

Asia Plus Securities Company Limited Daily Quotation Report

Friday April 29, 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
IRPC06C2205A	0.06	0	500.0%
TENC41C2206A	0.29	47	383.3%
JD28C2205A	0.33	824	266.7%
JD41C2206A	0.29	4	190.0%
HSTE28C2205B	0.32	10,762	166.7%
MEIT28C2206A	0.25	1,245	150.0%
BABA41C2206A	0.30	616	130.8%
XIAO41C2209A	0.13	281	116.7%
BABA28C2209C	0.39	20,201	105.3%
MEIT41C2206B	0.55	3,594	103.7%

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCC	370.00	2,728,648	2.8%
SCB	115.00	2,402,355	2.2%
BANPU	12.30	2,386,172	0.8%
KBANK	153.00	2,219,617	-0.3%
ADVANC	215.00	1,882,517	-2.3%
PTTEP	151.00	1,881,232	2.0%
AOT	66.75	1,557,978	-0.4%
PTT	37.50	1,523,777	0.7%
TISCO	90.75	1,264,901	-8.8%
OR	25.00	1,262,500	2.5%

Top Ten Losers			
Stock	Last	Value '000	%Change
MEIT28C2205A	0.01	1	-98.8%
STA08C2209A	0.12	99	-88.0%
BEC06C2205A	0.02	0	-84.6%
OR28C2209A	0.17	510	-83.0%
ORI19C2209A	0.19	1,857	-81.0%
MINT01C2209X	0.23	57	-77.0%
ORI13C2209A	0.23	500	-77.0%
EA41C2205A	0.01	5	-75.0%
JMAR13P2206A	0.01	0	-75.0%
SCC13P2205A	0.02	0	-75.0%

Sector Ranking	
Sector	%Value
.AGRI	1.0414
.AUTO	0.1356
.BANK	12.4028
.COMM	5.5544
.CONMAT	4.5190
.CONS	0.7956
.ENERG	20.3609
.ETRON	1.4542
.FASHION	0.1358
.FIN	6.8065
.FOOD	4.7286
.HELTH	5.8606
.HOME	0.0993
.ICT	6.4082
.IMM	0.3919
.INSUR	1.8529
.MEDIA	1.6559
.MINE	-
.PAPER	0.0518
.PERSON	0.2101
.PETRO	2.2907
.PF&REIT	0.1614
.PKG	0.4344
.PROF	0.1173
.PROP	3.6606
.STEEL	0.1663
.TOURISM	0.6095
.TRANS	4.8237

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,667.81	1,673.54	1,666.84	1,667.44	(0.30)	(0.02)
.SET50	983.67	989.38	983.25	983.56	0.02	0.00
.SET100	2,249.76	2,261.15	2,248.43	2,250.62	1.25	0.06
.SETHD	1,175.60	1,182.54	1,174.59	1,177.45	(0.42)	(0.04)
.SSET	1,138.93	1,140.28	1,133.89	1,136.34	(2.19)	(0.19)
.MAI	668.89	674.84	668.61	669.88	2.21	0.33
.AGRI	279.36	283.90	279.05	283.47	4.03	1.44
.AUTO	508.85	511.76	508.59	510.91	1.24	0.24
.BANK	383.90	385.61	381.73	383.86	(0.48)	(0.12)
.COMM	38,746.35	38,967.82	38,601.65	38,762.92	(99.30)	(0.26)
.CONMAT	9,551.41	9,685.22	9,547.53	9,625.29	160.90	1.70
.CONS	69.16	70.07	69.12	69.63	0.59	0.85
.ENERG	24,659.14	24,945.48	24,652.29	24,836.54	199.20	0.81
.ETRON	5,516.60	5,552.27	5,439.50	5,439.50	(43.89)	(0.80)
.FASHION	624.85	625.24	618.23	622.93	(1.38)	(0.22)
.FIN	5,390.31	5,451.92	5,376.02	5,421.45	33.51	0.62
.FOOD	13,370.85	13,388.95	13,302.51	13,326.19	(33.57)	(0.25)
.HELTH	6,572.17	6,602.49	6,437.78	6,473.32	(103.57)	(1.57)
.HOME	30.55	30.85	30.53	30.70	0.12	0.39
.ICT	220.89	221.34	218.39	218.93	(2.86)	(1.29)
.IMM	54.74	55.28	54.33	54.73	(0.01)	(0.02)
.INSUR	14,975.91	15,114.70	14,896.21	15,114.70	114.70	0.76
.MEDIA	56.10	56.19	55.80	55.96	(0.09)	(0.16)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,669.80	4,838.58	4,641.67	4,726.06	56.26	1.20
.PERSON	186.43	187.81	185.89	187.35	1.32	0.71
.PETRO	1,057.01	1,080.72	1,054.81	1,068.48	14.00	1.33
.PF&REIT	193.56	193.56	191.56	162.25	(0.02)	(0.01)
.PKG	5,508.83	5,546.05	5,481.18	5,486.47	(37.80)	(0.68)
.PROF	259.64	265.11	257.28	260.72	1.55	0.60
.PROP	247.82	249.34	247.25	247.50	(0.97)	(0.39)
.STEEL	53.30	54.36	53.30	47.91	(0.15)	(0.31)
.TOURISM	573.42	584.79	567.35	584.79	9.92	1.73
.TRANS	353.70	354.71	350.51	351.49	(1.26)	(0.36)

Volume by Board (Lot)	
Main Board	23,653,999,716
Foreign Board	154,656
Total	23,654,154,372

Value by Board (Mn.Bt.)	
Main Board	68,639.07
Foreign Board	762.93
Total	69,402.00

