0.33	0.32	0.33	(0.01)	42,640.00	1,398.00	-
DOHO41C2208A	0.28	80465	-	0.28	0.27	0.27	0.27	0.28	(0.01)	11,028.00	299.00	-
DOHO42C2207C	0.33	80465	-	0.33	0.31	0.33	0.31	0.32	-	4,884.00	155.00	-
DTAC01C2205A	0.09	80465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,000.00	32.00	-
DTAC01C2207A	0.30	80465	-	0.29	0.27	0.28	0.28	0.29	(0.02)	8,967.00	246.00	-
DTAC01P2207A	0.31	80465	0.32	0.32	0.30	0.31	0.31	0.32	-	44,643.00	1,412.00	-
DTAC08C2207A	0.13	80465	-	-	-	-	0.12	0.13	-	-	-	-
DTAC11C2205A	0.73	220365	-	-	-	-	0.54	0.57	-	-	-	-
DTAC13C2204A	0.02	50465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2206A	0.10	80465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	23,890.00	215.00	-
DTAC13P2207A	0.39	80465	-	0.40	0.38	0.38	0.38	0.39	(0.01)	16,302.00	627.00	-
DTAC19C2206A	0.12	80465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	13,659.00	150.00	-
DTAC19C2207A	0.17	80465	-	0.16	0.15	0.16	0.16	0.17	(0.01)	33,048.00	522.00	-
DTAC24C2207A	0.10	80465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,016.00	9.00	-
DTAC28C2204A	0.78	290365	-	-	-	-	-	-	-	-	-	-
DTAC28C2205A	0.20	80465	-	0.19	0.16	0.18	0.18	0.19	(0.02)	8,232.00	141.00	-
DTAC41C2206A	0.25	80465	-	0.23	0.21	0.23	0.23	0.24	(0.02)	21,120.00	461.00	-
DTAC41C2208A	0.26	80465	-	0.26	0.24	0.25	0.25	0.26	(0.01)	7,186.00	176.00	-
EA01C2204A	0.05	80465	-	0.04	0.03	0.03	0.03	0.04	(0.02)	16,942.00	65.00	-
EA01C2205A	0.04	80465	0.04	0.05	0.04	0.05	0.04	0.05	0.01	3,090.00	13.00	-
EA01C2205X	0.08	80465	-	0.02	0.02	0.02	0.01	0.02	(0.06)	1,300.00	3.00	-
EA01C2206A	0.28	80465	-	0.30	0.26	0.26	0.26	0.27	(0.02)	108,242.00	2,974.00	-
EA01C2207A	0.54	80465	0.55	0.56	0.50	0.51	0.51	0.52	(0.03)	82,627.00	4,416.00	-
EA01C2207X	0.29	80465	0.29	0.30	0.26	0.26	0.26	0.27	(0.03)	59,375.00	1,642.00	-
EA01P2204A	0.02	80465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	16.00	-	-
EA01P2205A	0.24	80465	0.25	0.25	0.21	0.24	0.24	0.25	-	73,987.00	1,699.00	-
EA01P2207A	0.67	80465	-	0.68	0.63	0.68	0.68	0.69	0.01	103,545.00	6,825.00	-
EA08C2205A	0.06	80465	-	0.06	0.04	0.04	0.04	0.05	(0.02)	86,761.00	422.00	-
EA11C2206A	0.32	80465	-	0.33	0.29	0.29	0.29	0.30	(0.03)	27,096.00	845.00	-
EA11P2205A	0.32	80465	-	0.34	0.31	0.33	0.34	0.35	0.01	32,068.00	1,038.00	-
EA13C2204A	0.01	50465	-	-	-	-	-	-	-	-	-	-
EA13C2204B	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
EA13C2205A	0.02	80465	-	0.02	0.01	0.02	0.01	0.02	-	27,178.00	34.00	-
EA13C2207A	0.34	80465	0.35	0.36	0.31	0.31	0.31	0.32	(0.03)	1,126,844.00	36,994.00	-
EA13C2208A	0.19	80465	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	611,506.00	11,224.00	-
EA13C2208B	1.00	0	-	0.72	0.66	0.66	0.66	0.67	(0.34)	1,135,209.00	79,912.00	-
EA13P2207A	0.66	80465	0.64	0.67	0.62	0.67	0.66	0.67	0.01	679,521.00	44,192.00	-
EA16C2205A	0.04	804										

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG19C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
EPG19C2207A	0.17	80465	-	0.17	0.15	0.15	0.15	0.16	(0.02)	41,804.00	647.00	-
EPG24C2208A	0.30	80465	-	0.30	0.27	0.27	0.27	0.28	(0.03)	3,170.00	89.00	-
ESS001C2205X	0.10	80465	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	15,704.00	141.00	-
ESS001C2208A	0.25	80465	-	0.24	0.24	0.24	0.23	0.24	(0.01)	17,298.00	415.00	-
ESS006C2208A	0.26	80465	-	0.25	0.25	0.25	0.24	0.25	(0.01)	4,300.00	108.00	-
ESS008C2207A	0.13	80465	-	0.12	0.12	0.12	0.11	0.12	(0.01)	42,248.00	507.00	-
ESS011C2210A	0.32	80465	-	0.31	0.31	0.31	0.30	0.31	(0.01)	8,100.00	251.00	-
ESS013C2204A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
ESS013C2207A	0.17	80465	-	0.17	0.15	0.16	0.15	0.16	(0.01)	65,782.00	1,036.00	-
ESS019C2205A	0.06	80465	-	-	-	-	0.05	0.06	-	-	-	-
ESS019C2208A	0.29	80465	-	0.28	0.27	0.27	0.26	0.27	(0.02)	120,543.00	3,276.00	-
ESS019C2208B	0.19	80465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,096.00	166.00	-
ESS024C2205A	0.08	80465	-	0.07	0.07	0.07	0.06	0.07	(0.01)	544.00	4.00	-
ESS041C2209A	0.38	80465	-	0.36	0.36	0.36	0.35	0.36	(0.02)	20,260.00	729.00	-
ESS042C2208G	0.36	80465	-	0.35	0.34	0.34	0.31	0.35	(0.02)	4,302.00	147.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2206A	0.15	80465	-	0.11	0.10	0.10	0.01	-	(0.05)	21,682.00	234.00	-
GEEL28C2209A	0.28	80465	-	0.22	0.21	0.21	0.20	5.60	(0.07)	39,769.00	875.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	0.11	-	-	-	-	-
GEEL28P2206A	1.18	250365	-	-	-	-	0.10	-	-	-	-	-
GEEL41C2206A	0.16	40465	-	-	-	-	0.01	-	-	-	-	-
GEEL41C2209A	0.34	300365	-	-	-	-	0.05	-	-	-	-	-
GLOB01C2205A	0.27	80465	-	0.28	0.26	0.26	0.26	0.27	(0.01)	43,610.00	1,162.00	-
GLOB01C2207A	0.63	80465	-	0.65	0.62	0.62	0.62	0.64	(0.01)	24,802.00	1,553.00	-
GLOB01C2208X	0.32	80465	-	0.34	0.32	0.32	0.32	0.33	-	21,908.00	717.00	-
GLOB06C2206A	0.45	50465	-	0.45	0.42	0.42	0.42	0.45	(0.03)	200.00	9.00	-
GLOB06C2207A	0.40	80465	-	0.41	0.39	0.39	0.39	0.40	(0.01)	48,037.00	1,911.00	-
GLOB06C2208A	0.28	80465	-	0.29	0.27	0.27	0.27	0.28	(0.01)	37,700.00	1,049.00	-
GLOB08C2207A	0.43	80465	-	0.45	0.43	0.43	0.43	0.44	-	16,140.00	712.00	-
GLOB11C2205A	0.32	80465	-	0.33	0.31	0.31	0.31	0.32	(0.01)	30,850.00	982.00	-
GLOB13C2204A	0.23	290365	-	-	-	-	0.09	0.10	-	-	-	-
GLOB13C2206A	0.69	160365	-	-	-	-	0.63	0.65	-	-	-	-
GLOB13C2207A	0.27	80465	-	0.27	0.25	0.25	0.25	0.26	(0.02)	167,011.00	4,300.00	-
GLOB19C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
GLOB19C2205A	0.20	80465	-	0.21	0.19	0.19	0.19	0.20	(0.01)	19,044.00	374.00	-
GLOB19C2207A	0.26	80465	-	0.26	0.23	0.24	0.24	0.25	(0.02)	416,825.00	10,315.00	-
GLOB19C2208A	0.22	80465	-	0.22	0.20	0.20	0.20	0.21	(0.02)	31,645.00	663.00	-
GLOB24C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
GLOB24C2207A	0.67	80465	-	0.69	0.66	0.66	0.66	0.67	(0.01)	9,330.00	625.00	-
GLOB24C2208A	1.00	0	-	0.37	0.35	0.35	0.35	0.36	(0.65)	16,904.00	604.00	-
GLOB41C2205A	0.25	80465	-	0.27	0.24	0.24	0.24	0.25	(0.01)	15,090.00	377.00	-
GLOB41C2206A	0.64	80465	-	0.62	0.60	0.60	0.62	0.64	(0.04)	2,312.00	143.00	-
GLOB41C2208A	0.27	80465	-	0.28	0.26	0.26	0.26	0.27	(0.01)	80,480.00	2,163.00	-
GLOB42C2208G	0.38	80465	-	0.43	0.40	0.42	0.41	0.42	0.04	8,644.00	364.00	-
GPSC01C2205A	0.06	80465	-	0.05	0.04	0.04	0.04	0.05	(0.02)	6,148.00	28.00	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207A	0.27	80465	-	0.26	0.22	0.22	0.22	0.23	(0.05)	20,455.00	468.00	-
GPSC01C2207X	0.17	80465	-	0.14	0.13	0.13	0.13	0.14	(0.04)	6,910.00	93.00	-
GPSC01C2208A	0.47	80465	-	0.44	0.39	0.40	0.39	0.40	(0.07)	49,582.00	1,990.00	-
GPSC01P2205A	0.36	80465	-	0.42	0.37	0.42	0.42	0.43	0.06	24,775.00	993.00	-
GPSC01P2207A	0.50	80465	-	0.55	0.50	0.55	0.55	0.56	0.05	21,152.00	1,145.00	-
GPSC06C2205A	0.03	70465	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	1,650.00	2.00	-
GPSC06C2206A	0.11	80465	-	0.11	0.09	0.09	0.08	0.09	(0.02)	62,736.00	567.00	-
GPSC06C2207A	0.41	80465	0.39	0.39	0.33	0.33	0.33	0.34	(0.08)	60,350.00	2,092.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC08C2208A	0.26	80465	-	0.25	0.22	0.22	0.22	0.23	(0.04)	25,832.00	612.00	-
GPSC11C2205A	0.10	80465	-	0.08	0.07	0.07	0.07	0.08	(0.03)	2,600.00	21.00	-
GPSC13C2204A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2205A	0.02	80465	0.02	0.02	0.02	0.02	0.01	0.02	-	862.00	2.00	-
GPSC13C2206A	0.13	80465	-	0.11	0.10	0.10	0.09	0.10	(0.03)	21,999.00	224.00	-
GPSC13C2207A	0.42	80465	0.40	0.40	0.34	0.34	0.34	0.35	(0.08)	210,958.00	7,501.00	-
GPSC13P2204A	0.01	80465	0.01	0.01	0.01	0.01	0.01	0.03	-	40.00	-	-
GPSC13P2205A	0.18	80465	-	0.20	0.16	0.20	0.20	0.21	0.02	84,623.00	1,594.00	-
GPSC13P2207A	0.28	80465	0.29	0.33	0.29	0.32	0.32	0.33	0.04	182,347.00	5,776.00	-
GPSC16C2205A	0.02	310365	0.01	0.01	0.01	0.01	-	0.01	(0.01)	22.00	-	-
GPSC16C2206A	0.10	80465	-	0.09	0.07	0.07	0.07	0.08	(0.03)	2,854.00	23.00	-
GPSC16C2207A	0.46	80465	-	0.44	0.38	0.38	0.38	0.39	(0.08)	7,369.00	293.00	-
GPSC19C2204A	0.01	180365	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205B	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2206A	0.08	80465	-	0.06	0.06	0.06	0.05	0.06	(0.02)	78,778.00	473.00	-
GPSC19C2207A	0.26	80465	-	0.25	0.20	0.20	0.20	0.21	(0.06)	323,118.00	6,950.00	-
GPSC19P2205A	0.18	80465	-	0.23	0.19	0.23	0.23	0.24	0.05	30,008.00	639.00	-
GPSC24C2208A	0.23	80465	-	0.21	0.18	0.18	0.18	0.19	(0.05)	8,276.00	162.00	-
GPSC28C2206A	0.05	10465	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,521.00	5.00	-
GPSC41C2204A	0.05	300365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2206A	0.15	80465	-	0.13	0.13	0.13	0.11	0.13	(0.02)	5,030.00	65.00	-
GPSC41C2207A	0.40	80465	-	0.38	0.33	0.33	0.32	0.33	(0.07)	74,362.00	2,616.00	-
GPSC41C2208A	0.62	80465	-	0.58	0.53	0.53	0.52	0.54	(0.09)	5,032.00	292.00	-
GPSC42C2207G	0.25											

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2205A	0.01	80465	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2205B	0.06	280365	-	-	-	-	0.02	0.05	-	-	-	-
GULF13P2207A	0.22	80465	0.22	0.24	0.22	0.24	0.24	0.25	0.02	222,607.00	5,156.00	-
GULF16C2205A	0.05	70465	-	0.03	0.03	0.03	0.03	0.04	(0.02)	128.00	-	-
GULF16C2207A	0.33	80465	-	0.31	0.28	0.28	0.28	0.29	(0.05)	5,062.00	147.00	-
GULF19C2205A	0.05	80465	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2205B	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2207A	0.22	80465	-	0.21	0.18	0.18	0.18	0.19	(0.04)	252,651.00	4,648.00	-
GULF19C2208A	0.21	80465	-	0.18	0.18	0.18	0.17	0.18	(0.03)	14,013.00	252.00	-
GULF19P2205A	0.03	310365	-	-	-	-	0.02	0.03	-	-	-	-
GULF19P2208A	0.34	80465	-	0.37	0.35	0.37	0.37	0.38	0.03	35,942.00	1,293.00	-
GULF24C2205A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-
GULF24C2208A	0.30	80465	-	0.28	0.25	0.25	0.25	0.26	(0.05)	4,864.00	125.00	-
GULF28C2205A	0.53	10465	-	0.31	0.31	0.31	0.31	0.35	(0.22)	3,500.00	109.00	-
GULF28C2206A	0.17	80465	-	0.14	0.14	0.14	0.13	0.14	(0.03)	8,084.00	113.00	-
GULF41C2205A	0.07	80465	-	-	-	-	0.05	0.07	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2206A	0.43	80465	-	0.40	0.35	0.35	0.35	0.37	(0.08)	600.00	22.00	-
GULF41C2208A	0.42	80465	-	0.38	0.36	0.36	0.36	0.37	(0.06)	14,507.00	526.00	-
GULF41P2206A	0.18	80465	-	0.20	0.20	0.20	0.19	0.20	0.02	400.00	8.00	-
GULF42C2206G	0.16	80465	-	0.13	0.13	0.13	0.12	0.13	(0.03)	3,100.00	40.00	-
GUNK01C2205A	0.13	80465	-	0.12	0.11	0.11	0.11	0.12	(0.02)	1,594.00	18.00	-
GUNK01C2205X	0.15	80465	-	-	-	-	0.12	0.13	-	-	-	-
GUNK01C2206X	0.06	80465	-	-	-	-	0.05	0.06	-	-	-	-
GUNK01C2207X	0.27	80465	-	0.26	0.24	0.24	0.24	0.25	(0.03)	8,406.00	211.00	-
GUNK01C2208X	0.22	80465	-	0.22	0.20	0.20	0.20	0.21	(0.02)	14,335.00	298.00	-
GUNK01P2205A	0.02	40465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.16	70465	-	0.15	0.14	0.15	0.15	0.16	(0.01)	35,739.00	520.00	-
GUNK01P2208A	0.34	80465	-	0.36	0.34	0.35	0.35	0.36	0.01	10,362.00	359.00	-
GUNK06C2204A	0.62	100365	-	-	-	-	0.18	0.24	-	-	-	-
GUNK06C2205A	0.16	80465	-	-	-	-	0.13	0.15	-	-	-	-
GUNK06C2206A	0.07	50465	0.05	0.05	0.05	0.05	0.03	0.05	(0.02)	9.00	-	-
GUNK06C2208A	0.27	80465	-	0.26	0.24	0.24	0.24	0.25	(0.03)	17,425.00	436.00	-
GUNK08C2206A	0.08	80465	0.08	0.08	0.08	0.08	0.07	0.08	-	15,987.00	128.00	-
GUNK11C2209A	0.34	80465	-	0.33	0.32	0.32	0.31	0.32	(0.02)	9,250.00	304.00	-
GUNK13C2205A	0.16	80465	-	0.14	0.12	0.12	0.12	0.13	(0.04)	134,641.00	1,737.00	-
GUNK13C2205B	0.01	80465	0.03	0.03	0.01	0.03	0.01	0.02	0.02	79,647.00	200.00	-
GUNK13C2207A	0.14	80465	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	62,109.00	785.00	-
GUNK13C2208A	0.27	80465	-	0.26	0.24	0.24	0.24	0.25	(0.03)	117,510.00	2,913.00	-
GUNK13P2206A	0.18	80465	-	0.19	0.18	0.19	0.19	0.20	0.01	93,645.00	1,769.00	-
GUNK16C2205A	0.11	80465	-	0.09	0.09	0.09	0.09	0.10	(0.02)	760.00	7.00	-
GUNK16C2206A	0.07	80465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	468.00	3.00	-
GUNK16C2207A	0.27	80465	0.25	0.25	0.22	0.23	0.23	0.24	(0.04)	52,703.00	1,226.00	-
GUNK19C2205A	0.01	70465	-	0.01	0.01	0.01	0.01	0.02	-	15,101.00	15.00	-
GUNK19C2207A	0.13	80465	0.12	0.13	0.12	0.12	0.11	0.12	(0.01)	2,038.00	24.00	-
GUNK19P2206A	0.18	80465	-	0.20	0.19	0.20	0.20	0.21	0.02	21,578.00	421.00	-
GUNK24C2205A	0.11	80465	-	0.09	0.08	0.08	0.08	0.09	(0.03)	9,532.00	78.00	-
GUNK28C2207A	0.13	80465	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,021.00	12.00	-
GUNK41C2205A	0.32	80465	-	0.30	0.30	0.30	0.27	0.29	(0.02)	1,006.00	30.00	-
GUNK41C2207A	0.15	80465	-	0.13	0.13	0.13	0.13	0.14	(0.02)	800.00	10.00	-
GUNK41C2208A	0.28	80465	-	0.27	0.25	0.25	0.25	0.26	(0.03)	11,743.00	305.00	-
GUNK42C2208C	0.35	80465	-	0.33	0.31	0.31	0.31	0.32	(0.04)	2,400.00	77.00	-
HAIE28C2206A	0.10	80465	-	-	-	-	0.05	0.20	-	-	-	-
HANA01C2205A	0.02	80465	-	0.02	0.01	0.02	0.01	0.02	-	107.00	-	-
HANA01C2205B	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	80465	-	0.01	0.01	0.01	0.01	0.02	-	2,200.00	2.00	-
HANA01C2206A	0.07	80465	-	0.06	0.05	0.06	0.05	0.06	(0.01)	17,835.00	100.00	-
HANA01C2207A	0.27	80465	-	0.25	0.22	0.23	0.22	0.23	(0.04)	62,252.00	1,489.00	-
HANA01P2205A	1.89	80465	-	2.16	1.93	2.14	2.14	2.16	0.25	4,769.00	991.00	2.00
HANA01P2206A	1.26	80465	-	1.41	1.28	1.38	1.38	1.41	0.12	7,602.00	1,021.00	1.00
HANA01P2207A	0.54	80465	-	0.61	0.54	0.59	0.59	0.60	0.05	65,729.00	3,742.00	-
HANA06C2204A	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
HANA06C2207A	0.18	80465	0.17	0.17	0.13	0.14	0.14	0.15	(0.04)	93,505.00	1,369.00	-
HANA08C2207A	0.03	80465	-	0.03	0.02	0.03	0.02	0.03	-	3.00	-	-
HANA08C2208A	0.20	80465	-	0.19	0.16	0.17	0.17	0.18	(0.03)	100,501.00	1,779.00	-
HANA13C2205A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.01	80465	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,437.00	3.00	-
HANA13C2206B	0.05	80465	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	35,317.00	141.00	-
HANA13C2207A	0.18	80465	0.17	0.17	0.12	0.13	0.13	0.14	(0.05)	113,889.00	1,538.00	-
HANA13C2207B	0.38	80465	0.37	0.37	0.29	0.31	0.31	0.32	(0.07)	395,328.00	12,700.00	-
HANA13P2205A	2.26	70465	-	-	-	-	2.58	2.62	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.50	1.52	-	-	-	-
HANA13P2207A	0.22	80465	0.26	0.26	0.22	0.25	0.25	0.26	0.03	117,522.00	2,885.00	-
HANA13P2207B	0.42	80465	0.42	0.48	0.42	0.46	0.46	0.47	0.04	421,589.00	19,295.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.24	80465	0.19	0.23	0.18	0.19	0.19	0.20	(0.05)	6,182.00	127.00	-
HANA19C2205A	0.01	170365	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.05	80465	0.05	0.05	0.04	0.05	0.04	0.05	-	52,620.00	218.00	-
HANA19C2207B	0.18	80465	-	0.18	0.15	0.15	0.15	0.16	(0.03)	33,360.00	527.00	-
HANA19C2207C	0.25	80465	-	0.25	0.20	0.20	0.20	0.21	(0.05)	603,721.00	13,304.00	-
HANA19P2207A	0.24	80465	-	0.28	0.24	0.27	0.27	0.28				

