

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday May 10, 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
SPX28C2206B	0.04	4	300.0%
SIRI06C2206A	0.03	0	200.0%
SING19C2206B	0.24	628	166.7%
SING19C2206A	0.10	232	150.0%
ADVA13C2206A	0.02	4	100.0%
AMAT19C2207A	0.02	1	100.0%
CBG13C2206A	0.02	12	100.0%
CPF01C2205X	0.02	1	100.0%
HANA01C2205X	0.02	0	100.0%
HANA19C2207A	0.02	0	100.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
ADVANC	213.00	3,633,639	3.9%
PTT	37.00	3,132,686	0.0%
BANPU	12.10	2,796,019	-3.2%
KBANK	147.00	2,445,895	0.3%
PTTEP	151.50	2,265,011	-1.9%
SCB	113.00	2,204,549	2.3%
GULF	46.25	1,743,148	1.1%
AOT	67.00	1,723,038	1.1%
TRUE	4.42	1,548,708	3.3%
CPALL	64.50	1,499,912	0.8%

Top Ten Losers			
Stock	Last	Value '000	%Change
HSI28P2208B	1.34	55,634	-94.5%
OR01C2210A	0.15	0	-85.0%
PTT01C2209X	0.17	40	-83.0%
GUNK19C2209B	0.18	3,223	-82.0%
TASC41C2209B	0.19	55	-81.0%
ORI08C2206A	0.01	0	-80.0%
BANP41C2211A	0.24	979	-76.0%
DTAC41C2209A	0.25	1,390	-75.0%
GPSC06C2206A	0.01	2	-75.0%
TIDL24C2206A	0.01	0	-75.0%

Sector Ranking	
Sector	%Value
.AGRI	1.2669
.AUTO	0.4423
.BANK	10.5787
.COMM	6.6492
.CONMAT	1.7409
.CONS	0.6458
.ENERG	23.8879
.ETRON	2.1315
.FASHION	0.0538
.FIN	5.9459
.FOOD	5.4158
.HELTH	5.1140
.HOME	0.0475
.ICT	10.3690
.IMM	0.2719
.INSUR	1.1552
.MEDIA	1.1957
.MINE	-
.PAPER	0.0110
.PERSON	1.0901
.PETRO	1.4882
.PF&REIT	0.1334
.PKG	1.1120
.PROF	0.1269
.PROP	3.9493
.STEEL	0.1742
.TOURISM	0.4772
.TRANS	4.7714

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,599.98	1,622.82	1,592.64	1,622.78	18.29	1.14
.SET50	953.02	965.49	948.90	965.49	11.16	1.17
.SET100	2,168.44	2,199.50	2,158.35	2,199.45	27.01	1.24
.SETHD	1,141.57	1,157.73	1,135.44	1,157.73	14.71	1.29
.SSET	1,064.72	1,081.40	1,059.89	1,081.35	13.07	1.22
.MAI	601.16	617.96	600.75	616.35	11.20	1.85
.AGRI	258.82	268.35	257.78	267.93	8.48	3.27
.AUTO	484.71	491.15	484.05	491.02	4.16	0.85
.BANK	371.34	376.91	368.97	376.91	4.22	1.13
.COMM	37,423.57	38,171.74	37,283.41	38,171.74	635.04	1.69
.CONMAT	9,334.98	9,492.55	9,308.93	9,492.55	144.10	1.54
.CONS	65.47	66.90	65.12	66.67	0.74	1.12
.ENERG	24,090.82	24,234.35	23,930.64	24,234.35	19.46	0.08
.ETRON	5,030.80	5,070.06	4,903.75	5,068.86	34.63	0.69
.FASHION	598.84	607.25	597.06	607.25	4.12	0.68
.FIN	4,999.87	5,157.95	4,980.60	5,142.00	126.28	2.52
.FOOD	12,683.71	12,915.93	12,609.57	12,913.99	202.41	1.59
.HELTH	6,187.39	6,281.29	6,168.80	6,281.29	72.47	1.17
.HOME	29.78	30.14	29.49	30.12	0.21	0.70
.ICT	207.98	212.36	207.50	212.36	4.34	2.09
.IMM	53.35	54.08	52.79	53.73	0.10	0.19
.INSUR	14,287.61	14,483.51	14,265.86	14,460.52	170.09	1.19
.MEDIA	53.17	54.23	52.71	54.07	0.79	1.48
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,444.75	4,501.01	4,416.62	4,501.01	56.26	1.27
.PERSON	154.50	159.64	150.97	159.14	3.47	2.23
.PETRO	1,034.95	1,040.25	1,020.93	1,037.50	(1.41)	(0.14)
.PF&REIT	193.56	193.56	191.56	159.96	0.57	0.36
.PKG	5,192.71	5,317.54	5,151.84	5,300.03	103.11	1.98
.PROF	234.47	238.95	228.74	237.78	2.84	1.21
.PROP	236.65	240.62	234.42	240.62	2.79	1.17
.STEEL	53.30	54.36	53.30	45.71	0.20	0.44
.TOURISM	555.25	559.91	546.80	557.83	1.17	0.21
.TRANS	345.84	350.18	343.14	349.57	4.76	1.38

Volume by Board (Lot)	
Main Board	24,361,507,017
Foreign Board	21,982
Total	24,361,528,999

Value by Board (Mn.Bt.)	
Main Board	83,158.52
Foreign Board	223.90
Total	83,382.43