Gainers and Losers	
Gainers	730
Losers	975
Unchanged	525

ASP's Daily Quotation Report

Friday April 29, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 29, 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	280465	0.90	0.92	0.90	0.90	0.90	0.91	-	3,299,141	298,821	0.91
GFPT	14.00	280465	14.00	14.10	13.80	14.00	13.90	14.00	-	36,665	51,152	13.95
LEE	2.54	280465	2.56	2.56	2.54	2.54	2.54	2.56	-	1,976	502	2.54
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.60	280465	6.65	6.80	6.65	6.75	6.75	6.80	0.15	83,472	56,231	6.74
PPPM	0.37	280465	0.37	0.39	0.32	0.35	0.34	0.35	(0.02)	1,126,172	39,128	0.35
STA	24.60	280465	24.60	25.25	24.60	25.25	25.00	25.25	0.65	61,902	154,960	25.03
TFM	12.00	280465	12.00	12.10	11.90	12.10	11.90	12.10	0.10	1,842	2,203	11.96
TRUBB	3.16	280465	3.18	3.28	3.18	3.22	3.20	3.22	0.06	87,830	28,323	3.22
TPWC	6.50	280465	6.35	6.55	6.35	6.55	6.55	6.60	0.05	15,633	10,166	6.5
UPOIC	8.65	280465	8.55	9.30	8.55	9.30	9.30	9.35	0.65	13,789	12,449	9.03
UVAN	9.85	280465	9.80	10.00	9.60	9.75	9.75	9.80	(0.10)	43,184	42,359	9.81
VPO	2.00	280465	2.04	2.06	1.99	2.02	2.00	2.02	0.02	130,580	26,438	2.02
Banking												
BAY	34.75	280465	34.50	35.00	34.25	34.25	34.25	34.50	(0.50)	5,294	18,328	34.62
BBL	131.00	280465	131.00	131.50	130.00	130.50	130.50	131.00	(0.50)	68,376	892,968	130.6
CIMBT	0.84	280465	0.85	0.86	0.84	0.85	0.85	0.86	0.01	26,769	2,279	0.85
KBANK	153.50	280465	154.00	154.50	152.00	153.00	152.50	153.00	(0.50)	145,185	2,219,617	152.88
KKP	72.25	280465	72.00	72.25	71.25	72.25	72.00	72.25	-	56,197	403,440	71.79
KTB	15.20	280465	15.20	15.30	15.00	15.20	15.10	15.20	-	593,741	899,501	15.15
LHFG	1.32	280465	1.33	1.34	1.31	1.33	1.33	1.34	0.01	72,752	9,654	1.33
SCB	112.50	280465	113.50	115.00	113.00	115.00	114.50	115.00	2.50	211,069	2,402,355	113.82
TCAP	39.75	280465	40.00	40.50	39.75	40.25	40.25	40.50	0.50	33,682	135,364	40.19
TISCO	99.50	280465	90.00	91.75	90.00	90.75	90.75	91.00	(8.75)	139,177	1,264,901	90.88
TTB	1.29	280465	1.30	1.31	1.29	1.30	1.30	1.31	0.01	2,244,370	291,861	1.3
Construction Materials												
CCP	0.52	280465	0.52	0.52	0.51	0.52	0.51	0.52	-	3,681	190	0.52
COTTO	2.38	280465	2.38	2.38	2.26	2.28	2.26	2.28	(0.10)	479,534	110,519	2.3
DCC	3.06	280465	3.06	3.08	3.04	3.06	3.04	3.06	-	169,483	51,827	3.06
DCON	0.49	280465	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	16,950	820	0.48
DRT	7.70	280465	7.65	7.70	7.55	7.65	7.60	7.65	(0.05)	4,667	3,532	7.57
EPG	10.20	280465	10.20	10.50	10.20	10.20	10.20	10.30	-	72,177	74,416	10.31
GEL	0.30	280465	0.30	0.31	0.29	0.30	0.29	0.30	-	141,382	4,234	0.3
PPP	1.84	280465	1.83	1.86	1.82	1.84	1.82	1.84	-	3,638	666	1.83
Q-CON	5.55	280465	5.35	5.50	5.35	5.45	5.45	5.50	(0.10)	2,375	1,281	5.39
SCC	360.00	280465	365.00	373.00	365.00	370.00	370.00	371.00	10.00	73,726	2,728,648	370.11
SCCC	151.00	280465	151.50	153.00	151.00	152.00	152.00	152.50	1.00	1,146	17,444	152.22
SCP	5.75	280465	-	5.75	5.70	5.75	5.70	5.75	-	364	208	5.72
SKN	8.90	280465	8.85	9.10	8.85	8.85	8.85	8.90	(0.05)	50,453	45,155	8.95
STECH	2.44	280465	2.46	2.46	2.42	2.42	2.42	2.44	(0.02)	8,957	2,174	2.43
TASCO	16.30	280465	16.30	16.40	16.20	16.30	16.20	16.30	-	18,864	30,743	16.3
TOA	28.75	280465	28.75	29.00	28.75	29.00	28.75	29.00	0.25	3,636	10,524	28.94
TPIPL	1.51	280465	1.51	1.52	1.50	1.50	1.50	1.52	(0.01)	195,372	29,515	1.51
UMI	1.63	280465	1.64	1.67	1.58	1.58	1.58	1.59	(0.05)	72,688	11,827	1.63
VNG	8.05	280465	8.15	8.20	8.05	8.15	8.10	8.15	0.10	11,770	9,581	8.14
WIK	2.16	280465	2.16	2.16	2.14	2.16	2.14	2.16	-	8,264	1,783	2.16
Petrochemicals & Chemicals												
BCT	50.00	280465	50.50	50.50	49.50	50.00	49.75	50.00	-	110	551	50.06
CMAN	1.91	280465	1.90	1.92	1.89	1.92	1.90	1.92	0.01	509	97	1.9
GC	6.20	280465	-	6.30	6.20	6.20	6.20	6.25	-	150	93	6.2
GGC	14.10	280465	14.00	14.10	14.00	14.00	14.00	14.10	(0.10)	1,006	1,411	14.02
GIFT	6.90	280465	7.00	7.30	6.90	7.15	7.15	7.25	0.25	5,478	3,915	7.15
IVL	45.00	280465	45.00	45.75	45.00	45.25	45.00	45.25	0.25	114,186	518,793	45.43
NFC	2.94	280465	2.94	2.94	2.88	2.90	2.90	2.92	(0.04)	723	211	2.91
PATO	11.70	280465	11.60	11.70	11.50	11.70	11.60	11.70	-	110	128	11.6
PMTA	16.50	280465	16.90	16.90	16.10	16.50	16.20	16.60	-	108	177	16.38
PTTGC	48.75	280465	49.00	50.75	48.75	50.00	50.00	50.25	1.25	210,962	1,057,305	50.12
SUTHA	3.88	280465	-	3.86	3.78	3.86	3.80	3.86	(0.02)	428	164	3.82
TCCC	34.75	280465	34.75	36.00	34.75	35.00	35.00	35.25	0.25	60	212	35.41
TPA	6.75	280465	6.80	6.90	6.75	6.85	6.85	6.90	0.10	1,339	915	6.84
UAC	5.70	280465	5.70	5.85	5.70	5.75	5.75	5.80	0.05	9,798	5,655	5.77
UP	21.00	280465	21.80	21.90	21.80	21.80	21.30	21.90	0.80	2	4	21.85
Commerce												
B52	2.34	280465	2.28	2.38	2.28	2.34	2.34	2.36	-	2,717	640	2.36
BEAUTY	1.47	280465	1.47	1.48	1.46	1.47	1.47	1.48	-	30,317	4,465	1.47
BIG	0.79	280465	0.78	0.79	0.77	0.78	0.78	0.79	(0.01)	24,382	1,902	0.78
BJC	34.25	280465	34.25	34.75	34.00	34.25	34.25	34.50	-	21,972	75,653	34.43
COM7	42.00	280465	41.75	42.25	41.50	41.75	41.75	42.00	(0.25)	64,984	272,375	41.91
CPALL	65.50	280465	65.50	65.75	65.00	65.00	65.00	65.25	(0.50)	154,803	1,011,006	65.31
CPW	5.40	280465	5.40	5.40	5.25	5.25	5.25	5.35	(0.15)	13,629	7,260	5.33
CRC	40.00	280465	39.75	40.25	39.00	39.50	39.25	39.50	(0.50)	116,842	461,253	39.48
CSS	2.26	280465	2.26	2.34	2.26	2.32	2.30	2.32	0.06	141,039	32,485	2.3
DOHOME	20.20	280465	20.30	20.40	20.00	20.10	20.00	20.10	(0.10)	45,913	92,578	20.16
FN	3.24	280465	3.28	3.28	3.16	3.16	3.16	3.18	(0.08)	17,952	5,776	3.22
FTE	1.69	280465	1.72	1.94	1.69	1.77	1.75	1.77	0.08	73,463	13,387	1.82
GLOBAL	21.70	280465	21.60	21.90	21.50	21.80	21.80	21.90	0.10	77,958	169,940	21.8
HMPRO	15.20	280465	15.00	15.20	14.90	15.00	15.00	15.10	(0.20)	241,287	362,497	15.02
ILM	21.80	280465	21.80	22.10	21.30	21.70	21.70	21.80	(0.10)	24,379	52,601	21.58
IT	14.00	280465	14.10	14.50	13.80	13.80	13.80	14.00	(0.20)	16,194	22,831	14.1
KAMART	5.35	280465	5.30	5.35	5.05	5.10	5.10	5.15	(0.25)	55,187	28,521	5.17
LOXLEY	2.28	280465	2.28	2.34	2.26	2.28	2.28	2.30	-	86,087	19,823	2.3
MAKRO	36.75	280465	36.75	37.75	36.75	37.50	37.50	37.75	0.75	119,649	445,322	37.22
MC	9.05	280465	9.05	9.15	9.00	9.05	9.00	9.05	-	3,730	3,384	9.07
MEGA	49.50	280465	49.25	50.00	48.25	49.00	48.75	49.00	(0.50)	62,789	307,530	48.98
MIDA	0.51	280465	0.51	0.51	0.50	0.51	0.50	0.51	-	1,511	77	0.51
RS	17.60	280465	17.80	17.90	17.40	17.60	17.60	17.70	-	104,479	184,408	17.65
RSP	2.60	280465	2.44	2.58	2.42	2.46	2.46	2.52	(0.14)	21,756	5,420	2.49
SABUY	28.00	280465	28.25	28.25	27.50	27.75	27.75	28.00	(0.25)	48,532	135,011	27.82
SCM	6.95	280465	7.00	7.05	6.90	6.90	6.90	7.00	(0.05)	13,656	9,501	6.96
SINGER	57.75	280465	57.25	57.75	56.75	57.50	57.25	57.50	(0.25)	14,476	82,953	57.3
SPC	67.00	280465	64.50	65.00	63.50	64.25	64.25					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	10.90	280465	10.90	11.00	10.90	11.00	10.90	11.00	0.10	163,775	179,948	10.99
JMART	61.50	280465	61.75	62.50	61.25	62.50	62.25	62.50	1.00	85,249	528,476	61.99
JR	7.15	280465	7.15	7.25	7.15	7.15	7.10	7.15	-	9,344	6,700	7.17
JTS	566.00	280465	560.00	564.00	550.00	552.00	552.00	554.00	(14.00)	834	46,222	554.22
MFEC	9.95	280465	9.95	10.00	9.85	9.90	9.90	9.95	(0.05)	19,108	18,982	9.93
MSC	9.05	280465	9.15	9.50	9.05	9.50	9.45	9.50	0.45	12,620	11,779	9.33
PT	6.05	280465	6.05	6.05	5.95	6.00	5.95	6.00	(0.05)	2,796	1,671	5.98
SAMART	6.20	280465	6.25	6.25	6.15	6.20	6.15	6.20	-	3,240	2,005	6.19
SAMTEL	6.80	280465	6.90	6.90	6.80	6.85	6.80	6.85	0.05	898	613	6.82
SDC	0.42	280465	0.41	0.42	0.41	0.42	0.41	0.42	-	73,045	3,005	0.41
SIS	39.25	280465	39.50	41.00	39.50	40.75	40.00	40.75	1.50	5,018	20,092	40.04
SKY	10.10	280465	10.30	10.60	10.10	10.10	10.10	10.40	-	3,993	4,156	10.41
SVOA	4.04	280465	4.06	4.16	4.02	4.04	4.04	4.06	-	740,767	302,944	4.09
SYMC	6.50	280465	-	6.65	6.55	6.60	6.55	6.60	0.10	247	163	6.58
SYNEX	24.50	280465	24.50	24.70	24.20	24.20	24.20	24.30	(0.30)	23,158	56,435	24.37
THCOM	9.45	280465	9.50	9.60	9.45	9.60	9.50	9.60	0.15	19,587	18,644	9.52
TKC	26.00	280465	26.25	26.75	26.25	26.25	26.25	26.50	0.25	3,515	9,267	26.36
TRUE	4.82	280465	4.82	4.84	4.82	4.82	4.82	4.84	-	262,748	126,860	4.83
TWZ	0.09	280465	0.09	0.10	0.09	0.09	0.09	0.10	-	201,522	1,818	0.09
Electronic Compone												
CCET	2.58	280465	2.60	2.62	2.56	2.56	2.56	2.58	(0.02)	13,587	3,506	2.58
DELTA	366.00	280465	369.00	372.00	363.00	363.00	363.00	367.00	(3.00)	8,069	295,613	366.36
HANA	45.25	280465	45.25	45.50	44.50	45.00	44.75	45.00	(0.25)	65,413	294,180	44.97
KCE	62.00	280465	62.00	62.25	61.50	61.50	61.50	61.75	(0.50)	51,414	317,815	61.83
METCO	242.00	280465	-	245.00	242.00	242.00	242.00	244.00	-	6	146	243.17
NEX	17.90	280465	17.90	18.10	17.80	17.80	17.80	18.00	(0.10)	23,476	42,108	17.94
SMT	5.10	280465	5.10	5.15	5.00	5.10	5.05	5.10	-	33,905	17,159	5.06
SVI	8.25	280465	8.25	8.25	8.10	8.10	8.10	8.15	(0.15)	26,628	21,739	8.16
TEAM	4.02	280465	4.06	4.08	4.02	4.04	4.02	4.04	0.02	3,443	1,393	4.05
Energy & Utilities												
TUP	1.26	280465	1.26	1.29	1.24	1.24	1.24	1.25	(0.02)	744,437	93,682	1.26
ABPIF	1.32	280465	1.33	1.33	1.32	1.33	1.33	1.34	0.01	3,076	409	1.33
ACC	1.62	280465	1.62	1.62	1.59	1.59	1.59	1.60	(0.03)	20,158	3,226	1.6
ACE	3.10	280465	3.10	3.14	3.06	3.12	3.10	3.12	0.02	114,399	35,615	3.11
AGE	4.48	280465	4.38	4.48	4.34	4.40	4.40	4.42	(0.08)	308,508	135,741	4.4
AI	6.70	280465	6.70	7.05	6.70	6.90	6.90	6.95	0.20	16,800	11,654	6.94
AIE	4.04	280465	4.04	4.50	4.04	4.28	4.28	4.30	0.24	291,249	126,678	4.35
AKR	1.02	280465	1.02	1.03	1.02	1.02	1.01	1.02	-	22,362	2,285	1.02
BAFS	29.00	280465	29.00	29.25	29.00	29.00	29.00	29.25	-	4,019	11,716	29.15
BANPU	12.20	280465	12.40	12.40	12.10	12.30	12.20	12.30	0.10	1,949,539	2,386,172	12.24
BBGI	9.90	280465	9.95	9.95	9.80	9.80	9.80	9.85	(0.10)	15,821	15,571	9.84
BCP	33.00	280465	33.00	33.75	32.75	33.50	33.25	33.50	0.50	86,425	287,901	33.31
BCPG	12.30	280465	12.40	12.60	12.30	12.30	12.30	12.40	-	39,949	49,727	12.45
BGRIM	32.25	280465	32.25	32.75	32.25	32.50	32.25	32.50	0.25	40,691	132,237	32.5
BPP	16.20	280465	16.40	16.40	16.20	16.30	16.30	16.40	0.10	10,571	17,245	16.31
BRRGIF	5.45	280465	5.40	5.45	5.40	5.45	5.40	5.45	-	310	167	5.4
CKP	5.35	280465	5.30	5.50	5.25	5.45	5.45	5.50	0.10	727,308	393,171	5.41
CV	2.52	280465	2.52	2.56	2.48	2.52	2.50	2.52	-	61,105	15,398	2.52
DEMCO	3.34	280465	3.36	3.40	3.30	3.30	3.30	3.32	(0.04)	27,863	9,317	3.34
EA	88.25	280465	88.25	89.50	88.25	88.50	88.50	88.75	0.25	86,173	765,022	88.79
EASTW	7.30	280465	7.25	7.55	7.25	7.55	7.50	7.55	0.25	59,026	43,866	7.43
EGATIF	8.85	280465	8.80	8.90	8.55	8.90	8.85	8.90	0.05	97,957	85,224	8.7
EGCO	167.00	280465	167.00	168.00	166.50	166.50	166.50	167.00	(0.50)	6,559	109,560	167.04
EP	5.20	280465	5.25	5.30	5.15	5.25	5.20	5.25	0.05	19,745	10,318	5.23
ESSO	9.20	280465	9.30	9.45	9.15	9.35	9.35	9.40	0.15	304,978	284,940	9.34
ETC	3.88	280465	3.90	3.90	3.80	3.88	3.84	3.88	-	114,122	43,898	3.85
GPSC	66.75	280465	66.75	67.25	66.50	66.50	66.50	66.75	(0.25)	53,786	359,370	66.82
GREEN	1.45	280465	1.45	1.48	1.45	1.45	1.45	1.46	-	4,340	632	1.46
GULF	48.50	280465	48.50	49.25	48.25	48.75	48.50	48.75	0.25	153,081	746,294	48.75
GUNKUL	5.75	280465	5.80	5.85	5.75	5.80	5.75	5.80	0.05	292,912	169,634	5.79
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.42	280465	3.44	3.52	3.44	3.48	3.48	3.50	0.06	1,468,669	512,039	3.49
KBSPIF	11.40	280465	11.40	11.40	11.30	11.40	11.30	11.40	-	503	573	11.38
LANNA	21.10	280465	20.80	20.80	19.80	20.00	20.00	20.10	(1.10)	213,640	434,083	20.32
MDX	5.35	280465	5.30	5.35	5.30	5.30	5.30	5.40	(0.05)	474	253	5.33
OR	24.40	280465	24.60	25.25	24.50	25.00	24.90	25.00	0.60	506,101	1,262,500	24.95
PRIME	1.62	280465	1.63	1.63	1.60	1.61	1.61	1.62	(0.01)	3,533	570	1.61
PTG	14.50	280465	14.60	14.70	14.30	14.30	14.30	14.40	(0.20)	166,343	240,062	14.43
PTT	37.25	280465	37.25	37.75	37.25	37.50	37.50	37.75	0.25	406,071	1,523,777	37.52
PTTEP	148.00	280465	148.00	153.00	148.00	151.00	150.50	151.00	3.00	124,539	1,881,232	151.06
QTC	6.00	280465	-	6.05	5.95	5.95	5.95	6.00	(0.05)	807	484	6
RATCH	44.50	280465	44.25	44.50	44.00	44.00	44.00	44.25	(0.50)	40,848	180,746	44.25
RPC	1.37	280465	1.38	1.41	1.36	1.38	1.37	1.38	0.01	83,240	11,511	1.38
SCG	5.00	280465	5.00	5.10	4.90	5.00	5.00	5.05	-	322	161	4.99
SCI	2.12	280465	2.14	2.16	2.08	2.12	2.12	2.14	-	27,153	5,774	2.13
SCN	2.82	280465	2.84	2.86	2.76	2.76	2.76	2.78	(0.06)	75,005	20,949	2.79
SGP	12.20	280465	12.20	12.30	12.00	12.20	12.10	12.20	-	16,138	19,561	12.12
SKE	0.85	280465	0.85	0.85	0.84	0.84	0.84	0.85	(0.01)	7,176	606	0.84
SOLAR	1.30	280465	1.30	1.35	1.29	1.31	1.31	1.32	0.01	747,009	98,685	1.32
SPCG	17.00	280465	16.90	17.00	16.80	16.80	16.80	17.00	(0.20)	7,656	12,932	16.89
SPRC	10.70	280465	10.70	10.80	10.60	10.80	10.70	10.80	0.10	247,260	265,237	10.73
SSP	11.20	280465	11.10	11.20	11.00	11.10	11.00	11.10	(0.10)	38,589	42,767	11.08
SUPER	0.88	280465	0.88	0.89	0.87	0.87	0.87	0.88	(0.01)	863,261	75,851	0.88
SUPEREIF	12.10	280465	12.10	12.10	12.00	12.00	11.90	12.00	(0.10)	4,615	5,543	12.01
SUSCO	3.28	280465	3.30	3.34	3.28	3.34	3.32	3.34	0.06	13,288	4,411	3.32
TAE	2.24	280465	2.24	2.26	2.20	2.22	2.22	2.24	(0.02)	14,281	3,189	2.23
TCC	1.13	280465	1.11	1.12	1.09	1.10	1.10	1.11	(0.03)	329,101	36,370	1.11
TOP	55.75	280465	56.00	57.00	55.75	56.50	56.50	56.75	0.75	157,934	894,776	56.66
TPIPP	3.80	280465	3.80	3.82	3.80	3.82	3.80	3.82	0.02	18,144	6,913	3.81
TSE	2.26	280465	2.28	2.32	2.26	2.30	2.30	2.32	0.04	35,535	8,158	2.3
TTW	11.10	280465	11.00	11.10	11.00	11.00	10.90	11.00	(0.10)	66,672	73,414	11.01
UBE	2.14	280465	2.14	2.14	2.12	2.14	2.12	2.14	-	92,482	19,660	2.13
WHAUP	4.20	280465	4.06	4.10	4.04	4.10	4.10	4.12	(0.10)	101,871	41,412	4.07
WP	5.00	280465										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 29, 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	11.50	280465	11.50	11.70	11.30	11.50	11.40	11.50	-	487	557	11.44
PTECH	24.70	280465	-	-	-	-	23.40	24.60	-	-	-	0
SE-ED	2.18	280465	-	2.22	2.18	2.20	2.20	2.22	0.02	165	36	2.2
TH	6.65	280465	6.70	6.70	6.45	6.55	6.55	6.60	(0.10)	82,385	53,973	6.55
TKS	12.50	280465	12.50	12.60	12.30	12.40	12.30	12.40	(0.10)	9,929	12,323	12.41
VGI	4.98	280465	4.98	5.00	4.96	4.96	4.94	4.96	(0.02)	157,869	78,494	4.97
WAVE	0.71	280465	0.71	0.71	0.69	0.70	0.70	0.71	(0.01)	7,857	550	0.7
WORK	31.25	280465	31.25	31.75	30.75	31.25	31.25	31.50	-	13,579	42,532	31.32
Finance & Securities												
AEONTS	189.00	280465	191.00	193.50	190.50	192.50	192.00	192.50	3.50	15,805	303,457	192
AMANAHA	5.75	280465	5.65	5.80	5.60	5.65	5.60	5.65	(0.10)	43,821	24,931	5.69
ASAP	2.56	280465	2.56	3.28	2.56	2.96	2.94	2.96	0.40	721,298	222,529	3.09
ASK	43.00	280465	43.00	43.50	42.00	43.50	43.25	43.50	0.50	13,648	58,306	42.72
ASP	3.34	280465	3.34	3.38	3.34	3.38	3.36	3.38	0.04	16,911	5,688	3.36
BAM	20.00	280465	19.50	19.80	19.10	19.20	19.20	19.30	(0.80)	381,748	739,867	19.38
BFIT	30.00	280465	29.75	31.25	29.00	31.00	30.50	31.00	1.00	44,955	135,877	30.23
BYD	11.50	280465	11.60	11.60	11.10	11.40	11.30	11.40	(0.10)	39,187	44,159	11.27
CGH	1.25	280465	1.25	1.26	1.23	1.24	1.24	1.25	(0.01)	221,261	27,509	1.24
CHAYO	13.00	280465	13.10	13.20	13.10	13.10	13.10	13.20	0.10	66,902	87,750	13.12
ECL	2.58	280465	2.80	2.64	2.54	2.56	2.54	2.56	(0.02)	42,652	11,002	2.58
FNS	4.54	280465	4.54	4.60	4.52	4.58	4.58	4.60	0.04	6,240	2,851	4.57
FSS	5.05	280465	5.05	5.15	5.00	5.10	5.05	5.10	0.05	27,298	13,904	5.09
GBX	1.34	280465	1.35	1.36	1.34	1.34	1.34	1.35	-	10,861	1,465	1.35
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.94	280465	3.94	4.04	3.94	4.00	4.00	4.02	0.06	89,470	35,823	4
IFS	3.10	280465	3.10	3.12	3.08	3.12	3.10	3.12	0.02	1,159	359	3.1
JMT	85.75	280465	85.75	87.25	85.25	87.00	86.75	87.00	1.25	77,163	667,174	86.46
KCAR	8.45	280465	8.45	8.65	8.40	8.50	8.45	8.50	0.05	1,515	1,290	8.51
KGI	5.45	280465	5.45	5.55	5.45	5.50	5.50	5.55	0.05	41,234	22,668	5.5
KTC	57.25	280465	56.75	58.25	56.75	57.75	57.50	57.75	0.50	52,105	300,170	57.61
MFC	28.50	280465	25.50	25.50	25.25	25.50	25.50	25.75	(3.00)	5,513	14,006	25.4
MICRO	7.05	280465	7.05	7.15	7.05	7.15	7.15	7.20	0.10	10,747	7,644	7.11
ML	1.23	280465	1.24	1.25	1.22	1.25	1.23	1.25	0.02	7,855	967	1.23
MST	11.80	280465	11.70	11.80	11.60	11.70	11.70	11.80	(0.10)	1,099	1,293	11.76
MTC	46.25	280465	46.50	47.25	45.75	46.25	46.25	46.75	-	78,193	363,770	46.52
NCAP	8.35	280465	8.40	8.40	8.15	8.15	8.15	8.20	(0.20)	27,914	23,300	8.25
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.80	280465	2.80	2.92	2.76	2.80	2.80	2.86	-	12,083	3,461	2.86
S11	6.15	280465	6.15	6.15	6.15	6.15	6.10	6.15	-	234	144	6.15
SAK	8.95	280465	9.00	9.15	8.95	9.00	9.00	9.05	0.05	20,036	18,083	9.03
SAWAD	52.75	280465	53.00	54.75	53.00	53.75	53.50	53.75	1.00	120,447	648,518	53.84
THANI	4.42	280465	4.44	4.44	4.36	4.38	4.38	4.40	(0.04)	63,391	27,820	4.39
TIDLOR	35.75	280465	36.00	37.00	36.00	36.75	36.75	37.00	1.00	179,170	654,779	36.55
TK	11.00	280465	11.00	11.00	10.60	10.90	10.80	10.90	(0.10)	1,991	2,144	10.77
TNITY	10.70	280465	10.80	10.80	10.00	10.30	10.20	10.30	(0.40)	11,969	12,425	10.38
UOBKH	5.65	280465	5.70	5.70	5.55	5.70	5.60	5.70	0.05	345	194	5.62
XPG	2.00	280465	2.00	2.06	1.99	1.99	1.99	2.00	(0.01)	272,266	54,978	2.02
Food & Beverage												
APURE	6.50	280465	6.60	6.75	6.15	6.20	6.15	6.20	(0.30)	205,098	133,167	6.49
ASIAN	16.80	280465	16.50	16.70	16.40	16.60	16.50	16.60	(0.20)	45,231	74,939	16.57
BR	3.08	280465	3.08	3.14	3.06	3.12	3.08	3.12	0.04	18,609	5,745	3.09
BRR	5.20	280465	5.35	5.65	5.25	5.60	5.55	5.60	0.40	18,751	10,373	5.53
CBG	109.50	280465	109.50	110.00	109.00	109.50	109.50	110.00	-	29,843	326,850	109.52
CFRESH	4.00	280465	3.96	4.08	3.76	3.80	3.78	3.80	(0.20)	734,361	289,466	3.94
CHOTI	126.00	280465	-	129.00	124.50	129.00	125.00	130.00	3.00	22	282	128.09
CM	3.42	280465	3.38	3.50	3.30	3.30	3.30	3.32	(0.12)	48,838	16,678	3.41
CPF	24.10	280465	24.00	24.20	24.00	24.10	24.00	24.10	-	111,446	268,539	24.1
CPI	4.12	280465	4.12	4.26	4.12	4.16	4.16	4.18	0.04	147,121	61,561	4.18
F&D	21.20	270465	-	25.00	22.50	22.50	21.80	22.00	1.30	2	5	23.75
GLOCON	0.91	280465	0.91	0.92	0.90	0.91	0.91	0.92	-	40,816	3,712	0.91
HTC	32.75	280465	33.00	33.00	32.25	32.50	32.25	32.50	(0.25)	6,183	20,105	32.52
ICHI	12.20	280465	12.20	12.20	12.00	12.10	12.10	12.20	(0.10)	115,709	140,361	12.13
JDF	4.62	280465	4.60	4.68	4.54	4.56	4.56	4.58	(0.06)	18,302	8,389	4.58
KBS	4.34	280465	4.38	4.50	4.30	4.42	4.40	4.42	0.08	6,173	2,720	4.41
KSL	3.88	280465	3.88	4.10	3.88	4.10	4.06	4.10	0.22	484,288	194,994	4.03
KTIS	4.80	280465	4.82	4.94	4.80	4.90	4.90	4.92	0.10	5,823	2,833	4.86
LST	6.20	280465	6.25	6.25	6.15	6.20	6.20	6.25	-	18,453	11,452	6.21
M	55.50	280465	55.50	55.75	54.50	55.00	54.75	55.00	(0.50)	3,109	17,110	55.03
MALEE	5.65	280465	5.65	5.70	5.65	5.65	5.65	5.70	-	1,686	953	5.65
MINT	36.00	280465	36.25	36.25	35.00	35.00	35.00	35.25	(1.00)	165,259	584,762	35.38
NRF	7.15	280465	7.20	7.25	7.10	7.10	7.10	7.15	(0.05)	20,489	14,712	7.18
NSL	17.10	280465	17.20	17.40	17.10	17.20	17.20	17.30	0.10	2,776	4,789	17.25
OISHI	48.50	280465	48.50	48.50	48.50	48.50	48.50	48.75	-	34	165	48.5
OSP	35.00	280465	35.00	35.25	35.00	35.00	34.75	35.00	-	40,093	140,449	35.03
PB	68.00	280465	68.00	68.00	67.50	68.00	67.50	68.00	-	19	129	67.88
PM	9.50	280465	9.55	9.60	9.50	9.60	9.55	9.60	0.10	2,464	2,349	9.54
PRG	10.80	280465	10.80	10.80	10.70	10.80	10.70	10.80	-	38	41	10.77
RBF	17.10	280465	17.20	17.50	17.10	17.50	17.20	17.50	0.40	79,689	138,208	17.34
SAPPE	33.50	280465	33.75	34.00	32.50	33.00	33.00	33.25	(0.50)	20,613	68,997	33.47
SAUCE	31.50	280465	31.50	32.50	31.00	32.50	32.25	32.50	1.00	2,378	7,498	31.53
SFP	107.00	280465	-	-	-	-	107.50	111.00	-	-	-	0
SNNP	17.90	280465	17.90	18.70	17.70	18.60	18.60	18.70	0.70	180,577	330,273	18.29
SNP	16.40	280465	-	16.40	16.20	16.20	16.10	16.20	(0.20)	177	287	16.21
SORKON	4.98	280465	4.98	5.05	4.96	4.98	4.96	4.98	-	7,400	3,693	4.99
SSC	30.00	280465	-	30.75	30.00	30.75	30.00	30.75	0.75	46	140	30.39
SSF	9.75	280465	-	10.20	9.80	10.00	10.00	10.10	0.25	268	269	10.05
SST	5.40	280465	-	5.60	5.45	5.50	5.50	5.55	0.10	689	379	5.5
SUN	6.70	280465	6.60	6.75	6.40	6.45	6.40	6.45	(0.25)	67,775	44,442	6.56
TC	7.60	280465	7.60	7.65	7.50	7.50	7.45	7.50	(0.10)	3,198	2,417	7.56
TFG	4.22	280465	4.24	4.34	4.16	4.20	4.20	4.22	(0.02)	110,506	47,109	4.26
TFMAMA	205.00	280465	-	-	-	-	201.00	203.00	-	-	-	0
TIPCO	8.90	280465	8.90	9.05	8.90	8.95	8.95	9.00	0.05	9,698	8,712	8.98
TKN	7.75	280465	7.75	7.80	7.70	7.75	7.75	7.80	-	9,338	7,247	7.76
TU	16.90	280465	17.00	17.00	16.80	16.90	16.90	17.00	-	119,191	201,549	16.91
TVO	32.00	280465										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RAM	51.25	280465	51.75	53.75	50.25	53.00	52.75	53.00	1.75	26,199	137,231	52.38
RJH	33.75	280465	33.75	33.75	33.25	33.50	33.25	33.50	(0.25)	5,310	17,740	33.41
RPH	6.45	280465	6.50	6.70	6.45	6.55	6.55	6.60	0.10	18,958	12,545	6.62
SKR	14.60	280465	14.60	14.60	14.30	14.40	14.30	14.40	(0.20)	2,326	3,344	14.38
SVH	402.00	280465	-	404.00	402.00	402.00	402.00	404.00	-	9	362	402.44
THG	64.25	280465	62.50	64.00	60.50	61.50	61.50	61.75	(2.75)	118,119	734,025	62.14
VIBHA	2.58	280465	2.58	2.60	2.54	2.54	2.54	2.56	(0.04)	110,066	28,167	2.56
VIH	9.85	280465	9.90	9.95	9.80	9.80	9.80	9.85	(0.05)	7,539	7,417	9.84
WPH	3.24	280465	3.28	3.28	3.20	3.20	3.20	3.26	(0.04)	5,486	1,772	3.23
Tourism & Leisure												
ASIA	6.20	280465	-	6.25	6.05	6.20	6.05	6.20	-	175	109	6.21
BEYOND	12.60	280465	12.50	12.80	12.30	12.60	12.50	12.60	-	1,792	2,253	12.57
CENTEL	44.25	280465	44.25	46.50	43.25	46.50	44.75	46.50	2.25	62,284	280,022	44.96
CSR	60.50	270465	-	-	-	-	57.00	60.00	-	-	-	0
DUSIT	9.50	280465	9.60	9.60	9.50	9.50	9.50	9.55	-	3,452	3,293	9.54
ERW	3.80	280465	3.82	3.84	3.74	3.74	3.74	3.76	(0.06)	109,346	41,185	3.77
GRAND	0.22	280465	0.22	0.23	0.21	0.22	0.21	0.22	-	439,182	9,663	0.22
LRH	28.50	280465	28.75	28.75	28.75	28.75	28.50	29.00	0.25	3	9	28.75
MANRIN	21.00	270465	-	20.80	20.70	20.70	20.70	20.90	(0.30)	6	12	20.77
OHTL	330.00	280465	-	330.00	330.00	330.00	326.00	332.00	-	1	33	330
ROH	3.04	280465	-	3.08	3.02	3.02	3.02	3.04	(0.02)	158	48	3.03
SHANG	54.00	280465	-	54.00	53.00	53.50	50.25	53.50	(0.50)	116	619	53.34
SHR	4.54	280465	4.52	4.52	4.40	4.42	4.42	4.44	(0.12)	192,611	85,267	4.43
VRANDA	6.50	280465	6.45	6.50	6.40	6.50	6.45	6.50	-	765	496	6.48
Home & Office Prod												
AJA	0.51	280465	0.51	0.54	0.51	0.53	0.52	0.53	0.02	632,022	33,540	0.53
DTCI	29.50	180465	-	-	-	-	23.20	38.00	-	-	-	0
FANCY	0.96	280465	0.96	0.98	0.96	0.96	0.96	0.97	-	3,824	368	0.96
KYE	366.00	280465	366.00	367.00	365.00	366.00	365.00	366.00	-	38	1,391	366.13
L&E	2.20	280465	2.10	2.12	2.10	2.10	2.10	2.12	(0.10)	1,772	372	2.1
MODERN	3.84	280465	-	3.90	3.84	3.84	3.86	3.90	-	3	1	3.86
OGC	26.25	280465	-	26.00	25.75	25.75	25.50	25.75	(0.50)	15	39	25.85
ROCK	8.00	270465	7.75	8.30	7.75	8.30	7.80	8.25	0.30	5	4	7.99
SIAM	1.76	280465	1.78	1.78	1.75	1.75	1.75	1.77	(0.01)	482	85	1.76
TCMC	1.48	280465	1.47	1.55	1.47	1.48	1.48	1.49	-	5,863	882	1.5
TSR	4.00	280465	4.04	4.10	4.02	4.06	4.04	4.06	0.06	79,638	32,218	4.05
Insurance												
AYUD	44.50	280465	-	44.50	44.25	44.50	43.75	44.50	-	39	173	44.43
BKI	273.00	280465	273.00	274.00	272.00	273.00	273.00	274.00	-	352	9,616	273.19
BLA	43.50	280465	43.25	44.00	42.75	44.00	43.75	44.00	0.50	49,251	214,513	43.56
BUI	22.60	280465	22.60	22.90	22.40	22.40	22.40	22.60	(0.20)	123	278	22.58
CHARAN	27.00	280465	-	28.50	27.00	27.00	27.00	28.25	-	41	111	27.04
INSURE	45.00	280465	-	-	-	-	45.00	49.75	-	-	-	0
KWI	1.93	280465	-	1.98	1.90	1.98	1.92	1.97	0.05	171	33	1.91
MTI	111.00	280465	110.50	111.50	110.00	111.50	110.00	111.50	0.50	54	598	110.7
NKI	44.00	280465	44.00	44.00	44.00	44.00	43.25	44.00	-	2	9	44
NSI	89.50	280465	89.00	89.00	89.00	89.00	89.00	89.25	(0.50)	21	187	89
SMK	17.30	280465	16.10	16.10	12.20	12.20	-	12.20	(5.10)	22,691	29,991	13.22
TGH	19.90	280465	-	20.20	19.40	20.20	19.50	20.40	0.30	15	30	19.89
THRE	1.09	280465	1.10	1.11	1.05	1.07	1.06	1.07	(0.02)	41,946	4,452	1.06
THREL	6.05	280465	6.05	6.05	5.85	6.05	6.00	6.05	-	23,109	13,821	5.98
TIPH	63.50	280465	64.00	65.00	63.75	64.50	64.25	64.50	1.00	53,217	342,810	64.42
TQM	48.00	280465	48.00	49.75	47.50	49.75	49.50	49.75	1.75	108,501	530,552	48.9
TSI	0.40	280465	0.40	0.40	0.39	0.40	0.39	0.40	-	7,932	311	0.39
TVI	19.30	280465	19.20	20.30	19.10	19.50	19.50	19.70	0.20	44,999	89,118	19.8
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.80	280465	16.80	17.00	16.80	17.00	16.90	17.00	0.20	2,168	3,663	16.9
ALUCON	207.00	280465	207.00	209.00	207.00	209.00	206.00	209.00	2.00	26	539	207.31
BGC	10.00	280465	10.00	10.10	10.00	10.00	10.00	10.10	-	1,051	1,052	10.01
CSC	47.00	280465	-	47.00	47.00	47.00	46.75	47.25	-	19	89	47
NEP	0.42	280465	-	0.43	0.42	0.43	0.42	0.43	0.01	4,407	186	0.42
PTL	25.25	280465	25.25	25.25	24.90	25.00	25.00	25.25	(0.25)	8,642	21,614	25.01
SCGP	55.75	280465	55.25	56.00	55.25	55.25	55.25	55.50	(0.50)	32,811	181,856	55.43
SFLEX	4.28	280465	4.24	4.36	4.24	4.34	4.32	4.34	0.06	150,762	65,096	4.32
SITHAI	1.27	280465	1.27	1.28	1.26	1.26	1.26	1.27	(0.01)	2,609	2,609	1.27
SLP	0.88	280465	0.87	0.89	0.87	0.87	0.87	0.88	(0.01)	3,743	330	0.88
SMPC	14.70	280465	15.00	15.00	14.40	14.60	14.60	14.70	(0.10)	14,485	21,270	14.68
SPACK	2.32	280465	2.40	2.58	2.34	2.36	2.36	2.40	0.04	957	232	2.42
TCOAT	29.25	280465	-	-	-	-	29.50	30.50	-	-	-	0
TFI	0.20	280465	0.20	0.21	0.20	0.20	0.20	0.21	-	32,180	646	0.2
THIP	36.00	280465	35.50	36.50	35.00	35.75	35.75	36.25	(0.25)	446	1,581	35.45
TMD	24.80	280465	-	24.80	24.80	24.80	24.70	24.80	-	3	7	24.8
TOPP	163.00	220465	-	-	-	-	163.00	167.50	-	-	-	0
TPAC	15.40	280465	-	15.50	15.30	15.40	15.30	15.40	-	98	151	15.37
TPBI	4.14	280465	-	4.16	4.02	4.16	4.08	4.16	0.02	750	303	4.04
TPP	17.80	280465	18.50	18.50	17.60	17.80	17.70	17.80	-	54	97	17.89
Personal Products &												
APCO	4.98	280465	4.92	5.00	4.92	4.98	4.96	4.98	-	438	217	4.94
DDD	15.90	280465	15.90	16.00	15.80	16.00	15.90	16.00	0.10	797	1,266	15.88
JCT	78.75	280465	-	78.25	78.00	78.00	78.00	82.00	(0.75)	2	16	78.13
KISS	8.60	280465	8.65	8.65	8.40	8.50	8.45	8.50	(0.10)	10,895	9,226	8.47
NV	5.85	280465	5.90	6.05	5.90	5.95	5.95	6.00	0.10	14,183	8,467	5.97
OCC	12.40	280465	-	12.00	12.00	12.00	11.70	12.30	(0.40)	64	77	12
S & J	28.75	280465	-	30.50	29.25	30.25	29.75	30.25	1.50	7	21	30.18
STGT	24.20	280465	24.20	24.40	24.10	24.30	24.20	24.30	0.10	44,337	107,569	24.26
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.70	280465	-	7.80	7.70	7.80	7.75	7.80	0.10	22	17	7.78
TOG	9.75	280465	9.90	10.20	9.80	10.10	10.10	10.20	0.35	18,892	18,904	10.01
Professional Service												
BWG	1.05	280465	1.06	1.08	1.04	1.07	1.06	1.07	0.02	251,482	26,664	1.06
GENCO	0.78	280465	0.78	0.79	0.78	0.78	0.78	0.79	-	5,318	415	0.78
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	12.80	280465	12.80	13.40	12.70	13.10	13.10	13.20	0.30	34,107	44,761	13.12
SO	16.60	280465	16.60	16.60	16.10	16.10	16.10	16.20	(0.50)	5,853	9,567	16.35
Property Developme												
A	5.10	280465	-	5.10	5.00	5.10	5.00	5.10	-	84	42	5.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.42	280465	0.42	0.43	0.42	0.42	0.42	0.43	-	5,738	243	0.42
EVER	0.39	280465	0.39	0.41	0.39	0.39	0.39	0.40	-	380,722	15,199	0.4
FPT	15.20	280465	15.20	15.30	15.20	15.30	15.20	15.30	0.10	105	160	15.21
GLAND	2.16	280465	-	2.18	2.18	2.18	2.14	2.18	0.02	30	7	2.18
J	4.80	280465	4.76	5.05	4.74	4.92	4.90	4.92	0.12	272,521	134,171	4.92
JCK	0.63	280465	0.64	0.65	0.63	0.64	0.63	0.64	0.01	93,019	5,941	0.64
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.35	280465	9.35	9.40	9.20	9.35	9.35	9.40	-	2,527	2,351	9.3
LH	9.50	280465	9.55	9.60	9.45	9.55	9.50	9.55	0.05	720,619	688,474	9.55
LPN	4.60	280465	4.60	4.64	4.60	4.60	4.60	4.62	-	10,640	4,909	4.61
MBK	13.10	280465	13.10	13.20	12.80	13.00	12.90	13.00	(0.10)	13,862	17,981	12.97
MJD	1.83	280465	1.82	1.85	1.82	1.85	1.83	1.85	0.02	1,382	254	1.83
MK	3.06	280465	-	3.08	3.06	3.06	3.06	3.08	-	204	62	3.06
NCH	1.82	280465	1.82	1.87	1.82	1.84	1.84	1.85	0.02	54,727	10,130	1.85
NNCL	2.40	280465	2.42	2.42	2.40	2.42	2.40	2.42	0.02	380	92	2.41
NOBLE	4.96	280465	4.96	5.05	4.96	5.00	5.00	5.05	0.04	14,379	7,172	4.99
NUSA	1.62	280465	1.62	1.63	1.59	1.61	1.60	1.61	(0.01)	332,045	53,272	1.6
NVD	2.38	280465	2.38	2.38	2.34	2.34	2.32	2.34	(0.04)	5,746	1,349	2.35
ORI	11.10	280465	11.10	11.20	10.90	11.00	11.00	11.10	(0.10)	49,638	54,720	11.02
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.84	280465	4.80	4.94	4.80	4.90	4.90	4.92	0.06	4,645	2,273	4.89
PF	0.50	280465	0.50	0.51	0.49	0.50	0.50	0.51	-	102,309	5,113	0.5
PIN	3.76	280465	3.76	3.76	3.74	3.76	3.74	3.76	-	720	270	3.75
PLAT	3.18	280465	-	3.20	3.12	3.18	3.16	3.18	-	44,317	14,016	3.16
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.87	280465	1.86	1.90	1.83	1.84	1.84	1.85	(0.03)	33,079	6,154	1.86
PRIN	2.58	280465	2.56	2.58	2.56	2.56	2.56	2.58	(0.02)	1,397	358	2.56
PSH	13.20	280465	13.30	13.30	13.10	13.30	13.30	13.40	0.10	6,247	8,264	13.23
QH	2.22	280465	2.22	2.24	2.22	2.24	2.22	2.24	0.02	114,607	25,533	2.23
RICHY	1.16	280465	1.17	1.18	1.16	1.18	1.17	1.18	0.02	18,101	2,127	1.17
RML	0.87	280465	0.87	0.88	0.87	0.87	0.87	0.88	-	18,482	1,619	0.88
ROJNA	6.25	280465	6.25	6.35	6.25	6.30	6.30	6.35	0.05	4,716	2,972	6.3
S	2.04	280465	2.02	2.02	1.96	1.97	1.97	1.98	(0.07)	113,393	22,486	1.98
SA	9.65	280465	9.60	9.80	9.55	9.60	9.60	9.70	(0.05)	10,044	9,706	9.66
SAMCO	1.69	280465	1.70	1.71	1.68	1.68	1.68	1.70	(0.01)	9,766	1,650	1.69
SC	3.90	280465	3.66	3.70	3.64	3.68	3.66	3.68	(0.22)	81,728	30,076	3.68
SENA	4.46	280465	4.46	4.50	4.44	4.46	4.46	4.48	-	22,430	10,007	4.46
SF	11.20	280465	11.20	11.20	11.20	11.20	11.20	11.30	-	2,565	2,873	11.2
SIRI	1.17	280465	1.16	1.17	1.15	1.17	1.16	1.17	-	638,819	74,251	1.16
SPALI	21.80	280465	21.80	22.00	21.80	21.90	21.90	22.00	0.10	26,146	57,322	21.92
U	1.73	280465	1.73	1.75	1.72	1.72	1.72	1.73	(0.01)	161,529	28,008	1.73
UV	2.94	280465	2.94	2.98	2.92	2.96	2.96	2.98	0.02	3,923	1,161	2.96
WHA	3.34	280465	3.36	3.40	3.34	3.36	3.36	3.38	0.02	310,395	104,836	3.38
WIN	2.00	280465	2.02	2.04	1.95	1.95	1.95	1.96	(0.05)	329,997	65,614	1.99
Paper & Printing Ma												
UTP	16.60	280465	16.60	17.20	16.50	16.80	16.80	16.90	0.20	21,266	35,948	16.9
Fashion												
AFC	9.05	280465	-	9.50	8.95	9.05	9.05	9.10	-	13	12	9.1
BTNC	9.00	270465	-	9.95	9.15	9.15	9.10	9.95	0.15	4	4	9.75
CPH	3.84	280465	-	3.88	3.78	3.88	3.82	3.88	0.04	45	17	3.86
CPL	1.96	280465	-	1.91	1.87	1.90	1.90	1.91	(0.06)	3,795	717	1.89
ICC	30.25	280465	30.25	30.50	30.00	30.50	30.50	30.75	0.25	70	212	30.29
NC	9.20	210465	-	9.10	9.10	9.10	8.90	9.15	(0.10)	1	1	9.1
PAF	2.24	280465	2.24	2.26	2.18	2.20	2.18	2.20	(0.04)	50,125	11,102	2.21
PDJ	3.04	280465	3.06	3.10	3.02	3.02	3.02	3.04	(0.02)	7,838	2,391	3.05
PG	7.50	270465	-	7.50	7.50	7.50	7.45	7.65	-	10	8	7.5
SABINA	24.10	280465	24.40	24.40	23.10	23.60	23.50	23.60	(0.50)	26,806	63,593	23.72
SAWANG	12.00	280465	12.80	12.90	10.90	12.20	11.00	12.20	0.20	30	36	11.89
SUC	31.00	280465	-	31.00	30.25	31.00	30.50	31.00	-	1,569	4,756	30.31
TNL	17.00	280465	-	-	-	-	17.00	17.10	-	-	-	0
TR	48.25	280465	48.00	48.25	47.50	48.25	48.00	48.25	-	159	763	47.99
TTI	25.75	270465	-	-	-	-	25.00	25.75	-	-	-	0
TTT	51.75	270465	-	-	-	-	50.75	51.75	-	-	-	0
UPF	62.25	280465	62.50	62.50	62.00	62.00	61.75	62.25	(0.25)	16	100	62.22
WACOAL	34.75	270465	-	35.00	35.00	35.00	35.00	36.50	0.25	2	7	35
WFX	7.95	280465	7.95	8.00	7.90	7.95	7.90	7.95	-	13,261	10,547	7.95
Transportation & Log												
AAV	2.86	280465	2.90	2.90	2.84	2.84	2.84	2.86	(0.02)	111,498	31,889	2.86
AOT	67.00	280465	67.25	67.50	66.50	66.75	66.75	67.00	(0.25)	232,534	1,557,978	67
ASIMAR	2.38	280465	2.38	2.42	2.34	2.38	2.38	2.40	-	61,468	14,690	2.39
B	0.60	280465	0.60	0.60	0.59	0.59	0.59	0.60	(0.01)	227,290	13,438	0.59
BA	11.50	280465	11.50	11.50	11.10	11.20	11.20	11.30	(0.30)	34,620	39,023	11.27
BEM	8.30	280465	8.25	8.30	8.25	8.25	8.25	8.30	(0.05)	167,168	138,086	8.26
BTS	8.95	280465	8.95	9.05	8.95	9.00	9.00	9.05	0.05	223,896	201,872	9.02
BTSGIF	4.26	280465	4.28	4.32	4.26	4.30	4.30	4.32	0.04	39,175	16,813	4.29
DMT	10.80	280465	10.70	10.80	10.70	10.70	10.70	10.80	(0.10)	1,695	1,815	10.71
III	14.80	280465	14.80	15.00	14.70	14.80	14.70	14.80	-	25,836	38,237	14.8
JUTHA	1.47	280465	1.49	1.54	1.39	1.39	1.39	1.40	(0.08)	2,730,002	404,680	1.48
JWD	16.00	280465	16.10	16.20	15.80	16.20	16.20	16.30	0.20	35,653	57,209	16.05
KEX	23.80	280465	23.90	24.00	23.40	23.50	23.40	23.50	(0.30)	48,352	114,572	23.7
KIAT	0.49	280465	0.49	0.51	0.49	0.49	0.49	0.50	-	48,591	2,428	0.5
KWC	269.00	250465	-	-	-	-	252.00	269.00	-	-	-	0
MENA	1.65	280465	1.66	1.68	1.66	1.66	1.66	1.67	0.01	6,156	1,025	1.67
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.70	280465	4.70	4.94	4.70	4.90	4.90	4.92	0.20	58,912	28,673	4.87
PORT	2.52	280465	2.54	2.54	2.42	2.48	2.48	2.50	(0.04)	8,921	2,208	2.47
PRM	6.05	280465	6.10	6.15	6.05	6.10	6.05	6.10	0.05	22,435	13,677	6.1
PSL	19.30	280465	19.20	19.30	18.80	19.10	19.00	19.10	(0.20)	113,646	216,153	19.02
RCL	45.00	280465	45.00	45.25	44.25	44.75	44.50	44.75	(0.25)	28,632	128,063	44.73
TFFIF	8.40	280465	8.45	8.50	8.40	8.45	8.45	8.50	0.05	70,151	59,280	8.45
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	280465	-	7.05	7.05	7.05	7.05	7.25	-	11	8	7.05
TTA	9.80	280465	9.70	9.75	9.60	9.70	9.70	9.75	(0.10)	117,670	113,991	9.69
WICE	19.60	280465	19.40	19.50	18.80	19.00	19.00	19.10	(0.60)	79,588	151,715	19.06
Automotive												
3K-BAT	75.50	280465	-	-	-	-	75.00	81.00	-	-	-	0
ACG	2.44	280465	2.44	2.48	2.38	2.46	2.38	2.46	0.02	1,432	347	2.42
AH	23.40	280465	23.40	23.60	23.40	23.40	23.40	23.50	-	5,140	12,080	23.5
CWT	3.78	280465	3.78	3.80	3.74	3.76	3.76	3.78	(0.02)	50,073	18,856	3.77
EASON	1.43	280465	1.43	1.44	1.41	1.42	1.42	1.43	(0.01)	2,870	408	1.42
GYT	181.00	280465	180.00	180.0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Industrial Materials												
ALLA	1.57	280465	1.57	1.60	1.57	1.58	1.58	1.59	0.01	9,158	1,455	1.59
ASEFA	4.38	280465	4.38	4.42	4.38	4.42	4.40	4.42	0.04	1,531	673	4.39
CPT	0.85	280465	0.85	0.86	0.84	0.85	0.85	0.86	-	2,259	192	0.85
CRANE	1.26	280465	-	1.28	1.25	1.26	1.25	1.26	-	4,997	631	1.26
CTW	7.20	280465	7.20	7.25	7.20	7.20	7.20	7.40	-	325	235	7.24
FTW	31.25	280465	31.25	31.50	30.00	31.00	30.75	31.25	(0.25)	97	295	30.44
HTECH	4.64	280465	4.58	4.62	4.56	4.58	4.58	4.60	(0.06)	13,686	6,280	4.59
KKC	0.82	280465	0.82	0.85	0.82	0.85	0.81	0.84	0.03	722	59	0.82
PK	2.46	280465	2.46	2.48	2.38	2.42	2.40	2.42	(0.04)	13,022	3,162	2.43
SNC	21.10	280465	21.10	21.20	20.30	20.40	20.40	20.50	(0.70)	19,983	41,396	20.72
STARK	4.68	280465	4.68	4.76	4.64	4.70	4.70	4.72	0.02	461,096	217,122	4.71
TCJ	4.10	280465	4.08	4.28	4.08	4.10	4.10	4.22	-	514	212	4.13
TPCS	22.40	280465	-	22.50	22.30	22.40	22.40	22.50	-	121	271	22.37
VARO	4.98	280465	-	5.10	4.72	4.82	4.82	5.05	(0.16)	8	4	4.97
Property Fund & RE												
AIMCG	5.20	280465	5.20	5.25	5.20	5.20	5.20	5.25	-	1,099	572	5.2
AIMIRT	12.70	280465	-	12.80	12.70	12.80	12.70	12.80	0.10	242	309	12.78
ALLY	6.80	280465	6.85	6.95	6.75	6.95	6.75	6.95	0.15	4,645	3,208	6.91
AMATAR	7.70	280465	7.70	7.75	7.65	7.75	7.65	7.75	0.05	440	339	7.71
B-WORK	10.30	280465	-	10.30	10.20	10.30	10.20	10.30	-	1,722	1,767	10.26
BKKCP	10.40	280465	-	10.40	10.40	10.40	10.30	10.40	-	3	3	10.4
BOFFICE	8.25	280465	-	8.30	8.20	8.30	8.25	8.30	0.05	2,028	1,674	8.25
CPNCG	12.00	280465	11.90	12.00	11.80	11.80	11.80	11.90	(0.20)	5,648	6,722	11.9
CPNREIT	20.10	280465	20.00	20.20	20.00	20.20	20.10	20.20	0.10	7,905	15,892	20.1
CPTGF	8.30	280465	8.25	8.30	8.25	8.30	8.25	8.30	-	286	236	8.26
CTARAF	5.45	280465	5.45	5.50	5.45	5.45	5.40	5.45	-	531	290	5.45
DREIT	6.10	280465	6.05	6.05	6.00	6.05	6.00	6.05	(0.05)	536	323	6.03
ERWPF	4.48	280465	4.44	4.48	4.44	4.46	4.46	4.50	(0.02)	98	44	4.46
FTREIT	11.40	280465	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	5,576	6,313	11.32
FUTUREPF	14.10	280465	14.10	14.10	14.10	14.10	14.10	14.20	-	502	708	14.1
GAHREIT	8.85	280465	-	8.95	8.70	8.95	8.70	8.95	0.10	242	216	8.92
GROREIT	9.75	280465	-	9.70	9.70	9.70	9.70	9.75	(0.05)	78	76	9.7
GVREIT	9.75	280465	-	9.85	9.75	9.85	9.80	9.85	0.10	2,223	2,168	9.75
HPF	4.66	280465	-	4.64	4.62	4.64	4.62	4.64	(0.02)	859	399	4.64
HREIT	8.50	280465	-	8.55	8.45	8.50	8.45	8.50	-	5,190	4,412	8.5
IMPACT	16.70	280465	16.80	16.90	16.40	16.90	16.50	16.90	0.20	3,708	6,192	16.7
INETREIT	12.00	280465	11.90	12.10	11.90	12.00	11.90	12.00	-	4,649	5,543	11.92
KPNPF	6.50	280465	-	-	-	-	6.30	6.50	-	-	-	0
KTBSTMR	9.70	280465	9.65	9.65	9.60	9.65	9.60	9.65	(0.05)	433	418	9.65
LHHOTEL	8.75	280465	8.80	8.85	8.60	8.75	8.75	8.85	-	1,598	1,389	8.69
LHPF	5.50	280465	-	5.50	5.45	5.50	5.45	5.50	-	1,081	591	5.47
LHSC	9.75	280465	-	10.00	9.75	10.00	10.00	10.10	0.25	3,780	3,689	9.76
LPF	13.80	280465	13.70	13.80	13.60	13.60	13.60	13.70	(0.20)	7,385	10,114	13.69
LUXF	7.30	280465	-	7.30	7.25	7.25	7.05	7.25	(0.05)	15	11	7.28
M-II	7.70	280465	-	7.80	7.65	7.65	7.65	7.75	(0.05)	69	53	7.68
M-PAT	4.20	280465	-	4.10	4.10	4.10	3.90	4.10	(0.10)	7	3	4.1
M-STOR	6.05	280465	-	-	-	-	5.55	6.15	-	-	-	0
MIPF	15.30	310365	-	-	-	-	13.80	15.90	-	-	-	0
MIT	2.92	280465	2.92	2.94	2.92	2.92	2.92	2.94	-	79	23	2.92
MJLF	8.20	280465	8.20	8.20	8.15	8.15	8.10	8.15	(0.05)	1,279	1,043	8.15
MNIT	1.60	280465	-	1.60	1.60	1.60	1.60	1.65	-	305	49	1.6
MNIT2	5.00	280465	-	4.96	4.96	4.96	4.70	4.96	(0.04)	10	5	4.96
MNRF	2.70	280465	-	2.80	2.80	2.80	2.72	2.90	0.10	1	-	2.8
POPF	11.70	280465	11.70	11.70	11.60	11.70	11.60	11.70	-	4,841	5,664	11.7
PPF	11.50	280465	-	11.50	11.50	11.50	11.40	11.50	-	31	36	11.5
PROSPECT	10.60	280465	-	10.60	10.50	10.60	10.50	10.60	-	226	240	10.6
QHHR	5.20	280465	5.20	5.25	5.15	5.25	5.15	5.25	0.05	849	440	5.18
QHOP	2.12	270465	-	2.10	2.10	2.10	2.02	2.14	(0.02)	25	5	2.1
QHPP	10.40	280465	10.40	10.40	10.20	10.20	10.20	10.40	(0.20)	7,282	7,489	10.28
SHREIT	2.62	280465	-	-	-	-	2.54	2.64	-	-	-	0
SIRIP	9.55	280465	-	-	-	-	8.30	9.65	-	-	-	0
SPRIME	7.10	280465	-	7.10	7.05	7.10	7.05	7.10	-	226	160	7.08
SRIPANWA	7.20	280465	7.10	7.20	7.10	7.20	7.15	7.20	-	346	247	7.13
SSPF	7.35	270465	-	7.50	7.35	7.45	7.30	7.45	0.10	25	19	7.42
SSTRT	5.80	280465	-	5.80	5.80	5.80	5.75	5.80	-	109	63	5.8
TIF1	8.85	280465	-	9.00	8.85	9.00	8.80	9.00	0.15	16	14	8.89
TLHPF	7.80	280465	-	8.00	7.90	8.00	7.90	8.00	0.20	117	93	7.95
TNPF	1.80	270465	-	1.84	1.83	1.84	1.79	1.86	0.04	8	1	1.83
TPRIME	8.30	280465	8.20	8.30	8.20	8.25	8.20	8.25	(0.05)	4,930	4,083	8.28
TTLPF	22.50	280465	22.50	22.60	22.50	22.60	22.50	22.70	0.10	9	20	22.58
TU-PF	1.14	280465	-	1.15	1.14	1.15	1.12	1.15	0.01	50	6	1.15
URBNPF	2.38	280465	-	2.48	2.38	2.44	2.32	2.44	0.06	33	8	2.39
WHABT	9.05	280465	9.10	9.10	9.10	9.10	9.10	9.15	0.05	10	9	9.1
WHART	10.90	280465	11.00	11.00	10.80	10.90	10.80	10.90	-	17,118	18,638	10.89
Steel and Metal Pro												
2S	5.05	280465	5.10	5.15	5.05	5.05	5.05	5.10	-	2,622	1,334	5.09
AMC	5.20	280465	5.20	5.30	5.15	5.30	5.25	5.30	0.10	13,017	6,798	5.22
BSBM	1.34	280465	1.34	1.35	1.34	1.34	1.34	1.35	-	3,271	439	1.34
CEN	3.18	280465	3.16	3.26	3.16	3.24	3.24	3.26	0.06	4,482	1,446	3.23
CITY	2.72	280465	2.72	2.72	2.68	2.68	2.66	2.68	(0.04)	271	73	2.7
CSP	2.42	280465	2.48	2.52	2.44	2.50	2.50	2.52	0.08	9,490	2,363	2.49
GJS	0.50	280465	0.51	0.52	0.49	0.50	0.49	0.50	-	370,852	18,743	0.51
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.27	280465	1.27	1.27	1.23	1.24	1.24	1.25	(0.03)	125,385	15,684	1.25
LHK	4.22	280465	4.24	4.26	4.24	4.26	4.24	4.26	0.04	638	271	4.24
MCS	12.30	280465	12.30	12.40	12.20	12.30	12.20	12.30	-	28,268	34,803	12.31
MILL	1.17	280465	1.18	1.18	1.16	1.16	1.16	1.17	(0.01)	28,669	3,352	1.17
NOVA	9.75	280465	-	9.95	9.60	9.95	9.65	9.95	0.20	8	8	9.88
PAP	4.74	280465	4.74	4.80	4.70	4.76	4.76	4.78	0.02	7,246	3,445	4.75
PERM	2.24	280465	2.24	2.26	2.22	2.22	2.22	2.24	(0.02)	13,189	2,954	2.24
SAM	1.04	280465	1.05	1.06	1.03	1.03	1.03	1.04	(0.01)	5,563	580	1.04
SMIT	4.92	280465	4.92	4.92	4.90	4.92	4.90	4.92	-	1,022	502	4.92
SSSC	3.26	280465	3.28	3.32	3.28	3.32	3.30	3.32	0.06	6,946	2,294	3.3
TGPRO	0.36	280465	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	120,466	4,224	0.35
THE	2.38	280465	2.40	2.48	2.38	2.40	2.40	2.46	0.02	6,796	1,644	2.42
TMT	10.20	280465	10.20	10.20	10.00	10.10	10.10	10.20	(0.10)	8,098	8,177	10.1
TSTH	1.42	280465	1.44	1.44	1.41	1.41	1.41	1.42	(0.01)	43,485	6,161	1.42
TWP	3.18	280465	3.18	3.26	3.18	3.24	3.22	3.24	0.06	92	30	3.23
TYCN	3.50											