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2205D	1.28	80465	0.97	0.98	0.85	0.94	0.94	0.95	(0.34)	2,054,453.00	191,128.00	-
HSI28C2205E	0.97	80465	0.72	0.73	0.65	0.70	0.70	0.71	(0.27)	2,304,692.00	157,999.00	-
HSI28C2205F	0.51	80465	0.35	0.36	0.30	0.33	0.33	0.34	(0.18)	1,069,005.00	34,917.00	-
HSI28C2206A	0.08	80465	-	0.09	0.07	0.08	0.07	0.08	-	22,686.00	175.00	-
HSI28C2206B	1.63	80465	1.28	1.31	1.18	1.26	1.26	1.27	(0.37)	2,331,343.00	288,713.00	1.00
HSI28C2206C	1.01	80465	0.75	0.77	0.68	0.73	0.73	0.74	(0.28)	1,627,897.00	116,694.00	-
HSI28C2206D	0.64	80465	0.46	0.48	0.41	0.45	0.45	0.46	(0.19)	412,238.00	17,840.00	-
HSI28C2206E	0.40	80465	0.27	0.29	0.24	0.27	0.27	0.28	(0.13)	238,907.00	6,299.00	-
HSI28P2204A	3.34	70465	-	-	-	-	3.90	3.98	-	-	-	-
HSI28P2204B	2.14	70465	-	-	-	-	2.50	2.56	-	-	-	-
HSI28P2204C	1.10	80465	-	1.56	1.40	1.45	1.42	1.45	0.35	11,300.00	1,637.00	1.00
HSI28P2204D	0.60	80465	0.76	0.85	0.74	0.76	0.76	0.77	0.16	2,791,383.00	223,489.00	-
HSI28P2205A	2.12	80465	-	2.58	2.00	2.58	2.46	2.56	0.46	26.00	7.00	2.00
HSI28P2205B	1.37	80465	1.64	1.79	1.63	1.77	1.66	1.69	0.40	42,612.00	7,117.00	1.00
HSI28P2205C	0.95	80465	1.12	1.22	1.12	1.15	1.13	1.15	0.20	1,376,216.00	161,407.00	1.00
HSI28P2205D	0.54	80465	0.64	0.69	0.63	0.65	0.64	0.65	0.11	218,851.00	14,507.00	-
HSI28P2205E	0.31	80465	0.37	0.40	0.35	0.37	0.36	0.37	0.06	221,368.00	8,324.00	-
HSI28P2206A	3.12	80465	3.44	3.60	3.44	3.56	3.46	3.52	0.44	185.00	64.00	3.00
HSI28P2206B	0.41	80465	0.47	0.51	0.46	0.47	0.47	0.48	0.06	99,122.00	4,793.00	-
HSI28P2206C	0.83	80465	-	1.07	0.99	1.01	1.00	1.01	0.18	968,407.00	99,246.00	1.00
HSI28P2206D	0.56	80465	-	0.72	0.66	0.67	0.67	0.68	0.11	18,644.00	1,282.00	-
HSTE28C2204A	0.37	80465	-	0.21	0.18	0.18	0.19	0.21	(0.19)	3,280.00	64.00	-
HSTE28C2204B	0.13	80465	-	0.06	0.04	0.04	0.04	0.05	(0.09)	3,102.00	16.00	-
HSTE28C2204C	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204D	0.01	70465	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2205A	1.62	40465	-	-	-	-	0.84	0.86	-	-	-	-
HSTE28C2205B	0.43	80465	-	0.30	0.30	0.30	0.28	0.30	(0.13)	1.00	-	-
HSTE28C2205C	0.24	80465	-	0.16	0.15	0.15	0.14	0.15	(0.09)	774.00	12.00	-
HSTE28C2205D	0.15	70465	-	0.07	0.07	0.07	0.06	0.07	(0.08)	1,000.00	7.00	-
HSTE28C2206A	1.00	0	-	0.46	0.42	0.42	0.43	0.45	(0.58)	850.00	38.00	-
HSTE28C2206B	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	3.84	3.94	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	2.70	2.76	-	-	-	-
HSTE28P2204C	1.28	80465	-	1.64	1.53	1.64	1.58	1.63	0.36	204.00	33.00	1.00
HSTE28P2204D	0.35	40465	-	0.77	0.73	0.77	0.72	0.75	0.42	121.00	9.00	-
HSTE28P2205A	2.68	280365	-	3.14	3.14	3.14	3.14	3.20	0.46	1.00	-	3.00
HSTE28P2205B	1.73	280365	-	-	-	-	2.10	2.18	-	-	-	-
HSTE28P2205C	0.69	40465	-	-	-	-	1.19	1.22	-	-	-	-
HSTE28P2205D	0.54	10465	-	0.62	0.62	0.62	0.63	0.65	0.08	10.00	1.00	-
HSTE28P2206A	0.49	40465	-	0.86	0.86	0.86	0.83	0.85	0.37	10.00	1.00	-
HSTE28P2206B	1.00	0	-	-	-	-	0.42	0.44	-	-	-	-
ICBC28C2205A	0.27	80465	-	0.25	0.25	0.25	0.15	-	(0.02)	40,420.00	1,011.00	-
ICHI13C2207A	0.18	80465	-	0.18	0.17	0.17	0.18	0.19	(0.01)	64,083.00	1,116.00	-
ICHI19C2204A	0.10	50465	-	-	-	-	0.01	0.02	-	-	-	-
ICHI19C2208A	0.44	70465	-	-	-	-	0.47	0.50	-	-	-	-
ICHI19C2208B	0.22	80465	0.22	0.22	0.22	0.22	0.23	0.24	-	88,411.00	1,945.00	-
ICHI24C2206A	0.20	80465	-	0.21	0.19	0.21	0.21	0.22	0.01	22,558.00	431.00	-
INTU01C2206A	0.26	70465	-	0.19	0.19	0.19	0.19	0.20	(0.07)	21,436.00	407.00	-
INTU01C2206X	0.15	80465	-	0.11	0.11	0.11	0.11	0.12	(0.04)	10,366.00	114.00	-
INTU01P2204A	0.05	290365	-	-	-	-	0.01	0.02	-	-	-	-
INTU06C2205K	0.10	80465	-	0.07	0.06	0.06	0.06	0.07	(0.04)	3,300.00	22.00	-
INTU08C2205A	0.05	50465	-	-	-	-	0.02	0.03	-	-	-	-
INTU11C2207A	0.44	80465	-	0.37	0.36	0.36	0.37	0.38	(0.08)	4,602.00	170.00	-
INTU13C2204A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
INTU13C2206A	0.25	80465	-	0.22	0.19	0.19	0.19	0.20	(0.06)	66,182.00	1,267.00	-
INTU13P2205A	0.05	80465	-	0.05	0.05	0.05	0.05	0.06	-	6,006.00	30.00	-
INTU16C2205A	0.09	70465	-	0.05	0.05	0.05	0.05	0.06	(0.04)	1,856.00	9.00	-
INTU19C2204A	0.05	10465	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2206A	0.21	80465	-	0.16	0.15	0.16	0.16	0.17	(0.05)	20,562.00	329.00	-
INTU19C2207A	0.24	70465	-	0.17	0.17	0.17	0.17	0.18	(0.07)	6,664.00	113.00	-
INTU24C2206A	0.22	80465	-	0.16	0.16	0.16	0.16	0.17	(0.06)	1,016.00	16.00	-
INTU28C2206A	0.30	70465	-	0.21	0.21	0.21	0.21	0.22	(0.09)	24,336.00	511.00	-
INTU41C2204A	0.03	70465	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2207A	0.31	80465	-	0.28	0.24	0.25	0.25	0.26	(0.06)	54,400.00	1,338.00	-
IRPC01C2204A	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2205A	0.04	50465	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C2207X	0.12	80465	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	14,759.00	162.00	-
IRPC01C2208A	0.22	70465	-	0.19	0.19	0.19	0.19	0.20	(0.03)	31,183.00	592.00	-
IRPC06C2205A	0.06	80465	-	0.03	0.03	0.03	0.01	0.03	(0.03)	45.00	-	-
IRPC06C2207A	0.13	80465	-	0.11	0.11	0.11	0.11	0.12	(0.02)	43,202.00	475.00	-
IRPC06P2208A	0.37	80465	0.38	0.38	0.36	0.36	0.37	0.38	(0.01)	31,939.00	1,181.00	-
IRPC08C2206A	0.05	220365	-	0.02	0.02	0.02	0.02	0.03	(0.03)	310.00	1.00	-
IRPC08C2208A	0.13	80465	-	-	-	-	0.12	0.13	-	-	-	-
IRPC11C2208A	0.24	80465	-	-	-	-	0.22	0.23	-	-	-	-
IRPC13C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2207A	0.09	80465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	200.00	2.00	-
IRPC13C2208A	0.20	80465	0.18	0.18	0.17	0.17	0.17	0.18	(0.03)	200.00	4.00	-
IRPC16C2205A	0.03	230365	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2205A	0.04	170365	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.09	70465	-	-	-	-	0.06	0.07	-	-	-	-
IRPC19C2208A	0.20	80465	-	0.18	0.18	0.18	0.18	0.19	(0.02)	189,111.00	3,404.00	-
IRPC24C2204A	0.01	70365	-	-	-	-	-	-	-	-	-	-
IRPC24C2206A	0.04	80465	-	0.04	0.04	0.04	0.03	0.04	-	400.00	2.00	-
IRPC28C2204A	0.01	80465	-	-	-							

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2207B	0.30	80465	-	0.29	0.28	0.28	0.28	0.29	(0.02)	4,993.00	143.00	-
IVL19C2208A	0.24	80465	-	0.24	0.23	0.23	0.23	0.24	(0.01)	99,710.00	2,367.00	-
IVL19P2207A	0.34	80465	-	0.35	0.34	0.35	0.35	0.36	0.01	25,228.00	874.00	-
IVL24C2204A	0.06	250365	-	-	-	-	-	-	-	-	-	-
IVL24C2208A	0.40	80465	-	0.38	0.37	0.37	0.37	0.38	(0.03)	1,942.00	73.00	-
IVL28C2204A	0.10	220365	-	-	-	-	-	-	-	-	-	-
IVL28C2207A	0.12	80465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
IVL41C2204A	0.08	50465	-	-	-	-	0.04	0.06	-	-	-	-
IVL41C2206A	0.07	50465	-	-	-	-	0.05	0.07	-	-	-	-
IVL41C2208A	0.29	80465	-	0.28	0.27	0.28	0.28	0.29	(0.01)	14,376.00	395.00	-
IVL41C2208B	1.00	0	-	0.30	0.28	0.28	0.29	0.30	(0.72)	20,120.00	589.00	-
IVL42C2206G	0.07	80465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	800.00	5.00	-
JAS06C2205A	0.10	80465	-	0.10	0.07	0.07	0.07	0.08	(0.03)	24,912.00	194.00	-
JAS08C2205A	0.20	80465	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	38,800.00	734.00	-
JAS13C2204A	0.02	80465	-	0.02	0.01	0.02	0.01	0.02	-	5,156.00	7.00	-
JAS13C2207A	0.43	80465	0.42	0.43	0.38	0.38	0.38	0.39	(0.05)	155,190.00	6,348.00	-
JAS19C2204A	0.01	80465	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
JAS19C2208A	0.46	80465	0.46	0.47	0.42	0.42	0.42	0.43	(0.04)	661,094.00	29,467.00	-
JAS28C2205A	0.29	80465	-	0.28	0.24	0.24	0.24	0.25	(0.05)	24,445.00	635.00	-
JAS41C2204A	0.11	80465	-	0.10	0.08	0.08	0.07	0.08	(0.03)	1,793.00	15.00	-
JD28C2205A	0.18	80465	-	0.16	0.13	0.13	0.12	0.20	(0.05)	85,842.00	1,183.00	-
JD28C2205B	0.07	40465	-	-	-	-	0.01	0.07	-	-	-	-
JD28C2209A	0.45	70465	-	0.42	0.38	0.38	0.10	-	(0.07)	501.00	21.00	-
JD28P2204A	0.37	70465	-	-	-	-	0.01	-	-	-	-	-
JD28P2206A	1.41	80465	-	1.38	1.38	1.38	0.10	-	(0.03)	20.00	3.00	1.00
JD41C2206A	0.13	80465	-	0.12	0.12	0.12	0.08	-	(0.01)	500.00	6.00	-
JD41C2209A	0.35	80465	-	0.37	0.31	0.31	0.10	-	(0.04)	5,190.00	174.00	-
JD41P2206A	1.13	70465	-	1.22	1.20	1.22	0.10	-	0.09	1,006.00	122.00	1.00
JMAR01C2204A	0.16	80465	-	0.14	0.11	0.13	0.14	0.15	(0.03)	19,193.00	242.00	-
JMAR01C2205A	0.26	80465	-	0.25	0.22	0.24	0.25	0.26	(0.02)	34,580.00	800.00	-
JMAR01C2205X	0.12	80465	-	0.12	0.10	0.11	0.11	0.12	(0.01)	11,063.00	119.00	-
JMAR01C2206A	0.58	80465	-	0.56	0.52	0.54	0.56	0.57	(0.04)	22,727.00	1,224.00	-
JMAR01C2206X	0.38	80465	-	0.36	0.33	0.35	0.36	0.37	(0.03)	20,030.00	685.00	-
JMAR01P2205X	0.06	80465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,000.00	30.00	-
JMAR01P2207X	0.26	80465	-	0.27	0.25	0.25	0.25	0.26	(0.01)	6,680.00	177.00	-
JMAR06C2205A	0.12	80465	-	0.11	0.09	0.10	0.11	0.12	(0.02)	37,856.00	367.00	-
JMAR06C2207A	0.63	80465	-	0.60	0.56	0.60	0.60	0.63	(0.03)	7,962.00	456.00	-
JMAR08C2207A	0.29	80465	-	0.28	0.27	0.28	0.28	0.29	(0.01)	31,748.00	879.00	-
JMAR11C2206A	0.66	80465	-	0.66	0.61	0.64	0.65	0.66	(0.02)	18,638.00	1,195.00	-
JMAR13C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
JMAR13C2206A	0.40	80465	0.37	0.38	0.35	0.38	0.38	0.39	(0.02)	167,856.00	6,108.00	-
JMAR13C2207A	0.63	80465	0.60	0.60	0.55	0.60	0.60	0.61	(0.03)	209,770.00	12,095.00	-
JMAR13P2206A	0.07	80465	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	33,438.00	230.00	-
JMAR16C2205A	0.10	80465	-	0.09	0.08	0.09	0.09	0.10	(0.01)	2,263.00	20.00	-
JMAR16C2206A	0.45	80465	-	0.45	0.41	0.43	0.45	0.46	(0.02)	4,409.00	189.00	-
JMAR19C2205A	0.11	80465	-	0.10	0.08	0.09	0.09	0.10	(0.02)	8,057.00	66.00	-
JMAR19C2206A	0.34	80465	-	0.32	0.28	0.32	0.32	0.33	(0.02)	321,356.00	9,845.00	-
JMAR19C2207A	0.64	80465	-	0.62	0.57	0.62	0.62	0.63	(0.02)	10,448.00	616.00	-
JMAR19C2208A	0.46	80465	-	0.45	0.41	0.45	0.45	0.46	(0.01)	35,929.00	1,569.00	-
JMAR19P2206A	0.07	80465	-	0.07	0.07	0.07	0.06	0.07	-	14,140.00	99.00	-
JMAR24C2206A	0.39	80465	0.36	0.37	0.32	0.36	0.36	0.37	(0.03)	15,158.00	509.00	-
JMAR24C2208A	0.49	80465	0.46	0.46	0.43	0.46	0.46	0.47	(0.03)	9,462.00	422.00	-
JMAR41C2205A	0.24	80465	-	-	-	-	0.23	0.25	-	-	-	-
JMAR41C2206A	0.21	80465	-	-	-	-	0.21	0.23	-	-	-	-
JMAR41C2208A	0.59	80465	0.58	0.58	0.53	0.56	0.58	0.59	(0.03)	53,646.00	2,966.00	-
JMT01C2204A	0.35	80465	-	0.35	0.29	0.33	0.34	0.35	(0.02)	35,233.00	1,101.00	-
JMT01C2204X	0.13	80465	0.12	0.14	0.10	0.12	0.12	0.13	(0.01)	41,327.00	463.00	-
JMT01C2206X	0.74	80465	-	0.77	0.68	0.74	0.74	0.76	-	21,255.00	1,534.00	-
JMT01C2208A	0.76	80465	0.76	0.78	0.71	0.76	0.76	0.77	-	21,843.00	1,610.00	-
JMT01C2208X	0.57	80465	-	0.59	0.52	0.56	0.57	0.58	(0.01)	19,706.00	1,077.00	-
JMT01P2204X	0.01	80465	-	0.01	0.01	0.01	0.01	0.02	-	10,000.00	10.00	-
JMT01P2207X	0.21	80465	-	0.22	0.20	0.20	0.20	0.21	(0.01)	10,688.00	232.00	-
JMT01P2208A	0.60	80465	-	0.62	0.58	0.58	0.58	0.59	(0.02)	17,488.00	1,060.00	-
JMT06C2204A	0.37	310365	-	-	-	-	-	-	-	-	-	-
JMT06C2205A	0.36	50465	-	0.33	0.27	0.33	0.31	0.33	(0.03)	100.00	3.00	-
JMT06C2207A	0.99	80465	-	1.04	1.01	1.01	1.01	1.04	0.02	2,000.00	205.00	1.00
JMT06C2208A	0.65	80465	-	0.67	0.60	0.64	0.65	0.66	(0.01)	58,120.00	3,676.00	-
JMT08C2207A	0.43	80465	-	0.45	0.40	0.43	0.43	0.44	-	19,632.00	821.00	-
JMT11C2205A	0.91	80465	-	-	-	-	0.90	0.92	-	-	-	-
JMT13C2204A	0.08	80465	-	0.07	0.06	0.07	0.06	0.07	(0.01)	5,406.00	37.00	-
JMT13C2205A	0.83	80465	-	0.79	0.74	0.78	0.78	0.80	(0.05)	4,082.00	316.00	-
JMT13C2208A	0.73	80465	0.72	0.75	0.68	0.73	0.73	0.74	-	348,955.00	24,885.00	-
JMT13P2208A	0.57	80465	0.57	0.58	0.54	0.56	0.55	0.56	(0.01)	212,971.00	11,989.00	-
JMT16C2205A	0.42	80465	-	0.45	0.37	0.41	0.42	0.43	(0.01)	10,163.00	418.00	-
JMT16C2207A	0.95	80465	-	0.99	0.88	0.96	0.96	0.97	0.01	5,682.00	529.00	-
JMT19C2205A	0.27	80465	-	0.28	0.23	0.27	0.27	0.28	-	43,811.00	1,111.00	-
JMT19C2206A	0.90	70465	-	-	-	-	0.86	0.89	-	-	-	-
JMT19C2207A	0.73	80465	-	0.73	0.69	0.72	0.73	0.75	(0.01)	9,710.00	685.00	-
JMT19C2208A	0.60	80465	-	0.61	0.56	0.60	0.59	0.60	-	541,823.00	31,171.00	-
JMT19P2208A	0.53	80465	-	0.55	0.51	0.52	0.52	0.53	(0.01)	37,669.00	2,011.00	-
JMT24C2206A	1.06	80465	-	1.10	0.98	1.07	1.07	1.08	0.01	15,282.00	1,575.00	1.00
JMT24C2207R	0.40	80465	-	0.42	0.37	0.40	0.4					

