

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday April 27, 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
EA41C2205A	0.04	2	300.0%
MEIT28C2205A	0.04	6	300.0%
HANA01C2205A	0.02	3	100.0%
KCE01C2205A	0.02	5	100.0%
SCB	114.00	4,496,223	60.6%
PTTE19C2205A	0.09	0	50.0%
MEIT28C2206A	0.13	2,327	44.4%
IVL06P2207K	0.36	1,409	44.0%
HSTE28C2205B	0.11	71	37.5%
PLAN06C2207K	0.11	465	37.5%

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCB	114.00	4,496,223	60.6%
KBANK	151.50	2,433,423	-0.7%
AOT	68.00	1,932,623	0.0%
PTTEP	148.00	1,817,965	2.4%
IVL	43.50	1,810,620	-3.3%
PTT	36.50	1,623,039	-0.7%
KTB	14.70	1,510,074	-1.3%
FORTH	42.00	1,449,265	1.8%
JUTHA	1.46	1,414,745	4.3%
TIPH	64.75	1,321,775	10.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
CBG01P2204A	0.01	2	-88.9%
BDMS24C2208A	0.15	32	-85.0%
EPG13C2209A	0.16	475	-84.0%
EPG19C2209A	0.16	66	-84.0%
DOHO19C2205A	0.01	0	-83.3%
HMPR19C2209A	0.17	3,226	-83.0%
PTT24C2209A	0.18	7	-82.0%
HSTE28P2206D	0.20	14	-80.0%
BABA28C2205A	0.02	5	-77.8%
KTB13C2209A	0.23	1,729	-77.0%

Sector Ranking	
Sector	%Value
.AGRI	0.8386
.AUTO	0.1733
.BANK	15.9967
.COMM	4.9982
.CONMAT	2.8309
.CONS	0.8488
.ENERG	15.4653
.ETRON	1.9842
.FASHION	0.2855
.FIN	5.8398
.FOOD	5.7743
.HEALTH	4.4254
.HOME	0.1032
.ICT	7.2123
.IMM	0.1731
.INSUR	4.1475
.MEDIA	1.9239
.MINE	-
.PAPER	0.0236
.PERSON	0.3599
.PETRO	3.9267
.PF&REIT	0.1981
.PKG	1.2927
.PROF	0.0910
.PROP	3.1629
.STEEL	0.4470
.TOURISM	0.5581
.TRANS	7.4225

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,667.45	1,670.22	1,655.25	1,661.89	(7.08)	(0.42)
.SET50	980.90	982.69	974.86	978.76	(2.40)	(0.24)
.SET100	2,241.57	2,245.01	2,227.55	2,237.48	(5.59)	(0.25)
.SETHD	1,172.53	1,175.21	1,166.83	1,170.37	(0.36)	(0.03)
.SSET	1,136.13	1,137.62	1,122.98	1,127.43	(12.44)	(1.09)
.MAI	665.50	671.85	660.35	667.36	(2.98)	(0.44)
.AGRI	280.07	280.27	274.34	275.48	(3.88)	(1.39)
.AUTO	511.05	511.69	503.85	506.84	(4.23)	(0.83)
.BANK	385.75	386.25	381.32	382.64	(2.69)	(0.70)
.COMM	39,191.89	39,351.19	38,795.01	39,054.86	(222.74)	(0.57)
.CONMAT	9,434.48	9,457.23	9,352.17	9,369.68	(80.45)	(0.85)
.CONS	69.50	69.50	68.23	68.92	(0.57)	(0.82)
.ENERG	24,356.95	24,463.41	24,243.49	24,311.43	(38.61)	(0.16)
.ETRON	5,610.12	5,715.87	5,503.12	5,543.82	(66.63)	(1.19)
.FASHION	615.87	620.46	614.08	618.97	1.58	0.26
.FIN	5,386.30	5,398.58	5,338.05	5,372.55	(27.79)	(0.51)
.FOOD	13,242.04	13,268.32	13,138.61	13,229.97	(47.97)	(0.36)
.HEALTH	6,735.64	6,783.02	6,628.11	6,731.92	18.73	0.28
.HOME	30.53	30.64	30.31	30.55	0.02	0.07
.ICT	221.39	223.07	219.05	221.06	(0.21)	(0.09)
.IMM	53.64	54.01	53.10	53.80	0.30	0.56
.INSUR	14,734.09	15,004.49	14,540.93	14,894.27	73.03	0.49
.MEDIA	55.84	56.14	55.35	56.06	0.12	0.21
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,641.67	4,697.93	4,613.53	4,669.80	-	-
.PERSON	185.74	186.49	182.73	184.25	(2.25)	(1.21)
.PETRO	1,041.73	1,044.39	1,011.48	1,027.17	(23.35)	(2.22)
.PF&REIT	193.56	193.56	191.56	162.34	(0.83)	(0.51)
.PKG	5,476.75	5,521.78	5,422.87	5,493.78	(43.80)	(0.79)
.PROF	255.69	261.06	252.36	261.06	(0.02)	(0.01)
.PROP	250.25	250.44	247.02	248.16	(2.11)	(0.84)
.STEEL	53.30	54.36	53.30	46.67	(0.91)	(1.91)
.TOURISM	566.86	568.93	558.23	564.53	(4.46)	(0.78)
.TRANS	355.09	357.25	352.55	355.29	(0.28)	(0.08)

Volume by Board (Lot)	
Main Board	23,883,853,184
Foreign Board	19,304
Total	23,883,872,488

Value by Board (Mn.Bt.)	
Main Board	76,597.65
Foreign Board	167.10
Total	76,764.75

Gainers and Losers	
Gainers	461
Losers	1,321
Unchanged	444

ASP's Daily Quotation Report
Wednesday April 27, 2022



Main Board Quotation

Issue Date

Wednesday April 27, 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	0.90	260465	0.90	0.91	0.89	0.90	0.89	0.90	-	460,792	41,561	0.9
GFPT	13.90	260465	13.90	14.00	13.60	13.90	13.80	13.90	-	82,447	113,764	13.8
LEE	2.56	260465	2.56	2.58	2.56	2.56	2.54	2.56	-	1,727	443	2.57
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.65	260465	6.65	6.65	6.50	6.50	6.50	6.55	(0.15)	157,298	103,159	6.56
PPPM	0.37	260465	0.36	0.41	0.36	0.39	0.38	0.39	0.02	556,293	21,682	0.39
STA	24.90	260465	25.00	25.00	24.20	24.30	24.30	24.40	(0.60)	72,914	178,632	24.5
TFM	11.90	260465	11.80	12.10	11.70	12.00	11.90	12.00	0.10	2,994	3,579	11.96
TRUBB	3.22	260465	3.24	3.26	3.14	3.16	3.16	3.18	(0.06)	56,379	18,001	3.19
TWPC	6.70	260465	6.70	6.85	6.50	6.50	6.50	6.60	(0.20)	38,767	25,460	6.57
UPOIC	8.10	260465	8.25	8.25	8.00	8.10	8.10	8.15	-	2,757	2,232	8.09
UVAN	9.35	260465	9.40	9.75	9.15	9.30	9.30	9.35	(0.05)	83,227	78,540	9.44
VPO	2.00	260465	1.99	2.02	1.92	1.92	1.92	1.93	(0.08)	288,305	56,657	1.97
Banking												
BAY	34.50	260465	34.50	34.50	34.00	34.25	34.00	34.25	(0.25)	3,164	10,848	34.29
BBL	131.50	260465	131.00	132.00	130.00	131.00	131.00	131.50	(0.50)	92,236	1,209,464	131.13
CIMBT	0.86	260465	0.86	0.87	0.84	0.85	0.85	0.86	(0.01)	119,659	10,204	0.85
KBANK	152.50	260465	152.50	153.50	151.00	151.50	151.50	152.00	(1.00)	160,133	2,433,423	151.96
KKP	74.75	260465	74.25	75.00	74.00	74.50	74.25	74.50	(0.25)	103,660	772,702	74.54
KTB	14.90	260465	14.90	14.90	14.50	14.70	14.60	14.70	(0.20)	1,026,497	1,510,074	14.71
LHFG	1.35	260465	1.34	1.35	1.33	1.34	1.34	1.35	(0.01)	79,160	10,606	1.34
SCB	71.00	0	120.00	121.50	113.00	114.00	113.50	114.00	43.00	383,125	4,496,223	117.36
TCAP	40.25	260465	40.00	40.25	39.50	39.75	39.75	40.00	(0.50)	44,890	178,745	39.82
TISCO	100.00	260465	100.00	100.50	98.75	99.00	99.00	99.25	(1.00)	122,196	1,215,040	99.43
TTB	1.29	260465	1.28	1.30	1.28	1.29	1.29	1.30	-	2,819,893	365,037	1.29
Construction Materis												
CCP	0.52	260465	0.53	0.53	0.51	0.51	0.51	0.52	(0.01)	24,433	1,250	0.51
COTTO	2.66	260465	2.58	2.60	2.34	2.36	2.36	2.38	(0.30)	2,232,546	548,590	2.46
DCC	3.14	260465	3.10	3.12	3.00	3.02	3.02	3.04	(0.12)	604,062	184,371	3.05
DCON	0.50	260465	0.50	0.50	0.47	0.48	0.48	0.49	(0.02)	204,539	9,850	0.48
DRT	7.75	260465	7.75	7.75	7.55	7.60	7.60	7.70	(0.15)	5,968	4,537	7.6
EPG	9.95	260465	9.95	10.30	9.80	10.20	10.10	10.20	0.25	162,476	163,101	10.04
GEL	0.31	260465	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	127,580	3,853	0.3
PPP	1.86	260465	-	1.85	1.83	1.84	1.83	1.84	(0.02)	346	63	1.83
Q-CON	5.45	260465	-	5.55	5.45	5.50	5.45	5.50	0.05	668	367	5.49
SCC	358.00	260465	358.00	359.00	356.00	356.00	356.00	357.00	(2.00)	24,961	891,209	357.05
SCCC	151.00	260465	150.50	150.50	149.50	149.50	149.50	150.00	(1.50)	1,511	22,633	149.79
SCP	5.65	260465	5.65	5.75	5.65	5.75	5.65	5.75	0.10	2,251	1,281	5.69
SKN	8.35	260465	8.40	8.95	8.30	8.80	8.75	8.80	0.45	189,707	165,458	8.72
STECH	2.44	260465	2.44	2.46	2.40	2.42	2.40	2.42	(0.02)	14,529	3,519	2.42
TASCO	16.20	260465	16.20	16.20	16.00	16.10	16.10	16.20	(0.10)	25,292	40,750	16.11
TOA	29.00	260465	28.75	29.00	28.50	28.75	28.50	28.75	(0.25)	2,064	5,903	28.6
TPIPL	1.51	260465	1.51	1.51	1.47	1.48	1.47	1.48	(0.03)	311,063	46,259	1.49
UMI	1.62	260465	1.63	1.67	1.57	1.59	1.59	1.60	(0.03)	172,952	28,042	1.62
VNG	7.85	260465	7.95	8.15	7.95	8.00	8.00	8.05	0.15	47,726	38,459	8.06
WIIK	2.16	260465	2.16	2.16	2.12	2.14	2.14	2.16	(0.02)	9,888	2,116	2.14
Petrochemicals & Ct												
BCT	50.00	260465	49.00	49.75	49.00	49.75	49.25	49.75	(0.25)	84	413	49.15
CMAN	1.89	260465	1.88	1.90	1.88	1.90	1.88	1.90	0.01	586	111	1.89
GC	6.30	260465	6.30	6.30	6.15	6.25	6.20	6.25	(0.05)	2,280	1,412	6.19
GGC	14.10	260465	14.10	14.40	14.10	14.20	14.20	14.30	0.10	5,782	8,256	14.28
GIFT	7.00	260465	7.00	7.00	6.90	6.90	6.90	7.00	(0.10)	2,074	1,445	6.97
IVL	45.00	260465	44.25	44.25	42.25	43.50	43.25	43.50	(1.50)	420,333	1,810,620	43.08
NFC	2.92	260465	2.92	2.94	2.92	2.92	2.92	2.94	-	151	44	2.93
PATO	11.50	260465	11.40	11.60	11.40	11.60	11.50	11.60	0.10	266	305	11.45
PMTA	15.70	260465	15.50	15.70	15.30	15.40	15.40	15.70	(0.30)	54	84	15.52
PTTGC	48.25	260465	48.25	48.50	47.25	47.50	47.25	47.50	(0.75)	246,479	1,171,968	47.55
SUTHA	3.80	260465	-	3.80	3.80	3.80	3.78	3.80	-	220	84	3.8
TCCC	34.75	260465	34.75	35.00	34.50	34.75	34.75	35.00	-	118	410	34.77
TPA	6.75	260465	6.75	6.75	6.70	6.70	6.70	6.75	(0.05)	36	24	6.72
UAC	6.15	260465	6.10	6.20	5.90	5.95	5.95	6.00	(0.20)	19,482	11,765	6.04
UP	21.70	260465	-	21.00	20.70	20.80	20.70	21.50	(0.90)	17	36	20.93
Commerce												
B52	2.38	260465	-	2.38	2.34	2.36	2.36	2.38	(0.02)	1,085	257	2.37
BEAUTY	1.49	260465	1.48	1.49	1.45	1.46	1.46	1.47	(0.03)	75,714	11,105	1.47
BIG	0.78	260465	0.78	0.79	0.77	0.78	0.78	0.79	-	30,924	2,420	0.78
BJC	34.50	260465	34.25	34.75	34.00	34.00	34.00	34.25	(0.50)	51,771	177,204	34.23
COM7	42.25	260465	41.75	42.25	41.50	41.75	41.50	41.75	(0.50)	60,989	254,995	41.81
CPALL	66.00	260465	65.75	66.25	65.25	65.50	65.50	65.75	(0.50)	163,941	1,077,477	65.72
CPW	5.20	260465	5.05	5.30	5.00	5.20	5.20	5.25	-	53,246	27,398	5.15
CRC	40.00	260465	39.75	40.00	39.50	40.00	39.75	40.00	-	66,345	264,235	39.83
CSS	2.24	260465	2.20	2.24	2.18	2.20	2.20	2.22	(0.04)	122,665	26,957	2.2
DOHOME	20.90	260465	20.90	21.10	20.80	20.90	20.80	20.90	-	31,045	64,996	20.94
FN	3.32	260465	3.36	3.38	3.16	3.20	3.20	3.22	(0.12)	46,985	15,156	3.23
FTE	1.70	260465	1.70	1.70	1.68	1.69	1.68	1.69	(0.01)	5,783	977	1.69
GLOBAL	22.20	260465	22.20	22.40	21.80	22.20	22.10	22.20	-	147,192	324,677	22.06
HMPRO	15.10	260465	15.10	15.30	15.10	15.20	15.20	15.30	0.10	265,551	403,350	15.19
ILM	22.60	260465	22.40	23.20	22.40	23.00	22.90	23.00	0.40	10,103	23,134	22.9
IT	14.80	260465	14.50	14.70	14.20	14.20	14.20	14.40	(0.60)	11,634	16,740	14.39
KAMART	5.05	260465	5.05	5.25</								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.80	260465	10.80	11.00	10.80	10.90	10.80	10.90	0.10	138,757	151,151	10.89
JMART	60.50	260465	60.00	60.50	59.50	60.25	60.25	60.50	(0.25)	63,759	383,071	60.08
JR	7.15	260465	7.10	7.15	6.95	7.05	7.05	7.10	(0.10)	32,433	22,893	7.06
JTS	584.00	260465	588.00	594.00	544.00	570.00	568.00	570.00	(14.00)	2,909	166,202	571.34
MFEC	9.85	260465	9.85	10.00	9.65	9.70	9.65	9.70	(0.15)	32,705	31,989	9.78
MSC	9.00	260465	8.95	9.15	8.70	8.75	8.75	8.90	(0.25)	11,860	10,529	8.88
PT	5.95	260465	5.90	6.05	5.90	6.00	5.95	6.00	0.05	5,815	3,475	5.98
SAMART	6.10	260465	6.10	6.10	5.95	6.05	6.05	6.10	(0.05)	7,911	4,785	6.05
SAMTEL	6.85	260465	6.80	6.85	6.65	6.65	6.65	6.75	(0.20)	2,394	1,606	6.71
SDC	0.40	260465	0.40	0.41	0.39	0.40	0.40	0.41	-	166,885	6,683	0.4
SIS	39.00	260465	38.75	39.50	38.75	38.75	38.75	39.00	(0.25)	5,089	19,803	38.91
SKY	10.30	260465	10.00	10.10	9.80	10.00	10.00	10.10	(0.30)	3,142	3,145	10.01
SVOA	4.06	260465	3.98	4.14	3.94	4.00	4.00	4.02	(0.06)	1,132,844	457,268	4.04
SYMC	6.40	260465	-	6.60	6.45	6.50	6.40	6.50	0.10	282	182	6.47
SYNEX	24.90	260465	24.80	25.00	24.40	24.40	24.40	24.60	(0.50)	40,833	100,670	24.65
THCOM	9.30	260465	9.35	9.65	9.30	9.40	9.40	9.45	0.10	59,273	55,934	9.44
TKC	26.75	260465	26.50	26.75	26.25	26.50	26.50	26.75	(0.25)	10,297	27,272	26.49
TRUE	4.84	260465	4.82	4.88	4.80	4.84	4.82	4.84	-	391,415	189,662	4.85
TWZ	0.09	260465	0.09	0.09	0.08	0.09	0.08	0.09	-	485,808	4,365	0.09
Electronic Compone												
CCET	2.58	260465	2.58	2.60	2.56	2.60	2.58	2.60	0.02	15,129	3,908	2.58
DELTA	378.00	260465	378.00	389.00	371.00	374.00	374.00	375.00	(4.00)	15,286	574,757	376
HANA	45.00	260465	44.50	45.00	44.00	44.50	44.50	44.75	(0.50)	61,306	272,818	44.5
KCE	62.00	260465	61.25	61.50	60.25	60.75	60.50	60.75	(1.25)	75,130	456,910	60.82
METCO	241.00	260465	-	241.00	241.00	241.00	240.00	244.00	-	7	169	241
NEX	18.20	260465	18.00	18.10	17.70	17.70	17.70	17.80	(0.50)	65,649	117,064	17.83
SMT	5.10	260465	5.10	5.20	5.00	5.05	5.05	5.10	(0.05)	81,258	41,141	5.06
SVI	8.05	260465	8.05	8.10	7.90	8.00	7.95	8.00	(0.05)	58,379	46,496	7.96
TEAM	4.04	260465	4.04	4.10	4.00	4.00	4.00	4.02	(0.04)	12,814	5,157	4.02
Energy & Utilities												
7UP	1.32	260465	1.31	1.33	1.26	1.26	1.26	1.27	(0.06)	2,289,243	294,910	1.29
ABPIF	1.32	260465	1.32	1.33	1.32	1.32	1.32	1.33	-	1,181	156	1.32
ACC	1.57	260465	1.57	1.58	1.54	1.58	1.56	1.58	0.01	38,413	6,001	1.56
ACE	3.12	260465	3.10	3.12	3.06	3.06	3.06	3.08	(0.06)	173,504	53,468	3.08
AGE	3.98	260465	4.00	4.10	3.92	4.06	4.04	4.06	0.08	115,705	46,422	4.01
AI	6.65	260465	6.70	6.75	6.65	6.65	6.65	6.70	-	4,848	3,251	6.71
AIE	3.96	260465	3.94	3.98	3.90	3.92	3.92	3.94	(0.04)	16,246	6,378	3.93
AKR	1.02	260465	1.02	1.02	1.01	1.01	1.01	1.02	(0.01)	34,618	3,510	1.01
BAFS	29.25	260465	29.00	29.50	28.75	29.00	29.00	29.25	(0.25)	17,030	49,589	29.12
BANPU	11.60	260465	11.40	11.60	11.30	11.60	11.50	11.60	-	1,023,555	1,175,095	11.48
BBGI	9.90	260465	9.90	9.95	9.70	9.80	9.80	9.85	(0.10)	58,404	57,387	9.83
BCP	31.75	260465	31.75	33.00	31.75	32.75	32.50	32.75	1.00	143,430	464,314	32.37
BCPG	12.50	260465	12.50	12.50	12.20	12.30	12.30	12.40	(0.20)	59,969	73,955	12.33
BGRIM	32.00	260465	32.00	32.25	31.50	32.00	31.75	32.00	-	75,828	240,913	31.77
BPP	16.10	260465	16.10	16.20	16.00	16.20	16.10	16.20	0.10	13,411	21,533	16.06
BRRGIF	5.45	260465	5.45	5.45	5.40	5.45	5.40	5.45	-	678	368	5.43
CKP	5.10	260465	5.10	5.10	5.00	5.05	5.05	5.10	(0.05)	119,352	60,306	5.05
CV	2.62	260465	2.60	2.62	2.50	2.52	2.50	2.52	(0.10)	52,706	13,351	2.53
DEMCO	3.36	260465	3.28	3.36	3.24	3.28	3.26	3.28	(0.08)	30,227	9,930	3.29
EA	87.75	260465	87.25	87.75	86.75	87.00	87.00	87.25	(0.75)	108,583	947,859	87.29
EASTW	7.35	260465	7.35	7.35	7.20	7.25	7.25	7.30	(0.10)	19,895	14,414	7.25
EGATIF	10.00	260465	9.95	10.00	9.50	9.55	9.50	9.55	(0.45)	67,928	65,756	9.68
EGCO	167.00	260465	167.50	168.00	166.50	166.50	166.50	167.00	(0.50)	9,031	150,691	166.86
EP	5.85	260465	5.40	5.40	5.15	5.20	5.20	5.25	(0.65)	50,119	26,495	5.29
ESSO	8.65	260465	8.65	8.70	8.55	8.65	8.60	8.65	-	136,649	117,878	8.63
ETC	3.92	260465	3.94	3.96	3.84	3.90	3.90	3.92	(0.02)	153,999	59,900	3.89
GPSC	66.50	260465	66.00	66.75	65.75	66.50	66.25	66.50	-	82,008	543,508	66.27
GREEN	1.47	260465	1.47	1.47	1.44	1.45	1.45	1.46	(0.02)	19,303	2,795	1.45
GULF	48.25	260465	48.00	48.50	48.00	48.00	48.00	48.25	(0.25)	176,948	853,061	48.21
GUNKUL	5.85	260465	5.85	5.90	5.70	5.75	5.70	5.75	(0.10)	577,124	332,850	5.77
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.46	260465	3.44	3.44	3.36	3.38	3.36	3.38	(0.08)	1,442,298	487,571	3.38
KBSPIF	11.30	260465	11.30	11.40	11.30	11.30	11.30	11.40	-	1,095	1,241	11.33
LANNA	19.20	260465	19.00	19.20	18.80	19.00	18.90	19.00	(0.20)	17,970	34,093	18.97
MDX	5.45	260465	5.40	5.45	5.30	5.30	5.30	5.35	(0.15)	2,312	1,232	5.33
OR	24.40	260465	24.40	24.50	24.30	24.30	24.30	24.40	(0.10)	190,028	463,704	24.4
PRIME	1.60	260465	1.62	1.62	1.53	1.59	1.58	1.59	(0.01)	4,797	756	1.58
PTG	13.80	260465	13.60	14.00	13.60	13.70	13.70	13.80	(0.10)	182,060	250,383	13.75
PTT	36.75	260465	36.75	37.00	36.50	36.50	36.50	36.75	(0.25)	442,415	1,623,039	36.69
PTTEP	144.50	260465	146.00	148.50	145.50	148.00	147.50	148.00	3.50	123,354	1,817,965	147.38
QTC	5.95	260465	5.95	5.95	5.85	5.90	5.85	5.90	(0.05)	4,581	2,702	5.9
RATCH	44.25	260465	44.25	44.50	43.75	44.25	44.00	44.25	-	42,882	188,922	44.06
RPC	1.46	260465	1.47	1.49	1.44	1.46	1.45	1.46	-	175,694	25,633	1.46
SCG	5.00	260465	5.00	5.05	4.96	4.98	4.96	4.98	(0.02)	286	143	4.99
SCI	2.14	260465	2.12	2.14	2.02	2.04	2.04	2.06	(0.10)	98,103	20,197	2.06
SCN	2.72	260465	2.70	2.88	2.68	2.86	2.84	2.86	0.14	252,003	70,562	2.8
SGP	11.90	260465	12.00	12.00	11.80	11.90	11.80	11.90	-	11,075	13,131	11.86
SKE	0.85	260465	0.84	0.85	0.83	0.83	0.83	0.85	(0.02)	15,388	1,293	0.84
SOLAR	1.25	260465	1.23	1.25	1.22	1.24	1.23	1.24	(0.01)	60,044	7,389	1.23
SPCG	17.00	260465	16.90	17.00	16.80	17.00	16.90	1				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 27, 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	11.80	260465	-	11.70	11.60	11.70	11.60	11.70	(0.10)	41	48	11.62
SE-ED	2.22	260465	2.24	2.24	2.18	2.20	2.20	2.22	(0.02)	1,176	258	2.19
TBSP	23.50	260465	23.20	24.40	23.20	24.40	23.40	24.50	0.90	6	14	23.52
TH	6.05	260465	5.95	6.55	5.75	6.55	6.50	6.55	0.50	222,321	138,750	6.24
TKS	12.50	260465	12.50	12.50	12.20	12.30	12.30	12.40	(0.20)	25,562	31,476	12.31
VGI	4.98	260465	4.98	5.00	4.94	4.96	4.94	4.96	(0.02)	266,790	132,610	4.97
WAVE	0.72	260465	0.70	0.71	0.70	0.70	0.70	0.71	(0.02)	17,513	1,228	0.7
WORK	29.75	260465	29.50	31.50	29.25	31.00	31.00	31.25	1.25	33,295	101,817	30.58
Finance & Securities												
AEONTS	190.00	260465	188.00	190.00	188.00	188.00	188.00	188.50	(2.00)	1,768	33,376	188.78
AMANAHA	5.55	260465	5.50	5.65	5.35	5.55	5.55	5.60	-	87,700	48,430	5.52
ASAP	2.60	260465	2.54	2.64	2.54	2.56	2.56	2.60	(0.04)	10,728	2,753	2.57
ASK	44.25	260465	43.50	44.00	43.50	43.50	43.50	44.00	(0.75)	7,403	32,358	43.71
ASP	3.36	260465	3.34	3.36	3.30	3.32	3.32	3.34	(0.04)	63,072	20,929	3.32
BAM	20.10	260465	20.10	20.10	19.80	19.90	19.90	20.00	(0.20)	169,478	338,081	19.95
BFIT	26.00	260465	26.25	28.50	25.50	28.00	27.75	28.00	2.00	15,924	43,281	27.18
BYD	11.80	260465	11.60	11.80	11.50	11.50	11.40	11.50	(0.30)	25,184	29,180	11.59
CGH	1.26	260465	1.26	1.26	1.23	1.23	1.23	1.24	(0.03)	288,145	35,805	1.24
CHAYO	12.80	260465	12.80	12.90	12.40	12.90	12.80	12.90	0.10	154,007	195,478	12.69
ECL	2.62	260465	2.62	2.64	2.56	2.58	2.58	2.60	(0.04)	79,844	20,728	2.6
FNS	4.58	260465	4.58	4.58	4.50	4.54	4.52	4.54	(0.04)	17,033	7,706	4.52
FSS	5.35	260465	5.35	5.35	5.00	5.10	5.05	5.10	(0.25)	58,394	29,848	5.11
GBX	1.36	260465	1.33	1.35	1.33	1.35	1.34	1.35	(0.01)	34,640	4,633	1.34
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	4.00	260465	3.96	3.98	3.92	3.96	3.96	3.98	(0.04)	63,149	24,968	3.95
IFS	3.10	260465	3.12	3.12	3.06	3.08	3.08	3.10	(0.02)	2,642	813	3.08
JMT	85.25	260465	85.00	86.25	84.50	86.00	85.75	86.00	0.75	76,584	654,040	85.4
KCAR	8.45	260465	-	8.50	8.35	8.45	8.40	8.45	-	1,314	1,106	8.42
KGI	5.55	260465	5.50	5.55	5.45	5.45	5.45	5.50	(0.10)	55,058	30,280	5.5
KTC	57.00	260465	57.00	57.50	56.25	57.00	56.75	57.00	-	55,745	317,191	56.9
MFC	28.75	260465	28.75	29.00	28.50	28.75	28.75	29.00	-	3,545	10,190	28.75
MICRO	7.15	260465	7.15	7.15	7.05	7.10	7.10	7.15	(0.05)	16,494	11,707	7.1
ML	1.23	260465	1.23	1.24	1.22	1.22	1.22	1.23	(0.01)	14,369	1,763	1.23
MST	11.70	260465	11.70	11.80	11.60	11.70	11.60	11.70	-	698	814	11.66
MTC	47.75	260465	47.50	48.00	46.25	46.50	46.50	46.75	(1.25)	86,769	405,884	46.78
NCAP	10.20	260465	10.20	10.70	10.10	10.60	10.50	10.60	0.40	112,975	117,449	10.4
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.78	260465	2.76	2.80	2.76	2.78	2.76	2.78	-	283	79	2.78
S11	6.20	260465	6.20	6.20	6.10	6.10	6.10	6.15	(0.10)	1,278	782	6.12
SAK	9.00	260465	8.95	9.00	8.80	8.95	8.90	8.95	(0.05)	26,918	23,945	8.9
SAWAD	53.75	260465	53.50	53.50	52.00	52.25	52.25	52.50	(1.50)	123,831	650,609	52.54
THANI	4.40	260465	4.38	4.40	4.36	4.38	4.36	4.38	(0.02)	76,524	33,495	4.38
TIDLOR	37.75	260465	37.75	38.50	37.50	38.50	38.25	38.50	0.75	217,578	828,953	38.1
TK	10.90	260465	10.90	11.00	10.70	10.80	10.70	10.90	(0.10)	3,871	4,168	10.77
TNITY	10.70	260465	10.70	10.70	10.40	10.40	10.40	10.50	(0.30)	27,522	28,898	10.5
UOBKH	5.65	260465	5.65	5.65	5.50	5.55	5.55	5.60	(0.10)	1,690	942	5.58
XPG	2.04	260465	2.02	2.04	1.96	1.98	1.98	1.99	(0.06)	1,018,997	202,911	1.99
Food & Beverage												
APURE	6.25	260465	6.30	6.55	6.25	6.35	6.30	6.35	0.10	80,603	51,451	6.38
ASIAN	16.60	260465	16.70	17.00	16.70	16.90	16.80	16.90	0.30	72,898	122,594	16.82
BR	3.12	260465	3.12	3.12	3.02	3.10	3.08	3.10	(0.02)	19,831	6,073	3.06
BRR	5.00	260465	4.98	5.05	4.98	5.00	5.00	5.05	-	1,083	542	5
CBG	109.00	260465	108.50	109.50	107.00	109.50	109.00	109.50	0.50	56,400	610,990	108.33
CFRESH	3.74	260465	3.80	4.00	3.72	4.00	3.98	4.00	0.26	1,263,397	488,466	3.87
CHOTI	125.00	260465	-	-	-	-	122.50	125.00	-	-	-	0
CM	3.12	260465	3.06	3.92	3.06	3.52	3.52	3.54	0.40	984,175	357,869	3.64
CPF	24.00	260465	24.00	24.10	23.80	24.00	23.90	24.00	-	160,581	384,445	23.94
CPI	4.18	260465	4.22	4.30	3.96	3.98	3.98	4.00	(0.20)	291,696	120,522	4.13
F&D	21.50	260465	-	21.20	21.20	21.20	21.20	25.00	(0.30)	3	6	21.2
GLOCON	0.91	260465	0.89	0.92	0.89	0.90	0.89	0.90	(0.01)	76,703	6,914	0.9
HTC	32.50	260465	32.25	32.75	32.00	32.25	32.00	32.25	(0.25)	2,614	8,437	32.28
ICHI	11.90	260465	11.90	11.90	11.50	11.80	11.80	11.90	(0.10)	102,516	120,225	11.73
JDF	4.72	260465	4.66	4.78	4.56	4.56	4.56	4.58	(0.16)	38,795	18,014	4.64
KBS	4.30	260465	4.24	4.30	4.22	4.24	4.24	4.26	(0.06)	2,475	1,055	4.26
KSL	3.68	260465	3.66	3.80	3.66	3.76	3.74	3.76	0.08	80,035	29,949	3.74
KTIS	4.58	260465	4.62	4.62	4.58	4.62	4.62	4.64	0.04	637	293	4.6
LST	6.50	260465	6.50	6.50	6.15	6.30	6.25	6.30	(0.20)	24,440	15,358	6.28
M	54.50	260465	54.00	54.50	53.75	54.50	54.25	54.50	-	2,909	15,709	54
MALEE	5.70	260465	-	5.70	5.60	5.70	5.60	5.70	-	2,191	1,237	5.65
MINT	36.00	260465	35.75	35.75	35.00	35.50	35.25	35.50	(0.50)	203,300	720,134	35.42
NRF	7.30	260465	7.25	7.35	7.05	7.05	7.05	7.10	(0.25)	67,287	48,211	7.16
NSL	17.30	260465	17.30	17.50	17.20	17.40	17.40	17.50	0.10	9,692	16,816	17.35
OISHI	48.00	260465	-	49.25	47.00	47.50	47.25	49.00	(0.50)	223	1,057	47.39
OSP	35.00	260465	34.75	35.00	34.50	35.00	34.75	35.00	-	75,599	263,052	34.8
PB	67.50	260465	-	68.00	67.75	68.00	67.50	68.00	0.50	35	238	67.92
PM	9.35	260465	-	9.55	9.35	9.50	9.45	9.50	0.15	8,007	7,565	9.45
PRG	11.00	260465	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	81	88	10.88
RBF	16.80	260465	16.60	17.00	16.40	17.00	17.00	17.10	0.20	94,155	157,060	16.68
SAPPE	32.75	260465	32.25	32.75	31.75	32.25	32.25	32.50	(0.50)	12,091	38,843	32.13
SAUCE	31.25	260465	-	31.50	31.00	31.25	31.25	31.50	-	535	1,670	31.22
SFP	108.0											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RAM	54.00	260465	54.50	56.00	51.75	53.75	53.75	54.00	(0.25)	22,831	123,747	54.2
RJH	33.75	260465	33.75	33.75	33.25	33.50	33.25	33.50	(0.25)	4,962	16,633	33.52
RPH	6.40	260465	6.40	6.60	6.35	6.40	6.40	6.50	-	27,087	17,528	6.47
SKR	14.40	260465	14.30	14.60	14.30	14.60	14.50	14.60	0.20	2,625	3,801	14.48
SVH	406.00	260465	-	408.00	404.00	404.00	402.00	406.00	(2.00)	14	568	405.71
THG	80.00	260465	79.75	80.50	76.00	77.00	77.00	77.75	(3.00)	95,769	746,971	78
VIBHA	2.60	260465	2.60	2.62	2.56	2.58	2.58	2.60	(0.02)	123,031	31,790	2.58
VIH	9.95	260465	9.95	10.10	9.90	10.00	9.95	10.00	0.05	9,081	9,060	9.98
WPH	3.20	260465	3.18	3.34	3.18	3.26	3.26	3.28	0.06	25,388	8,246	3.25
Tourism & Leisure												
ASIA	6.15	260465	-	6.10	6.05	6.05	6.05	6.10	(0.10)	53	32	6.06
BEYOND	12.50	260465	12.50	12.50	12.10	12.50	12.40	12.50	-	5,043	6,212	12.32
CENTEL	43.25	260465	43.25	43.50	42.00	43.00	43.00	43.25	(0.25)	55,301	236,713	42.8
CSR	60.00	180465	-	60.50	60.00	60.50	56.00	60.50	0.50	31	188	60.48
DUSIT	9.80	260465	9.70	9.80	9.60	9.65	9.65	9.70	(0.15)	985	954	9.69
ERW	3.86	260465	3.76	3.82	3.72	3.76	3.76	3.78	(0.10)	109,804	41,403	3.77
GRAND	0.22	260465	0.22	0.23	0.21	0.22	0.22	0.23	-	713,676	15,714	0.22
LRH	29.75	260465	29.50	29.75	29.00	29.75	28.75	29.75	-	47	139	29.49
MANRIN	21.00	260465	-	21.50	21.00	21.00	20.70	21.10	-	3	6	21.17
OHTL	326.00	260465	-	333.00	326.00	326.00	326.00	330.00	-	6	199	330.83
ROH	3.02	260465	3.04	3.14	2.98	3.00	3.00	3.04	(0.02)	1,021	308	3.02
SHANG	54.75	260465	-	54.75	46.00	53.25	53.25	54.00	(1.50)	15	81	54.02
SHR	4.34	260465	4.36	4.44	4.28	4.38	4.38	4.40	0.04	289,744	126,038	4.35
VRANDA	6.55	260465	-	6.55	6.40	6.50	6.45	6.50	(0.05)	684	441	6.45
Home & Office Prod												
AJA	0.51	260465	0.51	0.52	0.50	0.51	0.51	0.52	-	400,785	20,368	0.51
DTCI	29.50	180465	-	-	-	-	22.50	29.75	-	-	-	0
FANCY	0.97	260465	-	0.99	0.96	0.97	0.96	0.97	-	4,194	410	0.98
KYE	366.00	260465	-	366.00	365.00	366.00	364.00	366.00	-	13	475	365.08
L&E	2.20	260465	2.20	2.20	2.16	2.20	2.16	2.20	-	772	168	2.18
MODERN	3.86	260465	3.86	3.86	3.84	3.84	3.84	3.86	(0.02)	6,041	2,332	3.86
OGC	25.75	250465	-	-	-	-	25.50	26.25	-	-	-	0
ROCK	8.00	260465	-	8.00	8.00	8.00	8.00	8.15	-	1	1	8
SIAM	1.76	260465	1.74	1.78	1.74	1.76	1.75	1.76	-	813	142	1.75
TCMC	1.52	260465	1.52	1.53	1.45	1.47	1.47	1.48	(0.05)	26,246	3,883	1.48
TSR	3.86	260465	3.88	4.08	3.82	3.98	3.98	4.00	0.12	130,459	51,434	3.94
Insurance												
AYUD	44.75	260465	44.50	45.00	44.00	45.00	44.50	45.00	0.25	161	715	44.41
BKI	273.00	260465	-	274.00	271.00	272.00	271.00	272.00	(1.00)	119	3,245	272.65
BLA	44.75	260465	43.75	43.75	41.75	42.50	42.25	42.50	(2.25)	125,449	533,363	42.52
BUI	20.60	260465	-	23.00	20.50	21.60	21.50	21.60	1.00	190	407	21.4
CHARAN	27.00	260465	-	-	-	-	27.00	28.00	-	-	-	0
INSURE	45.00	250465	-	-	-	-	41.00	49.50	-	-	-	0
KWI	1.79	260465	1.90	1.96	1.90	1.95	1.92	1.95	0.16	311	61	1.95
MTI	110.50	260465	-	111.00	108.50	109.50	108.50	109.50	(1.00)	25	273	109.18
NKI	44.25	260465	-	43.25	43.25	43.25	43.00	44.25	(1.00)	5	22	43.25
NSI	89.75	260465	-	89.75	89.00	89.50	89.00	89.50	(0.25)	49	438	89.46
SMK	19.40	260465	19.40	19.40	17.90	18.10	18.10	18.20	(1.30)	1,655	3,048	18.42
TGH	20.50	250465	20.50	20.50	19.40	19.40	19.40	20.30	(1.10)	38	76	20.05
THRE	1.11	260465	1.11	1.11	0.95	1.09	1.08	1.09	(0.02)	31,300	3,361	1.07
THREL	6.05	260465	5.95	6.00	5.50	6.00	6.00	6.05	(0.05)	195,235	112,799	5.78
TIPH	58.50	260465	59.00	65.75	59.00	64.75	64.75	65.00	6.25	210,575	1,321,775	62.77
TQM	45.00	260465	45.00	48.25	44.25	47.25	47.00	47.25	2.25	226,272	1,051,990	46.49
TSI	0.38	260465	0.39	0.41	0.39	0.41	0.40	0.41	0.03	175,136	7,046	0.4
TVI	16.60	260465	16.10	21.40	16.10	19.30	19.30	19.40	2.70	75,794	144,854	19.11
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.80	260465	16.70	17.00	16.60	16.70	16.70	16.80	(0.10)	3,133	5,244	16.74
ALUCON	206.00	260465	-	206.00	204.00	204.00	203.00	209.00	(2.00)	3	62	205
BGC	10.10	260465	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	3,937	3,941	10.01
CSC	46.75	260465	-	47.00	47.00	47.00	46.75	47.00	0.25	1	5	47
NEP	0.43	260465	0.43	0.43	0.42	0.43	0.42	0.43	-	1,701	72	0.42
PTL	24.60	260465	24.70	25.00	24.60	24.60	24.60	24.70	-	13,880	34,391	24.78
SCGP	56.00	260465	55.25	55.75	54.50	55.50	55.25	55.50	(0.50)	140,587	775,753	55.18
SFLEX	4.26	260465	4.30	4.34	4.18	4.22	4.20	4.22	(0.04)	113,663	48,497	4.27
SITHAI	1.25	260465	1.25	1.26	1.24	1.26	1.25	1.26	0.01	29,705	3,707	1.25
SLP	0.84	260465	0.90	0.93	0.86	0.89	0.89	0.90	0.05	64,952	5,861	0.9
SMPC	14.80	260465	14.60	15.30	14.20	14.40	14.40	14.60	(0.40)	73,817	109,077	14.78
SPACK	2.34	260465	-	2.36	2.30	2.36	2.30	2.34	0.02	435	101	2.31
TCOAT	27.50	180465	-	32.00	29.00	30.75	26.25	31.00	3.25	9	27	29.94
TFI	0.21	260465	0.20	0.21	0.19	0.20	0.19	0.20	(0.01)	98,778	1,976	0.2
THIP	38.00	260465	38.25	38.75	38.00	38.75	38.50	38.75	0.75	570	2,189	38.4
TMD	24.70	260465	-	24.80	24.70	24.70	24.60	24.80	-	9	22	24.71
TOPP	163.00	220465	-	-	-	-	163.00	166.00	-	-	-	0
TPAC	15.40	260465	15.20	15.40	15.20	15.40	15.20	15.40	-	573	874	15.25
TPBI	4.16	260465	4.10	4.14	4.10	4.10	4.10	4.16	(0.06)	1,030	423	4.11
TPP	17.60	260465	-	17.80	17.40	17.80	17.50	17.70	0.20	3	5	17.67
Personal Products &												
APCO	4.96	260465	4.96	5.00	4.90	4.96	4.92	4.96	-	2,567	1,266	4.93
DDD	15.90	260465	15.70	15.90	15.60	15.70	15.70	15.80	(0.20)	2,391	3,756	15.71
JCT	83.00	260465	-	-	-	-	77.75	83.00	-	-	-	0
KISS	8.60	260465	8.45	8.65	8.25	8.40	8.40	8.45	(0.20)	41,599	35,090	8.44
NV	5.80	260465	5.85	5.85	5.75	5.75	5.70	5.75	(0.05)	11,389	6,563	5.76
OCC	11.70	260465	11.50	15.20	11.50	12.10	12.10	13.00	0.40	152	195	12.86
S & J	28.00	260465	-	29.50	29.50	29.50	29.75	30.00	1.50	9	27	29.5
STGT	24.30	260465	24.20	24.30	23.70	2						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.42	260465	0.43	0.43	0.41	0.41	0.41	0.42	(0.01)	21,248	887	0.42
EVER	0.40	260465	0.40	0.41	0.38	0.39	0.39	0.40	(0.01)	320,731	12,618	0.39
FPT	15.30	260465	-	15.30	15.20	15.20	15.20	15.30	(0.10)	70	107	15.22
GLAND	2.14	260465	2.16	2.20	2.10	2.10	2.10	2.16	(0.04)	1,367	288	2.11
J	4.72	260465	4.72	4.74	4.62	4.68	4.68	4.72	(0.04)	53,263	24,957	4.69
JCK	0.66	260465	0.65	0.65	0.62	0.63	0.63	0.64	(0.03)	196,135	12,438	0.63
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.45	260465	9.40	9.40	9.20	9.25	9.25	9.30	(0.20)	12,225	11,351	9.28
LH	9.55	260465	9.55	9.60	9.45	9.50	9.45	9.50	(0.05)	311,968	296,448	9.5
LPN	4.66	260465	4.66	4.66	4.56	4.58	4.58	4.60	(0.08)	15,878	7,294	4.59
MBK	13.40	260465	13.40	13.40	13.00	13.00	13.00	13.10	(0.40)	23,480	30,868	13.15
MJD	1.83	260465	1.82	1.83	1.80	1.81	1.81	1.82	(0.02)	7,556	1,371	1.81
MK	3.06	260465	3.06	3.08	3.06	3.06	3.04	3.06	-	281	86	3.06
NCH	1.83	260465	1.83	1.84	1.77	1.79	1.79	1.80	(0.04)	71,112	12,776	1.8
NNCL	2.36	260465	2.36	2.42	2.36	2.42	2.38	2.42	0.06	8,695	2,075	2.39
NOBLE	4.96	260465	4.96	4.98	4.96	4.96	4.96	4.98	-	15,712	7,797	4.96
NUSA	1.51	260465	1.51	1.55	1.51	1.54	1.53	1.54	0.03	499,123	76,306	1.53
NVD	2.42	260465	2.38	2.42	2.34	2.40	2.38	2.40	(0.02)	4,387	1,041	2.37
ORI	11.00	260465	11.00	11.10	10.80	10.90	10.90	11.00	(0.10)	32,386	35,374	10.92
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.98	260465	4.98	5.00	4.88	4.90	4.90	4.98	(0.08)	11,815	5,831	4.94
PF	0.50	260465	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	211,847	10,566	0.5
PIN	3.76	260465	3.76	3.76	3.72	3.76	3.74	3.76	-	4,246	1,584	3.73
PLAT	3.22	260465	3.24	3.24	3.14	3.20	3.20	3.22	(0.02)	20,124	6,398	3.18
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.80	260465	1.77	1.81	1.76	1.77	1.77	1.78	(0.03)	14,900	2,649	1.78
PRIN	2.56	260465	2.56	2.60	2.56	2.56	2.56	2.58	-	1,457	373	2.56
PSH	13.30	260465	13.20	13.20	12.90	13.00	12.90	13.00	(0.30)	23,705	30,908	13.04
QH	2.28	260465	2.28	2.30	2.26	2.28	2.28	2.30	-	320,224	73,065	2.28
RICHY	1.19	260465	1.19	1.19	1.14	1.15	1.15	1.16	(0.04)	95,581	11,050	1.16
RML	0.89	260465	0.89	0.89	0.87	0.87	0.87	0.88	(0.02)	37,384	3,287	0.88
ROJNA	6.35	260465	6.30	6.30	6.15	6.25	6.20	6.25	(0.10)	21,269	13,212	6.21
S	2.08	260465	2.06	2.08	1.99	2.02	2.02	2.04	(0.06)	147,027	29,804	2.03
SA	9.95	260465	9.95	9.95	9.50	9.55	9.55	9.60	(0.40)	16,657	16,050	9.64
SAMCO	1.72	260465	1.71	1.73	1.68	1.68	1.68	1.70	(0.04)	6,809	1,154	1.69
SC	3.94	260465	3.92	3.94	3.84	3.88	3.86	3.88	(0.06)	103,998	40,411	3.89
SENA	4.50	260465	4.50	4.50	4.40	4.42	4.42	4.44	(0.08)	45,209	19,997	4.42
SF	11.20	260465	11.20	11.30	11.20	11.20	11.20	11.30	-	1,839	2,061	11.21
SIRI	1.16	260465	1.16	1.17	1.14	1.15	1.15	1.16	(0.01)	556,019	64,033	1.15
SPALI	22.80	260465	22.00	22.10	21.70	22.10	22.00	22.10	(0.70)	96,638	211,899	21.93
U	1.73	260465	1.72	1.73	1.71	1.72	1.72	1.73	(0.01)	273,122	46,933	1.72
UV	3.02	260465	3.02	3.02	2.90	2.92	2.92	2.94	(0.10)	47,280	13,991	2.96
WHA	3.38	260465	3.38	3.40	3.32	3.36	3.36	3.38	(0.02)	374,248	125,609	3.36
WIN	1.98	260465	2.06	2.08	1.95	1.96	1.96	1.97	(0.02)	702,828	141,138	2.01
Paper & Printing Ma												
UTP	16.60	260465	16.50	16.70	16.40	16.60	16.60	16.70	-	10,932	18,105	16.56
Fashion												
AFC	9.10	260465	9.15	9.30	9.10	9.10	9.05	9.25	-	46	42	9.14
BTNC	9.10	260465	-	9.05	9.00	9.00	9.00	9.90	(0.10)	2	2	9.03
CPH	3.84	260465	3.82	3.86	3.82	3.86	3.82	3.86	0.02	4	2	3.84
CPL	1.86	260465	1.84	1.90	1.84	1.90	1.87	1.90	0.04	414	77	1.86
ICC	29.50	260465	-	-	-	-	29.50	30.00	-	-	-	0
NC	9.20	210465	-	-	-	-	8.80	9.10	-	-	-	0
PAF	2.26	260465	2.24	2.28	2.18	2.20	2.18	2.20	(0.06)	117,403	25,998	2.21
PDJ	3.06	260465	3.00	3.04	2.96	3.00	3.00	3.02	(0.06)	17,462	5,232	3
PG	7.75	260465	-	7.55	7.50	7.50	7.35	7.50	(0.25)	36	27	7.52
SABINA	23.00	260465	22.90	24.50	22.80	24.00	23.90	24.00	1.00	67,918	160,148	23.58
SAWANG	11.50	260465	11.70	12.90	11.60	11.60	11.60	11.70	0.10	40	48	12.12
SUC	31.00	260465	31.00	31.00	30.25	30.50	30.25	30.50	(0.50)	1,394	4,247	30.47
TNL	17.00	260465	-	17.00	17.00	17.00	16.70	17.00	-	17	29	17
TR	48.00	260465	47.75	48.25	47.75	48.25	47.75	48.00	0.25	2	10	48
TTI	25.50	220465	-	25.75	25.50	25.75	24.60	26.00	0.25	19	49	25.72
TTT	51.00	260465	-	51.75	51.75	51.75	50.75	51.50	0.75	1	5	51.75
UPF	62.00	260465	-	61.75	61.00	61.75	61.50	62.00	(0.25)	11	68	61.68
WACOAL	35.50	260465	-	34.75	34.75	34.75	34.50	35.00	(0.75)	1	3	34.75
WFX	7.95	260465	7.95	8.10	7.90	7.95	7.95	8.00	-	28,995	23,186	8
Transportation & Log												
AAV	2.98	260465	2.94	2.96	2.86	2.86	2.86	2.88	(0.12)	236,391	68,503	2.9
AOT	68.00	260465	68.00	68.50	67.50	68.00	67.75	68.00	-	283,926	1,932,623	68.07
ASIMAR	2.26	260465	2.26	2.58	2.16	2.46	2.46	2.48	0.20	523,449	128,337	2.45
B	0.61	260465	0.61	0.62	0.59	0.60	0.60	0.61	(0.01)	420,219	25,299	0.6
BA	11.90	260465	11.70	11.80	11.30	11.50	11.40	11.50	(0.40)	48,069	55,061	11.45
BEM	8.40	260465	8.35	8.40	8.30	8.35	8.30	8.35	(0.05)	284,006	236,491	8.33
BTS	9.05	260465	9.00	9.05	8.90	8.90	8.90	8.95	(0.15)	454,492	407,036	8.96
BTSGIF	4.16	260465	4.14	4.24	4.14	4.20	4.20	4.22	0.04	81,632	34,232	4.19
DMT	10.60	260465	10.60	10.70	10.50	10.60	10.60	10.70	-	2,200	2,328	10.58
III	14.50	260465	14.50	14.50	14.20	14.40	14.30	14.40	(0.10)	18,108	25,997	14.36
JUTHA	1.40	260465	1.40	1.57	1.40	1.46	1.46	1.47	0.06	9,491,641	1,414,745	1.49
JWD	16.00	260465	16.00	16.00	15.70	16.00	15.90	16.00	-	47,216	74,867	15.86
KEX	23.60	260465	23.40	24.40	23.20	24.10	24.10	24.20	0.50	110,999	265,336	23.9
KIAT	0.49	260465	0.49	0.50	0.49	0.49	0.49	0.50	-	24,962	1,224	0.49
KWC	269.00	250465	-	-	-	-	252.00	268.00	-	-	-	0
MENA	1.68	260465	1.66	1.68	1.66	1.66	1.66	1.67	(0.02)	10,552	1,759	1.67