Gainers and Losers	
Gainers	1,114
Losers	720
Unchanged	389

ASP's Daily Quotation Report

Tuesday May 10, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 10, 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	0.86	90565	0.85	0.87	0.85	0.87	0.86	0.87	0.01	92,652	7,968	0.86
GFPT	13.90	90565	13.80	14.60	13.80	14.30	14.30	14.40	0.40	133,546	190,091	14.23
LEE	2.52	90565	-	2.56	2.52	2.54	2.54	2.56	0.02	742	188	2.53
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.60	90565	6.55	6.70	6.50	6.65	6.65	6.70	0.05	67,037	44,275	6.6
PPPM	0.32	90565	0.30	0.32	0.29	0.31	0.31	0.32	(0.01)	155,358	4,719	0.3
STA	20.90	90565	21.00	22.50	20.90	22.50	22.40	22.50	1.60	312,763	678,215	21.68
TFM	10.70	90565	10.60	10.70	10.40	10.60	10.50	10.60	(0.10)	6,285	6,609	10.52
TRUBB	2.94	90565	2.92	3.00	2.84	2.94	2.94	2.96	-	62,736	18,247	2.91
TWPC	6.10	90565	6.10	6.20	6.05	6.20	6.20	6.25	0.10	8,556	5,243	6.13
UPOIC	9.40	90565	9.45	9.45	8.95	9.15	9.15	9.20	(0.25)	5,324	4,866	9.14
UVAN	9.50	90565	9.50	9.60	9.25	9.55	9.50	9.55	0.05	21,216	20,059	9.45
VPO	2.04	90565	2.02	2.10	1.98	2.08	2.08	2.10	0.04	274,404	56,338	2.05
Banking												
BAY	34.25	90565	33.25	33.75	33.25	33.50	33.25	33.50	(0.75)	6,593	22,066	33.47
BBL	127.50	90565	127.00	129.00	126.00	129.00	128.50	129.00	1.50	89,437	1,139,024	127.35
CIMBT	0.82	90565	0.81	0.83	0.79	0.82	0.82	0.83	-	97,025	7,827	0.81
KBANK	146.50	90565	146.00	147.00	144.50	147.00	147.00	147.50	0.50	167,696	2,445,895	145.85
KKP	69.50	90565	69.00	71.50	69.00	71.50	71.25	71.50	2.00	69,752	491,915	70.52
KTB	14.60	90565	14.60	15.10	14.60	15.10	15.00	15.10	0.50	779,587	1,163,341	14.92
LHFG	1.26	90565	1.26	1.29	1.23	1.29	1.28	1.29	0.03	134,225	16,870	1.26
SCB	110.50	90565	110.50	113.00	110.00	113.00	113.00	113.50	2.50	196,900	2,204,549	111.96
TCAP	39.00	90565	39.00	39.75	38.25	39.75	39.50	39.75	0.75	71,843	280,677	39.07
TISCO	89.25	90565	89.25	90.50	89.25	90.50	90.25	90.50	1.25	59,494	535,204	89.96
TTB	1.29	90565	1.29	1.31	1.27	1.31	1.31	1.32	0.02	3,620,146	468,364	1.29
Construction Materials												
CCP	0.47	90565	0.47	0.48	0.46	0.48	0.47	0.48	0.01	23,957	1,121	0.47
COTTO	2.10	90565	2.10	2.16	2.02	2.14	2.14	2.16	0.04	157,848	32,963	2.09
DCC	2.86	90565	2.86	2.94	2.86	2.92	2.92	2.94	0.06	390,580	113,277	2.9
DCON	0.45	90565	0.45	0.45	0.43	0.45	0.44	0.45	-	147,482	6,454	0.44
DRT	7.25	90565	7.25	7.40	7.20	7.30	7.30	7.35	0.05	6,249	4,553	7.29
EPG	9.80	90565	9.85	10.20	9.85	10.20	10.10	10.20	0.40	70,713	70,979	10.04
GEL	0.23	90565	0.23	0.25	0.23	0.25	0.24	0.25	0.02	180,575	4,236	0.23
PPP	1.77	90565	-	1.78	1.70	1.76	1.75	1.76	(0.01)	231	40	1.73
Q-CON	5.35	90565	5.35	5.35	5.25	5.35	5.30	5.35	-	757	400	5.29
SCC	362.00	90565	362.00	368.00	361.00	368.00	366.00	368.00	6.00	27,961	1,018,775	364.36
SCCC	150.00	90565	149.50	150.50	146.50	150.50	149.00	150.50	0.50	2,837	42,104	148.41
SCP	5.60	90565	-	5.65	5.55	5.65	5.60	5.65	0.05	2,983	1,671	5.6
SKN	9.05	90565	9.05	9.20	8.55	9.15	9.10	9.15	0.10	57,008	50,767	8.91
STECH	2.34	90565	2.32	2.34	2.18	2.30	2.28	2.30	(0.04)	33,033	7,481	2.26
TASCO	15.50	90565	15.50	15.90	15.50	15.80	15.80	15.90	0.30	17,487	27,398	15.67
TOA	27.75	90565	27.00	28.00	27.00	27.75	27.75	28.00	-	6,918	18,979	27.43
TIPLI	1.45	90565	1.45	1.47	1.43	1.47	1.46	1.47	0.02	104,200	15,127	1.45
UMI	1.46	90565	1.45	1.51	1.45	1.50	1.50	1.51	0.04	6,273	933	1.49
VNG	7.95	90565	8.00	8.15	7.95	8.10	8.05	8.10	0.15	18,499	14,889	8.05
WIKI	2.00	90565	2.00	2.04	2.00	2.04	2.00	2.04	0.04	4,309	864	2
Petrochemicals & Chemicals												
BCT	49.25	90565	49.00	49.50	49.00	49.25	49.00	49.50	-	49	241	49.23
CMAN	2.40	90565	2.34	2.46	2.26	2.34	2.34	2.36	(0.06)	410,034	97,454	2.38
GC	5.80	90565	5.25	5.65	5.25	5.65	5.65	5.70	(0.15)	16,976	9,053	5.33
GGC	13.50	90565	13.30	13.70	13.30	13.70	13.50	13.70	0.20	2,454	3,304	13.46
GIFT	6.35	90565	6.25	6.50	6.25	6.50	6.45	6.50	0.15	5,736	3,674	6.41
IVL	43.75	90565	43.50	44.00	43.00	43.75	43.75	44.00	-	114,989	501,331	43.6
NFC	2.70	90565	2.94	2.98	2.76	2.84	2.84	2.86	0.14	345	100	2.9
PATO	11.40	90565	-	11.60	11.50	11.60	11.50	11.60	0.20	93	108	11.6
PMTA	15.90	90565	-	15.90	15.10	15.70	15.40	15.80	(0.20)	38	58	15.36
PTTGC	49.00	90565	48.75	49.00	48.00	48.75	48.50	48.75	(0.25)	125,029	606,406	48.5
SUTHA	3.84	90565	-	3.90	3.82	3.90	3.90	3.92	0.06	227	88	3.89
TCCC	34.00	90565	33.50	34.00	33.50	34.00	34.00	34.25	-	116	393	33.84
TPA	6.10	90565	-	6.15	6.10	6.15	6.10	6.15	0.05	287	176	6.15
UAC	4.98	90565	4.98	5.10	4.94	5.10	5.05	5.10	0.12	16,942	8,496	5.01
UP	20.60	90565	-	20.90	20.90	20.90	20.90	21.20	0.30	2	4	20.9
Commerce												
B52	2.34	90565	2.36	2.36	2.24	2.36	2.34	2.36	0.02	3,754	877	2.34
BEAUTY	1.37	90565	1.35	1.37	1.34	1.37	1.36	1.37	-	80,448	10,911	1.36
BIG	0.68	90565	0.67	0.80	0.67	0.70	0.70	0.73	0.02	186,047	13,690	0.74
BJC	35.25	90565	35.00	36.00	34.75	36.00	35.75	36.00	0.75	76,374	270,704	35.44
COM7	38.25	90565	37.25	38.50	37.00	38.00	38.00	38.25	(0.25)	147,930	559,959	37.85
CPALL	64.00	90565	64.00	64.50	63.75	64.50	64.25	64.50	0.50	233,361	1,499,912	64.27
CPW	4.98	90565	4.96	5.00	4.82	4.92	4.92	4.98	(0.06)	24,151	11,808	4.89
CRC	38.50	90565	38.00	39.00	37.75	39.00	38.75	39.00	0.50	131,872	508,902	38.59
CSS	1.92	90565	1.91	1.92	1.87	1.91	1.91	1.92	(0.01)	136,486	25,838	1.89
DOHOME	19.30	90565	19.30	19.80	18.90	19.60	19.60	19.70	0.30	83,324	161,221	19.35
FN	2.80	90565	2.78	2.80	2.74	2.74	2.74	2.80	(0.06)	8,605	2,378	2.76
FTE	1.73	90565	1.69	1.74	1.69	1.73	1.72	1.73	-	3,975	677	1.7
GLOBAL	21.60	90565	21.40	21.80	21.30	21.60	21.50	21.60	-	75,654	163,017	21.55
HMPRO	14.40	90565	14.40	14.80	14.30	14.80	14.70	14.80	0.40	516,325	756,934	14.66
ILM	19.70	90565	19.30	20.10	19.30	19.80	19.80	19.90	0.10	16,108	31,958	19.84
IT	13.60	90565	13.30	14.10	13.20	14.10	13.90	14.10	0.50	9,976	13,747	13.78
KAMART	4.98	90565										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	11.00	90565	11.00	11.10	10.90	11.00	10.90	11.00	-	192,214	211,491	11
JMART	54.25	90565	54.00	57.75	53.75	57.50	57.50	57.75	3.25	130,114	722,411	55.52
JR	7.05	90565	7.00	7.05	6.90	7.05	7.00	7.05	-	7,942	5,547	6.98
JTS	524.00	90565	516.00	524.00	500.00	514.00	512.00	514.00	(10.00)	1,230	63,091	512.93
MFEC	9.25	90565	9.10	9.35	9.00	9.30	9.30	9.35	0.05	8,479	7,768	9.16
MSC	9.30	90565	9.45	9.75	9.00	9.65	9.65	9.70	0.35	51,134	47,845	9.36
PT	5.85	90565	5.85	5.95	5.80	5.95	5.90	5.95	0.10	3,962	2,325	5.87
SAMART	5.90	90565	5.80	6.05	5.80	6.05	6.00	6.05	0.15	7,039	4,149	5.89
SAMTEL	6.10	90565	6.10	6.40	6.00	6.35	6.30	6.35	0.25	3,793	2,368	6.24
SDC	0.36	90565	0.36	0.38	0.35	0.37	0.37	0.38	0.01	193,830	7,036	0.36
SIS	35.75	90565	35.50	37.00	35.00	37.00	37.00	37.25	1.25	6,813	24,460	35.9
SKY	10.00	90565	9.95	10.10	9.90	9.95	9.95	10.10	(0.05)	1,031	1,030	9.99
SVOA	3.34	90565	3.30	3.52	3.30	3.50	3.50	3.52	0.16	202,925	69,332	3.42
SYMC	6.00	90565	6.00	6.20	5.90	6.00	6.00	6.20	-	350	209	5.96
SYNEX	22.50	90565	22.50	23.40	21.70	23.10	23.10	23.20	0.60	52,966	119,791	22.62
THCOM	8.70	90565	8.75	9.00	8.70	8.95	8.95	9.00	0.25	10,496	9,285	8.85
TKC	22.30	90565	22.20	22.90	21.30	22.90	22.80	22.90	0.60	26,104	57,612	22.07
TRUE	4.28	90565	4.18	4.46	4.16	4.42	4.42	4.44	0.14	3,578,763	1,548,708	4.33
TWZ	0.08	90565	0.08	0.09	0.08	0.09	0.08	0.09	0.01	307,903	2,557	0.08
Electronic Compone										-	-	
CCET	2.40	90565	2.38	2.46	2.36	2.40	2.40	2.44	-	8,477	2,037	2.4
DELTA	332.00	90565	332.00	333.00	321.00	333.00	333.00	334.00	1.00	19,528	639,028	327.24
HANA	43.50	90565	43.25	45.00	43.00	44.75	44.75	45.00	1.25	91,969	404,915	44.03
KCE	59.25	90565	59.00	60.25	58.00	59.75	59.75	60.00	0.50	92,163	545,629	59.2
METCO	241.00	90565	-	243.00	238.00	243.00	240.00	243.00	2.00	15	361	240.67
NEX	16.00	90565	15.90	16.40	15.80	16.30	16.30	16.40	0.30	58,651	94,935	16.19
SMT	5.00	90565	4.96	5.00	4.74	4.88	4.88	4.90	(0.12)	86,591	41,925	4.84
SVI	7.80	90565	7.85	8.10	7.65	8.10	8.05	8.10	0.30	49,963	39,465	7.9
TEAM	3.84	90565	3.84	4.06	3.80	4.00	3.98	4.00	0.16	17,936	7,134	3.98
Energy & Utilities												
7UP	1.15	90565	1.14	1.17	1.11	1.17	1.16	1.17	0.02	571,526	65,374	1.14
ABPIF	1.32	90565	1.32	1.32	1.31	1.31	1.31	1.32	(0.01)	101	13	1.32
ACC	1.23	90565	1.25	1.44	1.23	1.28	1.28	1.29	0.05	99,773	13,288	1.33
ACE	2.88	90565	2.86	2.90	2.82	2.88	2.88	2.90	-	301,775	86,339	2.86
AGE	4.10	90565	4.14	4.16	3.92	4.06	4.06	4.08	(0.04)	190,206	76,625	4.03
AI	6.60	90565	6.60	6.70	6.55	6.65	6.60	6.65	0.05	3,609	2,382	6.6
AIE	3.94	90565	3.92	3.96	3.84	3.94	3.94	3.96	-	14,898	5,806	3.9
AKR	0.99	90565	0.99	1.02	0.98	1.00	1.00	1.01	0.01	133,650	13,336	1
BAFS	28.00	90565	27.75	28.25	27.50	28.00	28.00	28.25	-	9,735	27,067	27.8
BANPU	12.50	90565	12.30	12.40	11.90	12.10	12.10	12.20	(0.40)	2,316,554	2,796,019	12.07
BBGI	9.20	90565	9.20	9.20	8.80	9.05	9.05	9.10	(0.15)	44,929	40,212	8.95
BCP	34.00	90565	33.75	34.75	32.75	34.75	34.50	34.75	0.75	143,254	483,975	33.78
BCPG	11.70	90565	11.60	11.80	11.50	11.80	11.70	11.80	0.10	66,007	76,526	11.59
BGRIM	29.75	90565	29.75	31.50	29.75	31.25	31.25	31.50	1.50	168,587	519,261	30.8
BPP	15.90	90565	15.90	16.10	15.80	16.10	16.00	16.10	0.20	7,217	11,489	15.92
BRRGIF	5.45	90565	5.40	5.45	5.35	5.45	5.40	5.45	-	540	291	5.39
CKP	5.20	90565	5.15	5.55	5.10	5.45	5.45	5.50	0.25	594,238	319,401	5.37
CV	2.34	90565	2.34	2.42	2.32	2.38	2.38	2.42	0.04	18,915	4,487	2.37
DEMCO	2.88	90565	2.90	2.92	2.82	2.92	2.92	2.94	0.04	35,359	10,126	2.86
EA	83.00	90565	83.00	84.00	82.50	83.50	83.50	83.75	0.50	132,102	1,100,760	83.33
EASTW	6.85	90565	6.85	6.90	6.60	6.75	6.75	6.80	(0.10)	41,405	28,012	6.77
EGATIF	8.65	90565	8.70	8.75	8.70	8.75	8.70	8.75	0.10	13,630	11,923	8.75
EGCO	161.00	90565	160.50	163.00	160.00	162.50	162.00	162.50	1.50	15,073	243,167	161.33
EP	4.92	90565	4.92	4.96	4.84	4.92	4.92	4.98	-	4,473	2,199	4.92
ESSO	9.50	90565	9.40	9.40	9.05	9.35	9.30	9.35	(0.15)	260,208	239,934	9.22
ETC	3.76	90565	3.76	3.92	3.72	3.86	3.86	3.88	0.10	216,489	83,097	3.84
GPSC	59.75	90565	59.75	62.00	59.75	61.25	61.25	61.50	1.50	141,332	860,447	60.88
GREEN	1.35	90565	1.32	1.37	1.30	1.33	1.33	1.37	(0.02)	9,246	1,219	1.32
GULF	45.75	90565	45.50	46.75	45.25	46.25	46.00	46.25	0.50	377,521	1,743,148	46.17
GUNKUL	4.98	90565	4.98	5.20	4.96	5.15	5.15	5.20	0.17	1,109,179	564,172	5.09
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.42	90565	3.40	3.42	3.30	3.38	3.36	3.38	(0.04)	1,709,272	573,094	3.35
KBSPIF	11.40	90565	-	11.40	11.30	11.30	11.30	11.40	(0.10)	1,123	1,270	11.31
LANNA	19.60	90565	19.50	19.50	18.40	18.90	18.80	18.90	(0.70)	68,906	130,140	18.89
MDX	5.00	90565	5.00	5.10	4.88	5.00	5.00	5.05	-	4,200	2,076	4.94
OR	25.25	90565	25.00	25.25	25.00	25.25	25.00	25.25	-	124,899	313,847	25.13
PRIME	1.61	90565	1.61	1.61	1.59	1.60	1.59	1.60	(0.01)	9,546	1,526	1.6
PTG	13.80	90565	13.80	14.10	13.70	14.10	14.00	14.10	0.30	110,981	154,548	13.93
PTT	37.00	90565	37.00	37.25	36.75	37.00	37.00	37.25	-	846,992	3,132,686	36.99
PTTEP	154.50	90565	152.00	152.50	148.00	151.50	151.00	151.50	(3.00)	150,800	2,265,011	150.2
QTC	5.45	90565	5.35	5.60	5.25	5.50	5.45	5.50	0.05	8,817	4,750	5.39
RATCH	40.75	90565	40.50	40.75	39.25	40.00	39.75	40.00	(0.75)	127,429	507,441	39.82
RPC	1.27	90565	1.28	1.29	1.25	1.28	1.28	1.29	0.01	42,636	5,414	1.27
SCG	4.86	90565	4.86	4.86	4.76	4.80	4.80	4.86	(0.06)	124	60	4.81
SCI	1.82	90565	1.81	1.93	1.80	1.92	1.91	1.93	0.10	27,812	5,213	1.87
SCN	2.34	90565	2.28	2.38	2.24	2.38	2.36	2.38	0.04	70,359	16,253	2.31
SGP	12.20	90565	12.10	12.20	11.80	12.10	12.10	12.20	(0.10)	34,784	41,698	11.99
SKE	0.77	90565	0.75	0.80	0.74	0.78	0.78	0.79	0.01	14,503	1,119	0.77
SOLAR	1.03	90565	1.05	1.11	1.05	1.09	1.09	1.10	0.06	127,210	13,751	1.08
SPCG	16.20	90565	16.20	16.40	16.10	16.40	16.30	16.40	0.20	6,313	10,258	16.25
SPRC	11.20	90565	10.90	10.90	10.50	10.90	10.80	10.90	(0.30)	356,198	383,197	10.76
SSP	10.00	90565	10.10	10.20	9.95	10.00	10.00	10.10	-	19,834	19,871	10.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 10, 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	10.40	90565	10.30	10.80	10.30	10.50	10.50	10.70	0.10	268	281	10.49
PTECH	24.60	60565	-	22.80	22.80	22.80	23.00	24.30	(1.80)	1	2	22.8
SE-ED	2.18	90565	-	2.20	2.18	2.18	2.16	2.20	-	2,062	450	2.18
TH	5.75	90565	5.60	6.00	5.60	5.95	5.95	6.00	0.20	137,500	79,702	5.8
TKS	11.10	90565	11.50	11.80	11.20	11.70	11.60	11.70	0.60	47,623	54,955	11.54
VGI	4.84	90565	4.82	4.92	4.78	4.88	4.88	4.90	0.04	128,997	62,629	4.86
WAVE	0.60	90565	0.56	0.63	0.55	0.62	0.62	0.63	0.02	38,349	2,231	0.58
WORK	28.00	90565	28.00	28.00	26.75	27.25	27.25	27.50	(0.75)	27,329	74,900	27.41
Finance & Securities												
AEONTS	185.50	90565	185.50	185.50	181.00	184.50	184.00	184.50	(1.00)	4,787	87,545	182.88
AMANAHA	4.96	90565	4.98	5.15	4.94	5.15	5.15	5.20	0.19	49,868	25,084	5.03
ASAP	2.82	90565	2.74	2.84	2.60	2.82	2.82	2.84	-	10,626	2,862	2.69
ASK	37.75	90565	37.75	41.50	37.75	40.50	40.25	40.50	2.75	40,802	162,855	39.91
ASP	3.12	90565	3.12	3.18	3.06	3.18	3.16	3.18	0.06	92,186	28,637	3.11
BAM	18.10	90565	17.90	18.40	17.60	18.30	18.30	18.40	0.20	327,706	590,005	18
BFIT	32.00	90565	32.25	32.75	30.75	32.50	32.25	32.50	0.50	55,802	178,241	31.94
BYD	8.00	90565	8.20	8.60	8.00	8.00	8.00	8.05	-	424,264	347,692	8.2
CGH	1.10	90565	1.09	1.16	1.06	1.15	1.14	1.15	0.05	338,921	37,324	1.1
CHAYO	11.90	90565	11.90	12.50	11.80	12.40	12.40	12.50	0.50	83,071	101,563	12.23
ECL	2.24	90565	2.24	2.44	2.24	2.42	2.40	2.42	0.18	78,451	18,380	2.34
FNS	4.56	90565	3.88	3.96	3.78	3.82	3.80	3.82	(0.74)	77,442	29,664	3.83
FSS	4.18	90565	4.18	4.42	4.18	4.42	4.40	4.42	0.24	28,632	12,403	4.33
GBX	1.20	90565	1.18	1.26	1.18	1.25	1.25	1.26	0.05	29,438	3,555	1.21
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.54	90565	3.46	3.68	3.46	3.66	3.66	3.70	0.12	62,874	22,407	3.56
IFS	2.88	90565	2.88	2.92	2.82	2.90	2.90	2.92	0.02	7,130	2,041	2.86
JMT	76.50	90565	76.00	78.25	75.75	78.00	77.75	78.00	1.50	166,966	1,288,915	77.2
KCAR	8.35	90565	-	8.40	8.30	8.40	8.35	8.40	0.05	165	138	8.35
KGI	5.15	90565	5.15	5.35	5.15	5.30	5.30	5.35	0.15	68,083	35,709	5.24
KTC	57.25	90565	56.75	58.25	56.75	58.00	58.00	58.25	0.75	47,650	275,404	57.8
MFC	23.80	90565	23.50	23.60	22.80	23.30	23.20	23.30	(0.50)	944	2,185	23.15
MICRO	6.45	90565	6.45	6.85	6.40	6.80	6.80	6.85	0.35	21,873	14,501	6.63
ML	1.14	90565	1.14	1.16	1.12	1.16	1.16	1.17	0.02	8,101	921	1.14
MST	11.70	90565	11.60	11.80	11.60	11.70	11.60	11.70	-	440	513	11.66
MTC	42.50	90565	42.50	46.25	42.25	45.75	45.75	46.00	3.25	150,750	677,327	44.93
NCAP	7.10	90565	7.15	7.50	7.05	7.30	7.25	7.30	0.20	51,661	37,817	7.32
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.60	90565	2.50	2.58	2.50	2.58	2.56	2.58	(0.02)	15,985	4,060	2.54
S11	5.90	90565	5.85	5.95	5.80	5.95	5.90	5.95	0.05	1,399	822	5.88
SAK	8.15	90565	8.15	8.45	8.05	8.45	8.45	8.50	0.30	16,482	13,620	8.26
SAWAD	49.25	90565	49.25	51.25	49.00	51.00	50.75	51.00	1.75	91,428	460,645	50.38
THANI	4.20	90565	4.22	4.32	4.18	4.30	4.28	4.30	0.10	208,611	88,650	4.25
TIDLOR	34.75	90565	34.50	35.50	34.00	35.25	35.00	35.25	0.50	91,763	318,902	34.75
TK	10.00	90565	9.90	10.50	9.90	10.30	10.30	10.40	0.30	5,923	6,064	10.24
TNITY	8.75	90565	8.80	9.40	8.80	9.30	9.25	9.30	0.55	9,733	8,881	9.13
UOBKH	5.35	90565	5.35	5.40	5.30	5.40	5.35	5.40	0.05	563	300	5.33
XPG	1.88	90565	1.87	1.92	1.85	1.90	1.90	1.91	0.02	248,812	46,925	1.89
Food & Beverage												
APURE	5.65	90565	5.60	5.75	5.55	5.75	5.70	5.75	0.10	21,707	12,268	5.65
ASIAN	16.10	90565	16.30	16.70	16.20	16.60	16.60	16.70	0.50	114,993	189,896	16.51
BR	3.00	90565	3.20	3.32	3.16	3.30	3.30	3.32	0.30	510,767	166,163	3.25
BRR	5.35	90565	5.30	5.45	5.15	5.45	5.35	5.45	0.10	3,725	1,953	5.24
CBG	101.50	90565	101.00	103.50	101.00	103.00	103.00	103.50	1.50	42,158	431,052	102.25
CFRESH	3.48	90565	3.60	3.82	3.52	3.76	3.76	3.78	0.28	982,827	363,884	3.7
CHOTI	138.00	90565	141.00	143.00	139.00	143.00	139.50	144.00	5.00	32	454	141.97
CM	3.04	90565	3.10	3.48	3.10	3.42	3.40	3.42	0.38	275,017	92,583	3.37
CPF	23.30	90565	23.20	23.90	23.10	23.80	23.70	23.80	0.50	243,240	573,665	23.58
CPI	3.96	90565	3.96	4.08	3.96	4.08	4.06	4.08	0.12	154,095	62,148	4.03
F&D	21.20	90565	-	21.20	21.20	21.20	21.10	22.00	-	51	108	21.2
GLOCON	0.88	90565	0.87	0.89	0.86	0.89	0.88	0.89	0.01	67,656	5,920	0.87
HTC	30.25	90565	29.75	30.25	29.25	30.00	30.00	30.25	(0.25)	1,911	5,685	29.75
ICHI	10.00	90565	10.00	10.50	10.00	10.50	10.40	10.50	0.50	62,973	64,727	10.28
JDF	4.56	90565	4.52	4.80	4.44	4.78	4.76	4.78	0.22	270,731	127,332	4.7
KBS	4.26	90565	4.50	4.52	4.32	4.36	4.36	4.38	0.10	3,245	1,437	4.43
KSL	3.52	90565	3.50	3.60	3.50	3.60	3.58	3.60	0.08	44,031	15,628	3.55
KTIS	4.74	90565	-	4.72	4.68	4.72	4.72	4.74	(0.02)	352	165	4.7
LST	6.35	90565	6.25	6.55	6.20	6.50	6.45	6.50	0.15	16,314	10,431	6.39
M	51.75	90565	51.00	52.25	50.75	52.25	52.00	52.25	0.50	10,069	51,744	51.39
MALEE	5.25	90565	5.20	5.25	5.10	5.25	5.20	5.25	-	506	261	5.16
MINT	33.75	90565	33.75	34.25	33.00	33.50	33.25	33.50	(0.25)	211,828	708,145	33.43
NRF	6.60	90565	6.55	6.70	6.50	6.70	6.65	6.70	0.10	14,409	9,517	6.61
NSL	16.00	90565	16.20	17.00	15.90	16.90	16.70	16.90	0.90	14,424	23,789	16.49
OISHI	47.00	90565	-	46.50	46.50	46.50	46.50	47.00	(0.50)	14	65	46.5
OSP	33.00	90565	33.00	33.25	32.75	33.25	33.25	33.50	0.25	55,393	183,441	33.12
PB	68.00	90565	-	68.50	67.25	68.50	67.75	68.50	0.50	8	55	68.22
PM	9.15	90565	9.10	9.20	9.05	9.20	9.15	9.20	0.05	941	861	9.15
PRG	10.90	90565	-	11.00	10.90	10.90	10.80	11.00	-	12	13	10.94
RBF	15.00	90565	15.00	15.30	14.80	15.30	15.30	15.40	0.30	58,159	87,861	15.11
SAPPE	30.50	90565	30.50	33.00	30.25	32.25	32.25	32.50	1.75	26,744	85,337	31.91
SAUCE	29.50	90565	29.75	29.75	29.00	29.50	29.25	29.50	-	426	1,250	29.34
SFP	110.00	90565	-	106.50	106.50	106.50	106.00	111.50	(3.50)	1	11	106.5
SNNP	16.20	90565	16.40	16.50	16.00	16.50	16.40	16.50	0.30	76,582	125,288	16.36
SNP	15.80	90565	15.80	15.80	15.70	15.70	15.60	15.70	(0.10)	67	106	15.78
SORKON	4.80	90565										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RAM	46.75	90565	47.00	48.25	47.00	47.50	47.50	47.75	0.75	6,581	31,311	47.58