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN06P2207A	0.42	80465	-	0.46	0.43	0.46	0.46	0.47	0.04	34,030.00	1,529.00	-
KBAN08C2205A	0.20	80465	-	0.18	0.16	0.17	0.16	0.17	(0.03)	24,590.00	420.00	-
KBAN13C2204A	0.03	40465	-	-	-	-	-	-	-	-	-	-
KBAN13C2206A	0.18	80465	-	0.17	0.14	0.15	0.14	0.15	(0.03)	22,070.00	328.00	-
KBAN13C2207A	0.11	80465	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	29,513.00	276.00	-
KBAN13C2208A	0.41	80465	0.40	0.40	0.37	0.37	0.37	0.38	(0.04)	415,256.00	15,770.00	-
KBAN13P2205A	0.03	80465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	7,827.00	8.00	-
KBAN13P2206A	0.21	80465	-	0.22	0.20	0.21	0.21	0.22	-	55,888.00	1,171.00	-
KBAN13P2208A	0.52	80465	-	0.54	0.51	0.54	0.54	0.55	0.02	342,749.00	18,137.00	-
KBAN16C2204A	0.31	240365	-	-	-	-	0.11	0.15	-	-	-	-
KBAN16C2206A	0.20	80465	-	0.17	0.16	0.17	0.16	0.17	(0.03)	5,940.00	98.00	-
KBAN16C2208A	0.46	80465	-	0.43	0.40	0.40	0.40	0.41	(0.06)	28,063.00	1,152.00	-
KBAN19C2204A	0.02	50465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206A	0.11	80465	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	1,190.00	13.00	-
KBAN19C2206B	0.06	80465	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	2,267.00	11.00	-
KBAN19C2207A	0.10	80465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,563.00	38.00	-
KBAN19C2208A	0.36	80465	0.35	0.35	0.32	0.32	0.32	0.33	(0.04)	390,329.00	12,905.00	-
KBAN19P2207A	0.31	80465	-	0.33	0.32	0.33	0.33	0.34	0.02	39,787.00	1,298.00	-
KBAN24C2205A	0.13	80465	-	0.10	0.09	0.09	0.09	0.10	(0.04)	7,857.00	73.00	-
KBAN24C2207A	0.08	80465	-	0.07	0.06	0.07	0.06	0.07	(0.01)	995.00	7.00	-
KBAN28C2205A	0.27	80465	-	0.23	0.21	0.22	0.21	0.22	(0.05)	6,751.00	149.00	-
KBAN28C2207A	0.22	80465	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	5,755.00	108.00	-
KBAN41C2204A	0.25	80465	-	0.20	0.18	0.18	0.18	0.19	(0.07)	808.00	15.00	-
KBAN41C2205A	0.15	80465	-	0.13	0.12	0.12	0.11	0.12	(0.03)	4,620.00	56.00	-
KBAN41C2207A	0.41	80465	0.37	0.39	0.37	0.37	0.37	0.38	(0.04)	18,787.00	705.00	-
KBAN41C2207B	0.25	80465	-	0.22	0.21	0.22	0.21	0.22	(0.03)	12,523.00	274.00	-
KBAN41P2206A	0.14	80465	-	-	-	-	0.14	0.15	-	-	-	-
KBAN41P2207A	0.43	80465	-	0.45	0.45	0.45	0.45	0.46	0.02	14,784.00	665.00	-
KBAN42C2206G	0.11	80465	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1,200.00	11.00	-
KCE01C2205A	0.01	70465	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KCE01C2205B	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2205X	0.01	70465	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
KCE01C2206A	0.42	80465	-	0.37	0.32	0.33	0.34	0.35	(0.09)	83,383.00	2,915.00	-
KCE01C2206X	0.09	80465	-	0.07	0.06	0.06	0.06	0.07	(0.03)	17,650.00	113.00	-
KCE01C2207X	0.43	80465	-	0.38	0.32	0.35	0.35	0.36	(0.08)	49,649.00	1,739.00	-
KCE01P2205A	0.48	80465	-	0.60	0.50	0.55	0.55	0.57	0.07	60,648.00	3,322.00	-
KCE01P2206A	0.37	80465	0.38	0.44	0.38	0.41	0.41	0.42	0.04	36,762.00	1,497.00	-
KCE06C2206A	0.09	80465	-	0.07	0.06	0.06	0.06	0.07	(0.03)	78,062.00	488.00	-
KCE06C2206B	0.28	80465	0.26	0.26	0.18	0.21	0.21	0.22	(0.07)	161,944.00	3,503.00	-
KCE06P2204A	0.87	240365	-	-	-	-	0.80	0.85	-	-	-	-
KCE06P2207A	0.53	80465	-	0.64	0.55	0.60	0.60	0.61	0.07	151,994.00	9,015.00	-
KCE08C2206A	0.02	80465	-	0.02	0.01	0.02	0.01	0.02	-	30.00	-	-
KCE08C2208A	0.20	80465	-	0.19	0.15	0.16	0.16	0.17	(0.04)	54,300.00	916.00	-
KCE11C2207A	0.42	80465	-	0.38	0.33	0.35	0.35	0.36	(0.07)	32,242.00	1,175.00	-
KCE13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2205B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206A	0.04	80465	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	117,552.00	236.00	-
KCE13C2206B	0.21	80465	-	0.18	0.14	0.16	0.16	0.17	(0.05)	623,403.00	10,046.00	-
KCE13C2207A	0.43	80465	0.39	0.39	0.31	0.34	0.34	0.35	(0.09)	1,275,773.00	43,367.00	-
KCE13P2206A	0.30	80465	0.37	0.37	0.30	0.34	0.34	0.36	0.04	205,596.00	6,832.00	-
KCE13P2207A	0.20	80465	-	0.24	0.21	0.22	0.22	0.23	0.02	142,993.00	3,113.00	-
KCE16C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.03	70465	-	0.02	0.01	0.02	0.02	0.03	(0.01)	1,328.00	3.00	-
KCE16C2208A	0.43	80465	0.39	0.39	0.31	0.34	0.34	0.35	(0.09)	28,150.00	958.00	-
KCE19C2205A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206A	0.03	80465	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,750.00	10.00	-
KCE19C2206B	0.18	80465	-	0.15	0.11	0.13	0.13	0.14	(0.05)	31,867.00	416.00	-
KCE19C2207A	0.45	80465	-	0.40	0.33	0.36	0.36	0.37	(0.09)	1,009,189.00	36,732.00	-
KCE19P2206A	0.43	80465	-	0.55	0.46	0.51	0.51	0.52	0.08	178,816.00	8,734.00	-
KCE19P2207A	0.29	80465	-	0.36	0.31	0.33	0.33	0.34	0.04	256,446.00	8,539.00	-
KCE24C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
KCE24C2207A	0.51	80465	-	0.45	0.36	0.40	0.40	0.41	(0.11)	51,960.00	2,091.00	-
KCE41C2204A	0.01	240365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2206A	0.04	300365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.17	80465	-	0.15	0.13	0.13	0.13	0.14	(0.04)	1,602.00	22.00	-
KCE41C2208A	0.48	80465	-	0.44	0.37	0.40	0.40	0.41	(0.08)	186,121.00	7,294.00	-
KEX01C2205A	0.01	40465	0.01	0.02	0.01	0.02	0.01	0.02	0.01	32,401.00	32.00	-
KEX01C2206A	0.09	80465	-	-	-	-	0.08	0.09	-	-	-	-
KEX01C2208A	0.32	80465	-	0.32	0.31	0.31	0.30	0.31	(0.01)	5,808.00	182.00	-
KEX01P2205A	0.45	80465	-	0.48	0.46	0.48	0.48	0.49	0.03	6,968.00	326.00	-
KEX08C2207A	0.05	240365	-	-	-	-	0.02	0.03	-	-	-	-
KEX11C2210A	0.50	80465	-	0.49	0.49	0.49	0.48	0.49	(0.01)	1,702.00	83.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.02	70465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.14	70465	-	0.12	0.12	0.12	0.12	0.13	(0.02)	200.00	2.00	-
KEX19C2205A	0.01	110365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.03	70465	-	-	-	-	0.02	0.03	-	-	-	-
KEX19C2207A	0.14	80465	0.15	0.15	0.14	0.14	0.13	0.14	-	19,935.00	280.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.16	80465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,128.00	134.00	-
KEX41C2206A	0.07	80465	-	-	-	-	0.05	0.07	-	-	-	-
KEX41C2209A	0.05	80465	-	-	-	-	0.03	0.05	-	-	-	-
KKP01C2204X	0.04	40465	-	-	-	-	0.02	0.03	-	-	-	-
KKP01C2208A	0.45	80465	-	0.45	0.43	0.45	0.45	0.46	-	27,726.00	1,221.00	-
KKP13C2206A	0.16	80465	-	0.15	0.14	0.15	0.15	0.16	(0.01)	66,918.00	998.00	-
KKP13C2208A	0.38	80465	-	0.38	0.36	0.37	0.37	0.38	(0.01)	82,524.00	3,048.00	-
KKP19C2206A	0.11	80465	-	0.11	0.11	0.11	0.11	0.12	-	16,230.00	179.00	-
KKP19C2208A	0.41	80465	-	0.41	0.38	0.41	0.40	0.41	-	172,217.00	6,819.00	-
KKP24C2208A	0.36	80465	-	0.34	0.32	0.34	0.34	0.35	(0.02)	11,362.00	379.00	-
KTB01C2205X	0.08	80465	-	-	-	-	0.07	0.08	-	-	-	-
KTB01C2206A	0.11	80465	-	-	-	-	0.10	0.11	-	-	-	-
KTB01C2209A	0.19	80465	-	-	-	-	0.18	0.19	-	-	-	-
KTB08C2207A	0.06	80465	-	0.06	0.06	0.06	0.05	0.06	-	40,901.00	245.00	-
KTB13C2204A	0.03	300365	-	-	-	-	-	-	-	-	-	-
KTB13C2205A	0.04	80465	-	-	-	-	0.03	0.04	-	-	-	-
KTB13C2208A	0.16	80465	-	0.16	0.16	0.16	0.15	0.16	-	200.00	3.00	-