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Industrial Materials												
ALLA	1.57	260465	1.57	1.59	1.55	1.56	1.56	1.58	(0.01)	4,158	650	1.56
ASEFA	4.40	260465	4.42	4.42	4.38	4.40	4.38	4.40	-	1,032	454	4.4
CPT	0.85	260465	0.85	0.86	0.83	0.84	0.84	0.85	(0.01)	6,080	514	0.84
CRANE	1.28	260465	1.26	1.27	1.22	1.23	1.23	1.24	(0.05)	30,956	3,826	1.24
CTW	7.30	260465	-	7.30	7.20	7.20	7.25	7.35	(0.10)	37	27	7.24
FMT	31.50	260465	31.25	31.25	31.00	31.00	31.00	31.25	(0.50)	41	128	31.22
HTECH	4.66	260465	4.66	4.74	4.62	4.68	4.68	4.72	0.02	18,868	8,836	4.68
KKC	0.85	260465	0.83	0.84	0.80	0.82	0.81	0.82	(0.03)	2,448	199	0.81
PK	2.40	260465	2.36	2.46	2.34	2.44	2.44	2.46	0.04	48,149	11,629	2.42
SNC	20.70	260465	20.50	21.10	20.30	20.70	20.60	20.70	-	12,147	25,147	20.7
STARK	4.54	260465	4.56	4.60	4.50	4.58	4.56	4.58	0.04	174,719	79,281	4.54
TCJ	4.16	260465	-	4.12	4.10	4.10	4.06	4.12	(0.06)	71	29	4.1
TPCS	21.50	260465	22.40	22.50	21.90	22.40	22.30	22.40	0.90	968	2,175	22.47
VARO	4.90	250465	-	-	-	-	4.50	5.05	-	-	-	0
Property Fund & RE												
AIMCG	5.15	260465	-	5.20	5.15	5.20	5.10	5.15	0.05	894	463	5.18
AIMIRT	12.70	260465	12.70	12.80	12.60	12.70	12.70	12.80	-	5,351	6,776	12.66
ALLY	6.85	260465	6.85	6.90	6.75	6.80	6.75	6.80	(0.05)	3,569	2,424	6.79
AMATAR	7.70	260465	7.70	7.75	7.65	7.70	7.70	7.75	-	183	141	7.69
B-WORK	10.30	260465	10.20	10.30	10.20	10.30	10.20	10.30	-	1,899	1,949	10.26
BKKCP	10.30	260465	-	10.40	10.30	10.30	10.30	10.40	-	17	18	10.31
BOFFICE	8.30	260465	-	8.35	8.30	8.35	8.30	8.35	0.05	688	571	8.3
CPNCG	12.00	260465	12.00	12.10	11.90	12.00	11.90	12.00	-	3,582	4,292	11.98
CPNREIT	20.20	260465	20.10	20.20	19.80	20.00	19.90	20.00	(0.20)	15,104	30,200	19.99
CPTGF	8.30	260465	8.30	8.30	8.20	8.20	8.25	8.30	(0.10)	1,358	1,120	8.25
CTARAF	5.50	260465	-	5.50	5.45	5.50	5.45	5.50	-	104	57	5.45
DREIT	5.90	260465	6.00	6.05	5.80	6.00	6.00	6.05	0.10	12,436	7,415	5.96
ERWPF	4.46	260465	4.46	4.48	4.44	4.48	4.46	4.52	0.02	221	99	4.47
FTREIT	11.70	260465	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	3,865	4,478	11.59
FUTUREPF	14.30	260465	-	14.20	14.10	14.20	14.10	14.20	(0.10)	2,325	3,286	14.13
GAHREIT	8.90	260465	-	8.95	8.90	8.95	8.85	8.95	0.05	53	47	8.9
GROREIT	9.75	260465	-	9.70	9.70	9.70	9.70	9.75	(0.05)	300	291	9.7
GVREIT	9.75	260465	9.75	9.75	9.65	9.75	9.70	9.75	-	5,286	5,149	9.74
HPF	4.66	260465	-	4.64	4.60	4.64	4.60	4.64	(0.02)	2,274	1,050	4.62
HREIT	8.55	260465	8.55	8.55	8.50	8.50	8.50	8.55	(0.05)	9,162	7,799	8.51
IMPACT	16.50	260465	16.50	16.80	16.50	16.50	16.50	16.60	-	2,632	4,350	16.53
INETREIT	12.10	260465	12.10	12.10	12.10	12.10	12.00	12.10	-	2,142	2,592	12.1
KPNPF	6.55	110465	-	6.65	6.30	6.65	6.30	6.65	0.10	6	4	6.57
KTBSTMR	9.70	260465	-	9.65	9.60	9.65	9.60	9.65	(0.05)	1,383	1,332	9.63
LHHOTEL	8.90	260465	8.90	8.90	8.65	8.70	8.70	8.75	(0.20)	1,303	1,139	8.74
LHPF	5.50	260465	-	5.55	5.45	5.50	5.45	5.50	-	522	286	5.47
LHSC	9.80	260465	-	9.85	9.65	9.65	9.65	9.80	(0.15)	3,220	3,147	9.77
LPF	14.00	260465	13.90	13.90	13.50	13.80	13.70	13.80	(0.20)	9,227	12,618	13.68
LUXF	7.05	260465	-	7.10	6.90	7.10	7.00	7.10	0.05	203	142	6.99
M-II	7.80	260465	-	7.80	7.70	7.70	7.70	7.75	(0.10)	36	28	7.74
M-PAT	4.30	260465	-	4.20	4.20	4.20	3.82	4.90	(0.10)	10	4	4.2
M-STOR	6.10	40465	-	-	-	-	5.55	6.10	-	-	-	0
MIPF	15.30	310365	-	-	-	-	13.80	15.80	-	-	-	0
MIT	2.88	260465	-	2.88	2.88	2.88	2.88	2.90	-	522	150	2.88
MJLF	8.20	260465	8.20	8.20	8.10	8.15	8.10	8.15	(0.05)	2,756	2,243	8.14
MNIT	1.65	250465	-	1.65	1.34	1.61	1.61	1.63	(0.04)	21	3	1.56
MNIT2	4.80	220465	-	-	-	-	4.48	5.00	-	-	-	0
MNRF	2.80	180465	2.52	2.74	2.52	2.68	2.68	2.84	(0.12)	208	53	2.53
POPF	11.70	260465	11.80	11.80	11.70	11.70	11.60	11.70	-	9,278	10,861	11.71
PPF	11.70	260465	11.60	11.60	11.40	11.50	11.40	11.50	(0.20)	113	129	11.45
PROSPECT	10.40	260465	10.50	10.50	10.40	10.40	10.30	10.40	-	10,550	10,988	10.42
QHHR	5.20	260465	-	5.20	5.15	5.15	5.15	5.20	(0.05)	1,587	821	5.17
QHOP	2.10	260465	-	2.12	2.10	2.12	2.08	2.12	0.02	56	12	2.1
QHFP	10.40	260465	10.40	10.50	10.30	10.40	10.40	10.50	-	3,465	3,593	10.37
SHREIT	2.60	260465	-	-	-	-	2.56	2.64	-	-	-	0
SIRIP	9.70	260465	-	9.70	8.40	9.70	8.60	9.65	-	2	2	9.05
SPRIME	7.10	260465	7.15	7.15	7.05	7.10	7.00	7.10	-	865	612	7.08
SRIPANWA	7.00	260465	7.00	7.00	7.00	7.00	6.95	7.05	-	105	74	7
SSPF	7.35	260465	-	7.45	7.15	7.35	7.30	7.45	-	144	105	7.28
SSTRT	5.75	250465	5.80	5.80	5.75	5.80	5.75	5.80	0.05	549	316	5.76
TIF1	8.95	260465	-	8.95	8.85	8.90	8.85	8.90	(0.05)	193	171	8.88
TLHPF	8.05	260465	-	8.00	7.90	8.00	7.90	8.00	(0.05)	384	305	7.94
TNPF	1.84	250465	-	1.83	1.80	1.80	1.77	1.83	(0.04)	4,517	813	1.8
TPRIME	8.15	260465	8.25	8.30	8.15	8.30	8.25	8.30	0.15	5,931	4,865	8.2
TTLPF	22.70	260465	22.60	22.60	22.50	22.50	22.50	22.60	(0.20)	30	68	22.53
TU-PF	1.12	260465	-	-	-	-	1.11	1.13	-	-	-	0
URBNPF	2.42	260465	-	-	-	-	2.28	2.46	-	-	-	0
WHABT	9.10	260465	-	9.10	9.10	9.10	9.10	9.20	-	20	18	9.1
WHART	11.00	260465	11.10	11.10	10.90	11.00	10.90	11.00	-	11,485	12,594	10.97
Steel and Metal Proc												
2S	5.15	260465	5.10	5.15	5.00	5.05	5.00	5.05	(0.10)	13,502	6,810	5.04
AMC	5.25	260465	5.25	5.30	5.10	5.15	5.15	5.20	(0.10)	29,022	15,000	5.17
BSBM	1.36	260465	1.36	1.36	1.34	1.34	1.34	1.35	(0.02)	2,405	324	1.35
CEN	3.16	260465	3.14	3.18	3.08	3.18	3.18	3.20	0.02	10,531	3,286	3.12
CITY	2.62	260465	-	2.68	2.58	2.58	2.58	2.68	(0.04)	269	70	2.59
CSP	2.48	260465	2.48	2.50	2.36	2.40	2.38	2.40	(0.08)	27,737	6,655	2.4
GJS	0.48	260465	0.48	0.48	0.41	0.45	0.45	0.46	(0.03)	3,810,902	167,606	0.44
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.24	260465	1.23	1.24	1.20	1.20	1.20	1.22	(0.04)	187,992	22,798	1.21
LHK	4.28	260465	4.28	4.28	4.22	4.28	4.26	4.28	-	3,579	1,518	4.24
MCS	12.00	260465	12.00	12.30	11.90	12.30	12.30	12.40</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNT	1.71	260465	-	1.69	1.67	1.68	1.67	1.69	(0.03)	319	53	1.67
EMC	0.22	260465	0.22	0.22	0.21	0.22	0.21	0.22	-	44,118	937	0.21
ITD	2.00	260465	2.00	2.00	1.96	1.97	1.97	1.98	(0.03)	153,198	30,331	1.98
NWR	0.79	260465	0.79	0.79	0.77	0.78	0.77	0.78	(0.01)	66,087	5,132	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	260465	0.80	0.81	0.80	0.80	0.79	0.80	-	19,618	1,570	0.8
PREB	8.80	260465	8.80	8.90	8.75	8.85	8.80	8.85	0.05	3,438	3,022	8.79
PYLON	4.42	260465	4.42	4.42	4.34	4.34	4.34	4.36	(0.08)	6,909	3,025	4.38
RT	1.98	260465	1.98	2.00	1.97	1.97	1.96	1.97	(0.01)	50,449	9,994	1.98
SEAFCD	3.80	260465	3.80	3.80	3.68	3.70	3.70	3.72	(0.10)	19,302	7,201	3.73
SQ	2.06	260465	2.02	2.06	2.02	2.06	2.04	2.06	-	22,065	4,502	2.04
SRICHA	13.20	260465	13.10	13.20	13.00	13.10	13.00	13.10	(0.10)	2,389	3,120	13.06
STEC	12.90	260465	12.90	13.00	12.80	12.80	12.80	12.90	(0.10)	42,808	55,185	12.89
STPI	4.90	260465	4.88	4.92	4.82	4.82	4.82	4.84	(0.08)	44,928	21,872	4.87
SYNTEC	1.86	260465	1.86	1.87	1.77	1.80	1.79	1.80	(0.06)	85,934	15,495	1.8
TEAMG	10.80	260465	10.70	11.40	10.00	11.30	11.20	11.30	0.50	146,506	156,988	10.72
TPOLY	1.82	260465	1.82	1.82	1.80	1.82	1.81	1.82	-	1,602	290	1.81
TRC	0.33	260465	0.33	0.33	0.31	0.33	0.32	0.33	-	642,087	20,686	0.32
TRITN	0.20	260465	0.20	0.21	0.19	0.20	0.20	0.21	-	1,005,183	20,107	0.2
TTCL	4.72	260465	4.74	4.76	4.62	4.64	4.64	4.66	(0.08)	46,728	21,772	4.66
UNIQ	5.10	260465	-	5.10	5.05	5.05	5.05	5.10	(0.05)	1,519	769	5.06
WGE	1.79	260465	1.80	1.80	1.76	1.77	1.77	1.79	(0.02)	6,401	1,135	1.77