RJH	31.75	90565	32.75	33.00	31.75	32.50	32.25	32.50	0.75	9,334	30,200	32.36
RPH	6.65	90565	6.65	7.10	6.65	7.05	7.05	7.10	0.40	54,679	37,984	6.95
SKR	13.60	90565	13.40	14.00	13.30	14.00	13.80	14.00	0.40	7,243	9,790	13.52
SVH	402.00	90565	-	402.00	398.00	402.00	400.00	404.00	-	7	280	400.14
THG	57.00	90565	56.75	59.00	56.50	59.00	58.75	59.00	2.00	84,795	491,206	57.93
VIBHA	2.44	90565	2.40	2.44	2.38	2.44	2.42	2.44	-	158,568	37,989	2.4
VIH	9.40	90565	9.40	9.50	9.35	9.35	9.35	9.40	(0.05)	6,313	5,939	9.41
WPH	3.18	90565	3.20	3.20	3.08	3.16	3.16	3.18	(0.02)	13,699	4,319	3.15
Tourism & Leisure												
ASIA	6.15	90565	-	6.20	6.10	6.15	6.10	6.25	-	158	97	6.15
BEYOND	11.30	90565	11.20	11.30	10.90	11.20	11.10	11.20	(0.10)	3,594	3,973	11.05
CENTEL	42.75	90565	42.75	43.00	41.50	42.75	42.75	43.00	-	66,830	281,790	42.17
CSR	60.00	90565	-	-	-	-	57.00	60.00	-	-	-	0
DUSIT	9.40	90565	9.30	9.60	9.30	9.60	9.60	9.65	0.20	1,046	983	9.4
ERW	3.66	90565	3.68	3.72	3.64	3.72	3.70	3.72	0.06	67,414	24,871	3.69
GRAND	0.23	90565	0.22	0.24	0.22	0.23	0.23	0.24	-	1,143,846	26,316	0.23
LRH	29.75	90565	-	29.00	29.00	29.00	28.75	29.00	(0.75)	4	12	29
MANRIN	20.30	90565	-	20.80	20.40	20.40	20.40	20.50	0.10	2	4	20.6
OHTL	326.00	90565	-	-	-	-	324.00	330.00	-	-	-	0
ROH	2.94	90565	2.98	3.06	2.96	3.06	2.96	3.06	0.12	786	235	2.99
SHANG	53.25	90565	-	53.75	52.25	53.75	51.50	54.00	0.50	2	11	53
SHR	4.26	90565	4.20	4.24	4.14	4.20	4.20	4.22	(0.06)	138,482	57,996	4.19
VRANDA	6.30	90565	6.25	6.35	6.20	6.35	6.30	6.35	0.05	2,531	1,597	6.31
Home & Office Prod												
AJA	0.44	90565	0.43	0.45	0.41	0.44	0.44	0.45	-	437,388	18,737	0.43
DTCI	29.50	180465	-	-	-	-	26.25	29.75	-	-	-	0
FANCY	0.89	90565	0.89	0.93	0.88	0.92	0.91	0.92	0.03	2,434	219	0.9
KYE	365.00	90565	-	366.00	363.00	366.00	364.00	366.00	1.00	16	583	364.5
L&E	2.10	90565	2.10	2.10	2.06	2.06	2.04	2.06	(0.04)	547	113	2.07
MODERN	3.78	90565	3.76	3.78	3.74	3.76	3.74	3.76	(0.02)	6,716	2,515	3.75
OGC	24.70	90565	23.80	25.50	23.80	24.90	24.20	25.00	0.20	38	92	24.1
ROCK	8.00	90565	-	8.10	8.00	8.00	8.00	8.35	-	279	224	8.02
SIAM	1.73	90565	-	1.82	1.70	1.82	1.81	1.82	0.09	6,125	1,090	1.78
TCMC	1.44	90565	1.42	1.47	1.41	1.47	1.45	1.47	0.03	7,053	1,003	1.42
TSR	4.30	90565	4.30	4.42	4.28	4.40	4.38	4.40	0.10	34,693	15,017	4.33
Insurance												
AYUD	41.00	90565	-	41.75	41.00	41.75	41.25	41.75	0.75	126	520	41.26
BKI	271.00	90565	272.00	273.00	269.00	272.00	271.00	272.00	1.00	308	8,361	271.45
BLA	42.50	90565	42.50	43.00	42.25	43.00	42.75	43.00	0.50	38,051	162,184	42.62
BUI	20.40	90565	20.90	20.90	20.50	20.50	20.50	20.70	0.10	108	221	20.51
CHARAN	28.00	60565	-	-	-	-	26.00	28.75	-	-	-	0
INSURE	45.25	60565	-	46.25	46.00	46.25	46.00	49.75	1.00	6	28	46.21
KWI	2.00	90565	-	-	-	-	1.86	1.99	-	-	-	0
MTI	109.50	90565	107.00	110.50	107.00	109.50	109.00	109.50	-	36	390	108.21
NKI	44.50	90565	-	-	-	-	45.00	46.75	-	-	-	0
NSI	88.50	90565	-	88.00	88.00	88.00	88.25	88.75	(0.50)	4	35	88
SMK	6.05	90565	6.10	7.85	6.05	7.85	7.85	-	1.80	7,061	5,375	7.61
TGH	19.30	90565	-	19.50	19.50	19.50	19.20	19.80	0.20	2	4	19.5
THRE	0.99	90565	0.98	1.02	0.98	1.01	1.01	1.02	0.02	14,191	1,425	1
THREL	5.70	90565	5.90	6.20	5.85	6.05	6.00	6.05	0.35	189,011	113,449	6
TIPH	62.00	90565	62.00	63.00	61.25	61.50	61.50	61.75	(0.50)	60,354	375,414	62.2
TQM	43.50	90565	43.50	45.25	42.50	44.75	44.75	45.00	1.25	62,535	275,360	44.03
TSI	0.39	90565	0.39	0.40	0.38	0.39	0.39	0.40	-	28,124	1,082	0.38
TVI	16.30	90565	16.20	17.30	16.20	16.80	16.80	17.00	0.50	11,447	19,286	16.85
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.10	90565	16.00	16.30	15.90	16.30	16.20	16.30	0.20	2,622	4,209	16.05
ALUCON	191.50	90565	192.00	195.00	191.00	195.00	193.00	195.00	3.50	19	366	192.68
BGC	10.00	90565	9.90	9.95	9.85	9.95	9.90	9.95	(0.05)	2,460	2,436	9.9
CSC	46.50	90565	-	46.75	46.25	46.25	46.00	46.25	(0.25)	81	375	46.28
NEP	0.42	90565	0.42	0.43	0.42	0.43	0.42	0.43	0.01	3,947	166	0.42
PTL	24.00	90565	24.00	24.50	23.80	24.20	24.10	24.20	0.20	20,804	50,103	24.08
SCGP	52.00	90565	52.00	53.50	51.50	53.25	53.25	53.50	1.25	140,180	738,971	52.72
SFLEX	3.76	90565	3.74	3.94	3.70	3.88	3.88	3.90	0.12	189,181	72,799	3.86
SITHAI	1.18	90565	1.16	1.20	1.16	1.19	1.18	1.19	0.01	14,309	1,689	1.18
SLP	0.75	90565	0.75	0.77	0.74	0.77	0.76	0.77	0.02	3,085	233	0.76
SMPC	14.70	90565	14.70	15.10	14.40	14.80	14.70	14.80	0.10	22,985	33,925	14.76
SPACK	2.26	90565	2.16	2.30	2.16	2.24	2.24	2.30	(0.02)	194	44	2.28
TCOAT	29.25	280465	-	-	-	-	27.00	29.75	-	-	-	0
TFI	0.19	90565	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	20,473	382	0.19
THIP	37.25	90565	38.75	40.25	38.50	40.00	39.50	40.00	2.75	2,826	11,122	39.36
TMD	24.70	90565	24.60	24.70	24.60	24.70	24.60	24.70	-	11	27	24.64
TOPP	159.50	60565	-	157.50	157.00	157.00	157.00	162.50	(2.50)	2	31	157.25
TPAC	15.30	90565	14.90	15.30	14.80	15.30	14.80	15.30	-	787	1,176	14.94
TPBI	4.08	90565	-	4.16	4.04	4.14	4.10	4.14	0.06	530	217	4.1
TPP	17.80	90565	18.00	18.00	18.00	18.00	17.70	18.10	0.20	5	9	18
Personal Products &												
APCO	4.90	90565	4.92	4.92	4.86	4.92	4.90	4.92	0.02	2,136	1,046	4.9
DDD	15.40	90565	15.30	15.50	15.20	15.50	15.30	15.50	0.10	1,846	2,833	15.35
JCT	81.00	90565	-	-	-	-	77.00	81.00	-	-	-	0
KISS	7.45	90565	7.40	7.80	7.35	7.75	7.75	7.80	0.30	10,784	8,163	7.57
NV	4.84	90565	4.84	4.90	4.54	4.90	4.88	4.90	0.06	21,616	10,278	4.75
OCC	11.60	90565	-	11.70	11.70	11.70	10.50	11.80	0.10	2	2	11.7
S & J	29.00	90565	-	28.50	28.50	28.50	28.00	30.00	(0.50)	1	3	28.5
STGT	19.30	90565	19.10	19.90	18.50	19.80	19.70	19.80	0.50	451,011	865,555	19.19
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	7.50	90565	7.50	7.75	7.50	7.70	7.60	7.70	0.20	306	233	7.61
TOG	8.50	90565	8.50	8.95	8.50	8.85	8.85	8.90	0.35	5,467	4,793	8.77
Professional Service												
BWG	0.93	90565	0.92	0.97	0.91	0.96	0.96	0.97	0.03	561,717	53,165	0.95
GENCO	0.65	90565	0.65	0.72	0.65	0.69	0.69	0.71	0.04	29,916	2,052	0.69
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	11.80	90565	11.80	12.00	11.40	11.90	11.80	11.90	0.10	35,370	41,507	11.74
SO	15.00	90565	15.00	15.20	14.40	15.00	14.90	15.00	-	6,120	9,078	14.83
Property Developme												
A	4.98	90565	-	5.05	5.00	5.05	5.00	5.05	0.07	116	59</	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.39	90565	0.39	0.40	0.39	0.40	0.39	0.40	0.01	21,733	852	0.39
EVER	0.34	90565	0.34	0.37	0.34	0.36	0.35	0.36	0.02	508,852	17,983	0.35
FPT	15.20	90565	14.60	15.00	14.50	15.00	15.00	15.10	(0.20)	1,530	2,290	14.97
GLAND	2.04	90565	2.00	2.08	2.00	2.06	2.04	2.06	0.02	2,011	410	2.04
J	4.50	90565	4.48	4.68	4.44	4.68	4.68	4.70	0.18	80,340	36,612	4.56
JCK	0.56	90565	0.56	0.60	0.55	0.60	0.59	0.60	0.04	61,079	3,537	0.58
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.10	90565	9.00	9.10	8.80	9.10	9.05	9.10	-	8,776	7,877	8.98
LH	8.70	90565	8.70	8.85	8.60	8.85	8.80	8.85	0.15	641,423	559,367	8.72
LPN	4.38	90565	4.38	4.40	4.26	4.40	4.38	4.40	0.02	54,123	23,418	4.33
MBK	13.40	90565	13.20	13.30	13.10	13.20	13.10	13.20	(0.20)	21,152	27,867	13.17
MJD	1.73	90565	1.72	1.76	1.71	1.73	1.72	1.73	-	3,547	610	1.72
MK	3.12	90565	3.00	3.02	3.00	3.02	3.00	3.02	(0.10)	259	78	3.02
NCH	1.80	90565	1.80	1.86	1.79	1.84	1.83	1.84	0.04	71,953	13,192	1.83
NNCL	2.30	90565	2.26	2.30	2.26	2.30	2.28	2.30	-	2,131	484	2.27
NOBLE	4.86	90565	4.84	4.88	4.78	4.88	4.86	4.88	0.02	26,786	12,918	4.82
NUSA	1.39	90565	1.37	1.42	1.37	1.40	1.40	1.41	0.01	909,557	126,899	1.4
NVD	2.36	90565	2.36	2.38	2.20	2.28	2.26	2.28	(0.08)	29,348	6,701	2.28
ORI	9.65	90565	9.65	10.10	9.65	10.10	10.00	10.10	0.45	108,057	106,703	9.87
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.70	90565	4.68	4.82	4.68	4.80	4.80	4.82	0.10	3,948	1,873	4.74
PF	0.49	90565	0.48	0.50	0.48	0.50	0.49	0.50	0.01	224,505	11,038	0.49
PIN	3.74	90565	3.68	3.70	3.64	3.70	3.68	3.70	(0.04)	5,884	2,160	3.67
PLAT	3.14	90565	3.16	3.16	3.10	3.10	3.10	3.14	(0.04)	5,763	1,800	3.12
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.68	90565	1.67	1.83	1.64	1.76	1.76	1.77	0.08	49,221	8,716	1.77
PRIN	2.48	90565	2.48	2.56	2.38	2.50	2.50	2.52	0.02	10,038	2,463	2.45
PSH	13.00	90565	12.80	13.00	12.70	13.00	12.90	13.00	-	13,998	17,965	12.83
QH	2.14	90565	2.14	2.20	2.14	2.20	2.18	2.20	0.06	328,369	71,067	2.16
RICHY	1.02	90565	1.02	1.08	0.99	1.07	1.07	1.08	0.05	37,779	3,884	1.03
RML	0.75	90565	0.74	0.77	0.72	0.77	0.77	0.78	0.02	47,673	3,544	0.74
ROJNA	5.85	90565	5.80	5.85	5.60	5.85	5.80	5.85	-	23,409	13,408	5.73
S	1.89	90565	1.87	1.92	1.87	1.92	1.91	1.92	0.03	18,141	3,421	1.89
SA	9.20	90565	8.95	8.95	8.35	8.55	8.55	8.70	(0.65)	16,156	13,901	8.6
SAMCO	1.58	90565	1.57	1.63	1.57	1.59	1.59	1.60	0.01	13,316	2,128	1.6
SC	3.36	90565	3.36	3.48	3.32	3.48	3.42	3.48	0.12	59,554	20,250	3.4
SENA	4.24	90565	4.24	4.32	4.20	4.32	4.30	4.32	0.08	48,804	20,813	4.26
SF	11.20	90565	11.20	11.30	11.20	11.20	11.20	11.30	-	2,750	3,084	11.21
SIRI	1.08	90565	1.08	1.11	1.07	1.10	1.10	1.11	0.02	681,760	74,163	1.09
SPALI	20.80	90565	20.80	21.30	20.70	21.30	21.20	21.30	0.50	54,885	115,193	20.99
U	1.46	90565	1.45	1.51	1.44	1.51	1.50	1.51	0.05	410,875	60,655	1.48
UV	2.78	90565	2.76	2.84	2.72	2.84	2.80	2.84	0.06	7,812	2,153	2.76
WHA	3.02	90565	3.00	3.08	2.98	3.06	3.06	3.08	0.04	828,794	251,589	3.04
WIN	1.65	90565	1.65	1.77	1.63	1.76	1.75	1.76	0.11	381,182	65,396	1.72
Paper & Printing Ma												
UTP	15.80	90565	15.80	16.00	15.70	16.00	15.90	16.00	0.20	5,786	9,180	15.87
Fashion												
AFC	9.05	90565	-	9.95	9.00	9.30	9.00	9.30	0.25	14	13	9.23
BTNC	9.90	90565	-	9.90	8.85	9.90	8.85	9.95	-	19	18	9.31
CPH	3.64	90565	3.64	3.76	3.62	3.76	3.74	3.76	0.12	327	119	3.63
CPL	1.95	90565	1.93	1.94	1.89	1.94	1.90	1.94	(0.01)	127	24	1.92
ICC	29.00	90565	-	-	-	-	29.00	30.00	-	-	-	0
NC	8.40	90565	-	-	-	-	8.20	8.50	-	-	-	0
PAF	1.93	90565	1.93	2.10	1.91	2.00	1.99	2.00	0.07	12,987	2,602	2
PDJ	2.66	90565	2.66	2.74	2.60	2.72	2.72	2.74	0.06	13,467	3,602	2.67
PG	7.60	60565	-	7.75	7.30	7.60	7.40	7.60	-	58	43	7.47
SABINA	22.70	90565	22.70	23.30	22.20	23.20	23.10	23.20	0.50	9,162	20,913	22.83
SAWANG	10.20	90565	10.30	11.20	10.20	11.20	10.20	11.30	1.00	10	11	10.65
SUC	30.00	90565	29.50	30.00	29.50	30.00	29.75	30.00	-	1,672	4,958	29.65
TNL	17.00	90565	-	17.00	16.50	17.00	16.50	16.90	-	8	14	16.94
TR	48.00	90565	47.50	48.25	47.50	48.00	47.75	48.00	-	28	134	47.92
TTI	26.25	90565	-	-	-	-	25.25	26.25	-	-	-	0
TTT	50.75	90565	-	51.00	50.50	51.00	49.75	51.50	0.25	11	56	50.55
UPF	55.00	90565	55.00	61.00	55.00	59.25	59.25	59.75	4.25	166	946	56.96
WACOAL	34.00	90565	-	34.00	34.00	34.00	33.00	34.00	-	3	10	34
WFX	7.70	90565	7.60	7.85	7.55	7.80	7.80	7.85	0.10	14,699	11,356	7.73
Transportation & Log												
AAV	3.00	90565	2.98	3.00	2.92	3.00	2.98	3.00	-	349,254	103,668	2.97
AOT	66.25	90565	66.50	67.25	66.00	67.00	66.75	67.00	0.75	259,024	1,723,038	66.52
ASIMAR	2.10	90565	2.08	2.14	2.02	2.12	2.12	2.14	0.02	10,529	2,160	2.05
B	0.51	90565	0.50	0.53	0.50	0.52	0.52	0.53	0.01	341,525	17,476	0.51
BA	10.60	90565	10.60	10.70	10.20	10.60	10.60	10.70	-	62,149	65,110	10.48
BEM	7.95	90565	7.95	8.20	7.90	8.20	8.15	8.20	0.25	523,557	422,694	8.07
BTS	8.65	90565	8.70	8.90	8.65	8.90	8.85	8.90	0.25	419,540	368,729	8.79
BTSGIF	4.28	90565	4.26	4.30	4.20	4.30	4.28	4.30	0.02	32,623	13,877	4.25
DMT	10.40	90565	10.50	10.60	10.40	10.50	10.50	10.60	0.10	5,129	5,397	10.52
III	14.70	90565	14.50	14.60	13.90	14.60	14.50	14.60	(0.10)	44,926	64,389	14.33
JUTHA	1.15	90565	1.15	1.25	1.14	1.22	1.22	1.23	0.07	360,463	43,590	1.21
JWD	15.20	90565	15.00	15.50	14.80	15.50	15.40	15.50	0.30	25,042	38,063	15.2
KEX	20.10	90565	19.70	20.10	19.40	19.90	19.90	20.00	(0.20)	63,886	126,012	19.72
KIAT	0.46	90565	0.46	0.47	0.45	0.47	0.46	0.47	0.01	66,005	3,040	0.46
KWC	269.00	250465	-	-	-	-	256.00	269.00	-	-	-	0
MENA	1.60	90565	1.63	1.63	1.59	1.63	1.62	1.63	0.03	5,931	952	1.61
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.88	90565	4.82	4.88	4.72	4.80	4.78	4.80	(0.08)	22,162	10,630	4.8
PORT	2.30	90565										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Industrial Materials												
ALLA	1.50	90565	1.40	1.47	1.40	1.44	1.44	1.47	(0.06)	8,984	1,288	1.43
ASEFA	4.00	90565	3.98	3.98	3.90	3.98	3.94	3.98	(0.02)	2,268	892	3.93
CPT	0.80	90565	0.80	0.83	0.78	0.83	0.82	0.84	0.03	4,675	376	0.81
CRANE	1.19	90565	1.18	1.23	1.18	1.21	1.20	1.21	0.02	5,695	680	1.19
CTW	7.15	90565	-	7.25	7.10	7.15	7.15	7.25	-	161	115	7.14
FMT	30.50	90565	30.25	30.75	30.25	30.75	30.50	30.75	0.25	16	49	30.34
HTECH	4.36	90565	4.36	4.42	4.36	4.36	4.36	4.40	-	7,042	3,089	4.39
KKC	0.78	90565	0.73	0.78	0.73	0.77	0.74	0.77	(0.01)	1,748	131	0.75
PK	2.26	90565	2.28	2.64	2.24	2.36	2.36	2.38	0.10	331,883	81,952	2.47
SNC	20.40	90565	20.40	20.90	20.10	20.70	20.70	20.80	0.30	16,240	33,264	20.48
STARK	4.62	90565	4.60	4.66	4.54	4.62	4.60	4.62	-	227,310	104,675	4.6
TCJ	4.00	90565	3.94	3.96	3.94	3.94	3.94	3.98	(0.06)	377	149	3.95
TPCS	22.50	90565	22.20	22.50	22.20	22.50	22.30	22.50	-	22	49	22.44
VARO	4.92	60565	-	-	-	-	4.70	5.25	-	-	-	0
Property Fund & RE												
AIMCG	5.15	90565	5.15	5.20	5.10	5.15	5.15	5.20	-	533	274	5.15
AIMIRT	12.50	90565	12.40	12.50	12.30	12.40	12.30	12.40	(0.10)	4,566	5,660	12.4
ALLY	6.70	90565	6.70	6.70	6.60	6.70	6.65	6.70	-	4,566	3,024	6.62
AMATAR	7.45	90565	-	7.50	7.45	7.50	7.45	7.50	0.05	105	78	7.47
B-WORK	10.30	90565	10.30	10.30	10.20	10.30	10.20	10.30	-	1,742	1,794	10.3
BKKCP	10.40	90565	-	10.40	10.40	10.40	10.30	10.40	-	8	8	10.4
BOFFICE	8.10	90565	8.05	8.10	8.05	8.10	8.05	8.10	-	488	394	8.08
CPNCG	11.70	90565	11.70	11.70	11.60	11.70	11.60	11.70	-	5,464	6,385	11.68
CPNREIT	19.70	90565	19.50	19.70	19.30	19.70	19.60	19.70	-	7,900	15,384	19.47
CPTGF	8.15	90565	8.15	8.25	8.15	8.20	8.15	8.20	0.05	1,070	877	8.2
CTARAF	5.40	90565	5.45	5.50	5.35	5.50	5.45	5.50	0.10	2,447	1,330	5.44
DREIT	6.00	90565	-	6.00	5.90	5.95	5.95	6.00	(0.05)	244	145	5.96
ERWPF	4.46	90565	4.44	4.46	4.44	4.44	4.44	4.46	(0.02)	487	217	4.45
FTREIT	11.10	90565	11.10	11.10	11.00	11.10	11.00	11.10	-	4,740	5,226	11.03
FUTUREPF	13.90	90565	13.80	13.90	13.70	13.80	13.80	13.90	(0.10)	1,516	2,092	13.8
GAHREIT	8.95	90565	-	8.95	8.75	8.95	8.80	8.95	-	72	64	8.89
GROREIT	9.70	90565	-	9.70	9.70	9.70	9.70	9.75	-	100	97	9.7
GVREIT	9.70	90565	9.65	9.75	9.65	9.70	9.65	9.70	-	512	496	9.69
HPF	4.62	90565	4.60	4.64	4.60	4.64	4.62	4.64	0.02	37	17	4.61
HREIT	8.40	90565	8.40	8.45	8.35	8.40	8.40	8.45	-	6,611	5,553	8.4
IMPACT	16.40	90565	16.40	16.90	16.40	16.90	16.80	16.90	0.50	7,395	12,369	16.73
INETREIT	12.00	90565	12.20	12.20	12.10	12.20	12.10	12.20	0.20	1,694	2,056	12.14
KPNPF	6.50	280465	-	-	-	-	6.10	6.50	-	-	-	0
KTBSTMR	9.55	90565	-	9.55	9.50	9.55	9.50	9.55	-	975	931	9.55
LHHOTEL	8.30	90565	8.15	8.35	8.15	8.35	8.30	8.35	0.05	493	406	8.24
LHPF	5.30	90565	-	5.40	5.30	5.40	5.35	5.40	0.10	598	317	5.3
LHSC	9.80	90565	9.80	9.85	9.80	9.85	9.85	9.90	0.05	471	462	9.8
LPF	13.90	90565	13.80	13.90	13.70	13.80	13.80	13.90	(0.10)	8,225	11,369	13.82
LUXF	7.25	90565	7.25	7.40	7.25	7.40	7.25	7.40	0.15	200	146	7.28
M-II	7.65	90565	-	7.75	7.75	7.75	7.60	7.75	0.10	1	1	7.75
M-PAT	3.80	90565	-	4.78	3.92	4.78	3.70	4.80	0.98	4	2	4.14
M-STOR	5.75	50565	-	6.05	6.05	6.05	5.55	6.05	0.30	1	1	6.05
MIPF	15.30	310365	-	-	-	-	13.80	-	-	-	-	0
MIT	2.92	90565	-	2.92	2.92	2.92	2.92	2.98	-	29	8	2.92
MJLF	8.15	90565	8.20	8.20	8.15	8.20	8.15	8.20	0.05	1,116	910	8.16
MNIT	1.60	90565	-	-	-	-	1.54	1.60	-	-	-	0
MNIT2	4.96	290465	-	4.86	4.86	4.86	4.58	5.00	(0.10)	10	5	4.86
MNRF	2.72	90565	-	-	-	-	2.72	2.86	-	-	-	0
POPF	11.60	90565	11.70	11.70	11.60	11.70	11.60	11.70	0.10	10,167	11,892	11.7
PPF	11.50	90565	-	-	-	-	11.50	11.60	-	-	-	0
PROSPECT	10.40	90565	10.40	10.50	10.40	10.50	10.40	10.50	0.10	637	663	10.41
QHHR	5.00	90565	4.92	5.00	4.92	4.96	4.94	5.00	(0.04)	1,517	752	4.96
QHOP	2.02	90565	-	2.10	2.00	2.10	2.06	2.10	0.08	51	10	2.03
QHFP	9.90	90565	9.90	9.95	9.85	9.90	9.90	9.95	-	5,526	5,470	9.9
SHREIT	2.50	90565	-	2.48	2.44	2.44	2.46	2.66	(0.06)	287	70	2.44
SIRIP	9.55	280465	-	-	-	-	8.30	9.55	-	-	-	0
SPRIME	7.00	90565	7.00	7.10	7.00	7.05	7.00	7.05	0.05	1,337	939	7.02
SRIPANWA	7.10	90565	7.00	7.05	7.00	7.05	7.00	7.05	(0.05)	227	159	7.02
SSPF	7.45	90565	-	-	-	-	7.25	7.45	-	-	-	0
SSTRT	5.80	90565	-	5.80	5.75	5.80	5.75	5.80	-	21	12	5.78
TIF1	8.90	90565	-	8.95	8.95	8.95	8.85	8.95	0.05	9	8	8.95
TLHPF	7.95	90565	-	7.95	7.90	7.95	7.95	8.00	-	150	119	7.95
TNPF	1.83	60565	-	1.80	1.80	1.80	1.80	1.86	(0.03)	100	18	1.8
TPRIME	8.15	90565	8.15	8.15	8.15	8.15	8.10	8.15	-	760	619	8.15
TTLPF	22.70	90565	22.60	22.70	22.50	22.70	22.50	22.70	-	45	102	22.58
TU-PF	1.05	90565	-	1.14	1.11	1.14	1.07	1.15	0.09	7	1	1.13
URBNPF	2.44	60565	-	2.44	2.32	2.44	2.34	2.44	-	112	26	2.32
WHABT	9.10	90565	-	9.10	9.00	9.05	9.05	9.15	(0.05)	424	386	9.1
WHART	10.40	90565	10.40	10.60	10.40	10.50	10.50	10.60	0.10	11,299	11,889	10.52
Steel and Metal Prox												
2S	4.90	90565	4.82	4.88	4.74	4.80	4.80	4.82	(0.10)	7,641	3,653	4.78
AMC	5.15	90565	5.15	5.20	5.05	5.20	5.15	5.20	0.05	32,516	16,655	5.12
BSBM	1.24	90565	1.22	1.22	1.15	1.20	1.20	1.21	(0.04)	38,443	4,523	1.18
CEN	3.18	90565	3.18	3.22	3.12	3.20	3.20	3.26	0.02	2,320	735	3.17
CITY	2.62	90565	-	2.68	2.62	2.66	2.66	2.68	0.04	510	136	2.66
CSP	2.26	90565	2.26	2.36	2.24	2.36	2.32	2.34	0.10	2,953	671	2.27
GJS	0.45	90565	0.46	0.47	0.45	0.46	0.46	0.47	0.01	203,490	9,376	0.46
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.15	90565	1.14	1.17	1.12	1.17	1.16	1.17	0.02	129,496	14,865	1.15
LHK	4.26	90565	4.26	4.26	4.20	4.26	4.26	4.28	-	3,875	1,641	4.24
MCS	12.30	90565	12.20	12.30	12.10	12.30	12.20	12.30	-	22,838	27,921	12.23
MILL	1.02	90565	1.00	1.04	1.00	1.03	1.03	1.04	0.01	38,859	3,952	1.02
NOVA	9.80	90565	-	10.00	9.80	9.85	9.85	9.95	0.05	123	121	9.82
PAP	4.46	90565	4.44	4.46	4.36	4.42	4.42	4.44	(0.04)	12,466	5,484	4.4
PERM	2.14	90565	2.14	2.14	2.02	2.06	2.06	2.08	(0.08)	83,477	17,143	2.05
SAM	0.97	90565	0.98	1.00	0.97	1.00	0.99	1.00	0.03			