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI9C2204A	0.02	240365	-	-	-	-	-	0.01	-	-	-	-
KTBI9C2205A	0.04	220365	-	0.02	0.01	0.01	0.01	0.02	(0.03)	3.00	-	-
KTBI9C2208A	0.15	80465	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	73,730.00	1,084.00	-
KTC01C2204A	0.05	80465	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2206A	0.16	80465	-	0.15	0.13	0.13	0.13	0.14	(0.03)	18,466.00	260.00	-
KTC01C2207X	0.28	80465	-	0.27	0.26	0.26	0.25	0.26	(0.02)	2,075.00	56.00	-
KTC01P2204A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2207A	0.62	80465	0.65	0.67	0.62	0.66	0.65	0.66	0.04	8,476.00	542.00	-
KTC06C2205A	0.11	10465	-	-	-	-	0.04	0.06	-	-	-	-
KTC06C2206A	0.09	80465	-	0.08	0.07	0.07	0.07	0.08	(0.02)	19,400.00	138.00	-
KTC06C2208A	0.34	80465	-	0.34	0.30	0.31	0.31	0.32	(0.03)	45,309.00	1,414.00	-
KTC08C2205A	0.11	80465	-	0.10	0.09	0.09	0.09	0.10	(0.02)	20,000.00	190.00	-
KTC11C2205A	0.16	80465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	2,300.00	32.00	-
KTC13C2204A	0.05	300365	-	-	-	-	-	-	-	-	-	-
KTC13C2206A	0.06	80465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	80.00	-	-
KTC13C2207A	0.24	80465	-	0.24	0.21	0.21	0.22	0.23	(0.03)	37,586.00	852.00	-
KTC13C2208A	0.43	80465	-	0.42	0.38	0.39	0.39	0.40	(0.04)	72,750.00	2,914.00	-
KTC13P2204A	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
KTC13P2206A	0.22	80465	0.21	0.24	0.21	0.23	0.22	0.23	0.01	77,742.00	1,735.00	-
KTC19C2204A	0.07	280365	-	-	-	-	-	0.01	-	-	-	-
KTC19C2205A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2207A	0.20	80465	-	0.20	0.18	0.18	0.18	0.19	(0.02)	44,810.00	855.00	-
KTC24C2206A	0.12	80465	-	0.10	0.09	0.09	0.09	0.10	(0.03)	2,696.00	25.00	-
KTC24C2208A	1.00	0	-	0.40	0.35	0.35	0.36	0.37	(0.65)	3,430.00	126.00	-
KTC28C2206A	0.19	80465	-	0.18	0.16	0.16	0.16	0.17	(0.03)	10,140.00	168.00	-
KTC41C2206A	0.07	80465	-	-	-	-	0.06	0.08	-	-	-	-
KTC41C2208A	0.37	80465	-	0.35	0.32	0.32	0.33	0.34	(0.05)	32,750.00	1,100.00	-
KUAI28C2204A	0.07	230365	-	-	-	-	-	-	-	-	-	-
KUAI28C2209A	0.50	80465	-	0.43	0.41	0.42	0.11	-	(0.08)	30.00	1.00	-
KUAI41C2209A	1.67	310365	-	-	-	-	0.10	-	-	-	-	-
KUAI41C2209B	0.72	70465	-	0.57	0.56	0.56	0.10	-	(0.16)	5,030.00	284.00	-
KUAI41P2209A	0.93	80465	-	1.06	1.03	1.06	0.10	-	0.13	3,018.00	315.00	1.00
LH01C2204X	0.07	300365	-	-	-	-	0.02	0.03	-	-	-	-
LH01C2207A	0.20	80465	-	0.20	0.19	0.20	0.19	0.20	-	26,787.00	529.00	-
LH08C2207A	0.07	280365	-	-	-	-	0.06	0.07	-	-	-	-
LH13C2205A	0.08	70465	-	0.07	0.07	0.07	0.06	0.08	(0.01)	3,310.00	23.00	-
LH13C2206A	0.16	300365	-	-	-	-	0.11	0.12	-	-	-	-
LH13C2208A	0.30	80465	-	0.30	0.29	0.29	0.29	0.30	(0.01)	77,018.00	2,301.00	-
LH19C2205A	0.12	50465	-	0.10	0.10	0.10	0.09	0.10	(0.02)	12,928.00	129.00	-
LH19C2206A	0.07	80465	-	0.07	0.07	0.07	0.06	0.07	-	31,696.00	222.00	-
LH19C2208A	0.22	80465	-	0.22	0.21	0.22	0.22	0.23	-	71,936.00	1,582.00	-
LH42C2207G	0.18	80465	-	0.17	0.17	0.17	0.15	0.18	(0.01)	1,200.00	20.00	-
MAJO01C2204A	0.05	240365	-	-	-	-	0.01	0.02	-	-	-	-
MAJO01C2208A	0.28	80465	-	0.27	0.26	0.27	0.26	0.27	(0.01)	30,649.00	808.00	-
MAJO06C2206A	0.14	80465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	17,702.00	216.00	-
MAJO13C2204A	0.02	40465	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2207A	0.21	80465	-	0.21	0.19	0.19	0.19	0.20	(0.02)	40,580.00	826.00	-
MAJO19C2204A	0.05	170365	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C2208A	0.25	80465	-	0.24	0.23	0.23	0.23	0.24	(0.02)	104,053.00	2,433.00	-
MAJO24C2206A	0.11	80465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,374.00	44.00	-
MEGA01C2205A	0.07	70465	-	0.07	0.06	0.07	0.08	0.09	-	24,086.00	168.00	-
MEGA01C2207A	0.34	80465	0.34	0.40	0.33	0.40	0.40	0.41	0.06	78,239.00	2,911.00	-
MEGA01P2207X	0.24	80465	0.25	0.25	0.21	0.21	0.20	0.21	(0.03)	22,313.00	518.00	-
MEGA06C2204A	0.01	50465	-	-	-	-	-	-	-	-	-	-
MEGA06C2207A	0.38	80465	-	0.43	0.35	0.43	0.43	0.44	0.05	105,780.00	4,114.00	-
MEGA13C2205A	0.05	70465	-	0.05	0.05	0.05	0.05	0.06	-	4,034.00	20.00	-
MEGA13C2207A	0.31	80465	-	0.35	0.28	0.35	0.35	0.36	0.04	121,323.00	3,933.00	-
MEGA16C2207A	0.42	80465	-	0.48	0.38	0.48	0.48	0.49	0.06	29,506.00	1,301.00	-
MEGA19C2205A	0.04	80465	0.03	0.05	0.03	0.05	0.05	0.06	0.01	37,243.00	143.00	-
MEGA19C2207A	0.30	80465	-	0.35	0.28	0.35	0.35	0.36	0.05	168,188.00	5,310.00	-
MEGA24C2206A	0.23	80465	-	0.26	0.20	0.25	0.27	0.28	0.02	52,528.00	1,208.00	-
MEGA41C2206A	0.17	50465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,514.00	40.00	-
MEGA41C2207A	0.43	80465	-	0.48	0.44	0.47	0.49	0.50	0.04	68,366.00	3,157.00	-
MEIT28C2205A	0.05	80465	-	-	-	-	0.01	-	-	-	-	-
MEIT28C2206A	0.22	80465	0.16	0.17	0.14	0.14	0.14	0.30	(0.08)	71,639.00	1,076.00	-
MEIT28C2209A	0.60	70465	-	0.48	0.44	0.45	0.20	-	(0.15)	30,141.00	1,361.00	-
MEIT28P2206A	2.08	250365	-	-	-	-	0.10	-	-	-	-	-
MEIT28P2206B	0.70	80465	-	0.72	0.71	0.71	0.10	-	0.01	8,140.00	584.00	-
MEIT41C2206A	0.17	50465	-	-	-	-	0.01	0.13	-	-	-	-
MEIT41C2206B	0.46	80465	-	0.37	0.33	0.33	0.33	0.50	(0.13)	44,292.00	1,512.00	-
MEIT41C2209A	0.61	80465	-	0.49	0.49	0.49	0.10	-	(0.12)	5,030.00	246.00	-
MEIT41P2206A	1.41	80465	-	1.61	1.59	1.59	0.10	1.99	0.18	20,000.00	3,200.00	1.00
MINT01C2204A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2204T	0.04	50465	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C2204X	0.10	80465	-	0.08	0.07	0.08	0.08	0.09	(0.02)	13,463.00	105.00	-
MINT01C2207A	0.27	80465	-	0.26	0.25	0.26	0.26	0.27	(0.01)	21,376.00	551.00	-
MINT01C2208T	0.21	80465	-	0.21	0.21	0.21	0.20	0.21	-	3,001.00	63.00	-
MINT01P2205A	0.02	50465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.16	80465	-	0.16	0.16	0.16	0.16	0.17	-	4,024.00	64.00	-
MINT06C2204A	0.03	70465	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2207K	0.31	70465	-	0.30	0.30	0.30	0.30	0.32	(0.01)	200.00	6.00	-
MINT08C2206A	0.20	80465	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	20,270.00	378.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.01	0.04	-	-	-	-
MINT11C2209A	0.41	80465	-	0.40	0.38	0.38	0.39	0.40	(0.03)	17,100.00	664.00	-
MINT11P2207A	0.19	80465	-	0.20	0.19	0.19	0.19	0.20	-	9,200.00	179.00	-
MINT13C2204A	0.01	70465	-	-	-	-	-	-	-	-	-	-
MINT13C2207A	0.25	80465	0.23	0.24	0.22	0.23	0.23	0.24	(0.02)	110,370.00	2,508.00	-
MINT13P2205A	0.05	160365	-	-	-	-	0.01	0.03	-	-	-	-
MINT16C2204A	0.05	70465	-	-	-	-	0.03	0.08	-	-	-	-
MINT16C2207A	0.31	80465	-	0.29	0.27	0.28	0.28	0.29	(0.03)	10,066.00	288.00	-
MINT19C2204A	0.08	80465	-	-	-	-	0.06	0.07	-	-	-	-
MINT19C2207A	0.24	80465	-	0.23	0.22	0.23	0.23	0.24	(0.01)	7,340.00	168.00	-
MINT19C2208A	0.21	80465	-	0.20	0.19	0.20	0.20	0.21	(0.01)	116,395.00	2,275.00	-
MINT24C2204A	0.06	70465	-	-	-	-	0.05	0.06	-	-	-	-
MINT24C2208A	0.24	80465	-	0.22	0.20	0.20	0.21	0.22	(0.04)	4,190.00	87.00	-
MINT28C2205A	0.26	50465	-	-	-	-	0.25	0.29	-	-	-	-
MINT28C2207A	0.27	80465	-	0.24	0.23	0.23	0.26	0.27	(0.04)	25,216.00	593.00	-
MINT41C2204A	0.08	80465	-	-	-	-	0.06	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT41C2208A	0.31	80465	-	0.30	0.28	0.29	0.30	0.31	(0.02)	15,158.00	439.00	-
MINT41C2209A	0.23	80465	-	0.22	0.21	0.21	0.22	0.23	(0.02)	15,807.00	341.00	-
MTC01C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2206X	0.07	80465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	12,000.00	72.00	-
MTC01C2207A	0.20	80465	-	0.19	0.17	0.18	0.18	0.19	(0.02)	27,762.00	507.00	-
MTC01P2208X	0.47	80465	-	0.49	0.47	0.48	0.48	0.49	0.01	9,466.00	458.00	-
MTC08C2206A	0.03	50465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	400.00	1.00	-
MTC11C2205A	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
MTC13C2204A	0.01	50465	-	-	-	-	-	-	-	-	-	-
MTC13C2206A	0.04	70465	-	-	-	-	0.03	0.04	-	-	-	-
MTC13C2207A	0.16	80465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	27,638.00	387.00	-
MTC13C2208A	0.32	80465	-	0.30	0.29	0.29	0.29	0.30	(0.03)	38,060.00	1,113.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2204A	0.01	280265	-	-	-	-	-	0.01	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2207A	0.14	80465	-	0.14	0.14	0.14	0.14	0.15	-	13,557.00	190.00	-
MTC19C2208A	1.00	0	-	0.33	0.31	0.32	0.32	0.33	(0.68)	200,795.00	6,371.00	-
MTC24C2204A	0.05	170265	-	-	-	-	-	-	-	-	-	-
MTC24C2206A	0.06	80465	-	0.05	0.05	0.05	0.04	0.05	(0.01)	508.00	3.00	-
MTC24C2208A	1.00	0	-	0.36	0.34	0.35	0.35	0.36	(0.65)	4,410.00	153.00	-
MTC28C2204A	0.01	70465	0.01	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
MTC28C2206A	0.12	80465	-	0.10	0.10	0.10	0.10	0.11	(0.02)	9,126.00	91.00	-
MTC41C2204A	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.07	0.09	-	-	-	-
MTC41C2207A	0.26	80465	-	0.26	0.23	0.25	0.25	0.26	(0.01)	60,526.00	1,493.00	-
NDX28C2206A	0.70	80465	0.49	0.52	0.46	0.48	0.47	0.48	(0.22)	177.00	9.00	-
NDX28C2209A	2.08	80465	-	1.66	1.66	1.66	1.64	1.65	(0.42)	1.00	-	1.00
NDX28C2209B	0.72	80465	0.55	0.57	0.53	0.53	0.53	0.54	(0.19)	69.00	4.00	-
NDX28P2206A	0.98	80465	-	1.19	1.15	1.15	1.19	1.20	0.17	40.00	5.00	1.00
NDX28P2206B	0.45	80465	-	0.56	0.53	0.56	0.55	0.56	0.11	4,551.00	252.00	-
NDX28P2209A	0.99	80465	-	1.14	1.14	1.14	1.12	1.13	0.15	4.00	-	1.00
NDX41C2206A	0.68	80465	0.47	0.51	0.45	0.46	0.45	0.47	(0.22)	18,344.00	857.00	-
NDX41C2206B	0.57	80465	-	0.42	0.38	0.39	0.38	0.39	(0.18)	94.00	4.00	-
NDX41C2206C	0.42	80465	-	0.28	0.27	0.27	0.26	0.27	(0.15)	2,905.00	79.00	-
NDX41C2206T	0.74	80465	-	0.54	0.50	0.51	0.51	0.52	(0.23)	5,573.00	284.00	-
NDX41C2206U	1.33	80465	-	1.07	0.97	0.99	0.98	0.99	(0.34)	1,466.00	149.00	1.00
NDX41P2206A	1.03	80465	1.24	1.28	1.19	1.27	1.25	1.26	0.24	2,255.00	281.00	1.00
NDX41P2206B	0.83	70465	0.98	1.01	0.94	1.01	0.99	1.00	0.18	620.00	60.00	-
NDX41P2206C	0.44	80465	-	0.51	0.51	0.51	0.52	0.53	0.07	3.00	-	-
NDX41P2206T	1.38	80465	1.64	1.68	1.57	1.67	1.66	1.67	0.29	3,462.00	566.00	1.00
OR01C2205X	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
OR01C2207A	0.28	80465	-	-	-	-	0.26	0.27	-	-	-	-
OR01C2208X	0.13	70465	-	-	-	-	0.11	0.12	-	-	-	-
OR06C2205A	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
OR06C2207A	0.08	80465	-	-	-	-	0.07	0.08	-	-	-	-
OR08C2205A	0.05	10365	-	-	-	-	0.01	0.02	-	-	-	-
OR08C2208A	0.09	80465	-	-	-	-	0.08	0.09	-	-	-	-
OR13C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
OR13C2204B	0.20	170265	-	-	-	-	-	-	-	-	-	-
OR13C2205A	0.03	50465	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2206A	0.19	10465	-	0.16	0.15	0.16	0.16	0.19	(0.03)	48.00	1.00	-
OR13C2207A	0.10	80465	-	0.11	0.10	0.10	0.10	0.11	-	5,549.00	56.00	-
OR16C2205A	0.02	310365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	128.00	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.08	80465	0.08	0.08	0.07	0.08	0.07	0.08	-	8,416.00	65.00	-
OR19C2207A	0.08	80465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	26,152.00	183.00	-
OR24C2204A	0.04	170265	-	-	-	-	-	-	-	-	-	-
OR24C2207A	0.07	70465	-	-	-	-	0.06	0.07	-	-	-	-
OR28C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
OR28C2206A	0.09	80465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,111.00	25.00	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.13	70465	-	-	-	-	0.12	0.13	-	-	-	-
OR41C2209A	0.49	70465	-	0.43	0.43	0.43	0.45	0.48	(0.06)	45.00	2.00	-
OR42C2206G	0.03	40465	-	-	-	-	0.03	0.04	-	-	-	-
ORI06C2206A	0.05	80465	-	0.05	0.05	0.05	0.05	0.06	-	11,606.00	58.00	-
ORI08C2206A	0.08	10465	-	0.06	0.06	0.06	0.05	0.06	(0.02)	6,000.00	36.00	-
ORI13C2204A	0.01	70465	-	-	-	-	-	-	-	-	-	-
ORI13C2207A	0.15	80465	-	0.14	0.13	0.13	0.13	0.14	(0.02)	32,564.00	451.00	-
ORI19C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
ORI19C2205A	0.05	300365	-	0.02	0.01	0.01	0.01	0.02	(0.04)	3.00	-	-
ORI19C2207A	0.11	80465	-	0.11	0.11	0.11	0.10	0.11	-	8,400.00	92.00	-
ORI24C2206A	0.05	80465	-	0.05	0.05	0.05	0.04	0.05	-	2,370.00	12.00	-
ORI42C2207G	0.08	80465	-	0.08	0.08	0.08	0.07	0.08	-	1,600.00	13.00	-
OSP01C2204A	0.06	300365	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.09	80465	-	0.09	0.09	0.09	0.10	0.11	-	3,000.00	27.00	-
OSP01C2208A	0.13	80465	0.13	0.13	0.12	0.13	0.13	0.14	-	39,206.00	505.00	-
OSP01P2208A	0.39	80465	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	21,074.00	823.00	-
OSP06C2204A	0.05	70465	-	0.01	0.01	0.01	0.01	0.02	(0.04)	9.00	-	-
OSP06C2207A	0.08	80465	-	0.08	0.08	0.08	0.09	0.10	-	50,650.00	405.00	-
OSP08C2207A	0.11	80465	-	0.12	0.11	0.12	0.12	0.13	0.01	23,525.00	265.00	-
OSP11C2204A	0.05	70465	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2204A	0.03	50465	-	-	-	-	-	0.01	-	-	-	-
OSP13C2205A	0.03	80465	-	0.04	0.03	0.03	0.03	0.04	-	21,427.00	67.00	-
OSP13C2208A	0.13	80465	0.13	0.13	0.12	0.13	0.13	0.14	-	155,621.00	2,002.00	-
OSP19C2205A	0.01	80465	-	0.02	0.01	0.02	0.02	0.03	0.01	3.00	-	-
OSP19C2207A	0.06	80465	-	0.06	0.05	0.06	0.06	0.07	-	53,337.00	320.00	-
OSP19C2208A	1.00	0	-	0.17	0.16	0.17	0.17	0.18	(0.83)	194,184.00	3,225.00	-
OSP24C2208A	0.14	80465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	4,990.00	63.00	-
OSP28C2204A	0.10	100365	-	-	-	-	-	-	-	-	-	-
OSP28C2207A	0.23	80465	0.21	0.22	0.21	0.22	0.23	0.24	(0.01)	25,966.00	563.00	-
OSP28C2207B	0.08	80465	-	0.10	0.08	0.10	0.11	0.12	0.02	4,565.00	40.00	-
OSP41C2208A	0.17	80465	-	0.16	0.16	0.16	0.17	0.18	(0.01)	10,275.00	164.00	-
OSP42C2208G	0.19	80465	-	0.18	0.17	0.18	0.19	0.20	(0.01)	15,435.00	271.00	-
PING28C2206A	0.21	40465	-	-	-	-	-	0.16	-	-	-	-
PING28C2209A	0.46	80465	0.37	0.37	0.34	0.34	0.10	-	(0.12)	80,760.00	2,872.00	-
PING28P2204A	0.84	150365	-	-	-	-	0.05	-	-	-	-	-
PING28P2206A	1.24	100365	-	-	-	-	0.10	-	-	-	-	-
PING41C2209A	0.34	80465	-	-	-	-	0.02	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN06C2205A	0.16	80465	-	-	-	-	0.13	0.15	-	-	-	-
PLAN06C2207K	0.20	80465	0.19	0.21	0.18	0.19	0.18	0.19	(0.01)	17,666.00	350.00	-
PLAN08C2206A	0.08	80465	-	0.08	0.07	0.07	0.07	0.08	(0.01)	51,780.00	364.00	-
PLAN11C2210A	0.44	80465	-	0.44	0.41	0.41	0.41	0.42	(0.03)	4,400.00	188.00	-
PLAN13C2205A	0.07	50465	-	-	-	-	0.03	0.04	-	-	-	-
PLAN13C2206A	0.22	80465	-	0.23	0.20	0.20	0.20	0.21	(0.02)	97,580.00	1,993.00	-
PLAN19C2204A	0.10	80465	-	0.08	0.07	0.07	0.07	0.08	(0.03)	21,502.00	166.00	-
PLAN19C2205A	0.06	80465	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,010.00	10.00	-
PLAN19C2208A	0.30	80465	-	0.30	0.27	0.27	0.27	0.28	(0.03)	21,786.00	616.00	-
PLAN24C2208A	0.27	80465	-	0.26	0.22	0.23	0.23	0.24	(0.04)	10,274.00	238.00	-
PRM06C2205A	0.02	80465	-	0.03	0.03	0.03	0.02	0.04	0.01	41.00	-	-
PRM13C2204A	0.01	70365	-	-	-	-	-	-	-	-	-	-
PRM13C2207A	0.08	80465	0.08	0.09	0.08	0.09	0.09	0.10	0.01	230,824.00	2,041.00	-
PRM19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
PRM19C2208A	0.13	80465	0.14	0.15	0.12	0.15	0.15	0.16	0.02	97,185.00	1,403.00	-
PRM28C2205A	0.05	50465	-	-	-	-	0.04	0.05	-	-	-	-
PTG01C2205A	0.02	80465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
PTG01C2206X	0.07	80465	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	7,700.00	46.00	-
PTG01C2208A	0.17	80465	-	0.17	0.17	0.17	0.16	0.17	-	6,000.00	102.00	-
PTG01P2208X	0.27	80465	-	0.28	0.28	0.28	0.28	0.29	0.01	4,230.00	118.00	-
PTG06C2205A	0.03	70465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	110.00	-	-
PTG06C2208A	0.17	80465	-	0.16	0.16	0.16	0.15	0.16	(0.01)	9,804.00	157.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.05	70465	-	-	-	-	0.04	0.05	-	-	-	-
PTG13C2207A	0.17	80465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	26,984.00	426.00	-
PTG19C2205A	0.02	220365	-	-	-	-	-	0.01	-	-	-	-
PTG19C2206A	0.04	80465	-	-	-	-	0.04	0.05	-	-	-	-
PTG19C2208A	0.15	80465	-	-	-	-	0.14	0.15	-	-	-	-
PTG24C2206A	0.05	240365	-	-	-	-	0.02	0.03	-	-	-	-
PTG41C2207A	0.08	80465	-	-	-	-	0.07	0.09	-	-	-	-
PTG41C2208A	0.18	80465	-	-	-	-	0.17	0.18	-	-	-	-
PTG41C2209A	0.16	70465	-	-	-	-	0.15	0.16	-	-	-	-
PTL01C2205A	0.04	280365	-	-	-	-	0.02	0.03	-	-	-	-
PTL01C2207A	0.48	80465	-	0.52	0.47	0.47	0.47	0.48	(0.01)	47,515.00	2,369.00	-
PTL13C2204A	0.07	250265	-	-	-	-	-	-	-	-	-	-
PTL13C2207A	0.35	80465	-	0.37	0.34	0.34	0.34	0.35	(0.01)	59,669.00	2,166.00	-
PTL13C2207B	0.12	80465	-	0.13	0.11	0.11	0.11	0.12	(0.01)	23,167.00	290.00	-
PTL19C2204A	0.02	140365	-	-	-	-	-	-	-	-	-	-
PTL19C2208A	0.39	80465	-	0.40	0.36	0.36	0.36	0.37	(0.03)	245,276.00	9,409.00	-
PTL19C2208B	0.13	80465	-	0.13	0.13	0.13	0.12	0.13	-	4,292.00	56.00	-
PTL24C2206A	0.52	90265	-	0.21	0.21	0.21	0.19	0.21	(0.31)	1.00	-	-
PTL24C2207A	0.16	80465	-	0.16	0.16	0.16	0.15	0.16	-	1,899.00	30.00	-
PTT01C2204A	0.03	70465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2204X	0.01	80465	-	0.02	0.02	0.02	0.01	0.02	0.01	103.00	-	-
PTT01C2205A	0.09	80465	-	0.07	0.07	0.07	0.07	0.08	(0.02)	6,004.00	42.00	-
PTT01C2205X	0.06	40465	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2207A	0.18	80465	-	0.17	0.17	0.17	0.17	0.18	(0.01)	9.00	-	-
PTT01C2207X	0.10	80465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	450.00	4.00	-
PTT01P2205A	0.03	80465	-	-	-	-	0.03	0.04	-	-	-	-
PTT01P2207A	0.22	80465	0.22	0.23	0.22	0.23	0.22	0.23	0.01	60.00	1.00	-
PTT06C2205A	0.05	210365	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2207K	0.09	80465	-	-	-	-	0.07	0.08	-	-	-	-
PTT06C2208A	0.17	80465	-	0.18	0.17	0.17	0.17	0.18	-	28,151.00	479.00	-
PTT08C2206A	0.06	70465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	400.00	2.00	-
PTT11C2208A	0.19	80465	-	-	-	-	0.18	0.19	-	-	-	-
PTT13C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
PTT13C2207A	0.07	80465	-	0.07	0.06	0.07	0.07	0.08	-	61,236.00	429.00	-
PTT13C2207B	0.10	80465	-	0.10	0.10	0.10	0.10	0.11	-	120,700.00	1,207.00	-
PTT13C2208A	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	123,406.00	2,098.00	-
PTT13P2204A	0.01	40465	-	-	-	-	0.01	0.02	-	-	-	-
PTT13P2205A	0.05	150365	-	0.05	0.01	0.01	0.01	0.05	(0.04)	30,000.00	90.00	-
PTT13P2206A	0.10	80465	-	-	-	-	0.09	0.10	-	-	-	-
PTT13P2207A	0.21	80465	-	0.21	0.21	0.21	0.21	0.22	-	52,907.00	1,111.00	-
PTT16C2205A	0.03	80465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	410.00	1.00	-
PTT19C2206A	0.06	10465	-	-	-	-	0.03	0.04	-	-	-	-
PTT19C2206B	0.04	40465	-	-	-	-	0.02	0.03	-	-	-	-
PTT19C2208A	0.11	80465	0.11	0.11	0.11	0.11	0.10	0.11	-	170,347.00	1,874.00	-
PTT24C2204A	0.01	220365	-	-	-	-	-	-	-	-	-	-
PTT24C2207A	0.09	80465	-	0.07	0.07	0.07	0.07	0.08	(0.02)	3,090.00	22.00	-
PTT28C2205A	0.05	80465	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1.00	-	-
PTT28C2208A	0.14	80465	-	-	-	-	0.13	0.14	-	-	-	-
PTT41C2204A	0.08	300365	-	-	-	-	0.02	0.04	-	-	-	-
PTT41C2209A	0.15	80465	-	0.15	0.15	0.15	0.15	0.16	-	5,630.00	84.00	-
PTTE01C2204X	0.24	80465	0.22	0.29	0.22	0.29	0.29	0.31	0.05	5,967.00	145.00	-
PTTE01C2206A	0.49	80465	-	0.55	0.47	0.55	0.54	0.55	0.06	14,953.00	765.00	-
PTTE01C2206X	0.34	80465	-	0.41	0.34	0.41	0.40	0.41	0.07	12,789.00	481.00	-
PTTE01C2207A	0.31	80465	0.31	0.34	0.31	0.34	0.34	0.35	0.03	24,759.00	806.00	-
PTTE01C2207X	0.35	80465	-	0.39	0.34	0.38	0.38	0.39	0.03	15,442.00	563.00	-
PTTE01P2205A	0.01	70465	-	0.01	0.01	0.01	0.01	0.02	-	1,200.00	1.00	-
PTTE01P2206A	0.18	80465	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	16,502.00	283.00	-
PTTE01P2207A	0.64	80465	0.65	0.65	0.59	0.59	0.59	0.60	(0.05)	24,109.00	1,439.00	-
PTTE06C2204K	0.37	10465	-	0.24	0.22	0.24	0.23	0.27	(0.13)	4.00	-	-
PTTE06C2207A	0.42	80465	-	0.48	0.40	0.48	0.47	0.48	0.06	32,140.00	1,429.00	-
PTTE06C2207B	0.19	80465	0.23	0.23	0.19	0.23	0.23	0.24	0.04	30,677.00	665.00	-
PTTE06P2208K	0.46	80465	0.40	0.45	0.39	0.39	0.39	0.40	(0.07)	34,183.00	1,398.00	-
PTTE08C2206A	0.41	80465	-	0.46	0.39	0.46	0.45	0.46	0.05	19,557.00	851.00	-
PTTE11C2207A	0.73	80465	-	0.80	0.71	0.80	0.78	0.80	0.07	25,300.00	1,946.00	-
PTTE11P2206A	0.27	80465	-	0.24	0.24	0.24	0.24	0.25	(0.03)	2,200.00	53.00	-
PTTE13C2204A	0.52	10465	-	-	-	-	0.42	0.47	-	-	-	-
PTTE13C2206A	0.46	80465	-	0.52	0.45	0.49	0.49	0.50	0.03	233.00	11.00	-
PTTE13C2207A	0.30	80465	0.28	0.33	0.28	0.32	0.32	0.33	0.02	258,350.00	8,198.00	-
PTTE13P2205A	0.01	80465	0.01	0.01	0.01	0.01	-	0.01	-	3,203.00	3.00	-
PTTE13P2207A	0.38	80465	-	0.37	0.32	0.32	0.32	0.33	(0.06)	121,961.00	4,070.00	-
PTTE19C2205A	0.21	80465	-	0.25	0.19	0.25	0.25	0.26	0.04	20,469.00	465.00	-
PTTE19C2206A	0.25	80465	-	0.29	0.23	0.29	0.28	0.29	0.04	253,462.00	6,744.00	-
PTTE19C2207A	0.20	80465	-	0.25	0.19	0.25	0.24	0.25	0.05	84,933.00	1,952.00	-
PTTE19C2207B	0.14	80465	0.13	0.16	0.13	0.15	0.15	0.16	0.01	35,900.00	546.00	-
PTTE19P2207A	0.43	80465	0.42	0.42	0.36	0.36	0.36	0.37	(0.07)	274,548.00	10,068.00	-