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	260465	-	5.70	5.65	5.65	5.65	5.80	-	1,483.00	838.00	5.00
AU	10.40	260465	10.30	10.40	10.20	10.30	10.30	10.40	(0.10)	6,708.00	6,917.00	10.00
JCKH	0.31	260465	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	69,486.00	2,101.00	-
KASET	2.26	260465	2.44	2.72	2.34	2.40	2.40	2.42	0.14	471,413.00	120,638.00	2.00
MUD	2.32	260465	-	2.34	2.28	2.34	2.28	2.34	0.02	339.00	78.00	2.00
TACC	7.30	260465	7.35	7.40	7.25	7.35	7.35	7.40	0.05	13,296.00	9,726.00	7.00
TMILL	4.10	260465	4.10	4.28	4.04	4.10	4.10	4.14	-	59,427.00	24,709.00	4.00
XO	16.70	260465	16.70	16.90	16.40	16.90	16.70	16.90	0.20	25,181.00	41,812.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.88	260465	1.84	1.87	1.83	1.84	1.84	1.85	(0.04)	97,864.00	18,070.00	1.00
BGT	3.04	260465	2.90	3.14	2.90	3.10	3.08	3.10	0.06	34,870.00	10,649.00	3.00
BIZ	6.65	260465	6.65	6.70	6.45	6.45	6.45	6.50	(0.20)	19,254.00	12,646.00	6.00
DOD	8.55	260465	8.45	8.50	8.30	8.35	8.35	8.40	(0.20)	8,996.00	7,556.00	8.00
ECF	1.92	260465	1.92	1.92	1.85	1.86	1.86	1.87	(0.06)	172,702.00	32,332.00	1.00
EFORL	1.11	260465	1.11	1.11	0.99	1.04	1.04	1.05	(0.07)	348,554.00	35,735.00	1.00
HPT	0.89	260465	0.87	0.89	0.85	0.89	0.88	0.89	-	65,185.00	5,660.00	-
IP	20.10	260465	19.70	20.40	19.70	20.00	20.00	20.10	(0.10)	10,963.00	21,922.00	20.00
JP	6.00	260465	6.00	6.05	5.90	6.00	6.00	6.05	-	5,557.00	3,306.00	5.00
JUBILE	23.60	260465	23.40	23.80	23.40	23.50	23.40	23.60	(0.10)	61.00	143.00	23.00
MOONG	5.35	260465	5.40	5.40	5.25	5.35	5.30	5.35	-	4,015.00	2,131.00	5.00
NPK	13.90	250465	-	-	-	-	13.90	14.00	-	-	-	-
SMD	13.20	260465	13.50	13.60	13.00	13.10	13.10	13.20	(0.10)	23,466.00	31,015.00	13.00
TM	3.02	260465	3.02	3.04	2.96	2.98	2.98	3.00	(0.04)	25,511.00	7,648.00	3.00
WINMED	5.60	260465	5.60	5.65	5.50	5.60	5.55	5.60	-	5,648.00	3,137.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.91	260465	0.91	0.92	0.88	0.90	0.89	0.91	(0.01)	7,080.00	628.00	-
AF	1.21	260465	1.20	1.20	1.16	1.20	1.19	1.20	(0.01)	46,080.00	5,429.00	1.00
AIRA	2.16	260465	2.14	2.16	2.14	2.16	2.16	2.18	-	2,556.00	552.00	2.00
ASN	3.90	260465	-	3.90	3.90	3.90	3.90	3.92	-	3.00	1.00	3.00
BROOK	0.96	260465	0.95	0.96	0.93	0.94	0.94	0.95	(0.02)	500,135.00	47,181.00	-
GCAP	1.87	260465	1.87	1.87	1.83	1.85	1.84	1.85	(0.02)	10,080.00	1,859.00	1.00
LIT	2.48	260465	2.46	2.46	2.40	2.42	2.42	2.44	(0.06)	21,063.00	5,109.00	2.00
MTSIB	1.05	260465	1.06	1.07	1.04	1.06	1.05	1.06	0.01	2,224.00	234.00	1.00
SGF	0.98	260465	0.98	1.01	0.98	0.98	0.98	0.99	-	14,047.00	1,394.00	-
TQR	12.60	260465	12.20	14.00	12.10	13.40	13.40	13.50	0.80	6,878.00	9,139.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.67	260465	1.64	1.64	1.57	1.57	1.57	1.58	(0.10)	42,863.00	6,821.00	1.00
BM	5.40	260465	5.35	5.35	5.15	5.15	5.15	5.20	(0.25)	34,519.00	18,016.00	5.00
CHO	0.77	260465	0.77	0.78	0.73	0.75	0.75	0.76	(0.02)	293,495.00	21,994.00	-
CHOW	5.10	260465	5.10	5.10	4.96	5.00	5.00	5.05	(0.10)	4,096.00	2,047.00	5.00
CIG	0.67	260465	0.67	0.67	0.64	0.66	0.65	0.66	(0.01)	29,079.00	1,915.00	-
COLOR	2.06	260465	2.10	2.36	2.08	2.08	2.08	2.10	0.02	768,882.00	172,415.00	2.00
CPR	3.92	260465	3.88	3.90	3.86	3.86	3.84	3.86	(0.06)	1,219.00	473.00	3.00
FPI	2.98	260465	2.98	3.24	2.92	3.08	3.08	3.10	0.10	116,179.00	36,395.00	3.00
GTB	0.83	260465	0.81	0.83	0.81	0.82	0.82	0.83	(0.01)	1,702.00	139.00	-
KCM	0.89	260465	0.89	0.91	0.85	0.87	0.86	0.87	(0.02)	9,937.00	864.00	-
KUMWEL	2.88	260465	2.88	2.90	2.82	2.84	2.84	2.86	(0.04)	15,254.00	4,350.00	2.00
KWM	3.42	260465	3.36	3.40	3.32	3.34	3.34	3.36	(0.08)	15,909.00	5,332.00	3.00
MBAX	5.10	260465	5.10	5.10	5.05	5.05	5.05	5.10	(0.05)	3,501.00	1,772.00	5.00
MGT	4.76	260465	4.76	4.76	4.52	4.54	4.54	4.56	(0.22)	23,338.00	10,838.00	4.00
NDR	3.00	260465	2.98	2.98	2.86	2.92	2.92	2.94	(0.08)	9,384.00	2,728.00	2.00
PACO	2.84	260465	2.84	2.88	2.82	2.84	2.84	2.86	-	17,049.00	4,853.00	2.00
PDG	3.72	260465	3.70	3.72	3.68	3.68	3.66	3.68	(0.04)	12,060.00	4,461.00	3.00
PIMO	3.34	260465	3.38	3.58	3.30	3.58	3.56	3.58	0.24	232,239.00	81,409.00	3.00
PJW	4.46	260465	4.40	4.44	4.34	4.34	4.34	4.36	(0.12)	42,462.00	18,591.00	4.00
PPM	4.04	260465	4.08	4.10	4.00	4.02	4.02	4.08	(0.02)	20,671.00	8,362.00	4.00
PRAPAT	1.54	260465	1.54	1.56	1.52	1.53	1.53	1.54	(0.01)	11,290.00	1,731.00	1.00
RWI	1.50	260465	1.50	1.50	1.47	1.47	1.47	1.48	(0.03)	36,621.00	5,416.00	1.00
SALEE	1.17	260465	1.17	1.29	1.15	1.16	1.16	1.17	(0.01)	620,248.00	76,440.00	1.00
SANKO	1.54	260465	1.54	1.56	1.51	1.52	1.52	1.55	(0.02)	4,708.00	718.00	1.00
SELIC	2.74	260465	2.72	2.74	2.72	2.74	2.72	2.74	-	2,447.00	666.00	2.00
SFT	5.55	260465	5.55	5.75	5.50	5.70	5.55	5.70	0.15	1,098.00	611.00	5.00
SWC	7.20	260465	-	7.20	6.55	6.90	6.85	6.90	(0.30)	1,656.00	1,154.00	6.00
TMC	1.14	260465	-	1.24	1.13	1.15	1.15	1.16	0.01	30,491.00	3,623.00	1.00
TMI	1.00	260465	-	1.01	0.99	1.00	0.99	1.00	-	4,760.00	473.00	-
TMW	34.00	260465	-	35.00	34.00	35.00	34.25	34.75	1.00	119.00	409.00	34.00
TPLAS	3.62	260465	3.56	3.70	3.50	3.56	3.56	3.66	(0.06)	26,823.00	9,727.00	3.00
TRV	3.22	260465	3.18	3.24	3.08	3.14	3.12	3.14	(0.08)	11,892.00	3,733.00	3.00
UBIS	5.80	260465	5.75	5.75	5.50	5.55	5.55	5.60	(0.25)	53,123.00	29,701.00	5.00
UEC	2.08	260465	2.08	2.10	2.08	2.10	2.08	2.10	0.02	2,961.00	617.00	2.00
UKEM	2.24	260465	2.24	2.26	2.14	2.20	2.18	2.20	(0.04)	58,758.00	12,884.00	2.00
UREKA	1.96	260465	1.95	2.04	1.95	1.99	1.98	1.99	0.03	60,074.00	11,927.00	1.00
YUASA	14.70	260465	14.80	14.90	14.70	14.70	14.60	14.70	-	77.00	113.00	14.00
ZIGA	11.40	260465	11.30	11.60	10.80	11.00	11.00	11.10	(0.40)	625,443.00	704,214.00	11.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	3.22	260465	3.22	3.28	3.12	3.18	3.18	3.20	(0.04)	2,821,918.00	906,725.00	3.00
ALL	1.38	260465	1.38	1.39	1.36	1.37	1.37	1.38	(0.01)	62,016.00	8,535.00	1.00
ARIN	3.94	260465	3.90	4.20	3.84	4.12	4.10	4.12	0.18	203,904.00	83,327.00	4.00
ARROW	8.35	260465										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	8.10	260465	8.10	8.10	7.90	8.05	8.00	8.05	(0.05)	12,323.00	9,848.00	7.00
SEAOL	4.08	260465	4.20	4.36	4.16	4.20	4.20	4.22	0.12	135,761.00	57,645.00	4.00
SR	1.35	260465	-	1.36	1.30	1.33	1.32	1.33	(0.02)	5,148.00	679.00	1.00
STOWER	0.05	260465	0.05	0.06	0.05	0.05	0.05	0.06	-	351,952.00	1,765.00	-
TAKUNI	1.86	260465	1.87	2.14	1.87	2.14	2.14	2.16	0.28	3,134,891.00	629,374.00	2.00
TPCH	10.00	260465	9.90	9.95	9.85	9.90	9.90	9.95	(0.10)	2,232.00	2,212.00	9.00
TRT	4.58	260465	4.58	4.58	4.42	4.46	4.46	4.48	(0.12)	34,212.00	15,363.00	4.00
UMS	1.32	260465	1.60	1.70	1.33	1.63	1.63	1.64	0.31	39,787.00	6,394.00	1.00
UPA	0.57	260465	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	5,344,464.00	300,375.00	-
Services (MAI)	0	-	-	-	-	-	-	-	-	-	-	-
ADD	26.75	260465	27.00	27.75	26.50	27.50	27.50	27.75	0.75	6,905.00	18,758.00	27.00
AKP	3.58	260465	3.56	3.56	3.36	3.46	3.44	3.46	(0.12)	86,234.00	29,638.00	3.00
AMA	4.62	260465	4.64	5.15	4.58	4.82	4.82	4.84	0.20	45,978.00	22,648.00	4.00
ARIP	1.20	260465	1.18	1.31	1.08	1.08	1.08	1.09	(0.12)	1,858,458.00	228,703.00	1.00
ATP30	2.30	260465	2.28	2.36	2.24	2.32	2.30	2.32	0.02	86,561.00	20,018.00	2.00
AUCT	9.25	260465	9.25	9.25	9.10	9.15	9.15	9.20	(0.10)	8,930.00	8,161.00	9.00
BOL	12.70	260465	12.70	12.70	12.10	12.20	12.20	12.40	(0.50)	9,807.00	12,063.00	12.00
CMO	8.20	260465	8.10	8.35	8.00	8.00	8.00	8.05	(0.20)	7,808.00	6,335.00	8.00
D	3.72	260465	3.72	3.76	3.72	3.76	3.72	3.76	0.04	1,779.00	665.00	3.00
DV8	0.69	260465	0.70	0.70	0.67	0.67	0.66	0.68	(0.02)	3,255.00	220.00	-
ETE	1.55	260465	-	1.57	1.50	1.52	1.52	1.53	(0.03)	12,965.00	1,985.00	1.00
FSMART	21.80	260465	20.40	22.30	20.30	22.10	22.00	22.10	0.30	447,268.00	963,321.00	21.00
FVC	2.18	260465	2.18	2.44	2.16	2.30	2.28	2.30	0.12	1,305,907.00	305,072.00	2.00
GLORY	3.80	260465	3.80	3.94	3.80	3.82	3.82	3.86	0.02	2,299.00	883.00	3.00
GSC	3.14	260465	3.16	3.22	3.00	3.00	3.00	3.02	(0.14)	106,401.00	33,194.00	3.00
HARN	2.26	260465	2.24	2.28	2.24	2.28	2.26	2.28	0.02	1,634.00	368.00	2.00
HEMP	7.30	260465	-	7.35	7.20	7.30	7.25	7.30	-	888.00	650.00	7.00
HL	29.00	260465	28.25	29.75	28.00	29.50	29.25	29.50	0.50	31,675.00	90,983.00	28.00
IMH	18.40	260465	18.40	18.40	18.20	18.30	18.30	18.40	(0.10)	5,574.00	10,187.00	18.00
KK	3.08	260465	3.10	3.10	3.06	3.06	3.06	3.08	(0.02)	733.00	226.00	3.00
KOOL	0.87	260465	0.86	0.88	0.84	0.84	0.84	0.85	(0.03)	132,076.00	11,255.00	-
LDC	1.39	260465	1.36	1.39	1.32	1.35	1.32	1.35	(0.04)	920.00	123.00	1.00
LEO	13.40	260465	13.40	13.60	13.30	13.60	13.50	13.60	0.20	44,630.00	60,004.00	13.00
MORE	1.58	260465	1.60	1.62	1.58	1.62	1.61	1.62	0.04	378,410.00	60,834.00	1.00
MVP	6.25	260465	6.20	6.45	6.10	6.20	6.15	6.20	(0.05)	63,832.00	40,046.00	6.00
NBC	2.10	260465	2.10	2.12	2.02	2.06	2.06	2.08	(0.04)	88,949.00	18,399.00	2.00
NCL	3.68	260465	3.70	3.72	3.62	3.68	3.68	3.70	-	58,897.00	21,613.00	3.00
NEWS	0.04	260465	0.04	0.05	0.04	0.04	0.04	0.05	-	748,735.00	3,017.00	-
NINE	7.20	260465	7.20	9.35	7.00	9.30	9.25	9.30	2.10	78,909.00	66,850.00	8.00
OTO	13.70	260465	13.60	13.60	12.70	13.00	12.90	13.00	(0.70)	87,196.00	114,252.00	13.00
PHOL	3.88	260465	3.84	3.88	3.78	3.80	3.80	3.82	(0.08)	6,961.00	2,665.00	3.00
PICO	4.84	260465	-	4.80	4.74	4.80	4.74	4.80	(0.04)	12.00	6.00	4.00
QLT	7.25	260465	7.20	7.20	6.95	7.10	7.05	7.10	(0.15)	4,971.00	3,525.00	7.00
RP	2.66	260465	2.60	2.66	2.54	2.62	2.60	2.62	(0.04)	3,930.00	1,024.00	2.00
SE	1.43	260465	1.43	1.45	1.40	1.42	1.41	1.42	(0.01)	45,883.00	6,524.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.76	260465	3.76	3.78	3.70	3.72	3.72	3.74	(0.04)	26,497.00	9,916.00	3.00
SPA	7.80	260465	7.75	7.75	7.65	7.65	7.65	7.70	(0.15)	19,926.00	15,283.00	7.00
THMUI	1.28	260465	1.26	1.27	1.20	1.24	1.24	1.25	(0.04)	37,212.00	4,604.00	1.00
TNDT	1.20	260465	1.19	1.19	1.15	1.16	1.16	1.17	(0.04)	60,501.00	7,059.00	1.00
TNH	36.25	260465	-	36.00	36.00	36.00	36.00	36.25	(0.25)	188.00	677.00	36.00
TNP	5.10	260465	5.10	5.10	5.05	5.05	5.05	5.10	(0.05)	7,385.00	3,738.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.03	260465	1.03	1.04	1.02	1.03	1.02	1.03	-	197,939.00	20,358.00	1.00
TVT	1.30	260465	1.32	1.37	1.27	1.34	1.33	1.34	0.04	229,783.00	30,562.00	1.00
VL	1.52	260465	1.50	1.52	1.46	1.48	1.48	1.49	(0.04)	57,584.00	8,528.00	1.00
WINNER	2.48	260465	2.48	2.56	2.46	2.52	2.50	2.52	0.04	20,615.00	5,166.00	2.00
YGG	11.70	260465	11.60	11.70	11.40	11.50	11.50	11.60	(0.20)	38,875.00	44,882.00	11.00
Technology (MAI)	0	-	-	-	-	-	-	-	-	-	-	-
APP	4.28	260465	4.30	4.30	4.16	4.24	4.24	4.26	(0.04)	14,269.00	6,020.00	4.00
BBIK	63.50	260465	62.75	63.00	60.75	61.25	61.25	61.50	(2.25)	7,278.00	44,818.00	61.00
BE8	42.50	260465	41.50	43.75	40.75	43.50	43.25	43.50	1.00	41,586.00	176,310.00	42.00
COMAN	5.90	260465	5.90	6.00	5.80	5.80	5.80	5.90	(0.10)	1,207.00	704.00	5.00
DITTO	89.25	260465	87.75	92.25	85.25	89.75	89.75	90.00	0.50	76,839.00	686,340.00	89.00
ICN	4.88	260465	4.88	4.88	4.74	4.74	4.74	4.76	(0.14)	44,397.00	21,257.00	4.00
IIG	33.25	260465	33.25	33.50	32.25	33.00	32.75	33.00	(0.25)	3,241.00	10,618.00	32.00
IRCP	1.75	260465	1.75	1.75	1.70	1.70	1.70	1.71	(0.05)	23,608.00	4,041.00	1.00
NETBAY	29.00	260465	28.50	30.25	27.75	29.75	29.75	30.00	0.75	35,937.00	104,541.00	29.00
PLANET	2.30	260465	-	2.34	2.28	2.28	2.28	2.30	(0.02)	9,812.00	2,254.00	2.00
PROEN	9.00	260465	8.90	9.00	8.85	8.95	8.90	8.95	(0.05)	24,619.00	21,954.00	8.00
SECURE	28.00	260465	28.00	28.00	26.75	27.00	27.00	27.25	(1.00)	4,375.00	11,905.00	27.00
SICT	5.80	260465	5.75	5.90	5.70	5.75	5.75	5.85	(0.05)	11,048.00	6,377.00	5.00
SIMAT	2.70	260465	2.68	2.72	2.64	2.66	2.66	2.68	(0.04)	40,881.00	10,901.00	2.00
SPVI	6.65	260465	6.60	6.65	6.45	6.55	6.55	6.60	(0.10)	14,121.00	9,235.00	6.00
TPS	3.14	260465	3.12	3.20	3.10	3.12	3.10	3.12	(0.02)	23,340.00	7,289.00	3.00
VCOM	6.70	260465	6.70	6.75	6.55	6.55	6.50	6.55	(0.15)	3,010.00	1,985.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	5.80	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06P2204A	0.01	180465	-	-	-	-	-	-	-	-	-	-
ADVA06P2207K	0.32	260465	-	0.31	0.28	0.29	0.29	0.30	(0.03)	25,350.00	742.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.10	260465	-	0.10	0.10	0.10	0.10	0.11	-	161,102.00	1,611.00	-
ADVA11C2207A	0.23	260465	-	0.23	0.22	0.23	0.23	0.24	-	16,800.00	385.00	-
ADVA11P2208A	0.43	260465	-	0.45	0.43	0.43	0.43	0.44	-	15,400.00	669.00	-
ADVA13C2205A	0.02	260465	-	-	-	-	-	0.02	-	-	-	-
ADVA13C2206A	0.06	260465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	14,076.00	70.00	-
ADVA13C2208A	0.20	260465	-	0.22	0.20	0.21	0.21	0.22	0.01	214,490.00	4,495.00	-
ADVA13P2205A	0.01	260465	-	-	-	-	-	0.01	0.02	-	-	-
ADVA13P2207A	0.32	260465	-	0.32	0.29	0.30	0.30	0.31	(0.02)	58,660.00	1,770.00	-
ADVA19C2205A	0.04	50465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2206A	0.02	260465	-	-	-	-	0.02	0.03	-	-	-	-
ADVA19C2208A	0.10	260465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	60.00	1.00	-
ADVA19C2209A	0.19	260465	0.22	0.24	0.21	0.23	0.23	0.24	0.04	266,811.00	6,007.00	-
ADVA19P2206A	0.06	210465	-	-	-	-	0.04	0.05	-	-	-	-
ADVA24C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.27	260465	-	0.28	0.26	0.28	0.28	0.29	0.01	3,230.00	88.00	-
ADVA28C2205A	0.03	190465	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2207A	0.07	260465	-	0.07	0.07	0.07	0.07	0.08	-	3,042.00	21.00	-
ADVA28C2208A	0.25	260465	-	0.25	0.23	0.25	0.25	0.26	-	24,346.00	606.00	-
ADVA41C2206A	0.10	260465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	400.00	4.00	-
ADVA41C2208A	0.20	260465	-	0.21	0.19	0.21	0.21	0.22	0.01	33,370.00	692.00	-
ADVA42C2207G	0.07	200465	-	0.07	0.06	0.07	0.07	0.08	-	2,664.00	17.00	-
AEON01C2205X	0.08	260465	-	-	-	-	0.06	0.07	-	-	-	-
AEON01C2208A	0.23	260465	-	-	-	-	0.21	0.22	-	-	-	-
AEON08C2207A	0.14	260465	-	0.14	0.14	0.14	0.13	0.14	-	31,126.00	436.00	-
AEON13C2207A	0.15	260465	-	0.15	0.15	0.15	0.14	0.15	-	114,002.00	1,710.00	-
AEON19C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
AEON19C2206A	0.05	250465	-	-	-	-	0.03	0.04	-	-	-	-
AEON19C2207A	0.30	260465	0.28	0.29	0.28	0.28	0.27	0.28	(0.02)	57,556.00	1,656.00	-
AEON28C2207A	0.11	260465	-	-	-	-	0.10	0.11	-	-	-	-
AIA28C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
AIA28C2206A	0.19	250465	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.18	260465	-	0.23	0.22	0.22	-	-	0.04	123,354.00	2,764.00	-
AIA28C2209B	0.47	260465	-	0.58	0.54	0.54	-	-	0.07	141,500.00	8,077.00	-
AIA28P2209A	0.47	250465	-	0.47	0.45	0.45	-	-	(0.02)	6,000.00	276.00	-
AIA41C2209A	0.46	260465	-	0.51	0.51	0.51	0.30	-	0.05	200.00	10.00	-
AIA41C2209B	0.22	210465	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.40	120465	-	0.52	0.51	0.51	-	-	0.11	10,000.00	515.00	-
AMAT01C2205A	0.07	260465	-	0.07	0.06	0.07	0.06	0.07	-	14,192.00	97.00	-
AMAT01C2207X	0.30	260465	-	0.31	0.28	0.30	0.29	0.30	-	7,986.00	236.00	-
AMAT13C2207A	0.25	260465	0.25	0.25	0.22	0.24	0.24	0.25	(0.01)	120,291.00	2,894.00	-
AMAT16C2206A	0.13	260465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	1,729.00	22.00	-
AMAT19C2207A	0.16	260465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	88,130.00	1,298.00	-
AMAT24C2207A	0.13	260465	-	0.13	0.11	0.12	0.12	0.13	(0.01)	3,048.00	36.00	-
AMAT28C2205A	0.15	260465	-	0.14	0.12	0.12	0.13	0.14	(0.03)	22,296.00	295.00	-
AMAT41C2206A	0.19	260465	-	0.18	0.16	0.16	0.17	0.18	(0.03)	12,930.00	224.00	-
AMAT41C2208A	0.28	260465	-	0.28	0.25	0.28	0.26	0.27	-	15,436.00	412.00	-
AOT01C2204T	0.02	200465	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2204X	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2206A	0.33	260465	-	0.33	0.32	0.32	0.32	0.33	(0.01)	15,275.00	504.00	-
AOT01C2206X	0.23	260465	-	0.23	0.22	0.22	0.23	0.24	(0.01)	7,160.00	163.00	-
AOT01C2208A	0.39	260465	-	0.41	0.38	0.38	0.39	0.40	(0.01)	22,681.00	898.00	-
AOT01C2208T	0.28	260465	-	0.29	0.28	0.28	0.28	0.29	-	10,896.00	306.00	-
AOT01P2206A	0.09	260465	-	0.10	0.09	0.10	0.10	0.11	0.01	19,329.00	193.00	-
AOT01P2208A	0.34	260465	-	0.34	0.33	0.34	0.34	0.35	-	46,087.00	1,543.00	-
AOT06C2206A	0.31	260465	-	0.32	0.29	0.30	0.30	0.31	(0.01)	55,842.00	1,699.00	-
AOT06P2205A	0.02	220365	-	-	-	-	0.01	0.06	-	-	-	-
AOT08C2205A	0.07	260465	-	0.08	0.07	0.07	0.07	0.08	-	56,438.00	395.00	-
AOT08C2209A	0.25	260465	-	0.26	0.24	0.24	0.24	0.25	(0.01)	71,540.00	1,783.00	-
AOT11C2207A	0.45	260465	-	0.46	0.43	0.43	0.44	0.45	(0.02)	19,800.00	880.00	-
AOT11P2208A	0.37	260465	-	0.36	0.35	0.36	0.36	0.37	(0.01)	18,702.00	668.00	-
AOT13C2205A	0.01	260465	-	0.01	0.01	0.01	-	0.01	-	20,662.00	21.00	-
AOT13C2207A	0.36	260465	0.35	0.37	0.34	0.35	0.35	0.36	(0.01)	115,461.00	4,096.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
AOT13P2206A	0.10	260465	-	0.09	0.08	0.09	0.08	0.09	(0.01)	1,800.00	16.00	-
AOT16C2204A	0.02	310365	-	-	-	-	-	0.04	-	-	-	-
AOT16C2206A	0.26	260465	-	0.28	0.24	0.26	0.26	0.27	-	11,281.00	303.00	-
AOT19C2204B	0.02	110465	-	-	-	-	-	-	-	-	-	-
AOT19C2207A	0.21	260465	0.21	0.22	0.20	0.21	0.21	0.22	-	226,893.00	4,706.00	-
AOT19P2206A	0.03	260465	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
AOT24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
AOT24C2208A	0.41	260465	-	0.43	0.40	0.40	0.41	0.42	(0.01)	5,450.00	226.00	-
AOT28C2208A	0.42	260465	-	0.42	0.40	0.41	0.41	0.42	(0.01)	22,618.00	930.00	-
AOT41C2204A	0.04	120465	-	-	-	-	-	0.01	0.03	-	-	-
AOT41C2208A	0.49	260465	-	0.47	0.46	0.46	0.47	0.49	(0.03)	2,706.00	127.00	-
AOT41C2208B	0.28	260465	-	0.30	0.27	0.28	0.28	0.29	-	33,520.00	959.00	-
AOT41P2206A	0.06	250465	-	-	-	-	0.05	0.07	-	-	-	-
AOT41P2208A	0.37	260465	0.38	0.38	0.37	0.37	0.37	0.38	-	12,537.00	464.00	-
AOT42C2208G	0.37	260465	-	0.41	0.37	0.38	0.38	0.39	0.01	14,561.00	565.00	-
AP01C2206A	0.54	260465	-	0.55	0.53	0.53	0.55	0.58	(0.01)	4,566.00	246.00	-
AP01C2207A	0.20	260465	-	0.19	0.19	0.19	0.19	0.20	(0.01)	28,716.00	546.00	-
AP08C2207A	0.16	260465	-	0.16	0.15	0.16	0.16	0.17	-	44,040.00	668.00	-
AP13C2205A	0.39	100365	-	-	-	-	-	0.38	0.43	-	-	-
AP13C2206A	0.15	260465	-									

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2206A	0.12	260465	-	0.12	0.10	0.12	0.10	0.12	-	2,381.00	27.00	-
BABA41C2209A	1.22	260465	-	1.21	1.20	1.20	1.20	-	(0.02)	101.00	12.00	1.00
BABA41C2209B	0.13	260465	-	-	-	-	0.12	0.13	-	-	-	-
BABA41C2209C	0.52	260465	0.53	0.55	0.53	0.55	0.49	0.55	0.03	18,063.00	978.00	-
BABA41P2205A	0.91	260465	-	0.94	0.90	0.90	0.10	-	(0.01)	2,009.00	185.00	-
BABA41P2209A	1.21	260465	-	1.23	1.21	1.21	0.02	-	-	1,002.00	122.00	1.00
BABA41P2209B	0.83	260465	-	-	-	-	-	-	-	-	-	-
BAM01C2204A	0.01	200465	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2206A	0.10	260465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	19,957.00	180.00	-
BAM01C2208X	0.16	260465	-	0.15	0.15	0.15	0.14	0.16	(0.01)	1,800.00	27.00	-
BAM01C2209A	0.27	260465	-	0.27	0.26	0.26	0.26	0.27	(0.01)	61,153.00	1,593.00	-
BAM06C2206K	0.06	260465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	49,632.00	248.00	-
BAM06C2208A	0.23	260465	-	0.22	0.21	0.21	0.21	0.22	(0.02)	24,552.00	524.00	-
BAM08C2206A	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
BAM08C2209A	0.15	260465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	70,530.00	991.00	-
BAM11C2207A	0.18	260465	-	0.17	0.17	0.17	0.16	0.17	(0.01)	4,400.00	75.00	-
BAM13C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
BAM13C2207A	0.12	260465	-	0.11	0.11	0.11	0.10	0.11	(0.01)	62,000.00	682.00	-
BAM13C2208A	0.20	260465	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	54,943.00	1,005.00	-
BAM16C2204A	0.01	250365	-	-	-	-	-	0.04	-	-	-	-
BAM16C2206A	0.05	250465	-	-	-	-	0.04	0.05	-	-	-	-
BAM16C2207A	0.16	260465	-	0.16	0.14	0.14	0.14	0.15	(0.02)	3,316.00	48.00	-
BAM19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.09	260465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,616.00	21.00	-
BAM19C2208A	0.11	250465	-	0.09	0.09	0.09	0.09	0.10	(0.02)	15,760.00	142.00	-
BAM19C2209A	0.24	260465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	89,929.00	1,990.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.18	260465	-	0.18	0.17	0.17	0.16	0.17	(0.01)	5,400.00	92.00	-
BAM41C2205A	0.05	290365	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2209A	0.27	260465	-	0.27	0.25	0.25	0.25	0.26	(0.02)	12,929.00	339.00	-
BAM42C2207G	0.07	260465	-	0.07	0.07	0.07	0.06	0.07	-	3,161.00	22.00	-
BANP01C2204A	0.02	250465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,150.00	1.00	-
BANP01C2205A	0.09	260465	-	0.09	0.08	0.09	0.09	0.10	-	18,500.00	163.00	-
BANP01C2205X	0.04	260465	-	0.04	0.03	0.04	0.03	0.04	-	12,068.00	36.00	-
BANP01C2207A	0.25	260465	-	0.24	0.23	0.24	0.25	0.27	(0.01)	10,039.00	239.00	-
BANP01C2207X	0.17	260465	-	0.16	0.15	0.16	0.17	0.18	(0.01)	9,598.00	151.00	-
BANP01C2208A	0.13	260465	0.12	0.13	0.12	0.13	0.13	0.14	-	11,873.00	148.00	-
BANP01P2206A	0.08	260465	-	-	-	-	0.08	0.09	-	-	-	-
BANP01P2207A	0.23	260465	-	0.24	0.24	0.24	0.23	0.24	0.01	1,360.00	33.00	-
BANP06C2206A	0.17	260465	-	0.17	0.15	0.17	0.17	0.18	-	34,650.00	548.00	-
BANP06C2207A	0.13	260465	-	0.14	0.13	0.14	0.14	0.15	0.01	30,518.00	401.00	-
BANP06P2207A	0.10	260465	-	0.11	0.11	0.11	0.10	0.11	0.01	10,736.00	118.00	-
BANP08C2206A	0.07	260465	-	0.07	0.07	0.07	0.07	0.08	-	32,060.00	224.00	-
BANP08C2209A	0.15	260465	-	0.15	0.14	0.15	0.15	0.16	-	31,542.00	467.00	-
BANP11C2206A	0.16	260465	-	0.16	0.16	0.16	0.17	0.18	-	5,750.00	92.00	-
BANP13C2205A	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	52,420.00	52.00	-
BANP13C2207A	0.15	260465	-	0.14	0.13	0.14	0.14	0.15	(0.01)	313,476.00	4,316.00	-
BANP13P2207A	0.09	260465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	15,560.00	124.00	-
BANP16C2204A	0.01	310365	-	-	-	-	-	0.01	-	-	-	-
BANP16C2205A	0.04	260465	-	0.03	0.02	0.03	0.03	0.04	(0.01)	1,066.00	3.00	-
BANP16C2207A	0.14	260465	-	0.14	0.13	0.14	0.15	0.16	-	1,256.00	17.00	-
BANP19C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
BANP19C2207A	0.06	260465	-	-	-	-	0.05	0.06	-	-	-	-
BANP19C2207B	0.13	260465	-	0.12	0.11	0.12	0.12	0.13	(0.01)	107,626.00	1,260.00	-
BANP19P2207A	0.08	210465	-	-	-	-	0.08	0.09	-	-	-	-
BANP24C2205A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
BANP24C2208A	0.15	260465	-	0.16	0.14	0.16	0.16	0.17	0.01	5,989.00	88.00	-
BANP24P2209A	0.45	260465	-	0.46	0.44	0.44	0.43	0.44	(0.01)	10,908.00	495.00	-
BANP28C2206A	0.15	260465	-	0.16	0.14	0.16	0.16	0.17	0.01	12,625.00	186.00	-
BANP41C2204A	0.07	80365	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2204B	0.01	120465	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2205A	0.03	190465	-	-	-	-	0.01	0.03	-	-	-	-
BANP41C2209A	0.30	260465	-	0.31	0.29	0.31	0.31	0.32	0.01	11,577.00	348.00	-
BANP42C2207G	0.17	260465	-	0.18	0.16	0.18	0.18	0.19	0.01	4,100.00	69.00	-
BBL06C2205A	0.04	220465	-	-	-	-	0.02	0.04	-	-	-	-
BBL06C2207K	0.08	250465	-	0.07	0.06	0.06	0.07	0.08	(0.02)	8,509.00	59.00	-
BBL06C2208K	0.28	260465	-	0.27	0.24	0.26	0.27	0.28	(0.02)	15,708.00	413.00	-
BBL08C2205A	0.08	260465	-	0.06	0.05	0.06	0.05	0.06	(0.02)	33,444.00	198.00	-
BBL08C2209A	0.22	260465	-	0.21	0.20	0.20	0.20	0.21	(0.02)	49,539.00	1,031.00	-
BBL11C2209A	0.28	260465	-	0.27	0.25	0.27	0.27	0.28	(0.01)	6,212.00	164.00	-
BBL13C2205A	0.02	250465	-	-	-	-	0.02	0.04	-	-	-	-
BBL13C2206A	0.04	260465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	3,000.00	9.00	-
BBL13C2207A	0.20	260465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	233,986.00	4,567.00	-
BBL13P2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BBL13P2208A	0.40	260465	-	0.41	0.39	0.40	0.40	0.41	-	38,528.00	1,526.00	-
BBL16C2204A	0.02	190465	-	-	-	-	-	0.04	-	-	-	-
BBL19C2204A	0.01	180465	-	-	-	-	-	-	-	-	-	-
BBL19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206A	0.04	260465	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	0.01	0.02	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2207A	0.04	190465	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2208A	0.18	260465	-	0.18	0.17	0.17	0.17	0.18	(0.01)	96,630.00	1,668.00	-
BBL24C2205A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
BBL24C2207A	0.03	260465	0.03	0.03	0.03	0.03	0.03	0.04	-	3,500.00	11.00	-
BBL24C2209A	0.34	260465	0.32	0.33	0.30	0.32	0.32	0.33	(0.02)	8,710.00		

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP13C2208A	0.27	260465	-	0.31	0.28	0.29	0.31	0.32	0.02	317,190.00	9,322.00	-
BCP19C2204A	0.55	280165	-	-	-	-	0.49	0.57	-	-	-	-
BCP19C2205A	0.20	180465	-	-	-	-	0.27	0.29	-	-	-	-
BCP19C2206A	0.09	260465	-	0.12	0.10	0.12	0.12	0.13	0.03	120,121.00	1,325.00	-
BCP19C2209A	0.23	260465	-	0.27	0.24	0.27	0.27	0.28	0.04	143,197.00	3,658.00	-
BCP24C2206A	0.17	260465	0.17	0.21	0.17	0.20	0.20	0.21	0.03	67,171.00	1,275.00	-
BCPG01C2204A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2206A	0.10	190465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	28,003.00	252.00	-
BCPG01C2208A	0.21	260465	-	0.20	0.19	0.19	0.19	0.20	(0.02)	7,321.00	139.00	-
BCPG06C2206A	0.03	200465	-	-	-	-	0.03	0.04	-	-	-	-
BCPG08C2207A	0.07	200465	-	-	-	-	0.08	0.09	-	-	-	-
BCPG13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2206A	0.06	260465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	62,678.00	313.00	-
BCPG13C2208A	0.19	260465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	77,754.00	1,322.00	-
BCPG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2207A	0.08	260465	-	-	-	-	0.06	0.07	-	-	-	-
BCPG19C2208A	0.17	260465	-	0.16	0.15	0.15	0.14	0.15	(0.02)	38,354.00	579.00	-
BDMS01C2204A	0.01	200465	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2204X	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2206A	0.58	250465	-	-	-	-	0.56	0.60	-	-	-	-
BDMS01C2208A	0.15	260465	-	-	-	-	0.14	0.16	-	-	-	-
BDMS06C2204A	0.28	150365	-	-	-	-	-	-	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	-	0.57	0.65	-	-	-	-
BDMS06C2208A	0.11	260465	-	0.12	0.11	0.12	0.12	0.13	0.01	7,502.00	89.00	-
BDMS08C2206A	0.27	260465	-	0.26	0.26	0.26	0.28	0.30	(0.01)	3,880.00	101.00	-
BDMS13C2206A	0.54	260465	-	-	-	-	0.54	0.58	-	-	-	-
BDMS13C2207A	0.38	260465	-	-	-	-	0.40	0.41	-	-	-	-
BDMS13C2208A	0.12	260465	0.12	0.14	0.12	0.14	0.14	0.15	0.02	126,357.00	1,603.00	-
BDMS19C2206A	0.39	220465	-	-	-	-	0.37	0.42	-	-	-	-
BDMS19C2208A	0.12	260465	0.13	0.14	0.12	0.14	0.14	0.15	0.02	207,543.00	2,663.00	-
BDMS24C2206A	0.38	260465	-	0.37	0.37	0.37	0.41	0.46	(0.01)	993.00	37.00	-
BDMS24C2208A	1.00	0	-	0.15	0.14	0.15	0.16	0.17	(0.85)	2,192.00	32.00	-
BDMS28C2208A	0.17	260465	-	0.17	0.17	0.17	0.18	0.19	-	6,084.00	103.00	-
BDMS41C2205A	0.20	210465	-	-	-	-	0.13	0.15	-	-	-	-
BDMS41C2209A	0.82	220465	-	0.81	0.81	0.81	0.84	0.88	(0.01)	901.00	73.00	-
BDMS41C2209B	0.17	260465	-	0.18	0.16	0.18	0.18	0.19	0.01	10,424.00	174.00	-
BEC01C2204A	0.07	110465	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2207A	0.25	260465	-	0.24	0.23	0.23	0.23	0.24	(0.02)	8,436.00	196.00	-
BEC01C2207X	0.11	260465	-	-	-	-	0.09	0.10	-	-	-	-
BEC01P2207A	0.26	260465	0.27	0.28	0.27	0.27	0.27	0.28	0.01	16,616.00	454.00	-
BEC06C2205A	0.13	200465	-	-	-	-	0.04	0.06	-	-	-	-
BEC06C2207A	0.14	260465	-	0.13	0.12	0.13	0.12	0.13	(0.01)	4,600.00	56.00	-
BEC08C2205A	0.06	260465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	61,980.00	310.00	-
BEC13C2206A	0.16	260465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	91,038.00	1,275.00	-
BEC13C2207A	0.11	260465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,810.00	48.00	-
BEC16C2204A	0.01	210465	-	-	-	-	-	0.04	-	-	-	-
BEC16C2207A	0.14	260465	-	0.12	0.12	0.12	0.12	0.13	(0.02)	118.00	1.00	-
BEC19C2205A	0.05	200465	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2207A	0.11	260465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,893.00	79.00	-
BEC19C2209A	0.27	260465	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	119,998.00	3,099.00	-
BEC24C2207A	0.10	260465	-	-	-	-	0.08	0.09	-	-	-	-
BEM01C2205A	0.07	110465	-	-	-	-	0.03	0.04	-	-	-	-
BEM01C2208A	0.18	210465	-	-	-	-	0.16	0.17	-	-	-	-
BEM08C2207A	0.09	210465	-	-	-	-	0.08	0.09	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2205A	0.02	210465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
BEM13C2208A	0.15	260465	-	0.15	0.13	0.14	0.14	0.15	(0.01)	11,298.00	158.00	-
BEM19C2205A	0.04	80465	-	-	-	-	-	0.01	-	-	-	-
BEM19C2208A	0.13	260465	-	-	-	-	0.13	0.14	-	-	-	-
BEM28C2205A	0.07	80465	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2209A	0.21	260465	-	0.20	0.19	0.20	0.20	0.21	(0.01)	2,996.00	58.00	-
BGR101C2205X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2206X	0.03	260465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,503.00	5.00	-
BGR101C2207A	0.08	260465	-	0.08	0.08	0.08	0.08	0.09	-	1,850.00	15.00	-
BGR101C2208A	0.20	260465	-	0.19	0.18	0.19	0.19	0.20	(0.01)	57,805.00	1,063.00	-
BGR101P2204A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
BGR101P2209A	0.47	260465	-	0.48	0.46	0.48	0.46	0.48	0.01	16,202.00	759.00	-
BGR106C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
BGR106C2205A	0.06	190465	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2207K	0.04	260465	-	0.04	0.02	0.04	0.03	0.04	-	11,169.00	33.00	-
BGR108C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGR108C2208A	0.11	260465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	96,582.00	966.00	-
BGR111C2208A	0.09	260465	-	-	-	-	0.08	0.09	-	-	-	-
BGR113C2205A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2207A	0.03	260465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	499.00	1.00	-
BGR113C2208A	0.08	260465	0.08	0.08	0.07	0.08	0.08	0.09	-	114,090.00	913.00	-
BGR116C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
BGR119C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
BGR119C2206B	0.01	250465	-	0.01	0.01	0.01	-	0.01	-	71.00	-	-
BGR119C2207A	0.07	260465	0.06	0.06	0.05	0.06	0.06	0.07	(0.01)	221,349.00	1,328.00	-
BGR119C2208A	0.08	260465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	23,658.00	166.00	-
BGR124C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BGR124C2208A	0.10	260465	-	0.09	0.09	0.09	0.10	0.11	(0.01)	1.00	-	-
BGR141C2205A	0.06	260165	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2209A	0.06	260465	-	-	-	-	0.06	0.08	-	-	-	-
BGR141C2211A	0.18	260465	-	0.17	0.16	0.17	0.17	0.18	(0.01)	40,844.00	676.00	-
BH01C2205X	0.31	260465	-	0.28	0.							