Main Board Quotation

Issue Date

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNT	1.72	280465	-	1.71	1.71	1.71	1.68	1.71	(0.01)	12	2	1.71
EMC	0.22	280465	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	172,768	3,638	0.21
ITD	2.02	280465	2.02	2.02	2.00	2.00	1.99	2.00	(0.02)	44,599	8,939	2
NWR	0.78	280465	0.79	0.79	0.78	0.78	0.78	0.79	-	25,941	2,026	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.80	280465	0.80	0.81	0.80	0.81	0.80	0.81	0.01	3,791	304	0.8
PREB	8.80	280465	8.80	8.85	8.75	8.85	8.80	8.85	0.05	4,924	4,325	8.78
PYLON	4.34	280465	4.34	4.48	4.34	4.38	4.36	4.38	0.04	5,666	2,488	4.39
RT	1.98	280465	1.98	2.02	1.97	1.98	1.98	1.99	-	65,400	13,012	1.99
SEAFCO	3.74	280465	3.74	3.78	3.70	3.78	3.76	3.78	0.04	12,996	4,852	3.73
SQ	2.04	280465	2.04	2.06	2.02	2.06	2.04	2.06	0.02	22,520	4,577	2.03
SRICHA	12.90	280465	12.90	12.90	12.80	12.80	12.80	12.90	(0.10)	2,126	2,733	12.86
STEC	13.00	280465	13.10	13.30	12.90	13.00	13.00	13.10	-	67,475	88,479	13.11
STPI	4.70	280465	4.68	4.78	4.62	4.74	4.72	4.74	0.04	36,617	17,152	4.68
SYNTEC	1.79	280465	1.80	1.83	1.80	1.80	1.80	1.81	0.01	5,470	991	1.81
TEAMG	11.80	280465	11.70	12.10	11.60	11.80	11.70	11.80	-	76,584	91,088	11.89
TPOLY	1.84	280465	1.82	1.85	1.82	1.85	1.83	1.85	0.01	1,313	241	1.83
TRC	0.33	280465	0.32	0.38	0.32	0.36	0.36	0.37	0.03	897,279	31,830	0.35
TRITN	0.21	280465	0.22	0.22	0.21	0.22	0.21	0.22	0.01	199,789	4,275	0.21
TTCL	4.72	280465	4.72	4.74	4.70	4.72	4.70	4.72	-	9,916	4,681	4.72
UNIQ	5.10	280465	5.05	5.15	5.05	5.10	5.05	5.10	-	1,504	766	5.09
WGE	1.74	280465	1.77	1.77	1.75	1.75	1.75	1.76	0.01	944	166	1.76

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.65	280465	-	5.75	5.65	5.70	5.70	5.75	0.05	1,351.00	764.00	5.00
AU	10.40	280465	10.50	10.50	10.40	10.40	10.40	10.50	-	3,784.00	3,938.00	10.00
JCKH	0.30	280465	0.31	0.31	0.29	0.30	0.30	0.31	-	23,419.00	706.00	-
KASET	2.54	280465	2.62	2.66	2.08	2.08	2.08	2.26	(0.46)	304,906.00	74,750.00	2.00
MUD	2.32	280465	2.44	2.44	2.34	2.34	2.32	2.34	0.02	879.00	208.00	2.00
TACC	7.55	280465	7.55	7.55	7.35	7.45	7.45	7.50	(0.10)	23,864.00	17,844.00	7.00
TMILL	4.08	280465	4.14	4.14	4.04	4.04	4.04	4.06	(0.04)	10,255.00	4,174.00	4.00
XO	16.80	280465	16.90	16.90	16.60	16.90	16.80	16.90	0.10	9,152.00	15,371.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.89	280465	1.91	1.92	1.86	1.91	1.90	1.91	0.02	132,480.00	25,052.00	1.00
BGT	3.10	280465	3.06	3.08	2.98	2.98	2.98	3.00	(0.12)	14,951.00	4,510.00	3.00
BIZ	6.35	280465	6.30	6.45	6.30	6.35	6.35	6.40	-	6,153.00	3,915.00	6.00
DOD	8.45	280465	8.45	8.50	8.40	8.40	8.40	8.45	(0.05)	2,953.00	2,489.00	8.00
ECF	1.88	280465	1.88	1.89	1.86	1.87	1.86	1.87	(0.01)	26,796.00	5,014.00	1.00
EFORL	1.05	280465	1.05	1.20	1.05	1.17	1.16	1.17	0.12	445,901.00	50,793.00	1.00
HPT	0.88	280465	0.88	0.90	0.88	0.88	0.88	0.89	-	21,625.00	1,923.00	-
IP	19.80	280465	19.80	19.80	19.50	19.60	19.60	19.70	(0.20)	9,249.00	18,157.00	19.00
JP	6.05	280465	-	6.05	6.00	6.05	6.00	6.05	-	1,159.00	697.00	6.00
JUBILE	23.50	280465	23.70	23.70	23.40	23.60	23.30	23.60	0.10	177.00	416.00	23.00
MOONG	5.40	280465	5.45	5.45	5.35	5.35	5.35	5.40	(0.05)	834.00	450.00	5.00
NPK	13.90	250465	-	14.30	14.30	14.30	13.90	14.30	0.40	2.00	3.00	14.00
SMD	13.10	280465	13.20	13.30	12.50	12.90	12.90	13.00	(0.20)	36,906.00	47,069.00	12.00
TM	3.12	280465	3.12	3.14	3.06	3.08	3.06	3.08	(0.04)	13,455.00	4,164.00	3.00
WINMED	5.60	280465	5.60	5.65	5.50	5.55	5.55	5.60	(0.05)	2,497.00	1,387.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.89	280465	0.89	0.94	0.87	0.89	0.89	0.90	-	8,433.00	755.00	-
AF	1.20	280465	1.18	1.21	1.18	1.20	1.18	1.20	-	9,039.00	1,078.00	1.00
AIRA	2.16	280465	-	2.16	2.14	2.16	2.14	2.16	-	579.00	124.00	2.00
ASN	3.90	280465	-	4.00	3.88	4.00	4.00	4.04	0.10	324.00	128.00	3.00
BROOK	0.95	280465	0.95	0.95	0.93	0.93	0.92	0.93	(0.02)	326,461.00	30,590.00	-
GCAP	1.89	280465	1.87	1.88	1.72	1.75	1.75	1.77	(0.14)	85,462.00	15,233.00	1.00
LIT	2.46	280465	2.46	2.52	2.44	2.46	2.44	2.46	-	27,572.00	6,840.00	2.00
MTSIB	1.06	280465	-	1.07	1.05	1.07	1.05	1.07	0.01	4,052.00	429.00	1.00
SGF	0.99	280465	0.99	1.01	0.99	0.99	0.99	1.00	-	16,673.00	1,657.00	-
TOR	13.70	280465	13.80	13.90	13.30	13.40	13.30	13.40	(0.30)	4,928.00	6,698.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.59	280465	1.59	1.63	1.58	1.58	1.58	1.60	(0.01)	9,126.00	1,465.00	1.00
BM	5.20	280465	5.15	5.20	4.98	5.05	5.00	5.05	(0.15)	40,076.00	20,281.00	5.00
CHO	0.76	280465	0.77	0.78	0.76	0.77	0.76	0.77	0.01	74,132.00	5,715.00	-
CHOW	4.90	280465	-	4.94	4.84	4.86	4.84	4.86	(0.04)	2,101.00	1,024.00	4.00
CIG	0.64	280465	0.64	0.65	0.63	0.64	0.63	0.64	-	9,982.00	638.00	-
COLOR	2.08	280465	2.10	2.12	2.04	2.04	2.04	2.06	(0.04)	26,879.00	5,578.00	2.00
CPR	3.88	280465	-	3.94	3.88	3.92	3.92	3.94	0.04	367.00	144.00	3.00
FPI	3.04	280465	3.06	3.08	3.04	3.04	3.04	3.06	-	5,416.00	1,651.00	3.00
GTB	0.82	280465	0.82	0.84	0.81	0.84	0.81	0.84	0.02	1,498.00	123.00	-
KCM	0.87	280465	0.86	0.88	0.85	0.87	0.86	0.87	-	4,704.00	406.00	-
KUMWEL	2.88	280465	2.90	2.92	2.90	2.90	2.90	2.92	0.02	2,334.00	678.00	2.00
KWM	3.36	280465	3.40	3.42	3.36	3.38	3.38	3.40	0.02	3,846.00	1,305.00	3.00
MBAX	5.10	280465	5.15	5.15	5.10	5.10	5.10	5.15	-	638.00	328.00	5.00
MG	4.56	280465	4.60	4.64	4.58	4.64	4.62	4.64	0.08	4,596.00	2,116.00	4.00
NDR	3.02	280465	3.00	3.14	3.00	3.10	3.08	3.10	0.08	38,511.00	11,897.00	3.00
PACO	2.86	280465	2.86	2.88	2.84	2.86	2.84	2.86	-	14,442.00	4,124.00	2.00
PDG	3.64	280465	3.62	3.66	3.58	3.60	3.58	3.60	(0.04)	6,186.00	2,229.00	3.00
PIMO	3.62	280465	3.52	3.54	3.42	3.42	3.42	3.44	(0.20)	170,237.00	58,985.00	3.00
PJW	4.42	280465	4.44	4.46	4.36	4.38	4.38	4.40	(0.04)	28,344.00	12,437.00	4.00
PPM	4.10	280465	4.26	4.26	4.08	4.12	4.12	4.14	0.02	29,031.00	12,110.00	4.00
PRAPAT	1.53	280465	1.54	1.55	1.51	1.54	1.53	1.54	0.01	10,950.00	1,675.00	1.00
RWI	1.48	280465	1.49	1.50	1.48	1.48	1.48	1.49	-	12,827.00	1,907.00	1.00
SALEE	1.15	280465	1.15	1.17	1.14	1.14	1.13	1.14	(0.01)	7,693.00	885.00	1.00
SANKO	1.53	280465	1.53	1.55	1.53	1.55	1.54	1.55	0.02	1,363.00	209.00	1.00
SELIC	2.74	280465	2.76	2.76	2.72	2.74	2.72	2.74	-	4,779.00	1,307.00	2.00
SFT	5.70	280465	5.70	5.85	5.65	5.75	5.70	5.75	0.05	1,830.00	1,051.00	5.00
SWC	6.95	280465	6.70	7.20	6.70	7.00	7.00	7.10	0.05	1,345.00	929.00	6.00
TMC	1.19	280465	-	1.18	1.15	1.16	1.16	1.17	(0.03)	959.00	111.00	1.00
TMI	1.00	280465	1.00	1.00	0.99	0.99	0.99	1.00	(0.01)	5,478.00	543.00	-
TMW	34.50	280465	-	35.25	34.50	35.00	34.25	34.75	0.50	20.00	70.00	34.00
TPLAS	3.68	280465	3.68	3.70	3.62	3.64	3.64	3.66	(0.04)	13,582.00	4,960.00	3.00
TRV	3.14	280465	3.16	3.24	3.12	3.20	3.20	3.22	0.06	6,825.00	2,176.00	3.00
UBIS	5.80	280465	5.75	6.00	5.70	5.75	5.70	5.75	(0.05)	40,535.00	23,610.00	5.00
UEC	2.30	280465	2.36	2.36	2.22	2.30	2.28	2.30	-	82,276.00	18,841.00	2.00
UKEM	2.24	280465	2.24	2.26	2.22	2.22	2.22	2.24	(0.02)	20,014.00	4,470.00	2.00
UREKA	1.98	280465	2.00	2.00	1.96	1.97	1.97	1.98	(0.01)	16,931.00	3,343.00	1.00
YUASA	14.70	280465	14.70	14.70	14.70	14.70	14.70	14.80	-	8.00	12.00	14.00
ZIGA	11.90	280465	11.70	11.80	11.00	11.10	11.10	11.20	(0.80)	493,841.00	566,089.00	11.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	3.28	280465	3.30	3.34	3.24	3.28	3.28	3.30	-	1,707,696.00	561,409.00	3.00
ALL	1.40	280465	1.42	1.48	1.41	1.47	1.47	1.48	0.07	297,262.00	43,285.00	1.00
ARIN	4.08	280465	4.14	4.18	4.04	4.10	4.06	4.10	0.02	64,182.00	26,437.00	4.00
ARROW	8.35	280465	-	8.35	8.25	8.35	8.35	8.40	-	799.00	666.00	8.00
BC	1.84	280465	-	1.88	1.84	1.84	1.84	1.85	-	18,663.00	3,469.00	1.00
BSM	0.35	280465	0.35	0.35	0.34	0.35	0.34	0.35	-	5,640.00	192.00	-
BTW	0.85	280465	-	0.87	0.84	0.86	0.85	0.86	0.01	5,217.00	447.00	-
CAZ	5.15	280465	5.20	5.95	5.20	5.75	5.75	5.80	0.60	322,745.00	181,535.00	5.00
CHEWA	0.89	280465	0.90	0.92	0.89	0.91	0.90	0.91	0.02	11,558.00	1,041.00	-
CPANEL	9.90	280465	10.10	10.10	9.75	9.75	9.75	9.90	(0.15)	3,457.00	3,405.00	9.00
CRD	1.23	280465	1.23	1.24	1.21	1.22	1.21	1.22	(0.01)	5,851.00	715.00	1.00
DHOUSE	1.14	280465	1.14	1.15	1.12	1.15	1.14	1.15	0.01	29,998.00	3,404.00	1.00
DIMET	0.58	280465	0.58	0.59	0.57	0.58	0.57	0.58	-	71,904.00	4,169.00	-
DPAINT	8.45	280465	8.45	8.55	8.45	8.50	8.50	8.55	0.05	5,573.00	4,733.00	8.00
FLOYD	1.64	280465	-	1.73	1.63	1.66	1.65	1.66	0.02	44,816.00	7,604.00	1.00
HYDRO	0.89	280465	0.90	0.91	0.89	0.91	0.90	0.91	0.02	1,313.00	118.00	-
IND	2.18	280465	2.20	2.22	2.14	2.16	2.16	2.18	(0.02)	64,769.00	14,057.00	2.00
JAK	1.64	280465	1.64	1.65	1.63	1.65	1.64	1.65	0.01	235.00	38.00	1.00</

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAAM	8.00	280465	8.00	8.15	8.00	8.10	8.05	8.10	0.10	13,110.00	10,625.00	8.00
SEAOL	4.26	280465	4.30	4.56	4.28	4.46	4.46	4.48	0.20	692,458.00	308,848.00	4.00
SR	1.32	280465	1.33	1.39	1.33	1.38	1.37	1.38	0.06	11,457.00	1,573.00	1.00
STOWER	0.05	280465	0.05	0.06	0.05	0.05	0.05	0.06	-	2,223,721.00	11,156.00	-
TAKUNI	1.96	280465	1.97	2.02	1.94	1.96	1.96	1.97	-	1,093,828.00	216,348.00	1.00
TPCH	10.10	280465	10.10	10.10	9.95	10.00	9.95	10.00	(0.10)	1,485.00	1,483.00	9.00
TRT	4.54	280465	4.56	4.72	4.54	4.54	4.54	4.56	-	112,876.00	52,384.00	4.00
UMS	2.10	280465	2.18	2.70	2.18	2.60	2.60	2.62	0.50	237,648.00	59,989.00	2.00
UPA	0.56	280465	0.56	0.57	0.56	0.56	0.56	0.57	-	397,525.00	22,288.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	28.00	280465	28.25	30.50	28.00	30.25	30.25	30.50	2.25	23,284.00	68,352.00	29.00
AKP	3.48	280465	3.50	3.56	3.44	3.44	3.44	3.46	(0.04)	24,841.00	8,713.00	3.00
AMA	4.98	280465	5.05	5.05	4.92	4.94	4.94	4.96	(0.04)	21,826.00	10,870.00	4.00
ARIP	1.12	280465	1.13	1.15	1.09	1.09	1.09	1.10	(0.03)	183,473.00	20,558.00	1.00
ATP30	2.42	280465	2.44	2.48	2.38	2.42	2.42	2.44	-	214,582.00	52,065.00	2.00
AUCT	9.15	280465	9.15	9.45	9.15	9.40	9.35	9.40	0.25	14,486.00	13,501.00	9.00
BOL	12.40	280465	12.40	12.60	12.40	12.40	12.40	12.50	-	3,515.00	4,380.00	12.00
CEYE	3.86	0	6.50	7.80	5.25	5.35	5.30	5.35	1.49	4,642,463.00	3,148,608.00	6.00
CMO	8.85	280465	8.85	9.25	8.40	8.40	8.40	8.50	(0.45)	29,330.00	25,972.00	8.00
D	3.82	280465	3.90	4.04	3.82	3.94	3.94	3.98	0.12	42,297.00	16,721.00	3.00
DV8	0.68	280465	0.68	0.68	0.66	0.66	0.65	0.66	(0.02)	4,398.00	294.00	-
ETE	1.53	280465	1.52	1.55	1.52	1.55	1.53	1.55	0.02	2,596.00	398.00	1.00
FSMART	22.30	280465	22.00	22.30	21.50	21.60	21.50	21.60	(0.70)	106,762.00	233,119.00	21.00
FVC	2.26	280465	2.30	2.34	2.18	2.18	2.18	2.20	(0.08)	292,854.00	65,653.00	2.00
GLORY	3.80	280465	3.86	3.86	3.76	3.80	3.78	3.80	-	1,933.00	734.00	3.00
GSC	3.08	280465	3.08	3.10	3.02	3.02	3.02	3.04	(0.06)	24,620.00	7,526.00	3.00
HARN	2.28	280465	2.28	2.42	2.28	2.30	2.30	2.34	0.02	15,347.00	3,589.00	2.00
HEMP	7.35	280465	7.35	7.40	7.35	7.35	7.35	7.40	-	1,070.00	787.00	7.00
HL	27.50	280465	27.00	28.00	26.50	26.75	26.75	27.25	(0.75)	35,578.00	96,440.00	27.00
IMH	18.10	280465	18.10	18.30	18.10	18.10	18.10	18.20	-	2,380.00	4,326.00	18.00
KK	3.10	280465	-	3.08	3.04	3.08	3.06	3.08	(0.02)	1,307.00	401.00	3.00
KOOL	0.85	280465	0.85	0.86	0.85	0.85	0.85	0.86	-	48,319.00	4,126.00	-
LDC	1.28	280465	-	1.32	1.28	1.31	1.30	1.31	0.03	372.00	49.00	1.00
LEO	13.60	280465	13.60	13.90	13.50	13.60	13.60	13.70	-	40,583.00	55,473.00	13.00
MORE	1.60	280465	1.61	1.64	1.60	1.63	1.63	1.64	0.03	278,371.00	45,155.00	1.00
MVP	6.15	280465	6.20	6.45	6.20	6.20	6.20	6.25	0.05	39,641.00	25,047.00	6.00
NBC	2.14	280465	2.16	2.26	2.12	2.20	2.20	2.22	0.06	94,358.00	20,713.00	2.00
NCL	3.62	280465	3.60	3.64	3.58	3.62	3.62	3.64	-	14,781.00	5,332.00	3.00
NEWS	0.04	280465	0.04	0.05	0.04	0.05	0.04	0.05	0.01	757,697.00	3,424.00	-
NINE	9.75	280465	9.40	9.85	9.00	9.75	9.75	9.80	-	13,568.00	12,945.00	9.00
OTO	13.00	280465	13.00	13.30	13.00	13.20	13.10	13.20	0.20	22,383.00	29,483.00	13.00
PHOL	3.84	280465	3.84	3.88	3.82	3.82	3.82	3.84	(0.02)	2,282.00	876.00	3.00
PICO	4.80	270465	-	-	-	-	4.70	4.74	-	-	-	-
QLT	7.85	280465	7.80	7.95	7.75	7.85	7.85	7.90	-	4,825.00	3,774.00	7.00
RP	2.60	280465	2.68	2.68	2.54	2.58	2.58	2.60	(0.02)	2,954.00	766.00	2.00
SE	1.44	280465	1.44	1.52	1.42	1.46	1.46	1.47	0.02	316,519.00	46,721.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.76	280465	3.76	3.78	3.70	3.70	3.70	3.72	(0.06)	22,897.00	8,532.00	3.00
SPA	7.90	280465	7.85	8.00	7.85	7.95	7.90	7.95	0.05	36,457.00	28,937.00	7.00
THMUI	1.25	280465	1.25	1.27	1.25	1.25	1.25	1.26	-	6,151.00	773.00	1.00
TNDT	1.19	280465	1.19	1.26	1.18	1.22	1.22	1.23	0.03	250,100.00	30,740.00	1.00
TNH	36.25	280465	36.50	36.50	36.50	36.50	36.00	36.50	0.25	1.00	4.00	36.00
TNP	5.10	280465	5.05	5.10	5.05	5.05	5.05	5.10	(0.05)	2,613.00	1,322.00	5.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.02	280465	1.03	1.05	1.02	1.03	1.02	1.03	0.01	147,446.00	15,260.00	1.00
TVT	1.33	280465	1.34	1.37	1.31	1.32	1.32	1.33	(0.01)	123,794.00	16,517.00	1.00
VL	1.47	280465	1.48	1.48	1.46	1.46	1.46	1.47	(0.01)	14,474.00	2,126.00	1.00
WINNER	2.50	280465	2.52	2.56	2.46	2.48	2.48	2.50	(0.02)	16,593.00	4,130.00	2.00
YGG	11.90	280465	11.90	12.20	11.90	12.00	11.90	12.00	0.10	40,770.00	49,063.00	12.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.30	280465	4.34	4.66	4.32	4.66	4.64	4.66	0.36	146,425.00	66,195.00	4.00
BBIK	61.00	280465	61.50	68.00	61.50	65.75	65.50	65.75	4.75	24,021.00	158,327.00	65.00
BE8	43.00	280465	43.75	45.00	43.25	43.25	43.25	43.50	0.25	29,690.00	130,998.00	44.00
COMAN	6.00	280465	5.85	6.00	5.80	5.80	5.80	5.90	(0.20)	2,432.00	1,418.00	5.00
DITTO	84.25	280465	84.50	86.00	80.00	80.00	80.00	81.25	(4.25)	35,785.00	293,361.00	81.00
ICN	4.82	280465	4.86	4.86	4.72	4.78	4.76	4.78	(0.04)	15,010.00	7,175.00	4.00
IIG	35.00	280465	35.75	37.00	35.50	36.00	35.75	36.00	1.00	20,977.00	75,937.00	36.00
IRCP	1.72	280465	1.72	1.73	1.71	1.71	1.70	1.71	(0.01)	16,376.00	2,813.00	1.00
NETBAY	29.25	280465	29.50	30.75	29.00	30.75	30.50	30.75	1.50	17,319.00	52,261.00	30.00
PLANET	2.30	280465	2.30	2.32	2.28	2.30	2.28	2.30	-	4,162.00	957.00	2.00
PROEN	9.15	280465	9.10	9.45	9.05	9.20	9.20	9.25	0.05	98,645.00	90,981.00	9.00
SECURE	27.25	280465	27.25	27.75	27.25	27.50	27.25	27.50	0.25	884.00	2,427.00	27.00
SICT	5.85	280465	5.85	5.90	5.80	5.80	5.80	5.85	(0.05)	4,465.00	2,601.00	5.00
SIMAT	2.74	280465	2.74	2.90	2.74	2.78	2.78	2.80	0.04	86,083.00	24,344.00	2.00
SPVI	6.60	280465	6.55	6.65	6.55	6.65	6.60	6.65	0.05	5,184.00	3,419.00	6.00
TPS	3.06	280465	3.04	3.10	3.00	3.00	2.98	3.00	(0.06)	82,390.00	25,022.00	3.00
VCOM	6.60	280465	6.60	6.75	6.55	6.65	6.65	6.70	0.05	930.00	618.00	6.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.62	280465	10.70	10.70	10.65	10.70	10.66	10.70	0.08	90.00	96.00	10.00
ABFTH	1,245.00	180465	-	-	-	-	1,197.00	1,230.00	-	-	-	-
BMSCG	11.32	280465	11.32	11.36	11.30	11.33	11.33	11.36	0.01	39.00	44.00	11.00
BMSCITH	11.08	280465	11.09	11.16	11.09	11.14	11.12	11.14	0.06	774.00	860.00	11.00
BSET100	10.44	280465	-	10.48	10.41	10.47	10.42	10.47	0.03	678.00	707.00	10.00
CHINA	6.63	280465	6.60	6.78	6.58	6.75	6.75	6.77	0.12	3,178.00	2,126.00	6.00
EBANK	5.27	280465	-	5.30	5.22	5.22	5.22	5.29	(0.05)	212.00	111.00	5.00
ENGY	6.22	280465	6.25	6.30	6.25	6.30	6.28	6.31	0.08	155.00	97.00	6.00
ENY	7.52	280465	-	7.76	7.68	7.76	7.70	7.77	0.24	32.00	25.00	7.00
GLD	2.67	280465	2.68	2.68	2.66	2.67	2.67	2.68	-	2,826.00	756.00	2.00
TDEX	9.64	280465	9.64	9.69	9.64	9.66	9.66	9.67	0.02	740.00	715.00	9.00
UHERO	9.18	280465	9.20	9.25	9.20	9.22	9.21	9.22	0.04	261.00	241.00	9.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
ACE01C2207A	0.10	280465	-	-	-	-	0.10	0.11	-	-	-	-
ACE01C2209A	0.28	280465	-	0.29	0.27	0.29	0.29	0.30	0.01	16		