Main Board Quotation

Issue Date

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNT	1.62	90565	-	1.69	1.57	1.67	1.60	1.68	0.05	140	23	1.68
EMC	0.20	90565	0.20	0.21	0.19	0.21	0.20	0.21	0.01	85,245	1,697	0.2
ITD	1.86	90565	1.86	1.89	1.82	1.87	1.87	1.88	0.01	115,701	21,427	1.85
NWR	0.71	90565	0.71	0.74	0.70	0.74	0.73	0.74	0.03	47,070	3,398	0.72
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.76	90565	0.76	0.78	0.75	0.77	0.77	0.78	0.01	9,952	758	0.76
PREB	8.00	90565	8.00	8.10	8.00	8.05	8.00	8.05	0.05	1,102	884	8.02
PYLON	4.04	90565	4.02	4.22	3.98	4.22	4.08	4.22	0.18	11,996	4,904	4.09
RT	1.79	90565	1.78	1.78	1.73	1.75	1.74	1.75	(0.04)	20,440	3,577	1.75
SEAFCO	3.58	90565	3.54	3.58	3.50	3.58	3.56	3.58	-	10,395	3,689	3.55
SQ	1.98	90565	1.99	2.04	1.97	2.04	2.02	2.04	0.06	14,883	2,988	2.01
SRICHA	12.50	90565	12.40	12.90	12.40	12.60	12.60	12.80	0.10	879	1,116	12.69
STEC	12.60	90565	12.50	12.80	12.40	12.70	12.70	12.80	0.10	34,756	43,798	12.6
STPI	4.26	90565	4.26	4.36	4.20	4.36	4.36	4.38	0.10	24,351	10,447	4.29
SYNTEC	1.73	90565	1.72	1.72	1.65	1.70	1.70	1.71	(0.03)	39,032	6,616	1.7
TEAMG	9.20	90565	9.00	10.30	9.00	9.95	9.95	10.00	0.75	100,635	98,593	9.8
TPOLY	1.79	90565	1.77	1.78	1.76	1.76	1.76	1.77	(0.03)	2,088	370	1.77
TRC	0.37	90565	0.36	0.39	0.36	0.37	0.36	0.37	-	992,911	36,980	0.37
TRITN	0.20	90565	0.19	0.21	0.19	0.20	0.20	0.21	-	178,057	3,531	0.2
TTCL	4.40	90565	4.38	4.60	4.36	4.54	4.54	4.56	0.14	32,379	14,537	4.49
UNIQ	4.94	90565	4.88	4.96	4.88	4.94	4.94	4.98	-	2,590	1,279	4.94
WGE	1.71	90565	1.71	1.74	1.69	1.74	1.72	1.74	0.03	5,927	1,016	1.71