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC24C2206A	0.18	260465	-	0.18	0.16	0.16	0.15	0.16	(0.02)	2,720.00	45.00	-
BLA01C2206A	0.30	260465	-	0.26	0.18	0.21	0.21	0.22	(0.09)	101,687.00	2,117.00	-
BLA01C2206B	0.15	260465	-	0.13	0.11	0.11	0.11	0.12	(0.04)	44,715.00	529.00	-
BLA01C2206X	0.08	260465	-	0.05	0.05	0.05	0.05	0.06	(0.03)	26,692.00	133.00	-
BLA01C2208A	0.35	260465	-	0.31	0.26	0.27	0.27	0.28	(0.08)	96,331.00	2,622.00	-
BLA01P2206A	0.20	260465	-	0.26	0.22	0.25	0.25	0.26	0.05	60,404.00	1,474.00	-
BLA06C2205A	0.09	260465	-	0.06	0.04	0.04	0.04	0.05	(0.05)	31,102.00	168.00	-
BLA13C2205A	0.22	260465	-	0.12	0.10	0.11	0.11	0.12	(0.11)	19,820.00	209.00	-
BLA13C2205B	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2208A	0.26	260465	-	0.22	0.18	0.19	0.19	0.20	(0.07)	444,052.00	8,448.00	-
BLA16C2205A	0.03	260465	-	0.02	0.01	0.01	0.01	0.02	(0.02)	132.00	-	-
BLA16C2208A	0.33	260465	-	0.29	0.23	0.24	0.24	0.25	(0.09)	70,199.00	1,702.00	-
BLA19C2205A	0.06	260465	-	0.04	0.02	0.02	0.01	0.02	(0.04)	2,000.00	6.00	-
BLA19C2205B	0.04	80465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2206A	0.04	260465	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2208A	0.30	260465	0.22	0.26	0.20	0.22	0.22	0.23	(0.08)	730,130.00	16,058.00	-
BPP13C2205A	0.04	300365	-	0.01	0.01	0.01	0.01	0.02	(0.03)	300.00	-	-
BPP13C2207A	0.10	260465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	46,076.00	415.00	-
BPP13C2208A	0.17	260465	-	0.17	0.16	0.17	0.17	0.18	-	165,965.00	2,767.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
BPP19C2207A	0.08	220465	-	-	-	-	0.06	0.07	-	-	-	-
BPP19C2209A	0.20	260465	-	0.19	0.18	0.19	0.19	0.20	(0.01)	32,660.00	605.00	-
BTS01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.13	260465	-	0.11	0.11	0.11	0.10	0.11	(0.02)	3,530.00	39.00	-
BT508C2206A	0.05	220465	-	-	-	-	0.03	0.04	-	-	-	-
BT508C2209A	0.18	260465	-	0.16	0.16	0.16	0.15	0.16	(0.02)	32,450.00	519.00	-
BT513C2207A	0.05	250465	-	0.05	0.04	0.05	0.04	0.05	-	202.00	1.00	-
BT513C2207B	0.06	180465	-	-	-	-	0.05	0.06	-	-	-	-
BT513C2208A	0.19	250465	-	0.17	0.16	0.16	0.16	0.17	(0.03)	75,852.00	1,289.00	-
BT519C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BT519C2207A	0.02	180465	-	0.01	0.01	0.01	-	0.01	(0.01)	500.00	1.00	-
BT519C2207B	0.08	260465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,448.00	15.00	-
BT519C2209A	0.23	260465	-	0.22	0.21	0.21	0.20	0.21	(0.02)	62,877.00	1,321.00	-
BYDC28C2204A	0.02	210465	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.15	260465	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.48	260465	0.45	0.50	0.44	0.49	0.45	-	0.01	356,780.00	17,231.00	-
BYDC41C2209A	0.59	260465	-	0.61	0.55	0.61	-	-	0.02	26,000.00	1,541.00	-
BYDC41P2209A	0.50	260465	-	0.53	0.48	0.48	-	-	(0.02)	20,000.00	1,010.00	-
CBG01C2204A	0.01	220465	0.01	0.01	0.01	0.01	0.01	0.02	-	581.00	1.00	-
CBG01C2204X	0.01	210465	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
CBG01C2206A	0.20	260465	-	0.20	0.18	0.20	0.20	0.21	-	50,992.00	943.00	-
CBG01C2208A	0.38	260465	0.39	0.39	0.35	0.37	0.38	0.39	(0.01)	75,860.00	2,741.00	-
CBG01C2208X	0.26	260465	-	0.26	0.23	0.26	0.26	0.27	-	30,198.00	743.00	-
CBG01P2204A	0.09	180465	-	0.01	0.01	0.01	0.01	0.02	(0.08)	2,000.00	2.00	-
CBG01P2207X	0.42	260465	-	0.45	0.41	0.41	0.41	0.42	(0.01)	93,284.00	3,966.00	-
CBG06C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
CBG06C2206A	0.20	260465	-	0.20	0.17	0.20	0.20	0.21	-	65,134.00	1,162.00	-
CBG08C2206A	0.05	260465	-	-	-	-	0.03	0.04	-	-	-	-
CBG11C2208A	0.41	260465	-	0.41	0.38	0.40	0.41	0.42	(0.01)	25,919.00	1,014.00	-
CBG13C2206A	0.08	260465	-	0.06	0.06	0.06	0.07	0.08	(0.02)	9,812.00	59.00	-
CBG13C2206B	0.52	260465	0.46	0.49	0.44	0.49	0.49	0.51	(0.03)	502.00	23.00	-
CBG13C2207A	0.35	260465	0.35	0.35	0.32	0.35	0.35	0.36	-	118,750.00	3,905.00	-
CBG13P2206A	0.14	260465	-	0.15	0.14	0.14	0.13	0.14	-	73,091.00	1,050.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	0.04	-	-	-	-
CBG16C2205A	0.13	260465	-	0.13	0.12	0.12	0.14	0.15	(0.01)	18,415.00	226.00	-
CBG16C2207A	0.38	260465	0.36	0.39	0.34	0.39	0.39	0.40	0.01	20,287.00	735.00	-
CBG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206A	0.10	260465	-	0.10	0.09	0.10	0.10	0.11	-	2,500.00	24.00	-
CBG19C2206B	0.33	260465	-	0.27	0.26	0.27	0.31	0.33	(0.06)	694.00	18.00	-
CBG19C2208A	0.31	260465	0.30	0.31	0.28	0.31	0.31	0.32	-	306,404.00	8,838.00	-
CBG19C2208B	0.74	120465	-	-	-	-	1.00	1.04	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG24C2206A	0.13	260465	-	0.11	0.11	0.11	0.12	0.13	(0.02)	13,780.00	152.00	-
CBG41C2204A	0.01	250465	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2205A	0.01	190465	-	-	-	-	0.01	0.03	-	-	-	-
CBG41C2207A	0.27	260465	-	0.26	0.25	0.25	0.27	0.28	(0.02)	138,677.00	3,571.00	-
CENT01C2204A	0.21	210465	-	-	-	-	0.23	0.25	-	-	-	-
CENT01C2208A	0.45	260465	-	0.44	0.39	0.42	0.42	0.43	(0.03)	19,014.00	787.00	-
CENT06C2208K	0.38	260465	-	0.36	0.32	0.35	0.35	0.36	(0.03)	67,588.00	2,313.00	-
CENT08C2209A	0.26	260465	-	0.24	0.22	0.24	0.24	0.25	(0.02)	10,042.00	233.00	-
CENT13C2207A	0.40	260465	-	0.38	0.35	0.38	0.37	0.38	(0.02)	831.00	31.00	-
CENT13C2209A	1.00	0	-	0.31	0.28	0.30	0.30	0.31	(0.70)	203,522.00	6,101.00	-
CENT19C2204A	0.26	110465	-	-	-	-	0.33	0.37	-	-	-	-
CENT19C2208A	0.40	260465	-	0.38	0.34	0.37	0.37	0.38	(0.03)	17,632.00	631.00	-
CENT19C2209A	0.32	260465	-	0.31	0.27	0.30	0.30	0.31	(0.02)	188,519.00	5,439.00	-
CENT24C2207A	0.40	260465	-	0.39	0.34	0.38	0.38	0.39	(0.02)	12,319.00	451.00	-
CENT28C2205A	0.29	260465	-	0.27	0.24	0.27	0.27	0.28	(0.02)	34,550.00	890.00	-
CENT28C2209A	0.25	260465	-	0.24	0.23	0.24	0.24	0.25	(0.01)	6,024.00	139.00	-
CHG01C2205A	0.07	260465	-	0.07	0.07	0.07	0.07	0.08	-	1,876.00	13.00	-
CHG01C2206A	0.40	260465	-	0.39	0.36	0.38	0.39	0.41	(0.02)	12,243.00	464.00	-
CHG01C2208A	0.28	260465	-	0.28	0.25	0.27	0.28	0.29	(0.01)	20,768.00	563.00	-
CHG06C2205K	0.12	260465	-	0.11	0.09	0.11	0.11	0.12	(0.01)	12,651.00	131.00	-
CHG06C2207A	0.51	250465	-	-	-	-	0.43	0.45	-	-	-	-
CHG06C2207K	0.78	290365	-	-	-	-	0.74	0.				

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2204A	0.05	310365	-	-	-	-	-	-	-	-	-	-
CKP19C2206A	0.03	180465	-	-	-	-	0.02	0.03	-	-	-	-
CKP19C2207A	0.30	260465	-	-	-	-	0.27	0.31	-	-	-	-
CKP19C2208A	0.15	210465	-	0.15	0.15	0.15	0.14	0.15	-	1.00	-	-
COM701C2206A	0.39	260465	-	0.38	0.34	0.34	0.35	0.36	(0.05)	11,597.00	409.00	-
COM701C2206X	0.23	260465	-	0.21	0.19	0.19	0.19	0.20	(0.04)	12,082.00	233.00	-
COM701C2207A	0.69	260465	-	0.64	0.61	0.61	0.62	0.63	(0.08)	6,289.00	391.00	-
COM701C2209A	0.34	260465	-	0.34	0.31	0.32	0.32	0.33	(0.02)	26,174.00	843.00	-
COM701P2206A	0.11	260465	-	0.11	0.11	0.11	0.11	0.12	-	2,866.00	32.00	-
COM701P2209A	0.49	260465	-	0.51	0.50	0.51	0.51	0.52	0.02	9,756.00	493.00	-
COM706C2207A	0.48	260465	-	-	-	-	0.38	0.42	-	-	-	-
COM708C2206A	0.13	260465	-	0.11	0.11	0.11	0.11	0.12	(0.02)	44,560.00	490.00	-
COM711C2205A	0.15	260465	-	0.13	0.12	0.12	0.12	0.13	(0.03)	5,500.00	70.00	-
COM713C2206A	0.28	220465	0.22	0.22	0.22	0.22	0.21	0.24	(0.06)	700.00	15.00	-
COM713C2207A	0.15	260465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	53,991.00	756.00	-
COM713C2208A	0.32	260465	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	165,477.00	5,022.00	-
COM713P2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
COM713P2207A	0.33	260465	-	0.33	0.33	0.33	0.33	0.34	-	72,992.00	2,409.00	-
COM716C2205A	0.23	80465	-	-	-	-	0.12	0.19	-	-	-	-
COM716C2208A	0.29	260465	-	0.29	0.26	0.27	0.27	0.28	(0.02)	8,413.00	230.00	-
COM719C2205A	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2206A	0.42	210465	-	-	-	-	0.30	0.34	-	-	-	-
COM719C2207A	0.18	260465	-	0.17	0.16	0.16	0.16	0.17	(0.02)	183,380.00	3,039.00	-
COM719P2206A	0.14	260465	0.15	0.15	0.14	0.15	0.15	0.16	0.01	10,980.00	161.00	-
COM724C2206R	0.19	10465	-	-	-	-	0.08	0.10	-	-	-	-
COM724C2208A	0.25	260465	-	0.23	0.22	0.22	0.22	0.23	(0.03)	3,614.00	82.00	-
COM741C2205A	0.05	260465	-	0.03	0.03	0.03	0.01	0.03	(0.02)	98.00	-	-
COM741C2207A	0.58	260465	-	0.53	0.53	0.53	0.51	0.54	(0.05)	500.00	27.00	-
COM741C2208A	0.87	260465	-	0.81	0.79	0.79	0.79	0.81	(0.08)	1,900.00	151.00	-
COSC28C2205A	0.02	250465	-	-	-	-	-	-	-	-	-	-
CPAL01C2204X	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	2,139.00	2.00	-
CPAL01C2205A	0.11	260465	-	0.11	0.10	0.10	0.09	0.10	(0.01)	31,850.00	326.00	-
CPAL01C2208A	0.30	260465	-	0.30	0.28	0.28	0.28	0.29	(0.02)	33,056.00	956.00	-
CPAL01C2208X	0.18	260465	-	0.17	0.16	0.17	0.16	0.17	(0.01)	17,386.00	290.00	-
CPAL01P2207A	0.13	260465	-	0.13	0.13	0.13	0.13	0.14	-	21,559.00	280.00	-
CPAL01P2209A	0.51	260465	-	0.53	0.51	0.53	0.53	0.54	0.02	10,504.00	546.00	-
CPAL06C2205K	0.08	250465	-	0.09	0.08	0.08	0.07	0.08	-	16,728.00	140.00	-
CPAL06C2207A	0.10	260465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	18,537.00	157.00	-
CPAL08C2206A	0.16	260465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	35,930.00	553.00	-
CPAL11C2209A	0.40	260465	-	0.39	0.38	0.38	0.38	0.39	(0.02)	9,200.00	353.00	-
CPAL13C2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2207A	0.09	260465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,600.00	101.00	-
CPAL13C2208A	0.26	260465	-	0.26	0.24	0.24	0.24	0.25	(0.02)	157,279.00	3,958.00	-
CPAL16C2204A	0.01	200465	-	-	-	-	-	0.04	-	-	-	-
CPAL19C2204A	0.04	230365	-	-	-	-	-	-	-	-	-	-
CPAL19C2205A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2207A	0.08	260465	-	-	-	-	0.07	0.08	-	-	-	-
CPAL19C2208A	0.23	260465	-	0.22	0.20	0.20	0.20	0.21	(0.03)	226,751.00	4,720.00	-
CPAL24C2205A	0.01	260465	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
CPAL24C2208A	0.21	260465	-	0.21	0.19	0.20	0.19	0.20	(0.01)	3,420.00	68.00	-
CPAL28C2205A	0.01	210465	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2205B	0.12	260465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,168.00	126.00	-
CPAL28C2209A	0.27	260465	-	0.27	0.25	0.26	0.25	0.26	(0.01)	18,266.00	475.00	-
CPAL41C2204A	0.17	80465	-	-	-	-	0.01	0.04	-	-	-	-
CPAL41C2209A	0.28	260465	-	0.27	0.26	0.26	0.25	0.26	(0.02)	15,936.00	423.00	-
CPF01C2205X	0.03	260465	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2207A	0.03	260465	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2208A	0.22	250465	-	0.24	0.23	0.24	0.23	0.24	0.02	6,511.00	150.00	-
CPF06C2204A	0.05	160365	-	-	-	-	-	-	-	-	-	-
CPF06C2205A	0.03	300365	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2207A	0.05	250465	-	-	-	-	0.03	0.04	-	-	-	-
CPF06C2208K	0.28	260465	-	0.27	0.26	0.26	0.26	0.27	(0.02)	18,952.00	494.00	-
CPF08C2209A	0.24	260465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	43,930.00	971.00	-
CPF11C2207A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2207A	0.24	260465	-	0.23	0.22	0.23	0.23	0.24	(0.01)	28,768.00	659.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.10	250465	-	-	-	-	0.09	0.10	-	-	-	-
CPF19C2208A	0.28	260465	-	0.26	0.25	0.25	0.25	0.26	(0.03)	112,509.00	2,836.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2207A	0.24	260465	-	0.23	0.22	0.23	0.23	0.24	(0.01)	2,804.00	63.00	-
CPF41C2301A	0.12	180465	-	-	-	-	0.13	0.14	-	-	-	-
CPN01C2205A	0.11	260465	-	0.10	0.09	0.09	0.09	0.10	(0.02)	17,760.00	168.00	-
CPN01C2207A	0.61	260465	-	0.60	0.55	0.58	0.58	0.59	(0.03)	21,530.00	1,234.00	-
CPN01C2209A	0.45	260465	-	0.45	0.42	0.44	0.44	0.45	(0.01)	28,695.00	1,251.00	-
CPN06C2206A	0.21	260465	-	0.22	0.19	0.20	0.20	0.21	(0.01)	20,891.00	423.00	-
CPN08C2207A	0.28	260465	-	0.28	0.26	0.27	0.27	0.28	(0.01)	18,122.00	492.00	-
CPN11C2209A	0.67	260465	-	0.66	0.63	0.64	0.65	0.66	(0.03)	25,302.00	1,639.00	-
CPN13C2205A	0.10	260465	-	0.10	0.08	0.09	0.09	0.10	(0.01)	58,093.00	530.00	-
CPN13C2208A	0.46	260465	-	0.46	0.43	0.45	0.45	0.46	(0.01)	79,016.00	3,535.00	-
CPN19C2205A	0.07	260465	-	-	-	-	0.04	0.05	-	-	-	-
CPN19C2207A	0.26	260465	-	0.26	0.24	0.25	0.25	0.26	(0.01)	216,201.00	5,391.00	-
CPN24C2205A	0.03	260465	-	-	-	-	0.02	0.03	-	-	-	-
CPN24C2209A	1.00	0	-	0.43	0.40	0.42	0.42	0.43	(0.58)	5,857.00	246.00	-
CPN41C2205A	0.09	250465	-	-	-	-	0.06	0.08	-	-	-	-
CPN41C2206A	0.55	260465	-	0.56	0.53	0.53	0.55	0.57	(0.02)	23,154.00	1,265.00	-
CPN41C2209A	0.55	260465	-	0.53	0.50	0.51	0.52	0.53	(0.04)	25,064.00	1,291.00	-
CRC01C2205A	0.10	260465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	12,000.00	108.00	-
CRC01C2206X	0.36	260465	-	0.33	0.33	0.33	0.34	0.35	(0.03)	2,386.00	79.00	-
CRC01C2208A	0.26	260465	-	0.26	0.25	0.26	0.26	0.27	-	25,282.00	639.00	-
CRC06C2206K	0.31	250465	-	0.30	0.29	0.29	0.31	0.34	(0.02)	5,500.00	162.00	-
CRC06C2207K	0.19	260465	-	0.19	0.18	0.19	0.19	0.20	-	37,552.00	677.00	-
CRC08C2206A	0.18	260465	-	0.17	0.17	0.17	0.18	0.19	(0.01)	12,460.00	212.00	-
CRC11C2206A	0.31	260465	-	0.28	0.28	0.28	0.29	0.30	(0.03)	6,480.00	181.00	-
CRC13C2205A	0.31	150365	-	-	-	-	0.21	0.23	-	-	-	-
CRC13C2206A	0.09	260465	-	0.08	0.07	0.08	0.08	0.09	(0.01)	27,421.00	219.00	-
CRC13C2208A	0.25	260465	0.24	0.24	0.23	0.24	0.23	0.24	(0.01)	102,709.00	2,402.00	-
CRC16C2204A	0.02	210465	-	-	-	-	-	0.04	-	-	-	-
CRC19C2204A	0.09	200465	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DEL113C2207B	0.26	260465	0.27	0.30	0.23	0.24	0.24	0.25	(0.02)	356,335.00	9,016.00	-
DEL119C2208A	0.20	260465	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	47,893.00	916.00	-
DEL119C2208B	0.42	260465	0.42	0.43	0.38	0.39	0.39	0.40	(0.03)	67,369.00	2,712.00	-
DEL119P2208A	0.44	260465	0.44	0.45	0.42	0.44	0.44	0.45	-	368,374.00	16,332.00	-
DEL119P2208B	0.82	260465	0.82	0.84	0.78	0.83	0.82	0.83	0.01	124,099.00	10,208.00	-
DELT24C2206A	0.08	260465	-	0.09	0.08	0.08	0.07	0.08	-	3,005.00	24.00	-
DELT28C2205A	0.05	220465	-	-	-	-	0.03	0.04	-	-	-	-
DEL141C2207A	0.29	260465	-	0.29	0.26	0.26	0.26	0.27	(0.03)	57,940.00	1,551.00	-
DJI28C2206A	0.25	260465	-	0.20	0.16	0.18	0.18	0.19	(0.07)	15,917.00	285.00	-
DJI28C2209A	1.10	260465	-	1.00	0.94	0.97	0.98	0.99	(0.13)	1,660.00	163.00	-
DJI28C2209B	0.43	260465	0.35	0.36	0.32	0.36	0.35	0.36	(0.07)	14,238.00	494.00	-
DJI28C2209C	0.24	260465	-	0.20	0.17	0.19	0.19	0.20	(0.05)	4,469.00	83.00	-
DJI28P2206A	0.39	260465	-	0.47	0.42	0.43	0.43	0.44	0.04	11,242.00	493.00	-
DJI28P2209A	1.36	260465	1.47	1.53	1.46	1.46	1.44	1.46	0.10	357.00	53.00	1.00
DJI28P2209B	0.82	260465	-	0.93	0.89	0.89	0.88	0.89	0.07	28,566.00	2,574.00	-
DJI28P2209C	1.67	260465	-	1.91	1.83	1.85	1.82	1.83	0.18	112.00	21.00	1.00
DJI41C2206A	0.25	260465	0.20	0.22	0.18	0.22	0.21	0.22	(0.03)	25,606.00	513.00	-
DJI41C2206B	0.20	260465	0.17	0.17	0.15	0.16	0.17	0.18	(0.04)	1,603.00	25.00	-
DJI41C2206C	0.24	260465	-	-	-	-	0.20	0.21	-	-	-	-
DJI41C2206D	1.00	0	-	0.48	0.46	0.47	0.48	0.49	(0.53)	5,000.00	234.00	-
DJI41C2206T	0.53	260465	0.43	0.48	0.40	0.46	0.46	0.47	(0.07)	13,514.00	588.00	-
DJI41C2206U	0.29	260465	-	0.26	0.22	0.26	0.25	0.26	(0.03)	3,349.00	80.00	-
DJI41P2206A	0.86	260465	-	1.06	0.97	0.98	0.98	0.99	0.12	1,507.00	152.00	1.00
DJI41P2206B	0.66	260465	-	0.83	0.76	0.76	0.76	0.77	0.10	1,943.00	152.00	-
DJI41P2206C	0.58	260465	-	0.68	0.66	0.66	0.65	0.66	0.08	652.00	44.00	-
DJI41P2206D	1.00	0	-	1.30	1.27	1.27	1.26	1.27	0.27	302.00	39.00	1.00
DJI41P2206T	1.26	260465	1.48	1.56	1.42	1.44	1.43	1.44	0.18	10,289.00	1,531.00	1.00
DOHO01C2204A	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	1,300.00	1.00	-
DOHO01C2206X	0.45	260465	-	0.46	0.41	0.43	0.42	0.43	(0.02)	41,087.00	1,811.00	-
DOHO01C2207A	0.27	260465	-	0.28	0.26	0.26	0.26	0.27	(0.01)	9,104.00	244.00	-
DOHO06C2206A	0.42	260465	-	-	-	-	0.39	0.41	-	-	-	-
DOHO06C2207A	0.26	260465	-	0.27	0.24	0.24	0.25	0.26	(0.02)	24,491.00	637.00	-
DOHO08C2206A	0.15	260465	-	0.16	0.14	0.14	0.14	0.15	(0.01)	17,608.00	266.00	-
DOHO11C2208A	0.63	250465	-	-	-	-	0.59	0.62	-	-	-	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.27	0.30	-	-	-	-
DOHO13C2207A	0.19	260465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	23,313.00	441.00	-
DOHO16C2207A	0.20	260465	-	0.19	0.18	0.18	0.18	0.19	(0.02)	14,880.00	274.00	-
DOHO19C2205A	0.06	220465	-	0.01	0.01	0.01	0.01	0.02	(0.05)	10.00	-	-
DOHO19C2206A	0.32	250465	-	0.31	0.27	0.28	0.28	0.29	(0.04)	4,997.00	148.00	-
DOHO19C2207A	0.18	260465	-	0.19	0.17	0.18	0.18	0.19	-	70,931.00	1,286.00	-
DOHO24C2208A	0.22	260465	-	0.22	0.20	0.20	0.21	0.22	(0.02)	3,730.00	77.00	-
DOHO28C2206A	0.31	260465	-	0.30	0.27	0.28	0.28	0.29	(0.03)	12,024.00	343.00	-
DOHO41C2205A	0.25	190465	-	-	-	-	0.04	0.06	-	-	-	-
DOHO41C2207A	0.25	260465	-	0.25	0.23	0.23	0.23	0.24	(0.02)	22,148.00	537.00	-
DOHO41C2208A	0.21	260465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,412.00	111.00	-
DOHO42C2207C	0.21	260465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,342.00	27.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01C2207A	0.21	260465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	38,474.00	775.00	-
DTAC01P2207A	0.27	260465	0.27	0.28	0.27	0.28	0.28	0.29	0.01	38,451.00	1,066.00	-
DTAC08C2207A	0.09	260465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	48,140.00	385.00	-
DTAC11C2205A	0.45	250465	-	0.42	0.42	0.42	0.41	0.42	(0.03)	200.00	8.00	-
DTAC13C2206A	0.04	260465	-	-	-	-	0.03	0.04	-	-	-	-
DTAC13C2208A	0.21	260465	-	0.20	0.19	0.20	0.20	0.21	(0.01)	120,583.00	2,408.00	-
DTAC13P2207A	0.34	260465	-	0.36	0.34	0.34	0.34	0.35	-	110,232.00	3,768.00	-
DTAC19C2206A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
DTAC19C2207A	0.09	260465	-	0.09	0.09	0.09	0.08	0.09	-	3,735.00	34.00	-
DTAC19C2209A	0.27	260465	0.27	0.27	0.24	0.26	0.26	0.27	(0.01)	327,046.00	8,376.00	-
DTAC24C2207A	0.05	260465	-	0.05	0.04	0.05	0.04	0.05	-	255.00	1.00	-
DTAC28C2205A	0.08	260465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,085.00	43.00	-
DTAC28C2208A	0.24	260465	-	0.23	0.22	0.22	0.22	0.23	(0.02)	11,147.00	247.00	-
DTAC41C2206A	0.15	260465	-	0.13	0.13	0.13	0.13	0.14	(0.02)	15,036.00	195.00	-
DTAC41C2208A	0.20	260465	0.20	0.20	0.18	0.18	0.18	0.20	(0.02)	15,048.00	271.00	-
EA01C2204A	0.01	260465	0.01	0.01	0.01	0.01	0.01	0.02	-	1,410.00	1.00	-
EA01C2205A	0.02	260465	-	0.02	0.01	0.02	0.01	0.02	-	1,004.00	1.00	-
EA01C2205X	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2206A	0.21	260465	-	0.20	0.19	0.19	0.19	0.20	(0.02)	29,050.00	559.00	-
EA01C2207A	0.47	260465	0.45	0.45	0.43	0.45	0.44	0.45	(0.02)	17,696.00	778.00	-
EA01C2207X	0.22	260465	-	0.21	0.20	0.20	0.20	0.21	(0.02)	23,190.00	480.00	-
EA01C2209A	0.64	260465	-	0.63	0.60	0.62	0.61	0.62	(0.02)	27,989.00	1,727.00	-
EA01P2204A	0.02	260465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
EA01P2205A	0.13	260465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	45,827.00	550.00	-
EA01P2207A	0.55	260465	0.56	0.56	0.54	0.55	0.55	0.56	-	24,206.00	1,337.00	-
EA08C2205A	0.02	260465	-	0.02	0.02	0.02	0.02	0.03	-	9,820.00	20.00	-
EA08C2209A	0.36	260465	-	0.35	0.34	0.35	0.34	0.35	(0.01)	13,701.00	477.00	-
EA11C2206A	0.26	260465	-	0.25	0.24	0.25	0.24	0.25	(0.01)	9,760.00	242.00	-
EA11P2205A	0.20	260465	-	0.20	0.20	0.20	0.20	0.21	-	8,540.00	171.00	-
EA13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EA13C2207A	0.26	260465	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	353,741.00	8,637.00	-
EA13C2208A	0.15	260465	0.15	0.16	0.14	0.16	0.14	0.15	0.01	261,777.00	3,933.00	-
EA13C2208B	0.60	260465	0.58	0.59	0.56	0.56	0.56	0.57	(0.04)	933,922.00	54,494.00	-
EA13P2207A	0.49	260465	0.50	0.51	0.48	0.50	0.50	0.51	0.01	188,135.00	9,241.00	-
EA16C2205A	0.02	260465	-	0.02	0.01	0.01	0.01	0.02	(0.01)	94.00	-	-
EA16C2206A	0.13	260465	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	3,888.00	47.00	-
EA16C2207A	0.50	260465	0.48	0.50	0.46	0.47	0.47	0.48	(0.03)	25,743.00	1,261.00	-
EA19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EA19C2207A	0.19	260465	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	108,428.00	1,931.00	-
EA19C2207B	0.39	260465	0.37	0.38	0.36	0.37	0.36	0.37	(0.02)	148,210.00	5,472.00	-
EA19C2208A	0.12	260465	-	0.12	0.11	0.12	0.11	0.12	-	8,874.00	98.00	-
EA19C2209A	0.51	260465	-	0.50	0.48	0.48	0.48	0.49	(0.03)	500,106.00	24,721.00	-
EA19P2207A	0.52	260465	0.53	0.53	0.51	0.53	0.53	0.54	0.01	96,611.00	5,051.00	-
EA24C2206A	0.03	260465	-	0.02	0.01	0.02	0.01	0.02	(0.01)	3,037.00	3.00	-
EA24C2208A	0.50	260465	0.48	0.49	0.47	0.48	0.47	0.48	(0.02)	13,259.00	637.00	-
EA41C2205A	0.01	260465	-	0.04	0.02	0.04	0.02	0.04	0.03	651.00	2.00	-
EA41C2207A	0.19	260465	-	0.18	0.17	0.18	0.17	0.18	(0.01)	10,911.00	195.00	-
EA41C2208A	0.68	260465	0.65	0.67	0.64	0.66	0.64	0.65	(0.02)	102,181.00	6,709.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO01C2205X	0.13	260465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	21,972.00	264.00	-
ESSO01C2208A	0.34	260465	-	0.34	0.32	0.33	0.33	0.34	(0.01)	42,773.00	1,388.00	-
ESSO06C2208A	0.35	260465	-	0.35	0.34	0.35	0.35	0.36	-	41,234.00	1,421.00	-
ESSO08C2207A	0.17	260465	-	0.17	0.17	0.17	0.17	0.18	-	42,004.00	714.00	-
ESSO11C2210A	0.40	260465	0.40	0.40	0.39	0.39	0.40	0.41	(0.01)	16,390.00	648.00	-
ESSO13C2207A	0.23	260465	-	0.22	0.21	0.22	0.22	0.23	(0.01)	112,020.00	2,431.00	-
ESSO19C2205A	0.04	250465	-	-	-	-	0.04	0.05	-	-	-	-
ESSO19C2208A	0.38	260465	-	0.37	0.36	0.37	0.37	0.38	(0.01)	9,139.00	334.00	-
ESSO19C2208B	0.26	260465	-	0.26	0.24	0.25	0.24	0.25	(0.01)	234,897.00	5,742.00	-
ESSO24C2205A	0.06	260465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,400.00	24.00	-
ESSO41C2209A	0.49	260465	-	0.48	0.47	0.48	0.48	0.50	(0.01)	17,441.00	824.00	-
ESSO42C2208G	0.45	260465	-	0.45	0.44	0.44	0.45	0.47	(0.01)	2,720.00	122.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.07	260465	-	0.08	0.08	0.08	-	-	0.01	18,210.00	146.00	-
GEEL28C2209A	0.20	260465	-	0.23	0.21	0.22	-	-	0.02	95,454.00	2,150.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GEEL28P2206A	1.05	260465	-	0.98	0.95	0.96	-	-	(0.09)	8,260.00	797.00	-
GEEL28P2209A	0.43	260465	-	0.42	0.39	0.39	-	-	(0.04)	16,140.00	644.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.22	220465	-	0.22	0.22	0.22	-	-	-	2.00	-	-
GLOB01C2205A	0.18	260465	-	0.16	0.15	0.16	0.16	0.17	(0.02)	14,000.00	214.00	-
GLOB01C2207A	0.56	260465	-	0.54	0.50	0.54	0.54	0.55	(0.02)	62,691.00	3,266.00	-
GLOB01C2208X	0.28	260465	-	0.27	0.24	0.26	0.26	0.27	(0.02)	24,356.00	611.00	-
GLOB06C2206A	0.37	250465	-	0.30	0.27	0.28	0.28	0.31	(0.09)	8,100.00	227.00	-
GLOB06C2207A	0.31	260465	-	0.32	0.27	0.30	0.30	0.31	(0.01)	81,798.00	2,360.00	-
GLOB06C2208A	0.22	260465	-	0.22	0.20	0.21	0.22	0.23	(0.01)	63,962.00	1,318.00	-
GLOB08C2207A	0.38	260465	-	0.37	0.33	0.35	0.36	0.37	(0.03)	21,270.00	736.00	-
GLOB11C2205A	0.24	260465	-	0.24	0.20	0.22	0.23	0.24	(0.02)	31,439.00	684.00	-
GLOB13C2206A	0.56	260465	-	-	-	-	0.50	0.52	-	-	-	-
GLOB13C2207A	0.20	260465	-	0.19	0.17	0.18	0.18	0.19	(0.02)	264,828.00	4,621.00	-
GLOB19C2205A	0.06	260465	-	0.03	0.03	0.03	0.04	0.05	(0.03)	10.00	-	-
GLOB19C2207A	0.16	260465	-	0.16	0.14	0.16	0.16	0.17	-	137,120.00	2,092.00	-
GLOB19C2208A	0.17	260465	-	0.14	0.14	0.14	0.15	0.16	(0.03)	24,155.00	338.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.53	0.57	-	-	-	-
GLOB24C2208A	0.28	260465	-	0.28	0.24	0.26	0.27	0.28	(0.02)	14,576.00	374.00	-
GLOB41C2205A	0.30	200465	-	-	-	-	0.08	0.09	-	-	-	-
GLOB41C2206A	0.56	260465	-	0.52	0.47	0.51	0.52	0.54	(0.05)	10,133.00	510.00	-
GLOB41C2208A	0.22	260465	-	0.22	0.19	0.20	0.21	0.22	(0.02)	65,971.00	1,372.00	-
GLOB42C2208G	0.37	260465	-	0.32	0.29	0.31	0.32	0.33	(0.06)	4,058.00	124.00	-
GPSC01C2205A	0.03	200465	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	20.00	-	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207A	0.13	260465	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	16,448.00	197.00	-
GPSC01C2207X	0.10	250465	-	0.06	0.06	0.06	0.06	0.07	(0.04)	6,252.00	38.00	-
GPSC01C2208A	0.28	260465	-	0.25	0.24	0.25	0.25	0.26	(0.03)	19,763.00	491.00	-
GPSC01P2205A	0.40	260465	-	0.42	0.39	0.39	0.39	0.40	(0.01)	33,136.00	1,326.00	-
GPSC01P2207A	0.58	260465	-	0.61	0.58	0.58	0.58	0.59	-	16,561.00	976.00	-
GPSC06C2205A	0.01	260465	-	0.01	0.01	0.01	0.01	0.06	-	100.00	-	-
GPSC06C2206A	0.05	260465	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	7,508.00	23.00	-
GPSC06C2207A	0.20	260465	-	0.19	0.18	0.19	0.19	0.20	(0.01)	21,842.00	408.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.15	260465	-	0.14	0.13	0.14	0.14	0.15	(0.01)	56,959.00	797.00	-
GPSC11C2205A	0.05	220465	-	0.02	0.02	0.02	0.02	0.04	(0.03)	15,000.00	30.00	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.05	250465	-	-	-	-	0.03	0.04	-	-	-	-
GPSC13C2207A	0.20	260465	0.18	0.19	0.18	0.19	0.19	0.20	(0.01)	76,058.00	1,440.00	-
GPSC13P2205A	0.05	250465	-	-	-	-	0.06	0.10	-	-	-	-
GPSC13P2207A	0.32	260465	-	0.32	0.31	0.31	0.31	0.32	(0.01)	83,475.00	2,612.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.05	220465	-	0.03	0.02	0.03	0.03	0.04	(0.02)	64.00	-	-
GPSC16C2207A	0.24	260465	-	0.24	0.22	0.23	0.23	0.24	(0.01)	3,775.00	86.00	-
GPSC19C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2206A	0.04	180465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2207A	0.09	260465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14,872.00	119.00	-
GPSC19C2209A	0.28	260465	0.27	0.27	0.26	0.27	0.27	0.28	(0.01)	208,623.00	5,563.00	-
GPSC19P2205A	0.08	260465	0.09	0.09	0.08	0.08	0.08	0.09	-	1,400.00	12.00	-
GPSC24C2208A	0.10	260465	-	0.10	0.10	0.10	0.10	0.11	-	2,976.00	30.00	-
GPSC24C2209A	0.30	260465	-	0.30	0.28	0.29	0.29	0.30	(0.01)	8,717.00	249.00	-
GPSC28C2206A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.15	260465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	9,126.00	128.00	-
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	0.07	250465	-	-	-	-	0.03	0.05	-	-	-	-
GPSC41C2207A	0.21	260465	-	0.19	0.18	0.18	0.19	0.20	(0.03)	5,412.00	100.00	-
GPSC41C2208A	0.36	260465	-	0.35	0.33	0.35	0.35	0.36	(0.01)	80,641.00	2,775.00	-
GPSC42C2207G	0.09	260465	-	-	-	-	0.08	0.09	-	-	-	-
GRE28C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
GRE28C2206A	0.04	220465	-	-	-	-	0.01	-	-	-	-	-
GRE28C2209A	0.12	260465	0.11	0.12	0.11	0.12	0.05	2.00	-	77,070.00	918.00	-
GRE28C2209B	0.21	260465	-	0.22	0.20	0.22	0.19	-	0.01	229,780.00	4,885.00	-
GRE28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.64	260465	-	0.67	0.62	0.62	0.10	-				