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06P2204A	0.01	180465	-	-	-	-	-	-	-	-	-	-
ADVA06P2207K	0.27	280465	-	0.33	0.29	0.31	0.31	0.32	0.04	32,176.00	1,016.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.10	280465	-	0.09	0.08	0.08	0.08	0.09	(0.02)	35,560.00	296.00	-
ADVA11C2207A	0.23	280465	-	0.21	0.20	0.20	0.20	0.21	(0.03)	7,250.00	150.00	-
ADVA11P2208A	0.42	280465	-	0.46	0.43	0.45	0.46	0.47	0.03	19,800.00	889.00	-
ADVA13C2205A	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2206A	0.05	280465	0.05	0.05	0.03	0.04	0.04	0.05	(0.01)	92,240.00	376.00	-
ADVA13C2208A	0.21	280465	0.18	0.20	0.17	0.18	0.18	0.19	(0.03)	151,547.00	2,744.00	-
ADVA13P2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13P2207A	0.29	280465	0.30	0.34	0.29	0.33	0.33	0.34	0.04	94,621.00	3,107.00	-
ADVA19C2205A	0.04	50465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2206A	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2208A	0.10	280465	-	0.08	0.08	0.08	0.07	0.08	(0.02)	1,500.00	12.00	-
ADVA19C2209A	0.23	280465	0.22	0.22	0.18	0.19	0.19	0.20	(0.04)	256,669.00	4,967.00	-
ADVA19P2206A	0.06	210465	-	-	-	-	0.05	0.06	-	-	-	-
ADVA24C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
ADVA24C2209A	0.28	280465	-	0.27	0.22	0.23	0.23	0.24	(0.05)	7,340.00	176.00	-
ADVA28C2205A	0.03	190465	-	0.01	0.01	0.01	0.01	0.03	(0.02)	100.00	-	-
ADVA28C2207A	0.07	270465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,082.00	18.00	-
ADVA28C2208A	0.25	280465	-	0.25	0.21	0.22	0.22	0.23	(0.03)	20,082.00	450.00	-
ADVA41C2206A	0.09	280465	-	0.08	0.07	0.07	0.06	0.07	(0.02)	3,200.00	25.00	-
ADVA41C2208A	0.21	280465	-	0.20	0.17	0.17	0.17	0.18	(0.04)	10,528.00	195.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.05	0.08	-	-	-	-
AEON01C2205X	0.08	260465	-	0.07	0.06	0.06	0.07	0.08	(0.02)	16,406.00	114.00	-
AEON01C2208A	0.21	280465	-	0.24	0.23	0.23	0.23	0.24	0.02	8,816.00	204.00	-
AEON08C2207A	0.13	280465	-	0.15	0.14	0.14	0.15	0.16	0.01	55,762.00	827.00	-
AEON13C2207A	0.15	270465	-	0.16	0.15	0.15	0.15	0.16	-	33,220.00	525.00	-
AEON13C2209A	0.44	280465	-	0.48	0.46	0.47	0.47	0.48	0.03	112,836.00	5,351.00	-
AEON19C2206A	0.05	250465	-	-	-	-	0.04	0.05	-	-	-	-
AEON19C2207A	0.28	280465	-	0.31	0.28	0.30	0.30	0.31	0.02	263,931.00	7,878.00	-
AEON28C2207A	0.11	280465	-	-	-	-	0.11	0.12	-	-	-	-
AIA28C2204A	0.01	190465	-	-	-	-	-	-	-	-	-	-
AIA28C2206A	0.23	280465	-	0.26	0.23	0.23	-	-	-	36,998.00	914.00	-
AIA28C2209A	0.24	280465	-	0.26	0.24	0.25	-	-	0.01	42,224.00	1,083.00	-
AIA28C2209B	0.60	280465	-	0.67	0.59	0.61	-	-	0.01	130,700.00	8,184.00	-
AIA28P2209A	0.42	280465	-	0.41	0.38	0.39	-	-	(0.03)	52,000.00	2,056.00	-
AIA41C2209A	0.51	270465	-	0.62	0.57	0.57	-	-	0.06	30,030.00	1,792.00	-
AIA41C2209B	0.21	280465	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.51	270465	-	0.44	0.44	0.44	-	-	(0.07)	1,002.00	44.00	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.04	0.05	-	-	-	-
AMAT01C2207X	0.27	280465	-	0.27	0.25	0.25	0.26	0.27	(0.02)	13,600.00	353.00	-
AMAT13C2207A	0.22	280465	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	41,689.00	887.00	-
AMAT16C2206A	0.11	280465	-	0.11	0.10	0.11	0.10	0.11	-	200.00	2.00	-
AMAT19C2207A	0.13	280465	-	0.13	0.13	0.13	0.12	0.13	-	52,750.00	686.00	-
AMAT24C2207A	0.11	280465	-	-	-	-	0.10	0.11	-	-	-	-
AMAT28C2205A	0.12	280465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,042.00	33.00	-
AMAT41C2206A	0.15	280465	-	0.15	0.15	0.15	0.14	0.15	-	400.00	6.00	-
AMAT41C2208A	0.25	280465	-	0.26	0.24	0.24	0.24	0.25	(0.01)	5,831.00	145.00	-
AOT01C2204T	0.02	200465	-	-	-	-	-	-	-	-	-	-
AOT01C2204X	0.02	110465	-	-	-	-	-	-	-	-	-	-
AOT01C2206A	0.28	280465	-	0.28	0.27	0.27	0.27	0.28	(0.01)	8,790.00	242.00	-
AOT01C2206X	0.20	280465	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	7,431.00	140.00	-
AOT01C2208A	0.35	280465	0.35	0.36	0.33	0.33	0.33	0.34	(0.02)	33,259.00	1,128.00	-
AOT01C2208T	0.26	280465	-	0.26	0.25	0.25	0.25	0.26	(0.01)	20,699.00	530.00	-
AOT01P2206A	0.11	280465	-	-	-	-	0.11	0.12	-	-	-	-
AOT01P2208A	0.35	280465	0.35	0.35	0.35	0.35	0.36	0.37	-	201.00	7.00	-
AOT01P2209A	1.00	0	-	0.61	0.59	0.61	0.61	0.62	(0.39)	3,721.00	220.00	-
AOT06C2206A	0.26	280465	-	0.25	0.23	0.23	0.23	0.24	(0.03)	26,845.00	653.00	-
AOT06P2205A	0.02	220365	-	-	-	-	0.01	0.06	-	-	-	-
AOT08C2205A	0.05	280465	-	0.05	0.05	0.05	0.04	0.05	-	40,000.00	200.00	-
AOT08C2209A	0.22	280465	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	29,597.00	649.00	-
AOT11C2207A	0.40	280465	-	0.41	0.40	0.40	0.39	0.40	-	9,190.00	373.00	-
AOT11P2208A	0.38	280465	-	0.37	0.37	0.37	0.38	0.39	(0.01)	4,400.00	163.00	-
AOT13C2205A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
AOT13C2207A	0.30	280465	0.31	0.32	0.29	0.29	0.29	0.30	(0.01)	133,886.00	4,050.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
AOT13P2206A	0.09	280465	-	0.08	0.08	0.08	0.09	0.10	(0.01)	72.00	1.00	-
AOT16C2204A	0.02	310365	-	-	-	-	-	0.01	-	-	-	-
AOT16C2206A	0.22	280465	-	0.22	0.20	0.20	0.20	0.21	(0.02)	3,286.00	71.00	-
AOT19C2207A	0.17	280465	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	128,159.00	2,153.00	-
AOT19P2206A	0.03	280465	-	-	-	-	0.02	0.03	-	-	-	-
AOT24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
AOT24C2208A	0.36	280465	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	15,549.00	567.00	-
AOT28C2208A	0.38	280465	-	0.39	0.36	0.36	0.36	0.37	(0.02)	9,566.00	360.00	-
AOT41C2204A	0.04	120465	-	-	-	-	-	-	-	-	-	-
AOT41C2208A	0.42	280465	-	0.42	0.42	0.42	0.41	0.42	-	1,000.00	42.00	-
AOT41C2208B	0.25	280465	-	0.25	0.23	0.23	0.23	0.24	(0.02)	15,447.00	379.00	-
AOT41P2206A	0.06	250465	-	-	-	-	0.05	0.07	-	-	-	-
AOT41P2208A	0.40	280465	-	0.40	0.39	0.40	0.39	0.40	-	4,001.00	156.00	-
AOT42C2208G	0.33	280465	-	0.35	0.31	0.31	0.31	0.33	(0.02)	8,813.00	294.00	-
AP01C2206A	0.59	280465	0.61	0.61	0.53	0.59	0.56	0.59	-	701.00	38.00	-
AP01C2207A	0.21	280465	-	0.21	0.19	0.20	0.20	0.21	(0.01)	13,548.00	260.00	-
AP08C2207A	0.17	280465	-	0.17	0.16	0.16	0.16	0.17	(0.01)	4,410.00	72.00	-
AP13C2205A	0.39	100365	-	-	-	-	0.38	0.44	-	-	-	-
AP13C2206A	0.17	280465	-	0.16	0.15	0.15	0.15	0.16	(0.02)	21,636.00	346.00	-
AP19C2205A	0.11	250465	-	-	-	-	0.10	0.14	-	-	-	-
AP19C2206A	0.13	280465	-	0.12	0.11	0.11	0.11	0.12	(0.02)	14,706.00	164.00	-
AWC01C2206A	0.14	280465	-	0.13	0.13	0.13	0.12	0.13	(0.01)	12,000.00	156.00	-
AWC01C2207A	0.05	270465	-	-	-	-	0.04	0.05	-	-	-	-
AWC01C2209A	0.13	270465	-	0.13	0.13	0.13	0.12	0.13	-	6,000.00	78.00	-
AWC06C2206A	0.14	280465	-	0.15	0.12	0.12	0.12	0.13	(0.02)	24,144.00	328.00	-
AWC08C2207A	0.05	280465	-	-	-	-	0.05	0.06	-	-	-	-
AWC13C2205A	0.05	280465	0.04	0.05	0.04	0.05	0.04	0.05	-	22,812.00	114.00	-
AWC13C2206A	0.04	270465	-	-	-	-	0.03	0.04	-	-	-	-
AWC13C2208A	0.12	280465	-	0.12	0.12	0.12	0.11	0.12	-	34,792.00	418.00	-
AWC13C2208B	0.31	280465	-	0.32	0.29	0.29	0.29	0.30	(0.02)	89,379.00	2,790.00	-
AWC16C2207A	0.10	280465	-	0.10	0.09	0.10	0.09	0.10	-	738.00	7.00	-
AWC19C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2206A	0.03	70465	-	-	-	-	-	0.01	-	-	-	-
AWC19C2207A	0.17	280465	-	0.17	0.15	0.15	0.15	0.16	(0.02)	67,954.00	1,103.00	-
AWC19C2208A	0.08	280465	-	0.08	0.08	0.08						

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2205A	0.08	280465	-	0.12	0.07	0.10	0.10	0.12	0.02	37,151.00	341.00	-
BABA41C2206A	0.13	280465	-	0.33	0.13	0.30	0.30	0.32	0.17	25,867.00	616.00	-
BABA41C2209A	1.38	280465	-	2.22	1.45	2.22	2.14	2.16	0.84	2,480.00	439.00	1.00
BABA41C2209B	0.14	280465	-	0.29	0.16	0.27	0.27	0.29	0.13	8,963.00	218.00	-
BABA41C2209C	0.65	280465	-	1.20	0.61	1.10	1.10	1.12	0.45	286,071.00	27,554.00	-
BABA41P2205A	0.78	280465	-	0.78	0.37	0.37	0.39	0.40	(0.41)	30,217.00	1,606.00	-
BABA41P2209A	1.12	280465	-	1.14	0.82	0.82	0.81	0.82	(0.30)	20,950.00	2,016.00	-
BABA41P2209B	0.83	260465	-	0.73	0.49	0.49	0.50	0.51	(0.34)	75,121.00	4,184.00	-
BAM01C2204A	0.01	200465	-	-	-	-	-	-	-	-	-	-
BAM01C2206A	0.09	280465	-	0.10	0.07	0.07	0.07	0.08	(0.02)	30,924.00	262.00	-
BAM01C2208X	0.15	280465	-	0.16	0.13	0.13	0.13	0.14	(0.02)	13,414.00	196.00	-
BAM01C2209A	0.26	280465	-	0.28	0.24	0.24	0.24	0.25	(0.02)	71,157.00	1,768.00	-
BAM06C2206K	0.05	280465	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
BAM06C2208A	0.21	280465	-	0.23	0.19	0.19	0.19	0.20	(0.02)	37,700.00	761.00	-
BAM08C2206A	0.04	210465	-	-	-	-	0.02	0.03	-	-	-	-
BAM08C2209A	0.14	280465	-	0.15	0.13	0.13	0.13	0.14	(0.01)	38,212.00	540.00	-
BAM11C2207A	0.17	280465	-	0.18	0.15	0.15	0.15	0.16	(0.02)	6,600.00	112.00	-
BAM13C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
BAM13C2207A	0.11	280465	-	0.12	0.09	0.09	0.09	0.10	(0.02)	154,127.00	1,646.00	-
BAM13C2208A	0.18	280465	-	0.20	0.16	0.16	0.16	0.17	(0.02)	183,010.00	3,224.00	-
BAM16C2204A	0.01	250365	-	-	-	-	-	0.01	-	-	-	-
BAM16C2206A	0.04	280465	-	0.04	0.03	0.04	0.03	0.04	-	32.00	-	-
BAM16C2207A	0.15	280465	-	0.16	0.13	0.13	0.13	0.14	(0.02)	1,180.00	18.00	-
BAM19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BAM19C2207A	0.08	270465	-	0.08	0.06	0.06	0.06	0.07	(0.02)	2,350.00	17.00	-
BAM19C2208A	0.09	280465	-	0.10	0.08	0.08	0.08	0.09	(0.01)	7,338.00	66.00	-
BAM19C2209A	0.22	280465	-	0.24	0.20	0.20	0.20	0.21	(0.02)	225,074.00	4,928.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.17	280465	-	0.19	0.15	0.15	0.15	0.16	(0.02)	2,286.00	39.00	-
BAM41C2205A	0.05	290365	-	-	-	-	0.01	0.04	-	-	-	-
BAM41C2209A	0.26	280465	-	0.28	0.24	0.24	0.24	0.25	(0.02)	18,556.00	512.00	-
BAM42C2207G	0.07	270465	-	0.07	0.06	0.06	0.05	0.06	(0.01)	9,318.00	59.00	-
BANP01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
BANP01C2205A	0.13	280465	-	0.15	0.12	0.13	0.13	0.14	-	42,519.00	554.00	-
BANP01C2205X	0.06	280465	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,436.00	23.00	-
BANP01C2207A	0.31	280465	-	0.32	0.30	0.32	0.32	0.33	0.01	2,514.00	80.00	-
BANP01C2207X	0.24	280465	-	0.23	0.21	0.22	0.22	0.23	(0.02)	4,730.00	104.00	-
BANP01C2208A	0.17	280465	0.18	0.18	0.16	0.17	0.17	0.18	-	28,401.00	489.00	-
BANP01C2210T	1.00	0	-	-	-	-	0.25	0.26	-	-	-	-
BANP01P2206A	0.08	260465	-	-	-	-	0.05	0.06	-	-	-	-
BANP01P2207A	0.18	280465	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	40,981.00	717.00	-
BANP06C2206A	0.23	280465	-	-	-	-	0.23	0.25	-	-	-	-
BANP06C2207A	0.18	280465	-	0.18	0.18	0.18	0.18	0.19	-	29,005.00	522.00	-
BANP06P2207A	0.07	280465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,270.00	27.00	-
BANP08C2206A	0.10	280465	0.11	0.11	0.10	0.10	0.10	0.11	-	32,005.00	331.00	-
BANP08C2209A	0.19	280465	0.20	0.20	0.19	0.19	0.19	0.20	-	42,785.00	821.00	-
BANP11C2206A	0.21	280465	-	0.22	0.22	0.22	0.22	0.23	0.01	7,772.00	171.00	-
BANP13C2205A	0.02	280465	0.03	0.03	0.02	0.02	0.02	0.03	-	11,544.00	23.00	-
BANP13C2207A	0.20	280465	0.22	0.22	0.18	0.19	0.18	0.19	(0.01)	306,652.00	5,992.00	-
BANP13P2207A	0.06	280465	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	377.00	2.00	-
BANP16C2204A	0.01	280465	-	-	-	-	-	0.01	-	-	-	-
BANP16C2205A	0.05	280465	-	0.05	0.04	0.05	0.05	0.06	-	792.00	4.00	-
BANP16C2207A	0.20	280465	-	0.21	0.18	0.19	0.19	0.20	(0.01)	6,215.00	122.00	-
BANP19C2205A	0.02	280465	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	9,970.00	16.00	-
BANP19C2207A	0.09	280465	0.08	0.10	0.08	0.09	0.09	0.10	-	271,532.00	2,191.00	-
BANP19C2207B	0.18	280465	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	203,610.00	3,506.00	-
BANP19P2207A	0.08	210465	-	-	-	-	0.05	0.06	-	-	-	-
BANP24C2205A	0.02	110465	-	-	-	-	0.01	0.02	-	-	-	-
BANP24C2208A	0.23	280465	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	12,962.00	288.00	-
BANP24P2209A	0.37	280465	0.36	0.38	0.35	0.36	0.36	0.38	(0.01)	9,798.00	358.00	-
BANP28C2206A	0.21	280465	-	0.22	0.21	0.22	0.21	0.22	0.01	19,454.00	420.00	-
BANP41C2204A	0.07	80365	-	-	-	-	-	-	-	-	-	-
BANP41C2204B	0.01	120465	-	-	-	-	-	-	-	-	-	-
BANP41C2205A	0.03	190465	-	-	-	-	0.02	0.05	-	-	-	-
BANP41C2209A	0.38	280465	0.37	0.39	0.37	0.38	0.38	0.39	-	16,550.00	629.00	-
BANP42C2207G	0.26	280465	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	5,519.00	141.00	-
BBL06C2205A	0.04	220465	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2207K	0.07	280465	-	-	-	-	0.06	0.07	-	-	-	-
BBL06C2208K	0.25	280465	-	0.25	0.24	0.24	0.24	0.25	(0.01)	12,007.00	290.00	-
BBL08C2205A	0.06	280465	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	777.00	4.00	-
BBL08C2209A	0.20	280465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	31,590.00	600.00	-
BBL08P2209A	1.00	0	-	0.37	0.37	0.37	0.37	0.38	(0.63)	12,360.00	457.00	-
BBL11C2209A	0.26	280465	-	0.25	0.25	0.25	0.25	0.26	(0.01)	6,090.00	152.00	-
BBL13C2205A	0.02	250465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
BBL13C2206A	0.04	280465	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,532.00	17.00	-
BBL13C2207A	0.18	280465	-	0.19	0.17	0.17	0.17	0.18	(0.01)	21,896.00	394.00	-
BBL13C2209A	0.36	280465	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	8,082.00	282.00	-
BBL13P2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BBL13P2208A	0.40	280465	-	0.41	0.39	0.40	0.40	0.41	-	31,010.00	1,236.00	-
BBL16C2204A	0.02	190465	-	-	-	-	-	0.04	-	-	-	-
BBL19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206A	0.03	280465	-	-	-	-	0.02	0.03	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2207A	0.04	190465	0.03	0.03	0.03	0.03	0.01	0.02	(0.01)	100.00	-	-
BBL19C2208A	0.17	280465	-	0.17	0.15	0.16	0.16	0.17	(0.01)	107,082.00	1,711.00	-
BBL24C2205A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
BBL24C2207A	0.03	280465	-	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
BBL24C2209A	0.30	280465	0.27	0.29	0.27	0.29	0.29	0.30	(0.01)	5,754.00	161.00	-
BBL28C2205A	0.08	280465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,028.00	14.00	-
BBL28C2206A	0.06	280465	-	-	-	-	0.05	0.06	-	-	-	-
BBL28C2208A	0.19	280465	-	0.18	0.18	0.18	0.18	0.19	(0.01)	6,084.00	110.00	-
BBL41C2204A	0.06	190465	-	-	-	-	-	-	-	-	-	-
BBL41C2206A	0.08	260465	-	-	-	-	0.04	0.06	-	-	-	-
BBL41C2207A	0.06	280465	-	-	-	-	0.05	0.07	-	-	-	-
BBL42C2207G	0.10	280465	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,928.00	23.00	-
BCH01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
BCH01C2207A	0.42	280465	-	0.41	0.36	0.36	0.37	0.38	(0.06)	13,283.00	511.00	-
BCH01C2208A	0.30	280465	-	0.30	0.26	0.27	0.27	0.28	(0.03)	51,976.00	1,427.00	-
BCH06C2205K	0.03	250465	0.01	0.01	0.01	0.01	0.01	0.06	(0.02)	292.00	-	-
BCH06C2206K	0.46	200465	-	-	-	-	0.24	0.27	-	-	-	-
BCH06C2208A												

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP01C2208A	0.28	280465	-	0.29	0.26	0.29	0.29	0.30	0.01	19,910.00	544.00	-
BCP08C2209A	0.21	280465	-	0.22	0.21	0.21	0.22	0.23	-	24,820.00	529.00	-
BCP13C2206A	0.12	280465	-	0.14	0.12	0.14	0.14	0.15	0.02	232,651.00	2,971.00	-
BCP13C2208A	0.32	280465	-	0.34	0.30	0.34	0.34	0.35	0.02	272,459.00	8,952.00	-
BCP19C2204A	0.55	280165	-	-	-	-	0.60	0.69	-	-	-	-
BCP19C2205A	0.20	180465	-	-	-	-	0.31	0.35	-	-	-	-
BCP19C2206A	0.13	280465	-	0.15	0.12	0.14	0.14	0.15	0.01	19,224.00	254.00	-
BCP19C2209A	0.27	280465	0.28	0.29	0.27	0.29	0.29	0.30	0.02	214,148.00	5,934.00	-
BCP24C2206A	0.22	280465	-	0.24	0.21	0.24	0.24	0.25	0.02	9,555.00	212.00	-
BCPG01C2204A	0.01	250465	-	-	-	-	-	-	-	-	-	-
BCPG01C2206A	0.09	270465	-	0.10	0.08	0.08	0.08	0.09	(0.01)	6.00	-	-
BCPG01C2208A	0.19	280465	-	0.20	0.18	0.18	0.18	0.19	(0.01)	8,184.00	162.00	-
BCPG06C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.07	0.08	-	-	-	-
BCPG13C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2206A	0.05	270465	-	0.06	0.05	0.05	0.04	0.05	-	671.00	3.00	-
BCPG13C2208A	0.16	280465	0.17	0.18	0.16	0.16	0.16	0.17	-	66,944.00	1,171.00	-
BCPG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2207A	0.08	260465	-	0.07	0.06	0.06	0.06	0.07	(0.02)	19,550.00	127.00	-
BCPG19C2208A	0.15	280465	-	0.16	0.14	0.14	0.14	0.15	(0.01)	46,150.00	694.00	-
BDMS01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
BDMS01C2204X	0.01	280465	-	-	-	-	-	-	-	-	-	-
BDMS01C2206A	0.58	250465	-	0.41	0.41	0.41	0.41	0.44	(0.17)	202.00	8.00	-
BDMS01C2208A	0.13	280465	-	0.11	0.11	0.11	0.11	0.12	(0.02)	42,502.00	468.00	-
BDMS06C2204A	0.28	150365	-	-	-	-	-	-	-	-	-	-
BDMS06C2206A	0.62	220365	-	-	-	-	0.38	0.44	-	-	-	-
BDMS06C2208A	0.11	280465	-	0.10	0.09	0.09	0.09	0.10	(0.02)	31,216.00	291.00	-
BDMS08C2206A	0.26	280465	-	0.23	0.19	0.19	0.19	0.21	(0.07)	13,335.00	265.00	-
BDMS13C2206A	0.54	260465	-	-	-	-	0.37	0.40	-	-	-	-
BDMS13C2207A	0.38	260465	0.31	0.31	0.31	0.31	0.29	0.31	(0.07)	240.00	7.00	-
BDMS13C2208A	0.12	280465	0.11	0.13	0.10	0.10	0.10	0.11	(0.02)	36,619.00	410.00	-
BDMS19C2206A	0.39	220465	-	-	-	-	0.24	0.28	-	-	-	-
BDMS19C2208A	0.12	280465	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	33,251.00	336.00	-
BDMS24C2206A	0.33	280465	-	0.33	0.25	0.25	0.25	0.28	(0.08)	1,093.00	30.00	-
BDMS24C2208A	0.14	280465	-	0.12	0.12	0.12	0.12	0.13	(0.02)	730.00	9.00	-
BDMS28C2208A	0.17	270465	-	0.14	0.14	0.14	0.14	0.15	(0.03)	3,043.00	43.00	-
BDMS41C2205A	0.07	280465	-	-	-	-	0.02	0.07	-	-	-	-
BDMS41C2209A	0.81	280465	-	0.73	0.69	0.69	0.69	0.73	(0.12)	501.00	35.00	-
BDMS41C2209B	0.16	280465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	5,415.00	76.00	-
BEC01C2204A	0.07	110465	-	-	-	-	-	-	-	-	-	-
BEC01C2207A	0.25	280465	0.25	0.25	0.24	0.25	0.25	0.26	-	19,610.00	471.00	-
BEC01C2207X	0.10	280465	-	-	-	-	0.10	0.11	-	-	-	-
BEC01P2207A	0.25	280465	-	0.25	0.24	0.25	0.24	0.25	-	2,062.00	52.00	-
BEC06C2205A	0.13	200465	-	0.02	0.02	0.02	0.03	0.05	(0.11)	1.00	-	-
BEC06C2207A	0.13	280465	-	0.13	0.12	0.13	0.13	0.14	-	15,917.00	195.00	-
BEC08C2205A	0.05	280465	-	-	-	-	0.05	0.06	-	-	-	-
BEC13C2206A	0.15	280465	-	0.16	0.15	0.16	0.15	0.16	0.01	501.00	8.00	-
BEC13C2207A	0.10	280465	-	0.10	0.10	0.10	0.11	0.12	-	10,000.00	100.00	-
BEC13C2209A	1.00	0	-	0.31	0.30	0.31	0.32	0.33	(0.69)	29,392.00	900.00	-
BEC16C2204A	0.01	210465	-	-	-	-	-	0.04	-	-	-	-
BEC16C2207A	0.14	280465	-	0.13	0.12	0.13	0.13	0.14	(0.01)	688.00	9.00	-
BEC19C2205A	0.05	200465	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2207A	0.10	280465	-	-	-	-	0.10	0.11	-	-	-	-
BEC19C2209A	0.26	280465	0.27	0.27	0.25	0.27	0.27	0.28	0.01	69,347.00	1,793.00	-
BEC24C2207A	0.09	280465	-	0.09	0.09	0.09	0.09	0.10	-	1,316.00	12.00	-
BEM01C2205A	0.07	110465	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C2208A	0.15	280465	-	-	-	-	0.15	0.16	-	-	-	-
BEM08C2207A	0.09	210465	-	-	-	-	0.07	0.08	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2205A	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2208A	0.13	280465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	42.00	1.00	-
BEM19C2205A	0.04	80465	-	-	-	-	-	0.01	-	-	-	-
BEM19C2208A	0.12	280465	-	0.11	0.11	0.11	0.11	0.12	(0.01)	7,608.00	84.00	-
BEM28C2205A	0.07	80465	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2209A	0.20	270465	-	-	-	-	0.18	0.19	-	-	-	-
BGR101C2205X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2206X	0.02	270465	-	0.02	0.02	0.02	0.02	0.03	-	1,741.00	3.00	-
BGR101C2207A	0.08	280465	-	0.08	0.08	0.08	0.08	0.09	-	4.00	-	-
BGR101C2208A	0.19	280465	-	0.20	0.20	0.20	0.19	0.20	0.01	8,850.00	177.00	-
BGR101P2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
BGR101P2209A	0.45	280465	0.43	0.43	0.43	0.43	0.45	0.46	(0.02)	4,824.00	207.00	-
BGR106C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
BGR106C2205A	0.06	190465	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2207K	0.03	280465	-	-	-	-	0.03	0.04	-	-	-	-
BGR108C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGR108C2208A	0.11	280465	-	-	-	-	0.11	0.12	-	-	-	-
BGR111C2208A	0.08	280465	-	-	-	-	0.08	0.09	-	-	-	-
BGR113C2205A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2207A	0.02	280465	-	0.03	0.03	0.03	0.02	0.03	0.01	1,050.00	3.00	-
BGR113C2208A	0.08	280465	0.08	0.09	0.08	0.08	0.08	0.09	-	199,308.00	1,772.00	-
BGR113C2209A	0.16	280465	0.16	0.17	0.16	0.17	0.17	0.18	0.01	33,550.00	569.00	-
BGR116C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
BGR119C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
BGR119C2206B	0.01	280465	-	0.01	0.01	0.01	-	0.01	-	642.00	1.00	-
BGR119C2207A	0.07	280465	-	0.07	0.06	0.06	0.06	0.07	(0.01)	104,865.00	700.00	-
BGR119C2208A	0.07	280465	-	0.08	0.08	0.08	0.08	0.09	0.01	11,521.00	92.00	-
BGR124C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BGR124C2208A	0.10	280465	-	0.11	0.10	0.10	0.11	0.12	-	1,645.00	18.00	-
BGR141C2205A	0.06	260165	-	-	-	-	0.01	0.04	-	-	-	-
BGR141C2209A	0.06	260465	-	-	-	-	0.06	0.08	-	-	-	-
BGR141C2211A	0.17	280465	-	0.18	0.18	0.18	0.18	0.19	0.01	15,435.00	278.00	-
BH01C2205X	0.24	280465	-	0.22	0.15	0.17	0.17	0.18	(0.07)	104,794.00	1,888.00	-
BH01C2208A	0.45	280465	-	0.46	0.36	0.38	0.38	0.39	(0.07)	40,860.00	1,626.00	-
BH08C2207A	0.32	280465	-	0.30	0.24	0.26	0.26	0.27	(0.06)	77,476.00	2,097.00	-
BH13C2205A	0.11	280465	-	0.09	0.05	0.05	0.05	0.06	(0.06)	20,541.00	156.00	-
BH13C2207A	0.20	280465	-	0.19	0.15	0.16	0.16	0.17	(0.04)	107,963.00	1,815.00	-
BH13C2208A	0.42	280465	0.37	0.41	0.33	0.35	0.35	0.36	(0.07)	434,817.00	15,957.00	-
BH19C2204A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
BH19C2205A	0.19	280465	-	0.17	0.09	0.09	0.09	0.10	(0.10)	3,400.00	38.00	-
BH19C2208A	0.33	280465	-	0.32	0.26	0.27	0.27	0.28	(0.06)	321,495.00	9,713.00	-
BH41C2205A	0.20	280465	-	-	-	-	0.09	0.13	-	-	-	-
BH41C2207A	0.92	280465	-	0.93	0.75	0.79	0.79	0.81	(0.13)	26,520.00	2,163.00	-