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.40	90565	5.35	5.45	5.35	5.35	5.35	5.45	(0.05)	114.00	61.00	5.00
AU	10.00	90565	9.95	10.10	9.90	10.00	9.95	10.00	-	6,919.00	6,892.00	9.90
JCKH	0.25	90565	0.24	0.31	0.24	0.29	0.29	0.30	0.04	375,161.00	10,818.00	-
KASET	1.88	90565	1.86	2.18	1.84	2.18	2.16	2.18	0.30	115,288.00	23,587.00	2.00
MUD	2.26	90565	2.24	2.26	2.18	2.18	2.18	2.24	(0.08)	80.00	18.00	2.00
TACC	6.80	90565	6.75	6.95	6.65	6.95	6.90	6.95	0.15	11,608.00	7,845.00	6.00
TMILL	3.88	90565	3.88	4.02	3.88	3.98	3.98	4.00	0.10	7,988.00	3,172.00	3.00
XO	16.50	90565	16.50	16.80	16.30	16.70	16.70	16.80	0.20	4,705.00	7,803.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.61	90565	1.60	1.66	1.59	1.64	1.64	1.65	0.03	141,869.00	23,152.00	1.00
BGT	2.92	90565	2.92	3.36	2.84	3.36	3.34	3.36	0.44	65,247.00	20,590.00	3.00
BIZ	6.05	90565	6.00	6.20	5.95	6.10	6.10	6.15	0.05	9,666.00	5,875.00	6.00
DOD	7.55	90565	7.55	7.60	7.35	7.55	7.50	7.55	-	7,623.00	5,691.00	7.00
ECF	1.75	90565	1.75	1.79	1.70	1.79	1.78	1.79	0.04	43,676.00	7,639.00	1.00
EFORL	0.99	90565	0.96	0.98	0.93	0.98	0.97	0.98	(0.01)	178,921.00	17,028.00	-
HPT	0.85	90565	0.83	0.86	0.83	0.86	0.85	0.86	0.01	45,001.00	3,784.00	-
IP	18.80	90565	18.70	19.10	18.60	19.10	19.00	19.10	0.30	2,764.00	5,215.00	18.00
JP	5.70	90565	5.70	5.80	5.65	5.75	5.75	5.80	0.05	2,766.00	1,577.00	5.00
JUBILE	23.20	90565	22.90	23.50	22.70	23.50	23.50	23.60	0.30	1,258.00	2,905.00	23.00
MOONG	5.00	90565	4.90	5.20	4.90	5.00	4.98	5.00	-	849.00	423.00	4.00
NPK	13.80	90565	-	13.70	13.50	13.50	13.40	13.80	(0.30)	7.00	9.00	13.00
SMD	12.40	90565	12.20	12.40	12.10	12.20	12.20	12.30	(0.20)	5,791.00	7,063.00	12.00
TM	2.94	90565	2.98	3.06	2.98	3.00	3.00	3.04	0.06	16,121.00	4,865.00	3.00
WINMED	5.35	90565	5.20	5.40	5.20	5.40	5.35	5.40	0.05	4,179.00	2,205.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.82	90565	0.82	0.83	0.79	0.80	0.79	0.80	(0.02)	4,699.00	375.00	-
AF	1.15	90565	1.13	1.18	1.08	1.15	1.14	1.15	-	27,638.00	3,109.00	1.00
AIRA	2.18	90565	2.20	2.22	2.18	2.20	2.20	2.22	0.02	4,921.00	1,081.00	2.00
ASN	4.00	90565	-	3.90	3.88	3.90	3.88	3.98	(0.10)	130.00	51.00	3.00
BROOK	0.76	90565	0.73	0.80	0.73	0.79	0.79	0.80	0.03	610,204.00	46,637.00	-
GCAP	1.62	90565	1.60	1.64	1.57	1.64	1.63	1.64	0.02	5,617.00	899.00	1.00
KCC	7.45	90565	7.45	7.85	7.25	7.25	7.25	7.30	(0.20)	971,649.00	732,414.00	7.00
LIT	2.16	90565	2.18	2.24	2.12	2.24	2.22	2.24	0.08	13,759.00	3,016.00	2.00
MITSIB	1.03	90565	1.02	1.04	0.73	1.04	1.03	1.04	0.01	7,532.00	723.00	-
SGF	0.89	90565	0.89	0.93	0.88	0.92	0.91	0.92	0.03	24,624.00	2,239.00	-
TQR	12.00	90565	12.00	12.10	11.80	12.00	12.00	12.10	-	771.00	917.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.42	90565	1.39	1.46	1.38	1.46	1.45	1.46	0.04	11,416.00	1,605.00	1.00
BM	4.72	90565	4.72	4.76	4.66	4.74	4.72	4.74	0.02	9,900.00	4,666.00	4.00
CHO	0.69	90565	0.69	0.72	0.67	0.71	0.71	0.72	0.02	116,559.00	8,108.00	-
CHOW	5.30	90565	5.65	6.10	5.35	5.65	5.65	5.70	0.35	69,199.00	40,000.00	5.00
CIG	0.57	90565	0.57	0.58	0.57	0.57	0.57	0.58	-	7,466.00	427.00	-
COLOR	1.86	90565	1.84	1.85	1.79	1.81	1.80	1.81	(0.05)	20,428.00	3,701.00	1.00
CPR	3.60	90565	3.52	3.64	3.42	3.56	3.56	3.62	(0.04)	3,242.00	1,138.00	3.00
FPI	2.78	90565	2.78	2.84	2.72	2.84	2.82	2.84	0.06	5,553.00	1,543.00	2.00
GTB	0.73	90565	-	0.74	0.71	0.74	0.73	0.74	0.01	1,072.00	78.00	-
KCM	0.78	90565	0.77	0.78	0.72	0.78	0.77	0.78	-	5,318.00	404.00	-
KUMWEL	2.66	90565	2.66	2.78	2.66	2.78	2.76	2.78	0.12	1,997.00	542.00	2.00
KWM	3.06	90565	3.06	3.16	3.04	3.16	3.14	3.16	0.10	4,629.00	1,439.00	3.00
MBAX	5.05	90565	5.00	5.10	5.00	5.10	5.05	5.10	0.05	1,129.00	569.00	5.00
MGT	4.14	90565	4.14	4.38	4.06	4.34	4.28	4.34	0.20	11,549.00	4,840.00	4.00
NDR	3.00	90565	-	3.08	3.00	3.06	3.06	3.08	0.06	12,011.00	3,640.00	3.00
PACO	2.72	90565	2.60	2.70	2.58	2.68	2.68	2.70	(0.04)	29,003.00	7,637.00	2.00
PDG	3.48	90565	3.48	3.56	3.48	3.54	3.52	3.54	0.06	705.00	247.00	3.00
PIMO	3.24	90565	3.24	3.50	3.20	3.48	3.48	3.50	0.24	127,250.00	43,328.00	3.00
PJW	3.78	90565	3.78	3.92	3.76	3.90	3.88	3.90	0.12	48,928.00	18,897.00	3.00
PPM	3.54	90565	3.48	3.70	3.44	3.68	3.68	3.70	0.14	31,263.00	11,186.00	3.00
PRAPAT	1.35	90565	1.35	1.37	1.33	1.36	1.34	1.36	0.01	5,618.00	758.00	1.00
RWI	1.30	90565	1.30	1.36	1.30	1.36	1.35	1.36	0.06	18,857.00	2,503.00	1.00
SALEE	1.07	90565	1.06	1.11	1.06	1.08	1.08	1.09	0.01	3,663.00	395.00	1.00
SANKO	1.42	90565	1.39	1.45	1.39	1.44	1.43	1.44	0.02	2,023.00	284.00	1.00
SELIC	2.56	90565	2.60	2.60	2.46	2.56	2.46	2.56	-	1,258.00	314.00	2.00
SFT	5.20	90565	4.96	5.30	4.96	5.00	5.00	5.10	(0.20)	9,567.00	4,777.00	4.00
SWC	6.75	90565	6.75	6.75	6.50	6.70	6.65	6.70	(0.05)	1,036.00	689.00	6.00
TMC	1.11	90565	-	1.17	1.11	1.15	1.13	1.15	0.04	3,489.00	399.00	1.00
TMI	1.13	90565	1.17	1.21	1.14	1.19	1.18	1.19	0.06	671,757.00	79,366.00	1.00
TMW	33.25	90565	-	34.00	33.00	34.00	33.50	34.00	0.75	43.00	143.00	33.00
TPLAS	3.08	90565	3.08	3.32	3.00	3.28	3.26	3.28	0.20	23,404.00	7,450.00	3.00
TRV	2.80	90565	2.80	3.34	2.80	3.34	3.32	3.34	0.54	22,387.00	6,861.00	3.00
UBIS	4.94	90565	4.96	5.20	4.84	5.15	5.10	5.15	0.21	16,464.00	8,243.00	5.00
UEC	2.08	90565	2.08	2.08	1.99	2.06	2.06	2.08	(0.02)	6,030.00	1,232.00	2.00
UKEM	2.04	90565	2.04	2.12	2.02	2.10	2.10	2.12	0.06	29,648.00	6,126.00	2.00
UREKA	1.66	90565	1.62	1.68	1.55	1.67	1.66	1.67	0.01	104,090.00	17,062.00	1.00
YUASA	14.50	90565	-	14.30	14.20	14.30	14.20	14.30	(0.20)	73.00	104.00	14.00
ZIGA	8.80	90565	8.70	9.35	8.50	9.25	9.20	9.25	0.45	128,848.00	116,481.00	9.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.68	90565	2.66	2.76	2.66	2.72	2.70	2.72	0.04	707,308.00	191,671.00	2.00
ALL	1.55	90565	1.55	1.59	1.52	1.55	1.55	1.56	-	277,049.00	43,119.00	1.00
ARIN	3.32	90565	3.44	3.88	3.36	3.68	3.68	3.70	0.36	273,876.00	101,090.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTC	3.64	90565	3.58	3.74	3.56	3.68	3.68	3.72	0.04	78,286.00	28,623.00	3.00
SAAM	7.80	90565	7.95	8.10	7.80	7.90	7.85	7.90	0.10	47,793.00	37,860.00	7.00
SEAOL	4.96	90565	4.86	4.92	4.62	4.74	4.74	4.76	(0.22)	475,067.00	227,755.00	4.00
SR	1.28	90565	1.28	1.35	1.25	1.32	1.32	1.33	0.04	5,283.00	695.00	1.00
STOWER	0.04	90565	0.04	0.05	0.04	0.05	0.04	0.05	0.01	215,577.00	1,040.00	-
TAKUNI	1.77	90565	1.78	1.85	1.77	1.84	1.84	1.85	0.07	545,047.00	99,388.00	1.00
TPCH	9.40	90565	9.20	9.30	8.85	9.30	9.30	9.35	(0.10)	5,036.00	4,559.00	9.00
TRT	4.00	90565	4.00	4.16	3.80	4.10	4.10	4.12	0.10	23,095.00	9,272.00	4.00
UMS	3.02	90565	3.04	3.06	2.60	2.60	2.60	2.70	(0.42)	23,689.00	6,621.00	2.00
UPA	0.42	90565	0.41	0.46	0.40	0.45	0.45	0.46	0.03	4,110,911.00	176,454.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	26.50	90565	26.25	27.25	26.25	27.00	27.00	27.25	0.50	3,399.00	9,120.00	26.00
AKP	2.92	90565	2.90	3.10	2.88	3.10	3.08	3.10	0.18	94,867.00	28,692.00	3.00
AMA	4.48	90565	4.44	4.54	4.44	4.52	4.52	4.56	0.04	3,899.00	1,749.00	4.00
ARIP	0.95	90565	0.95	1.01	0.95	1.01	1.00	1.01	0.06	33,667.00	3,327.00	-
ATP30	2.00	90565	2.06	2.16	2.06	2.14	2.14	2.16	0.14	114,990.00	24,250.00	2.00
AUCT	9.05	90565	9.00	9.05	8.55	8.85	8.85	8.90	(0.20)	25,716.00	22,577.00	8.00
BIS	8.95	90565	9.05	9.50	8.75	8.90	8.85	8.90	(0.05)	442,194.00	405,184.00	9.00
BOL	10.70	90565	10.70	11.00	10.60	10.80	10.80	10.90	0.10	10,634.00	11,478.00	10.00
CEYE	4.44	90565	4.80	4.90	4.54	4.80	4.80	4.82	0.36	1,096,988.00	520,154.00	4.00
CMO	6.20	90565	6.25	6.75	6.25	6.55	6.55	6.60	0.35	15,076.00	9,892.00	6.00
D	4.14	90565	4.10	4.18	4.04	4.04	4.04	4.10	(0.10)	32,378.00	13,271.00	4.00
DV8	0.56	90565	0.54	0.57	0.52	0.57	0.56	0.57	0.01	9,667.00	524.00	-
ETE	1.40	90565	1.38	1.45	1.38	1.44	1.43	1.44	0.04	1,079.00	152.00	1.00
FSMART	18.30	90565	18.30	20.20	18.20	20.20	20.10	20.20	1.90	173,015.00	336,431.00	19.00
FVC	1.99	90565	1.97	2.12	1.96	2.10	2.10	2.12	0.11	86,142.00	17,550.00	2.00
GLORY	3.48	90565	3.50	3.56	3.42	3.56	3.52	3.56	0.08	2,722.00	950.00	3.00
GSC	2.82	90565	2.76	3.02	2.76	3.02	2.98	3.02	0.20	31,881.00	9,278.00	2.00
HARN	2.26	90565	-	2.28	2.24	2.28	2.26	2.28	0.02	3,446.00	776.00	2.00
HEMP	7.25	90565	7.10	7.30	7.10	7.30	7.25	7.35	0.05	1,252.00	913.00	7.00
HL	24.30	90565	24.10	25.50	24.00	25.50	25.25	25.50	1.20	27,141.00	67,003.00	24.00
IMH	16.90	90565	16.80	17.10	16.40	16.90	16.90	17.00	-	5,061.00	8,530.00	16.00
KK	2.98	90565	2.86	3.08	2.86	3.08	3.02	3.08	0.10	957.00	277.00	2.00
KOOL	0.57	90565	0.57	0.59	0.55	0.59	0.58	0.59	0.02	105,727.00	6,017.00	-
LDC	1.30	90565	1.34	1.34	1.26	1.30	1.28	1.30	-	3,106.00	399.00	1.00
LEO	12.70	90565	12.60	13.00	12.40	13.00	12.90	13.00	0.30	11,397.00	14,438.00	12.00
MORE	1.65	90565	1.65	1.68	1.61	1.68	1.67	1.68	0.03	477,064.00	78,500.00	1.00
MVP	5.05	90565	5.00	5.15	4.88	5.00	5.00	5.05	(0.05)	54,749.00	27,196.00	4.00
NBC	2.06	90565	2.04	2.10	2.02	2.10	2.08	2.10	0.04	49,014.00	10,106.00	2.00
NCL	3.18	90565	3.10	3.30	3.10	3.26	3.24	3.26	0.08	11,094.00	3,561.00	3.00
NEWS	0.04	90565	0.04	0.05	0.04	0.04	0.04	0.05	-	420,070.00	1,701.00	-
NINE	8.65	90565	8.70	8.75	8.10	8.70	8.65	8.70	0.05	4,338.00	3,690.00	8.00
OTO	12.80	90565	12.70	13.10	12.60	13.00	12.90	13.00	0.20	20,023.00	25,798.00	12.00
PHOL	3.62	90565	3.64	3.68	3.64	3.66	3.66	3.68	0.04	6,271.00	2,295.00	3.00
PICO	4.70	90565	4.66	4.96	4.66	4.92	4.76	4.92	0.22	120.00	58.00	4.00
QLT	6.50	90565	6.50	6.70	6.40	6.65	6.55	6.65	0.15	3,179.00	2,086.00	6.00
RP	2.28	90565	2.26	2.32	2.18	2.30	2.30	2.34	0.02	2,419.00	538.00	2.00
SE	1.18	90565	1.19	1.25	1.18	1.25	1.24	1.25	0.07	61,800.00	7,535.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.38	90565	3.36	3.46	3.28	3.40	3.40	3.42	0.02	22,648.00	7,627.00	3.00
SPA	8.25	90565	8.15	8.15	7.75	7.90	7.90	7.95	(0.35)	39,835.00	31,558.00	7.00
THMUI	1.14	90565	1.08	1.17	1.07	1.17	1.15	1.17	0.03	21,056.00	2,359.00	1.00
TNDT	1.09	90565	1.10	1.12	1.06	1.12	1.11	1.12	0.03	40,861.00	4,455.00	1.00
TNH	33.75	90565	33.00	34.75	33.00	34.75	34.50	35.50	1.00	404.00	1,347.00	33.00
TNP	4.80	90565	4.76	4.84	4.74	4.78	4.76	4.78	(0.02)	29,128.00	13,866.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.00	90565	1.00	1.01	0.97	1.00	1.00	1.01	-	104,369.00	10,331.00	-
TVT	1.05	90565	1.04	1.09	1.00	1.08	1.07	1.08	0.03	115,692.00	12,142.00	1.00
VL	1.33	90565	1.33	1.40	1.31	1.39	1.38	1.39	0.06	71,038.00	9,558.00	1.00
WINNER	2.40	90565	2.38	2.44	2.34	2.40	2.40	2.42	-	11,498.00	2,742.00	2.00
YGG	10.70	90565	10.70	11.00	10.50	11.00	10.90	11.00	0.30	32,106.00	34,788.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.82	90565	3.78	4.02	3.78	4.02	4.00	4.02	0.20	16,293.00	6,401.00	3.00
BBIK	56.50	90565	56.75	58.75	56.00	58.00	58.00	58.50	1.50	4,666.00	26,954.00	57.00
BE8	43.00	90565	43.00	44.25	42.50	44.00	43.75	44.00	1.00	37,835.00	164,195.00	43.00
COMAN	5.40	90565	5.45	5.60	5.40	5.50	5.50	5.60	0.10	320.00	176.00	5.00
DITTO	60.50	90565	59.50	63.25	59.00	60.75	60.75	61.00	0.25	41,970.00	257,430.00	61.00
ICN	4.34	90565	4.28	4.42	4.22	4.38	4.38	4.40	0.04	21,995.00	9,503.00	4.00
IIG	35.00	90565	35.00	35.00	33.75	34.50	34.50	34.75	(0.50)	7,132.00	24,566.00	34.00
IRCP	1.49	90565	1.50	1.58	1.46	1.56	1.56	1.58	0.07	32,301.00	4,931.00	1.00
NETBAY	28.00	90565	27.50	28.75	27.25	28.50	28.25	28.50	0.50	11,858.00	32,929.00	27.00
PLANET	2.12	90565	2.10	2.14	2.06	2.14	2.10	2.14	0.02	2,609.00	549.00	2.00
PROEN	6.45	90565	6.35	7.00	6.20	7.00	6.95	7.00	0.55	46,316.00	29,678.00	6.00
SECURE	23.60	90565	23.30	24.30	23.00	24.30	24.20	24.30	0.70	3,079.00	7,287.00	23.00
SICT	5.55	90565	5.50	5.65	5.45	5.65	5.60	5.65	0.10	13,333.00	7,367.00	5.00
SIMAT	2.44	90565	2.42	2.62	2.42	2.60	2.60	2.62	0.16	54,449.00	13,923.00	2.00
SPVI	6.00	90565	5.95	6.05	5.85	6.00	6.00	6.05	-	16,610.00	9,891.00	5.00
TPS	2.80	90565	2.76	2.90	2.76	2.90	2.88	2.90	0.10	17,728.00	5,059.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2205A	0.05	210465	-	-	-	-	-	0.05	-	-	-	-
ADVA06C2208K	0.04	90565	-	0.06	0.05	0.05	0.05	0.06	0.01	176,846.00	958.00	-
ADVA06C2209A	0.15	90565	-	0.21	0.16	0.20	0.20	0.21	0.05	342,446.00	6,290.00	-
ADVA06P2207K	0.40	90565	-	0.36	0.30	0.30	0.30	0.32	(0.10)	43,923.00	1,446.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.06	60565	-	0.07	0.06	0.06	0.07	0.08	-	95,300.00	582.00	-
ADVA11C2207A	0.13	90565	-	0.18	0.15	0.16	0.16	0.17	0.03	38,180.00	613.00	-
ADVA11P2208A	0.54	90565	-	0.50	0.44	0.47	0.45	0.46	(0.07)	61,999.00	2,966.00	-
ADVA13C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
ADVA13C2206A	0.01	90565	-	0.02	0.02	0.02	0.01	0.02	0.01	2,030.00	4.00	-
ADVA13C2208A	0.10	90565	0.13	0.14	0.12	0.14	0.14	0.15	0.04	165,952.00	2,163.00	-
ADVA13C2209A	1.00	0	0.30	0.35	0.29	0.32	0.32	0.33	(0.68)	598,029.00	18,507.00	-
ADVA13P2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
ADVA13P2207A	0.39	90565	0.32	0.34	0.28	0.30	0.29	0.30	(0.09)	266,716.00	8,437.00	-
ADVA19C2205A	0.04	50465	-	-	-	-	-	-	-	-	-	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.03	90565	-	0.05	0.05	0.05	0.05	0.06	0.02	5,025.00	25.00	-
ADVA19C2209A	0.11	90565	-	0.16	0.13	0.15	0.15	0.16	0.04	35,351.00	495.00	-
ADVA19C2209B	1.00	0	-	0.34	0.27	0.33	0.33	0.34	(0.67)	424,630.00	12,345.00	-
ADVA19P2206A	0.06	90565	-	0.04	0.03	0.03	0.03	0.04	(0.03)	1,450.00	4.00	-
ADVA24C2205A	0.02	120465	-	-	-	-	-	-	-	-	-	-
ADVA24C2209A	0.13	90565	-	0.19	0.15	0.18	0.18	0.19	0.05	29,337.00	495.00	-
ADVA28C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
ADVA28C2207A	0.03	60565	-	0.03	0.03	0.03	0.04	0.05	-	1,384.00	4.00	-
ADVA28C2208A	0.13	90565	-	0.18	0.15	0.16	0.18	0.19	0.03	18,835.00	309.00	-
ADVA41C2206A	0.05	30565	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2208A	0.10	90565	-	0.14	0.11	0.14	0.14	0.15	0.04	26,226.00	336.00	-
ADVA41C2209A	0.19	90565	-	0.24	0.20	0.22	0.23	0.24	0.03	48,376.00	1,082.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.02	0.04	-	-	-	-
AEON01C2205X	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2208A	0.17	90565	-	0.17	0.16	0.17	0.17	0.18	-	16,542.00	271.00	-
AEON08C2207A	0.11	90565	-	0.10	0.09	0.10	0.09	0.10	(0.01)	22,004.00	202.00	-
AEON13C2207A	0.11	90565	0.12	0.12	0.09	0.09	0.10	0.11	(0.02)	6.00	-	-
AEON13C2209A	0.38	90565	-	0.37	0.34	0.37	0.37	0.38	(0.01)	184,561.00	6,508.00	-
AEON19C2206A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2207A	0.19	90565	-	0.17	0.15	0.17	0.17	0.18	(0.02)	28,378.00	455.00	-
AEON19C2210A	0.67	90565	0.67	0.67	0.61	0.65	0.65	0.66	(0.02)	188,764.00	11,852.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.07	0.08	-	-	-	-
AIA28C2206A	0.23	290465	-	0.10	0.10	0.10	0.05	-	(0.13)	81.00	1.00	-
AIA28C2209A	0.16	60565	-	0.15	0.13	0.14	0.08	-	(0.02)	21,000.00	294.00	-
AIA28C2209B	0.42	60565	-	0.39	0.35	0.35	0.05	-	(0.07)	40,000.00	1,480.00	-
AIA28P2209A	0.42	50565	-	0.59	0.59	0.59	0.30	-	0.17	10,140.00	598.00	-
AIA41C2209A	0.40	60565	-	0.39	0.37	0.37	0.20	-	(0.03)	20,044.00	757.00	-
AIA41C2209B	0.19	50565	-	-	-	-	0.07	-	-	-	-	-
AIA41P2209A	0.47	30565	-	-	-	-	0.30	-	-	-	-	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2207X	0.06	90565	-	0.07	0.06	0.07	0.07	0.08	0.01	20,213.00	132.00	-
AMAT13C2207A	0.03	90565	-	0.04	0.03	0.04	0.04	0.05	0.01	38,485.00	125.00	-
AMAT13C2209A	0.15	90565	-	0.20	0.16	0.20	0.20	0.21	0.05	217,032.00	3,885.00	-
AMAT16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.01	90565	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
AMAT19C2209A	0.13	90565	0.13	0.17	0.13	0.17	0.17	0.18	0.04	243,431.00	3,552.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT28C2205A	0.01	50565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	90565	-	0.07	0.06	0.07	0.07	0.09	-	18,604.00	129.00	-
AOT01C2206A	0.23	90565	-	0.24	0.22	0.23	0.24	0.25	-	14,383.00	334.00	-
AOT01C2206X	0.14	90565	-	0.15	0.13	0.15	0.15	0.16	0.01	2,444.00	36.00	-
AOT01C2208A	0.30	90565	-	0.31	0.29	0.31	0.31	0.32	0.01	11,203.00	337.00	-
AOT01C2208T	0.23	90565	-	0.24	0.23	0.24	0.24	0.25	0.01	7,215.00	170.00	-
AOT01P2206A	0.09	60565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,974.00	56.00	-
AOT01P2208A	0.34	90565	-	0.35	0.32	0.32	0.32	0.33	(0.02)	11,451.00	375.00	-
AOT01P2209A	0.60	90565	-	0.60	0.56	0.57	0.57	0.58	(0.03)	3,759.00	218.00	-
AOT06C2206A	0.19	90565	-	0.21	0.17	0.20	0.20	0.21	0.01	62,450.00	1,187.00	-
AOT06P2205A	0.02	220365	-	-	-	-	-	0.06	-	-	-	-
AOT08C2205A	0.04	50565	-	-	-	-	0.02	0.03	-	-	-	-
AOT08C2209A	0.19	90565	0.19	0.20	0.19	0.20	0.20	0.21	0.01	52,390.00	1,015.00	-
AOT08P2209A	0.33	90565	-	0.33	0.31	0.31	0.31	0.32	(0.02)	36,690.00	1,184.00	-
AOT11C2207A	0.36	90565	-	0.37	0.35	0.36	0.37	0.38	-	13,130.00	471.00	-
AOT11P2208A	0.37	90565	-	0.37	0.35	0.35	0.34	0.35	(0.02)	6,502.00	232.00	-
AOT13C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
AOT13C2207A	0.24	90565	0.24	0.26	0.23	0.26	0.26	0.27	0.02	161,393.00	4,022.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
AOT13P2206A	0.08	30565	-	-	-	-	0.05	0.06	-	-	-	-
AOT13P2209A	0.47	90565	-	0.47	0.45	0.45	0.44	0.45	(0.02)	46,730.00	2,141.00	-
AOT16C2206A	0.16	90565	-	0.17	0.15	0.17	0.17	0.18	0.01	9,218.00	149.00	-
AOT19C2207A	0.16	30565	-	0.12	0.12	0.12	0.12	0.13	(0.04)	14,480.00	174.00	-
AOT19C2209A	0.26	90565	-	0.28	0.25	0.27	0.26	0.27	0.01	268,627.00	7,147.00	-
AOT19P2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
AOT24C2208A	0.29	90565	-	0.31	0.28	0.31	0.31	0.32	0.02	8,070.00	242.00	-
AOT28C2208A	0.31	90565	-	0.33	0.30	0.33	0.33	0.34	0.02	43,597.00	1,388.00	-
AOT41C2208A	0.36	90565	-	0.38	0.35	0.38	0.38	0.39	0.02	36,860.00	1,357.00	-
AOT41C2208B	0.20	90565	-	0.22	0.20	0.22	0.22	0.23	0.02	22,280.00	461.00	-
AOT41P2206A	0.06	250465	-	-	-	-	0.03	0.05	-	-	-	-
AOT41P2208A	0.38	90565	-	0.38	0.34	0.35	0.34					