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2207A	0.11	260465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	303,432.00	3,334.00	-
GULF19C2208A	0.12	260465	-	0.12	0.12	0.12	0.11	0.12	-	4,902.00	59.00	-
GULF19P2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19P2208A	0.34	260465	-	0.35	0.33	0.34	0.35	0.36	-	75,859.00	2,584.00	-
GULF24C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
GULF24C2208A	0.20	260465	-	0.19	0.18	0.19	0.18	0.19	(0.01)	4,834.00	88.00	-
GULF28C2205A	0.26	180465	-	-	-	-	0.16	0.20	-	-	-	-
GULF28C2206A	0.08	260465	-	0.07	0.07	0.07	0.06	0.07	(0.01)	21,294.00	149.00	-
GULF28C2208A	0.27	260465	-	0.26	0.25	0.25	0.24	0.25	(0.02)	34,747.00	873.00	-
GULF41C2205A	0.07	80465	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2206A	0.22	260465	-	0.22	0.21	0.21	0.20	0.23	(0.01)	2,800.00	59.00	-
GULF41C2208A	0.29	260465	-	0.30	0.28	0.28	0.28	0.29	(0.01)	74,631.00	2,137.00	-
GULF41C2208B	0.19	260465	-	0.19	0.18	0.19	0.18	0.19	-	7,036.00	131.00	-
GULF41P2206A	0.17	260465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,112.00	98.00	-
GULF41P2208A	0.31	260465	-	0.33	0.31	0.32	0.32	0.33	0.01	34,266.00	1,097.00	-
GULF42C2206G	0.07	260465	-	-	-	-	0.06	0.07	-	-	-	-
GUNK01C2205A	0.07	250465	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	12,800.00	64.00	-
GUNK01C2205X	0.07	260465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	282.00	2.00	-
GUNK01C2206X	0.04	210465	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2207X	0.19	260465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	1,826.00	33.00	-
GUNK01C2208X	0.16	260465	0.14	0.15	0.14	0.14	0.14	0.15	(0.02)	6,278.00	93.00	-
GUNK01P2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.11	260465	-	0.14	0.12	0.13	0.13	0.14	0.02	18,200.00	234.00	-
GUNK01P2208A	0.35	260465	-	0.36	0.34	0.36	0.36	0.37	0.01	32,682.00	1,141.00	-
GUNK06C2205A	0.07	250465	-	0.02	0.02	0.02	0.03	0.05	(0.05)	20.00	-	-
GUNK06C2206A	0.07	200465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK06C2208A	0.19	260465	-	0.18	0.16	0.17	0.17	0.18	(0.02)	11,313.00	196.00	-
GUNK08C2206A	0.05	250465	-	-	-	-	0.03	0.04	-	-	-	-
GUNK11C2209A	0.27	260465	-	0.27	0.27	0.27	0.25	0.26	-	7,600.00	205.00	-
GUNK13C2205A	0.03	260465	-	0.03	0.02	0.02	0.02	0.03	(0.01)	37,608.00	112.00	-
GUNK13C2205B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2207A	0.07	260465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	112,034.00	729.00	-
GUNK13C2208A	0.18	260465	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	92,538.00	1,591.00	-
GUNK13P2206A	0.15	260465	-	0.16	0.14	0.15	0.15	0.16	-	141,753.00	2,175.00	-
GUNK16C2205A	0.05	250465	-	0.03	0.03	0.03	0.03	0.04	(0.02)	64.00	-	-
GUNK16C2206A	0.03	220465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	64.00	-	-
GUNK16C2207A	0.17	260465	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	6,156.00	101.00	-
GUNK19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2207A	0.07	260465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	3,505.00	21.00	-
GUNK19C2209A	0.19	260465	-	0.18	0.16	0.16	0.16	0.17	(0.03)	68,544.00	1,176.00	-
GUNK19P2206A	0.15	260465	-	0.15	0.15	0.15	0.16	0.17	-	1,110.00	17.00	-
GUNK24C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GUNK24C2209A	0.27	260465	-	0.26	0.23	0.24	0.24	0.25	(0.03)	4,304.00	107.00	-
GUNK28C2207A	0.08	250465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	12,675.00	86.00	-
GUNK41C2205A	0.19	260465	-	0.17	0.16	0.16	0.15	0.17	(0.03)	501.00	8.00	-
GUNK41C2207A	0.10	220465	-	-	-	-	0.07	0.09	-	-	-	-
GUNK41C2208A	0.21	250465	-	0.18	0.17	0.17	0.18	0.19	(0.04)	5,000.00	88.00	-
GUNK42C2208C	0.24	260465	-	0.20	0.20	0.20	0.20	0.22	(0.04)	622.00	12.00	-
HAIE28C2206A	0.12	200465	-	-	-	-	-	-	-	-	-	-
HANA01C2205A	0.01	260465	-	0.02	0.01	0.02	0.01	0.02	0.01	1,670.00	3.00	-
HANA01C2205B	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2206A	0.05	220465	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,020.00	3.00	-
HANA01C2207A	0.20	260465	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	42,985.00	773.00	-
HANA01P2205A	1.91	260465	-	2.02	1.96	2.00	2.00	2.02	0.09	4,620.00	919.00	1.00
HANA01P2206A	1.20	260465	1.26	1.28	1.23	1.26	1.26	1.28	0.06	3,411.00	426.00	1.00
HANA01P2207A	0.51	260465	0.52	0.52	0.51	0.51	0.51	0.52	-	52,070.00	2,680.00	-
HANA06C2204A	0.01	250465	-	-	-	-	-	-	-	-	-	-
HANA06C2207A	0.11	260465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,454.00	15.00	-
HANA08C2207A	0.02	260465	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
HANA08C2208A	0.16	260465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	20,208.00	283.00	-
HANA13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.01	260465	-	0.01	0.01	0.01	-	0.01	-	5,423.00	5.00	-
HANA13C2206B	0.03	260465	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,200.00	2.00	-
HANA13C2207A	0.10	260465	0.10	0.10	0.09	0.10	0.09	0.10	-	38,911.00	389.00	-
HANA13C2207B	0.27	260465	0.25	0.27	0.25	0.26	0.26	0.27	(0.01)	141,346.00	3,653.00	-
HANA13P2205A	2.26	70465	-	-	-	-	2.52	2.56	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.35	1.38	-	-	-	-
HANA13P2207A	0.17	260465	-	0.18	0.16	0.18	0.17	0.18	0.01	26,814.00	460.00	-
HANA13P2207B	0.36	260465	-	0.37	0.36	0.37	0.37	0.38	0.01	116,324.00	4,264.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.16	260465	-	0.16	0.14	0.14	0.14	0.15	(0.02)	2,276.00	34.00	-
HANA19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.03	260465	0.02	0.03	0.02	0.03	0.02	0.03	-	1,921.00	4.00	-
HANA19C2207B	0.13	250465	-	0.10	0.10	0.10	0.10	0.11	(0.03)	17,641.00	176.00	-
HANA19C2207C	0.16	260465	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	77,097.00	1,143.00	-
HANA19P2207A	0.17	260465	-	0.18	0.17	0.18	0.18	0.19	0.01	34,926.00	628.00	-
HANA24C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.17	260465	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	22,785.00	364.00	-
HANA41C2205A	0.01	250465	-	-	-	-	0.01	0.03	-	-	-	-
HANA41C2206												

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2205F	0.05	260465	0.05	0.06	0.04	0.05	0.04	0.05	-	430,245.00	2,147.00	-
HSI28C2206A	0.06	260465	0.05	0.06	0.05	0.06	0.05	0.06	-	13,961.00	70.00	-
HSI28C2206B	0.55	260465	0.52	0.58	0.52	0.55	0.55	0.56	-	1,938,047.00	106,147.00	-
HSI28C2206C	0.25	260465	0.23	0.27	0.23	0.24	0.23	0.24	(0.01)	241,433.00	5,908.00	-
HSI28C2206D	0.14	260465	0.13	0.16	0.13	0.14	0.14	0.15	-	170,690.00	2,442.00	-
HSI28C2206E	0.07	260465	0.07	0.08	0.07	0.07	0.07	0.08	-	87,417.00	614.00	-
HSI28C2206F	0.91	260465	0.87	0.94	0.86	0.90	0.90	0.91	(0.01)	509,317.00	45,578.00	-
HSI28C2208A	0.36	260465	0.35	0.38	0.34	0.36	0.36	0.37	-	112,062.00	4,032.00	-
HSI28C2208B	0.54	260465	0.53	0.57	0.51	0.55	0.54	0.55	0.01	135,658.00	7,251.00	-
HSI28P2204A	3.34	70465	-	-	-	-	5.50	5.55	-	-	-	-
HSI28P2204B	3.24	220465	-	-	-	-	3.88	3.96	-	-	-	-
HSI28P2204C	2.62	260465	-	2.58	2.54	2.58	2.52	2.56	(0.04)	4.00	1.00	2.00
HSI28P2204D	1.19	260465	-	1.36	1.12	1.21	1.17	1.22	0.02	1,540.00	190.00	1.00
HSI28P2205A	3.48	250465	-	-	-	-	3.62	3.72	-	-	-	-
HSI28P2205B	2.58	260465	-	2.62	2.46	2.52	2.50	2.52	(0.06)	2,497.00	629.00	2.00
HSI28P2205C	1.64	260465	-	1.67	1.54	1.63	1.58	1.59	(0.01)	303,152.00	48,737.00	1.00
HSI28P2205D	0.85	260465	0.87	0.89	0.80	0.83	0.82	0.83	(0.02)	1,257,322.00	106,071.00	-
HSI28P2205E	0.45	260465	0.46	0.47	0.42	0.43	0.43	0.44	(0.02)	666,773.00	29,584.00	-
HSI28P2206A	4.72	260465	-	4.68	4.68	4.68	4.62	4.68	(0.04)	5.00	2.00	4.00
HSI28P2206B	0.62	260465	-	0.65	0.60	0.61	0.61	0.62	(0.01)	504,828.00	31,255.00	-
HSI28P2206C	1.48	260465	1.50	1.53	1.35	1.45	1.45	1.46	(0.03)	18,332.00	2,719.00	1.00
HSI28P2206D	0.94	260465	0.96	0.99	0.91	0.93	0.93	0.94	(0.01)	801,019.00	75,212.00	-
HSI28P2206E	2.08	260465	-	2.22	2.16	2.16	2.14	2.18	0.08	85.00	19.00	2.00
HSI28P2208A	1.79	260465	1.82	1.84	1.75	1.78	1.77	1.78	(0.01)	290,809.00	52,225.00	1.00
HSTE28C2204A	0.02	210465	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2204B	0.01	210465	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204C	0.01	220465	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2204D	0.01	70465	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28C2205A	0.36	260465	-	0.41	0.38	0.41	0.39	0.41	0.05	600.00	24.00	-
HSTE28C2205B	0.08	260465	-	0.11	0.01	0.11	0.10	0.11	0.03	7,683.00	71.00	-
HSTE28C2205C	0.03	260465	-	-	-	-	0.03	0.04	-	-	-	-
HSTE28C2205D	0.03	260465	-	0.04	0.04	0.04	0.01	0.03	0.01	2.00	-	-
HSTE28C2206A	0.23	260465	-	0.25	0.24	0.25	0.26	0.27	0.02	21,850.00	546.00	-
HSTE28C2206B	0.09	260465	-	0.10	0.09	0.10	0.09	0.10	0.01	1,700.00	16.00	-
HSTE28C2206C	0.63	260465	-	-	-	-	0.68	0.69	-	-	-	-
HSTE28P2204A	1.49	180265	-	-	-	-	4.36	4.42	-	-	-	-
HSTE28P2204B	2.18	70365	-	-	-	-	3.16	3.22	-	-	-	-
HSTE28P2204C	2.12	220465	-	-	-	-	1.99	2.04	-	-	-	-
HSTE28P2204D	0.77	110465	-	0.86	0.80	0.86	0.81	0.84	0.09	200.00	17.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	3.60	3.64	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	2.44	2.50	-	-	-	-
HSTE28P2205C	1.49	260465	-	1.47	1.40	1.40	1.43	1.44	(0.09)	38.00	5.00	1.00
HSTE28P2205D	0.75	260465	-	0.70	0.70	0.70	0.67	0.69	(0.05)	90.00	6.00	-
HSTE28P2206A	1.10	260465	-	-	-	-	1.00	1.02	-	-	-	-
HSTE28P2206B	0.53	260465	-	0.49	0.49	0.49	0.48	0.50	(0.04)	20.00	1.00	-
HSTE28P2206C	1.60	260465	-	1.59	1.58	1.59	1.53	1.56	(0.01)	2,000.00	317.00	1.00
HSTE28P2206D	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	700.00	14.00	-
ICBC28C2205A	0.12	250465	-	-	-	-	0.03	-	-	-	-	-
ICHI13C2207A	0.21	260465	-	0.20	0.18	0.19	0.19	0.20	(0.02)	697,733.00	13,256.00	-
ICHI19C2208A	0.54	210465	-	-	-	-	0.48	0.52	-	-	-	-
ICHI19C2208B	0.25	260465	0.25	0.25	0.22	0.24	0.24	0.25	(0.01)	481,451.00	11,169.00	-
ICHI24C2206A	0.22	260465	0.22	0.22	0.18	0.20	0.20	0.22	(0.02)	30,405.00	593.00	-
INTU01C2206A	0.10	200465	-	-	-	-	0.07	0.08	-	-	-	-
INTU01C2206X	0.07	180465	-	-	-	-	0.03	0.04	-	-	-	-
INTU01P2204A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
INTU06C2205K	0.05	120465	-	-	-	-	0.01	0.03	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.16	250465	-	0.17	0.15	0.17	0.16	0.17	0.01	9,585.00	158.00	-
INTU11C2207A	0.21	260465	-	0.22	0.19	0.22	0.21	0.22	0.01	19,405.00	416.00	-
INTU13C2206A	0.06	260465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	190.00	1.00	-
INTU13C2208A	0.23	260465	-	0.27	0.23	0.25	0.25	0.26	0.02	245,991.00	6,232.00	-
INTU13P2205A	0.03	250465	-	-	-	-	0.02	0.03	-	-	-	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2204A	0.05	10465	-	-	-	-	-	-	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	0.03	0.04	-	-	-	-
INTU19C2207A	0.05	250465	-	-	-	-	0.05	0.06	-	-	-	-
INTU19C2209A	0.25	260465	-	0.28	0.23	0.25	0.25	0.26	-	354,578.00	9,037.00	-
INTU24C2206A	0.06	190465	-	-	-	-	0.03	0.04	-	-	-	-
INTU24C2209A	0.34	260465	-	0.38	0.31	0.35	0.35	0.36	0.01	12,388.00	437.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.06	0.07	-	-	-	-
INTU28C2209A	0.31	260465	-	0.33	0.28	0.31	0.31	0.32	-	55,674.00	1,747.00	-
INTU41C2204A	0.03	70465	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2207A	0.10	250465	-	-	-	-	0.10	0.11	-	-	-	-
INTU41C2208A	0.25	260465	-	0.28	0.24	0.26	0.26	0.27	0.01	63,648.00	1,715.00	-
IRPC01C2204A	0.01	250465	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2207X	0.11	110465	-	0.06	0.06	0.06	0.06	0.07	(0.05)	18,503.00	111.00	-
IRPC01C2208A	0.15	260465	-	0.13	0.13	0.13	0.13	0.14	(0.02)	22,844.00	297.00	-
IRPC06C2205A	0.01	260465	-	0.01	0.01	0.01	0.01	0.06	-	1,044.00	1.00	-
IRPC06C2207A	0.10	220465	-	-	-	-	0.06	0.07	-	-	-	-
IRPC06P2208A	0.34	260465	-	0.38	0.34	0.37	0.37	0.38	0.03	80,008.00	2,925.00	-
IRPC08C2206A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC08C2208A	0.09	260465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	118,373.00	947.00	-
IRPC11C2208A	0.19	260465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,820.00	218.00	-
IRPC13C2207A	0.07	220465	-	-	-	-	0.04	0.05	-	-	-	-
IRPC13C2208A	0.14	260465	-	0.12	0.11	0.11	0.					

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL13P2205A	0.01	250465	0.01	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
IVL13P2207A	0.12	260465	-	0.17	0.14	0.15	0.15	0.17	0.03	48,366.00	763.00	-
IVL16C2206A	0.11	260465	0.07	0.08	0.06	0.07	0.07	0.08	(0.04)	5,371.00	39.00	-
IVL19C2204A	0.02	120465	-	-	-	-	-	-	-	-	-	-
IVL19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
IVL19C2207A	0.08	260465	-	0.07	0.05	0.06	0.06	0.07	(0.02)	51,032.00	288.00	-
IVL19C2207B	0.22	260465	-	0.16	0.13	0.16	0.16	0.17	(0.06)	427,996.00	6,288.00	-
IVL19C2208A	0.18	260465	0.17	0.17	0.12	0.14	0.14	0.15	(0.04)	94,038.00	1,379.00	-
IVL19P2207A	0.28	260465	-	0.38	0.33	0.34	0.34	0.35	0.06	50,393.00	1,810.00	-
IVL24C2208A	0.31	260465	-	0.28	0.21	0.25	0.25	0.26	(0.06)	50,695.00	1,184.00	-
IVL28C2207A	0.08	260465	-	0.07	0.05	0.07	0.06	0.07	(0.01)	10,127.00	60.00	-
IVL28C2209A	0.27	260465	-	0.25	0.19	0.22	0.22	0.23	(0.05)	44,893.00	956.00	-
IVL41C2204A	0.08	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2206A	0.07	50465	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208A	0.26	260465	-	0.19	0.18	0.19	0.19	0.20	(0.07)	17,624.00	333.00	-
IVL41C2208B	0.25	260465	-	0.19	0.16	0.19	0.19	0.20	(0.06)	60,919.00	1,108.00	-
IVL42C2206G	0.06	210465	-	-	-	-	0.02	0.03	-	-	-	-
JAS06C2205A	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	3,428.00	3.00	-
JAS08C2205A	0.07	260465	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	21,259.00	139.00	-
JAS13C2207A	0.23	260465	0.23	0.24	0.21	0.21	0.21	0.22	(0.02)	86,255.00	1,888.00	-
JAS19C2208A	0.28	260465	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	320,075.00	8,383.00	-
JAS28C2205A	0.08	260465	-	0.07	0.06	0.07	0.06	0.07	(0.01)	4,659.00	30.00	-
JAS41C2204A	0.03	190465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	700.00	1.00	-
JD28C2205A	0.06	260465	-	0.08	0.06	0.06	0.07	0.08	-	73,336.00	513.00	-
JD28C2205B	0.07	210465	-	-	-	-	-	0.06	-	-	-	-
JD28C2209A	0.36	260465	-	0.42	0.39	0.42	0.10	-	0.06	719.00	29.00	-
JD28C2209B	0.33	260465	0.36	0.38	0.36	0.37	-	-	0.04	224,560.00	8,353.00	-
JD28P2204A	0.37	70465	-	-	-	-	-	-	-	-	-	-
JD28P2206A	1.36	260465	-	1.24	1.22	1.22	0.22	2.00	(0.14)	44.00	5.00	1.00
JD28P2209A	0.72	260465	-	0.71	0.69	0.70	-	-	(0.02)	39,368.00	2,760.00	-
JD41C2206A	0.10	200465	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.29	260465	-	0.34	0.32	0.34	0.15	-	0.05	1,202.00	40.00	-
JD41P2206A	1.30	260465	-	1.19	1.15	1.15	-	-	(0.15)	1,002.00	117.00	1.00
JMAR01C2204A	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2205A	0.19	260465	-	0.18	0.16	0.17	0.17	0.18	(0.02)	75,387.00	1,271.00	-
JMAR01C2205X	0.07	260465	0.05	0.06	0.05	0.06	0.06	0.07	(0.01)	106,854.00	640.00	-
JMAR01C2206A	0.52	260465	-	0.50	0.48	0.50	0.50	0.51	(0.02)	58,107.00	2,880.00	-
JMAR01C2206X	0.32	260465	-	0.30	0.28	0.30	0.29	0.30	(0.02)	18,380.00	531.00	-
JMAR01C2208A	0.53	260465	0.50	0.50	0.48	0.50	0.50	0.51	(0.03)	71,562.00	3,525.00	-
JMAR01C2208X	0.42	260465	-	0.39	0.38	0.39	0.39	0.40	(0.03)	149,809.00	5,775.00	-
JMAR01P2205X	0.02	260465	-	0.02	0.02	0.02	0.01	0.02	-	4,000.00	8.00	-
JMAR01P2207X	0.20	260465	-	0.20	0.19	0.20	0.19	0.20	-	11,830.00	236.00	-
JMAR01P2208A	0.59	260465	-	0.61	0.58	0.59	0.59	0.60	-	49,454.00	2,941.00	-
JMAR06C2205A	0.05	260465	-	0.06	0.06	0.06	0.04	0.06	0.01	10.00	-	-
JMAR06C2207A	0.58	260465	-	-	-	-	0.55	0.57	-	-	-	-
JMAR08C2207A	0.26	260465	-	0.25	0.25	0.25	0.25	0.26	(0.01)	32,660.00	817.00	-
JMAR11C2206A	0.64	260465	-	0.62	0.60	0.62	0.62	0.64	(0.02)	73,623.00	4,533.00	-
JMAR13C2206A	0.31	260465	-	0.30	0.28	0.30	0.30	0.31	(0.01)	240,236.00	7,086.00	-
JMAR13C2207A	0.55	260465	-	0.56	0.51	0.53	0.53	0.54	(0.02)	10,414.00	551.00	-
JMAR13C2209A	1.00	0	-	0.45	0.43	0.44	0.44	0.45	(0.56)	387,610.00	16,954.00	-
JMAR13P2206A	0.04	210465	-	-	-	-	0.02	0.03	-	-	-	-
JMAR16C2205A	0.05	260465	-	0.04	0.03	0.04	0.04	0.05	(0.01)	64.00	-	-
JMAR16C2206A	0.40	260465	-	0.38	0.36	0.38	0.38	0.39	(0.02)	6,461.00	243.00	-
JMAR19C2205A	0.04	250465	-	0.01	0.01	0.01	0.01	0.02	(0.03)	400.00	-	-
JMAR19C2206A	0.24	260465	0.22	0.22	0.21	0.22	0.22	0.23	(0.02)	58,826.00	1,276.00	-
JMAR19C2207A	0.57	260465	-	0.54	0.52	0.54	0.54	0.55	(0.03)	29,581.00	1,588.00	-
JMAR19C2208A	0.40	260465	0.39	0.39	0.37	0.38	0.39	0.40	(0.02)	760,566.00	29,274.00	-
JMAR19P2206A	0.03	220465	-	-	-	-	0.02	0.03	-	-	-	-
JMAR24C2206A	0.27	260465	-	0.25	0.23	0.25	0.25	0.26	(0.02)	30,064.00	740.00	-
JMAR24C2208A	0.42	260465	-	0.40	0.39	0.40	0.40	0.41	(0.02)	22,056.00	877.00	-
JMAR41C2205A	0.17	250465	-	-	-	-	0.10	0.11	-	-	-	-
JMAR41C2206A	0.16	260465	-	0.15	0.14	0.14	0.15	0.16	(0.02)	26,260.00	386.00	-
JMAR41C2208A	0.56	260465	0.53	0.54	0.52	0.53	0.54	0.55	(0.03)	71,969.00	3,842.00	-
JMT01C2204A	0.30	250465	-	0.40	0.35	0.40	0.41	0.43	0.10	80.00	3.00	-
JMT01C2204X	0.07	260465	0.05	0.05	0.04	0.05	0.05	0.07	(0.02)	14,110.00	69.00	-
JMT01C2206X	0.99	260465	-	0.99	0.92	0.99	0.99	1.01	-	13,636.00	1,283.00	-
JMT01C2208A	0.95	260465	-	0.97	0.92	0.96	0.97	0.98	0.01	45,484.00	4,267.00	-
JMT01C2208X	0.76	260465	-	0.76	0.71	0.76	0.76	0.78	-	18,685.00	1,352.00	-
JMT01P2204X	0.01	250465	0.01	0.01	0.01	0.01	0.01	0.02	-	1,420.00	1.00	-
JMT01P2207X	0.11	260465	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	46,290.00	507.00	-
JMT01P2208A	0.38	260465	-	0.39	0.36	0.36	0.36	0.37	(0.02)	78,663.00	2,990.00	-
JMT06C2205A	0.40	260465	-	-	-	-	0.41	0.44	-	-	-	-
JMT06C2207A	1.40	260465	-	1.42	1.33	1.42	1.38	1.42	0.02	6.00	1.00	1.00
JMT06C2208A	0.83	260465	-	0.87	0.80	0.86	0.86	0.87	0.03	82,666.00	6,773.00	-
JMT08C2207A	0.57	260465	-	0.60	0.55	0.59	0.59	0.60	0.02	18,672.00	1,053.00	-
JMT11C2205A	1.27	260465	-	1.20	1.20	1.20	1.21	1.24	(0.07)	478.00	57.00	1.00
JMT13C2205A	1.05	120465	-	0.95	0.95	0.95	1.04	1.05	(0.10)	1.00	-	-
JMT13C2208A	0.90	260465	-	0.94	0.87	0.93	0.93	0.94	0.03	15,690.00	1,430.00	-
JMT13C2209A	0.63	260465	0.62	0.66	0.60	0.65	0.65	0.66	0.02	480,652.00	30,287.00	-
JMT13P2208A	0.34	260465	-	0.35	0.33	0.33	0.33	0.34	(0.01)	220,193.00	7,536.00	-
JMT16C2205A	0.59	260465	-	0.60	0.52	0.59	0.59	0.60	-	8,187.00	454.00	-
JMT16C2207A	1.23	250465	-	-								