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC01C2205X	0.05	200465	-	-	-	-	0.02	0.03	-	-	-	-
BJC01C2207A	0.27	280465	-	0.30	0.28	0.28	0.28	0.29	0.01	22,346.00	639.00	-
BJC06C2205A	0.01	270465	-	-	-	-	0.01	0.06	-	-	-	-
BJC13C2208A	0.24	280465	0.24	0.26	0.24	0.24	0.24	0.25	-	55,751.00	1,386.00	-
BJC19C2205A	0.04	200465	-	-	-	-	-	0.01	-	-	-	-
BJC19C2207A	0.23	280465	-	-	-	-	0.22	0.23	-	-	-	-
BJC24C2206A	0.18	280465	-	0.19	0.18	0.18	0.17	0.18	-	13,430.00	253.00	-
BLA01C2206A	0.24	280465	-	0.25	0.22	0.25	0.25	0.26	0.01	7,506.00	174.00	-
BLA01C2206B	0.12	280465	-	-	-	-	0.13	0.14	-	-	-	-
BLA01C2206X	0.06	280465	-	0.06	0.05	0.06	0.06	0.07	-	100.00	1.00	-
BLA01C2208A	0.30	280465	-	0.29	0.28	0.28	0.31	0.32	(0.02)	3,006.00	87.00	-
BLA01P2206A	0.22	280465	-	0.22	0.21	0.21	0.19	0.20	(0.01)	11,976.00	254.00	-
BLA06C2205A	0.05	280465	0.05	0.05	0.05	0.05	0.05	0.06	-	20,886.00	104.00	-
BLA13C2205A	0.12	280465	-	0.15	0.12	0.15	0.15	0.17	0.03	2,781.00	39.00	-
BLA13C2205B	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2208A	0.21	280465	-	0.22	0.19	0.22	0.22	0.23	0.01	194,235.00	3,975.00	-
BLA13C2209A	0.36	280465	0.36	0.39	0.34	0.39	0.38	0.39	0.03	104,814.00	3,694.00	-
BLA16C2205A	0.02	280465	-	-	-	-	0.01	0.02	-	-	-	-
BLA16C2208A	0.27	280465	-	0.29	0.25	0.29	0.29	0.30	0.02	5,214.00	142.00	-
BLA19C2205A	0.02	280465	-	-	-	-	0.02	0.03	-	-	-	-
BLA19C2205B	0.04	80465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2206A	0.04	260465	-	-	-	-	0.02	0.03	-	-	-	-
BLA19C2208A	0.24	280465	-	0.26	0.23	0.26	0.26	0.27	0.02	142,723.00	3,444.00	-
BPP13C2205A	0.01	270465	-	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
BPP13C2207A	0.10	280465	-	-	-	-	0.09	0.10	-	-	-	-
BPP13C2208A	0.18	280465	-	0.18	0.18	0.18	0.18	0.19	-	22,306.00	402.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	0.01	-	-	-	-
BPP19C2207A	0.08	220465	-	-	-	-	0.06	0.07	-	-	-	-
BPP19C2209A	0.20	280465	-	0.20	0.20	0.20	0.20	0.21	-	15,070.00	301.00	-
BTS01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.11	270465	-	0.11	0.11	0.11	0.11	0.12	-	13,102.00	144.00	-
BTS01C2210X	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	5,654.00	187.00	-
BTS08C2206A	0.05	220465	-	0.03	0.03	0.03	0.03	0.04	(0.02)	4,501.00	14.00	-
BTS08C2209A	0.16	280465	-	0.17	0.16	0.16	0.16	0.17	-	40,044.00	647.00	-
BTS13C2207A	0.04	280465	-	-	-	-	0.04	0.05	-	-	-	-
BTS13C2207B	0.06	180465	-	-	-	-	0.05	0.06	-	-	-	-
BTS13C2208A	0.16	280465	-	0.18	0.17	0.17	0.17	0.18	0.01	102,212.00	1,769.00	-
BTS19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207A	0.01	270465	-	0.02	0.02	0.02	0.01	0.02	0.01	23.00	-	-
BTS19C2207B	0.06	270465	-	0.06	0.06	0.06	0.06	0.07	-	7,074.00	42.00	-
BTS19C2209A	0.21	280465	-	0.22	0.21	0.21	0.20	0.21	-	107,234.00	2,261.00	-
BYDC28C2204A	0.02	210465	-	-	-	-	-	-	-	-	-	-
BYDC28C2205A	0.15	260465	-	0.14	0.12	0.12	-	-	(0.03)	3.00	-	-
BYDC28C2209A	0.50	280465	-	0.56	0.49	0.55	0.45	-	0.05	127,560.00	6,822.00	-
BYDC41C2209A	0.62	280465	-	0.70	0.61	0.70	-	-	0.08	18,016.00	1,171.00	-
BYDC41P2209A	0.48	270465	-	-	-	-	-	-	-	-	-	-
CBG01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
CBG01C2204X	0.01	280465	-	-	-	-	-	-	-	-	-	-
CBG01C2206A	0.19	280465	-	0.19	0.18	0.18	0.19	0.20	(0.01)	47,093.00	892.00	-
CBG01C2208A	0.38	280465	-	0.39	0.38	0.38	0.38	0.39	-	40,909.00	1,555.00	-
CBG01C2208X	0.26	280465	-	0.25	0.25	0.25	0.25	0.26	(0.01)	88,768.00	2,219.00	-
CBG01P2204A	0.01	270465	-	-	-	-	-	-	-	-	-	-
CBG01P2207X	0.40	280465	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	18,219.00	711.00	-
CBG06C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
CBG06C2206A	0.19	280465	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	13,449.00	254.00	-
CBG08C2206A	0.03	280465	-	-	-	-	0.03	0.04	-	-	-	-
CBG11C2208A	0.41	280465	-	0.41	0.41	0.41	0.41	0.42	-	25,972.00	1,065.00	-
CBG13C2206A	0.07	280465	-	-	-	-	0.06	0.07	-	-	-	-
CBG13C2206B	0.48	280465	-	-	-	-	0.46	0.48	-	-	-	-
CBG13C2207A	0.35	280465	-	0.35	0.34	0.34	0.34	0.35	(0.01)	166,492.00	5,661.00	-
CBG13P2206A	0.12	280465	-	0.12	0.12	0.12	0.12	0.13	-	103,960.00	1,248.00	-
CBG16C2204A	0.01	220365	-	-	-	-	-	0.02	-	-	-	-
CBG16C2205A	0.13	280465	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	240.00	3.00	-
CBG16C2207A	0.38	280465	0.38	0.38	0.36	0.37	0.37	0.38	(0.01)	30,664.00	1,140.00	-
CBG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
CBG19C2206A	0.10	280465	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	31,845.00	287.00	-
CBG19C2206B	0.27	270465	-	-	-	-	0.28	0.30	-	-	-	-
CBG19C2208A	0.30	280465	-	0.31	0.29	0.30	0.30	0.31	-	440,838.00	13,230.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.98	1.02	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
CBG24C2206A	0.12	280465	-	-	-	-	0.11	0.12	-	-	-	-
CBG41C2204A	0.01	250465	-	-	-	-	-	-	-	-	-	-
CBG41C2205A	0.01	190465	-	0.01	0.01	0.01	0.01	0.04	-	500.00	1.00	-
CBG41C2207A	0.27	280465	-	0.26	0.25	0.26	0.26	0.27	(0.01)	44,651.00	1,161.00	-
CENT01C2204A	0.21	210465	-	-	-	-	-	-	-	-	-	-
CENT01C2208A	0.47	280465	-	0.45	0.43	0.45	0.58	0.59	(0.02)	20,487.00	906.00	-
CENT06C2208K	0.40	280465	-	0.51	0.36	0.51	0.51	0.53	0.11	64,495.00	2,426.00	-
CENT08C2209A	0.25	280465	-	0.26	0.25	0.26	0.34	0.35	0.01	17,134.00	443.00	-
CENT13C2207A	0.43	280465	-	0.54	0.54	0.54	0.54	0.55	0.11	1,600.00	86.00	-
CENT13C2209A	0.34	280465	-	0.33	0.31	0.33	0.42	0.43	(0.01)	176,763.00	5,710.00	-
CENT19C2204A	0.26	110465	-	-	-	-	0.64	0.68	-	-	-	-
CENT19C2208A	0.40	280465	0.43	0.43	0.40	0.40	0.53	0.54	-	10,221.00	414.00	-
CENT19C2209A	0.34	280465	0.33	0.42	0.31	0.42	0.42	0.43	0.08	214,131.00	6,917.00	-
CENT24C2207A	0.41	280465	-	0.42	0.40	0.42	0.57	0.58	0.01	8,590.00	355.00	-
CENT28C2205A	0.29	280465	-	0.30	0.28	0.30	0.39	0.40	0.01	31,652.00	929.00	-
CENT28C2209A	0.25	280465	-	0.26	0.25	0.26	0.31	0.32	0.01	36,478.00	929.00	-
CHG01C2205A	0.06	280465	-	-	-	-	0.04	0.05	-	-	-	-
CHG01C2206A	0.37	280465	-	0.35	0.29	0.31	0.31	0.32	(0.06)	18,405.00	606.00	-
CHG01C2208A	0.27	280465	-	0.25	0.22	0.22	0.21	0.22	(0.05)	197,994.00	4,714.00	-
CHG06C2205K	0.10	280465	-	0.08	0.05	0.05	0.05	0.06	(0.05)	52,219.00	304.00	-
CHG06C2207A	0.51	250465	-	-	-	-	0.33	0.35	-	-	-	-
CHG06C2207K	0.78	290365	-	-	-	-	0.59	0.64	-	-	-	-
CHG08C2206A	0.16	280465	0.13	0.14	0.11	0.11	0.12	0.13	(0.05)	45,544.00	594.00	-
CHG11C2205A	0.12	280465	-	0.11	0.09	0.09	0.09	0.10	(0.03)	16,164.00	166.00	-
CHG13C2205A	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
CHG13C2206A	0.37	200465	-	-	-	-	0.25	0.26	-	-	-	-
CHG13C2208A	0.24	280465	0.20	0.22	0.19	0.19	0.19	0.20	(0.05)	206,605.00	4,279.00	-
CHG16C2207A	0.36	280465	-	0.33	0.28	0.28	0.28	0.29	(0.08)	4,240.00	130.00	-
CHG19C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CHG19C2206A	0.22	280465	-	0.21	0.16	0.16	0.17	0.18	(0.06)	13,608.00	257.00	-
CHG19C2208A	0.28	280465	-	0.25	0.22	0.22	0.22	0.23	(0.06)	211,256.00	5,030.00	-
CHG19C2209A	0.23	280465	-	0.22	0.18	0.19	0.19	0.20	(0.04)	31,432.00	623.00	-
CHG24C2207A	0.35	280465	-	0.33	0.29	0.29	0.29	0.30	(0.06)	9,481.00	301.00	-
CHMO28C2204A												

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK19C2207A	0.12	280465	-	0.16	0.13	0.15	0.15	0.16	0.03	142,377.00	2,135.00	-
CK24C2205A	0.05	240365	-	-	-	-	-	0.01	-	-	-	-
CK24C2208A	0.17	280465	-	0.20	0.17	0.19	0.19	0.21	0.02	7,382.00	137.00	-
CKP01C2206A	0.08	110465	-	0.10	0.08	0.09	0.10	0.11	0.01	4,000.00	36.00	-
CKP01C2209A	0.23	280465	-	0.26	0.23	0.26	0.26	0.28	0.03	83,466.00	2,115.00	-
CKP08C2207A	0.05	220465	-	-	-	-	0.07	0.08	-	-	-	-
CKP13C2205A	0.02	250465	-	0.04	0.03	0.03	0.03	0.04	0.01	800.00	3.00	-
CKP13C2208A	0.22	280465	0.22	0.25	0.21	0.24	0.24	0.25	0.02	224,346.00	5,078.00	-
CKP19C2206A	0.03	180465	-	-	-	-	0.04	0.05	-	-	-	-
CKP19C2207A	0.32	280465	-	-	-	-	0.43	0.47	-	-	-	-
CKP19C2208A	0.18	280465	-	0.21	0.18	0.21	0.21	0.22	0.03	351,867.00	7,139.00	-
COM701C2206A	0.35	280465	-	0.34	0.33	0.34	0.33	0.34	(0.01)	15,272.00	513.00	-
COM701C2206X	0.19	280465	0.18	0.19	0.18	0.18	0.17	0.18	(0.01)	30,961.00	557.00	-
COM701C2207A	0.63	280465	-	0.62	0.60	0.62	0.60	0.62	(0.01)	5,241.00	323.00	-
COM701C2209A	0.32	280465	0.32	0.32	0.25	0.31	0.31	0.32	(0.01)	34,804.00	1,093.00	-
COM701P2206A	0.10	280465	-	-	-	-	0.09	0.10	-	-	-	-
COM701P2209A	0.50	280465	-	0.51	0.48	0.50	0.50	0.51	-	10,975.00	536.00	-
COM706C2207A	0.39	280465	-	-	-	-	0.36	0.38	-	-	-	-
COM708C2206A	0.11	280465	-	0.11	0.11	0.11	0.10	0.11	-	68,808.00	757.00	-
COM711C2205A	0.11	280465	-	0.11	0.11	0.11	0.11	0.12	-	7,700.00	85.00	-
COM713C2206A	0.20	280465	-	0.21	0.18	0.18	0.18	0.21	(0.02)	370.00	7.00	-
COM713C2207A	0.14	280465	-	0.15	0.13	0.14	0.13	0.14	-	95,298.00	1,334.00	-
COM713C2208A	0.30	280465	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	234,475.00	6,965.00	-
COM713P2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
COM713P2207A	0.32	280465	-	0.32	0.31	0.32	0.32	0.33	-	124,992.00	3,932.00	-
COM716C2205A	0.23	80465	-	-	-	-	0.10	0.17	-	-	-	-
COM716C2208A	0.27	280465	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	16,127.00	432.00	-
COM719C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
COM719C2206A	0.42	210465	-	-	-	-	0.28	0.31	-	-	-	-
COM719C2207A	0.16	280465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	211,804.00	3,301.00	-
COM719P2206A	0.15	270465	-	-	-	-	0.13	0.14	-	-	-	-
COM724C2206R	0.19	10465	-	-	-	-	0.07	0.10	-	-	-	-
COM724C2208A	0.23	280465	-	0.23	0.22	0.23	0.22	0.23	-	8,646.00	195.00	-
COM741C2205A	0.03	270465	-	-	-	-	0.01	0.04	-	-	-	-
COM741C2207A	0.52	280465	-	0.49	0.49	0.49	0.49	0.52	(0.03)	500.00	25.00	-
COM741C2208A	0.80	280465	-	0.77	0.77	0.77	0.77	0.79	(0.03)	1,500.00	116.00	-
COSC28C2205A	0.02	250465	-	-	-	-	0.01	-	-	-	-	-
CPAL01C2204X	0.01	280465	-	-	-	-	-	-	-	-	-	-
CPAL01C2205A	0.10	280465	0.10	0.10	0.10	0.10	0.08	0.09	-	118.00	1.00	-
CPAL01C2208A	0.30	280465	-	0.29	0.28	0.28	0.28	0.29	(0.02)	16,765.00	478.00	-
CPAL01C2208X	0.17	280465	-	0.17	0.15	0.15	0.15	0.16	(0.02)	15,676.00	260.00	-
CPAL01P2207A	0.12	280465	-	0.11	0.11	0.11	0.12	0.13	(0.01)	650.00	7.00	-
CPAL01P2209A	0.51	280465	-	-	-	-	0.51	0.52	-	-	-	-
CPAL06C2205K	0.08	270465	-	-	-	-	0.06	0.08	-	-	-	-
CPAL06C2207A	0.08	280465	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,600.00	51.00	-
CPAL08C2206A	0.15	280465	-	0.16	0.14	0.14	0.14	0.15	(0.01)	27,340.00	415.00	-
CPAL11C2209A	0.39	280465	-	0.39	0.37	0.37	0.37	0.38	(0.02)	11,500.00	442.00	-
CPAL13C2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2207A	0.08	280465	-	0.08	0.08	0.08	0.07	0.08	-	16,000.00	128.00	-
CPAL13C2208A	0.26	280465	-	0.25	0.24	0.24	0.24	0.25	(0.02)	32,733.00	818.00	-
CPAL16C2204A	0.01	200465	-	-	-	-	-	0.04	-	-	-	-
CPAL19C2205A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2207A	0.08	280465	-	-	-	-	0.06	0.07	-	-	-	-
CPAL19C2208A	0.22	280465	-	0.21	0.20	0.20	0.20	0.21	(0.02)	23,303.00	478.00	-
CPAL24C2205A	0.01	280465	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2208A	0.20	280465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,570.00	31.00	-
CPAL28C2205A	0.01	210465	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2205B	0.09	280465	-	0.10	0.09	0.09	0.09	0.10	-	3,042.00	29.00	-
CPAL28C2209A	0.27	280465	-	0.28	0.25	0.25	0.25	0.26	(0.02)	12,222.00	322.00	-
CPAL41C2204A	0.17	80465	-	-	-	-	-	-	-	-	-	-
CPAL41C2209A	0.26	280465	-	0.27	0.25	0.25	0.25	0.26	(0.01)	25,470.00	680.00	-
CPF01C2205X	0.03	260465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
CPF01C2207A	0.02	280465	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2208A	0.24	280465	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	8,190.00	188.00	-
CPF06C2204A	0.05	160365	-	-	-	-	-	-	-	-	-	-
CPF06C2205A	0.03	300365	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2207A	0.05	250465	-	-	-	-	0.03	0.04	-	-	-	-
CPF06C2208K	0.27	280465	-	0.26	0.26	0.26	0.26	0.27	(0.01)	24,553.00	638.00	-
CPF08C2209A	0.23	280465	-	0.23	0.23	0.23	0.23	0.24	-	29,850.00	687.00	-
CPF11C2207A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.23	280465	-	0.23	0.23	0.23	0.23	0.24	-	64,354.00	1,480.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.05	110465	-	-	-	-	0.03	0.04	-	-	-	-
CPF19C2207B	0.10	250465	-	-	-	-	0.10	0.11	-	-	-	-
CPF19C2208A	0.27	280465	-	0.26	0.26	0.26	0.26	0.27	(0.01)	59,882.00	1,557.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.03	0.04	-	-	-	-
CPF28C2209A	1.00	0	-	-	-	-	0.12	0.13	-	-	-	-
CPF41C2204A	0.08	10265	-	-	-	-	-	-	-	-	-	-
CPF41C2207A	0.23	280465	-	0.23	0.23	0.23	0.23	0.24	-	3,806.00	88.00	-
CPF41C2301A	0.12	180465	-	-	-	-	0.13	0.14	-	-	-	-
CPN01C2205A	0.08	280465	-	0.08	0.07	0.07	0.06	0.07	(0.01)	15,418.00	110.00	-
CPN01C2207A	0.54	280465	0.53	0.55	0.50	0.50	0.50	0.51	(0.04)	31,427.00	1,631.00	-
CPN01C2209A	0.43	280465	-	0.42	0.39	0.39	0.39	0.40	(0.04)	19,712.00	794.00	-
CPN06C2206A	0.19	280465	0.17	0.18	0.15	0.15	0.15	0.16	(0.04)	36,891.00	609.00	-
CPN08C2207A	0.25	280465	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	26,342.00	636.00	-
CPN11C2209A	0.63	280465	-	0.63	0.60	0.61	0.59	0.60	(0.02)	27,302.00	1,678.00	-
CPN13C2205A	0.07	280465	-	0.06	0.05	0.06	0.04	0.05	(0.01)	3,600.00	20.00	-
CPN13C2208A	0.44	280465	-	0.43	0.39	0.39	0.39	0.40	(0.05)	117,625.00	4,853.00	-
CPN19C2205A	0.07	260465	-	-	-	-	0.01	0.02	-	-	-	-
CPN19C2207A	0.24	280465	-	0.23	0.20	0.20	0.20	0.21	(0.04)	221,853.00	4,777.00	-
CPN24C2205A	0.02	280465	-	-	-	-	0.01	0.02	-	-	-	-
CPN24C2209A	0.40	280465	-	0.41	0.37	0.37	0.37	0.38	(0.03)	12,766.00	492.00	-
CPN41C2205A	0.09	250465	-	-	-	-	0.01	0.04	-	-	-	-
CPN41C2206A	0.51	280465	-	0.51	0.47	0.50	0.45	0.47	(0.01)	7,574.00	372.00	-
CPN41C2209A	0.51	280465	-	0.50	0.46	0.46	0.46	0.47	(0.05)	47,038.00	2,260.00	-
CRC01C2205A	0.09	280465	-	-	-	-	0.07	0.08	-	-	-	-
CRC01C2206X	0.32	280465	0.31	0.31	0.30	0.30	0.29	0.30	(0.02)	37,666.00	1,151.00	-
CRC01C2208A	0.26	280465	0.25	0.25	0.22	0.24	0.24	0.25	(0.02)	45,595.00	1,089.00	-
CRC06C2206K	0.29	270465	-	-	-	-	0.26	0.29	-	-	-	-
CRC06C2207K	0.19	280465	-	0.18	0.16	0.16	0.16	0.17	(0.03)	65,052.00	1,083.00	-
CRC08C2206A	0.16	280465	-	0.17	0.14	0.15	0.15	0.16	(0.01)	6,542.00	107.00	-
CRC11C2206A	0.28											

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC28C2208A	0.22	280465	-	0.22	0.21	0.21	0.21	0.22	(0.01)	3,042.00	66.00	-
CRC41C2208A	0.39	270465	-	0.37	0.37	0.37	0.37	0.38	(0.02)	1,002.00	37.00	-
CRC41C2208B	0.19	280465	-	0.19	0.17	0.17	0.18	0.19	(0.02)	25,470.00	454.00	-
DELT01C2206A	0.11	280465	-	0.11	0.11	0.11	0.10	0.11	-	21,252.00	234.00	-
DELT01P2205A	0.12	280465	-	0.12	0.12	0.12	0.12	0.13	-	1.00	-	-
DELT06C2205A	0.01	280465	-	0.02	0.01	0.02	0.01	0.02	0.01	1,689.00	3.00	-
DELT13C2207A	0.10	280465	0.11	0.11	0.10	0.10	0.09	0.10	-	111,773.00	1,119.00	-
DELT13C2207B	0.21	280465	-	0.23	0.20	0.20	0.20	0.22	(0.01)	145,907.00	3,123.00	-
DELT19C2208A	0.17	280465	-	0.18	0.17	0.17	0.16	0.17	-	17,847.00	306.00	-
DELT19C2208B	0.36	280465	-	0.37	0.35	0.35	0.35	0.36	(0.01)	37,636.00	1,371.00	-
DELT19P2208A	0.45	280465	-	0.45	0.44	0.45	0.45	0.46	-	45,620.00	2,033.00	-
DELT19P2208B	0.84	280465	0.83	0.84	0.82	0.84	0.84	0.85	-	30,885.00	2,557.00	-
DELT24C2206A	0.06	280465	0.06	0.07	0.06	0.06	0.05	0.06	-	4,361.00	26.00	-
DELT28C2205A	0.05	220465	-	0.03	0.02	0.03	0.02	0.03	(0.02)	2.00	-	-
DELT41C2207A	0.24	280465	-	0.25	0.24	0.24	0.23	0.24	-	46,896.00	1,144.00	-
DJI28C2206A	0.19	280465	0.21	0.22	0.21	0.21	0.19	0.20	0.02	10,785.00	228.00	-
DJI28C2209A	1.00	280465	-	1.08	1.04	1.04	1.03	1.04	0.04	4,483.00	474.00	1.00
DJI28C2209B	0.37	280465	0.40	0.42	0.38	0.38	0.38	0.39	0.01	13,053.00	525.00	-
DJI28C2209C	0.21	280465	-	0.23	0.22	0.22	0.21	0.22	0.01	1,507.00	34.00	-
DJI28P2206A	0.42	280465	-	0.39	0.36	0.38	0.38	0.39	(0.04)	3,616.00	133.00	-
DJI28P2209A	1.42	280465	-	1.38	1.35	1.37	1.37	1.38	(0.05)	31.00	4.00	1.00
DJI28P2209B	0.86	280465	-	0.84	0.81	0.84	0.83	0.84	(0.02)	288.00	24.00	-
DJI28P2209C	1.90	280465	-	1.74	1.70	1.74	1.74	1.75	(0.16)	8.00	1.00	1.00
DJI41C2206A	0.21	280465	-	0.25	0.21	0.21	0.21	0.22	-	20,189.00	452.00	-
DJI41C2206B	0.17	280465	-	0.20	0.19	0.19	0.18	0.19	0.02	10,224.00	196.00	-
DJI41C2206C	0.20	280465	-	0.23	0.22	0.22	0.20	0.21	0.02	3,016.00	68.00	-
DJI41C2206D	0.48	280465	0.53	0.53	0.53	0.53	0.49	0.50	0.05	1,980.00	105.00	-
DJI41C2206T	0.47	280465	0.51	0.53	0.49	0.49	0.48	0.49	0.02	10,607.00	544.00	-
DJI41C2206U	0.26	280465	-	0.28	0.27	0.27	0.25	0.26	0.01	1,138.00	31.00	-
DJI41P2206A	0.92	280465	0.84	0.87	0.83	0.87	0.86	0.87	(0.05)	394.00	33.00	-
DJI41P2206B	0.79	280465	-	0.64	0.63	0.64	0.66	0.67	(0.15)	1,092.00	69.00	-
DJI41P2206C	0.66	270465	0.56	0.56	0.56	0.56	0.58	0.59	(0.10)	222.00	12.00	-
DJI41P2206D	1.21	280465	-	1.14	1.08	1.14	1.13	1.14	(0.07)	321.00	36.00	1.00
DJI41P2206T	1.39	280465	1.25	1.30	1.24	1.30	1.30	1.31	(0.09)	32,153.00	4,012.00	1.00
DOHO01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
DOHO01C2206X	0.33	280465	0.33	0.34	0.32	0.32	0.31	0.33	(0.01)	18,962.00	619.00	-
DOHO01C2207A	0.21	280465	-	0.21	0.20	0.20	0.20	0.21	(0.01)	6,320.00	131.00	-
DOHO01C2209A	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
DOHO06C2206A	0.30	280465	-	0.30	0.28	0.28	0.28	0.29	(0.02)	26,150.00	767.00	-
DOHO06C2207A	0.19	280465	-	0.20	0.18	0.18	0.18	0.19	(0.01)	27,277.00	524.00	-
DOHO08C2206A	0.11	280465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,002.00	43.00	-
DOHO11C2208A	0.63	250465	-	0.51	0.49	0.49	0.49	0.51	(0.14)	2.00	-	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.18	0.20	-	-	-	-
DOHO13C2207A	0.14	280465	-	0.14	0.12	0.13	0.13	0.14	(0.01)	73,905.00	1,000.00	-
DOHO16C2207A	0.14	280465	-	0.14	0.12	0.13	0.13	0.14	(0.01)	896.00	12.00	-
DOHO19C2205A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2206A	0.20	280465	-	0.20	0.17	0.18	0.18	0.19	(0.02)	12,429.00	231.00	-
DOHO19C2207A	0.14	280465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,000.00	185.00	-
DOHO19C2209A	1.00	0	-	0.34	0.31	0.32	0.32	0.33	(0.68)	87,118.00	2,829.00	-
DOHO24C2208A	0.16	280465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,800.00	60.00	-
DOHO28C2206A	0.21	280465	-	0.22	0.20	0.20	0.20	0.21	(0.01)	12,174.00	261.00	-
DOHO41C2205A	0.25	190465	-	-	-	-	0.01	0.04	-	-	-	-
DOHO41C2207A	0.18	280465	-	0.18	0.17	0.17	0.17	0.18	(0.01)	29,956.00	532.00	-
DOHO41C2208A	0.16	280465	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,506.00	70.00	-
DOHO42C2207C	0.16	280465	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,350.00	20.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01C2207A	0.20	280465	-	0.19	0.19	0.19	0.19	0.20	(0.01)	28,156.00	535.00	-
DTAC01P2207A	0.26	280465	-	0.27	0.26	0.27	0.27	0.28	0.01	23,871.00	637.00	-
DTAC08C2207A	0.08	270465	-	0.08	0.08	0.08	0.07	0.08	-	10,150.00	81.00	-
DTAC11C2205A	0.44	280465	-	0.40	0.40	0.40	0.40	0.43	(0.04)	600.00	24.00	-
DTAC13C2206A	0.03	280465	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500.00	1.00	-
DTAC13C2208A	0.20	280465	-	0.19	0.19	0.19	0.19	0.20	(0.01)	16,950.00	322.00	-
DTAC13P2207A	0.33	280465	-	0.34	0.33	0.34	0.34	0.35	0.01	27,538.00	927.00	-
DTAC19C2206A	0.05	260465	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2207A	0.09	280465	-	0.08	0.07	0.07	0.07	0.08	(0.02)	6,426.00	48.00	-
DTAC19C2209A	0.26	280465	-	0.25	0.24	0.24	0.24	0.25	(0.02)	187,842.00	4,536.00	-
DTAC24C2207A	0.05	270465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	404.00	2.00	-
DTAC28C2205A	0.07	280465	-	-	-	-	0.06	0.07	-	-	-	-
DTAC28C2208A	0.23	280465	-	0.22	0.21	0.21	0.21	0.22	(0.02)	6,084.00	131.00	-
DTAC41C2206A	0.13	280465	-	-	-	-	0.11	0.12	-	-	-	-
DTAC41C2208A	0.20	280465	-	0.18	0.16	0.17	0.17	0.18	(0.03)	5,028.00	86.00	-
EA01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
EA01C2205A	0.02	280465	-	0.02	0.01	0.02	0.01	0.02	-	2,604.00	3.00	-
EA01C2205X	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2206A	0.21	280465	-	0.20	0.19	0.19	0.20	0.21	(0.02)	9,807.00	194.00	-
EA01C2207A	0.46	280465	-	0.49	0.45	0.46	0.46	0.47	-	52,883.00	2,419.00	-
EA01C2207X	0.21	280465	-	0.23	0.21	0.21	0.21	0.22	-	27,623.00	596.00	-
EA01C2209A	0.64	280465	-	0.67	0.63	0.65	0.64	0.65	0.01	27,975.00	1,797.00	-
EA01P2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
EA01P2205A	0.10	280465	-	0.08	0.08	0.08	0.08	0.09	(0.02)	12,600.00	101.00	-
EA01P2207A	0.50	280465	-	0.49	0.48	0.49	0.49	0.50	(0.01)	8,624.00	417.00	-
EA08C2205A	0.02	270465	-	0.02	0.02	0.02	0.02	0.03	-	600.00	1.00	-
EA08C2209A	0.36	280465	-	0.38	0.36	0.37	0.37	0.38	0.01	21,821.00	808.00	-
EA11C2206A	0.26	280465	-	0.27	0.25	0.25	0.25	0.26	(0.01)	9,760.00	256.00	-
EA11P2205A	0.16	280465	-	0.15	0.14	0.15	0.15	0.16	(0.01)	10,980.00	163.00	-
EA13C2205A	0.01	220465	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
EA13C2207A	0.25	280465	0.25	0.28	0.25	0.25	0.25	0.26	-	560,865.00	14,426.00	-
EA13C2208A	0.15	280465	-	0.17	0.15	0.15	0.15	0.16	-	292,328.00	4,666.00	-
EA13C2208B	0.60	280465	0.60	0.63	0.59	0.60	0.60	0.61	-	663,555.00	40,580.00	-
EA13P2207A	0.45	280465	-	0.45	0.42	0.44	0.44	0.45	(0.01)	90,250.00	3,897.00	-
EA16C2205A	0.02	280465	-	0.02	0.02	0.02	0.01	0.02	-	148.00	-	-
EA16C2206A	0.12	280465	-	0.13	0.11	0.12	0.12	0.13	-	1,062.00	13.00	-
EA16C2207A	0.51	280465	-	0.54	0.50	0.51	0.51	0.52	-	32,636.00	1,669.00	-
EA19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EA19C2207A	0.19	280465	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	30,207.00	567.00	-
EA19C2207B	0.40	280465	-	0.42	0.38	0.38	0.38	0.39	(0.02)	137,263.00	5,444.00	-
EA19C2208A	0.12	280465	-	0.12	0.11	0.11	0.11					