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2209D	0.66	60565	-	0.58	0.52	0.56	0.56	-	(0.10)	40,212.00	2,201.00	-
BABA28C2210A	0.14	60565	0.13	0.14	0.13	0.14	0.12	0.30	-	14,111.00	187.00	-
BABA28C2212A	0.48	90565	-	0.44	0.40	0.43	0.42	0.45	(0.05)	47,115.00	1,987.00	-
BABA28P2205A	1.06	50565	-	-	-	-	-	-	-	-	-	-
BABA28P2205B	0.68	60565	-	-	-	-	0.10	-	-	-	-	-
BABA28P2209A	1.07	60565	1.16	1.17	1.04	1.04	0.50	1.04	(0.03)	335.00	39.00	1.00
BABA28P2209B	0.52	60565	0.56	0.58	0.55	0.55	0.01	0.56	0.03	101,282.00	5,666.00	-
BABA41C2205A	0.05	90565	0.05	0.05	0.03	0.05	0.04	0.05	-	13,549.00	57.00	-
BABA41C2206A	0.15	60565	-	0.12	0.10	0.10	0.09	0.30	(0.05)	1,181.00	13.00	-
BABA41C2209A	1.50	90565	1.28	1.32	1.24	1.30	1.28	1.35	(0.20)	301.00	39.00	1.00
BABA41C2209B	0.08	90565	0.13	0.13	0.13	0.13	0.13	0.16	0.05	171.00	2.00	-
BABA41C2209C	0.69	60565	-	0.65	0.59	0.63	0.69	0.70	(0.06)	23,870.00	1,489.00	-
BABA41C2209D	1.00	0	-	-	-	-	0.10	-	-	-	-	-
BABA41P2205A	0.43	30565	-	0.90	0.81	0.81	0.50	0.81	0.38	219.00	19.00	-
BABA41P2209A	1.06	60565	-	1.21	0.50	1.07	0.50	-	0.01	673.00	81.00	1.00
BABA41P2209B	0.69	60565	-	0.82	0.79	0.79	0.76	-	0.10	40,146.00	3,192.00	-
BAM01C2206A	0.07	50565	-	-	-	-	0.03	0.04	-	-	-	-
BAM01C2208X	0.08	90565	-	-	-	-	0.08	0.09	-	-	-	-
BAM01C2209A	0.15	90565	-	0.16	0.13	0.16	0.16	0.17	0.01	23,191.00	332.00	-
BAM06C2206K	0.04	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2208A	0.11	90565	-	0.12	0.09	0.12	0.12	0.13	0.01	3,016.00	27.00	-
BAM08C2206A	0.04	210465	-	-	-	-	0.01	0.02	-	-	-	-
BAM08C2209A	0.13	50565	-	-	-	-	0.08	0.09	-	-	-	-
BAM11C2207A	0.09	90565	-	-	-	-	0.10	0.11	-	-	-	-
BAM13C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
BAM13C2207A	0.07	60565	-	-	-	-	0.04	0.06	-	-	-	-
BAM13C2208A	0.08	90565	-	0.09	0.06	0.09	0.09	0.10	0.01	28,196.00	206.00	-
BAM16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BAM16C2207A	0.07	90565	-	-	-	-	0.07	0.08	-	-	-	-
BAM19C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2208A	0.06	60565	-	-	-	-	0.04	0.05	-	-	-	-
BAM19C2209A	0.11	90565	-	0.12	0.10	0.12	0.12	0.13	0.01	51,966.00	592.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.07	90565	-	-	-	-	0.08	0.09	-	-	-	-
BAM41C2205A	0.05	290365	-	-	-	-	-	-	-	-	-	-
BAM41C2209A	0.15	90565	0.14	0.17	0.12	0.16	0.16	0.17	0.01	57,084.00	829.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BANP01C2205A	0.13	90565	0.09	0.11	0.09	0.10	0.10	0.11	(0.03)	29,893.00	282.00	-
BANP01C2205X	0.05	90565	0.05	0.05	0.03	0.03	0.03	0.05	(0.02)	27,224.00	84.00	-
BANP01C2207A	0.32	90565	-	0.30	0.27	0.28	0.28	0.29	(0.04)	20,046.00	552.00	-
BANP01C2207X	0.23	90565	-	0.21	0.18	0.19	0.19	0.20	(0.04)	11,199.00	214.00	-
BANP01C2208A	0.17	90565	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	35,831.00	524.00	-
BANP01C2210T	0.27	90565	-	0.26	0.24	0.24	0.24	0.25	(0.03)	10,884.00	264.00	-
BANP01P2206A	0.03	90565	-	0.04	0.04	0.04	0.04	0.05	0.01	300.00	1.00	-
BANP01P2207A	0.13	90565	-	0.17	0.15	0.16	0.16	0.17	0.03	46,106.00	739.00	-
BANP01P2210A	0.32	90565	-	0.37	0.34	0.35	0.35	0.36	0.03	38,578.00	1,364.00	-
BANP06C2206A	0.25	90565	-	0.17	0.17	0.17	0.19	0.21	(0.08)	50.00	1.00	-
BANP06C2207A	0.19	90565	0.18	0.18	0.14	0.16	0.16	0.17	(0.03)	63,012.00	986.00	-
BANP06P2207A	0.06	30565	-	-	-	-	0.05	0.06	-	-	-	-
BANP08C2206A	0.10	90565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	14,101.00	113.00	-
BANP08C2209A	0.20	90565	-	0.19	0.16	0.17	0.17	0.18	(0.03)	42,119.00	716.00	-
BANP11C2206A	0.22	90565	-	0.20	0.18	0.19	0.19	0.20	(0.03)	7,750.00	146.00	-
BANP13C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
BANP13C2207A	0.20	90565	0.19	0.19	0.14	0.15	0.15	0.16	(0.05)	657,591.00	10,179.00	-
BANP13P2207A	0.04	90565	0.04	0.04	0.04	0.04	0.04	0.05	-	1,144.00	5.00	-
BANP16C2205A	0.04	60565	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	420.00	1.00	-
BANP16C2207A	0.21	90565	0.20	0.20	0.15	0.17	0.17	0.18	(0.04)	10,480.00	178.00	-
BANP19C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
BANP19C2207A	0.08	90565	-	0.07	0.05	0.06	0.05	0.06	(0.02)	142.00	1.00	-
BANP19C2207B	0.18	90565	-	0.15	0.12	0.13	0.12	0.13	(0.05)	93,043.00	1,183.00	-
BANP19C2209A	0.18	90565	0.14	0.16	0.13	0.14	0.14	0.15	(0.04)	217,509.00	3,111.00	-
BANP19P2207A	0.04	30565	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
BANP24C2205A	0.02	110465	-	-	-	-	-	-	-	-	-	-
BANP24C2208A	0.23	90565	0.21	0.21	0.15	0.17	0.17	0.18	(0.06)	53,509.00	907.00	-
BANP24P2209A	0.31	90565	0.33	0.37	0.33	0.35	0.35	0.36	0.04	18,358.00	647.00	-
BANP28C2206A	0.22	90565	-	0.18	0.16	0.16	0.17	0.18	(0.06)	41,326.00	693.00	-
BANP41C2205A	0.03	190465	-	-	-	-	-	-	-	-	-	-
BANP41C2209A	0.40	90565	-	0.38	0.33	0.35	0.35	0.37	(0.05)	10,081.00	349.00	-
BANP41C2211A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	41,520.00	979.00	-
BANP42C2207G	0.24	90565	-	0.21	0.17	0.20	0.20	0.21	(0.04)	3,580.00	68.00	-
BBL06C2205A	0.03	60565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2207K	0.03	90565	-	-	-	-	0.03	0.05	-	-	-	-
BBL06C2208K	0.17	90565	0.17	0.19	0.16	0.19	0.19	0.20	0.02	60,709.00	1,065.00	-
BBL08C2205A	0.03	90565	-	0.02	0.01	0.02	0.02	0.03	(0.01)	39.00	-	-
BBL08C2209A	0.15	90565	-	0.15	0.14	0.15	0.16	0.17	-	41,612.00	616.00	-
BBL08P2209A	0.39	90565	-	0.40	0.38	0.38	0.36	0.37	(0.01)	54,409.00	2,120.00	-
BBL11C2209A	0.20	90565	-	0.21	0.19	0.21	0.22	0.23	0.01	10,300.00	211.00	-
BBL13C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2207A	0.12	90565	-	0.12	0.10	0.12	0.13	0.14	-	105,078.00	1,251.00	-
BBL13C2209A	0.26	90565	-	0.29	0.25	0.29	0.29	0.30	0.03	48,781.00	1,278.00	-
BBL13P2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BBL13P2208A	0.41	90565	-	0.42	0.39	0.39	0.37	0.38	(0.02)	35,254.00	1,413.00	-
BBL19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
BBL19C2206A	0.03	280465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	0.01	-			