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01C2207X	0.13	260465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,719.00	224.00	-
KBAN01C2208T	0.22	260465	0.22	0.22	0.20	0.21	0.20	0.21	(0.01)	17,073.00	358.00	-
KBAN01C2208X	0.30	260465	-	0.28	0.27	0.28	0.27	0.28	(0.02)	8,139.00	227.00	-
KBAN01P2206A	0.13	260465	-	0.13	0.13	0.13	0.13	0.14	-	18,611.00	242.00	-
KBAN01P2207A	0.43	260465	-	0.44	0.42	0.44	0.44	0.45	0.01	53,611.00	2,288.00	-
KBAN06C2204A	0.34	10465	-	-	-	-	-	-	-	-	-	-
KBAN06C2207A	0.12	260465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,532.00	400.00	-
KBAN06C2208A	0.28	260465	-	0.27	0.25	0.25	0.25	0.26	(0.03)	27,762.00	712.00	-
KBAN06P2206K	0.02	210465	-	-	-	-	0.02	0.04	-	-	-	-
KBAN06P2207A	0.39	260465	-	0.41	0.37	0.40	0.40	0.41	0.01	37,820.00	1,469.00	-
KBAN08C2205A	0.11	260465	-	0.10	0.09	0.09	0.09	0.10	(0.02)	59,560.00	577.00	-
KBAN08C2209A	0.23	260465	-	0.22	0.21	0.21	0.21	0.22	(0.02)	48,891.00	1,064.00	-
KBAN13C2206A	0.09	260465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	750.00	6.00	-
KBAN13C2207A	0.06	260465	-	0.05	0.04	0.05	0.04	0.05	(0.01)	10,846.00	53.00	-
KBAN13C2208A	0.30	260465	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	104,713.00	3,023.00	-
KBAN13C2209A	1.00	0	-	0.42	0.39	0.39	0.39	0.40	(0.61)	262,107.00	10,567.00	-
KBAN13P2205A	0.03	180465	-	0.03	0.03	0.03	-	0.03	-	20.00	-	-
KBAN13P2206A	0.14	260465	-	0.14	0.14	0.14	0.14	0.15	-	24,502.00	343.00	-
KBAN13P2208A	0.47	260465	0.47	0.49	0.45	0.48	0.48	0.49	0.01	341,627.00	16,005.00	-
KBAN16C2204A	0.13	200465	-	-	-	-	-	0.04	-	-	-	-
KBAN16C2206A	0.11	260465	-	0.11	0.10	0.10	0.09	0.10	(0.01)	928.00	10.00	-
KBAN16C2208A	0.34	260465	0.33	0.34	0.30	0.31	0.31	0.32	(0.03)	35,341.00	1,152.00	-
KBAN19C2206A	0.04	260465	-	0.04	0.03	0.03	0.02	0.03	(0.01)	2,100.00	6.00	-
KBAN19C2206B	0.01	250465	-	0.01	0.01	0.01	0.01	0.02	-	12,361.00	12.00	-
KBAN19C2207A	0.04	260465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
KBAN19C2208A	0.24	260465	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	191,546.00	4,316.00	-
KBAN19P2207A	0.26	260465	0.26	0.26	0.25	0.26	0.26	0.27	-	155,583.00	3,973.00	-
KBAN24C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2207A	0.04	260465	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,601.00	8.00	-
KBAN24C2209A	0.42	260465	0.40	0.41	0.37	0.39	0.38	0.39	(0.03)	28,345.00	1,108.00	-
KBAN28C2205A	0.10	260465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	5,592.00	52.00	-
KBAN28C2207A	0.13	260465	-	0.12	0.12	0.12	0.11	0.12	(0.01)	7,805.00	94.00	-
KBAN28C2209A	0.39	260465	0.36	0.38	0.36	0.36	0.36	0.37	(0.03)	19,445.00	719.00	-
KBAN41C2204A	0.14	200465	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2205A	0.01	250465	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2207A	0.29	260465	-	0.28	0.26	0.26	0.26	0.27	(0.03)	70,180.00	1,879.00	-
KBAN41C2207B	0.16	260465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	10,824.00	155.00	-
KBAN41P2206A	0.12	250465	-	0.10	0.10	0.10	0.10	0.11	(0.02)	2,028.00	20.00	-
KBAN41P2207A	0.39	260465	-	0.41	0.41	0.41	0.40	0.41	0.02	400.00	16.00	-
KBAN42C2206G	0.05	220465	-	-	-	-	0.03	0.04	-	-	-	-
KCE01C2205A	0.01	260465	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,363.00	5.00	-
KCE01C2205B	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	250465	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
KCE01C2206A	0.31	260465	-	0.28	0.26	0.26	0.27	0.28	(0.05)	50,360.00	1,342.00	-
KCE01C2206X	0.05	260465	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,130.00	12.00	-
KCE01C2207X	0.32	260465	-	0.30	0.27	0.28	0.28	0.29	(0.04)	19,470.00	555.00	-
KCE01P2205A	0.34	260465	-	0.38	0.34	0.37	0.37	0.38	0.03	31,522.00	1,148.00	-
KCE01P2206A	0.30	260465	0.31	0.33	0.30	0.32	0.32	0.33	0.02	30,471.00	960.00	-
KCE06C2206A	0.05	260465	-	0.03	0.03	0.03	0.02	0.03	(0.02)	20.00	-	-
KCE06C2206B	0.18	260465	-	0.15	0.14	0.14	0.14	0.15	(0.04)	28,447.00	405.00	-
KCE06P2207A	0.47	260465	-	0.52	0.49	0.51	0.51	0.52	0.04	69,718.00	3,543.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.15	260465	-	0.14	0.13	0.14	0.13	0.14	(0.01)	25,790.00	343.00	-
KCE11C2207A	0.35	260465	-	0.33	0.30	0.32	0.31	0.32	(0.03)	12,223.00	377.00	-
KCE13C2205A	0.01	190465	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KCE13C2205B	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206A	0.01	260465	0.01	0.01	0.01	0.01	0.01	0.02	-	18,999.00	19.00	-
KCE13C2206B	0.12	260465	0.11	0.11	0.09	0.10	0.10	0.11	(0.02)	347,330.00	3,509.00	-
KCE13C2207A	0.30	260465	0.28	0.28	0.24	0.25	0.24	0.25	(0.05)	248,338.00	6,507.00	-
KCE13P2206A	0.17	260465	-	0.19	0.19	0.19	0.19	0.21	0.02	1,000.00	19.00	-
KCE13P2207A	0.14	260465	-	0.16	0.15	0.15	0.15	0.16	0.01	22,845.00	361.00	-
KCE16C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205A	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.33	260465	-	0.30	0.28	0.28	0.28	0.29	(0.05)	8,065.00	231.00	-
KCE19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.09	260465	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	39,056.00	254.00	-
KCE19C2207A	0.32	260465	0.27	0.29	0.26	0.27	0.27	0.28	(0.05)	329,785.00	9,091.00	-
KCE19P2206A	0.30	260465	0.33	0.35	0.31	0.33	0.33	0.34	0.03	24,992.00	814.00	-
KCE19P2207A	0.22	260465	-	0.24	0.22	0.24	0.24	0.25	0.02	10,588.00	248.00	-
KCE24C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
KCE24C2207A	0.36	260465	0.34	0.34	0.28	0.30	0.30	0.31	(0.06)	39,435.00	1,210.00	-
KCE41C2204A	0.01	240365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2206A	0.04	300365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.12	260465	-	0.10	0.10	0.10	0.09	0.10	(0.02)	1,001.00	10.00	-
KCE41C2208A	0.39	260465	-	0.37	0.34	0.34	0.35	0.36	(0.05)	153,748.00	5,383.00	-
KEX01C2205A	0.02	220465	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.13	260465	-	0.16	0.12	0.15	0.15	0.16	0.02	47,304.00	666.00	-
KEX01C2208A	0.45	260465	-	0.55	0.45	0.53	0.53	0.54	0.08	34,481.00	1,642.00	-
KEX01P2205A	0.25	260465	-	0.24	0.18	0.19	0.19	0.20	(0.06)	152,385.00	3,241.00	-
KEX08C2207A	0.05	220465	-	-	-	-	0.04	0.05	-	-	-	-
KEX11C2210A	0.64	260465	-	0.73	0.63	0.71	0.71	0.72	0.07	66,723.00	4,468.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.20	260465	-	0.25	0.18	0.23	0.23	0.24	0.03	82,576.00	1,879.00	-
KEX13C2208A	0.58	260465	-	0.66	0.58	0.64	0.64	0.65	0.06	1,510.00	94.00	-
KEX19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	0.03	0.04	-	-	-	-
KEX19C2207A	0.23	260465	-	0.26	0.19	0.25	0.25	0.26	0.02	305,105.00	6,719.00	-
KEX19C2209A	0.60	260465	-	0.72	0.59	0.69	0.69	0.70	0.09	4,298.00	278.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.23	260465	-	0.28	0.21	0.26	0.26	0.27	0.03	218,225.00	5,622.00	-
KEX41C2206A	0.11	260465	-	0.14	0.09	0.13	0.12	0.13	0.02	47,484.00	550.00	-
KEX41C2209A	0.06	210465	-	0.07	0.05	0.05	0.05	0.07	(0.01)	1,558.00	8.00	-
KKP01C2204X	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2208A	0.62	260465	-	0.62	0.58	0.58	0.60	0.61	(0.04)	38,131.00	2,280.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP13C2206A	0.20	260465	-	0.20	0.19	0.20	0.19	0.20	-	88,872.00	1,710.00	-
KKP13C2208A	0.52	260465	-	0.52	0.48	0.50	0.50	0.51	(0.02)	337,373.00	16,920.00	-
KKP19C2206A	0.13	260465	-	0.13	0.11	0.11	0.12	0.13	(0.02)	7,400.00	93.00	-
KKP19C2208A	0.55	260465	-	0.55	0.52	0.52	0.53	0.54	(0.03)	12,150.00	638.00	-
KKP19C2209A	0.42	260465	-	0.42	0.39	0.40	0.40	0.41	(0.02)	244,351.00	9,845.00	-
KKP24C2208A	0.50	260465	0.46	0.50	0.45	0.46	0.47	0.48	(0.04)	27,976.00	1,310.00	-
KTBO1C2205X	0.18	260465	-	-	-	-	0.15	0.19	-	-	-	-
KTBO1C2206A	0.24	260465	0.24	0.26	0.24	0.24	0.21	0.25	-	1,072.00	27.00	-
KTBO1C2209A	0.34	260465	-	0.32	0.32	0.32	0.33	0.37	(0.02)	500.00	16.00	-
KTBO8C2207A	0.13	260465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	25,380.00	317.00	-
KTBI3C2205A	0.09	260465	-	0.12	0.12	0.12	0.08	0.10	0.03	10.00	-	-
KTBI3C2208A	0.31	260465	-	0.31	0.27	0.27	0.28	0.29	(0.04)	1,125.00	31.00	-
KTBI3C2209A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	74,062.00	1,729.00	-
KTBI9C2205A	0.04	260465	0.04	0.04	0.04	0.04	0.02	0.03	-	470.00	2.00	-
KTBI9C2208A	0.31	260465	-	0.29	0.28	0.28	0.28	0.29	(0.03)	1,084.00	31.00	-
KTBI9C2209A	0.25	260465	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	31,600.00	753.00	-
KTC01C2204A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2206A	0.08	260465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,200.00	15.00	-
KTC01C2207X	0.18	260465	-	0.17	0.15	0.16	0.16	0.17	(0.02)	17,695.00	290.00	-
KTC01C2209A	0.34	260465	-	0.34	0.31	0.33	0.33	0.34	(0.01)	45,258.00	1,496.00	-
KTC01P2204A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
KTC01P2207A	0.64	260465	0.64	0.65	0.62	0.63	0.63	0.64	(0.01)	13,961.00	880.00	-
KTC06C2205A	0.01	250465	-	0.01	0.01	0.01	0.01	0.06	-	400.00	-	-
KTC06C2206A	0.07	210465	-	-	-	-	0.03	0.04	-	-	-	-
KTC06C2208A	0.23	260465	-	0.22	0.20	0.21	0.20	0.21	(0.02)	20,096.00	419.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
KTC08C2209A	0.17	260465	-	0.16	0.15	0.16	0.16	0.17	(0.01)	148,962.00	2,375.00	-
KTC11C2205A	0.08	250465	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,300.00	16.00	-
KTC13C2206A	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2207A	0.14	260465	-	0.14	0.12	0.13	0.13	0.14	(0.01)	19,797.00	264.00	-
KTC13C2208A	0.28	260465	-	0.29	0.27	0.28	0.28	0.29	-	201,660.00	5,644.00	-
KTC13P2206A	0.16	260465	-	0.16	0.14	0.15	0.15	0.16	(0.01)	176,002.00	2,656.00	-
KTC19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KTC19C2207A	0.10	260465	-	0.10	0.08	0.09	0.09	0.10	(0.01)	2,743.00	27.00	-
KTC19C2209A	0.31	260465	-	0.31	0.28	0.30	0.30	0.31	(0.01)	296,522.00	8,833.00	-
KTC24C2206A	0.06	220465	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1,300.00	4.00	-
KTC24C2208A	0.25	260465	-	0.24	0.21	0.23	0.23	0.24	(0.02)	10,020.00	229.00	-
KTC28C2206A	0.08	250465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,565.00	30.00	-
KTC28C2209A	0.27	260465	-	0.26	0.25	0.26	0.26	0.27	(0.01)	37,504.00	973.00	-
KTC41C2206A	0.05	250465	-	-	-	-	0.02	0.04	-	-	-	-
KTC41C2208A	0.25	260465	-	0.24	0.22	0.24	0.24	0.25	(0.01)	80,368.00	1,928.00	-
KUAI28C2204A	0.07	230365	-	-	-	-	-	-	-	-	-	-
KUAI28C2209A	0.26	260465	-	-	-	-	-	0.46	-	-	-	-
KUAI41C2209A	0.80	260465	-	0.88	0.85	0.87	-	-	0.07	8,506.00	736.00	-
KUAI41C2209B	0.33	260465	-	0.41	0.36	0.41	-	-	0.08	3,006.00	118.00	-
KUAI41P2209A	1.26	260465	-	1.21	1.13	1.13	-	-	(0.13)	22,530.00	2,662.00	1.00
LH01C2204X	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2207A	0.19	260465	-	0.17	0.17	0.17	0.16	0.17	(0.02)	44,102.00	750.00	-
LH01C2209A	0.35	260465	-	0.33	0.32	0.32	0.32	0.33	(0.03)	1,729.00	56.00	-
LH08C2207A	0.07	280365	-	-	-	-	0.04	0.05	-	-	-	-
LH13C2205A	0.03	260465	-	-	-	-	0.02	0.04	-	-	-	-
LH13C2206A	0.10	260465	-	-	-	-	0.08	0.09	-	-	-	-
LH13C2208A	0.29	260465	-	0.28	0.27	0.27	0.27	0.28	(0.02)	55,435.00	1,504.00	-
LH19C2205A	0.04	200465	-	-	-	-	0.02	0.03	-	-	-	-
LH19C2206A	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
LH19C2208A	0.21	260465	0.20	0.20	0.19	0.19	0.19	0.20	(0.02)	110,728.00	2,104.00	-
LH42C2207G	0.16	260465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	8,626.00	123.00	-
MAJO01C2204A	0.05	240365	-	-	-	-	0.01	0.02	-	-	-	-
MAJO01C2208A	0.38	260465	-	0.42	0.38	0.38	0.39	0.40	-	14,802.00	583.00	-
MAJO06C2206A	0.19	260465	-	0.23	0.19	0.20	0.20	0.21	0.01	48,633.00	982.00	-
MAJO13C2207A	0.29	260465	-	0.32	0.28	0.30	0.30	0.31	0.01	116,996.00	3,471.00	-
MAJO19C2208A	0.32	260465	-	0.36	0.33	0.33	0.34	0.35	0.01	90,107.00	3,062.00	-
MAJO24C2206A	0.15	260465	-	0.18	0.16	0.16	0.16	0.17	0.01	4,392.00	77.00	-
MEGA01C2205A	0.07	260465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	38,990.00	234.00	-
MEGA01C2207A	0.43	260465	-	0.44	0.41	0.41	0.41	0.42	(0.02)	23,094.00	970.00	-
MEGA01P2207X	0.14	260465	-	0.14	0.14	0.14	0.14	0.15	-	26,960.00	377.00	-
MEGA06C2207A	0.48	260465	-	0.48	0.45	0.45	0.45	0.46	(0.03)	75,552.00	3,465.00	-
MEGA08C2209A	0.27	260465	-	0.27	0.26	0.26	0.25	0.26	(0.01)	73,600.00	1,943.00	-
MEGA13C2205A	0.02	220465	-	0.02	0.01	0.02	0.02	0.03	-	6,407.00	13.00	-
MEGA13C2207A	0.38	260465	-	0.38	0.35	0.35	0.35	0.36	(0.03)	82,380.00	2,993.00	-
MEGA16C2207A	0.53	260465	-	0.53	0.49	0.51	0.49	0.51	(0.02)	3,168.00	162.00	-
MEGA19C2205A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2207A	0.37	260465	-	0.36	0.33	0.34	0.34	0.35	(0.03)	42,376.00	1,451.00	-
MEGA24C2206A	0.26	260465	-	0.27	0.24	0.25	0.24	0.25	(0.01)	8,710.00	219.00	-
MEGA41C2206A	0.16	260465	-	0.16	0.16	0.16	0.14	0.15	-	2,906.00	46.00	-
MEGA41C2207A	0.55	260465	-	0.55	0.51	0.52	0.51	0.52	(0.03)	29,206.00	1,552.00	-
MEGA41C2208A	0.44	260465	-	0.44	0.41	0.42	0.41	0.42	(0.02)	62,931.00	2,656.00	-
MEIT28C2205A	0.01	250465	-	0.04	0.03	0.04	0.03	0.04	0.03	1,428.00	6.00	-
MEIT28C2206A	0.09	260465	0.12	0.15	0.09	0.13	0.09	0.13	0.04	192,481.00	2,327.00	-
MEIT28C2209A	0.39	260465	-	0.50	0.45	0.45	0.20	0.54	0.06	1,000.00	48.00	-
MEIT28P2206A	2.08	250365	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.71	260465	-	0.65	0.57	0.65	0.51	-	(0.06)	28,380.00	1,719.00	-
MEIT41C2206A	0.10	260465	-	0.12	0.12	0.12	0.01	0.12	0.02	1.00	-	-
MEIT41C2206B	0.24	260465	0.29	0.35	0.27	0.27	0.16	0.33	0.03	17,856.00	551.00	-
MEIT41C2209A	0.46	260465	-	0.59	0.50	0.50	0.50	-	0.04	28,160.00	1,527.00	-
MEIT41P2206A	1.60	260465	-	-	-	-	0.10	1.86	-	-	-	-
MINT01C2204A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204T	0.03	120465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2204X	0.02	250465	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2207A	0.30	260465	-	0.29	0.26	0.29	0.28	0.29	(0.01)	35,710.00	989.00	-
MINT01C2208T	0.23	260465	-	0.22	0.22	0.22	0.22	0.23	(0.01)	25,341.00	558.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.10	260465	-	0.11	0.11	0.11	0.10	0.11	0.01	111.00	1.00	-
MINT06C2207K	0.33	260465	-	-	-	-	0.34	0.36	-	-	-	-
MINT08C2206A	0.22	260465	-	0.22	0.20	0.21	0.21	0.22	(0.01)	36,240.00	740.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C2209A	0.44	260465	-	0.42	0.41	0.42	0.41	0.42	(0.02)	28,850.00	1,196.00	-
MINT11P2207A	0.15	260465	-	0.15	0.15	0.15	0.14	0.15	-	23,650.00	355.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT13C2207A	0.27	260465	-	0.26	0.22	0.25	0.24	0.25	(0.02)	251,573.00	6,146.00	-
MINT13P2205A	0.01	200465	0.01	0.01	0.01	0.01	0.01	0.03	-	20.00	-	-
MINT16C2204A	0.01	210465	-	-	-	-	-	0.04	-	-	-	-
MINT16C2207A	0.33	260465	-	0.32	0.29	0.31	0.31	0.32	(0.02)	33,372.00	1,027.00	-
MINT19C2204A	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2207A	0.25	260465	-	0.23	0.21	0.23	0.23	0.25	(0.02)	13,766.00	297.00	-
MINT19C2208A	0.23	260465	-	0.21	0.20	0.21	0.21	0.22	(0.02)	43,288.00	884.00	-
MINT24C2204A	0.06	70465	-	-	-	-	-	-	-	-	-	-
MINT24C2208A	0.24	260465	-	0.22	0.20	0.22	0.21	0.22	(0.02)	16,790.00	356.00	-
MINT28C2205A	0.26	50465	-	-	-	-	0.26	0.31	-	-	-	-
MINT28C2207A	0.29	260465	-	0.28	0.27	0.28	0.28	0.29	(0.01)	31,446.00	862.00	-
MINT41C2204A	0.08	80465	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2208A	0.34	260465	-	0.32	0.32	0.32	0.32	0.34	(0.02)	252.00	8.00	-
MINT41C2209A	0.25	260465	-	0.24	0.23	0.24	0.24	0.25	(0.01)	45,336.00	1,068.00	-
MTC01C2204A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2206X	0.06	110465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.09	260465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	34,286.00	285.00	-
MTC01C2209A	0.26	260465	-	0.26	0.22	0.23	0.23	0.24	(0.03)	42,346.00	1,017.00	-
MTC01P2208X	0.55	260465	-	0.61	0.54	0.59	0.59	0.60	0.04	48,320.00	2,819.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.17	260465	-	0.16	0.14	0.15	0.14	0.15	(0.02)	82,415.00	1,196.00	-
MTC11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.06	260465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	12,700.00	75.00	-
MTC13C2208A	0.18	260465	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	72,754.00	1,132.00	-
MTC13C2209A	0.30	260465	0.29	0.29	0.25	0.25	0.25	0.26	(0.05)	262,992.00	6,936.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.04	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2207A	0.06	260465	-	0.05	0.04	0.04	0.04	0.05	(0.02)	12,006.00	50.00	-
MTC19C2208A	0.19	260465	-	0.18	0.15	0.15	0.15	0.16	(0.04)	126,458.00	2,034.00	-
MTC24C2206A	0.02	250465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,000.00	3.00	-
MTC24C2208A	0.21	260465	-	0.20	0.17	0.18	0.17	0.18	(0.03)	10,666.00	204.00	-
MTC28C2206A	0.09	120465	-	-	-	-	0.03	0.04	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.14	260465	-	-	-	-	0.11	0.12	-	-	-	-
MTC41C2208A	0.22	260465	-	0.21	0.18	0.18	0.18	0.19	(0.04)	60,538.00	1,150.00	-
NDX28C2206A	0.14	260465	0.08	0.09	0.07	0.08	0.08	0.09	(0.06)	27,387.00	216.00	-
NDX28C2206B	0.27	250465	-	0.19	0.19	0.19	0.20	0.21	(0.08)	2,400.00	46.00	-
NDX28C2209A	1.05	260465	0.78	0.84	0.75	0.83	0.81	0.82	(0.22)	1,949.00	156.00	-
NDX28C2209B	0.26	260465	0.17	0.18	0.16	0.18	0.17	0.18	(0.08)	8,746.00	154.00	-
NDX28C2209C	0.20	260465	-	0.15	0.13	0.15	0.14	0.15	(0.05)	1,402.00	19.00	-
NDX28P2206A	1.53	260465	-	1.98	1.89	1.98	1.82	1.83	0.45	2,023.00	382.00	1.00
NDX28P2206B	0.62	260465	-	0.86	0.78	0.78	0.77	0.79	0.16	3,575.00	292.00	-
NDX28P2206C	0.56	260465	-	0.74	0.69	0.70	0.69	0.70	0.14	6,537.00	463.00	-
NDX28P2206D	1.00	0	-	-	-	-	2.78	2.80	-	-	-	-
NDX28P2209A	1.30	260465	-	1.60	1.53	1.53	1.53	1.55	0.23	50.00	8.00	1.00
NDX41C2206A	0.18	260465	-	0.14	0.11	0.13	0.12	0.13	(0.05)	25,058.00	306.00	-
NDX41C2206B	0.19	260465	-	0.14	0.12	0.14	0.14	0.15	(0.05)	210.00	3.00	-
NDX41C2206C	0.12	260465	-	0.11	0.10	0.10	0.09	0.11	(0.02)	133.00	1.00	-
NDX41C2206D	0.38	260465	-	0.30	0.28	0.30	0.29	0.30	(0.08)	10,836.00	314.00	-
NDX41C2206T	0.22	260465	0.15	0.17	0.14	0.16	0.16	0.17	(0.06)	8,332.00	124.00	-
NDX41C2206U	0.45	260465	-	0.36	0.29	0.35	0.34	0.35	(0.10)	122,955.00	3,824.00	-
NDX41P2206A	1.71	260465	-	2.22	2.06	2.10	2.10	2.12	0.39	7,768.00	1,673.00	2.00
NDX41P2206B	1.30	260465	-	1.78	1.64	1.66	1.65	1.66	0.36	392.00	67.00	1.00
NDX41P2206C	0.65	260465	-	0.92	0.83	0.85	0.84	0.85	0.20	4,640.00	396.00	-
NDX41P2206D	1.11	260465	1.48	1.48	1.39	1.39	1.42	1.43	0.28	1,730.00	252.00	1.00
NDX41P2206T	2.22	260465	-	2.88	2.62	2.70	2.68	2.70	0.48	23,530.00	6,477.00	2.00
OR01C2205X	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
OR01C2207A	0.16	260465	-	0.15	0.15	0.15	0.14	0.15	(0.01)	24,285.00	364.00	-
OR01C2208X	0.10	260465	-	-	-	-	0.08	0.09	-	-	-	-
OR06C2205A	0.01	250465	-	-	-	-	0.01	0.06	-	-	-	-
OR06C2207A	0.07	120465	-	-	-	-	0.03	0.04	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.07	250465	-	-	-	-	0.06	0.07	-	-	-	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.06	260465	-	0.06	0.06	0.06	0.06	0.08	-	12,564.00	75.00	-
OR13C2207A	0.07	260465	-	-	-	-	0.06	0.07	-	-	-	-
OR13C2209A	1.00	0	-	0.30	0.28	0.28	0.28	0.29	(0.72)	161,203.00	4,674.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.03	260465	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2207A	0.04	260465	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
OR19C2209A	0.27	260465	-	0.26	0.26	0.26	0.25	0.26	(0.01)	47,903.00	1,245.00	-
OR24C2207A	0.06	120465	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2206A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
OR41C2204A	0.07	180265	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2207A	0.09	260465	-	-	-	-	0.08	0.09	-	-	-	-
OR41C2209A	0.34	260465	-	-	-	-	0.33	0.34	-	-	-	-
OR42C2206G	0.03	40465	-	-	-	-	0.01	0.02	-	-	-	-
ORI06C2206A	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
ORI08C2206A	0.05	120465	-	-	-	-	0.04	0.05	-	-	-	-
ORI13C2207A	0.11	260465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,970.00	80.00	-
ORI19C2204A	0.01	250365	-	-	-	-	-	-	-	-	-	-
ORI19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
ORI19C2207A	0.08	260465	-	0.08	0.07	0.07	0.07	0.08	(0.01)	24,000.00	178.00	-
ORI24C2206A	0.05	110465	-	-	-	-	0.02	0.03	-	-	-	-
ORI24C2208A	0.19	260465	-	0.17	0.16	0.17	0.17	0.18	(0.02)	642.00	11.00	-
ORI42C2207G	0.06	260465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,617.00	8.00	-
OSP01C2204A	0.06	300365	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.09	260465	-	0.07	0.07	0.07	0.08	0.09	(0.02)	100.00	1.00	-
OSP01C2208A	0.12	260465	-	0.12	0.12	0.12	0.12	0.13	-	600.00	7.00	-
OSP01C2209A	0.21	260465	-	0.21	0.21	0.21	0.21	0.22	-	1,140.00	24.00	-
OSP01P2208A	0.33	260465	-	0.34	0.34	0.34	0.33	0.34	0.01	7,362.00	250.00	-
OSP06C2204A	0.01	250465	-	-	-	-	-	-	-	-	-	-
OSP06C2207A	0.07	260465	-	-	-	-	0.07	0.08	-	-	-	-
OSP08C2207A	0.11	260465	0.11	0.11	0.11	0.11	0.11	0.12	-	66.00	1.00	-
OSP11C2204A	0.05	70465	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
OSP13C2205A	0.01	260465	0.01	0.01	0.01	0.01	0.01	0.02	-	799.00	1.00	-
OSP13C2208A	0.11	260465	0.11	0.11	0.10	0.11	0.11	0.12	-	117,513.00	1,293.00	-
OSP13C2209A	0.21	260465	-	0.21	0.20	0.21	0.21	0.22	-	18,576.00	375.00	-
OSP19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
OSP19C2207A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2208A	0.15	260465	-	0.15	0.14	0.15	0.15	0.16	-	137,901.00	1,955.00	-
OSP24C2208A	0.12	260465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,620.00	18.00	-
OSP28C2207A	0.21	260465	-	0.21	0.20	0.21	0.21	0.22	-	7,584.00	153.00	-
OSP28C2207B	0.08	260465	-	-	-	-	0.09	0.10	-	-	-	-
OSP41C2208A	0.16	260465	-	0.15	0.15	0.15	0.16	0.17	(0.01)	10,024.00	150.00	-
OSP42C2208G	0.18	260465	-	0.16	0.16	0.16	0.17	0.18	(0.02)	1,186.00	19.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	-	-	-	-	-
PING28C2209A	0.16	260465	-	0.15	0.15	0.15	0.10	0.30	(0.01)	98,262.00	1,474.00	-
PING28P2204A	0.84	150365	-	-	-	-	-	-	-	-	-	-
PING28P2206A	1.49	250465	-	1.68	1.66	1.66	-	-	0.17	12,420.00	2,070.00	1.00
PING41C2209A	0.34	80465	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.05	210465	-	-	-	-	0.02	0.04	-	-	-	-
PLAN06C2207K	0.08	260465	-	0.11	0.08	0.11	0.11	0.12	0.03	50,304.00	465.00	-
PLAN08C2206A	0.04	210465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	-
PLAN11C2210A	0.30	260465	-	0.34	0.31	0.34	0.34	0.35	0.04	16,326.00	539.00	-
PLAN13C2205A	0.01	220465	-	-	-	-	-	0.02	-	-	-	-
PLAN13C2206A	0.09	260465	0.12	0.12	0.09	0.11	0.11	0.12	0.02	57,078.00	601.00	-
PLAN13C2208A	0.25	260465	-	0.30	0.26	0.30	0.30	0.31	0.05	191,354.00	5,482.00	-
PLAN19C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
PLAN19C2205A	0.02	190465	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2208A	0.15	260465	-	0.19	0.16	0.19	0.18	0.19	0.04	109,628.00	1,982.00	-
PLAN24C2208A	0.11	260465	-	0.14	0.12	0.14	0.14	0.15	0.03	6,006.00	81.00	-
PRM06C2205A	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
PRM13C2207A	0.07	260465	0.06	0.07	0.05	0.07	0.06	0.07	-	238,733.00	1,432.00	-
PRM19C2204A	0.01	210365	-	-	-	-	-	-	-	-	-	-
PRM19C2208A	0.12	260465	0.13	0.13	0.12	0.12	0.12	0.13	-	169,651.00	2,036.00	-
PRM28C2205A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.02	200465	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.06	260465	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2208A	0.18	260465	0.17	0.19	0.16	0.17	0.17	0.18	(0.01)	83,606.00	1,484.00	-
PTG01P2208X	0.20	260465	-	0.22	0.20	0.21	0.21	0.22	0.01	18,537.00	396.00	-
PTG06C2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2208A	0.19	260465	-	0.19	0.16	0.17	0.17	0.18	(0.02)	75,078.00	1,334.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.05	70465	-	-	-	-	0.03	0.04	-	-	-	-
PTG13C2207A	0.17	260465	0.16	0.18	0.15	0.16	0.16	0.17	(0.01)	504,935.00	8,509.00	-
PTG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
PTG19C2206A	0.04	80465	-	-	-	-	0.02	0.03	-	-	-	-
PTG19C2208A	0.15	260465	0.14	0.16	0.13	0.14	0.14	0.15	(0.01)	428,319.00	6,304.00	-
PTG24C2206A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.21	260465	-	0.21	0.17	0.19	0.18	0.19	(0.02)	58,848.00	1,135.00	-
PTG41C2207A	0.10	260465	-	0.08	0.08	0.08	0.07	0.08	(0.02)	15,836.00	127.00	-
PTG41C2208A	0.20	260465	-	0.20	0.18	0.19	0.18	0.19	(0.01)	41,694.00	792.00	-
PTG41C2209A	0.17	260465	-	0.18	0.16	0.18	0.16	0.18	0.01	5,162.00	89.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.06	-	-	-	-
PTL01C2207A	0.49	220465	-	-	-	-	0.47	0.51	-	-	-	-
PTL13C2207A	0.31	260465	-	0.33	0.30	0.30	0.30	0.31	(0.01)	57,054.00	1,789.00	-
PTL13C2207B	0.11	260465	-	0.11	0.11	0.11	0.10	0.11	-	4,096.00	45.00	-
PTL19C2208A	0.34	260465	0.35	0.36	0.33	0.33	0.33	0.34	(0.01)	191,004.00	6,663.00	-
PTL19C2208B	0.12	260465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,068.00	23.00	-
PTL24C2206A	0.17	220465	-	-	-	-	0.13	0.16	-	-	-	-
PTL24C2207A	0.14	260465	-	0.14	0.14	0.14	0.13	0.14	-	4.00	-	-
PTT01C2204A	0.02	210465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,002.00	1.00	-
PTT01C2204X	0.01	250465	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
PTT01C2205A	0.04	260465	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	1,600.00	4.00	-
PTT01C2205X	0.03	200465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.14	260465	0.12	0.12	0.11	0.12	0.11	0.12	(0.02)	380.00	4.00	-
PTT01C2207X	0.07	260465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2.00	-	-
PTT01P2205A	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2207A	0.21	260465	-	-	-	-	0.22	0.23	-	-	-	-
PTT06C2205A	0.01	220465	-	-	-	-	0.01	0.06	-	-	-	-
PTT06C2207K	0.06	220465	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1,200.00	4.00	-
PTT06C2208A	0.13	260465	-	0.12	0.11	0.12	0.11	0.12	(0.01)	122.00	1.00	-
PTT08C2206A	0.04	220465	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	800.00	2.00	-
PTT11C2208A	0.15	260465	-	-	-	-	0.14	0.15	-	-	-	-
PTT13C2207A	0.04	250465	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
PTT13C2207B	0.05	260465	-	-	-	-	0.05	0.06	-	-	-	-
PTT13C2208A	0.12	260465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	79,091.00	927.00	-
PTT13C2209A	0.20	260465	-	0.19	0.17	0.17	0.17	0.18	(0.03)	119,885.00	2,158.00	-
PTT13P2205A	0.01	110465	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2206A	0.10	120465	-	-	-	-	0.07	0.10	-	-	-	-
PTT13P2207A	0.18	260465	-	0.19	0.18	0.19	0.19	0.20	0.01	71,863.00	1,299.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.08	220465	-	-	-	-	0.05	0.06	-	-	-	-
PTT19C2209A	0.15	260465	-	0.15	0.13	0.13	0.13	0.14	(0.02)	60,426.00	846.00	-
PTT24C2207A	0.03	260465	-	-	-	-	0.03	0.04	-	-	-	-
PTT24C2209A	1.00	0	-	0.19	0.18	0.18	0.17	0.19	(0.82)	389.00	7.00	-
PTT28C2205A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2208A	0.12	190465	-	-	-	-	0.08	0.09	-	-	-	-
PTT41C2204A	0.01	260465	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2209A	0.11	260465	-	-	-	-	0.10	0.11	-	-	-	-
PTTE01C2204X	0.15	220465	-	0.08	0.05	0.08	0.08	0.09	(0.07)	15,200.00	109.00	-
PTTE01C2206A	0.44	260465	-	0.51	0.47	0.50	0.51	0.52	0.06	22,653.00	1,113.00	-
PTTE01C2206X	0.32	260465	-	0.38	0.33	0.36	0.37	0.38	0.04	32,353.00	1,143.00	-
PTTE01C2207A	0.26	260465	-	0.30	0.28	0.29	0.29	0.30	0.03	45,956.00	1,296.00	-
PTTE01C2207X	0.30	260465	-	0.34	0.31	0.34	0.34	0.35	0.04	47,045.00	1,539.00	-
PTTE01C2209A	0.44	260465	0.51	0.51	0.46	0.49	0.50	0.51	0.05	53,482.00	2,549.00	-
PTTE01P2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2206A	0.13	260465	-	0.11	0.10	0.10	0.09	0.10	(0.03)	300.00	3.00	-
PTTE01P2207A	0.52	260465	-	0.48	0.46	0.46	0.46	0.47	(0.06)	20,509.00	964.00	-
PTTE06C2207A	0.36	260465	0.45	0.45	0.39	0.44	0.44	0.45	0.08	60,691.00	2,552.00	-