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
EPG13C2206A	0.03	260465	-	0.03	0.03	0.03	0.02	0.03	-	285.00	1.00	-
EPG13C2207A	0.30	280465	-	0.34	0.29	0.29	0.29	0.31	(0.01)	1,010.00	33.00	-
EPG13C2209A	0.17	280465	0.18	0.18	0.17	0.17	0.17	0.18	-	33,325.00	594.00	-
EPG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
EPG19C2206A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2207A	0.27	280465	-	0.30	0.28	0.28	0.26	0.28	0.01	700.00	20.00	-
EPG19C2209A	0.16	280465	-	0.18	0.16	0.16	0.16	0.17	-	147,159.00	2,497.00	-
EPG24C2208A	0.45	280465	-	0.47	0.47	0.47	0.47	0.49	0.02	150.00	7.00	-
ESSO01C2205X	0.21	280465	0.23	0.24	0.20	0.23	0.23	0.24	0.02	31,960.00	725.00	-
ESSO01C2208A	0.45	280465	-	0.51	0.45	0.48	0.48	0.50	0.03	58,919.00	2,819.00	-
ESSO06C2208A	0.49	280465	-	-	-	-	0.53	0.55	-	-	-	-
ESSO08C2207A	0.25	280465	-	0.28	0.24	0.26	0.27	0.28	0.01	62,142.00	1,656.00	-
ESSO11C2210A	0.49	280465	-	0.54	0.48	0.51	0.52	0.53	0.02	38,168.00	1,976.00	-
ESSO13C2207A	0.33	280465	0.35	0.39	0.32	0.37	0.37	0.38	0.04	320,991.00	11,856.00	-
ESSO19C2205A	0.11	280465	0.11	0.11	0.10	0.10	0.11	0.12	(0.01)	242.00	2.00	-
ESSO19C2208A	0.47	280465	-	0.61	0.55	0.58	0.55	0.56	0.11	220.00	13.00	-
ESSO19C2208B	0.36	280465	0.37	0.41	0.36	0.38	0.37	0.38	0.02	87,649.00	3,360.00	-
ESSO24C2205A	0.15	280465	0.19	0.22	0.17	0.20	0.19	0.20	0.05	9,080.00	190.00	-
ESSO24C2209A	1.00	0	-	0.46	0.40	0.43	0.44	0.45	(0.57)	13,870.00	608.00	-
ESSO41C2209A	0.62	280465	-	0.68	0.61	0.65	0.65	0.67	0.03	72,644.00	4,733.00	-
ESSO42C2208G	0.61	280465	-	0.69	0.62	0.66	0.66	0.67	0.05	3,388.00	225.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	280465	-	0.13	0.11	0.12	-	-	0.02	31,752.00	395.00	-
GEEL28C2209A	0.26	280465	-	0.31	0.27	0.30	0.05	-	0.04	87,026.00	2,532.00	-
GEEL28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.35	280465	-	0.37	0.34	0.34	-	-	(0.01)	66,840.00	2,324.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.26	280465	-	0.30	0.27	0.28	0.25	0.29	0.02	6,001.00	174.00	-
GLOB01C2205A	0.11	280465	-	0.12	0.10	0.11	0.11	0.12	-	20,138.00	224.00	-
GLOB01C2207A	0.47	280465	-	0.49	0.45	0.47	0.47	0.49	-	62,130.00	2,958.00	-
GLOB01C2208X	0.22	280465	-	0.23	0.22	0.23	0.23	0.24	0.01	10,768.00	245.00	-
GLOB06C2206A	0.21	280465	-	0.20	0.20	0.20	0.21	0.23	(0.01)	1,012.00	20.00	-
GLOB06C2207A	0.25	280465	0.24	0.26	0.23	0.25	0.25	0.26	-	35,833.00	898.00	-
GLOB06C2208A	0.18	280465	0.19	0.19	0.17	0.18	0.18	0.19	-	47,125.00	862.00	-
GLOB08C2207A	0.30	280465	-	0.32	0.30	0.31	0.31	0.32	0.01	17,820.00	559.00	-
GLOB11C2205A	0.17	280465	0.16	0.19	0.16	0.18	0.18	0.19	0.01	14,982.00	276.00	-
GLOB13C2206A	0.56	260465	-	-	-	-	0.42	0.44	-	-	-	-
GLOB13C2207A	0.15	280465	-	0.16	0.14	0.15	0.15	0.16	-	72,514.00	1,050.00	-
GLOB19C2205A	0.02	280465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,300.00	10.00	-
GLOB19C2207A	0.12	280465	-	0.13	0.11	0.12	0.12	0.13	-	161,395.00	1,943.00	-
GLOB19C2208A	0.11	280465	-	0.13	0.12	0.12	0.12	0.13	0.01	2,198.00	26.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.45	0.49	-	-	-	-
GLOB24C2208A	0.22	280465	0.22	0.23	0.21	0.22	0.22	0.23	-	6,382.00	144.00	-
GLOB41C2205A	0.05	280465	-	0.03	0.03	0.03	0.02	0.05	(0.02)	200.00	1.00	-
GLOB41C2206A	0.43	280465	-	0.44	0.41	0.44	0.44	0.46	0.01	4,008.00	173.00	-
GLOB41C2208A	0.17	280465	-	0.18	0.17	0.18	0.17	0.18	0.01	58,140.00	1,044.00	-
GLOB42C2208G	0.29	280465	-	0.28	0.25	0.28	0.26	0.29	(0.01)	5,129.00	143.00	-
GPSC01C2205A	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207A	0.12	280465	-	-	-	-	0.12	0.13	-	-	-	-
GPSC01C2207X	0.06	270465	-	-	-	-	0.06	0.07	-	-	-	-
GPSC01C2208A	0.25	280465	-	0.26	0.25	0.25	0.24	0.25	-	59,838.00	1,506.00	-
GPSC01P2205A	0.36	280465	-	0.34	0.33	0.34	0.35	0.36	(0.02)	18,766.00	635.00	-
GPSC01P2207A	0.56	280465	-	0.55	0.55	0.55	0.56	0.57	(0.01)	283.00	16.00	-
GPSC06C2205A	0.01	270465	-	-	-	-	0.01	0.06	-	-	-	-
GPSC06C2206A	0.04	270465	-	-	-	-	0.02	0.03	-	-	-	-
GPSC06C2207A	0.19	280465	-	0.20	0.19	0.19	0.18	0.19	-	25,452.00	485.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.14	280465	-	0.15	0.14	0.14	0.14	0.15	-	21,961.00	318.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.02	0.04	-	-	-	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.05	250465	-	-	-	-	0.02	0.03	-	-	-	-
GPSC13C2207A	0.20	280465	-	0.21	0.19	0.19	0.19	0.20	(0.01)	21,184.00	420.00	-
GPSC13C2209A	1.00	0	-	0.43	0.40	0.41	0.40	0.41	(0.59)	136,774.00	5,666.00	-
GPSC13P2205A	0.05	250465	-	-	-	-	0.02	0.10	-	-	-	-
GPSC13P2207A	0.29	280465	-	0.28	0.28	0.28	0.29	0.30	(0.01)	18,130.00	508.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.03	280465	-	0.03	0.02	0.02	0.02	0.03	(0.01)	224.00	-	-
GPSC16C2207A	0.23	280465	-	0.24	0.23	0.23	0.22	0.23	-	2,580.00	60.00	-
GPSC19C2205A	0.01	10465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2206A	0.01	280465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.08	280465	-	0.09	0.08	0.08	0.08	0.09	-	8,373.00	71.00	-
GPSC19C2209A	0.27	280465	-	0.28	0.26	0.26	0.26	0.27	(0.01)	318,572.00	8,668.00	-
GPSC19P2205A	0.08	270465	-	-	-	-	0.04	0.05	-	-	-	-
GPSC24C2208A	0.10	280465	-	0.11	0.10	0.10	0.09	0.10	-	5,182.00	52.00	-
GPSC24C2209A	0.30	280465	-	0.30	0.29	0.29	0.29	0.30	(0.01)	3,242.00	96.00	-
GPSC28C2206A	0.03	110465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.14	280465	-	0.15	0.14	0.14	0.14	0.15	-	3,042.00	44.00	-
GPSC41C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	-	0.01	0.02	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	-	0.01	0.04	-	-	-	-
GPSC41C2206A	0.07	250465	-	-	-	-	0.03	0.05	-	-	-	-
GPSC41C2207A	0.18	280465	-	0.19	0.18	0.18	0.17	0.19	-	5,812.00	109.00	-
GPSC41C2208A	0.35	280465	0.35	0.37	0.34	0.34	0.34	0.35	(0.01)	41,020.00	1,456.00	-
GPSC42C2207G	0.09	280465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,272.00	11.00	-
GRE28C2205A	0.01	260465	-	-	-	-	-	0.06	-	-	-	-
GRE28C2206A	0.04	220465	-	0.03	0.03	0.03	-	0.05	(0.01)	2.00	-	-
GRE28C2209A	0.13	280465	-	0.18	0.15	0.17	0.05	0.19	0.04	87,211.00	1,436.00	-
GRE28C2209B	0.23	280465	-	0.28	0.23	0.28	0.07	-	0.05	98,842.00	2,571.00	-
GRE28P2204A	0.76	280265	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.66	280465	-	0.59	0.53	0.53	-	-	(0.13)	26,000.00	1,441.00	-
GRE41C2209A	0.02	80465	-	0.02	0.02	0.02	0.02	0.20	-	6.00	-	-
GRE41C2209B	0.15	280465	-	0.19	0.17	0.18	0.08	0.25	0.03	2,504.00	45.00	-
GRE41P2209A	0.95	110465	-	-	-	-	-	-	-	-	-	-
GULF01C2204A	0.08	220465	-	-	-	-	-	-	-	-	-	-
GULF01C2204X	0.01	270465	-	-	-	-	-	-	-	-	-	-
GULF01C2206A	0.13	280465	0.14	0.14	0.14	0.14	0.14	0.15	0.01	21,942.00	307.00	-
GULF01C2206X	0.06	280465	-	0.07	0.06</							

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF11C2205A	0.12	280465	-	0.13	0.12	0.13	0.11	0.12	0.01	9,200.00	114.00	-
GULF11P2207A	0.24	280465	-	0.24	0.22	0.22	0.23	0.24	(0.02)	4,600.00	107.00	-
GULF13C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF13C2207A	0.10	280465	0.10	0.11	0.09	0.11	0.10	0.11	0.01	170,942.00	1,699.00	-
GULF13C2207B	0.22	280465	-	0.23	0.22	0.23	0.23	0.24	0.01	381,894.00	8,658.00	-
GULF13P2205A	0.01	270465	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2205B	0.06	280365	-	-	-	-	-	0.05	-	-	-	-
GULF13P2207A	0.18	280465	-	0.17	0.16	0.16	0.16	0.17	(0.02)	83,336.00	1,375.00	-
GULF16C2205A	0.03	210465	-	-	-	-	0.01	0.02	-	-	-	-
GULF16C2207A	0.22	280465	0.22	0.23	0.22	0.23	0.22	0.23	0.01	1,192.00	27.00	-
GULF19C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
GULF19C2207A	0.11	280465	-	0.11	0.11	0.11	0.11	0.12	-	5,906.00	65.00	-
GULF19C2208A	0.12	280465	-	0.13	0.12	0.12	0.12	0.13	-	27,567.00	345.00	-
GULF19C2209A	1.00	0	-	0.28	0.26	0.27	0.27	0.28	(0.73)	176,978.00	4,789.00	-
GULF19P2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
GULF19P2208A	0.33	280465	-	0.32	0.30	0.31	0.31	0.32	(0.02)	110,275.00	3,431.00	-
GULF24C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
GULF24C2208A	0.19	280465	-	0.20	0.19	0.20	0.19	0.20	0.01	2,876.00	56.00	-
GULF28C2205A	0.26	180465	-	0.21	0.16	0.16	0.18	0.22	(0.10)	10.00	-	-
GULF28C2206A	0.07	280465	-	0.08	0.07	0.07	0.07	0.08	-	3,097.00	22.00	-
GULF28C2208A	0.26	280465	-	0.27	0.26	0.27	0.26	0.27	0.01	6,087.00	163.00	-
GULF41C2205A	0.07	80465	-	-	-	-	0.01	0.04	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	0.01	0.04	-	-	-	-
GULF41C2206A	0.22	280465	-	0.23	0.20	0.23	0.21	0.23	0.01	1,200.00	26.00	-
GULF41C2208A	0.29	280465	0.29	0.31	0.29	0.31	0.30	0.31	0.02	34,781.00	1,042.00	-
GULF41C2208B	0.19	280465	0.19	0.20	0.19	0.20	0.19	0.20	0.01	11,024.00	213.00	-
GULF41P2206A	0.14	280465	-	-	-	-	0.12	0.13	-	-	-	-
GULF41P2208A	0.29	280465	-	0.30	0.27	0.27	0.28	0.29	(0.02)	20,856.00	603.00	-
GULF42C2206G	0.07	280465	-	0.07	0.07	0.07	0.06	0.07	-	1,301.00	9.00	-
GUNK01C2205A	0.04	280465	-	0.04	0.04	0.04	0.04	0.05	-	630.00	3.00	-
GUNK01C2205X	0.05	280465	-	-	-	-	0.04	0.05	-	-	-	-
GUNK01C2206X	0.04	210465	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2207X	0.17	280465	-	0.17	0.17	0.17	0.17	0.18	-	3,240.00	55.00	-
GUNK01C2208X	0.14	270465	-	0.14	0.14	0.14	0.14	0.15	-	5,112.00	72.00	-
GUNK01P2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.12	280465	-	-	-	-	0.10	0.11	-	-	-	-
GUNK01P2208A	0.36	280465	0.35	0.35	0.34	0.34	0.34	0.35	(0.02)	14,004.00	476.00	-
GUNK06C2205A	0.02	270465	-	-	-	-	0.02	0.04	-	-	-	-
GUNK06C2206A	0.07	200465	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2208A	0.17	270465	-	0.17	0.17	0.17	0.17	0.18	-	6,840.00	116.00	-
GUNK08C2206A	0.05	250465	-	0.03	0.03	0.03	0.03	0.04	(0.02)	200.00	1.00	-
GUNK11C2209A	0.25	280465	-	-	-	-	0.25	0.26	-	-	-	-
GUNK13C2205A	0.01	280465	-	0.01	0.01	0.01	0.01	0.03	-	3,160.00	3.00	-
GUNK13C2205B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2207A	0.06	280465	-	-	-	-	0.06	0.07	-	-	-	-
GUNK13C2208A	0.17	280465	-	0.18	0.16	0.16	0.17	0.18	(0.01)	135,278.00	2,285.00	-
GUNK13P2206A	0.15	280465	-	0.14	0.13	0.13	0.13	0.14	(0.02)	20,620.00	278.00	-
GUNK16C2205A	0.03	280465	-	0.03	0.02	0.03	0.03	0.04	-	192.00	-	-
GUNK16C2206A	0.02	270465	-	0.03	0.02	0.03	0.02	0.03	0.01	81.00	-	-
GUNK16C2207A	0.15	280465	-	0.16	0.15	0.15	0.15	0.16	-	1,746.00	26.00	-
GUNK19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2207A	0.06	280465	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
GUNK19C2209A	0.16	280465	-	0.17	0.17	0.17	0.16	0.17	0.01	114.00	2.00	-
GUNK19P2206A	0.16	280465	-	0.14	0.14	0.14	0.14	0.15	(0.02)	44,700.00	626.00	-
GUNK24C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GUNK24C2209A	0.24	280465	-	0.25	0.24	0.25	0.25	0.26	0.01	5,614.00	140.00	-
GUNK28C2207A	0.06	270465	-	-	-	-	0.06	0.07	-	-	-	-
GUNK41C2205A	0.15	280465	-	0.15	0.15	0.15	0.15	0.16	-	1,002.00	15.00	-
GUNK41C2207A	0.10	220465	-	-	-	-	0.07	0.09	-	-	-	-
GUNK41C2208A	0.17	270465	-	0.19	0.18	0.18	0.17	0.18	0.01	23,043.00	415.00	-
GUNK42C2208G	0.21	280465	-	0.21	0.20	0.20	0.21	0.22	(0.01)	568.00	12.00	-
HAIE28C2206A	0.11	280465	-	0.16	0.14	0.15	0.08	0.17	0.04	76,420.00	1,131.00	-
HANA01C2205A	0.01	280465	0.02	0.02	0.02	0.02	0.01	0.02	0.01	5.00	-	-
HANA01C2205B	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2206A	0.04	280465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	806.00	2.00	-
HANA01C2207A	0.19	280465	-	0.18	0.17	0.17	0.17	0.18	(0.02)	12,298.00	219.00	-
HANA01C2209A	1.00	0	0.40	0.41	0.39	0.40	0.39	0.40	(0.60)	18,816.00	753.00	-
HANA01P2205A	1.82	280465	-	1.91	1.84	1.91	1.91	1.95	0.09	485.00	90.00	1.00
HANA01P2206A	1.18	280465	-	1.20	1.16	1.18	1.20	1.22	-	1,003.00	118.00	1.00
HANA01P2207A	0.47	280465	-	0.49	0.47	0.49	0.49	0.50	0.02	22,158.00	1,062.00	-
HANA06C2204A	0.01	250465	-	-	-	-	-	-	-	-	-	-
HANA06C2207A	0.11	280465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	21,350.00	214.00	-
HANA08C2207A	0.02	270465	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
HANA08C2208A	0.15	280465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	45,423.00	671.00	-
HANA13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.01	280465	-	0.02	0.01	0.01	-	0.01	-	2,956.00	3.00	-
HANA13C2206B	0.02	280465	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
HANA13C2207A	0.11	280465	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	39,049.00	387.00	-
HANA13C2207B	0.27	280465	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	144,890.00	3,805.00	-
HANA13P2205A	2.26	70465	-	-	-	-	2.40	2.46	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.28	1.30	-	-	-	-
HANA13P2207A	0.15	280465	-	0.16	0.15	0.16	0.15	0.16	0.01	49,396.00	771.00	-
HANA13P2207B	0.32	280465	-	0.34	0.33	0.33	0.33	0.34	0.01	102,998.00	3,457.00	-
HANA16C2204A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
HANA16C2205A	0.01	250465	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
HANA16C2207A	0.16	280465	-	0.15	0.14	0.15	0.14	0.15	(0.01)	3,804.00	55.00	-
HANA19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.03	280465	0.02	0.03	0.02	0.03	0.02	0.03	-	6,303.00	13.00	-
HANA19C2207B	0.11	280465	-	0.10	0.10	0.10	0.10	0.11	(0.01)	18,484.00	185.00	-
HANA19C2207C	0.15	280465	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,011.00	145.00	-
HANA19C2209A	1.00	0	-	0.37	0.35	0.36	0.36	0.37	(0.64)	224,178.00	8,057.00	-
HANA19P2207A	0.16	280465	-	0.16	0.15	0.16	0.15	0.16	-	26,902.00	421.00	-
HANA24C2205A	0.01	290365	-	-	-	-	-	0.01	-	-	-	-
HANA24C2207A	0.18	280465	-	0.17	0.16	0.16	0.16	0.17	(0.02)	6,096.00	99.00	-
HANA41C2205A	0.01	250465	-	-	-	-	0.01	0.04	-	-	-	-
HANA41C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
HANA41C2207A	0.05	280465	-	0.05	0.04	0.05	0.05	0.06	-	2,538.00	12.00	-
HMPR01C2206A	0.10	280465	-	0.09	0.08	0.09	0.09	0.10	(0.01)	13,004.00	117.00	-
HMPR01C2209A	0.19	280465	0.19	0.19	0.18							

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2204X	0.01	270465	-	-	-	0.11	-	-	-	-	-	-
IVL01C2206A	0.11	280465	-	0.12	0.11	0.11	0.11	0.12	-	22,014.00	257.00	-
IVL01C2206X	0.03	270465	-	0.05	0.04	0.04	0.04	0.05	0.01	3,840.00	17.00	-
IVL01C2207A	0.21	280465	0.22	0.22	0.21	0.21	0.21	0.22	-	50,888.00	1,098.00	-
IVL01C2207X	0.04	280465	-	0.05	0.05	0.05	0.04	0.05	0.01	26,560.00	133.00	-
IVL01C2209X	1.00	0	-	0.41	0.39	0.39	0.39	0.40	(0.61)	8,458.00	335.00	-
IVL01P2206A	0.11	280465	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	330.00	3.00	-
IVL01P2207A	0.50	280465	0.49	0.49	0.46	0.48	0.48	0.49	(0.02)	6,654.00	307.00	-
IVL06C2206A	0.03	280465	-	0.03	0.03	0.03	0.03	0.05	-	100.00	-	-
IVL06C2207K	0.15	280465	-	0.17	0.16	0.16	0.16	0.17	0.01	36,198.00	602.00	-
IVL06P2205A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
IVL06P2207K	0.36	270465	-	0.24	0.21	0.23	0.23	0.25	(0.13)	2,022.00	45.00	-
IVL06P2208K	0.24	280465	-	0.23	0.21	0.23	0.23	0.24	(0.01)	17,437.00	388.00	-
IVL08C2205A	0.05	220465	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C2208A	0.17	280465	-	0.18	0.17	0.18	0.17	0.18	0.01	43,680.00	766.00	-
IVL11C2205A	0.07	280465	0.08	0.08	0.08	0.08	0.07	0.08	0.01	10,200.00	82.00	-
IVL11P2208A	0.44	280465	-	0.42	0.41	0.41	0.42	0.43	(0.03)	24,300.00	999.00	-
IVL13C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
IVL13C2207A	0.09	280465	-	0.10	0.10	0.10	0.09	0.10	0.01	82,769.00	828.00	-
IVL13C2207B	0.17	280465	-	0.20	0.18	0.18	0.17	0.18	0.01	340,239.00	6,380.00	-
IVL13C2209A	0.33	280465	-	0.36	0.34	0.34	0.34	0.35	0.01	60,871.00	2,126.00	-
IVL13P2205A	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
IVL13P2207A	0.12	280465	-	0.11	0.11	0.11	0.11	0.13	(0.01)	15,089.00	166.00	-
IVL16C2206A	0.09	280465	0.10	0.10	0.09	0.10	0.09	0.10	0.01	1,150.00	11.00	-
IVL19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
IVL19C2207A	0.07	280465	-	0.08	0.07	0.07	0.07	0.08	-	44,718.00	343.00	-
IVL19C2207B	0.20	280465	0.20	0.22	0.20	0.20	0.20	0.21	-	200,881.00	4,199.00	-
IVL19C2208A	0.17	280465	-	0.19	0.18	0.18	0.18	0.19	0.01	19,103.00	349.00	-
IVL19P2207A	0.28	280465	-	0.26	0.26	0.26	0.26	0.27	(0.02)	9,862.00	256.00	-
IVL24C2208A	0.31	280465	0.31	0.33	0.31	0.31	0.31	0.32	-	11,187.00	357.00	-
IVL28C2207A	0.07	280465	-	0.08	0.08	0.08	0.07	0.08	0.01	13,668.00	109.00	-
IVL28C2209A	0.26	280465	-	0.28	0.27	0.28	0.27	0.28	0.02	18,277.00	507.00	-
IVL41C2204A	0.08	50465	-	-	-	-	-	-	-	-	-	-
IVL41C2206A	0.07	50465	-	-	-	-	0.02	0.04	-	-	-	-
IVL41C2208A	0.23	280465	-	0.25	0.23	0.23	0.23	0.24	-	25,888.00	619.00	-
IVL41C2208B	0.24	280465	-	0.26	0.24	0.24	0.24	0.25	-	36,484.00	905.00	-
IVL42C2206G	0.06	210465	-	-	-	-	0.03	0.04	-	-	-	-
JAS06C2205A	0.01	280465	-	0.01	0.01	0.01	0.01	0.02	-	34,787.00	35.00	-
JAS08C2205A	0.06	280465	-	0.06	0.06	0.06	0.06	0.07	-	26,012.00	156.00	-
JAS13C2207A	0.22	280465	-	0.22	0.20	0.21	0.21	0.22	(0.01)	39,593.00	826.00	-
JAS19C2208A	0.26	280465	-	0.27	0.25	0.25	0.25	0.26	(0.01)	97,035.00	2,461.00	-
JAS28C2205A	0.07	280465	-	0.06	0.06	0.06	0.05	0.06	(0.01)	9,756.00	59.00	-
JAS41C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
JD28C2205A	0.09	280465	-	0.33	0.12	0.33	0.20	-	0.24	39,063.00	824.00	-
JD28C2205B	0.07	210465	-	0.05	0.03	0.05	0.01	0.09	(0.02)	9,533.00	29.00	-
JD28C2209A	0.48	280465	-	0.86	0.43	0.85	0.10	0.85	0.37	66,777.00	5,292.00	-
JD28C2209B	0.43	280465	-	0.79	0.40	0.79	0.15	-	0.36	864,060.00	58,269.00	-
JD28P2204A	0.37	70465	-	-	-	-	-	-	-	-	-	-
JD28P2206A	1.06	280465	-	0.67	0.59	0.67	-	1.27	(0.39)	6.00	-	-
JD28P2209A	0.62	280465	0.66	0.66	0.42	0.53	0.43	-	(0.09)	225,412.00	12,239.00	-
JD41C2206A	0.10	200465	-	0.29	0.29	0.29	0.10	0.32	0.19	149.00	4.00	-
JD41C2209A	0.37	280465	-	0.71	0.36	0.70	0.10	-	0.33	70,308.00	4,193.00	-
JD41P2206A	1.05	280465	-	0.64	0.55	0.64	-	-	(0.41)	400.00	24.00	-
JMAR01C2204A	0.02	260465	-	-	-	-	-	-	-	-	-	-
JMAR01C2205A	0.18	280465	-	0.20	0.17	0.20	0.20	0.21	0.02	35,878.00	661.00	-
JMAR01C2205X	0.06	280465	-	0.06	0.06	0.06	0.07	0.08	-	12,264.00	74.00	-
JMAR01C2206A	0.55	280465	-	0.59	0.53	0.59	0.59	0.61	0.04	124,644.00	7,027.00	-
JMAR01C2206X	0.33	280465	-	0.36	0.31	0.36	0.36	0.37	0.03	36,834.00	1,207.00	-
JMAR01C2208A	0.54	280465	-	0.57	0.53	0.57	0.57	0.58	0.03	43,864.00	2,420.00	-
JMAR01C2208X	0.43	280465	-	0.45	0.41	0.45	0.46	0.47	0.02	147,358.00	6,165.00	-
JMAR01P2205X	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01P2207X	0.18	280465	-	-	-	-	0.15	0.16	-	-	-	-
JMAR01P2208A	0.54	280465	-	0.54	0.51	0.51	0.51	0.52	(0.03)	23,896.00	1,269.00	-
JMAR06C2205A	0.06	280465	-	-	-	-	0.05	0.07	-	-	-	-
JMAR06C2207A	0.60	280465	-	0.64	0.60	0.64	0.64	0.67	0.04	530.00	33.00	-
JMAR08C2207A	0.28	280465	-	0.30	0.27	0.30	0.30	0.31	0.02	71,970.00	2,046.00	-
JMAR11C2206A	0.67	280465	-	0.70	0.66	0.70	0.72	0.74	0.03	26,104.00	1,757.00	-
JMAR13C2206A	0.33	280465	-	0.36	0.31	0.36	0.36	0.37	0.03	170,341.00	5,711.00	-
JMAR13C2207A	0.59	280465	-	0.63	0.58	0.63	0.63	0.64	0.04	10,380.00	631.00	-
JMAR13C2209A	0.48	280465	-	0.51	0.47	0.51	0.51	0.52	0.03	222,242.00	10,862.00	-
JMAR13P2206A	0.04	210465	-	0.01	0.01	0.01	0.01	0.02	(0.03)	40.00	-	-
JMAR16C2205A	0.04	280465	-	0.05	0.04	0.05	0.05	0.06	0.01	424.00	2.00	-
JMAR16C2206A	0.42	280465	-	0.45	0.40	0.44	0.45	0.46	0.02	9,855.00	429.00	-
JMAR19C2205A	0.01	270465	-	0.01	0.01	0.01	0.01	0.02	-	1,640.00	2.00	-
JMAR19C2206A	0.25	280465	-	0.27	0.23	0.27	0.27	0.28	0.02	59,147.00	1,526.00	-
JMAR19C2207A	0.54	280465	-	-	-	-	0.63	0.65	-	-	-	-
JMAR19C2208A	0.42	280465	-	0.45	0.41	0.45	0.45	0.46	0.03	493,415.00	21,123.00	-
JMAR19P2206A	0.03	220465	-	-	-	-	0.01	0.02	-	-	-	-
JMAR24C2206A	0.28	280465	-	0.32	0.27	0.32	0.32	0.33	0.04	19,904.00	579.00	-
JMAR24C2208A	0.45	280465	-	0.48	0.43	0.48	0.48	0.49	0.03	21,636.00	978.00	-
JMAR41C2205A	0.11	280465	-	-	-	-	0.13	0.16	-	-	-	-
JMAR41C2206A	0.14	270465	-	0.18	0.16	0.18	0.18	0.19	0.04	17,042.00	279.00	-
JMAR41C2208A	0.57	280465	-	0.62	0.57	0.62	0.62	0.63	0.05	39,106.00	2,311.00	-
JMT01C2204A	0.40	270465	-	-	-	-	-	-	-	-	-	-
JMT01C2204X	0.01	280465	-	-	-	-	-	-	-	-	-	-
JMT01C2206X	0.96	280465	-	1.04	0.93	1.02	1.02	1.04	0.06	14,433.00	1,408.00	-
JMT01C2208A	0.95	280465	-	1.01	0.94	0.98	1.00	1.01	0.03	30,781.00	2,992.00	-
JMT01C2208X	0.74	280465	-	0.80	0.72	0.77	0.79	0.80	0.03	21,294.00	1,614.00	-
JMT01C2209X	1.00	0	-	0.72	0.65	0.71	0.71	0.72	(0.29)	15,018.00	1,041.00	-
JMT01P2204X	0.01	280465	-	-	-	-	-	-	-	-	-	-
JMT01P2207X	0.09	280465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	175.00	1.00	-
JMT01P2208A	0.36	280465	0.36	0.36	0.33	0.33	0.33	0.34	(0.03)	23,430.00	808.00	-
JMT06C2205A	0.40	260465	-	-	-	-	0.41	0.44	-	-	-	-
JMT06C2207A	1.37	280465	-	1.50	1.40	1.46	1.44	1.48	0.09	144.00	21.00	1.00
JMT06C2208A	0.85	280465	0.88	0.90	0.81	0.88	0.88	0.90	0.03	83,782.00	7,146.00	-
JMT08C2207A	0.58	280465	-	0.62	0.56	0.62	0.62	0.63	0.04	35,624.00	2,127.00	-
JMT11C2205A	1.20	270465	-	-	-	-	1.25	1.28	-	-	-	-
JMT13C2205A	0.95	270465	-	-	-	-	1.08	1.10	-	-	-	-
JMT13C2208A	0.91	280465	0.90	0.98	0.88	0.96	0.96	0.97	0.05	29,191.00	2,696.00	-