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH41C2206A	0.07	90565	-	-	-	-	0.05	0.07	-	-	-	-
BCH41C2207A	0.31	90565	-	0.28	0.28	0.28	0.28	0.29	(0.03)	25.00	1.00	-
BCH41C2208A	0.25	90565	0.22	0.24	0.21	0.23	0.23	0.24	(0.02)	9,010.00	208.00	-
BCP01C2205A	0.27	90565	-	0.27	0.24	0.27	0.31	0.33	-	6,240.00	164.00	-
BCP01C2208A	0.31	90565	0.29	0.33	0.25	0.33	0.33	0.34	0.02	21,315.00	645.00	-
BCP08C2209A	0.22	90565	-	0.24	0.20	0.24	0.24	0.25	0.02	59,040.00	1,314.00	-
BCP13C2206A	0.12	90565	0.12	0.14	0.09	0.14	0.14	0.15	0.02	149,778.00	1,729.00	-
BCP13C2208A	0.35	90565	0.33	0.37	0.30	0.37	0.37	0.40	0.02	17,400.00	604.00	-
BCP13C2209A	0.23	90565	0.22	0.26	0.20	0.26	0.26	0.27	0.03	363,339.00	8,342.00	-
BCP19C2205A	0.20	180465	-	-	-	-	0.36	0.40	-	-	-	-
BCP19C2206A	0.12	90565	-	0.14	0.09	0.14	0.14	0.15	0.02	33,219.00	365.00	-
BCP19C2209A	0.29	90565	0.28	0.32	0.25	0.32	0.32	0.33	0.03	61,028.00	1,765.00	-
BCP24C2206A	0.21	90565	-	0.24	0.15	0.24	0.24	0.26	0.03	35,421.00	693.00	-
BCPG01C2206A	0.08	290465	-	-	-	-	0.05	0.06	-	-	-	-
BCPG01C2208A	0.12	90565	-	0.13	0.11	0.13	0.13	0.14	0.01	22.00	-	-
BCPG06C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2205A	0.01	50465	-	-	-	-	-	-	-	-	-	-
BCPG13C2206A	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	4,500.00	5.00	-
BCPG13C2208A	0.10	90565	-	0.11	0.09	0.11	0.11	0.12	0.01	79,654.00	767.00	-
BCPG19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
BCPG19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2208A	0.08	90565	-	0.08	0.08	0.08	0.09	0.10	-	1,000.00	8.00	-
BDMS01C2206A	0.25	90565	0.26	0.31	0.23	0.31	0.31	0.33	0.06	67,617.00	1,755.00	-
BDMS01C2208A	0.07	90565	-	-	-	-	0.09	0.10	-	-	-	-
BDMS06C2206A	0.21	90565	-	0.25	0.18	0.25	0.25	0.28	0.04	85,953.00	1,743.00	-
BDMS06C2208A	0.05	90565	-	-	-	-	0.06	0.07	-	-	-	-
BDMS08C2206A	0.11	90565	-	0.13	0.12	0.13	0.14	0.15	0.02	22,160.00	275.00	-
BDMS13C2206A	0.20	90565	-	0.24	0.18	0.24	0.24	0.27	0.04	257,054.00	5,174.00	-
BDMS13C2207A	0.17	90565	-	0.19	0.17	0.19	0.21	0.23	0.02	46,100.00	834.00	-
BDMS13C2208A	0.07	90565	-	0.07	0.06	0.07	0.08	0.09	-	2.00	-	-
BDMS19C2206A	0.10	90565	-	0.12	0.10	0.12	0.13	0.15	0.02	13,602.00	142.00	-
BDMS19C2208A	0.06	90565	-	0.07	0.07	0.07	0.07	0.08	0.01	90.00	1.00	-
BDMS19C2209A	1.00	0	-	0.30	0.28	0.30	0.32	0.35	(0.70)	144,635.00	4,167.00	-
BDMS24C2206A	0.08	90565	-	0.10	0.08	0.10	0.12	0.14	0.02	14,564.00	125.00	-
BDMS24C2208A	0.07	60565	-	0.08	0.08	0.08	0.09	0.10	0.01	2,555.00	20.00	-
BDMS28C2208A	0.10	90565	-	0.10	0.10	0.10	0.11	0.12	-	12,168.00	122.00	-
BDMS41C2205A	0.07	280465	-	-	-	-	-	-	-	-	-	-
BDMS41C2209A	0.52	90565	-	0.57	0.52	0.57	0.60	0.61	0.05	5,668.00	312.00	-
BDMS41C2209B	0.10	60565	-	0.11	0.10	0.11	0.11	0.12	0.01	6,410.00	69.00	-
BEC01C2207A	0.20	90565	0.19	0.21	0.19	0.21	0.21	0.22	0.01	38,210.00	763.00	-
BEC01C2207X	0.08	90565	-	0.08	0.07	0.08	0.08	0.09	-	28,127.00	210.00	-
BEC01P2207A	0.24	90565	-	0.25	0.22	0.22	0.22	0.23	(0.02)	48,967.00	1,171.00	-
BEC06C2205A	0.01	50565	-	-	-	-	-	0.06	-	-	-	-
BEC06C2207A	0.10	90565	-	0.11	0.09	0.11	0.11	0.12	0.01	11,387.00	118.00	-
BEC08C2205A	0.05	280465	-	-	-	-	0.03	0.04	-	-	-	-
BEC13C2206A	0.10	90565	-	0.11	0.11	0.11	0.09	0.10	0.01	1.00	-	-
BEC13C2207A	0.08	90565	-	0.08	0.07	0.08	0.08	0.09	-	36,000.00	262.00	-
BEC13C2209A	0.27	90565	-	0.30	0.26	0.29	0.29	0.30	0.02	124,303.00	3,423.00	-
BEC16C2207A	0.11	90565	-	0.11	0.10	0.11	0.11	0.12	-	812.00	9.00	-
BEC19C2205A	0.05	200465	-	-	-	-	-	-	-	-	-	-
BEC19C2207A	0.07	90565	-	0.07	0.07	0.07	0.07	0.08	-	11,456.00	80.00	-
BEC19C2209A	0.23	90565	-	0.24	0.21	0.24	0.24	0.25	0.01	119,475.00	2,750.00	-
BEC24C2207A	0.06	90565	-	0.06	0.06	0.06	0.06	0.07	-	658.00	4.00	-
BEM01C2205A	0.07	110465	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2208A	0.12	90565	-	0.12	0.12	0.12	0.12	0.13	-	1.00	-	-
BEM01C2210X	0.25	90565	-	0.27	0.24	0.27	0.28	0.29	0.02	2,376.00	60.00	-
BEM08C2207A	0.09	210465	-	-	-	-	0.06	0.07	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2205A	0.01	280465	-	-	-	-	-	0.01	-	-	-	-
BEM13C2208A	0.08	90565	-	0.10	0.08	0.10	0.10	0.11	0.02	8,790.00	71.00	-
BEM19C2205A	0.04	80465	-	-	-	-	-	-	-	-	-	-
BEM19C2208A	0.07	90565	-	-	-	-	0.08	0.09	-	-	-	-
BEM28C2205A	0.07	80465	-	-	-	-	-	-	-	-	-	-
BEM28C2209A	0.13	90565	-	0.15	0.14	0.15	0.16	0.17	0.02	1,000.00	15.00	-
BGR101C2205X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2206X	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2207A	0.04	90565	-	0.05	0.05	0.05	0.05	0.06	0.01	6,284.00	31.00	-
BGR101C2208A	0.12	90565	0.15	0.15	0.14	0.15	0.15	0.16	0.03	16,164.00	239.00	-
BGR101P2209A	0.56	90565	0.56	0.56	0.46	0.47	0.48	0.49	(0.09)	22,387.00	1,142.00	-
BGR106C2205A	0.01	50565	-	-	-	-	-	0.06	-	-	-	-
BGR106C2207K	0.03	90565	-	-	-	-	0.02	0.03	-	-	-	-
BGR106C2209A	0.09	90565	0.13	0.13	0.09	0.13	0.13	0.14	0.04	84,404.00	938.00	-
BGR108C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGR108C2208A	0.08	60565	-	-	-	-	0.08	0.09	-	-	-	-
BGR111C2208A	0.06	60565	-	-	-	-	0.06	0.07	-	-	-	-
BGR113C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2207A	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	2,200.00	2.00	-
BGR113C2208A	0.03	90565	-	0.05	0.04	0.05	0.05	0.06	0.02	2,002.00	10.00	-
BGR113C2209A	0.09	90565	-	0.12	0.09	0.12	0.12	0.13	0.03	187,234.00	1,983.00	-
BGR116C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
BGR119C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
BGR119C2206B	0.01	90565	-	0.01	0.01	0.01	-	0.01	-	141.00	-	-
BGR119C2207A	0.01	90565	0.01	0.01	0.01	0.01	0.03	0.04	-	2.00	-	-
BGR119C2208A	0.03	90565	-	0.04	0.04	0.04	0.04	0.05	0.01	300.00	1.00	-
BGR119C2209A	0.09	90565	-	0.11	0.08	0						

Daily Quotation

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Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701C2206A	0.15	90565	0.13	0.15	0.12	0.15	0.14	0.15	-	46,882.00	657.00	-
COM701C2206X	0.07	90565	-	0.06	0.05	0.06	0.05	0.06	(0.01)	3,641.00	18.00	-
COM701C2207A	0.32	90565	0.26	0.32	0.26	0.31	0.31	0.32	(0.01)	46,103.00	1,399.00	-
COM701C2209A	0.19	90565	-	0.19	0.17	0.19	0.18	0.19	-	25,754.00	474.00	-
COM701P2206A	0.16	90565	0.22	0.22	0.13	0.16	0.15	0.17	-	7,920.00	147.00	-
COM701P2209A	0.64	90565	-	0.65	0.60	0.60	0.61	0.62	(0.04)	1,322.00	82.00	-
COM706C2207A	0.16	90565	0.13	0.15	0.12	0.15	0.14	0.15	(0.01)	62,356.00	864.00	-
COM708C2206A	0.07	50565	-	-	-	-	0.03	0.04	-	-	-	-
COM711C2205A	0.04	60565	-	-	-	-	0.02	0.03	-	-	-	-
COM713C2206A	0.05	90565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	533.00	2.00	-
COM713C2207A	0.06	90565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,000.00	30.00	-
COM713C2208A	0.17	90565	0.15	0.17	0.15	0.16	0.16	0.17	(0.01)	133,030.00	2,077.00	-
COM713C2209A	0.26	90565	0.23	0.26	0.23	0.25	0.25	0.26	(0.01)	423,395.00	10,636.00	-
COM713P2205A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
COM713P2207A	0.38	90565	0.42	0.42	0.37	0.38	0.38	0.39	-	283,818.00	10,987.00	-
COM716C2205A	0.06	30565	-	-	-	-	0.01	-	-	-	-	-
COM716C2208A	0.15	90565	0.11	0.14	0.11	0.14	0.13	0.14	(0.01)	55,425.00	710.00	-
COM719C2205A	0.02	260465	-	-	-	-	-	-	-	-	-	-
COM719C2206A	0.06	90565	-	0.06	0.05	0.06	0.05	0.06	-	7,230.00	41.00	-
COM719C2207A	0.06	90565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	71.00	-	-
COM719C2209A	0.21	90565	-	0.21	0.18	0.20	0.20	0.21	(0.01)	331,916.00	6,524.00	-
COM719P2206A	0.17	90565	-	0.20	0.15	0.17	0.17	0.18	-	86,837.00	1,549.00	-
COM724C2206R	0.19	10465	-	-	-	-	0.01	0.03	-	-	-	-
COM724C2208A	0.11	90565	-	0.11	0.10	0.11	0.10	0.11	-	5,068.00	53.00	-
COM741C2205A	0.03	270465	-	-	-	-	-	-	-	-	-	-
COM741C2207A	0.26	90565	-	0.25	0.21	0.25	0.25	0.27	(0.01)	3,840.00	84.00	-
COM741C2208A	0.46	90565	0.40	0.45	0.39	0.45	0.44	0.47	(0.01)	10,915.00	472.00	-
COSC28C2205A	0.02	250465	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	0.24	60565	-	0.24	0.21	0.24	0.01	-	-	40,280.00	912.00	-
CPAL01C2205A	0.05	90565	-	0.05	0.04	0.05	0.04	0.05	-	15.00	-	-
CPAL01C2208A	0.23	90565	-	0.24	0.22	0.24	0.24	0.25	0.01	26,514.00	602.00	-
CPAL01C2208X	0.15	60565	-	0.13	0.12	0.13	0.13	0.14	(0.02)	1,170.00	14.00	-
CPAL01P2207A	0.11	90565	0.12	0.12	0.11	0.11	0.11	0.12	-	7,568.00	90.00	-
CPAL01P2209A	0.53	90565	-	0.53	0.51	0.51	0.51	0.52	(0.02)	28,088.00	1,456.00	-
CPAL06C2205K	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2207A	0.05	90565	-	-	-	-	0.05	0.06	-	-	-	-
CPAL06C2209A	0.22	90565	0.21	0.23	0.21	0.23	0.23	0.24	0.01	40,578.00	891.00	-
CPAL08C2206A	0.12	90565	-	0.11	0.10	0.11	0.11	0.12	(0.01)	31,364.00	319.00	-
CPAL11C2209A	0.35	90565	-	0.34	0.33	0.34	0.34	0.35	(0.01)	23,000.00	780.00	-
CPAL13C2207A	0.07	60565	0.05	0.05	0.05	0.05	0.04	0.05	(0.02)	1,501.00	8.00	-
CPAL13C2208A	0.19	90565	-	0.19	0.18	0.19	0.19	0.20	-	77,906.00	1,418.00	-
CPAL19C2205A	0.06	120465	-	-	-	-	-	-	-	-	-	-
CPAL19C2207A	0.04	90565	-	-	-	-	0.04	0.05	-	-	-	-
CPAL19C2208A	0.16	90565	-	0.16	0.14	0.15	0.15	0.16	(0.01)	200,546.00	2,993.00	-
CPAL24C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
CPAL24C2208A	0.14	90565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,270.00	82.00	-
CPAL28C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
CPAL28C2205B	0.07	30565	-	-	-	-	0.02	0.03	-	-	-	-
CPAL28C2209A	0.21	90565	-	0.20	0.20	0.20	0.21	0.22	(0.01)	24,336.00	487.00	-
CPAL41C2209A	0.22	90565	0.20	0.22	0.20	0.21	0.21	0.22	(0.01)	48,189.00	1,002.00	-
CPF01C2205X	0.01	290465	-	0.02	0.02	0.02	0.01	0.02	0.01	265.00	1.00	-
CPF01C2207A	0.02	90565	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2208A	0.17	90565	-	0.21	0.17	0.20	0.21	0.22	0.03	10,633.00	209.00	-
CPF06C2205A	0.03	300365	-	-	-	-	-	0.06	-	-	-	-
CPF06C2207A	0.05	250465	-	-	-	-	0.03	0.05	-	-	-	-
CPF06C2208K	0.19	90565	-	0.23	0.18	0.23	0.23	0.24	0.04	78,448.00	1,648.00	-
CPF08C2209A	0.18	90565	-	0.21	0.18	0.21	0.21	0.22	0.03	60,560.00	1,217.00	-
CPF11C2207A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.17	90565	-	0.19	0.15	0.19	0.19	0.20	0.02	45,865.00	812.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	-	-	-	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2207B	0.05	90565	-	0.07	0.05	0.07	0.07	0.08	0.02	16,570.00	94.00	-
CPF19C2208A	0.18	90565	-	0.22	0.17	0.22	0.22	0.23	0.04	88,265.00	1,839.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A	0.11	60565	-	0.11	0.10	0.11	0.11	0.12	-	9,126.00	96.00	-
CPF41C2207A	0.17	90565	-	0.20	0.16	0.20	0.20	0.21	0.03	3,909.00	68.00	-
CPF41C2301A	0.11	90565	-	0.13	0.13	0.13	0.12	0.14	0.02	1.00	-	-
CPN01C2205A	0.06	60565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	12,000.00	60.00	-
CPN01C2207A	0.48	90565	-	0.55	0.44	0.55	0.55	0.57	0.07	21,065.00	1,035.00	-
CPN01C2209A	0.38	90565	-	0.43	0.35	0.43	0.43	0.44	0.05	44,865.00	1,807.00	-
CPN06C2206A	0.12	90565	-	0.16	0.10	0.16	0.16	0.17	0.04	72,482.00	986.00	-
CPN08C2207A	0.22	90565	-	0.25	0.20	0.25	0.25	0.26	0.03	37,968.00	889.00	-
CPN11C2209A	0.58	90565	-	0.63	0.56	0.62	0.64	0.65	0.04	25,200.00	1,508.00	-
CPN13C2205A	0.02	60565	-	-	-	-	-	0.01	-	-	-	-
CPN13C2208A	0.36	90565	-	0.42	0.32	0.42	0.42	0.43	0.06	164,079.00	6,300.00	-
CPN19C2205A	0.07	260465	-	-	-	-	-	-	-	-	-	-
CPN19C2207A	0.17	90565	-	0.21	0.16	0.21	0.21	0.22	0.04	95,125.00	1,869.00	-
CPN24C2205A	0.02	280465	-	-	-	-	-	-	-	-	-	-
CPN24C2209A	0.33	90565	-	0.39	0.32	0.39	0.39	0.40	0.06	29,854.00	1,091.00	-
CPN41C2205A	0.09	250465	-	-	-	-	-	-	-	-	-	-
CPN41C2206A	0.46	90565	-	0.50	0.39	0.50	0.51	0.53	0.04	14,114.00	630.00	-
CPN41C2209A	0.45	90565	-	0.50	0.42	0.50	0.51	0.52	0.05	66,316.00	3,084.00	-
CRC01C2205A	0.04	90565	-	-	-	-	0.04	0.05	-	-	-	-
CRC01C2206X	0.26	60565	-	-	-	-	0.26	0.28	-	-	-	-
CRC01C2208A	0.19	9050										