Foreign Board Quotation

Issue Date : Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE06C2207B	0.16	260465	0.17	0.20	0.17	0.19	0.19	0.20	0.03	16,518.00	306.00	-
PTTE06P2208K	0.35	260465	0.32	0.32	0.28	0.29	0.29	0.30	(0.06)	44,928.00	1,345.00	-
PTTE08C2206A	0.38	260465	-	0.44	0.40	0.43	0.44	0.45	0.05	21,685.00	925.00	-
PTTE11C2207A	0.71	260465	-	0.79	0.76	0.78	0.79	0.80	0.07	26,484.00	2,081.00	-
PTTE11P2206A	0.20	260465	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	11,015.00	187.00	-
PTTE13C2206A	0.38	260465	0.41	0.46	0.41	0.45	0.45	0.46	0.07	133,592.00	5,817.00	-
PTTE13C2207A	0.24	260465	0.26	0.30	0.26	0.28	0.27	0.28	0.04	786,222.00	21,984.00	-
PTTE13P2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2207A	0.25	260465	-	0.23	0.21	0.21	0.21	0.22	(0.04)	61,228.00	1,299.00	-
PTTE19C2205A	0.06	260465	-	0.09	0.07	0.09	0.08	0.09	0.03	2.00	-	-
PTTE19C2206A	0.16	260465	-	0.20	0.17	0.19	0.19	0.20	0.03	78,253.00	1,426.00	-
PTTE19C2207A	0.15	260465	-	0.19	0.16	0.19	0.19	0.20	0.04	56,723.00	1,052.00	-
PTTE19C2207B	0.09	260465	-	0.11	0.10	0.11	0.11	0.12	0.02	34,086.00	368.00	-
PTTE19C2209A	0.38	260465	-	0.44	0.40	0.44	0.44	0.45	0.06	309,919.00	13,191.00	-
PTTE19P2207A	0.28	260465	0.23	0.25	0.23	0.23	0.23	0.24	(0.05)	22,221.00	523.00	-
PTTE24C2206A	0.57	200465	-	-	-	-	0.48	0.52	-	-	-	-
PTTE24C2207A	0.25	260465	-	0.29	0.26	0.28	0.29	0.30	0.03	14,911.00	416.00	-
PTTE28C2207A	0.37	260465	-	0.43	0.39	0.42	0.43	0.44	0.05	47,545.00	1,974.00	-
PTTE28C2207B	0.21	260465	-	0.25	0.22	0.24	0.25	0.26	0.03	78,890.00	1,899.00	-
PTTE41C2206A	0.58	260465	-	0.71	0.65	0.71	0.71	0.73	0.13	29,589.00	1,987.00	-
PTTE41C2207A	0.44	260465	-	0.51	0.46	0.51	0.51	0.52	0.07	85,460.00	4,083.00	-
PTTE41C2208A	0.30	260465	-	0.35	0.33	0.35	0.35	0.36	0.05	73,722.00	2,491.00	-
PTTE41P2206A	0.04	190465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	30.00	-	-
PTTE41P2208A	0.63	260465	-	0.60	0.57	0.57	0.56	0.57	(0.06)	75,370.00	4,314.00	-
PTTE42C2207G	0.23	260465	-	0.28	0.25	0.28	0.28	0.29	0.05	5,647.00	157.00	-
PTTG01C2204A	0.04	100365	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	1.00	-	-
PTTG01C2204X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2206A	0.06	110465	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1,000.00	2.00	-
PTTG01C2207X	0.11	200465	-	0.07	0.07	0.07	0.06	0.07	(0.04)	100.00	1.00	-
PTTG01C2208A	0.19	260465	-	0.18	0.16	0.16	0.16	0.17	(0.03)	23,149.00	397.00	-
PTTG01P2206A	0.43	260465	-	0.47	0.42	0.46	0.46	0.47	0.03	15,621.00	693.00	-
PTTG06C2207A	0.08	260465	-	0.06	0.06	0.06	0.05	0.06	(0.02)	19,190.00	115.00	-
PTTG06C2208A	0.21	260465	-	0.20	0.18	0.18	0.18	0.19	(0.03)	42,999.00	792.00	-
PTTG08C2206A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C2208A	0.10	260465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	10,089.00	91.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2208A	0.69	260465	-	0.74	0.70	0.72	0.73	0.74	0.03	25,720.00	1,858.00	-
PTTG13C2205A	0.02	40465	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2206A	0.03	220465	-	0.02	0.02	0.02	0.01	0.02	(0.01)	14,521.00	29.00	-
PTTG13C2207A	0.08	250465	-	0.07	0.05	0.06	0.05	0.06	(0.02)	16,863.00	100.00	-
PTTG13C2207B	0.18	260465	-	0.18	0.16	0.16	0.16	0.17	(0.02)	129,676.00	2,137.00	-
PTTG13P2205A	0.16	180465	-	-	-	-	0.10	0.12	-	-	-	-
PTTG13P2207A	0.30	260465	-	0.34	0.31	0.33	0.33	0.34	0.03	216,038.00	7,117.00	-
PTTG16C2207A	0.14	260465	-	0.14	0.11	0.12	0.12	0.13	(0.02)	2,276.00	28.00	-
PTTG19C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207A	0.03	260465	-	0.03	0.03	0.03	0.02	0.03	-	51,000.00	153.00	-
PTTG19C2207B	0.11	260465	-	0.10	0.09	0.09	0.08	0.09	(0.02)	15,702.00	148.00	-
PTTG19C2209A	0.24	260465	-	0.23	0.21	0.21	0.21	0.22	(0.03)	150,184.00	3,162.00	-
PTTG19P2206A	0.32	260465	-	0.35	0.32	0.34	0.35	0.36	0.02	6,591.00	217.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.08	190465	-	-	-	-	0.03	0.04	-	-	-	-
PTTG24C2208A	0.13	260465	-	-	-	-	0.10	0.11	-	-	-	-
PTTG28C2206A	0.06	260465	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,300.00	7.00	-
PTTG28C2209A	0.31	260465	-	0.30	0.28	0.28	0.28	0.29	(0.03)	17,210.00	488.00	-
PTTG41C2205A	0.01	210465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2206A	0.06	280365	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.11	260465	-	-	-	-	0.08	0.09	-	-	-	-
PTTG41C2208A	0.19	260465	-	0.17	0.16	0.16	0.16	0.17	(0.03)	16,236.00	270.00	-
PTTG42C2208G	0.20	260465	-	0.17	0.15	0.15	0.15	0.16	(0.05)	6,724.00	109.00	-
QH01C2205X	0.04	250465	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2209A	0.20	260465	-	0.19	0.19	0.19	0.19	0.20	(0.01)	13,794.00	262.00	-
QH08C2209A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
QH13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
QH13C2208A	0.15	250465	-	-	-	-	0.14	0.15	-	-	-	-
QH19C2205A	0.04	70465	-	-	-	-	-	0.01	-	-	-	-
QH19C2208A	0.14	260465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	76,772.00	998.00	-
RATC13C2206A	0.10	220465	-	-	-	-	0.08	0.09	-	-	-	-
RATC13C2208A	0.22	260465	-	0.22	0.21	0.22	0.22	0.23	-	50,366.00	1,087.00	-
RATC19C2204A	0.05	230365	-	-	-	-	-	-	-	-	-	-
RATC19C2208A	0.18	260465	-	0.18	0.17	0.17	0.18	0.19	(0.01)	12,003.00	216.00	-
RBF01C2204A	0.01	310365	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2204X	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206A	0.09	260465	-	0.09	0.08	0.09	0.09	0.10	-	48,732.00	395.00	-
RBF01C2206X	0.06	260465	-	0.06	0.05	0.06	0.06	0.07	-	46,990.00	241.00	-
RBF01C2207A	0.30	260465	-	0.31	0.28	0.31	0.32	0.33	0.01	62,266.00	1,833.00	-
RBF01P2204A	0.15	260465	-	-	-	-	0.07	0.09	-	-	-	-
RBF06C2206A	0.07	260465	-	0.08	0.07	0.08	0.08	0.09	0.01	35,758.00	258.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.14	260465	0.13	0.15	0.12	0.15	0.14	0.15	0.01	155,693.00	1,948.00	-
RBF11C2205A	0.02	260465	-	-	-	-	0.02	0.03	-	-	-	-
RBF11P2206A	0.33	260465	0.34	0.34	0.29	0.30	0.28	0.29	(0.03)	42,492.00	1,303.00	-
RBF13C2204A	0.01	150365	-	-	-	-	-	-	-	-	-	-
RBF13C2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2206A	0.09	260465	-	0.09	0.07	0.09	0.09	0.10	-	82,089.00	662.00	-
RBF13C2207A	0.26	260465	0.26	0.27	0.23	0.27	0.27	0.28	0.01	353,346.00	8,742.00	-
RBF13C2208A	0.40	260465	-	0.42	0.37	0.42	0.42	0.43	0.02	249,843.00	9,746.00	-
RBF19C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF19C2206A	0.03	260465	-	-	-	-	0.04	0.05	-	-	-	-
RBF19C2207A	0.19	260465	0.17	0.19	0.17	0.19	0.20	0.21	-	349,350.00	6,307.00	-
RBF19C2209A	0.41	260465	0.38	0.42	0.37	0.42	0.42	0.43	0.01	44,600.00	1,736.00	-
RBF24C2207A	0.10	260465	-	0.10	0.09	0.10	0.11	0.12	-	18,436.00	172.00	-
RBF24C2209A	0.33	260465	-	0.34	0.31	0.34	0.35	0.36	0.01	17,280.00	559.00	-
RBF41C2207A	0.25	260465	-	0.27	0.22	0.27	0.27	0.28	0.02	100,959.00	2,460.00	-
RBF41C2208A	0.38	260465	-	0.39	0.36	0.39	0.40	0.41	0.01	5,013.00	188.00	-
RCL01C2205A	0.04	260465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	175.00	1.00	-
RCL01C2206A	0.30	260465	-	0.30	0.30	0.30	0.30	0.31	-	2,724.00	82.00	-
RCL01C2206B	0.17	260465	-	0.17	0.17	0.17	0.17	0.18	-	4,286.00	73.00	-
RCL01C2208A	0.20	260465	-	0.20	0.20	0.20	0.20	0.21	-	7,402.00	148.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL01P2205A	0.12	260465	-	0.11	0.11	0.11	0.10	0.11	(0.01)	26,585.00	292.00	-
RCL01P2206A	0.08	260465	-	0.08	0.08	0.08	0.07	0.08	-	41,248.00	330.00	-
RCL01P2208A	0.56	260465	-	0.54	0.53	0.54	0.53	0.54	(0.02)	28,522.00	1,531.00	-
RCL06C2208A	0.32	260465	-	0.32	0.31	0.32	0.32	0.33	-	15,554.00	494.00	-
RCL13C2205A	0.04	250465	-	-	-	-	0.02	0.03	-	-	-	-
RCL13C2206A	0.18	260465	-	0.18	0.16	0.18	0.18	0.19	-	88,932.00	1,536.00	-
RCL13C2207A	0.15	260465	-	0.15	0.14	0.15	0.15	0.16	-	37,018.00	542.00	-
RCL13C2208A	0.39	260465	0.39	0.40	0.38	0.40	0.40	0.41	0.01	155,071.00	6,104.00	-
RCL13P2208A	0.39	260465	-	0.39	0.37	0.38	0.37	0.38	(0.01)	130,418.00	4,930.00	-
RCL16C2205A	0.03	250465	-	0.02	0.01	0.02	0.02	0.03	(0.01)	339.00	1.00	-
RCL19C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
RCL19C2206A	0.16	260465	-	0.17	0.15	0.15	0.16	0.17	(0.01)	2,381.00	37.00	-
RCL19C2207A	0.14	260465	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	3,945.00	50.00	-
RCL19C2208A	0.36	260465	0.37	0.39	0.36	0.38	0.38	0.39	0.02	313,540.00	11,664.00	-
RCL19P2208A	0.37	260465	-	0.38	0.36	0.37	0.36	0.37	-	55,047.00	2,016.00	-
RCL24C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
RCL24C2208A	0.37	260465	-	0.37	0.35	0.37	0.37	0.38	-	20,758.00	759.00	-
RS01C2205A	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	-	0.02	0.03	-	-	-	-
RS01C2206B	0.06	260465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	33,233.00	166.00	-
RS01C2207X	0.27	260465	-	0.25	0.24	0.24	0.24	0.25	(0.03)	7,048.00	170.00	-
RS06C2206A	0.10	260465	0.08	0.08	0.08	0.08	0.08	0.09	(0.02)	17,100.00	137.00	-
RS06C2208A	0.26	260465	-	0.25	0.24	0.24	0.24	0.25	(0.02)	42,452.00	1,024.00	-
RS13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
RS13C2206A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
RS13C2207A	0.17	260465	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,563.00	310.00	-
RS13C2208A	0.34	260465	-	0.32	0.31	0.31	0.31	0.32	(0.03)	76,868.00	2,398.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.04	220465	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2207A	0.14	260465	-	0.13	0.13	0.13	0.12	0.13	(0.01)	5,001.00	65.00	-
RS19C2209A	0.35	260465	-	0.34	0.32	0.33	0.33	0.34	(0.02)	79,150.00	2,613.00	-
RS24C2206A	0.05	220465	-	-	-	-	0.03	0.04	-	-	-	-
RS28C2207A	0.19	260465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	20,354.00	366.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.07	260465	0.07	0.09	0.06	0.07	0.06	0.07	-	22,028.00	150.00	-
S5001C2206B	0.16	260465	0.15	0.16	0.14	0.14	0.13	0.14	(0.02)	946.00	14.00	-
S5001C2206F	0.21	260465	0.18	0.18	0.16	0.17	0.17	0.18	(0.04)	23,459.00	409.00	-
S5001C2207A	0.28	260465	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	22,032.00	580.00	-
S5001P2206A	0.17	260465	-	0.19	0.17	0.17	0.17	0.18	-	34,114.00	607.00	-
S5001P2206B	0.40	260465	-	0.42	0.40	0.41	0.41	0.43	0.01	6,261.00	252.00	-
S5001P2206F	0.22	260465	0.24	0.26	0.24	0.24	0.24	0.25	0.02	35,640.00	893.00	-
S5001P2207A	0.61	260465	0.62	0.65	0.61	0.61	0.61	0.62	-	60,827.00	3,753.00	-
S5006C2206A	0.09	260465	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	20,034.00	139.00	-
S5006C2206B	0.27	260465	0.23	0.24	0.21	0.22	0.22	0.23	(0.05)	845,079.00	19,273.00	-
S5006P2206A	0.70	260465	0.75	0.81	0.73	0.75	0.75	0.76	0.05	299,814.00	22,835.00	-
S5006P2206B	0.31	260465	0.34	0.36	0.33	0.34	0.34	0.35	0.03	452,181.00	15,481.00	-
S5006P2206C	1.20	260465	-	1.36	1.26	1.30	1.29	1.30	0.10	65,218.00	8,527.00	1.00
S5006P2212X	2.44	260465	2.54	2.64	2.52	2.56	2.54	2.56	0.12	60,874.00	15,754.00	2.00
S5008C2206A	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	2,591.00	3.00	-
S5008C2206B	0.10	260465	0.08	0.09	0.08	0.08	0.07	0.08	(0.02)	2,083.00	17.00	-
S5008C2206C	0.14	260465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	46,066.00	553.00	-
S5008P2206A	0.12	260465	0.13	0.13	0.12	0.12	0.12	0.13	-	24,253.00	314.00	-
S5008P2206B	0.20	260465	-	0.23	0.21	0.22	0.21	0.22	0.02	334,780.00	7,244.00	-
S5008P2206C	0.30	260465	-	0.34	0.31	0.32	0.32	0.33	0.02	291,232.00	9,631.00	-
S5011C2206A	0.24	260465	0.22	0.22	0.20	0.20	0.21	0.22	(0.04)	11,010.00	228.00	-
S5011P2206A	0.61	260465	-	0.68	0.63	0.65	0.65	0.66	0.04	24,320.00	1,604.00	-
S5013C2205A	0.86	260465	-	0.84	0.83	0.84	0.83	0.84	(0.02)	104,165.00	8,750.00	-
S5013C2206A	0.14	260465	0.12	0.13	0.10	0.12	0.11	0.12	(0.02)	1,284,276.00	15,091.00	-
S5013C2206B	0.18	260465	0.16	0.17	0.13	0.15	0.15	0.16	(0.03)	2,350,794.00	35,204.00	-
S5013C2206C	0.34	260465	0.30	0.31	0.27	0.29	0.29	0.30	(0.05)	4,153,861.00	120,254.00	-
S5013C2206D	0.50	260465	0.44	0.45	0.39	0.42	0.42	0.43	(0.08)	8,383,547.00	350,041.00	-
S5013C2206E	0.74	260465	0.65	0.68	0.60	0.64	0.64	0.65	(0.10)	3,803,879.00	238,288.00	-
S5013P2205A	1.04	260465	1.06	1.07	1.06	1.06	1.05	1.06	0.02	707,646.00	75,011.00	1.00
S5013P2206A	0.49	260465	0.54	0.56	0.52	0.53	0.53	0.54	0.04	8,689,339.00	472,237.00	-
S5013P2206B	0.77	260465	0.83	0.88	0.81	0.83	0.83	0.84	0.06	14,642,360.00	1,226,430.00	-
S5013P2206C	0.31	260465	0.34	0.37	0.33	0.33	0.33	0.34	0.02	14,330,522.00	492,438.00	-
S5013P2206D	0.92	260465	1.00	1.08	0.98	1.00	1.00	1.02	0.08	2,851,801.00	292,341.00	1.00
S5016C2206A	0.22	260465	0.18	0.19	0.18	0.18	0.18	0.19	(0.04)	30,540.00	578.00	-
S5016P2206A	0.22	220465	-	-	-	-	0.18	0.23	-	-	-	-
S5016P2206B	0.52	260465	0.58	0.59	0.54	0.56	0.56	0.57	0.04	98,262.00	5,564.00	-
S5019C2206A	0.07	260465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,892.00	41.00	-
S5019C2206B	0.06	260465	0.04	0.05	0.03	0.04	0.04	0.05	(0.02)	9,704.00	38.00	-
S5019C2206C	0.19	260465	0.16	0.16	0.15	0.15	0.15	0.16	(0.04)	39,213.00	609.00	-
S5019C2206D	0.10	260465	0.08	0.08	0.07	0.08	0.07	0.08	(0.02)	1,172.00	9.00	-
S5019C2206E	0.37	260465	0.31	0.32	0.28	0.30	0.30	0.31	(0.07)	216,400.00	6,557.00	-
S5019P2206A	0.27	260465	0.30	0.31	0.29	0.30	0.29	0.30	0.03	491,949.00	14,774.00	-
S5019P2206B	0.59	260465	0.64	0.69	0.62	0.65	0.64	0.65	0.06	1,197,561.00	78,128.00	-
S5019P2206C	0.36	260465	0.39	0.41	0.38	0.39	0.38	0.39	0.03	511,660.00	20,182.00	

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028P2209B	1.01	260465	1.06	1.10	1.05	1.06	1.06	1.07	0.05	356,075.00	38,002.00	1.00
S5041C2206A	0.21	260465	-	0.20	0.18	0.19	0.18	0.20	(0.02)	246.00	5.00	-
S5041C2206B	0.11	260465	-	0.10	0.09	0.10	0.09	0.10	(0.01)	2.00	-	-
S5041C2206C	0.12	260465	-	-	-	-	0.10	0.12	-	-	-	-
S5041C2206D	0.21	260465	-	-	-	-	0.18	0.19	-	-	-	-
S5041C2206E	0.14	260465	-	-	-	-	0.12	0.13	-	-	-	-
S5041C2206T	0.75	260465	0.68	0.69	0.63	0.66	0.66	0.67	(0.09)	21,205.00	1,421.00	-
S5041C2206U	0.25	260465	-	0.24	0.21	0.22	0.22	0.23	(0.03)	2,903,726.00	63,416.00	-
S5041P2206A	0.34	260465	0.36	0.37	0.35	0.35	0.35	0.36	0.01	15,295.00	543.00	-
S5041P2206B	0.57	260465	0.63	0.65	0.59	0.61	0.61	0.62	0.04	2,948,450.00	182,531.00	-
S5041P2206C	0.53	260465	-	0.53	0.50	0.51	0.50	0.51	(0.02)	923,512.00	48,256.00	-
S5041P2206D	0.75	260465	-	0.84	0.81	0.82	0.81	0.82	0.07	668.00	55.00	-
S5041P2206T	0.95	260465	-	1.07	1.00	1.02	1.02	1.03	0.07	95,904.00	9,961.00	1.00
S5042C2206G	0.10	260465	-	-	-	-	0.08	0.09	-	-	-	-
S5042P2206G	0.57	260465	-	0.65	0.60	0.63	0.61	0.62	0.06	3,144.00	196.00	-
SAWA01C2204X	0.03	110365	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2206A	0.05	250465	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	40.00	-	-
SAWA01C2207A	0.13	260465	-	0.12	0.10	0.10	0.10	0.11	(0.03)	24,890.00	285.00	-
SAWA01C2209A	0.33	260465	-	0.33	0.28	0.29	0.29	0.30	(0.04)	43,238.00	1,319.00	-
SAWA01P2204A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01P2208X	0.56	260465	0.57	0.62	0.57	0.60	0.60	0.63	0.04	51,501.00	3,008.00	-
SAWA06C2206A	0.03	250465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2207A	0.13	260465	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	45,536.00	535.00	-
SAWA08C2207A	0.05	190465	-	-	-	-	0.02	0.03	-	-	-	-
SAWA11C2208A	0.17	260465	-	0.17	0.15	0.15	0.14	0.15	(0.02)	4,605.00	75.00	-
SAWA13C2206A	0.02	260465	-	0.01	0.01	0.01	-	0.01	(0.01)	61,904.00	62.00	-
SAWA13C2207A	0.08	260465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	327,472.00	2,150.00	-
SAWA13C2208A	0.21	260465	-	0.20	0.17	0.17	0.17	0.18	(0.04)	592,021.00	10,689.00	-
SAWA13P2205A	0.04	190465	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
SAWA19C2207A	0.11	260465	-	0.11	0.09	0.09	0.09	0.10	(0.02)	20,470.00	199.00	-
SAWA19C2209A	0.30	260465	-	0.30	0.27	0.27	0.26	0.27	(0.03)	134,578.00	3,840.00	-
SAWA24C2204A	0.05	240265	-	-	-	-	-	-	-	-	-	-
SAWA24C2207A	0.07	260465	-	-	-	-	0.05	0.06	-	-	-	-
SAWA28C2207A	0.12	260465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	69,524.00	698.00	-
SAWA41C2204A	0.01	70465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2205A	0.04	310365	-	0.01	0.01	0.01	0.01	0.03	(0.03)	16.00	-	-
SAWA41C2207A	0.14	260465	-	0.11	0.09	0.09	0.09	0.10	(0.05)	1,048.00	11.00	-
SAWA41C2208A	0.24	260465	-	0.24	0.21	0.21	0.21	0.22	(0.03)	59,588.00	1,287.00	-
SCC01C2204A	0.01	250465	-	0.01	0.01	0.01	0.01	0.02	-	3,499.00	3.00	-
SCC01C2204X	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	210.00	-	-
SCC01C2208X	0.21	260465	-	-	-	-	0.19	0.20	-	-	-	-
SCC01C2209A	0.44	260465	-	0.42	0.41	0.41	0.41	0.42	(0.03)	7,388.00	310.00	-
SCC01P2207A	0.45	260465	-	0.45	0.44	0.45	0.45	0.46	-	14,597.00	646.00	-
SCC06C2204A	0.05	180365	-	-	-	-	-	-	-	-	-	-
SCC06C2207A	0.04	200465	-	-	-	-	0.02	0.03	-	-	-	-
SCC06C2208A	0.25	260465	-	0.23	0.22	0.22	0.22	0.23	(0.03)	26,850.00	611.00	-
SCC06P2208K	0.50	260465	-	0.50	0.49	0.50	0.50	0.51	-	14,069.00	693.00	-
SCC08C2206A	0.03	250465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6,000.00	12.00	-
SCC08C2209A	0.24	260465	-	0.21	0.21	0.21	0.20	0.21	(0.03)	29,400.00	617.00	-
SCC11C2208A	0.28	260465	-	0.27	0.27	0.27	0.26	0.27	(0.01)	6,452.00	174.00	-
SCC13C2206A	0.04	260465	-	-	-	-	0.03	0.04	-	-	-	-
SCC13C2208A	0.29	260465	-	0.27	0.26	0.26	0.26	0.27	(0.03)	19,632.00	528.00	-
SCC13P2205A	0.08	220465	-	-	-	-	0.06	0.10	-	-	-	-
SCC16C2204A	0.03	250365	-	-	-	-	-	0.04	-	-	-	-
SCC19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SCC19C2207A	0.07	260465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	60,843.00	422.00	-
SCC19C2209A	0.29	260465	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	72,300.00	2,021.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
SCC24C2208A	0.18	260465	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,678.00	29.00	-
SCC28C2207A	0.14	50465	-	-	-	-	0.06	0.07	-	-	-	-
SCC28C2209A	0.32	260465	-	0.31	0.30	0.30	0.29	0.30	(0.02)	16,326.00	498.00	-
SCC41C2204A	0.07	180365	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2206A	0.07	220465	-	-	-	-	0.03	0.05	-	-	-	-
SCC41C2208A	0.26	260465	-	0.25	0.23	0.23	0.23	0.24	(0.03)	28,698.00	697.00	-
SCC41C2210A	0.17	210465	-	-	-	-	0.13	0.14	-	-	-	-
SCGP01C2205A	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	3,312.00	3.00	-
SCGP01C2206X	0.04	260465	-	0.04	0.03	0.04	0.03	0.04	-	2,815.00	8.00	-
SCGP01C2208A	0.22	260465	0.20	0.21	0.19	0.20	0.20	0.21	(0.02)	51,372.00	1,000.00	-
SCGP01P2204A	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01P2208A	0.63	260465	-	0.69	0.65	0.65	0.65	0.66	0.02	22,204.00	1,471.00	-
SCGP06C2205A	0.01	220465	-	-	-	-	0.01	0.05	-	-	-	-
SCGP06C2206A	0.03	250465	-	0.03	0.03	0.03	0.01	0.03	-	200.00	1.00	-
SCGP06C2207A	0.17	260465	0.15	0.16	0.14	0.16	0.15	0.16	(0.01)	34,301.00	511.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP08C2207A	0.10	260465	-	0.08	0.07	0.08	0.08	0.09	(0.02)	132,649.00	1,061.00	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2209A	0.38	260465	-	0.35	0.33	0.34	0.35	0.36	(0.04)	14,840.00	505.00	-
SCGP13C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2206A	0.03	250465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2207A	0.11	260465	-	0.09	0.08	0.09	0.09	0.10	(0.02)	65,262.00	573.00	-
SCGP13C2208A	0.24	260465	0.22	0.22	0.20	0.22	0.22	0.23	(0.02)	239,837.00	5,075.00	-
SCGP13P2208A	0.48	260465	-	0.53	0.50	0.50	0.50	0.51	0.02	155,869.00	8,011.00	-
SCGP19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.12	260465	-	0.10	0.09	0.10	0.10	0.11	(0.02)	131,500.00	1,302.00	-
SCGP19C2208A	0.14	260465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	27,451.00	334.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP24C2208A	0.33	260465	-	0.29	0.27	0.29	0.29	0.30	(0.04)	10,767.00	305.00	-
SCGP28C2205A	0.05	40465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.21	260465	-	0.19	0.16	0.18	0.19	0.20	(0.03)	56,132.00	1,008.00	-
SING01C2205A	0.13	260465	-	0.11	0.10	0.10	0.11	0.12	(0.03)	5,202.00	56.00	-
SING01C2206A	0.56	260465	-	0.54	0.51	0.53	0.54	0.55	(0.03)	23,443.00	1,239.00	-
SING01C2209A	0.57	260465	-	0.56	0.54	0.55	0.56	0.57	(0.02)	21,744.00	1,194.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SING13C2205A	0.11	260465	-	0.10	0.09	0.10	0.10	0.11	(0.01)	35,916.00	343.00	-
SING13C2206A	0.36	260465	-	0.35	0.32	0.34	0.34	0.35	(0.02)	121,427.00	4,033.00	-
SING13C2206B	0.58	190465	-	-	-	-	0.66	0.68	-	-	-	-
SING19C2205A	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
SING19C2206A	0.31	260465	-	0.29	0.27	0.29	0.29	0.30	(0.02)	38,435.00	1,078.00	-
SING19C2206B	0.50	220465	-	-	-	-	0.52	0.55	-	-	-	-
SING19C2208A	0.42	260465	-	0.40	0.38	0.40	0.40	0.41	(0.02)	257,034.00	10,119.00	-
SING24C2206A	0.17	260465	-	0.15	0.14	0.15	0.15	0.16	(0.02)	7,110.00	103.00	-
SIRI01C2206A	0.11	80465	-	0.06	0.06	0.06	0.06	0.07	(0.05)	400.00	2.00	-
SIRI01C2209A	0.19	210465	-	0.17	0.17	0.17	0.16	0.17	(0.02)	6,220.00	106.00	-
SIRI06C2206A	0.03	250465	-	-	-	-	0.01	0.03	-	-	-	-
SIRI06C2207A	0.12	210465	-	-	-	-	0.09	0.10	-	-	-	-
SIRI08C2207A	0.03	250465	-	0.03	0.03	0.03	0.02	0.03	-	2,900.00	9.00	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.11	260465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	29,988.00	329.00	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2207A	0.05	260465	0.05	0.05	0.05	0.05	0.05	0.06	-	7.00	-	-
SPAL01C2206X	0.10	250465	-	0.10	0.09	0.10	0.10	0.11	-	155.00	2.00	-
SPAL01C2208A	0.33	260465	-	0.33	0.31	0.33	0.33	0.34	-	74,689.00	2,338.00	-
SPAL06C2206A	0.08	250465	-	-	-	-	0.08	0.09	-	-	-	-
SPAL08C2207A	0.10	210465	-	-	-	-	0.10	0.11	-	-	-	-
SPAL13C2206A	0.05	260465	-	-	-	-	0.06	0.07	-	-	-	-
SPAL13C2207A	0.29	260465	-	0.29	0.25	0.29	0.29	0.30	-	321,264.00	8,683.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	0.05	0.06	-	-	-	-
SPAL19C2208A	0.26	260465	-	0.27	0.25	0.26	0.28	0.29	-	115,909.00	2,967.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	0.03	0.04	-	-	-	-
SPAL24C2208A	0.36	260465	-	0.36	0.34	0.35	0.37	0.38	(0.01)	6,764.00	237.00	-
SPRC01C2204A	0.02	310365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	215.00	-	-
SPRC01C2206A	0.04	250465	-	0.05	0.04	0.05	0.04	0.05	0.01	500.00	2.00	-
SPRC01C2207X	0.36	260465	0.33	0.37	0.33	0.37	0.37	0.42	0.01	38,738.00	1,337.00	-
SPRC01C2208A	0.12	260465	-	0.14	0.12	0.13	0.13	0.14	0.01	37,451.00	475.00	-
SPRC01P2207A	0.18	260465	-	0.18	0.17	0.17	0.17	0.18	(0.01)	15,070.00	269.00	-
SPRC06C2205A	0.04	300365	-	-	-	-	0.01	0.03	-	-	-	-
SPRC06C2205K	0.01	260465	0.01	0.01	0.01	0.01	0.01	0.03	-	1,001.00	1.00	-
SPRC06C2207K	0.38	250465	-	-	-	-	0.40	0.43	-	-	-	-
SPRC08C2206A	0.02	110465	-	-	-	-	0.02	0.03	-	-	-	-
SPRC08C2207A	0.21	260465	-	0.23	0.21	0.23	0.23	0.26	0.02	27,512.00	620.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.57	0.60	-	-	-	-
SPRC11P2208A	0.25	260465	-	0.25	0.23	0.23	0.23	0.24	(0.02)	13,861.00	341.00	-
SPRC13C2205A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
SPRC13C2206A	0.13	220465	-	0.12	0.11	0.11	0.11	0.12	(0.02)	810.00	9.00	-
SPRC13C2207A	0.37	260465	0.36	0.39	0.36	0.39	0.39	0.41	0.02	97,273.00	3,716.00	-
SPRC13C2208A	0.14	260465	-	0.15	0.14	0.14	0.14	0.15	-	30,437.00	427.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2206A	0.10	260465	0.09	0.11	0.09	0.10	0.10	0.11	-	64,070.00	628.00	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.39	0.43	-	-	-	-
SPRC19C2208A	0.11	260465	-	0.13	0.11	0.12	0.12	0.13	0.01	30,685.00	353.00	-
SPRC19C2209A	0.34	260465	-	0.35	0.33	0.35	0.35	0.39	0.01	38,404.00	1,268.00	-
SPRC24C2207A	0.33	260465	-	0.36	0.32	0.36	0.36	0.39	0.03	9,420.00	320.00	-
SPRC28C2206A	0.05	260465	-	0.05	0.05	0.05	0.05	0.06	-	1,521.00	8.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.41	0.45	-	-	-	-
SPRC41C2206A	0.13	260465	-	0.14	0.14	0.14	0.14	0.15	0.01	1,802.00	25.00	-
SPRC41C2208A	0.43	260465	-	-	-	-	0.46	0.49	-	-	-	-
SPRC41C2209A	0.19	260465	-	0.20	0.19	0.20	0.20	0.21	0.01	23,553.00	464.00	-
SPRC42C2207G	0.42	260465	-	0.47	0.42	0.47	0.46	0.49	0.05	4,172.00	192.00	-
SPX28C2206A	0.33	260465	-	0.23	0.18	0.22	0.21	0.22	(0.11)	6,495.00	136.00	-
SPX28C2206B	0.09	250465	-	0.07	0.06	0.07	0.07	0.08	(0.02)	8,686.00	58.00	-
SPX28C2209A	0.64	260465	-	0.52	0.47	0.51	0.51	0.52	(0.13)	474.00	23.00	-
SPX28C2209B	0.38	260465	0.27	0.30	0.25	0.28	0.28	0.29	(0.10)	10,249.00	277.00	-
SPX28C2209C	1.07	260465	-	0.84	0.81	0.84	0.84	0.85	(0.23)	5.00	-	-
SPX28P2206A	0.30	260465	-	0.39	0.39	0.39	0.38	0.39	0.09	310.00	12.00	-
SPX28P2206B	0.18	260465	-	0.22	0.21	0.21	0.20	0.21	0.03	1,921.00	42.00	-
SPX28P2206C	1.54	180465	-	-	-	-	2.02	2.04	-	-	-	-
SPX28P2206D	1.06	260465	-	-	-	-	1.32	1.33	-	-	-	-
SPX28P2209A	1.79	250465	-	1.90	1.90	1.90	1.87	1.89	0.11	1.00	-	1.00
SPX28P2209B	1.04	250465	-	1.11	1.07	1.07	1.06	1.07	0.03	61.00	7.00	1.00
SPX41C2206A	0.22	260465	-	0.15	0.13	0.15	0.15	0.16	(0.07)	800.00	11.00	-
SPX41C2206B	0.36	260465	-	0.27	0.22	0.27	0.26	0.27	(0.09)	225.00	5.00	-
SPX41C2206T	0.33	260465	-	0.25	0.21	0.25	0.24	0.25	(0.08)	887.00	20.00	-
SPX41C2206U	0.57	260465	-	0.43	0.39	0.43	0.42	0.43	(0.14)	302.00	12.00	-
SPX41P2206A	1.39	260465	-	1.64	1.58	1.58	1.59	1.60	0.19	67.00	11.00	1.00
SPX41P2206B	1.00	260465	-	-	-	-	1.16	1.17	-	-	-	-
SPX41P2206C	1.32	260465	-	-	-	-	1.57	1.58	-	-	-	-
SPX41P2206D	1.38	250465	-	-	-	-	1.43	1.44	-	-	-	-
SPX41P2206T	1.69	260465	-	2.14	1.95	1.97	1.98	1.99	0.28	4,272.00	859.00	2.00
STA01C2204A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2207X	0.11	190465	-	-	-	-	0.06	0.07	-	-	-	-
STA01C2209A	0.16	260465	-	0.16	0.16	0.16	0.14	0.15	-	100.00	2.00	-
STA01P2207A	0.27	260465	-	0.28	0.27	0.28	0.29	0.30	0.01	3,286.00	90.00	-
STA06C2207A	0.13	260465	-	-	-	-	0.10	0.11	-	-	-	-
STA06P2204A	0.04	220365	-	-	-	-	-	-	-	-	-	-
STA08C2206A	0.03	10465	-	0.01	0.01	0.01	-	0.01	(0.02)	1,000.00	1.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.04	0.05	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.05	250465	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000.00	8.00	-
STA13C2207B	0.12	260465	-	0.12	0.11	0.11	0.10	0.11	(0.01)	14,528.00	160.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	0.01	-	-	-	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.07	220465	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2208A	0.11	260465	-	-	-	-	0.09	0.10	-	-	-	-
STA19C2209A	0.42	260465	-	0.41	0.36	0.36	0.36	0.37	(0.06)	165,786.00	6,289.00	-
STA41C2204A	0.01	200465	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.11	180465	-	-	-	-	0.07	0.08	-	-	-	-
STA41C2212A	0.23	260465	-	0.22	0.20	0.20	0.20	0.21	(0.03)	2.00	-	-
STAR01C2205A	0.05	210465	-	-	-	-	0.03	0.04	-	-	-	-
STAR01C2207A	0.27	260465	0.26	0.26	0.25	0.26	0.27	0.28	(0.01)	15,060.00	381.00	-