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2209A	0.63	280465	0.63	0.68	0.62	0.67	0.67	0.68	0.04	520,671.00	33,710.00	-
JMT13P2208A	0.32	280465	-	0.33	0.30	0.30	0.30	0.31	(0.02)	65,309.00	2,047.00	-
JMT16C2205A	0.57	280465	-	0.62	0.52	0.60	0.60	0.62	0.03	25,417.00	1,471.00	-
JMT16C2207A	1.23	250465	-	-	-	-	1.34	1.40	-	-	-	-
JMT19C2205A	0.28	270465	-	0.27	0.24	0.26	0.26	0.27	(0.02)	1,500.00	37.00	-
JMT19C2206A	1.03	270465	-	-	-	-	1.19	1.23	-	-	-	-
JMT19C2207A	0.87	250465	-	0.97	0.97	0.97	0.99	1.03	0.10	300.00	29.00	-
JMT19C2208A	0.76	280465	0.81	0.81	0.74	0.81	0.81	0.82	0.05	72,218.00	5,657.00	-
JMT19C2209A	0.62	280465	0.62	0.67	0.60	0.66	0.66	0.67	0.04	636,747.00	40,511.00	-
JMT19P2208A	0.29	280465	-	0.29	0.27	0.27	0.27	0.28	(0.02)	45,104.00	1,267.00	-
JMT24C2206A	1.44	270465	-	-	-	-	1.50	1.54	-	-	-	-
JMT24C2207R	0.54	280465	-	0.58	0.52	0.57	0.57	0.58	0.03	22,927.00	1,272.00	-
JMT28C2207A	0.70	280465	-	0.74	0.69	0.72	0.73	0.74	0.02	25,336.00	1,797.00	-
JMT41C2204A	0.37	110465	-	-	-	-	-	-	-	-	-	-
JMT41C2206A	0.65	280465	-	0.70	0.63	0.69	0.70	0.72	0.04	54,712.00	3,671.00	-
JMT41C2207A	1.24	280465	-	1.34	1.22	1.30	1.32	1.34	0.06	6,300.00	800.00	1.00
JMT41C2208A	0.71	280465	-	0.76	0.68	0.74	0.75	0.76	0.03	222,861.00	16,188.00	-
KBAN01C2204T	0.06	280465	-	-	-	-	-	-	-	-	-	-
KBAN01C2204X	0.01	280465	-	-	-	-	-	-	-	-	-	-
KBAN01C2206A	0.32	280465	-	0.32	0.29	0.30	0.30	0.31	(0.02)	8,238.00	247.00	-
KBAN01C2206X	0.17	280465	-	0.16	0.15	0.16	0.16	0.17	(0.01)	3.00	-	-
KBAN01C2207X	0.13	280465	-	0.12	0.12	0.12	0.12	0.13	(0.01)	140.00	2.00	-
KBAN01C2208T	0.21	280465	0.23	0.23	0.21	0.21	0.21	0.22	-	14,637.00	307.00	-
KBAN01C2208X	0.29	280465	-	0.28	0.28	0.28	0.28	0.29	(0.01)	2,552.00	71.00	-
KBAN01C2209A	1.00	0	-	0.54	0.51	0.52	0.52	0.53	(0.48)	11,704.00	613.00	-
KBAN01P2206A	0.11	280465	-	0.11	0.11	0.11	0.11	0.12	-	6,006.00	66.00	-
KBAN01P2207A	0.40	280465	-	0.40	0.38	0.40	0.40	0.41	-	25,770.00	1,015.00	-
KBAN06C2204A	0.34	10465	-	-	-	-	-	-	-	-	-	-
KBAN06C2207A	0.12	280465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	46,079.00	513.00	-
KBAN06C2208A	0.27	280465	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	21,569.00	555.00	-
KBAN06P2206K	0.02	210465	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2207A	0.35	280465	-	0.37	0.33	0.35	0.35	0.36	-	48,130.00	1,695.00	-
KBAN08C2205A	0.10	280465	-	0.10	0.08	0.08	0.09	0.10	(0.02)	50,761.00	476.00	-
KBAN08C2209A	0.22	280465	-	0.22	0.21	0.21	0.21	0.22	(0.01)	15,659.00	329.00	-
KBAN08P2209A	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	43,380.00	1,467.00	-
KBAN13C2206A	0.09	280465	-	0.09	0.07	0.07	0.07	0.08	(0.02)	10,971.00	78.00	-
KBAN13C2207A	0.06	280465	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	5,265.00	21.00	-
KBAN13C2208A	0.30	280465	0.31	0.31	0.27	0.29	0.29	0.30	(0.01)	76,725.00	2,225.00	-
KBAN13C2209A	0.42	280465	-	0.42	0.40	0.41	0.41	0.42	(0.01)	164,597.00	6,759.00	-
KBAN13P2205A	0.03	270465	-	-	-	-	-	0.02	-	-	-	-
KBAN13P2206A	0.12	280465	-	0.12	0.12	0.12	0.12	0.13	-	25,076.00	301.00	-
KBAN13P2208A	0.44	280465	-	0.45	0.42	0.44	0.44	0.45	-	271,682.00	11,914.00	-
KBAN16C2204A	0.13	200465	-	-	-	-	-	0.04	-	-	-	-
KBAN16C2206A	0.10	280465	-	0.10	0.09	0.09	0.10	0.11	(0.01)	736.00	7.00	-
KBAN16C2208A	0.34	280465	-	0.35	0.31	0.32	0.32	0.33	(0.02)	18,491.00	604.00	-
KBAN19C2206A	0.03	280465	-	-	-	-	0.02	0.03	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19C2207A	0.04	280465	0.04	0.04	0.04	0.04	0.03	0.04	-	526.00	2.00	-
KBAN19C2208A	0.24	280465	-	0.25	0.21	0.23	0.23	0.24	(0.01)	301,906.00	6,900.00	-
KBAN19P2207A	0.23	280465	-	-	-	-	0.23	0.24	-	-	-	-
KBAN24C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2207A	0.04	280465	-	-	-	-	0.03	0.04	-	-	-	-
KBAN24C2209A	0.42	280465	-	0.42	0.39	0.40	0.40	0.41	(0.02)	19,488.00	781.00	-
KBAN28C2205A	0.10	280465	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,078.00	19.00	-
KBAN28C2207A	0.12	280465	-	0.13	0.12	0.12	0.12	0.13	-	6,084.00	76.00	-
KBAN28C2209A	0.39	280465	-	0.39	0.37	0.38	0.38	0.39	(0.01)	14,404.00	538.00	-
KBAN41C2204A	0.14	200465	-	-	-	-	-	-	-	-	-	-
KBAN41C2205A	0.01	280465	-	-	-	-	0.01	0.04	-	-	-	-
KBAN41C2207A	0.28	280465	-	0.30	0.26	0.27	0.27	0.28	(0.01)	97,806.00	2,605.00	-
KBAN41C2207B	0.17	280465	-	0.14	0.14	0.14	0.14	0.15	(0.03)	2,506.00	35.00	-
KBAN41P2206A	0.10	270465	-	-	-	-	0.07	0.09	-	-	-	-
KBAN41P2207A	0.36	280465	-	0.38	0.35	0.37	0.36	0.37	0.01	6,325.00	235.00	-
KBAN42C2206G	0.05	220465	-	-	-	-	0.03	0.04	-	-	-	-
KCE01C2205A	0.02	270465	0.01	0.02	0.01	0.02	0.01	0.02	-	3,154.00	3.00	-
KCE01C2205B	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	280465	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,594.00	5.00	-
KCE01C2206A	0.29	280465	-	0.29	0.27	0.27	0.27	0.28	(0.02)	57,327.00	1,597.00	-
KCE01C2206X	0.05	280465	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
KCE01C2207X	0.30	280465	-	0.30	0.29	0.29	0.28	0.29	(0.01)	6,526.00	191.00	-
KCE01C2209A	1.00	0	-	0.58	0.56	0.56	0.55	0.56	(0.44)	23,486.00	1,328.00	-
KCE01P2205A	0.29	280465	-	0.30	0.28	0.30	0.30	0.31	0.01	45,608.00	1,298.00	-
KCE01P2206A	0.28	280465	0.28	0.28	0.27	0.28	0.28	0.29	-	31,317.00	846.00	-
KCE06C2206A	0.03	270465	0.03	0.03	0.03	0.03	0.02	0.04	-	20.00	-	-
KCE06C2206B	0.16	280465	-	0.16	0.14	0.14	0.14	0.15	(0.02)	15,145.00	227.00	-
KCE06P2207A	0.46	280465	0.46	0.47	0.45	0.47	0.47	0.48	0.01	40,350.00	1,839.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.15	280465	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	42,825.00	600.00	-
KCE11C2207A	0.34	280465	-	0.33	0.32	0.32	0.31	0.32	(0.02)	10,495.00	341.00	-
KCE13C2205A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2205B	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206A	0.01	280465	-	0.01	0.01	0.01	-	0.01	-	3,100.00	3.00	-
KCE13C2206B	0.10	280465	-	0.11	0.10	0.10	0.10	0.11	-	20,067.00	216.00	-
KCE13C2207A	0.28	280465	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	451,784.00	12,445.00	-
KCE13P2206A	0.15	280465	-	0.15	0.14	0.15	0.15	0.17	-	14,956.00	210.00	-
KCE13P2207A	0.13	280465	-	0.14	0.13	0.13	0.13	0.14	-	22,061.00	287.00	-
KCE16C2204A	0.01	300365	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205A	0.01	200465	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
KCE16C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.32	280465	-	0.31	0.30	0.30	0.29	0.30	(0.02)	1,888.00	57.00	-
KCE19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.07	280465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7.00	-	-
KCE19C2207A	0.30	280465	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	168,927.00	4,910.00	-
KCE19P2206A	0.27	280465	-	0.26	0.26	0.26	0.27	0.28	(0.01)	4,350.00	113.00	-
KCE19P2207A	0.21	280465	-	0.21	0.20	0.21	0.21	0.22	-	11,328.00	228.00	-
KCE24C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
KCE24C2207A	0.35	280465	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	34,386.00	1,121.00	-
KCE41C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2206A	0.04	300365	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.10	280465	-	0.11	0.09	0.09	0.09	0.10	(0.01)	5,034.00	49.00	-
KCE41C2208A	0.38	280465	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	54,901.00	2,042.00	-
KEX01C2205A	0.02	220465	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.13	280465	-	0.13	0.12	0.12	0.11	0.12	(0.01)	13,404.00	165.00	-
KEX01C2208A	0.49	280465	-	0.51	0.45	0.45	0.45	0.46	(0.04)	35,345.00	1,689.00	-
KEX01P2205A	0.20	280465	-	0.21	0.19	0.21	0.21	0.22	0.01	32,366.00	656.00	-
KEX08C2207A	0.05	220465	-	-	-	-	0.03	0.04	-	-	-	-
KEX11C2210A	0.68	280465	-	0.70	0.64	0.64	0.64	0.66	(0.04)	58,748.00	4,025.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.20	280465	-	0.21	0.17	0.17	0.18	0.19	(0.03)	87,592.00	1,753.00	-
KEX13C2208A	0.60	280465	-	0.62	0.56	0.56	0.56	0.57	(0.04)	8,725.00	534.00	-
KEX19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	0.02	0.03	-	-	-	-
KEX19C2207A	0.22	280465	0.22	0.23	0.19	0.19	0.19	0.20	(0.03)	624,467.00	13,770.00	-
KEX19C2209A	0.65	280465	-	0.67	0.60	0.60	0.60	0.61	(0.05)	5,964.00	376.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.25	280465	-	0.25	0.20	0.23	0.21	0.23	(0.02)	126,479.00	2,874.00	-
KEX41C2206A	0.09	280465	-	0.11	0.08	0.08	0.08	0.09	(0.01)	36,104.00	357.00	-
KEX41C2209A	0.07	280465	-	0.04	0.04	0.04	0.04	0.06	(0.03)	400.00	2.00	-
KKP01C2204X	0.01	250465	-	-	-	-	-	-	-	-	-	-
KKP01C2208A	0.57	280465	-	0.58	0.55	0.58	0.58	0.59	0.01	42,236.00	2,357.00	-
KKP13C2206A	0.20	270465	-	-	-	-	0.17	0.18	-	-	-	-
KKP13C2208A	0.49	280465	-	0.47	0.45	0.46	0.48	0.49	(0.03)	212,677.00	9,767.00	-
KKP19C2206A	0.10	280465	-	0.10	0.09	0.10	0.10	0.11	-	27,823.00	269.00	-
KKP19C2208A	0.50	280465	-	0.50	0.48	0.50	0.51	0.52	-	14,521.00	709.00	-
KKP19C2209A	0.40	280465	-	0.38	0.37	0.38	0.39	0.40	(0.02)	151,280.00	5,679.00	-
KKP24C2208A	0.44	280465	-	0.45	0.43	0.45	0.46	0.47	0.01	15,975.00	699.00	-
KTB01C2205X	0.19	280465	-	-	-	-	0.20	0.24	-	-	-	-
KTB01C2206A	0.25	280465	-	0.25	0.24	0.24	0.25	0.29	(0.01)	44.00	1.00	-
KTB01C2209A	0.32	270465	-	-	-	-	0.39	0.43	-	-	-	-
KTB01C2210A	1.00	0	-	0.42	0.41	0.41	0.42	0.43	(0.59)	6,414.00	266.00	-
KTB08C2207A	0.15	280465	-	0.16	0.14	0.15	0.15	0.16	-	32,340.00	467.00	-
KTB13C2205A	0.13	280465	-	0.13	0.12	0.12	0.12	0.15	(0.01)	20.00	-	-
KTB13C2208A	0.34	280465	0.33	0.35	0.32	0.34	0.34	0.35	-	1,499.00	50.00	-
KTB13C2209A	0.27	280465	-	0.28	0.25	0.27	0.27	0.28	-	135,585.00	3,580.00	-
KTB19C2205A	0.04	280465	-	-	-	-	0.03	0.04	-	-	-	-
KTB19C2208A	0.30	280465	-	-	-	-	0.34	0.37	-	-	-	-
KTB19C2209A	0.28	280465	-	0.27	0.26	0.27	0.27	0.29	(0.01)	40,667.00	1,063.00	-
KTC01C2204A	0.05	80465	-	-	-	-	-	-	-	-	-	-
KTC01C2206A	0.07	280465	-	0.08	0.07	0.08	0.07	0.08	0.01	7,142.00	51.00	-
KTC01C2207X	0.17	280465	-	0.17	0.16	0.17	0.17	0.18	-	29,452.00	487.00	-
KTC01C2209A	0.33	280465	-	0.35	0.32	0.34	0.34	0.35	0.01	45,662.00	1,529.00	-
KTC01P2204A	0.04	280365	-	-	-	-	-	-	-	-	-	-
KTC01P2207A	0.61	280465	0.63	0.63	0.56	0.57	0.57	0.58	(0.04)	27,720.00	1,615.00	-
KTC06C2205A	0.01	270465	-	-	-	-	0.01	0.06	-	-	-	-
KTC06C2206A	0.04	280465	-	0.02	0.02	0.02	0.03	0.04	(0.02)	40.00	-	-
KTC06C2208A	0.22	280465	-	0.23	0.21	0.23	0.23	0.24	0.01	55,030.00	1,217.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
KTC08C2209A	0.16	280465	-	0.17	0.16	0.17	0.16	0.17	0.01	87,640.00	1,433.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.06	0.07	-	-	-	-
KTC13C2206A	0.02	250465	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2207A	0.14	280465	-	0.15	0.13	0.14	0.14	0.15	-	71,984.00	975.00	-
KTC13C2208A	0.28	280465	0.27	0.30	0.27	0.29	0.29	0.30	0.01	151,131.00	4,299.00	-
KTC13P2206A	0.14	280465	-	0.13	0.12	0.12	0.12	0.13	(0.02)	74,687.00	928.00	-
KTC19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
KTC19C2207A	0.10	280465	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	87,089.00	813.00	-
KTC19C2209A	0.30	280465	0.28	0.32	0.28	0.31	0.31	0.32	0.01	433,974.00	13,359.00	-
KTC24C2206A	0.03	270465	-	-	-	-	0.03	0.04	-	-	-	-
KTC24C2208A	0.24	280465	-	0.26	0.23	0.25	0.25	0.26	0.01	18,018.00	439.00	-
KTC28C2206A	0.07	280465	-	0.07	0.06	0.07	0.07	0.08	-	21,294.00	144.00	-
KTC28C2209A	0.27	280465	-	0.28	0.26	0.27	0.27	0.28	-	43,588.00	1,173.00	-
KTC41C2206A	0.05	250465	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2208A	0.24	280465	-	0.25	0.23	0.25	0.25	0.26	0.01	55,558.00	1,356.00	-
KUAI28C2204A	0.07	230365	-	-	-	-	-	-	-	-	-	-
KUAI28C2209A	0.26	260465	-	-	-	-	-	0.46	-	-	-	-
KUAI41C2209A	0.90	280465	-	1.11	0.85	1.09	-	-	0.19	32,578.00	3,394.00	1.00
KUAI41C2209B	0.39	280465	-	0.56	0.42	0.54	-	-	0.15	23,046.00	1,194.00	-
KUAI41P2209A	1.14	280465	-	1.20	0.94	0.98	-	-	(0.16)	24,100.00	2,585.00	1.00
LH01C2204X	0.01	250465	-	-	-	-	-	-	-	-	-	-
LH01C2207A	0.15	280465	-	0.17	0.16	0.17	0.17	0.18	0.02	23,468.00	398.00	-
LH01C2209A	0.32	280465	-	0.34	0.33	0.33	0.33	0.34	0.01	40,853.00	1,349.00	-
LH08C2207A	0.07	280365	-	-	-	-	0.05	0.06	-	-	-	-
LH13C2205A	0.03	260465	-	-	-	-	0.02	0.04	-	-	-	-
LH13C2206A	0.10	260465	-	-	-	-	0.08	0.09	-	-	-	-
LH13C2208A	0.27	280465	-	0.28	0.26	0.27	0.27	0.28	-	288,870.00	7,807.00	-
LH19C2205A	0.04	200465	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2206A	0.04	210465	-	-	-	-	0.03	0.04	-	-	-	-
LH19C2208A	0.18	280465	-	0.20	0.18	0.19	0.19	0.20	0.01	117,316.00	2,218.00	-
LH42C2207G	0.14	270465	-	0.15	0.14	0.15	0.14	0.15	0.01	9,948.00	143.00	-
MAJO01C2204A	0.05	240365	-	-	-	-	-	-	-	-	-	-
MAJO01C2208A	0.41	280465	-	0.41	0.37	0.38	0.38	0.39	(0.03)	5,258.00	203.00	-
MAJO06C2206A	0.23	280465	-	0.21	0.18	0.18	0.18	0.19	(0.05)	30,655.00	564.00	-
MAJO13C2207A	0.32	280465	-	0.31	0.27	0.27	0.25	0.27	(0.05)	133,772.00	3,905.00	-
MAJO19C2208A	0.35	280465	-	0.35	0.32	0.32	0.32	0.33	(0.03)	83,428.00	2,742.00	-
MAJO24C2206A	0.17	280465	-	0.17	0.15	0.15	0.14	0.15	(0.02)	2,502.00	38.00	-
MEGA01C2205A	0.05	280465	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,580.00	22.00	-
MEGA01C2207A	0.40	280465	0.40	0.40	0.35	0.37	0.37	0.38	(0.03)	38,158.00	1,439.00	-
MEGA01P2207X	0.14	280465	-	0.15	0.13	0.14	0.14	0.15	-	21,355.00	293.00	-
MEGA06C2207A	0.44	280465	-	0.45	0.38	0.41	0.41	0.42	(0.03)	93,662.00	3,953.00	-
MEGA08C2209A	0.25	280465	-	0.25	0.23	0.24	0.24	0.25	(0.01)	51,300.00	1,235.00	-
MEGA13C2205A	0.01	280465	-	0.01	0.01	0.01	0.01	0.02	-	4,379.00	4.00	-
MEGA13C2207A	0.34	280465	-	0.35	0.29	0.32	0.32	0.33	(0.02)	145,833.00	4,765.00	-
MEGA16C2207A	0.49	280465	-	0.49	0.42	0.46	0.46	0.47	(0.03)	2,992.00	139.00	-
MEGA19C2205A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2207A	0.34	280465	-	0.34	0.29	0.31	0.31	0.32	(0.03)	312,749.00	9,806.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEGA24C2206A	0.22	280465	-	0.24	0.20	0.21	0.21	0.22	(0.01)	5,908.00	130.00	-
MEGA41C2206A	0.13	280465	-	0.13	0.11	0.12	0.12	0.13	(0.01)	3,710.00	45.00	-
MEGA41C2207A	0.50	280465	-	0.51	0.45	0.47	0.47	0.49	(0.03)	26,860.00	1,313.00	-
MEGA41C2208A	0.40	280465	-	0.41	0.35	0.38	0.38	0.39	(0.02)	80,672.00	3,121.00	-
MEIT28C2205A	0.80	280465	-	0.01	0.01	0.01	0.02	0.03	(0.79)	1,458.00	1.00	-
MEIT28C2206A	0.10	280465	-	0.27	0.11	0.25	0.10	0.30	0.15	68,677.00	1,245.00	-
MEIT28C2209A	0.44	280465	-	0.70	0.46	0.70	0.45	-	0.26	62,530.00	3,487.00	-
MEIT28P2206A	2.08	250365	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.65	280465	-	0.66	0.42	0.42	0.20	-	(0.23)	38,630.00	2,076.00	-
MEIT41C2206A	0.12	270465	-	0.12	0.09	0.12	0.01	0.12	-	201.00	2.00	-
MEIT41C2206B	0.27	280465	0.25	0.59	0.25	0.55	0.30	0.55	0.28	77,808.00	3,594.00	-
MEIT41C2209A	0.49	280465	-	0.88	0.49	0.80	0.50	-	0.31	190,430.00	13,510.00	-
MEIT41P2206A	1.53	280465	-	1.14	1.08	1.09	0.50	1.91	(0.44)	1,200.00	133.00	1.00
MINT01C2204A	0.05	80465	-	-	-	-	-	-	-	-	-	-
MINT01C2204T	0.03	120465	-	-	-	-	-	-	-	-	-	-
MINT01C2204X	0.02	250465	-	-	-	-	-	-	-	-	-	-
MINT01C2207A	0.29	280465	-	0.29	0.25	0.25	0.25	0.26	(0.04)	43,045.00	1,210.00	-
MINT01C2208T	0.24	280465	-	0.22	0.21	0.21	0.21	0.22	(0.03)	32,300.00	695.00	-
MINT01C2209X	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	2,376.00	57.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.11	280465	-	0.11	0.11	0.11	0.10	0.11	-	400.00	4.00	-
MINT06C2207K	0.35	280465	-	0.36	0.33	0.33	0.30	0.33	(0.02)	300.00	10.00	-
MINT08C2206A	0.22	280465	-	0.22	0.20	0.20	0.19	0.20	(0.02)	10,380.00	217.00	-
MINT11C2204A	0.04	40365	-	-	-	-	0.01	0.03	-	-	-	-
MINT11C2209A	0.43	280465	-	0.44	0.42	0.42	0.40	0.41	(0.01)	9,200.00	397.00	-
MINT11P2207A	0.14	280465	-	-	-	-	0.14	0.15	-	-	-	-
MINT13C2207A	0.26	280465	-	0.26	0.22	0.22	0.22	0.23	(0.04)	68,571.00	1,647.00	-
MINT13P2205A	0.01	270465	-	-	-	-	0.01	0.03	-	-	-	-
MINT16C2204A	0.01	210465	-	-	-	-	-	0.04	-	-	-	-
MINT16C2207A	0.33	280465	-	0.33	0.28	0.28	0.28	0.29	(0.05)	19,816.00	579.00	-
MINT19C2204A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
MINT19C2207A	0.23	270465	-	-	-	-	0.20	0.21	-	-	-	-
MINT19C2208A	0.22	280465	-	0.22	0.18	0.18	0.17	0.18	(0.04)	63,432.00	1,195.00	-
MINT24C2208A	0.23	280465	-	0.23	0.20	0.20	0.19	0.20	(0.03)	3,493.00	75.00	-
MINT28C2205A	0.26	50465	-	-	-	-	0.21	0.26	-	-	-	-
MINT28C2207A	0.29	280465	-	0.28	0.27	0.27	0.25	0.26	(0.02)	4,563.00	125.00	-
MINT41C2204A	0.08	80465	-	-	-	-	-	-	-	-	-	-
MINT41C2208A	0.33	280465	-	0.32	0.31	0.31	0.29	0.31	(0.02)	2,906.00	92.00	-
MINT41C2209A	0.26	280465	-	0.25	0.22	0.22	0.22	0.23	(0.04)	41,694.00	970.00	-
MTC01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
MTC01C2206X	0.06	110465	-	0.02	0.02	0.02	0.01	0.02	(0.04)	2,000.00	4.00	-
MTC01C2207A	0.08	280465	-	0.08	0.07	0.08	0.07	0.08	-	24,000.00	186.00	-
MTC01C2209A	0.23	280465	-	0.24	0.22	0.22	0.22	0.23	(0.01)	31,952.00	722.00	-
MTC01P2208X	0.59	280465	0.58	0.59	0.56	0.57	0.58	0.59	(0.02)	7,077.00	403.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.15	280465	-	0.16	0.13	0.15	0.14	0.15	-	60,095.00	868.00	-
MTC11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.05	270465	-	0.05	0.05	0.05	0.04	0.05	-	850.00	4.00	-
MTC13C2208A	0.14	280465	-	0.16	0.14	0.14	0.14	0.15	-	178,118.00	2,678.00	-
MTC13C2209A	0.25	280465	0.26	0.28	0.23	0.25	0.25	0.26	-	320,071.00	8,235.00	-
MTC16C2204A	0.01	150365	-	-	-	-	-	0.04	-	-	-	-
MTC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
MTC19C2207A	0.04	270465	-	-	-	-	0.04	0.05	-	-	-	-
MTC19C2208A	0.16	280465	0.15	0.16	0.14	0.14	0.14	0.15	(0.02)	36,281.00	525.00	-
MTC19C2209A	1.00	0	-	0.30	0.27	0.27	0.27	0.28	(0.73)	198,234.00	5,665.00	-
MTC24C2206A	0.01	280465	-	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
MTC24C2208A	0.17	280465	-	0.18	0.16	0.17	0.16	0.17	-	17,578.00	306.00	-
MTC28C2206A	0.09	120465	-	-	-	-	0.02	0.03	-	-	-	-
MTC41C2204A	0.09	170265	-	-	-	-	-	-	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.11	280465	-	0.12	0.11	0.11	0.10	0.12	-	13,535.00	157.00	-
MTC41C2208A	0.19	280465	-	0.19	0.17	0.17	0.17	0.18	(0.02)	20,856.00	381.00	-
NDX28C2206A	0.10	280465	-	0.11	0.09	0.10	0.09	0.10	-	22,342.00	220.00	-
NDX28C2206B	0.26	280465	-	-	-	-	0.29	0.30	-	-	-	-
NDX28C2209A	0.90	280465	-	0.95	0.90	0.91	0.89	0.91	0.01	497.00	45.00	-
NDX28C2209B	0.26	280465	0.25	0.28	0.25	0.26	0.25	0.26	-	17,781.00	474.00	-
NDX28C2209C	0.20	280465	0.20	0.21	0.19	0.20	0.19	0.20	-	1,739.00	35.00	-
NDX28P2206A	1.62	280465	-	1.60	1.54	1.54	1.59	1.60	(0.08)	51.00	8.00	1.00
NDX28P2206B	0.68	280465	-	0.66	0.62	0.64	0.65	0.66	(0.04)	210.00	13.00	-
NDX28P2206C	0.63	280465	-	0.62	0.58	0.61	0.60	0.61	(0.02)	20,480.00	1,199.00	-
NDX28P2206D	1.00	0	-	-	-	-	2.48	2.50	-	-	-	-
NDX28P2209A	1.44	280465	-	1.42	1.38	1.40	1.41	1.42	(0.04)	117.00	16.00	1.00
NDX41C2206A	0.14	280465	-	0.17	0.14	0.15	0.14	0.15	0.01	59,030.00	928.00	-
NDX41C2206B	0.14	270465	-	0.16	0.15	0.16	0.15	0.16	0.02	2,400.00	38.00	-
NDX41C2206C	0.12	280465	-	0.12	0.10	0.10	0.10	0.12	(0.02)	1,200.00	13.00	-
NDX41C2206D	0.33	280465	0.33	0.36	0.33	0.33	0.33	0.34	-	33,399.00	1,136.00	-
NDX41C2206T	0.18	280465	-	0.20	0.19	0.19	0.18	0.19	0.01	12,215.00	232.00	-
NDX41C2206U	0.38	280465	-	0.42	0.37	0.38	0.37	0.38	-	6,176.00	237.00	-
NDX41P2206A	1.90	280465	1.86	1.88	1.76	1.85	1.85	1.86	(0.05)	3,098.00	572.00	1.00
NDX41P2206B	1.48	280465	-	1.45	1.40	1.44	1.44	1.45	(0.04)	450.00	65.00	1.00
NDX41P2206C	0.75	280465	-	0.73	0.70	0.72	0.72	0.73	(0.03)	874.00	62.00	-
NDX41P2206D	1.24	280465	1.22	1.22	1.20	1.20	1.21	1.22	(0.04)	940.00	115.00	1.00
NDX41P2206T	2.46	280465	2.42	2.42	2.30	2.40	2.40	2.42	(0.06)	1,178.00	285.00	2.00
OR01C2205X	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2207A	0.15	280465	-	0.19	0.16	0.19	0.19	0.20	0.04	34,772.00	640.00	-
OR01C2208X	0.10	260465	-	-	-	-	0.09	0.10	-	-	-	-
OR06C2205A	0.01	250465	-	-	-	-	0.01	0.05	-	-	-	-
OR06C2207A	0.07	120465	-	-	-	-	0.05	0.06	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.07	250465	-	-	-	-	0.07	0.08	-	-	-	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.06	280465	-	0.07	0.07	0.07	0.07	0.10	0.01	109,718.00	768.00	-
OR13C2207A	0.07	260465	0.08	0.08	0.07	0.07	0.07	0.08	-	2,091.00	15.00	-
OR13C2209A	0.29	280465	0.35	0.35	0.30	0.34	0.34	0.35	0.05	401,997.00	12,939.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.01	280465	-	0.02	0.02	0.02	0.02	0.03	0.01	1,600.00	3.00	-