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTE24C2206A	0.48	80465	-	0.56	0.46	0.56	0.54	0.56	0.08	5,046.00	262.00	-
PTTE24C2207A	0.33	80465	-	0.35	0.30	0.35	0.34	0.35	0.02	5,222.00	176.00	-
PTTE28C2204A	0.80	150365	-	-	-	-	0.58	0.64	-	-	-	-
PTTE28C2207A	0.43	80465	-	0.47	0.41	0.46	0.46	0.47	0.03	20,282.00	916.00	-
PTTE28C2207B	0.26	80465	-	0.28	0.24	0.28	0.28	0.29	0.02	21,369.00	568.00	-
PTTE41C2206A	0.76	80465	-	0.75	0.65	0.73	0.75	0.77	(0.03)	9,199.00	651.00	-
PTTE41C2207A	0.48	80465	-	0.54	0.51	0.54	0.53	0.54	0.06	8,742.00	462.00	-
PTTE41C2208A	0.33	80465	-	0.37	0.32	0.37	0.36	0.37	0.04	32,770.00	1,149.00	-
PTTE41P2206A	0.06	40465	-	-	-	-	0.04	0.06	-	-	-	-
PTTE41P2208A	0.74	80465	-	0.75	0.68	0.68	0.68	0.69	(0.06)	11,601.00	816.00	-
PTTE42C2207G	0.31	80465	-	0.34	0.29	0.34	0.32	0.35	0.03	6,464.00	210.00	-
PTTG01C2204A	0.04	100365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2204X	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.08	50465	-	0.06	0.05	0.06	0.06	0.07	(0.02)	12,980.00	77.00	-
PTTG01C2207X	0.14	80465	-	0.11	0.11	0.11	0.12	0.13	(0.03)	10.00	-	-
PTTG01C2208A	0.27	80465	-	0.26	0.26	0.26	0.26	0.27	(0.01)	11,561.00	301.00	-
PTTG01P2206A	0.40	80465	-	0.43	0.42	0.42	0.42	0.43	0.02	10,364.00	436.00	-
PTTG06C2204A	0.01	50465	-	0.01	0.01	0.01	0.01	0.02	-	1,953.00	2.00	-
PTTG06C2207A	0.14	80465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	34,060.00	439.00	-
PTTG06C2208A	0.32	80465	-	0.30	0.28	0.30	0.30	0.31	(0.02)	23,600.00	695.00	-
PTTG08C2206A	0.03	70465	-	-	-	-	0.02	0.03	-	-	-	-
PTTG08C2208A	0.15	80465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	55,510.00	777.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.02	0.04	-	-	-	-
PTTG11P2208A	0.66	80465	-	0.69	0.67	0.67	0.67	0.68	0.01	20,900.00	1,409.00	-
PTTG13C2204A	0.01	250365	-	-	-	-	-	-	-	-	-	-
PTTG13C2205A	0.02	40465	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2206A	0.06	80465	-	-	-	-	0.05	0.06	-	-	-	-
PTTG13C2207A	0.13	80465	-	0.13	0.12	0.13	0.12	0.13	-	14,507.00	174.00	-
PTTG13C2207B	0.30	80465	-	0.28	0.26	0.28	0.28	0.29	(0.02)	36,028.00	998.00	-
PTTG13P2205A	0.46	110365	-	-	-	-	0.18	0.20	-	-	-	-
PTTG13P2207A	0.32	80465	-	0.34	0.32	0.32	0.32	0.33	-	172,653.00	5,612.00	-
PTTG16C2207A	0.25	80465	-	0.23	0.21	0.23	0.23	0.24	(0.02)	2,324.00	52.00	-
PTTG19C2205A	0.02	250365	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207A	0.09	80465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	66,018.00	528.00	-
PTTG19C2207B	0.21	80465	-	0.19	0.19	0.19	0.19	0.20	(0.02)	97,236.00	1,847.00	-
PTTG19P2206A	0.35	80465	-	0.36	0.35	0.35	0.35	0.36	-	86,302.00	3,057.00	-
PTTG24C2204A	0.01	240265	-	-	-	-	-	-	-	-	-	-
PTTG24C2206A	0.03	140365	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C2207A	0.12	80465	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,896.00	19.00	-
PTTG24C2208A	0.24	80465	-	0.21	0.21	0.21	0.21	0.22	(0.03)	1,316.00	28.00	-
PTTG28C2204A	0.01	300365	-	-	-	-	-	-	-	-	-	-
PTTG28C2206A	0.12	80465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	10,647.00	117.00	-
PTTG41C2205A	0.05	310365	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41C2206A	0.06	280365	-	-	-	-	0.02	0.03	-	-	-	-
PTTG41C2207A	0.18	80465	-	0.16	0.16	0.16	0.16	0.18	(0.02)	800.00	13.00	-
PTTG41C2208A	0.28	80465	-	0.27	0.25	0.26	0.26	0.27	(0.02)	15,177.00	401.00	-
PTTG42C2208G	0.31	80465	-	0.29	0.26	0.29	0.28	0.29	(0.02)	5,202.00	142.00	-
QH01C2205X	0.05	80465	-	-	-	-	0.05	0.06	-	-	-	-
QH01C2209A	0.22	80465	-	0.22	0.22	0.22	0.21	0.22	-	1,500.00	33.00	-
QH13C2205A	0.03	50465	-	-	-	-	0.02	0.03	-	-	-	-
QH13C2208A	0.18	80465	-	-	-	-	0.17	0.18	-	-	-	-
QH19C2205A	0.04	70465	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2208A	0.17	80465	-	0.17	0.16	0.16	0.16	0.17	(0.01)	23,928.00	398.00	-
RATC13C2204A	0.05	180365	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2206A	0.14	80465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	26,464.00	341.00	-
RATC13C2208A	0.28	80465	-	0.28	0.26	0.26	0.26	0.27	(0.02)	87,467.00	2,383.00	-
RATC19C2204A	0.05	230365	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2208A	0.24	80465	-	0.24	0.22	0.22	0.22	0.23	(0.02)	138,568.00	3,175.00	-
RBF01C2204A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2204X	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.09	80465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,930.00	71.00	-
RBF01C2206X	0.05	80465	-	0.05	0.05	0.05	0.04	0.05	-	3,000.00	15.00	-
RBF01C2207A	0.26	80465	-	0.25	0.24	0.24	0.23	0.24	(0.02)	5,462.00	132.00	-
RBF01P2204A	0.59	80465	-	0.65	0.59	0.65	0.65	0.67	0.06	1,979.00	122.00	-
RBF06C2206A	0.07	80465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,650.00	10.00	-
RBF08C2206A	0.01	70465	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
RBF08C2207A	0.12	80465	-	-	-	-	0.10	0.11	-	-	-	-
RBF11C2205A	0.04	250365	-	-	-	-	0.02	0.04	-	-	-	-
RBF11P2206A	0.50	80465	-	0.52	0.50	0.52	0.54	0.55	0.02	7,792.00	402.00	-
RBF13C2204A	0.01	150365	-	-	-	-	-	0.01	-	-	-	-
RBF13C2205A	0.01	80465	-	0.02	0.01	0.02	0.01	0.02	0.01	1,770.00	2.00	-
RBF13C2206A	0.09	80465	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	50,613.00	402.00	-
RBF13C2207A	0.22	80465	-	0.21	0.20	0.20	0.19	0.20	(0.02)	65,123.00	1,305.00	-
RBF19C2205A	0.01	220365	-	-	-	-	-	0.01	-	-	-	-
RBF19C2206A	0.04	80465	-	-	-	-	0.03	0.04	-	-	-	-
RBF19C2207A	0.16	80465	-	0.16	0.15	0.15	0.14	0.15	(0.01)	30,933.00	481.00	-
RBF24C2204A	0.01	240365	-	-	-	-	-	-	-	-	-	-
RBF24C2207A	0.10	80465	-	0.09	0.07	0.07	0.07	0.08	(0.03)	3,567.00	30.00	-
RBF41C2207A	0.20	80465	-	0.20	0.19	0.19	0.18	0.19	(0.01)	24,970.00	488.00	-
RCL01C2205A	0.06	80465	-	0.05	0.04	0.05	0.04	0.05	(0.01)	36,003.00	180.00	-
RCL01C2206A	0.32	80465	-	0.32	0.29	0.29	0.30	0.31	(0.03)	29,960.00	903.00	-
RCL01C2206B	0.19	80465	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	15,420.00	272.00	-
RCL01C2208A	0.20	80465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	25,784.00	493.00	-
RCL01P2205A	0.27	80465	-	0.28	0.25	0.27	0.27	0.28	-	38,663.00	1,038.00	-
RCL01P2206A	0.14	80465	-	0.15	0.14	0.14	0.14	0.15	-	9,251.00	137.00	-
RCL01P2208A	0.70	80465	0.71	0.71	0.68	0.70	0.70	0.71	-	11,645.00	814.00	-
RCL06C2208A	0.32	80465	-	0.31	0.29	0.30	0.29	0.30	(0.02)	48,220.00	1,441.00	-
RCL13C2205A	0.06	80465	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	23,570.00	118.00	-
RCL13C2206A	0.21	80465	-	0.21	0.19	0.20	0.20	0.21	(0.01)	122,144.00	2,447.00	-
RCL13C2207A	0.17	80465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	87,711.00	1,367.00	-
RCL13C2208A	1.00	0	-	0.40	0.37	0.38	0.38	0.39	(0.62)	228,539.00	8,776.00	-
RCL13P2208A	0.50	80465	-	0.51	0.48	0.50	0.50	0.51	-	252,389.00	12,623.00	-
RCL16C2205A	0.04	80465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	128.00	-	-
RCL19C2205A	0.02	80465	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
RCL19C2206A	0.19	80465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	15,580.00	284.00	-
RCL19C2207A	0.16	80465	-	0.15	0.14	0.15	0.14	0.15	(0.01)	12,689.00	180.00	-
RCL19C2208A	0.37	80465	0.37	0.37	0.35	0.35	0.36	0.37	(0.02)	358,878.00	12,903.00	-
RCL19P2208A	0.48	80465	-	0.50	0.48	0.49	0.49	0.50	0.01	10,530.00	522.00	-

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL24C2205A	0.05	10465	-	-	-	-	0.01	0.02	-	-	-	-
RCL24C2208A	0.39	80465	-	0.37	0.35	0.36	0.35	0.36	(0.03)	26,773.00	952.00	-
RS01C2205A	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
RS01C2206B	0.06	80465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	28,742.00	159.00	-
RS01C2207X	0.27	80465	-	0.24	0.22	0.22	0.22	0.23	(0.05)	27,381.00	609.00	-
RS06C2206A	0.10	80465	-	0.09	0.08	0.08	0.07	0.08	(0.02)	11,478.00	101.00	-
RS06C2208A	0.24	80465	-	0.23	0.21	0.21	0.21	0.22	(0.03)	51,099.00	1,123.00	-
RS13C2205A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
RS13C2206A	0.07	80465	-	0.07	0.06	0.06	0.05	0.06	(0.01)	29,844.00	179.00	-
RS13C2207A	0.19	80465	-	0.18	0.16	0.16	0.16	0.17	(0.03)	166,661.00	2,773.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.05	70465	-	-	-	-	0.03	0.04	-	-	-	-
RS19C2207A	0.14	80465	-	0.15	0.13	0.13	0.12	0.13	(0.01)	29,607.00	413.00	-
RS24C2204A	0.01	30365	-	-	-	-	-	-	-	-	-	-
RS24C2206A	0.06	80465	-	-	-	-	0.04	0.05	-	-	-	-
RS28C2207A	0.20	80465	-	0.18	0.16	0.16	0.16	0.17	(0.04)	15,232.00	274.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.20	80465	-	0.18	0.16	0.18	0.17	0.18	(0.02)	32,013.00	560.00	-
S5001C2206B	0.31	80465	-	0.29	0.27	0.29	0.28	0.29	(0.02)	5,514.00	154.00	-
S5001C2206F	0.41	80465	0.36	0.37	0.35	0.37	0.36	0.37	(0.04)	63,047.00	2,301.00	-
S5001C2207A	0.47	80465	0.46	0.46	0.43	0.45	0.44	0.45	(0.02)	7,477.00	330.00	-
S5001P2206A	0.17	80465	0.18	0.19	0.17	0.18	0.17	0.18	0.01	96,776.00	1,691.00	-
S5001P2206B	0.38	80465	0.38	0.40	0.38	0.39	0.38	0.39	0.01	1,939.00	76.00	-
S5001P2206F	0.23	80465	0.26	0.26	0.25	0.25	0.24	0.25	0.02	70,659.00	1,773.00	-
S5001P2207A	0.56	80465	0.58	0.60	0.58	0.59	0.58	0.59	0.03	375,276.00	21,977.00	-
S5006C2206A	0.23	80465	0.21	0.21	0.19	0.20	0.20	0.21	(0.03)	729,495.00	14,334.00	-
S5006C2206B	0.58	80465	0.52	0.53	0.48	0.51	0.51	0.52	(0.07)	550,424.00	27,876.00	-
S5006P2206A	0.65	80465	0.71	0.73	0.67	0.68	0.68	0.69	0.03	441,289.00	31,008.00	-
S5006P2206B	0.31	80465	0.35	0.35	0.33	0.33	0.33	0.34	0.02	326,032.00	10,857.00	-
S5006P2206C	1.10	70465	-	1.21	1.12	1.15	1.14	1.15	0.05	204,282.00	23,797.00	1.00
S5006P2212X	2.14	80465	2.24	2.32	2.22	2.24	2.24	2.26	0.10	29,723.00	6,726.00	2.00
S5008C2206A	0.04	80465	-	0.04	0.03	0.04	0.03	0.04	-	6,962.00	25.00	-
S5008C2206B	0.19	80465	0.17	0.17	0.16	0.17	0.16	0.17	(0.02)	42,149.00	688.00	-
S5008P2206A	0.11	80465	-	0.13	0.12	0.12	0.12	0.13	0.01	1,654.00	21.00	-
S5008P2206B	0.18	80465	-	0.20	0.19	0.19	0.19	0.20	0.01	146,753.00	2,907.00	-
S5011C2206A	0.45	80465	0.40	0.42	0.39	0.42	0.41	0.42	(0.03)	30,301.00	1,219.00	-
S5011P2206A	0.57	80465	-	0.64	0.60	0.60	0.60	0.61	0.03	25,727.00	1,565.00	-
S5013C2205A	0.93	80465	0.93	0.93	0.91	0.92	0.91	0.92	(0.01)	195,082.00	17,909.00	-
S5013C2206A	0.33	80465	0.29	0.30	0.26	0.28	0.28	0.29	(0.05)	991,927.00	27,782.00	-
S5013C2206B	0.42	80465	0.38	0.38	0.33	0.36	0.36	0.37	(0.06)	5,579,000.00	201,957.00	-
S5013C2206C	0.64	80465	0.58	0.59	0.54	0.57	0.57	0.58	(0.07)	6,111,188.00	345,600.00	-
S5013P2205A	0.99	80465	-	1.02	1.00	1.01	1.00	1.01	0.02	93,108.00	9,419.00	1.00
S5013P2206A	0.50	80465	0.52	0.55	0.51	0.52	0.52	0.53	0.02	10,097,381.00	542,835.00	-
S5013P2206B	0.76	80465	0.79	0.84	0.78	0.79	0.79	0.80	0.03	15,395,704.00	1,237,153.00	-
S5013P2206C	0.33	80465	0.35	0.37	0.34	0.34	0.34	0.35	0.01	7,923,774.00	276,381.00	-
S5013P2206D	0.99	80465	1.02	1.09	1.00	1.01	1.01	1.02	0.02	4,564,074.00	472,384.00	1.00
S5016C2206A	0.46	80465	-	0.42	0.38	0.40	0.40	0.41	(0.06)	109,655.00	4,362.00	-
S5016P2206A	0.24	70465	-	-	-	-	0.18	0.24	-	-	-	-
S5016P2206B	0.50	80465	-	0.56	0.51	0.53	0.52	0.53	0.03	83,821.00	4,539.00	-
S5019C2206A	0.18	80465	0.17	0.17	0.15	0.16	0.16	0.17	(0.02)	159,010.00	2,543.00	-
S5019C2206B	0.18	80465	0.16	0.16	0.14	0.15	0.15	0.16	(0.03)	318,065.00	4,844.00	-
S5019C2206C	0.49	80465	-	0.45	0.40	0.44	0.43	0.44	(0.05)	299,918.00	12,775.00	-
S5019C2206D	0.34	80465	-	0.30	0.26	0.29	0.29	0.30	(0.05)	123,414.00	3,516.00	-
S5019P2206A	0.26	80465	0.28	0.29	0.27	0.28	0.27	0.28	0.02	590,016.00	16,531.00	-
S5019P2206B	0.57	80465	-	0.64	0.59	0.61	0.60	0.61	0.04	1,075,697.00	66,642.00	-
S5019P2206C	0.38	80465	-	0.42	0.40	0.40	0.40	0.41	0.02	910,636.00	36,908.00	-
S5024C2206A	0.49	80465	-	0.43	0.39	0.42	0.42	0.43	(0.07)	53,783.00	2,219.00	-
S5024C2206B	0.32	80465	0.27	0.27	0.24	0.26	0.26	0.27	(0.06)	26,730.00	689.00	-
S5024C2206C	0.17	80465	-	0.14	0.13	0.13	0.13	0.14	(0.04)	10,800.00	147.00	-
S5024P2206A	0.36	80465	0.37	0.41	0.37	0.38	0.37	0.38	0.02	81,604.00	3,089.00	-
S5024P2206B	0.52	80465	0.55	0.57	0.53	0.53	0.53	0.54	0.01	162,246.00	8,987.00	-
S5024P2206C	0.81	80465	0.86	0.88	0.81	0.82	0.82	0.83	0.01	63,036.00	5,337.00	-
S5028C2204A	0.07	80465	-	-	-	-	0.03	0.06	-	-	-	-
S5028C2206A	0.48	80465	-	0.43	0.39	0.42	0.42	0.43	(0.06)	586,887.00	24,140.00	-
S5028C2206B	1.02	80465	-	-	-	-	0.92	0.95	-	-	-	-
S5028C2206C	0.21	80465	-	0.18	0.17	0.18	0.17	0.18	(0.03)	195,779.00	3,348.00	-
S5028C2209A	0.84	80465	0.80	0.80	0.76	0.79	0.79	0.80	(0.05)	534,731.00	41,768.00	-
S5028C2209B	0.55	80465	-	0.52	0.49	0.51	0.51	0.52	(0.04)	503,072.00	25,343.00	-
S5028P2204A	0.33	80465	-	0.36	0.36	0.36	0.31	0.36	0.03	300.00	11.00	-
S5028P2206A	0.46	80465	0.50	0.51	0.48	0.49	0.48	0.49	0.03	669,262.00	33,159.00	-
S5028P2206B	0.23	80465	-	0.26	0.24	0.24	0.24	0.25	0.01	114,875.00	2,858.00	-
S5028P2206C	1.00	80465	-	1.08	1.02	1.02	1.02	1.03	0.02	671,333.00	70,126.00	1.00
S5028P2209A	1.48	80465	1.52	1.56	1.50	1.51	1.51	1.52	0.03	443,926.00	68,350.00	1.00
S5028P2209B	0.97	80465	1.02	1.04	1.00	1.01	1.00	1.01	0.04	489,363.00	49,679.00	1.00
S5041C2206A	0.47	80465	-	0.42	0.38	0.41	0.41	0.42	(0.06)	1,213,416.00	49,076.00	-
S5041C2206B	0.26	80465	-	0.23	0.21	0.22	0.22	0.23	(0.04)	69,524.00	1,535.00	-
S5041C2206C	0.34	70465	-	-	-	-	0.26					