Foreign Board Quotation

Issue Date : Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STAR06C2207A	0.28	260465	-	0.28	0.25	0.27	0.28	0.29	(0.01)	16,818.00	432.00	-
STAR08C2207A	0.13	260465	-	0.12	0.11	0.12	0.12	0.13	(0.01)	25,526.00	290.00	-
STAR11C2210A	0.50	260465	-	0.50	0.48	0.50	0.51	0.52	-	6,616.00	325.00	-
STAR13C2205A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
STAR13C2207A	0.25	260465	-	0.25	0.23	0.25	0.25	0.26	-	16,742.00	387.00	-
STAR19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
STAR19C2207A	0.24	260465	-	0.23	0.21	0.23	0.24	0.25	(0.01)	21,212.00	477.00	-
STAR24C2207A	0.18	260465	-	0.17	0.16	0.17	0.18	0.19	(0.01)	2,006.00	33.00	-
STEC01C2205X	0.05	250365	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.09	260465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,830.00	15.00	-
STEC06C2205A	0.02	10465	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2208A	0.14	260465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	30,393.00	423.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.02	0.04	-	-	-	-
STEC13C2206A	0.05	310365	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2207A	0.11	260465	-	-	-	-	0.10	0.11	-	-	-	-
STEC16C2204A	0.01	230365	-	-	-	-	-	0.04	-	-	-	-
STEC19C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
STEC19C2207A	0.04	260465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	5,000.00	15.00	-
STEC19C2208A	0.12	260465	-	-	-	-	0.11	0.12	-	-	-	-
STEC28C2207A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2206X	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.14	260465	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,032.00	156.00	-
STGT01P2206X	0.25	260465	-	0.27	0.26	0.26	0.26	0.27	0.01	17,111.00	459.00	-
STGT06C2206A	0.03	120465	-	-	-	-	0.01	0.03	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.15	260465	-	0.14	0.13	0.13	0.13	0.14	(0.02)	17,390.00	241.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.05	0.06	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.05	250465	-	-	-	-	0.04	0.05	-	-	-	-
STGT13C2207B	0.31	260465	-	0.29	0.27	0.28	0.28	0.29	(0.03)	130,862.00	3,597.00	-
STGT13C2208A	0.12	260465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	42,194.00	464.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.05	250465	-	-	-	-	0.04	0.05	-	-	-	-
STGT19C2207B	0.20	260465	-	0.18	0.16	0.17	0.17	0.18	(0.03)	236,586.00	3,915.00	-
STGT19C2209A	0.15	260465	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2,100.00	29.00	-
STGT24C2206A	0.04	180365	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.17	260465	-	0.15	0.14	0.14	0.15	0.16	(0.03)	29,126.00	418.00	-
STGT41C2204A	0.08	180265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2204B	0.09	170265	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2209A	0.10	260465	-	-	-	-	0.09	0.10	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	0.01	0.10	-	-	-	-
SUNN28C2209A	0.38	260465	-	0.45	0.38	0.44	-	-	0.06	273,260.00	11,455.00	-
SUPE08C2207A	0.05	250465	-	0.05	0.05	0.05	0.04	0.05	-	10.00	-	-
SUPE13C2205A	0.02	260465	-	0.02	0.02	0.02	0.01	0.02	-	20,356.00	41.00	-
SUPE13C2208A	0.15	260465	-	0.15	0.15	0.15	0.14	0.15	-	10.00	-	-
SUPE19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SUPE19C2208A	0.16	250465	-	0.15	0.15	0.15	0.14	0.15	(0.01)	11,019.00	165.00	-
SYNE01C2204A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2207A	0.10	260465	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,250.00	21.00	-
SYNE01C2209A	0.19	260465	-	0.18	0.17	0.17	0.16	0.18	(0.02)	19,946.00	351.00	-
SYNE08C2208A	0.06	260465	-	0.06	0.06	0.06	0.05	0.06	-	17,920.00	108.00	-
SYNE13C2206A	0.04	260465	-	-	-	-	0.03	0.04	-	-	-	-
SYNE13C2207A	0.34	260465	-	0.33	0.31	0.31	0.29	0.31	(0.03)	42,607.00	1,340.00	-
SYNE13C2208A	0.16	260465	-	0.15	0.15	0.15	0.14	0.15	(0.01)	43,414.00	651.00	-
SYNE16C2206A	0.06	250465	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,276.00	6.00	-
SYNE19C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2208A	0.14	260465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,000.00	55.00	-
SYNE19C2209A	0.50	260465	-	0.48	0.45	0.45	0.45	0.46	(0.05)	458,406.00	21,659.00	-
SYNE41C2208A	0.15	260465	-	0.14	0.13	0.13	0.12	0.13	(0.02)	11,005.00	153.00	-
TASC01C2205X	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.16	250465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	17,131.00	240.00	-
TASC11C2208A	0.20	260465	-	0.18	0.18	0.18	0.18	0.19	(0.02)	16,100.00	290.00	-
TASC13C2207A	0.11	220465	-	-	-	-	0.09	0.10	-	-	-	-
TASC19C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
TASC19C2207A	0.10	260465	-	-	-	-	0.08	0.09	-	-	-	-
TASC24C2209A	0.21	260465	-	0.18	0.18	0.18	0.18	0.19	(0.03)	2,191.00	39.00	-
TASC28C2205A	0.08	50465	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2208A	0.16	260465	-	-	-	-	0.14	0.15	-	-	-	-
TASC41C2204A	0.01	220465	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209A	0.20	260465	-	0.18	0.18	0.18	0.18	0.19	(0.02)	3,005.00	54.00	-
TCAP01C2204X	0.04	190465	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2208A	0.15	260465	-	-	-	-	0.14	0.15	-	-	-	-
TCAP13C2207A	0.18	250465	-	0.17	0.16	0.17	0.17	0.18	(0.01)	33,682.00	569.00	-
TCAP19C2207A	0.11	260465	-	-	-	-	0.09	0.10	-	-	-	-
TCAP19C2207B	0.08	210465	-	0.06	0.05	0.06	0.05	0.06	(0.02)	72,000.00	396.00	-
TENC28C2205A	0.07	260465	-	-	-	-	-	0.08	-	-	-	-
TENC28C2206A	0.06	260465	-	0.07	0.05	0.07	0.05	0.07	0.01	75,502.00	451.00	-
TENC28C2209A	0.28	260465	-	0.33	0.28	0.33	0.29	0.33	0.05	134,458.00	3,941.00	-
TENC28P2205B	1.35	100365	-	-	-	-	-	-	-	-	-	-
TENC28P2206A	1.37	260465	-	1.36	1.36	1.36	-	-	(0.01)	4,056.00	552.00	1.00
TENC28P2209A	1.06	260465	-	1.06	1.03	1.06	0.10	-	-	44,015.00	4,623.00	1.00
TENC41C2205A	0.07	260465	-	0.04	0.04	0.04	-	0.05	(0.03)	110.00	-	-
TENC41C2206A	0.06	260465	-	-	-	-	0.05	0.38	-	-	-	-
TENC41C2209A	0.82	260465	0.84	0.88	0.83	0.86	0.10	-	0.04	25,462.00	2,180.00	-
TENC41C2209B	0.22	260465	-	0.23	0.23	0.23	0.23	0.27	0.01	312.00	7.00	-
TENC41C2209C	0.37	260465	-	0.40	0.38	0.38	0.20	0.41	0.01	10,300.00	402.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	1.13	260465	-	1.13	1.11	1.13	-	-	-	26,000.00	2,915.00	1.00
TENC41P2209B	1.04	260465	-	1.04	1.01	1.02	-	-	(0.02)	60,000.00	6,180.00	1.00
THAN01C2206A	0.12	260465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	204.00	2.00	-
THAN01C2207X	0.27	260465	-	0.26	0.25	0.25	0.25	0.26	(0.02)	6,414.00	162.00	-
THAN06C2207A	0.25	260465	-	0.25	0.24	0.24	0.24	0.25	(0.01)	17,130.00	414.00	-
THAN08C2205A	0.04	250465	-	-	-	-	0.03	0.04	-	-	-	-
THAN08C2209A	0.27	260465	-	0.27	0.27	0.27	0.26	0.27	-	2,121.00	57.00	-
THAN13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
THAN13C2206A	0.19	260465	-	0.18	0.17	0.18	0.18	0.20	(0.01)	40,820.00	735.00	-
THAN19C2205A	0.02	180465	-	-	-	-	-	0.01	-	-	-	-
THAN19C2206A	0.18	260465	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4.00	-	-
THAN24C2204A	0.04	160365	-	-	-	-	-	-	-	-	-	-
THAN24C2208A	0.36	260465	-	0.36	0.35	0.35	0.35	0.36	(0.01)	3,085.00	109.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.06	0.07	-	-	-	-
THAN28C2209A	0.25	260465	-	0.25	0.25	0.25	0.24	0.25	-	502.00	13.00	-
THAN41C2209A	0.44	260465	-	0.43	0.41	0.42	0.42	0.43	(0.02)	16,138.00	681.00	-
TIDL01C2205A	0.05	250465	-	0.04	0.04	0.04	0.04	0.05	(0.01)	61.00	-	-
TIDL01C2208X	0.22	260465	-	0.23	0.21	0.23	0.23	0.24	0.01	84,263.00	1,856.00	-
TIDL01P2205A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
TIDL06C2206A	0.04	200465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL06C2208K	0.16	260465	-	0.18	0.15	0.17	0.17	0.18	0.01	103,404.00	1,711.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL11P2208A	0.21	260465	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,900.00	177.00	-
TIDL13C2205A	0.02	260465	-	-	-	-	0.03	0.04	-	-	-	-
TIDL13C2207A	0.18	260465	-	0.20	0.17	0.19	0.18	0.19	0.01	344,243.00	6,400.00	-
TIDL19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2207A	0.15	260465	-	0.17	0.14	0.17	0.16	0.17	0.02	1,214,900.00	19,111.00	-
TIDL19C2208A	0.11	260465	-	0.13	0.12	0.13	0.13	0.14	0.02	52,164.00	626.00	-
TIDL24C2206A	0.03	220465	-	-	-	-	0.04	0.12	-	-	-	-
TIDL28C2206A	0.05	180465	-	-	-	-	0.04	0.05	-	-	-	-
TIDL28C2207A	0.19	260465	-	0.20	0.18	0.19	0.20	0.21	-	28,453.00	536.00	-
TIDL41C2206A	0.08	250465	-	-	-	-	0.08	0.10	-	-	-	-
TIDL41C2209A	0.26	260465	-	0.28	0.27	0.28	0.28	0.29	0.02	9,018.00	245.00	-
TISC01C2206A	0.24	260465	0.20	0.21	0.19	0.19	0.19	0.20	(0.05)	14,126.00	281.00	-
TISC01C2209A	0.27	260465	-	0.27	0.24	0.24	0.24	0.25	(0.03)	570.00	14.00	-
TISC08C2207A	0.14	250465	-	-	-	-	0.11	0.12	-	-	-	-
TISC13C2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2206A	0.11	110465	-	0.07	0.07	0.07	0.06	0.07	(0.04)	24,024.00	168.00	-
TISC13C2207A	0.33	220465	-	0.26	0.23	0.23	0.23	0.24	(0.10)	70,934.00	1,719.00	-
TISC13C2208A	0.19	260465	-	0.19	0.17	0.17	0.17	0.18	(0.02)	33,658.00	621.00	-
TISC19C2204A	0.06	300365	-	-	-	-	-	-	-	-	-	-
TISC19C2207A	0.31	180465	-	0.24	0.22	0.22	0.22	0.23	(0.09)	49,936.00	1,154.00	-
TISC19C2208A	0.18	260465	-	-	-	-	0.15	0.16	-	-	-	-
TOP01C2204A	0.03	190465	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2204X	0.01	250465	-	0.01	0.01	0.01	0.01	0.02	-	74.00	-	-
TOP01C2207A	0.30	260465	-	0.30	0.28	0.29	0.29	0.30	(0.01)	23,948.00	698.00	-
TOP01C2207X	0.18	260465	-	0.20	0.18	0.18	0.18	0.19	-	32,400.00	602.00	-
TOP01P2207A	0.24	260465	-	0.24	0.22	0.23	0.23	0.24	(0.01)	24,178.00	550.00	-
TOP06C2205A	0.05	260465	-	-	-	-	0.04	0.06	-	-	-	-
TOP08C2206A	0.08	260465	-	0.09	0.08	0.08	0.07	0.08	-	71,460.00	572.00	-
TOP11C2206A	0.35	260465	-	0.37	0.35	0.35	0.35	0.36	-	17,300.00	617.00	-
TOP11P2208A	0.51	260465	-	0.51	0.50	0.51	0.51	0.52	-	24,874.00	1,266.00	-
TOP13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TOP13C2207A	0.22	260465	-	0.24	0.22	0.23	0.22	0.23	0.01	118,002.00	2,681.00	-
TOP16C2206A	0.09	260465	-	0.09	0.09	0.09	0.08	0.09	-	3,392.00	31.00	-
TOP19C2204B	0.08	40465	-	-	-	-	-	-	-	-	-	-
TOP19C2205A	0.02	200465	-	-	-	-	-	0.01	-	-	-	-
TOP19C2207A	0.22	260465	-	0.23	0.20	0.21	0.21	0.22	(0.01)	292,143.00	6,190.00	-
TOP19C2207B	0.13	260465	-	0.13	0.12	0.12	0.12	0.13	(0.01)	57,276.00	717.00	-
TOP24C2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C2204A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2208A	0.34	260465	0.35	0.36	0.33	0.33	0.34	0.35	(0.01)	40,912.00	1,413.00	-
TOP42C2207G	0.20	260465	-	0.22	0.21	0.21	0.20	0.22	0.01	4,570.00	100.00	-
TQM01C2204A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.08	260465	-	0.13	0.08	0.11	0.11	0.12	0.03	83,761.00	924.00	-
TQM01C2208A	0.44	260465	-	0.58	0.41	0.53	0.53	0.54	0.09	190,253.00	9,223.00	-
TQM13C2205A	0.03	230365	-	0.02	0.02	0.02	0.01	0.02	(0.01)	9,000.00	18.00	-
TQM13C2206A	0.11	260465	-	0.17	0.09	0.15	0.15	0.16	0.04	238,005.00	3,438.00	-
TQM13C2208A	0.35	260465	0.35	0.47	0.33	0.42	0.42	0.43	0.07	1,339,452.00	52,557.00	-
TQM19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2206A	0.07	260465	-	0.11	0.06	0.09	0.09	0.10	0.02	57,338.00	511.00	-
TQM19C2208A	0.36	260465	0.36	0.49	0.34	0.44	0.44	0.45	0.08	1,184,392.00	47,950.00	-
TQM24C2205A	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
TQM24C2208A	0.39	260465	-	0.53	0.37	0.48	0.48	0.50	0.09	64,866.00	2,885.00	-
TRUE01C2204X	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2206X	0.06	220465	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01C2207A	0.14	260465	-	-	-	-	0.13	0.14	-	-	-	-
TRUE01P2207A	0.32	260465	-	0.33	0.31	0.32	0.32	0.33	-	12,000.00	386.00	-
TRUE08C2207A	0.08	220465	-	0.07	0.06	0.07	0.07	0.08	(0.01)	27,800.00	193.00	-
TRUE13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2205B	0.02	260465	-	-	-	-	-	0.02	-	-	-	-
TRUE13C2206A	0.04	260465	-	0.02	0.02	0.02	0.02	0.03	(0.02)	99.00	-	-
TRUE13C2207A	0.28	260465	0.27	0.29	0.27	0.28	0.27	0.28	-	109,514.00	3,061.00	-
TRUE13C2207B	0.09	260465	-	0.09	0.09	0.09	0.09	0.10	-	3,658.00	33.00	-
TRUE13P2206A	0.12	250465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	28,930.00	318.00	-
TRUE16C2205A	0.05	260465	-	0.04	0.04	0.04	0.04	0.05	(0.01)	116.00	-	-
TRUE16C2205B	0.05	210465	-	-	-	-	0.03	0.04	-	-	-	-
TRUE19C2206A	0.02	260465	-	0.02	0.02	0.02	0.02	0.03	-	7,501.00	15.00	-
TRUE19C2206B	0.13	210465	-	0.09	0.09	0.09	0.08	0.09	(0.04)	26,278.00	237.00	-
TRUE19C2208A	0.12	250465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	21,438.00	236.00	-
TRUE19C2208B	0.33	260465	-	0.33	0.31	0.32	0.32	0.33	(0.01)	137,894.00	4,466.00	-
TRUE19P2207A	0.23	260465	-	0.23	0.22	0.22	0.22	0.23	(0.01)	8,708.00	196.00	-
TRUE28C2207A	0.11	260465	-	0.11	0.11	0.11	0.11	0.12	-	3,042.00	33.00	-
TRUE41C2206A	0.19	260465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	13,024.00	237.00	-
TRUE41C2209A	0.14	250465	-	0.15	0.14	0.15	0.14	0.15	0.01	12.00	-	-
TRUE42C2206G	0.17	260465	-	0.17	0.16	0.17	0.16	0.17	-	3,280.00	56.00	-
TTA01C2206A	0.03	260465	-	0.03	0.03	0.03	0.03	0.04	-	1,700.00	5.00	-
TTA01C2206B	0.17	260465	-	0.18	0.16	0.18	0.18	0.19	0.01	41,456.00	711.00	-
TTA01P2206A	0.24	260465	-	-	-	-	0.21	0.22	-	-	-	-
TTA13C2205A	0.03	260465	-	0.03	0.02	0.03	0.02	0.03	-	1,001.00	2.00	-
TTA13C2205B	0.04	260465	-	0.05	0.05	0.05	0.05	0.07	0.01	31,380.00	157.00	-
TTA13C2206A	0.17	260465	-	0.20	0.17	0.19	0.19	0.20	0.02	123,172.00	2,205.00	-
TTA13C2207A	0.08	260465	-	0.09	0.08	0.09	0.08	0.09	0.01	30,501.00	244.00	-
TTA13C2208A	0.45	260465	0.46	0.49	0.46	0.49	0.49	0.50	0.04	133,943.00	6,395.00	-
TTA16C2207A	0.09	260465	-	0.09	0.09	0.09	0.09	0.10	-	116.00	1.00	-

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA16C2208A	0.46	260465	-	0.49	0.46	0.49	0.49	0.50	0.03	4,483.00	213.00	-
TTA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2205B	0.03	210465	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2207A	0.04	260465	-	0.04	0.04	0.04	0.04	0.05	-	63.00	-	-
TTA19C2208A	0.13	260465	-	0.13	0.13	0.13	0.13	0.14	-	14,160.00	184.00	-
TTA19C2208B	0.28	260465	-	0.31	0.29	0.31	0.31	0.32	0.03	277,434.00	8,293.00	-
TTA24C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
TTA24C2208A	0.36	260465	0.36	0.40	0.36	0.39	0.39	0.40	0.03	16,540.00	628.00	-
TTB01C2204A	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	650.00	1.00	-
TTB01C2206A	0.03	260465	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
TTB01C2208X	0.15	260465	-	0.15	0.15	0.15	0.15	0.16	-	7,760.00	116.00	-
TTB01C2209A	0.22	260465	-	0.22	0.22	0.22	0.22	0.23	-	20,642.00	454.00	-
TTB06C2205K	0.02	40465	-	-	-	-	0.01	0.03	-	-	-	-
TTB06C2208K	0.18	260465	0.17	0.19	0.17	0.18	0.18	0.19	-	125,097.00	2,261.00	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.12	260465	-	0.12	0.12	0.12	0.12	0.13	-	40,040.00	480.00	-
TTB11C2207A	0.12	260465	-	0.13	0.13	0.13	0.12	0.13	0.01	1,050.00	14.00	-
TTB13C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
TTB13C2207A	0.15	260465	-	0.16	0.15	0.15	0.15	0.16	-	176,702.00	2,710.00	-
TTB19C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2206A	0.03	260465	-	-	-	-	0.02	0.03	-	-	-	-
TTB19C2207A	0.13	260465	-	0.13	0.12	0.13	0.12	0.13	-	49,204.00	639.00	-
TTB41C2204A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2206A	0.03	200465	-	-	-	-	0.02	0.04	-	-	-	-
TTB42C2206G	0.06	260465	-	-	-	-	0.06	0.07	-	-	-	-
TU01C2204A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2206X	0.02	260465	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2208A	0.09	260465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,710.00	180.00	-
TU01C2209A	0.23	260465	-	0.22	0.21	0.22	0.22	0.23	(0.01)	35,493.00	776.00	-
TU06C2206K	0.01	260465	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2208K	0.09	260465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	46,484.00	380.00	-
TU08C2206A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2209A	0.15	260465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	28,448.00	418.00	-
TU11C2209A	0.12	260465	-	0.11	0.10	0.11	0.10	0.11	(0.01)	9,932.00	109.00	-
TU13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
TU13C2208A	0.09	260465	-	0.10	0.09	0.09	0.09	0.10	-	58,266.00	559.00	-
TU13C2209A	0.21	260465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	57,541.00	1,199.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	0.04	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
TU19C2207A	0.03	260465	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,980.00	12.00	-
TU19C2208A	0.09	260465	-	0.08	0.07	0.08	0.07	0.08	(0.01)	4,407.00	35.00	-
TU19C2209A	0.20	260465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	193,415.00	3,826.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.09	260465	-	0.08	0.08	0.08	0.07	0.08	(0.01)	5,467.00	44.00	-
TU28C2206A	0.08	260465	-	-	-	-	0.07	0.08	-	-	-	-
TU41C2206A	0.01	250465	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.18	260465	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	58,768.00	1,069.00	-
TVO13C2208A	0.21	260465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	18,305.00	372.00	-
TVO19C2204A	0.05	300365	-	-	-	-	-	-	-	-	-	-
TVO19C2208A	0.19	260465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	28,173.00	515.00	-
VGI01C2205A	0.02	220465	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.07	260465	-	-	-	-	0.06	0.07	-	-	-	-
VGI01C2209A	0.15	260465	0.14	0.14	0.13	0.14	0.13	0.14	(0.01)	13,910.00	186.00	-
VGI06C2207K	0.07	260465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	59,085.00	355.00	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.09	260465	-	-	-	-	0.08	0.09	-	-	-	-
VGI11C2204A	0.05	100265	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2209A	0.14	250465	-	-	-	-	0.13	0.14	-	-	-	-
VGI13C2206A	0.02	260465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,910.00	14.00	-
VGI13C2206B	0.06	200465	-	0.05	0.05	0.05	0.05	0.06	(0.01)	690.00	3.00	-
VGI13C2208A	0.14	260465	-	0.13	0.13	0.13	0.12	0.13	(0.01)	5.00	-	-
VGI13C2208B	0.49	250465	-	0.47	0.46	0.47	0.46	0.47	(0.02)	119,458.00	5,549.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.08	260465	-	-	-	-	0.07	0.08	-	-	-	-
VGI19C2209A	0.50	250465	-	0.48	0.47	0.47	0.47	0.48	(0.03)	20,778.00	985.00	-
VGI42C2207G	0.07	260465	-	-	-	-	0.06	0.07	-	-	-	-
WHA01C2205A	0.03	110465	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	50.00	-	-
WHA01C2208A	0.19	260465	-	0.18	0.17	0.18	0.18	0.19	(0.01)	34,239.00	599.00	-
WHA06C2206A	0.06	260465	-	-	-	-	0.06	0.07	-	-	-	-
WHA06C2208A	0.23	260465	-	0.23	0.20	0.21	0.21	0.22	(0.02)	46,604.00	980.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.02	0.03	-	-	-	-
WHA08C2209A	0.19	260465	-	0.19	0.18	0.18	0.18	0.19	(0.01)	20,062.00	371.00	-
WHA11C2209A	0.35	260465	-	0.34	0.33	0.33	0.34	0.35	(0.02)	12,650.00	428.00	-
WHA13C2205A	0.02	190465	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.20	260465	-	0.19	0.18	0.19	0.19	0.20	(0.01)	96,198.00	1,810.00	-
WHA16C2204A	0.02	90365	-	-	-	-	-	0.04	-	-	-	-
WHA19C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
WHA19C2207A	0.09	220465	-	0.08	0.07	0.07	0.07	0.08	(0.02)	2,012.00	15.00	-
WHA19C2209A	0.25	260465	0.25	0.25	0.23	0.24	0.24	0.25	(0.01)	127,611.00	3,021.00	-
WHA24C2206A	0.03	120465	-	-	-	-	0.02	0.03	-	-	-	-
WHA24C2208A	0.22	260465	0.22	0.22	0.20	0.20	0.21	0.22	(0.02)	5,878.00	125.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.05	0.06	-	-	-	-
WHA28C2209A	0.22	260465	-	0.22	0.20	0.20	0.20	0.21	(0.02)	23,042.00	482.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.03	0.05	-	-	-	-
WHA42C2207G	0.08	260465	-	0.08	0.08	0.08	0.07	0.08	-	790.00	6.00	-
XIAO28C2205A	0.05	260465	-	0.06	0.05	0.06	0.02	0.06	0.01	36.00	-	-
XIAO28C2209A	0.16	260465	-	0.17	0.15	0.15	0.05	0.35	(0.01)	16,383.00	254.00	-
XIAO28C2209B	0.05	260465	-	0.05	0.05	0.05	0.04	0.07	-	1,750.00	9.00	-
XIAO28P2205A	0.97	260465	-	0.93	0.89	0.89	-	-	(0.08)	10,140.00	923.00	-
XIAO41C2205A	0.04	260465	0.01	0.03	0.01	0.03	0.02	0.03	(0.01)	950.00	2.00	-
XIAO41C2206A	0.03	250465	-	0.02	0.02	0.02	0.03	0.24	(0.01)	600.00	1.00	-
XIAO41C2209A	0.05	260465	-	-	-	-	0.04	0.06	-	-	-	-
XIAO41C2209B	0.15	260465	-	0.16	0.16	0.16	-	3.00	0.01	2,000.00	32.00	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												

Foreign Board Quotation

Issue Date :

Wednesday April 27, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.37	260465	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	136,001.00	4,899.00	-
AIE-W2	0.65	260465	0.64	0.66	0.64	0.65	0.65	0.66	-	5,984.00	388.00	-
AIT-W2	3.86	260465	3.82	3.86	3.78	3.82	3.82	3.84	(0.04)	10,602.00	4,042.00	3.00
AJA-W3	0.29	260465	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	89,987.00	2,525.00	-
AJA-W4	0.21	260465	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	224,661.00	4,495.00	-
ANAN-W1	0.32	260465	-	0.32	0.31	0.31	0.31	0.32	(0.01)	17,531.00	547.00	-
APURE-W3	1.47	260465	1.50	1.53	1.46	1.47	1.47	1.48	-	51,220.00	7,683.00	1.00
AQ-W5	0.01	260465	0.01	0.01	0.01	0.01	-	0.01	-	95,720.00	96.00	-
AS-W2	17.30	260465	17.00	17.10	16.00	16.50	16.00	16.50	(0.80)	624.00	1,012.00	16.00
B-W6	0.27	260465	0.26	0.26	0.23	0.24	0.24	0.25	(0.03)	59,542.00	1,458.00	-
B-W7	0.13	260465	0.13	0.13	0.12	0.13	0.12	0.13	-	153,144.00	1,906.00	-
BANPU-W4	5.55	260465	5.45	5.55	5.35	5.55	5.50	5.55	-	47,070.00	25,745.00	5.00
BANPU-W5	3.14	260465	3.12	3.14	3.08	3.12	3.10	3.12	(0.02)	56,946.00	17,689.00	3.00
BCPG-W1	4.08	260465	-	4.02	3.90	3.90	3.90	4.04	(0.18)	218.00	87.00	4.00
BCPG-W2	4.30	260465	-	4.30	4.18	4.30	4.10	4.30	-	146.00	62.00	4.00
BEYOND-W2	5.45	260465	5.45	5.45	5.25	5.25	5.25	5.30	(0.20)	947.00	508.00	5.00
BKD-W2	0.19	260465	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	62,084.00	1,144.00	-
BTS-W6	0.39	260465	0.40	0.40	0.35	0.35	0.35	0.37	(0.04)	103,978.00	3,804.00	-
BTS-W7	0.52	260465	0.52	0.52	0.47	0.47	0.47	0.51	(0.05)	47,542.00	2,337.00	-
BTS-W8	0.48	260465	0.49	0.49	0.46	0.46	0.46	0.47	(0.02)	97,182.00	4,570.00	-
BYD-W6	5.20	260465	5.00	5.25	5.00	5.25	5.10	5.25	0.05	3,398.00	1,745.00	5.00
CEN-W5	0.99	260465	-	1.00	0.98	1.00	1.00	1.01	0.01	3,458.00	342.00	-
CGD-W5	0.10	260465	0.10	0.11	0.09	0.10	0.09	0.10	-	306,549.00	3,088.00	-
CGH-W4	0.36	260465	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	78,121.00	2,750.00	-
CHAYO-W1	9.65	260465	9.50	9.70	9.35	9.70	9.70	9.75	0.05	4,426.00	4,223.00	9.00
CHAYO-W2	4.10	260465	4.10	4.20	4.00	4.18	4.18	4.20	0.08	6,608.00	2,726.00	4.00
CWT-W5	1.63	260465	1.62	1.70	1.57	1.63	1.62	1.63	-	20,386.00	3,343.00	1.00
EE-W1	0.31	260465	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	120,970.00	3,624.00	-
EKH-W1	1.94	260465	2.04	2.12	1.86	1.91	1.91	1.92	(0.03)	203,070.00	40,368.00	1.00
EMC-W6	0.09	260465	0.09	0.09	0.08	0.09	0.08	0.09	-	51,653.00	462.00	-
ERW-W3	1.06	260465	1.06	1.07	1.03	1.03	1.03	1.04	(0.03)	75,329.00	7,869.00	1.00
EVER-W4	0.11	260465	0.12	0.12	0.11	0.12	0.11	0.12	0.01	201,614.00	2,309.00	-
GLOCON-W5	0.20	260465	0.20	0.21	0.19	0.20	0.20	0.21	-	86,716.00	1,735.00	-
III-W1	7.95	260465	7.90	8.00	7.75	7.75	7.75	7.80	(0.20)	1,008.00	793.00	7.00
INSET-W1	2.98	260465	2.96	2.98	2.90	2.90	2.90	2.92	(0.08)	18,505.00	5,446.00	2.00
ITEL-W3	2.28	260465	2.22	2.28	2.18	2.20	2.20	2.22	(0.08)	30,039.00	6,650.00	2.00
J-W1	2.20	260465	-	2.20	2.14	2.14	2.14	2.20	(0.06)	4,782.00	1,031.00	2.00
JCK-W6	0.13	260465	0.13	0.14	0.11	0.12	0.12	0.13	(0.01)	214,839.00	2,619.00	-
JMART-W3	54.50	260465	-	55.00	54.00	54.25	54.25	54.75	(0.25)	236.00	1,277.00	54.00
JMART-W4	50.50	260465	-	51.75	50.00	50.50	50.50	51.25	-	140.00	703.00	50.00
JMART-W5	17.10	260465	17.10	17.20	16.90	17.10	16.90	17.10	-	1,008.00	1,713.00	16.00
JMT-W3	42.25	190465	-	-	-	-	-	-	-	-	-	-
JMT-W4	20.20	260465	20.20	20.60	20.20	20.50	20.50	20.60	0.30	8,047.00	16,426.00	20.00
JUTHA-W1	0.67	260465	0.66	0.74	0.65	0.67	0.67	0.68	-	2,532,646.00	177,731.00	-
MACO-W3	0.23	260465	0.23	0.24	0.22	0.23	0.23	0.24	-	235,372.00	5,416.00	-
MBK-W1	11.50	260465	-	11.20	11.10	11.10	11.00	11.70	(0.40)	114.00	127.00	11.00
MBK-W2	11.00	260465	11.00	11.00	10.60	10.90	10.60	11.00	(0.10)	300.00	320.00	10.00
MBK-W3	10.50	260465	10.50	10.50	10.20	10.30	10.20	10.40	(0.20)	1,099.00	1,137.00	10.00
MILL-W4	0.13	260465	0.12	0.14	0.11	0.12	0.12	0.13	(0.01)	64,644.00	802.00	-
MILL-W6	0.30	260465	0.30	0.30	0.28	0.30	0.29	0.30	-	47,653.00	1,388.00	-
MINT-W7	13.80	260465	13.60	13.80	13.30	13.50	13.40	13.50	(0.30)	1,485.00	2,004.00	13.00
MINT-W8	7.00	260465	7.00	7.10	6.75	6.80	6.80	6.90	(0.20)	11,922.00	8,281.00	6.00
MINT-W9	4.86	260465	4.96	5.25	4.80	4.98	4.98	5.10	0.12	66,017.00	33,019.00	5.00
NER-W1	4.74	260465	4.72	4.72	4.62	4.62	4.62	4.64	(0.12)	16,850.00	7,862.00	4.00
NEX-W2	17.90	260465	17.80	17.90	17.60	17.60	17.50	17.60	(0.30)	2,737.00	4,838.00	17.00
NOBLE-W2	0.66	260465	-	0.68	0.65	0.68	0.67	0.68	0.02	3,617.00	237.00	-
NRF-W1	1.86	260465	-	1.87	1.78	1.79	1.79	1.80	(0.07)	1,183.00	213.00	1.00
NUSA-W4	0.75	260465	0.74	0.78	0.74	0.77	0.77	0.78	0.02	95,016.00	7,288.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.23	260465	0.23	0.24	0.22	0.22	0.22	0.24	(0.01)	55,712.00	1,269.00	-
PLANB-W1	1.04	260465	-	1.07	1.02	1.04	1.04	1.05	-	6,258.00	647.00	1.00
PORT-W1	0.09	260465	0.08	0.10	0.05	0.05	0.05	0.06	(0.04)	120,611.00	816.00	-
PPPM-W4	0.35	260465	-	0.40	0.32	0.39	0.37	0.39	0.04	26,884.00	989.00	-
PRG-W1	8.95	200465	-	9.00	6.80	9.00	7.20	8.50	0.05	4.00	3.00	8.00
RICHY-W3	0.26	260465	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	31,646.00	789.00	-
RS-W4	2.60	260465	2.66	2.70	2.60	2.60	2.56	2.62	-	184.00	49.00	2.00
SABUY-W1	23.00	260465	-	23.00	22.60	22.90	22.70	22.90	(0.10)	831.00	1,896.00	22.00
SAMART-W3	1.05	260465	-	1.07	1.04	1.06	1.03	1.06	0.01	835.00	88.00	1.00
SAMTEL-W1	1.06	260465	-	1.05	1.00	1.02	1.02	1.08	(0.04)	292.00	30.00	1.00
SAWAD-W2	7.90	260465	-	7.80	7.20	7.50	7.50	7.80	(0.40)	1,414.00	1,046.00	7.00
SCM-W1	2.10	260465	2.10	2.12	2.04	2.08	2.04	2.08	(0.02)	1,288.00	268.00	2.00
SCN-W1	0.45	260465	-	0.50	0.43	0.50	0.49	0.50	0.05	276,020.00	13,183.00	-
SCN-W2	0.47	260465										

Daily Quotation

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