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR19C2207A	0.04	280465	-	0.04	0.03	0.04	0.04	0.05	-	19,910.00	80.00	-
OR19C2209A	0.26	280465	0.30	0.31	0.27	0.30	0.30	0.31	0.04	214,849.00	6,143.00	-
OR24C2207A	0.03	280465	-	0.04	0.04	0.04	0.04	0.05	0.01	30.00	-	-
OR28C2206A	0.05	260465	-	-	-	-	0.06	0.07	-	-	-	-
OR28C2209A	1.00	0	-	0.17	0.17	0.17	0.16	0.17	(0.83)	30,000.00	510.00	-
OR41C2204A	0.07	180265	-	-	-	-	-	-	-	-	-	-
OR41C2207A	0.09	260465	-	-	-	-	0.10	0.11	-	-	-	-
OR41C2209A	0.33	280465	-	0.39	0.35	0.39	0.39	0.40	0.06	37,990.00	1,431.00	-
OR42C2206G	0.03	40465	-	-	-	-	0.01	0.03	-	-	-	-
ORI06C2206A	0.04	280465	-	-	-	-	0.03	0.04	-	-	-	-
ORI08C2206A	0.05	120465	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2207A	0.11	280465	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,748.00	114.00	-
ORI13C2209A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	21,198.00	500.00	-
ORI19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
ORI19C2207A	0.07	270465	-	-	-	-	0.07	0.08	-	-	-	-
ORI19C2209A	1.00	0	-	0.20	0.19	0.19	0.18	0.19	(0.81)	95,721.00	1,857.00	-
ORI24C2206A	0.05	110465	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,000.00	2.00	-
ORI24C2208A	0.18	280465	-	0.18	0.18	0.18	0.17	0.18	-	1,080.00	19.00	-
ORI42C2207G	0.05	270465	-	0.05	0.05	0.05	0.04	0.06	-	1,416.00	7.00	-
OSP01C2204A	0.06	300365	-	-	-	-	-	-	-	-	-	-
OSP01C2206X	0.07	270465	-	-	-	-	0.07	0.08	-	-	-	-
OSP01C2208A	0.12	280465	-	-	-	-	0.11	0.12	-	-	-	-
OSP01C2209A	0.21	280465	-	0.21	0.21	0.21	0.21	0.22	-	40.00	1.00	-
OSP01P2208A	0.32	280465	-	0.32	0.31	0.32	0.32	0.33	-	2,379.00	76.00	-
OSP06C2204A	0.01	250465	-	-	-	-	-	-	-	-	-	-
OSP06C2207A	0.07	280465	-	-	-	-	0.06	0.07	-	-	-	-
OSP06C2209K	0.20	280465	0.20	0.20	0.20	0.20	0.19	0.20	-	500.00	10.00	-
OSP08C2207A	0.11	280465	-	-	-	-	0.10	0.11	-	-	-	-
OSP11C2204A	0.05	70465	-	-	-	-	0.01	0.03	-	-	-	-
OSP13C2205A	0.01	270465	-	0.02	0.01	0.02	0.01	0.02	0.01	4.00	-	-
OSP13C2208A	0.11	280465	-	0.11	0.11	0.11	0.11	0.12	-	19,530.00	215.00	-
OSP13C2209A	0.21	280465	-	-	-	-	0.21	0.22	-	-	-	-
OSP19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
OSP19C2207A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
OSP19C2208A	0.15	280465	0.15	0.15	0.15	0.15	0.15	0.16	-	2,604.00	39.00	-
OSP24C2208A	0.11	270465	-	-	-	-	0.11	0.12	-	-	-	-
OSP28C2207A	0.20	280465	-	0.21	0.21	0.21	0.21	0.22	0.01	4,700.00	99.00	-
OSP28C2207B	0.09	280465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,000.00	80.00	-
OSP41C2208A	0.15	280465	-	0.16	0.16	0.16	0.15	0.16	0.01	1.00	-	-
OSP42C2208G	0.16	270465	-	-	-	-	0.16	0.17	-	-	-	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.13	-	-	-	-
PING28C2209A	0.16	280465	-	0.20	0.16	0.19	0.16	0.21	0.03	100,891.00	1,865.00	-
PING28C2210A	1.00	0	-	0.41	0.33	0.39	0.37	-	(0.61)	210,040.00	7,832.00	-
PING28P2204A	0.84	150365	-	-	-	-	-	-	-	-	-	-
PING28P2206A	1.66	270465	-	1.52	1.51	1.52	-	-	(0.14)	4,140.00	627.00	1.00
PING41C2209A	0.14	280465	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.05	210465	-	-	-	-	0.02	0.04	-	-	-	-
PLAN06C2207K	0.12	280465	-	0.13	0.11	0.12	0.11	0.12	-	22,299.00	257.00	-
PLAN08C2206A	0.03	270465	-	0.03	0.03	0.03	0.03	0.04	-	20.00	-	-
PLAN11C2210A	0.36	280465	-	0.37	0.35	0.36	0.36	0.37	-	16,123.00	575.00	-
PLAN13C2205A	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2206A	0.12	280465	-	0.12	0.11	0.12	0.12	0.13	-	63,886.00	737.00	-
PLAN13C2208A	0.32	280465	0.33	0.33	0.30	0.31	0.31	0.32	(0.01)	214,289.00	6,656.00	-
PLAN19C2205A	0.02	190465	-	-	-	-	-	0.01	-	-	-	-
PLAN19C2208A	0.20	280465	-	0.20	0.19	0.19	0.19	0.20	(0.01)	121,484.00	2,374.00	-
PLAN24C2208A	0.17	280465	-	0.16	0.15	0.16	0.15	0.16	(0.01)	3,822.00	60.00	-
PRM06C2205A	0.01	280465	-	0.01	0.01	0.01	0.01	0.02	-	12,380.00	12.00	-
PRM13C2207A	0.06	280465	0.07	0.07	0.05	0.06	0.06	0.07	-	41,538.00	239.00	-
PRM19C2208A	0.12	280465	0.12	0.12	0.12	0.12	0.12	0.13	-	31,297.00	376.00	-
PRM28C2205A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.02	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.09	280465	-	0.09	0.08	0.08	0.07	0.08	(0.01)	5,764.00	50.00	-
PTG01C2208A	0.24	280465	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	62,997.00	1,407.00	-
PTG01P2208X	0.16	280465	0.16	0.16	0.15	0.16	0.16	0.17	-	61,036.00	962.00	-
PTG06C2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
PTG06C2208A	0.25	280465	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	33,776.00	838.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.05	280465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	25,036.00	124.00	-
PTG13C2207A	0.23	280465	-	0.25	0.21	0.21	0.21	0.22	(0.02)	278,359.00	6,320.00	-
PTG19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
PTG19C2206A	0.04	80465	-	-	-	-	0.03	0.04	-	-	-	-
PTG19C2208A	0.20	280465	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	206,667.00	4,071.00	-
PTG24C2206A	0.01	210465	-	-	-	-	0.02	0.03	-	-	-	-
PTG24C2208A	0.28	280465	-	0.29	0.25	0.25	0.25	0.26	(0.03)	15,408.00	405.00	-
PTG41C2207A	0.12	280465	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,074.00	34.00	-
PTG41C2208A	0.25	280465	-	0.24	0.23	0.23	0.23	0.24	(0.02)	72,112.00	1,704.00	-
PTG41C2209A	0.23	280465	-	0.23	0.22	0.22	0.20	0.21	(0.01)	6,312.00	142.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.06	-	-	-	-
PTL01C2207A	0.58	280465	0.57	0.57	0.50	0.55	0.50	0.55	(0.03)	5.00	-	-
PTL13C2207A	0.34	280465	-	0.35	0.35	0.35	0.32	0.34	0.01	500.00	18.00	-
PTL13C2207B	0.11	270465	-	-	-	-	0.10	0.11	-	-	-	-
PTL19C2208A	0.38	280465	-	0.35	0.35	0.35	0.35	0.39	(0.03)	2,000.00	70.00	-
PTL19C2208B	0.12	280465	-	-	-	-	0.11	0.12	-	-	-	-
PTL24C2206A	0.17	220465	-	-	-	-	0.14	0.17	-	-	-	-
PTL24C2207A	0.15	280465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,112.00	30.00	-
PTT01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
PTT01C2204X	0.01	270465	-	-	-	-	-	-	-	-	-	-
PTT01C2205A	0.03	280465	0.03	0.03	0.03	0.03	0.03	0.04	-	17.00	-	-
PTT01C2205X	0.03	200465	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	22.00	-	-
PTT01C2207A	0.12	270465	-	0.14	0.14	0.14	0.13	0.14	0.02	1,092.00	15.00	-
PTT01C2207X	0.07	280465	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2209A	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
PTT01C2209X	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
PTT01P2205A	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2207A	0.21	280465	-	0.18	0.17	0.18	0.18	0.19	(0.03)	2,045.00	35.00	-
PTT06C2205A	0.01	220465	-	-	-	-	0.01	0.06	-	-	-	-
PTT06C2207K	0.04	280465	-	-	-	-	0.04	0.05	-	-	-	-
PTT06C2208A	0.14	280465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	32,167.00	418.00	-

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC11C2208A	0.28	280465	-	0.36	0.32	0.35	0.34	0.35	0.07	48,002.00	1,667.00	-
SCC13C2206A	0.04	260465	-	0.06	0.05	0.05	0.05	0.06	0.01	3,480.00	17.00	-
SCC13C2208A	0.28	280465	0.31	0.36	0.31	0.34	0.34	0.35	0.06	213,236.00	7,415.00	-
SCC13P2205A	0.08	220465	-	0.02	0.02	0.02	0.02	0.03	(0.06)	50.00	-	-
SCC16C2204A	0.03	250365	-	-	-	-	-	0.04	-	-	-	-
SCC19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
SCC19C2207A	0.06	270465	0.10	0.11	0.09	0.10	0.10	0.11	0.04	102,857.00	1,072.00	-
SCC19C2209A	0.29	280465	0.32	0.38	0.32	0.37	0.37	0.38	0.08	146,039.00	5,266.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	0.01	-	-	-	-
SCC24C2208A	0.18	280465	0.20	0.26	0.20	0.25	0.24	0.25	0.07	21,913.00	532.00	-
SCC28C2207A	0.14	50465	-	-	-	-	0.09	0.10	-	-	-	-
SCC28C2209A	0.31	280465	-	0.40	0.36	0.39	0.39	0.40	0.08	39,993.00	1,544.00	-
SCC41C2204A	0.07	180365	-	-	-	-	-	-	-	-	-	-
SCC41C2206A	0.07	220465	-	-	-	-	0.07	0.08	-	-	-	-
SCC41C2208A	0.26	280465	0.29	0.35	0.29	0.33	0.33	0.34	0.07	112,809.00	3,666.00	-
SCC41C2210A	0.15	280465	-	0.18	0.17	0.17	0.17	0.18	0.02	4,756.00	85.00	-
SCGP01C2205A	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2206X	0.04	270465	-	-	-	-	0.02	0.03	-	-	-	-
SCGP01C2208A	0.21	280465	-	0.21	0.20	0.20	0.19	0.20	(0.01)	5,244.00	105.00	-
SCGP01P2204A	0.02	210465	-	-	-	-	-	-	-	-	-	-
SCGP01P2208A	0.63	280465	-	0.65	0.62	0.65	0.65	0.66	0.02	7,009.00	444.00	-
SCGP06C2205A	0.01	220465	0.01	0.01	0.01	0.01	0.01	0.06	-	1,000.00	1.00	-
SCGP06C2206A	0.03	270465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2207A	0.16	280465	-	0.16	0.15	0.15	0.14	0.15	(0.01)	2,016.00	30.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP08C2207A	0.08	280465	-	0.08	0.08	0.08	0.07	0.08	-	15,201.00	122.00	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2209A	0.35	280465	-	0.35	0.34	0.34	0.33	0.34	(0.01)	8,500.00	292.00	-
SCGP13C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2206A	0.03	250465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2207A	0.09	280465	-	0.09	0.08	0.08	0.08	0.09	(0.01)	43,608.00	392.00	-
SCGP13C2208A	0.22	280465	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	47,691.00	1,019.00	-
SCGP13P2208A	0.48	280465	-	0.49	0.47	0.49	0.49	0.50	0.01	18,744.00	897.00	-
SCGP19C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.10	280465	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	44,888.00	429.00	-
SCGP19C2208A	0.13	280465	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	22,000.00	276.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
SCGP24C2208A	0.30	280465	-	0.30	0.28	0.28	0.28	0.29	(0.02)	3,220.00	95.00	-
SCGP28C2205A	0.05	40465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.19	280465	-	0.18	0.18	0.18	0.17	0.18	(0.01)	2,906.00	52.00	-
SING01C2205A	0.10	270465	-	0.10	0.10	0.10	0.10	0.11	-	7,428.00	74.00	-
SING01C2206A	0.53	280465	-	0.54	0.51	0.54	0.54	0.55	0.01	10,904.00	587.00	-
SING01C2209A	0.55	280465	-	0.56	0.55	0.55	0.56	0.57	-	12,866.00	720.00	-
SING13C2205A	0.09	280465	-	0.09	0.09	0.09	0.09	0.10	-	27,900.00	251.00	-
SING13C2206A	0.33	280465	-	0.34	0.30	0.34	0.34	0.35	0.01	77,280.00	2,590.00	-
SING13C2206B	0.58	190465	-	-	-	-	0.66	0.68	-	-	-	-
SING19C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
SING19C2206A	0.28	280465	-	0.28	0.26	0.28	0.28	0.29	-	45,331.00	1,261.00	-
SING19C2206B	0.50	220465	-	-	-	-	0.51	0.55	-	-	-	-
SING19C2208A	0.39	280465	-	0.41	0.38	0.40	0.40	0.41	0.01	153,366.00	6,061.00	-
SING24C2206A	0.14	280465	-	0.14	0.13	0.14	0.14	0.15	-	5,142.00	72.00	-
SIRI01C2206A	0.06	270465	-	-	-	-	0.06	0.07	-	-	-	-
SIRI01C2209A	0.18	280465	-	0.17	0.17	0.17	0.18	0.19	(0.01)	2,244.00	38.00	-
SIRI06C2206A	0.03	250465	-	-	-	-	0.01	0.03	-	-	-	-
SIRI06C2207A	0.09	280465	-	0.09	0.09	0.09	0.09	0.10	-	10.00	-	-
SIRI08C2207A	0.02	280465	0.03	0.03	0.03	0.03	0.03	0.04	0.01	1.00	-	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.11	280465	-	0.11	0.11	0.11	0.11	0.12	-	66,600.00	733.00	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.06	0.07	-	-	-	-
SPAL01C2206X	0.09	280465	-	-	-	-	0.08	0.09	-	-	-	-
SPAL01C2208A	0.30	280465	-	0.31	0.31	0.31	0.30	0.31	0.01	6.00	-	-
SPAL06C2206A	0.07	280465	-	-	-	-	0.06	0.07	-	-	-	-
SPAL08C2207A	0.10	210465	-	-	-	-	0.09	0.10	-	-	-	-
SPAL13C2206A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
SPAL13C2207A	0.26	280465	-	0.27	0.26	0.26	0.26	0.27	-	54,073.00	1,406.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	0.04	0.05	-	-	-	-
SPAL19C2208A	0.25	280465	-	0.25	0.25	0.25	0.25	0.26	-	8,621.00	216.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	0.02	0.03	-	-	-	-
SPAL24C2208A	0.33	280465	-	0.34	0.34	0.34	0.34	0.35	0.01	6,464.00	220.00	-
SPRC01C2204A	0.01	270465	-	-	-	-	-	-	-	-	-	-
SPRC01C2206A	0.06	280465	-	0.07	0.05	0.07	0.06	0.07	0.01	4,300.00	22.00	-
SPRC01C2207X	0.51	280465	-	0.50	0.50	0.50	0.53	0.55	(0.01)	5,432.00	272.00	-
SPRC01C2208A	0.17	280465	-	0.18	0.17	0.18	0.18	0.19	0.01	108,336.00	1,871.00	-
SPRC01P2207A	0.12	280465	-	0.12	0.11	0.11	0.11	0.12	(0.01)	34,882.00	418.00	-
SPRC06C2205A	0.04	300365	-	-	-	-	0.03	0.05	-	-	-	-
SPRC06C2205K	0.01	270465	-	-	-	-	0.01	0.06	-	-	-	-
SPRC06C2207K	0.51	280465	-	0.61	0.57	0.61	0.61	0.68	0.10	388.00	22.00	-
SPRC08C2206A	0.02	110465	-	-	-	-	0.04	0.05	-	-	-	-
SPRC08C2207A	0.30	280465	-	0.32	0.32	0.32	0.33	0.35	0.02	13,380.00	428.00	-
SPRC11C2204A	0.04	110265	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.72	0.75	-	-	-	-
SPRC11P2208A	0.18	280465	-	0.18	0.18	0.18	0.17	0.18	-	19,700.00	355.00	-
SPRC13C2205A	0.01	280465	-	0.02	0.01	0.01	0.01	0.02	-	22,500.00	23.00	-
SPRC13C2206A	0.19	280465	-	0.20	0.18	0.20	0.20	0.21	0.01	27,501.00	497.00	-
SPRC13C2207A	0.54	280465	0.56	0.56	0.50	0.50	0.56	0.59	(0.04)	71.00	4.00	-
SPRC13C2208A	0.19	280465	-	0.20	0.18	0.20	0.20	0.21	0.01	212,993.00	4,064.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	0.01	-	-	-	-
SPRC19C2206A	0.13	280465	-	-	-	-	0.18	0.22	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.57	0.62	-	-	-	-
SPRC19C2208A	0.16	280465	-	0.17	0.16	0.17	0.17	0.18	0.01	187,470.00	3,000.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.49	0.53	-	-	-	-
SPRC24C2207A	0.50	280465	-	-	-	-	0.56	0.60	-	-	-	-
SPRC28C2206A	0.08	280465	-	0.08	0.08	0.08	0.08	0.09	-	22,815.00	183.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.57	0.61	-	-	-	-
SPRC41C2206A	0.20	280465	-	-	-	-	0.23	0.25	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP19C2207B	0.18	280465	-	0.21	0.18	0.19	0.19	0.20	0.01	325,798.00	6,399.00	-
TOP24C2205A	0.03	280465	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
TOP41C2204A	0.05	80465	-	-	-	-	-	-	-	-	-	-
TOP41C2208A	0.43	280465	0.48	0.48	0.43	0.46	0.46	0.47	0.03	35,710.00	1,673.00	-
TOP42C2207G	0.28	280465	-	0.32	0.29	0.32	0.31	0.34	0.04	5,912.00	186.00	-
TQM01C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
TQM01C2206A	0.12	280465	-	0.15	0.11	0.15	0.15	0.16	0.03	23,708.00	296.00	-
TQM01C2208A	0.57	280465	0.57	0.64	0.54	0.63	0.64	0.65	0.06	79,561.00	4,636.00	-
TQM13C2205A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2206A	0.16	280465	-	0.20	0.15	0.19	0.19	0.21	0.03	162,940.00	2,854.00	-
TQM13C2208A	0.45	280465	-	0.52	0.44	0.52	0.52	0.53	0.07	272,191.00	12,828.00	-
TQM19C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2205B	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TQM19C2206A	0.10	280465	-	0.12	0.09	0.12	0.13	0.14	0.02	18,848.00	197.00	-
TQM19C2208A	0.47	280465	0.47	0.54	0.45	0.54	0.54	0.55	0.07	69,098.00	3,427.00	-
TQM24C2205A	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
TQM24C2208A	0.51	280465	-	0.60	0.50	0.60	0.60	0.61	0.09	30,828.00	1,681.00	-
TRUE01C2204X	0.01	280465	-	-	-	-	-	-	-	-	-	-
TRUE01C2206X	0.06	220465	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C2207A	0.12	280465	-	-	-	-	0.12	0.13	-	-	-	-
TRUE01P2207A	0.32	280465	-	0.31	0.31	0.31	0.31	0.32	(0.01)	4,310.00	134.00	-
TRUE08C2207A	0.07	270465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10.00	-	-
TRUE13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2205B	0.02	260465	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3,048.00	3.00	-
TRUE13C2206A	0.02	270465	-	0.03	0.03	0.03	0.01	0.02	0.01	100.00	-	-
TRUE13C2207A	0.27	280465	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	29,086.00	752.00	-
TRUE13C2207B	0.09	280465	-	0.09	0.09	0.09	0.09	0.10	-	1,040.00	9.00	-
TRUE13P2206A	0.11	270465	-	-	-	-	0.10	0.11	-	-	-	-
TRUE16C2205A	0.03	280465	-	0.04	0.03	0.04	0.03	0.04	0.01	70.00	-	-
TRUE16C2205B	0.03	280465	-	0.04	0.03	0.04	0.03	0.04	0.01	81.00	-	-
TRUE19C2206A	0.02	280465	-	0.02	0.02	0.02	0.02	0.03	-	8,201.00	16.00	-
TRUE19C2206B	0.08	280465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
TRUE19C2208A	0.11	280465	-	-	-	-	0.10	0.11	-	-	-	-
TRUE19C2208B	0.31	280465	-	0.31	0.30	0.30	0.30	0.31	(0.01)	20,096.00	618.00	-
TRUE19P2207A	0.22	280465	-	-	-	-	0.22	0.23	-	-	-	-
TRUE28C2207A	0.11	280465	-	-	-	-	0.10	0.11	-	-	-	-
TRUE41C2206A	0.17	280465	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,000.00	48.00	-
TRUE41C2209A	0.15	270465	-	0.13	0.13	0.13	0.13	0.14	(0.02)	20.00	-	-
TRUE42C2206G	0.16	280465	-	-	-	-	0.14	0.16	-	-	-	-
TTA01C2206A	0.04	280465	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,668.00	8.00	-
TTA01C2206B	0.18	280465	0.19	0.19	0.17	0.18	0.18	0.19	-	19,664.00	344.00	-
TTA01P2206A	0.18	280465	-	0.19	0.18	0.18	0.18	0.19	-	9,010.00	169.00	-
TTA13C2205A	0.02	280465	-	0.03	0.02	0.03	0.02	0.03	0.01	23,371.00	62.00	-
TTA13C2205B	0.05	280465	-	-	-	-	0.04	0.06	-	-	-	-
TTA13C2206A	0.22	280465	-	0.20	0.19	0.19	0.19	0.20	(0.03)	70,952.00	1,360.00	-
TTA13C2207A	0.09	280465	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,501.00	12.00	-
TTA13C2208A	0.53	280465	-	0.51	0.48	0.50	0.50	0.51	(0.03)	85,405.00	4,242.00	-
TTA16C2207A	0.10	280465	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	536.00	5.00	-
TTA16C2208A	0.52	280465	0.51	0.51	0.48	0.50	0.50	0.51	(0.02)	3,452.00	172.00	-
TTA19C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2205B	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
TTA19C2207A	0.04	280465	-	0.04	0.04	0.04	0.04	0.05	-	13,000.00	52.00	-
TTA19C2208A	0.14	280465	0.14	0.14	0.14	0.14	0.13	0.14	-	1.00	-	-
TTA19C2208B	0.33	280465	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	150,668.00	4,691.00	-
TTA24C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
TTA24C2208A	0.42	280465	-	0.41	0.39	0.40	0.40	0.41	(0.02)	4,636.00	184.00	-
TTB01C2204A	0.01	270465	-	-	-	-	-	-	-	-	-	-
TTB01C2206A	0.02	280465	0.02	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
TTB01C2208X	0.14	280465	-	0.15	0.15	0.15	0.15	0.16	0.01	7,440.00	112.00	-
TTB01C2209A	0.22	280465	-	0.22	0.22	0.22	0.22	0.23	-	18,000.00	396.00	-
TTB06C2205K	0.02	40465	-	-	-	-	0.01	0.03	-	-	-	-
TTB06C2208K	0.18	280465	-	0.18	0.18	0.18	0.18	0.19	-	31,710.00	571.00	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.12	270465	-	-	-	-	0.12	0.13	-	-	-	-
TTB11C2207A	0.12	280465	-	-	-	-	0.12	0.13	-	-	-	-
TTB13C2205A	0.01	10465	-	0.01	0.01	0.01	-	0.01	-	60.00	-	-
TTB13C2207A	0.15	270465	-	-	-	-	0.15	0.16	-	-	-	-
TTB19C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2206A	0.03	260465	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	2,402.00	5.00	-
TTB19C2207A	0.12	280465	-	0.13	0.13	0.13	0.12	0.13	0.01	600.00	8.00	-
TTB41C2204A	0.01	280465	-	-	-	-	-	-	-	-	-	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB42C2206G	0.06	260465	-	0.06	0.06	0.06	0.06	0.07	-	3,200.00	19.00	-
TU01C2204A	0.01	220465	-	-	-	-	-	-	-	-	-	-
TU01C2206X	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.08	270465	-	0.08	0.08	0.08	0.08	0.09	-	12,060.00	96.00	-
TU01C2209A	0.21	280465	-	0.21	0.21	0.21	0.21	0.22	-	24,550.00	516.00	-
TU06C2206K	0.01	260465	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2208K	0.08	280465	-	0.08	0.08	0.08	0.08	0.09	-	13,902.00	111.00	-
TU08C2206A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
TU08C2209A	0.15	280465	-	0.14	0.14	0.14	0.14	0.15	(0.01)	23,900.00	335.00	-
TU11C2209A	0.11	280465	-	-	-	-	0.10	0.11	-	-	-	-
TU13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.05	260465	-	0.05	0.04	0.04	0.04	0.05	(0.01)	420.00	2.00	-
TU13C2208A	0.09	280465	-	0.09	0.08	0.09	0.09	0.10	-	153,063.00	1,378.00	-
TU13C2209A	0.20	280465	0.21	0.21	0.19	0.20	0.20	0.21	-	34,244.00	688.00	-
TU16C2204A	0.02	90365	-	-	-	-	-	0.04	-	-	-	-
TU19C2205A	0.04	240365	-	-	-	-	-	0.01	-	-	-	-
TU19C2207A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2208A	0.08	280465	-	-	-	-	0.07	0.08	-	-	-	-
TU19C2209A	0.19	280465	0.20	0.20	0.19	0.19	0.19	0.20	-	88,188.00	1,685.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.08	280465	-	0.08	0.08	0.08	0.07	0.08	-	10.00	-	-
TU28C2206A	0.08	260465	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,084.00	43.00	-
TU28C2209A	1.00	0	-	0.25	0.25	0.25	0.25	0.26	(0.75)	6,084.00	152.00	-
TU41C2206A	0.01	250465	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.18	280465	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	7,648.00	133.00	-
TVO13C2208A	0.22	280465	-	0.23	0.23	0.23	0.23	0.24	0.01	40,933.00	941.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday April 29, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART-W4	51.25	280465	-	52.50	51.50	52.50	52.00	52.50	1.25	1,741.00	9,057.00	52.00
JMART-W5	17.10	280465	17.40	17.70	17.00	17.40	17.30	17.40	0.30	1,353.00	2,361.00	17.00
JMT-W3	42.25	190465	-	-	-	-	-	-	-	-	-	-
JMT-W4	20.50	280465	20.50	23.20	20.50	21.90	21.80	21.90	1.40	5,747.00	12,595.00	21.00
JUTHA-W1	0.68	280465	0.71	0.71	0.63	0.64	0.64	0.65	(0.04)	523,382.00	35,692.00	-
MACO-W3	0.23	280465	0.23	0.24	0.23	0.23	0.23	0.24	-	83,807.00	1,952.00	-
MBK-W1	11.10	280465	-	11.00	11.00	11.00	10.90	11.20	(0.10)	108.00	119.00	11.00
MBK-W2	10.80	280465	-	10.80	10.50	10.60	10.50	10.90	(0.20)	216.00	229.00	10.00
MBK-W3	10.30	280465	10.30	10.30	10.20	10.20	10.10	10.20	(0.10)	467.00	477.00	10.00
MILL-W4	0.11	280465	0.10	0.12	0.08	0.10	0.09	0.10	(0.01)	115,598.00	1,145.00	-
MILL-W6	0.30	280465	0.30	0.30	0.29	0.30	0.29	0.30	-	11,175.00	328.00	-
MINT-W7	14.00	280465	14.00	14.00	13.30	13.30	13.30	13.70	(0.70)	1,716.00	2,346.00	13.00
MINT-W8	7.00	280465	7.05	7.10	6.70	6.70	6.65	6.70	(0.30)	6,070.00	4,138.00	6.00
MINT-W9	5.15	280465	5.15	5.20	4.86	4.86	4.86	4.92	(0.29)	19,183.00	9,616.00	5.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	17.90	280465	17.90	18.00	17.70	17.70	17.70	17.80	(0.20)	1,765.00	3,152.00	17.00
NOBLE-W2	0.66	280465	0.65	0.66	0.63	0.65	0.64	0.65	(0.01)	5,128.00	330.00	-
NRF-W1	1.82	280465	1.81	1.85	1.80	1.80	1.80	1.82	(0.02)	885.00	160.00	1.00
NUSA-W4	0.78	280465	0.79	0.79	0.74	0.77	0.76	0.77	(0.01)	242,533.00	18,566.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.26	280465	0.27	0.29	0.25	0.26	0.25	0.26	-	63,146.00	1,691.00	-
PLANB-W1	1.07	280465	1.08	1.11	1.07	1.09	1.09	1.11	0.02	13,510.00	1,480.00	1.00
PORT-W1	0.02	280465	0.02	0.02	0.01	0.01	-	0.01	(0.01)	104,055.00	113.00	-
PPPM-W4	0.36	280465	-	0.38	0.33	0.34	0.34	0.36	(0.02)	13,191.00	460.00	-
PRG-W1	9.00	270465	-	-	-	-	6.90	8.70	-	-	-	-
RICHY-W3	0.25	280465	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	13,012.00	323.00	-
RS-W4	2.70	280465	-	2.68	2.64	2.64	2.64	2.66	(0.06)	2,438.00	646.00	2.00
SABUY-W1	22.90	280465	23.30	25.50	23.20	24.40	24.00	24.40	1.50	3,934.00	9,485.00	24.00
SAMART-W3	1.06	280465	-	1.10	1.05	1.05	1.05	1.06	(0.01)	1,115.00	120.00	1.00
SAMTEL-W1	1.07	280465	-	1.09	1.03	1.03	1.04	1.09	(0.04)	3.00	-	1.00
SAWAD-W2	7.45	280465	7.45	7.80	6.75	7.25	7.25	7.30	(0.20)	1,801.00	1,274.00	7.00
SCM-W1	2.10	280465	-	2.14	2.10	2.10	2.08	2.10	-	451.00	95.00	2.00
SCN-W1	0.49	280465	0.51	0.51	0.47	0.47	0.47	0.48	(0.02)	93,602.00	4,540.00	-
SCN-W2	0.47	280465	-	0.48	0.46	0.46	0.46	0.49	(0.01)	1,197.00	57.00	-
SDC-W1	0.26	280465	0.26	0.28	0.25	0.27	0.26	0.27	0.01	25,062.00	662.00	-
SENA-W1	0.80	280465	-	0.85	0.81	0.82	0.82	0.83	0.02	51,886.00	4,334.00	-
SFLEX-W1	0.68	280465	-	0.71	0.66	0.70	0.69	0.71	0.02	2,180.00	151.00	-
SFLEX-W2	0.47	280465	0.48	0.49	0.45	0.48	0.47	0.48	0.01	3,079.00	145.00	-
SINGER-W2	47.00	280465	-	47.00	47.00	47.00	47.00	51.75	-	1.00	5.00	47.00
SMT-W3	1.64	280465	1.65	1.65	1.57	1.58	1.58	1.59	(0.06)	3,486.00	553.00	1.00
SNP-W2	14.10	280465	-	-	-	-	14.20	15.00	-	-	-	-
SOLAR-W1	0.41	280465	0.41	0.43	0.40	0.41	0.40	0.41	-	281,206.00	11,627.00	-
SSP-W2	1.62	280465	-	1.67	1.60	1.64	1.63	1.67	0.02	812.00	133.00	1.00
STARK-W1	0.73	280465	0.73	0.73	0.72	0.73	0.72	0.73	-	42,837.00	3,119.00	-
TCC-W4	0.31	280465	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	60,681.00	1,826.00	-
TCC-W5	0.57	280465	0.56	0.59	0.55	0.56	0.56	0.57	(0.01)	131,799.00	7,541.00	-
TFG-W3	1.22	280465	-	1.25	1.20	1.21	1.20	1.21	(0.01)	368.00	45.00	1.00
TFI-W1	0.14	280465	-	0.14	0.13	0.13	0.13	0.14	(0.01)	27,564.00	381.00	-
TGPRO-W3	0.14	280465	0.14	0.14	0.13	0.14	0.13	0.14	-	23,042.00	321.00	-
TRUBB-W2	0.55	280465	-	0.59	0.54	0.59	0.54	0.59	0.04	890.00	50.00	-
TWZ-W6	0.03	280465	0.02	0.03	0.02	0.03	0.02	0.03	-	238,802.00	675.00	-
TWZ-W7	0.03	280465	0.03	0.04	0.03	0.03	0.03	0.04	-	142,648.00	433.00	-
U-W4	0.01	280465	0.01	0.01	0.01	0.01	-	0.01	-	9,309.00	9.00	-
VGI-W2	0.09	280465	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	257,056.00	2,066.00	-
VIBHA-W3	0.05	280465	0.05	0.06	0.03	0.03	0.03	0.04	(0.02)	1,793,870.00	6,952.00	-
W-W5	0.07	280465	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	1,133,720.00	6,807.00	-
WAVE-W2	0.28	280465	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	1,847.00	50.00	-
XPG-W4	7.55	280465	7.55	8.00	7.55	7.60	7.60	7.75	0.05	533.00	412.00	7.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.06	280465	1.07	1.09	1.07	1.07	1.07	1.08	0.01	30,753.00	3,313.00	1.00
Warrant (MAI)												
ALL-W1	0.30	280465	0.30	0.32	0.27	0.29	0.29	0.30	(0.01)	36,593.00	1,090.00	-
BC-W1	0.54	280465	-	0.55	0.54	0.54	0.54	0.56	-	667.00	36.00	-
BIZ-W1	2.90	280465	-	2.90	2.70	2.70	2.70	2.80	(0.20)	385.00	107.00	2.00
BM-W2	3.48	280465	3.46	3.52	3.34	3.34	3.34	3.42	(0.14)	2,308.00	797.00	3.00
BROOK-W5	0.95	260465	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.44	280465	0.44	0.45	0.43	0.43	0.42	0.43	(0.01)	11,307.00	488.00	-
BROOK-W7	0.42	280465	0.42	0.42	0.40	0.41	0.40	0.41	(0.01)	732.00	30.00	-
DIMET-W4	0.21	280465	-	0.22	0.20	0.21	0.21	0.22	-	42,451.00	870.00	-
DOD-W2	0.60	280465	0.58	0.60	0.57	0.58	0.57	0.58	(0.02)	36,887.00	2,127.00	-
ECF-W4	0.62	280465	0.61	0.62	0.60	0.60	0.60	0.61	(0.02)	22,961.00	1,401.00	-
FLOYD-W1	0.51	280465	0.51	0.56	0.50	0.54	0.53	0.54	0.03	75,008.00	3,964.00	-
HEMP-W2	0.37	280465	0.38	0.39	0.35	0.38	0.36	0.38	0.01	124.00	5.00	-
ICN-W1	3.58	280465	-	3.58	3.52	3.52	3.52	3.54	(0.06)	453.00	160.00	3.00
IP-W1	4.10	280465	-	4.00	3.70	4.00	3.90	4.04	(0.10)	25.00	9.00	3.00
JCKH-W1	0.24	280465	0.23	0.24	0.23	0.24	0.23	0.24	-	410.00	9.00	-
K-W1	1.02	280465	-	1.07	1.02	1.02	1.02	1.04	-	202.00	21.00	1.00
KUN-W1	0.38	280465	0.38	0.39	0.36	0.36	0.36	0.37	(0.02)	4,793.00	178.00	-