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA13C2204A	0.01	240365	-	-	-	-	-	-	-	-	-	-
SAWA13C2206A	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
SAWA13C2207A	0.13	80465	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	356,882.00	4,454.00	-
SAWA13C2208A	0.27	80465	-	0.29	0.26	0.26	0.26	0.27	(0.01)	91,836.00	2,520.00	-
SAWA13P2205A	0.10	80465	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,024.00	24.00	-
SAWA16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2205A	0.02	80465	-	0.02	0.02	0.02	0.02	0.03	-	242.00	-	-
SAWA19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.05	80465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	26,022.00	129.00	-
SAWA19C2207A	0.19	80465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	93,552.00	1,712.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2207A	0.12	80465	-	0.12	0.12	0.12	0.11	0.12	-	422.00	5.00	-
SAWA28C2204A	0.01	310365	-	-	-	-	-	-	-	-	-	-
SAWA28C2207A	0.18	80465	-	0.18	0.17	0.17	0.16	0.17	(0.01)	27,887.00	498.00	-
SAWA41C2204A	0.01	70465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2205A	0.04	310365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA41C2207A	0.17	80465	-	0.18	0.16	0.16	0.16	0.17	(0.01)	18,412.00	324.00	-
SAWA41C2208A	0.31	80465	-	0.32	0.29	0.29	0.29	0.30	(0.02)	54,485.00	1,685.00	-
SCB06C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
SCB06C2206A	0.10	80465	-	-	-	-	-	-	-	-	-	-
SCB08C2205A	0.02	80465	-	-	-	-	-	-	-	-	-	-
SCB11C2205A	0.04	40465	-	-	-	-	-	-	-	-	-	-
SCB13C2204A	0.01	50465	-	-	-	-	-	-	-	-	-	-
SCB13P2205A	0.10	80465	-	-	-	-	-	-	-	-	-	-
SCB19C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
SCB19C2206B	0.03	80465	-	-	-	-	-	-	-	-	-	-
SCB19P2206A	0.22	80465	-	-	-	-	-	-	-	-	-	-
SCB24C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
SCB24C2206A	0.05	80465	-	-	-	-	-	-	-	-	-	-
SCB42C2206G	0.08	50465	-	-	-	-	-	-	-	-	-	-
SCC01C2204A	0.05	50465	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2204X	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2208X	0.31	80465	0.29	0.30	0.28	0.28	0.28	0.29	(0.03)	1,350.00	38.00	-
SCC01P2207A	0.47	80465	0.48	0.48	0.47	0.48	0.48	0.49	0.01	4,733.00	225.00	-
SCC06C2204A	0.05	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2207A	0.07	80465	-	-	-	-	0.05	0.06	-	-	-	-
SCC06C2208A	0.39	80465	0.37	0.37	0.34	0.34	0.34	0.35	(0.05)	15,999.00	560.00	-
SCC06P2208K	0.49	80465	-	0.52	0.51	0.52	0.52	0.53	0.03	22,159.00	1,147.00	-
SCC08C2206A	0.07	80465	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	1,101.00	6.00	-
SCC11C2208A	0.39	80465	0.36	0.37	0.36	0.36	0.35	0.36	(0.03)	2,700.00	100.00	-
SCC13C2204A	0.01	240365	-	-	-	-	-	-	-	-	-	-
SCC13C2206A	0.13	80465	-	0.11	0.10	0.10	0.10	0.11	(0.03)	46,238.00	483.00	-
SCC13C2208A	0.43	80465	-	0.40	0.38	0.38	0.38	0.39	(0.05)	12,224.00	477.00	-
SCC13P2205A	0.16	80465	-	0.16	0.15	0.16	0.16	0.17	-	18,078.00	284.00	-
SCC16C2204A	0.03	250365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2204A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
SCC19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SCC19C2207A	0.16	80465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	51,854.00	753.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
SCC24C2208A	0.32	80465	-	0.30	0.27	0.27	0.27	0.28	(0.05)	3,827.00	108.00	-
SCC28C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
SCC28C2207A	0.14	50465	-	-	-	-	0.10	0.11	-	-	-	-
SCC41C2204A	0.07	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2206A	0.17	70465	-	-	-	-	0.11	0.12	-	-	-	-
SCC41C2210A	0.20	70465	-	-	-	-	0.17	0.18	-	-	-	-
SCGP01C2205A	0.02	80465	-	0.02	0.02	0.02	0.01	0.02	-	16.00	-	-
SCGP01C2206X	0.09	80465	-	0.08	0.07	0.07	0.06	0.07	(0.02)	4,710.00	35.00	-
SCGP01C2208A	0.32	80465	-	0.30	0.27	0.27	0.27	0.28	(0.05)	2,486.00	73.00	-
SCGP01P2204A	0.07	80465	-	0.09	0.08	0.09	0.09	0.10	0.02	6,000.00	51.00	-
SCGP01P2208A	0.59	80465	-	0.68	0.63	0.66	0.66	0.67	0.07	7,826.00	512.00	-
SCGP06C2205A	0.03	180365	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2,500.00	3.00	-
SCGP06C2206A	0.05	80465	-	-	-	-	0.03	0.05	-	-	-	-
SCGP06C2207A	0.31	80465	0.28	0.28	0.23	0.24	0.24	0.25	(0.07)	41,136.00	996.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP08C2207A	0.17	80465	-	0.15	0.13	0.13	0.13	0.14	(0.04)	24,480.00	335.00	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.03	0.04	-	-	-	-
SCGP11C2209A	0.47	80465	-	0.45	0.40	0.40	0.41	0.42	(0.07)	5,105.00	215.00	-
SCGP13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2206A	0.05	80465	-	0.04	0.04	0.04	0.04	0.05	(0.01)	600.00	2.00	-
SCGP13C2207A	0.19	80465	-	0.18	0.15	0.15	0.15	0.16	(0.04)	256,176.00	4,321.00	-
SCGP13P2204A	0.03	70465	-	-	-	-	0.02	0.04	-	-	-	-
SCGP13P2208A	0.49	80465	-	0.54	0.49	0.53	0.53	0.54	0.04	267,078.00	13,886.00	-
SCGP19C2205A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP19C2207A	0.24	80465	-	0.23	0.18	0.19	0.19	0.20	(0.05)	62,251.00	1,291.00	-
SCGP19C2208A	0.24	80465	-	0.23	0.20	0.20	0.20	0.21	(0.04)	2,146.00	46.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	0.03	0.04	-	-	-	-
SCGP24C2208A	0.50	80465	-	0.45	0.39	0.41	0.41	0.42	(0.09)	17,993.00	722.00	-
SCGP28C2205A	0.05	40465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.04	0.06	-	-	-	-
SCGP41C2207A	0.34	80465	-	0.31	0.26	0.26	0.27	0.29	(0.08)	10,259.00	285.00	-
SING01C2205A	0.13	80465	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,066.00	58.00	-
SING01C2206A	0.50	80465	-	0.50	0.46	0.47	0.47	0.48	(0.03)	19,255.00	913.00	-
SING13C2205A	0.14	80465	-	0.13	0.11	0.12	0.11	0.12	(0.02)	41,210.00	487.00	-
SING13C2206A	0.34	80465	0.33	0.34	0.30	0.31	0.31	0.32	(0.03)	116,970.00	3,690.00	-
SING13C2206B	0.61	290365	-	-	-	-	0.56	0.58	-	-	-	-
SING19C2205A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
SING19C2206A	0.29	80465	-	0.30	0.26	0.27	0.27	0.28	(0.02)	297,259.00	8,151.00	-
SING19C2206B	0.53	80465	-	0.45	0.44	0.45	0.45	0.46	(0.08)	722.00	32.00	-
SING19C2208A	0.38	80465	-	0.37	0.34	0.35	0.35	0.36	(0.03)	18,494.00	650.00	-
SING24C2206A	0.19	80465	-	0.17	0.15	0.16	0.15	0.16	(0.03)	5,588.00	89.00	-
SIRI01C2206A	0.11	80465	-	-	-	-	0.10	0.11	-	-	-	-
SIRI06C2206A	0.05	40465	-	0.02	0.02	0.02	0.02	0.04	(0.03)	150.00	-	-
SIRI06C2207A	0.14	80465	-	0.14	0.14	0.14	0.13	0.14	-	2,000.00	28.00	-
SIRI08C2207A	0.05	80465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	17,123.00	68.00	-
SIRI13C2205A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2208A	0.17	80465	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	6,188.00	99.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2207A	0.11	80465	-	-	-	-	0.10	0.11	-	-	-	-
SPAL01C2206X	0.10	80465	-	0.13	0.10	0.13	0.12	0.13	0.03	9.00	-	-
SPAL01C2208A	0.31	80465	-	0.35	0.30	0.34	0.33	0.34	0.03	15,830.00	528.00	-
SPAL06C2206A	0.09	80465	-	0.12	0.09	0.11	0.10	0.11	0.02	3,048.00	31.00	-
SPAL08C2207A	0.10	80465	-	0.12	0.11	0.12	0.10	0.11	0.02	2.00	-	-
SPAL13C2206A	0.08	80465	0.08	0.11	0.08	0.10	0.09	0.10	0.02	102.00	1.00	-
SPAL13C2207A	0.27	80465	0.31	0.34	0.27	0.30	0.30	0.31	0.03	246,923.00	7,713.00	-
SPAL19C2206A	0.08	80465	-	0.10	0.08	0.10	0.09	0.10	0.02	68.00	1.00	-
SPAL19C2208A	0.27	80465	0.27	0.34	0.27	0.30	0.30	0.31	0.03	119,404.00	3,684.00	-
SPAL24C2206A	0.06	80465	-	0.07	0.06	0.07	0.06	0.07	0.01	14.00	-	-
SPRC01C2204A	0.02	310365	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2206A	0.03	80465	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
SPRC01C2207X	0.29	80465	-	0.31	0.29	0.31	0.30	0.31	0.02	4,578.00	138.00	-
SPRC01C2208A	0.10	80465	-	0.11	0.11	0.11	0.10	0.11	0.01	3,031.00	33.00	-
SPRC01P2207A	0.30	80465	-	0.29	0.27	0.28	0.27	0.28	(0.02)	123,868.00	3,440.00	-
SPRC06C2205A	0.04	300365	-	-	-	-	0.01	0.03	-	-	-	-
SPRC06C2205K	0.04	70465	-	-	-	-	0.01	0.03	-	-	-	-
SPRC06C2207K	0.28	80465	-	0.32	0.29	0.30	0.30	0.31	0.02	30,072.00	922.00	-
SPRC08C2206A	0.02	80465	-	0.02	0.02	0.02	0.02	0.03	-	30.00	-	-
SPRC08C2207A	0.18	80465	-	0.20	0.18	0.18	0.18	0.19	-	43,552.00	835.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.47	80465	-	-	-	-	0.47	0.49	-	-	-	-
SPRC11P2208A	0.34	80465	-	0.33	0.32	0.33	0.33	0.34	(0.01)	13,802.00	450.00	-
SPRC13C2205A	0.02	70465	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2206A	0.14	50465	-	0.13	0.13	0.13	0.10	0.11	(0.01)	1,000.00	13.00	-
SPRC13C2207A	0.31	80465	-	0.34	0.31	0.32	0.32	0.33	0.01	140,819.00	4,621.00	-
SPRC13C2208A	0.12	80465	-	0.13	0.12	0.12	0.12	0.13	-	30,937.00	399.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2206A	0.10	80465	-	0.11	0.11	0.11	0.10	0.11	0.01	64,630.00	711.00	-
SPRC19C2207A	0.32	80465	-	0.35	0.32	0.33	0.33	0.34	0.01	20,874.00	692.00	-
SPRC19C2208A	0.10	80465	-	0.11	0.10	0.11	0.10	0.11	0.01	22,329.00	244.00	-
SPRC24C2207A	0.30	80465	-	0.32	0.28	0.29	0.29	0.30	(0.01)	9,808.00	296.00	-
SPRC28C2206A	0.05	80465	-	-	-	-	0.05	0.06	-	-	-	-
SPRC28C2207A	0.33	80465	-	0.36	0.33	0.34	0.34	0.35	0.01	33,462.00	1,163.00	-
SPRC41C2206A	0.11	80465	-	0.13	0.12	0.12	0.12	0.13	0.01	23,828.00	299.00	-
SPRC41C2208A	0.36	80465	-	0.37	0.37	0.37	0.37	0.39	0.01	1,006.00	37.00	-
SPRC41C2209A	0.16	80465	-	0.17	0.17	0.17	0.16	0.17	0.01	3,314.00	56.00	-
SPRC42C2207G	0.39	80465	-	0.42	0.38	0.41	0.38	0.40	0.02	8,056.00	323.00	-
SPX28C2206A	0.99	70465	-	-	-	-	0.92	0.93	-	-	-	-
SPX28C2206B	0.56	80465	-	0.44	0.43	0.43	0.44	0.45	(0.13)	529.00	23.00	-
SPX28C2209A	1.30	70465	-	1.19	1.19	1.19	1.20	1.21	(0.11)	1.00	-	1.00
SPX28C2209B	0.89	80465	-	0.77	0.73	0.74	0.74	0.75	(0.15)	194.00	15.00	-
SPX28P2206A	0.35	70465	0.34	0.34	0.33	0.33	0.33	0.34	(0.02)	150.00	5.00	-
SPX28P2206B	0.21	80465	-	0.20	0.19	0.19	0.19	0.20	(0.02)	7,454.00	148.00	-
SPX28P2206C	1.15	300365	-	-	-	-	1.37	1.38	-	-	-	-
SPX28P2206D	0.98	70465	-	0.95	0.91	0.94	0.93	0.94	(0.04)	52.00	5.00	-
SPX28P2209A	1.38	10465	-	-	-	-	1.43	1.44	-	-	-	-
SPX28P2209B	0.86	70465	-	0.85	0.83	0.84	0.83	0.84	(0.02)	22.00	2.00	-
SPX41C2206A	0.68	80465	0.54	0.59	0.54	0.56	0.55	0.56	(0.12)	4,985.00	274.00	-
SPX41C2206T	0.85	80465	-	0.78	0.73	0.78	0.75	0.76	(0.07)	207.00	15.00	-
SPX41C2206U	1.33	80465	-	1.22	1.13	1.16	1.16	1.17	(0.17)	1,230.00	142.00	1.00
SPX41P2206A	0.95	80465	-	1.04	1.00	1.00	1.02	1.03	0.05	383.00	39.00	1.00
SPX41P2206B	0.70	40465	-	-	-	-	0.78	0.79	-	-	-	-
SPX41P2206C	1.00	0	-	-	-	-	1.00	1.01	-	-	-	-
SPX41P2206T	1.18	80465	1.28	1.31	1.22	1.30	1.27	1.28	0.12	903.00	116.00	1.00
STA01C2204A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2207X	0.11	70465	-	-	-	-	0.10	0.11	-	-	-	-
STA01P2207A	0.28	80465	-	0.29	0.28	0.29	0.29	0.31	0.01	7,226.00	204.00	-
STA06C2204A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-
STA06C2207A	0.19	80465	-	0.18	0.16	0.17	0.17	0.18	(0.02)	31,132.00	542.00	-
STA06P2204A	0.04	220365	-	-	-	-	0.01	0.03	-	-	-	-
STA08C2206A	0.03	10465	-	-	-	-	0.01	0.02	-	-	-	-
STA11C2206A	0.10	50465	-	0.08	0.08	0.08	0.07	0.08	(0.02)	4,600.00	37.00	-
STA13C2204A	0.01	140365	-	-	-	-	-	-	-	-	-	-
STA13C2205A	0.02	70465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	26,410.00	26.00	-
STA13C2207A	0.08	80465	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,150.00	15.00	-
STA13C2207B	0.18	80465	-	0.16	0.15	0.16	0.16	0.17	(0.02)	20,288.00	304.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	0.01	-	-	-	-
STA19C2206A	0.02	70465	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2207A	0.09	70465	-	0.08	0.07	0.07	0.07	0.08	(0.02)	31,292.00	232.00	-
STA19C2208A	0.17	80465	-	0.14	0.14	0.14	0.14	0.16	(0.03)	24,050.00	337.00	-
STA28C2204A	0.05	10365	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2204A	0.01	40465	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.11	70465	-	-	-	-	0.11	0.12	-	-	-	-
STA41C2212A	0.27	80465	-	0.26	0.25	0.25	0.25	0.26	(0.02)	16,390.00	421.00	-
STAR01C2205A	0.08	70465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	6.00	-	-
STAR01C2207A	0.30	80465	-	0.29	0.26	0.26	0.26	0.27	(0.04)	6,033.00	163.00	-
STAR06C2207A	0.30	80465	0.27	0.29	0.26	0.26	0.25	0.26	(0.04)	31,558.00	840.00	-
STAR08C2207A	0.14	80465	-	0.12	0.12	0.12	0.12	0.13	(0.02)	8,800.00	106.00	-
STAR11C2210A	0.51	80465	-	0.48	0.47	0.47	0.47	0.48	(0.04)	7,700.00	366.00	-
STAR13C2205A	0.09	50465	-	0.03	0.03	0.03	0.03	0.05	(0.06)	700.00	2.00	-
STAR13C2207A	0.29	80465	-	0.27	0.25	0.25	0.25	0.26	(0.04)	4,560.00	116.00	-
STAR19C2205A	0.04	50465	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2207A	0.28	80465	-	0.26	0.24	0.24	0.24	0.25	(0.04)	53,277.00	1,292.00	-
STAR24C2207A	0.23	80465	-	0.19	0.19	0.19	0.18	0.19	(0.04)	7,770.00	148.00	-
STEC01C2205X	0.05	250365	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2208A	0.13	70465	-	0.13	0.13	0.13	0.13	0.14	-	3,000.00	39.00	-
STEC06C2205A	0.02	10465	-	-	-	-	0.02	0.04	-	-	-	-
STEC06C2208A	0.24	80465	0.21	0.23	0.21	0.22	0.22	0.23	(0.02)	28,377.00	618.00	-
STEC11C2205A	0.06	80465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,300.00	13.00	-
STEC13C2206A	0.05	310365	-	-	-	-	0.03	0.04	-	-	-	-
STEC13C2207A	0.20	80465	-	0.18	0.17	0.18	0.18	0.19	(0.02)	43,176.00	763.00	-
STEC16C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
STEC19C2204A	0.04	140365	-	-	-	-	-	0.01	-	-	-	-
STEC19C2204B	0.01	110365	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2207A	0.08	80465	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,062.00	8.00	-

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC19C2208A	0.22	80465	-	0.21	0.19	0.19	0.19	0.20	(0.03)	66,377.00	1,277.00	-
STEC28C2207A	0.10	80465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,647.00	99.00	-
STEC41C2206A	0.07	170365	-	-	-	-	0.03	0.05	-	-	-	-
STGT01C2206X	0.03	40465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	15,800.00	32.00	-
STGT01C2207A	0.20	80465	-	0.18	0.18	0.18	0.18	0.19	(0.02)	43,002.00	774.00	-
STGT01P2206X	0.27	80465	-	0.28	0.27	0.28	0.28	0.29	0.01	6,223.00	173.00	-
STGT06C2206A	0.02	80465	-	-	-	-	0.02	0.04	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.20	80465	-	0.19	0.18	0.18	0.18	0.19	(0.02)	10,602.00	199.00	-
STGT11C2206A	0.08	70465	-	-	-	-	0.07	0.08	-	-	-	-
STGT13C2204A	0.01	90365	-	-	-	-	-	-	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.08	80465	-	0.07	0.07	0.07	0.06	0.07	(0.01)	21,316.00	149.00	-
STGT13C2207B	0.49	80465	-	-	-	-	0.40	0.42	-	-	-	-
STGT13C2208A	0.17	80465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	141,445.00	2,146.00	-
STGT19C2206A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207A	0.09	80465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	44,323.00	355.00	-
STGT19C2207B	0.42	140365	-	-	-	-	0.29	0.33	-	-	-	-
STGT24C2206A	0.04	180365	-	-	-	-	0.01	0.02	-	-	-	-
STGT28C2204A	0.01	300365	-	0.01	0.01	0.01	0.01	0.03	-	890.00	1.00	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2209A	0.13	70465	-	0.13	0.13	0.13	0.12	0.13	-	5,030.00	65.00	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.05	70465	-	-	-	-	0.01	0.20	-	-	-	-
SUPE08C2207A	0.07	310365	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1.00	-	-
SUPE13C2205A	0.05	80465	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3.00	-	-
SUPE13C2208A	0.18	50465	-	0.16	0.16	0.16	0.16	0.18	(0.02)	327,511.00	5,240.00	-
SUPE19C2205A	0.04	300365	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,500.00	3.00	-
SUPE19C2208A	0.19	80465	-	0.18	0.17	0.18	0.18	0.19	(0.01)	132,342.00	2,266.00	-
SYNE01C2204A	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2207A	0.17	80465	-	0.15	0.13	0.13	0.13	0.14	(0.04)	7,754.00	111.00	-
SYNE08C2208A	0.09	80465	-	0.09	0.07	0.07	0.07	0.08	(0.02)	29,542.00	237.00	-
SYNE13C2204A	0.01	230365	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2206A	0.08	80465	-	0.07	0.06	0.06	0.05	0.06	(0.02)	23,724.00	154.00	-
SYNE13C2207A	0.61	80465	-	-	-	-	0.42	0.47	-	-	-	-
SYNE13C2208A	0.23	80465	-	0.23	0.19	0.19	0.18	0.19	(0.04)	165,122.00	3,262.00	-
SYNE16C2206A	0.10	80465	-	0.10	0.07	0.08	0.07	0.08	(0.02)	1,256.00	11.00	-
SYNE19C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2204B	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2206A	0.05	80465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	400.00	2.00	-
SYNE19C2208A	0.21	80465	-	0.21	0.17	0.17	0.17	0.18	(0.04)	134,940.00	2,503.00	-
SYNE41C2208A	0.21	80465	-	0.20	0.17	0.17	0.16	0.17	(0.04)	31,018.00	563.00	-
TASC01C2205X	0.04	70465	-	-	-	-	0.03	0.04	-	-	-	-
TASC01C2208A	0.20	70465	-	-	-	-	0.18	0.19	-	-	-	-
TASC11C2208A	0.23	80465	-	0.23	0.23	0.23	0.23	0.24	-	2,310.00	53.00	-
TASC13C2207A	0.16	70465	-	-	-	-	0.14	0.15	-	-	-	-
TASC19C2205A	0.04	250365	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2207A	0.17	70465	-	0.15	0.15	0.15	0.15	0.16	(0.02)	22,046.00	331.00	-
TASC24C2209A	0.27	80465	-	0.25	0.25	0.25	0.25	0.26	(0.02)	626.00	16.00	-
TASC28C2205A	0.08	50465	-	-	-	-	0.05	0.06	-	-	-	-
TASC28C2208A	0.23	70465	-	0.22	0.22	0.22	0.22	0.23	(0.01)	3,042.00	67.00	-
TASC41C2204A	0.06	160365	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209A	0.25	70465	-	0.24	0.24	0.24	0.24	0.25	(0.01)	2,900.00	70.00	-
TCAP01C2204X	0.09	80465	-	0.07	0.07	0.07	0.07	0.08	(0.02)	9,452.00	66.00	-
TCAP01C2208A	0.21	80465	-	0.21	0.20	0.21	0.21	0.22	-	22,812.00	461.00	-
TCAP13C2207A	0.25	80465	-	0.25	0.25	0.25	0.25	0.26	-	99,243.00	2,481.00	-
TCAP19C2204A	0.05	210365	-	-	-	-	-	-	-	-	-	-
TCAP19C2207A	0.18	80465	-	0.18	0.18	0.18	0.18	0.19	-	109,071.00	1,963.00	-
TCAP19C2207B	0.13	70465	-	-	-	-	0.12	0.13	-	-	-	-
TENC28C2205A	0.16	290365	-	-	-	-	-	-	-	-	-	-
TENC28C2206A	0.20	80465	-	0.16	0.15	0.15	0.10	0.24	(0.05)	73,263.00	1,160.00	-
TENC28C2209A	0.56	80465	-	0.47	0.41	0.41	0.41	0.43	(0.15)	97,888.00	4,347.00	-
TENC28P2205B	1.35	100365	-	-	-	-	0.01	-	-	-	-	-
TENC28P2206A	1.16	80465	-	1.23	1.22	1.23	0.23	-	0.07	90.00	11.00	1.00
TENC28P2209A	0.79	80465	-	0.89	0.85	0.88	0.10	-	0.09	70,730.00	6,143.00	-
TENC41C2205A	0.11	70465	-	0.04	0.03	0.04	0.03	0.04	(0.07)	1,844.00	6.00	-
TENC41C2206A	0.21	70465	0.13	0.13	0.12	0.12	0.11	0.30	(0.09)	551.00	7.00	-
TENC41C2209A	1.30	80465	-	-	-	-	0.10	-	-	-	-	-
TENC41C2209B	0.43	80465	-	-	-	-	0.05	-	-	-	-	-
TENC41P2205A	1.55	300365	-	-	-	-	0.10	-	-	-	-	-
TENC41P2209A	0.87	70465	-	1.00	0.97	1.00	0.10	-	0.13	20,000.00	1,970.00	-
THAN01C2206A	0.11	80465	-	0.11	0.11	0.11	0.11	0.12	-	1.00	-	-
THAN01C2207X	0.22	80465	-	0.23	0.23	0.23	0.24	0.25	0.01	2,590.00	60.00	-
THAN06C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
THAN06C2207A	0.21	80465	-	0.22	0.20	0.22	0.22	0.23	0.01	46,711.00	947.00	-
THAN08C2205A	0.04	70465	-	-	-	-	0.04	0.05	-	-	-	-
THAN13C2205A	0.03	50465	-	-	-	-	0.02	0.03	-	-	-	-
THAN13C2206A	0.18	80465	-	0.19	0.17	0.19	0.19	0.21	0.01	154,654.00	2,833.00	-
THAN19C2205A	0.04	250365	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2206A	0.17	80465	-	0.18	0.16	0.18	0.18	0.19	0.01	37,116.00	654.00	-
THAN24C2204A	0.04	160365	-	-	-	-	-	0.01	-	-	-	-
THAN24C2208A	0.30	80465	-	0.31	0.30	0.31	0.32	0.33	0.01	6,024.00	183.00	-
THAN28C2205A	0.07	70465	-	0.06	0.05	0.05	0.05	0.06	(0.02)	22,032.00	122.00	-
THAN28C2209A	0.22	80465	-	0.22	0.22	0.22	0.22	0.23	-	24,060.00	529.00	-
THAN41C2209A	0.35	80465	-	0.36	0.35	0.36	0.37	0.38	0.01	41,468.00	1,467.00	-
TIDL01C2205A	0.05	70465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL01C2208X	0.20	80465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,625.00	31.00	-
TIDL01P2205A	0.05	80465	-	-	-	-	0.05	0.06	-	-	-	-
TIDL06C2206A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL06C2208K	0.16	70465	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	8,250.00	116.00	-
TIDL08C2206A	0.05	50465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL11P2208A	0.26	80465	0.26	0.26	0.26	0.26	0.26	0.27	-	100.00	3.00	-
TIDL13C2205A	0.05	80465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL13C2207A	0.18	80465	-	0.18	0.17	0.17	0.17	0.18	(0.01)	14,109.00	240.00	-
TIDL19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2207A	0.16	80465	-	0.17	0.15	0.15	0.15	0.16	(0.01)	3,001.00	46.00	-
TIDL19C2208A	0.13	80465	-	0.11	0.11	0.11	0.11	0.12	(0.02)	4,616.00	51.00	-

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDL24C2206A	0.06	80465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL28C2206A	0.06	80465	-	-	-	-	0.05	0.06	-	-	-	-
TIDL28C2207A	0.19	80465	-	-	-	-	0.17	0.18	-	-	-	-
TIDL41C2206A	0.08	80465	-	-	-	-	0.07	0.08	-	-	-	-
TIDL41C2209A	0.24	80465	-	0.24	0.24	0.24	0.22	0.24	-	1.00	-	-
TISC01C2206A	0.33	70465	-	0.30	0.30	0.30	0.30	0.31	(0.03)	9,630.00	289.00	-
TISC01C2209A	0.31	50465	-	0.30	0.29	0.30	0.29	0.30	(0.01)	10,236.00	297.00	-
TISC08C2207A	0.17	50465	-	0.15	0.15	0.15	0.15	0.16	(0.02)	523.00	8.00	-
TISC13C2205A	0.07	80465	-	-	-	-	0.06	0.07	-	-	-	-
TISC13C2206A	0.11	80465	-	0.11	0.11	0.11	0.11	0.12	-	12,120.00	133.00	-
TISC13C2207A	0.43	40465	-	-	-	-	0.36	0.39	-	-	-	-
TISC13C2208A	0.24	80465	-	-	-	-	0.23	0.24	-	-	-	-
TISC19C2204A	0.06	300365	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2207A	0.40	70465	-	0.39	0.39	0.39	0.35	0.39	(0.01)	55.00	2.00	-
TISC19C2208A	0.22	80465	-	-	-	-	0.21	0.22	-	-	-	-
TOP01C2204A	0.04	80465	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
TOP01C2204X	0.01	50465	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2207A	0.27	80465	-	0.28	0.28	0.28	0.27	0.28	0.01	10,650.00	298.00	-
TOP01C2207X	0.18	80465	-	0.19	0.17	0.18	0.18	0.19	-	12,767.00	230.00	-
TOP01P2207A	0.34	80465	0.36	0.36	0.33	0.33	0.33	0.34	(0.01)	5,973.00	200.00	-
TOP06C2204A	0.01	10465	-	-	-	-	-	-	-	-	-	-
TOP06C2205A	0.10	70465	-	-	-	-	0.08	0.10	-	-	-	-
TOP08C2206A	0.08	80465	-	-	-	-	0.07	0.08	-	-	-	-
TOP11C2206A	0.32	80465	0.32	0.33	0.32	0.32	0.32	0.33	-	19,600.00	631.00	-
TOP11P2208A	0.63	80465	-	0.64	0.61	0.62	0.62	0.63	(0.01)	21,160.00	1,309.00	-
TOP13C2204A	0.01	80465	-	-	-	-	-	-	-	-	-	-
TOP13C2205A	0.03	70465	-	0.02	0.01	0.02	0.02	0.03	(0.01)	5,003.00	8.00	-
TOP13C2207A	0.22	80465	0.21	0.23	0.21	0.22	0.22	0.23	-	377,445.00	8,330.00	-
TOP16C2206A	0.10	80465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	424.00	4.00	-
TOP19C2204B	0.08	40465	-	-	-	-	0.03	0.04	-	-	-	-
TOP19C2205A	0.03	80465	-	-	-	-	0.02	0.03	-	-	-	-
TOP19C2207A	0.22	80465	0.22	0.23	0.21	0.22	0.22	0.23	-	246,052.00	5,431.00	-
TOP19C2207B	0.14	80465	-	0.15	0.14	0.14	0.14	0.15	-	26,253.00	368.00	-
TOP24C2204A	0.01	220365	-	-	-	-	-	-	-	-	-	-
TOP24C2205A	0.05	80465	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	2,509.00	11.00	-
TOP41C2204A	0.05	80465	-	-	-	-	0.05	0.07	-	-	-	-
TOP41C2208A	0.31	80465	-	0.32	0.30	0.31	0.31	0.32	-	34,036.00	1,064.00	-
TOP42C2207G	0.22	80465	-	0.23	0.21	0.22	0.22	0.23	-	8,786.00	196.00	-
TQM01C2204A	0.01	280365	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.06	80465	-	0.06	0.05	0.06	0.06	0.07	-	28,965.00	174.00	-
TQM01C2208A	0.32	80465	-	0.34	0.32	0.33	0.33	0.34	0.01	32,202.00	1,045.00	-
TQM13C2205A	0.03	230365	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2206A	0.09	80465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,730.00	23.00	-
TQM13C2208A	0.26	80465	-	0.27	0.26	0.26	0.27	0.28	-	71,778.00	1,890.00	-
TQM19C2205A	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2205B	0.01	50465	-	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
TQM19C2206A	0.06	80465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,092.00	33.00	-
TQM19C2208A	0.28	80465	-	0.28	0.27	0.27	0.27	0.28	(0.01)	83,266.00	2,255.00	-
TQM24C2205A	0.02	70465	-	-	-	-	0.01	0.02	-	-	-	-
TQM24C2208A	0.30	80465	-	0.30	0.29	0.29	0.28	0.29	(0.01)	3,291.00	96.00	-
TQM28C2204A	0.01	280365	-	-	-	-	-	-	-	-	-	-
TRUE01C2204X	0.08	70465	-	0.05	0.04	0.04	0.04	0.05	(0.04)	6,000.00	27.00	-
TRUE01C2206X	0.08	80465	-	0.08	0.08	0.08	0.07	0.08	-	3,000.00	24.00	-
TRUE01C2207A	0.17	80465	-	0.17	0.16	0.16	0.16	0.17	(0.01)	9,651.00	158.00	-
TRUE01P2207A	0.36	80465	-	0.37	0.37	0.37	0.37	0.38	0.01	24,064.00	890.00	-
TRUE08C2207A	0.11	80465	-	0.10	0.09	0.09	0.09	0.10	(0.02)	117,035.00	1,053.00	-
TRUE13C2205A	0.06	80465	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	3,250.00	13.00	-
TRUE13C2205B	0.04	80465	-	0.03	0.02	0.02	0.02	0.03	(0.02)	4,400.00	9.00	-
TRUE13C2206A	0.06	70465	-	-	-	-	0.04	0.05	-	-	-	-
TRUE13C2207A	0.41	80465	-	0.39	0.36	0.37	0.37	0.38	(0.04)	255,013.00	9,537.00	-
TRUE13C2207B	0.14	80465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	174,919.00	2,264.00	-
TRUE13P2206A	0.16	80465	-	0.17	0.16	0.16	0.16	0.17	-	25,106.00	412.00	-
TRUE16C2205A	0.13	80465	-	0.11	0.10	0.11	0.10	0.11	(0.02)	998.00	11.00	-
TRUE16C2205B	0.08	80465	-	0.07	0.06	0.07	0.07	0.08	(0.01)	1,952.00	14.00	-
TRUE19C2204A	0.01	10465	-	-	-	-	-	-	-	-	-	-
TRUE19C2206A	0.06	80465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,097.00	30.00	-
TRUE19C2206B	0.20	80465	-	0.18	0.17	0.17	0.17	0.18	(0.03)	20,078.00	348.00	-
TRUE19C2208A	0.16	80465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	13,880.00	194.00	-
TRUE19C2208B	1.00	0	-	0.42	0.40	0.40	0.40	0.41	(0.60)	373,548.00	15,074.00	-
TRUE19P2207A	0.25	80465	-	0.26	0.25	0.26	0.26	0.27	0.01	88,988.00	2,303.00	-
TRUE28C2204A	0.88	310365	-	-	-	-	-	-	-	-	-	-
TRUE28C2204B	0.12	300365	-	-	-	-	0.06	0.07	-	-	-	-
TRUE28C2207A	0.15	80465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	24,586.00	344.00	-
TRUE41C2206A	0.32	80465	-	0.29	0.27	0.28	0.27	0.28	(0.04)	3,148.00	87.00	-
TRUE41C2209A	0.17	80465	-	0.16	0.15	0.16	0.16	0.17	(0.01)	8,764.00	140.00	-
TRUE42C2206G	0.31	80465	-	0.28	0.26	0.27	0.26	0.27	(0.04)	5,294.00	140.00	-
TTA01C2206A	0.04	80465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,674.00	5.00	-
TTA01C2206B	0.15	80465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,075.00	85.00	-
TTA01P2206A	0.38	80465	-	0.39	0.38	0.38	0.38	0.39	-	14,402.00	548.00	-
TTA13C2205A	0.04	80465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	2,991.00	9.00	-
TTA13C2205B	0.06	70465	-	-	-	-	0.05	0.07	-	-	-	-
TTA13C2206A	0.18	80465	-	0.17	0.15	0.16	0.16	0.17	(0.02)	138,787.00	2,233.00	-
TTA13C2207A	0.08	80465	-	0.08	0.07	0.07	0.06	0.07	(0.01)	18,851.00	132.00	-
TTA13C2208A	0.41	80465	-	0.40	0.38	0.39	0.39	0.40	(0.02)	97,395.00	3,807.00	-
TTA16C2207A	0.08	80465	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,560.00	36.00	-
TTA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2205B	0.04	70465	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2207A	0.05	80465	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	8.00	-	-
TTA19C2208A	0.11	80465	-	0.11	0.11	0.11	0.11	0.12	-	30,717.00	338.00	-
TTA19C2208B	0.26	80465	-	0.25	0.24	0.25	0.25	0.26	(0.01)	238,420.00	5,957.00	-
TTA24C2205A	0.02	80465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,787.00	3.00	-
TTA24C2208A	0.33	80465	-	0.32	0.31	0.31	0.31	0.32	(0.02)	5,698.00	177.00	-
TTB01C2204A	0.02	80465	-	0.02	0.02	0.02	0.01	0.02	-	2,500.00	5.00	-
TTB01C2206A	0.05	40465	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,010.00	8.00	-
TTB01C2208X	0.15	80465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,770.00	53.00	-
TTB06C2205K	0.02	40465	-	-	-	-	0.01	0.03	-	-	-	-
TTB06C2208K	0.18	80465	-	-	-	-	0.17	0.18	-	-	-	-
TTB08C2206A	0.02	10465	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB08C2208A	0.12	80465	-	-	-	-	0.11	0.12	-	-	-	-
TTB11C2207A	0.13	80465	-	-	-	-	0.12	0.13	-	-	-	-
TTB13C2204A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
TTB13C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
TTB13C2207A	0.17	70465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	100.00	2.00	-
TTB19C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
TTB19C2206A	0.05	70465	-	-	-	-	0.04	0.05	-	-	-	-
TTB19C2207A	0.14	80465	-	0.14	0.14	0.14	0.14	0.15	-	225.00	3.00	-
TTB41C2204A	0.06	250365	-	-	-	-	0.02	0.04	-	-	-	-
TTB41C2206A	0.03	70465	-	-	-	-	0.03	0.05	-	-	-	-
TTB42C2206G	0.09	70465	-	-	-	-	0.07	0.08	-	-	-	-
TU01C2204A	0.01	70465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.05	80465	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,011.00	20.00	-
TU01C2208A	0.12	80465	-	0.12	0.12	0.12	0.11	0.12	-	38.00	-	-
TU06C2206K	0.04	40465	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2208K	0.13	80465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,540.00	82.00	-
TU08C2206A	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2209A	0.14	80465	-	-	-	-	0.13	0.14	-	-	-	-
TU13C2204A	0.01	140365	-	-	-	-	-	-	-	-	-	-
TU13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.08	80465	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	49,342.00	391.00	-
TU13C2208A	0.14	80465	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	18,275.00	240.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
TU19C2204A	0.01	160365	-	-	-	-	-	0.01	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
TU19C2207A	0.05	80465	-	0.04	0.04	0.04	0.04	0.05	(0.01)	22,763.00	91.00	-
TU19C2208A	0.13	80465	0.13	0.13	0.13	0.13	0.12	0.13	-	18,163.00	236.00	-
TU24C2206A	0.05	10465	-	-	-	-	0.01	0.02	-	-	-	-
TU24C2208A	0.13	80465	-	0.12	0.12	0.12	0.11	0.12	(0.01)	673.00	8.00	-
TU28C2204A	0.05	30365	-	-	-	-	-	-	-	-	-	-
TU28C2206A	0.04	70465	-	-	-	-	0.05	0.06	-	-	-	-
TU41C2206A	0.03	70465	-	-	-	-	0.01	0.03	-	-	-	-
TVO13C2204A	0.03	170365	-	-	-	-	-	-	-	-	-	-
TVO13C2208A	0.24	80465	-	-	-	-	0.22	0.23	-	-	-	-
TVO19C2204A	0.05	300365	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2208A	0.22	80465	-	0.22	0.22	0.22	0.21	0.22	-	1,435.00	32.00	-
VGI01C2205A	0.02	80465	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.09	70465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,951.00	45.00	-
VGI01C2209A	0.17	80465	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,000.00	185.00	-
VGI06C2207K	0.09	80465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	16,050.00	128.00	-
VGI08C2206A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-
VGI08C2208A	0.10	80465	-	0.10	0.10	0.10	0.09	0.10	-	31,780.00	318.00	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.16	70465	-	0.15	0.15	0.15	0.15	0.16	(0.01)	5,140.00	77.00	-
VGI13C2204A	0.03	230265	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206A	0.03	50465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
VGI13C2206B	0.08	80465	-	0.08	0.08	0.08	0.07	0.08	-	36,046.00	288.00	-
VGI13C2208A	0.16	80465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	50,569.00	806.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.04	50465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
VGI19C2208A	0.11	80465	-	0.11	0.11	0.11	0.10	0.11	-	10,820.00	119.00	-
VGI42C2207G	0.11	70465	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,601.00	16.00	-
WHA01C2205A	0.04	70465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	50.00	-	-
WHA01C2208A	0.20	80465	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	2,054.00	40.00	-
WHA06C2204A	0.01	40465	-	-	-	-	-	-	-	-	-	-
WHA06C2206A	0.08	80465	-	0.08	0.08	0.08	0.07	0.08	-	17,934.00	143.00	-
WHA06C2208A	0.24	80465	-	0.24	0.22	0.22	0.22	0.23	(0.02)	26,027.00	605.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.03	0.04	-	-	-	-
WHA11C2209A	0.35	80465	0.35	0.35	0.34	0.34	0.33	0.34	(0.01)	17,260.00	590.00	-
WHA13C2205A	0.03	80465	-	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
WHA13C2207A	0.23	80465	-	0.21	0.21	0.21	0.20	0.21	(0.02)	35,318.00	742.00	-
WHA16C2204A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
WHA19C2205A	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2207A	0.11	80465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	40,773.00	446.00	-
WHA24C2204A	0.07	210265	-	-	-	-	-	-	-	-	-	-
WHA24C2206A	0.05	70465	-	-	-	-	0.03	0.04	-	-	-	-
WHA24C2208A	0.26	80465	-	0.24	0.23	0.23	0.22	0.23	(0.03)	6,750.00	157.00	-
WHA28C2206A	0.05	80465	-	0.06	0.05	0.06	0.04	0.05	0.01	32,535.00	185.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.04	0.06	-	-	-	-
WHA42C2207G	0.11	80465	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,044.00	20.00	-
XIAO28C2205A	0.22	80465	-	0.17	0.14	0.16	0.11	0.16	(0.06)	660.00	10.00	-
XIAO28C2209A	0.39	70465	-	0.26	0.26	0.26	0.05	-	(0.13)	91.00	2.00	-
XIAO28C2209B	0.12	80465	-	0.09	0.09	0.09	0.01	0.12	(0.03)	100.00	1.00	-
XIAO28P2205A	0.45	40465	-	0.69	0.69	0.69	0.10	-	0.24	1.00	-	-
XIAO41C2205A	0.05	80465	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,042.00	12.00	-
XIAO41C2206A	0.13	80465	-	0.10	0.08	0.08	0.04	0.10	(0.05)	5,562.00	50.00	-
XIAO41C2209A	0.13	80465	-	0.11	0.09	0.09	0.09	0.13	(0.04)	705.00	8.00	-
XIAO41P2205A	0.40	310365	-	-	-	-	0.10	-	-	-	-	-
XIAO41P2209A	0.43	310365	-	0.54	0.54	0.54	0.10	-	0.11	10.00	1.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	45.25	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.35	80465	0.35	0.37	0.32	0.32	0.32	0.33	(0.03)	94,602.00	3,247.00	-
AIE-W2	0.67	80465	0.67	0.69	0.65	0.66	0.66	0.67	(0.01)	5,979.00	398.00	-
AIT-W2	4.18	80465	4.18	4.18	4.06	4.06	4.06	4.08	(0.12)	19,789.00	8,142.00	4.00
AJA-W3	0.30	80465	0.30	0.32	0.29	0.30	0.30	0.31	-	194,943.00	5,954.00	-
ANAN-W1	0.34	80465	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	15,720.00	526.00	-
APURE-W3	1.47	80465	1.47	1.47	1.40	1.40	1.40	1.41	(0.07)	3,411.00	488.00	1.00
AQ-W5	0.01	80465	0.01	0.01	0.01	0.01	-	0.01	-	165,225.00	165.00	-
AS-W2	21.90	80465	22.00	22.00	19.80	19.80	19.80	20.60	(2.10)	589.00	1,223.00	20.00
B-W6	0.29	80465	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	43,494.00	1,194.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
B-W7	0.15	80465	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	498,884.00	6,885.00	-
BANPU-W4	5.00	80465	5.00	5.05	4.96	5.00	4.98	5.00	-	31,828.00	15,877.00	4.00
BANPU-W5	3.06	80465	3.10	3.10	3.02	3.02	3.02	3.06	(0.04)	44,232.00	13,498.00	3.00
BCPG-W1	3.90	80465	-	3.94	3.88	3.88	3.88	3.94	(0.02)	415.00	163.00	3.00
BCPG-W2	4.08	80465	-	4.10	4.08	4.10	4.06	4.10	0.02	259.00	106.00	4.00
BEYOND-W2	4.92	80465	-	4.90	4.70	4.70	4.70	4.86	(0.22)	343.00	166.00	4.00
BKD-W2	0.21	80465	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	99,575.00	2,022.00	-
BTS-W6	0.46	80465	0.46	0.46	0.42	0.42	0.42	0.44	(0.04)	32,297.00	1,399.00	-
BTS-W7	0.55	80465	0.55	0.55	0.53	0.55	0.54	0.55	-	3,587.00	195.00	-
BTS-W8	0.51	80465	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	63,751.00	3,189.00	-
BYD-W6	5.50	80465	5.10	5.40	5.10	5.20	5.20	5.30	(0.30)	4,589.00	2,398.00	5.00
CEN-W5	1.03	80465	1.03	1.04	1.01	1.03	1.02	1.03	-	4,557.00	467.00	1.00
CGD-W5	0.11	80465	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	35,509.00	361.00	-
CGH-W4	0.40	80465	0.40	0.41	0.38	0.39	0.38	0.39	(0.01)	219,483.00	8,738.00	-
CHAYO-W1	8.95	80465	9.35	9.35	8.95	9.05	9.00	9.05	0.10	2,258.00	2,040.00	9.00
CHAYO-W2	3.96	80465	4.04	4.04	3.96	3.98	3.96	3.98	0.02	4,140.00	1,653.00	3.00
CWT-W5	1.76	80465	1.76	1.89	1.73	1.75	1.75	1.76	(0.01)	107,364.00	19,557.00	1.00
EE-W1	0.32	80465	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	74,506.00	2,334.00	-
EKH-W1	1.39	80465	1.40	1.90	1.39	1.74	1.74	1.75	0.35	212,116.00	37,693.00	1.00
EMC-W6	0.10	80465	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	40,325.00	368.00	-
ERW-W3	0.93	80465	0.97	1.12	0.94	0.99	0.99	1.00	0.06	780,771.00	80,722.00	1.00
GLOCON-W5	0.25	80465	0.23	0.24	0.20	0.22	0.21	0.22	(0.03)	357,806.00	7,790.00	-
III-W1	8.15	80465	-	8.35	7.95	8.15	8.05	8.15	-	6,906.00	5,715.00	8.00
INSET-W1	3.06	80465	3.04	3.04	3.00	3.00	3.00	3.02	(0.06)	5,995.00	1,809.00	3.00
ITEL-W3	2.32	80465	2.32	2.32	2.20	2.26	2.24	2.26	(0.06)	13,847.00	3,110.00	2.00
J-W1	2.52	80465	2.56	2.60	2.20	2.20	2.20	2.24	(0.32)	16,287.00	3,843.00	2.00
JCK-W6	0.14	80465	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	50,502.00	667.00	-
JMART-W3	52.75	80465	-	52.75	51.75	52.50	51.75	52.75	(0.25)	89.00	467.00	52.00
JMART-W4	48.25	80465	48.50	49.00	47.50	49.00	48.75	49.00	0.75	1,857.00	8,994.00	48.00
JMART-W5	17.30	80465	-	17.10	16.80	16.90	16.90	17.00	(0.40)	538.00	910.00	16.00
JMT-W3	38.25	80465	37.25	39.50	37.25	38.25	38.25	38.50	-	1,538.00	5,985.00	38.00
JMT-W4	14.30	80465	14.40	14.60	14.30	14.40	14.40	14.50	0.10	2,085.00	3,009.00	14.00
JUTHA-W1	0.52	80465	0.52	0.54	0.51	0.51	0.51	0.52	(0.01)	171,240.00	8,942.00	-
MACO-W3	0.23	80465	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	176,312.00	4,033.00	-
MBK-W1	11.00	80465	-	10.10	10.10	10.10	10.10	10.90	(0.90)	3.00	3.00	10.00
MBK-W2	10.00	70465	-	9.70	9.70	9.70	9.70	10.00	(0.30)	4.00	4.00	9.00
MBK-W3	9.55	80465	9.50	9.50	9.45	9.50	9.45	9.50	(0.05)	68.00	64.00	9.00
MILL-W4	0.21	80465	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	9,421.00	193.00	-
MILL-W6	0.32	80465	0.32	0.32	0.30	0.32	0.31	0.32	-	21,863.00	679.00	-
MINT-W7	12.20	80465	12.10	12.30	11.90	12.00	12.00	12.10	(0.20)	942.00	1,133.00	12.00
MINT-W8	5.35	80465	5.40	5.45	5.25	5.40	5.35	5.40	0.05	8,766.00	4,695.00	5.00
MINT-W9	3.88	80465	3.88	3.88	3.80	3.84	3.82	3.84	(0.04)	2,196.00	840.00	3.00
NER-W1	4.82	80465	-	4.86	4.76	4.82	4.82	4.84	-	5,717.00	2,750.00	4.00
NEX-W2	18.50	80465	18.40	18.60	18.20	18.20	18.20	18.30	(0.30)	3,224.00	5,901.00	18.00
NOBLE-W2	0.67	80465	0.65	0.69	0.65	0.69	0.67	0.69	0.02	2,517.00	170.00	-
NRF-W1	1.96	80465	1.96	1.98	1.94	1.94	1.94	1.97	(0.02)	206.00	40.00	1.00
NUSA-W4	0.81	80465	0.80	0.91	0.77	0.81	0.81	0.82	-	3,033,515.00	252,722.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.42	80465	-	0.41	0.37	0.37	0.36	0.37	(0.05)	41,413.00	1,585.00	-
PLANB-W1	1.15	80465	-	1.18	1.07	1.08	1.08	1.11	(0.07)	10,593.00	1,152.00	1.00
PORT-W1	0.35	80465	0.36	0.39	0.29	0.30	0.30	0.31	(0.05)	52,207.00	1,691.00	-
PPPM-W4	0.34	80465	-	0.35	0.29	0.30	0.29	0.30	(0.04)	5,736.00	172.00	-
PRG-W1	6.65	80465	-	6.90	6.25	6.30	6.35	7.00	(0.35)	47.00	31.00	6.00
RICHY-W3	0.29	80465	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	50,702.00	1,429.00	-
RS-W4	2.82	80465	-	2.82	2.62	2.80	2.64	2.80	(0.02)	313.00	83.00	2.00
SABUY-W1	24.20	80465	-	24.00	23.10	23.10	23.10	23.50	(1.10)	248.00	589.00	23.00
SAMART-W3	1.09	80465	-	1.09	1.00	1.06	1.06	1.08	(0.03)	1,314.00	135.00	1.00
SAMTEL-W1	1.16	80465	-	1.16	1.07	1.16	1.12	1.16	-	357.00	40.00	1.00
SAWAD-W2	7.75	80465	-	7.70	7.65	7.70	7.65	7.70	(0.05)	411.00	316.00	7.00
SCM-W1	2.74	80465	2.70	2.70	2.02	2.28	2.28	2.30	(0.46)	93,327.00	21,578.00	2.00
SCN-W1	0.41	80465	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	12,083.00	482.00	-
SCN-W2	0.49	80465	-	0.48	0.46	0.46	0.46	0.48	(0.03)	1,415.00	66.00	-
SDC-W1	0.29	80465	0.29	0.30	0.27	0.28	0.28	0.29	(0.01)	11,747.00	334.00	-
SENA-W1	1.11	80465	1.09	1.10	0.85	0.89	0.89	0.90	(0.22)	441,713.00	42,298.00	-
SFLEX-W1	0.78	80465	0.81	0.81	0.71	0.73	0.72	0.73	(0.05)	37,134.00	2,772.00	-
SFLEX-W2	0.52	80465	0.52	0.53	0.48	0.49	0.48	0.49	(0.03)	9,452.00	465.00	-
SINGER-W2	43.00	80465	-	42.50	42.00	42.00	42.00	43.50	(1.00)	380.00	1,599.00	42.00
SMT-W3	1.43	80465	-	1.47	1.41	1.41	1.41	1.44	(0.02)	398.00	57.00	1.00
SNP-W2	14.80	80465	-	-	-	-	14.50	14.80	-	-	-	-
SOLAR-W1	0.42	80465	0.42	0.42	0.40	0.40	0.40	0.41	(0.02)	76,393.00	3,100.00	-
SSP-W2	1.65	80465	-	1.70	1.64	1.65	1.64	1.66	-	504.00	83.00	1.00
STARK-W1	0.75	80465	0.75	0.75	0.69	0.70	0.70	0.71	(0.05)	172,313.00	12,350.00	-
TCC-W4	0.30	80465	-	0.29	0.28	0.28	0.28	0.29	(0.02)	11,994.00	343.00	-
TCC-W5	0.53	80465	0.52	0.53	0.50	0.51	0.51	0.52	(0.02)	20,231.00	1,029.00	-
TFG-W3	1.16	80465	-	1.18	1.14	1.14	1.14	1.16	(0.02)	391.00	45.00	1.00
TFI-W1	0.16	80465	0.15	0.15	0.14	0.15	0.14	0.15	(0.01)	54,508.00	817.00	-
TGPRO-W3	0.14	80465	0.15	0.15	0.14	0.14	0.14	0.15	-	68,140.00	956.00	-
TRUBB-W2	0.59	80465	-	0.59	0.54	0.54	0.54	0.55	(0.05)			

Daily Quotation

Issue Date :

Monday April 11, 2022

Page 32