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI28C2206A	0.05	90565	0.06	0.07	0.05	0.07	0.06	0.07	0.02	86,674.00	498.00	-
DJI28C2209A	0.63	90565	-	0.65	0.59	0.63	0.63	0.64	-	17,070.00	1,035.00	-
DJI28C2209B	0.30	90565	-	0.36	0.32	0.36	0.35	0.36	0.06	14,249.00	491.00	-
DJI28C2209C	0.12	90565	-	0.15	0.12	0.14	0.13	0.14	0.02	17,786.00	243.00	-
DJI28P2206A	0.48	90565	0.49	0.50	0.45	0.45	0.45	0.47	(0.03)	6,991.00	342.00	-
DJI28P2209A	1.74	90565	-	1.80	1.73	1.75	1.74	1.75	0.01	9.00	2.00	1.00
DJI28P2209B	1.01	90565	-	1.02	0.98	0.98	0.98	0.99	(0.03)	759.00	77.00	1.00
DJI28P2209C	2.18	90565	-	-	-	-	2.18	2.20	-	-	-	-
DJI41C2206A	0.10	90565	0.10	0.11	0.09	0.10	0.10	0.11	-	17,987.00	189.00	-
DJI41C2206B	0.09	90565	-	0.10	0.08	0.10	0.10	0.11	0.01	20.00	-	-
DJI41C2206C	0.11	90565	-	0.12	0.10	0.12	0.12	0.13	0.01	4,723.00	51.00	-
DJI41C2206D	0.21	90565	-	0.25	0.21	0.24	0.23	0.24	0.03	132,019.00	2,923.00	-
DJI41C2206T	0.23	90565	0.22	0.25	0.21	0.25	0.24	0.25	0.02	2,302.00	54.00	-
DJI41C2206U	0.11	90565	-	0.12	0.10	0.12	0.12	0.13	0.01	2,753.00	30.00	-
DJI41C2209T	0.76	90565	0.74	0.80	0.73	0.79	0.78	0.79	0.03	2,732.00	205.00	-
DJI41P2206A	1.20	90565	-	1.25	1.17	1.18	1.18	1.19	(0.02)	22,530.00	2,664.00	1.00
DJI41P2206B	0.90	90565	-	0.96	0.88	0.88	0.89	0.90	(0.02)	1,343.00	127.00	-
DJI41P2206C	0.79	90565	-	0.84	0.80	0.80	0.79	0.80	0.01	633.00	51.00	-
DJI41P2206D	1.36	60565	-	1.63	1.53	1.53	1.54	1.55	0.17	8.00	1.00	1.00
DJI41P2206T	1.81	90565	1.86	1.88	1.75	1.77	1.77	1.78	(0.04)	6,023.00	1,086.00	1.00
DJI41P2209T	1.81	90565	1.86	1.87	1.79	1.81	1.80	1.81	-	2,496.00	463.00	1.00
DOHO01C2206X	0.22	90565	-	0.23	0.18	0.23	0.23	0.24	0.01	26,672.00	547.00	-
DOHO01C2207A	0.14	90565	-	0.15	0.13	0.15	0.15	0.16	0.01	10,734.00	151.00	-
DOHO01C2209A	0.27	90565	-	0.29	0.24	0.28	0.28	0.29	0.01	46,968.00	1,243.00	-
DOHO06C2206A	0.18	90565	-	0.20	0.15	0.19	0.19	0.20	0.01	140,602.00	2,379.00	-
DOHO06C2207A	0.12	90565	-	0.14	0.11	0.13	0.13	0.14	0.01	36,626.00	449.00	-
DOHO08C2206A	0.07	90565	-	0.07	0.05	0.07	0.06	0.07	-	70,378.00	389.00	-
DOHO11C2208A	0.49	290465	-	-	-	-	0.42	0.44	-	-	-	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.08	0.10	-	-	-	-
DOHO13C2207A	0.07	90565	-	0.08	0.07	0.08	0.08	0.09	0.01	21,386.00	163.00	-
DOHO13C2209A	0.26	90565	-	0.29	0.23	0.28	0.28	0.29	0.02	266,981.00	7,009.00	-
DOHO16C2207A	0.09	90565	-	0.10	0.08	0.09	0.09	0.10	-	1,021.00	9.00	-
DOHO19C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
DOHO19C2206A	0.07	90565	-	0.06	0.06	0.06	0.08	0.09	(0.01)	2,000.00	12.00	-
DOHO19C2207A	0.07	90565	-	0.08	0.07	0.08	0.08	0.09	0.01	13,566.00	102.00	-
DOHO19C2209A	0.23	90565	0.23	0.26	0.21	0.26	0.25	0.26	0.03	222,842.00	5,143.00	-
DOHO24C2208A	0.10	90565	-	0.10	0.08	0.10	0.10	0.11	-	11,358.00	97.00	-
DOHO28C2206A	0.11	90565	-	0.12	0.08	0.12	0.11	0.12	0.01	12,198.00	121.00	-
DOHO41C2205A	0.25	190465	-	-	-	-	-	-	-	-	-	-
DOHO41C2207A	0.11	90565	-	0.12	0.10	0.12	0.12	0.13	0.01	11,304.00	123.00	-
DOHO41C2208A	0.10	90565	-	0.11	0.10	0.11	0.11	0.12	0.01	6,100.00	65.00	-
DOHO41C2209A	1.00	0	-	0.34	0.28	0.33	0.33	0.34	(0.67)	41,462.00	1,314.00	-
DOHO42C2207C	0.09	90565	-	0.09	0.07	0.09	0.09	0.10	-	11,522.00	87.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.10	90565	-	0.11	0.08	0.11	0.12	0.13	0.01	43,610.00	425.00	-
DTAC01P2207A	0.33	90565	0.38	0.38	0.29	0.29	0.29	0.30	(0.04)	76,666.00	2,510.00	-
DTAC08C2207A	0.06	50565	-	-	-	-	0.04	0.05	-	-	-	-
DTAC11C2205A	0.22	90565	-	-	-	-	0.25	0.28	-	-	-	-
DTAC13C2206A	0.01	50565	-	0.01	0.01	0.01	-	0.01	-	1,290.00	1.00	-
DTAC13C2208A	0.09	90565	-	0.11	0.07	0.11	0.11	0.12	0.02	470,691.00	4,837.00	-
DTAC13P2207A	0.42	90565	0.45	0.45	0.35	0.35	0.35	0.36	(0.07)	159,819.00	6,245.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.05	50565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	35,110.00	105.00	-
DTAC19C2209A	0.13	90565	-	0.16	0.11	0.16	0.16	0.17	0.03	289,213.00	3,923.00	-
DTAC24C2207A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC24C2209A	0.24	90565	-	0.27	0.19	0.27	0.28	0.29	0.03	43,847.00	1,072.00	-
DTAC28C2205A	0.02	60565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2208A	0.13	90565	-	0.13	0.10	0.13	0.14	0.15	-	39,646.00	486.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	0.04	0.06	-	-	-	-
DTAC41C2208A	0.09	90565	-	0.11	0.10	0.11	0.11	0.12	0.02	2,963.00	30.00	-
DTAC41C2209A	1.00	0	-	0.25	0.19	0.25	0.26	0.27	(0.75)	60,217.00	1,390.00	-
EA01C2205A	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	630.00	1.00	-
EA01C2205X	0.01	60565	-	0.01	0.01	0.01	0.01	0.02	-	246.00	-	-
EA01C2206A	0.11	90565	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	25,132.00	229.00	-
EA01C2207A	0.28	90565	0.29	0.30	0.27	0.28	0.28	0.29	-	68,413.00	1,916.00	-
EA01C2207X	0.11	90565	-	0.12	0.11	0.11	0.11	0.12	-	10,692.00	118.00	-
EA01C2209A	0.45	90565	0.47	0.47	0.43	0.45	0.45	0.46	-	32,699.00	1,470.00	-
EA01P2205A	0.09	90565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	23,624.00	189.00	-
EA01P2207A	0.59	90565	-	0.59	0.54	0.56	0.56	0.57	(0.03)	41,914.00	2,382.00	-
EA08C2205A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
EA08C2209A	0.24	90565	-	0.26	0.23	0.25	0.25	0.26	0.01	54,274.00	1,332.00	-
EA11C2206A	0.14	90565	-	0.14	0.13	0.13	0.14	0.15	(0.01)	10,978.00	150.00	-
EA11P2205A	0.18	90565	-	0.17	0.14	0.15	0.15	0.16	(0.03)	19,583.00	300.00	-
EA13C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
EA13C2207A	0.12	90565	-	0.13	0.11	0.12	0.12	0.13	-	291,501.00	3,486.00	-
EA13C2208A	0.09	90565	0.09	0.10	0.09	0.09	0.09	0.10	-	97,717.00	975.00	-
EA13C2208B	0.37	90565	-	0.40	0.35	0.38	0.38	0.39	0.01	532,829.00	19,987.00	-
EA13P2207A	0.49	90565	0.48	0.49	0.44	0.46	0.46	0.47	(0.03)	146,760.00	6,874.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
EA16C2206A	0.05	90565	-	0.06	0.05	0.05	0.04	0.05	-	2,221.00	11.00	-
EA16C2207A	0.30	90565	0.29	0.32	0.29	0.30	0.30	0.31	-	23,351.00	716.00	-
EA19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
EA19C2207A	0.08	90565	-	0.08	0.07	0.08	0.07	0.08	-	67,076.00	510.00	-
EA19C2207B	0.19	90565	-	0.20	0.17	0.19	0.19	0.20	-	17,726.00	332.00	-
EA19C2208A	0.06	90565	-	0.06	0.06	0.06	0.06	0.07	-	75,799.00	455.00	-
EA19C2209A	0.33	90565	0.34	0.34	0.32	0.33	0.33	0.34	-	411,213.00	13,620.00	-
EA19P2207A	0.53	90565	0.52	0.53	0.48	0.49	0.49	0.50	(0.04)	66,496.00	3,319.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.29	90565	-	0.31	0.29	0.30	0.30	0.31	0.01	9,459.00	285.00	-
EA41C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
EA41C2207A	0.09	90565	-	0.09	0.09	0.09	0.08	0.10	-	70.00	1.00	-
EA41C2208A	0.46	90565	0.48	0.48	0.44	0.47	0.47	0.48	0.01	162,586.00	7,490.00	-
EA41C2208B	0.26	90565	-	0.28	0.25	0.27	0.27	0.28	0.01	24,536.00	650.00	-
EA41C2208C	0.18	90565	-	0.18	0.17	0.17	0.17	0.18	(0.01)	15,824.00	278.00	-
EA42C2206G	0.07	90565	-	0.07	0.06	0.07	0.06	0.07	-	7,481.00	49.00	-
EGCO01C2208A	0.22	90565	-	0.23	0.22	0.23	0.23	0.24	0.01	27,890.00	618.00	-
EGCO01C2210A	0.49	90565	-	0.50	0.47	0.49	0.50	0.51	-	40,042.00	1,924.00	-
EGCO13C2207A	0.17	90565	-	0.19	0.17	0.19	0.18	0.19	0.02	29,306.00	511.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO06C2208A	0.58	90565	-	-	-	-	0.49	0.52	-	-	-	-
ESSO06C2209A	0.44	90565	-	0.41	0.34	0.40	0.40	0.41	(0.04)	89,088.00	3,344.00	-
ESSO08C2207A	0.29	90565	-	0.26	0.21	0.25	0.25	0.26	(0.04)	31,466.00	726.00	-
ESSO11C2210A	0.55	90565	-	0.52	0.46	0.51	0.51	0.52	(0.04)	24,120.00	1,173.00	-
ESSO13C2207A	0.38	90565	-	0.32	0.27	0.28	0.32	0.33	(0.10)	50,000.00	1,450.00	-
ESSO13C2209A	0.34	90565	0.32	0.32	0.26	0.31	0.31	0.32	(0.03)	105,171.00	3,119.00	-
ESSO19C2205A	0.10	290465	-	-	-	-	-	-	-	-	-	-
ESSO19C2208A	0.59	50565	-	-	-	-	0.51	0.54	-	-	-	-
ESSO19C2208B	0.40	90565	-	0.35	0.29	0.35	0.35	0.36	(0.05)	5,692.00	170.00	-
ESSO19C2209A	0.29	90565	-	0.27	0.22	0.26	0.26	0.27	(0.03)	125,278.00	3,076.00	-
ESSO24C2205A	0.09	60565	-	-	-	-	-	-	-	-	-	-
ESSO24C2209A	0.44	90565	-	0.41	0.35	0.40	0.40	0.41	(0.04)	24,615.00	943.00	-
ESSO41C2209A	0.70	90565	-	0.65	0.58	0.65	0.65	0.67	(0.05)	17,930.00	1,106.00	-
ESSO42C2208G	0.69	90565	-	0.62	0.53	0.60	0.60	0.62	(0.09)	4,388.00	248.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	-	0.01	-	-	-	-	-
GEEL28C2209A	0.22	60565	-	0.19	0.19	0.19	0.10	-	(0.03)	60,760.00	1,154.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	0.10	-	-	-	-	-
GEEL28P2209A	0.43	60565	-	-	-	-	0.10	-	-	-	-	-
GEEL41C2206A	0.16	40465	-	-	-	-	0.01	-	-	-	-	-
GEEL41C2209A	0.22	60565	-	-	-	-	-	-	-	-	-	-
GLOB01C2205A	0.07	90565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,902.00	25.00	-
GLOB01C2207A	0.41	90565	-	0.41	0.39	0.39	0.42	0.44	(0.02)	656.00	26.00	-
GLOB01C2208X	0.20	90565	-	0.19	0.18	0.19	0.19	0.20	(0.01)	64,302.00	1,193.00	-
GLOB06C2206A	0.15	90565	-	0.16	0.12	0.14	0.13	0.14	(0.01)	74,038.00	994.00	-
GLOB06C2207A	0.21	90565	-	0.22	0.19	0.20	0.20	0.21	(0.01)	52,960.00	1,054.00	-
GLOB06C2208A	0.16	90565	-	0.16	0.14	0.15	0.15	0.16	(0.01)	24,040.00	356.00	-
GLOB08C2207A	0.28	90565	-	0.29	0.26	0.27	0.27	0.28	(0.01)	16,330.00	442.00	-
GLOB11C2205A	0.13	90565	-	0.14	0.11	0.13	0.13	0.14	-	7,320.00	94.00	-
GLOB13C2206A	0.29	90565	-	-	-	-	0.32	0.34	-	-	-	-
GLOB13C2207A	0.11	90565	-	0.12	0.09	0.12	0.11	0.12	0.01	959.00	11.00	-
GLOB13C2209A	0.31	90565	-	0.32	0.29	0.30	0.30	0.31	(0.01)	125,736.00	3,796.00	-
GLOB19C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
GLOB19C2207A	0.07	90565	-	-	-	-	0.08	0.09	-	-	-	-
GLOB19C2208A	0.09	90565	-	0.09	0.09	0.09	0.09	0.10	-	6,508.00	59.00	-
GLOB19C2209A	0.26	90565	-	0.27	0.24	0.25	0.25	0.26	(0.01)	110,756.00	2,787.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.36	0.39	-	-	-	-
GLOB24C2208A	0.17	90565	-	0.18	0.16	0.17	0.17	0.18	-	10,396.00	176.00	-
GLOB41C2205A	0.03	290465	-	-	-	-	-	-	-	-	-	-
GLOB41C2206A	0.37	90565	-	0.39	0.33	0.37	0.36	0.38	-	5,010.00	177.00	-
GLOB41C2208A	0.15	90565	-	0.15	0.14	0.15	0.14	0.15	-	10,520.00	155.00	-
GLOB41C2209A	1.00	0	-	0.29	0.25	0.27	0.27	0.28	(0.73)	51,100.00	1,380.00	-
GLOB42C2208G	0.22	90565	-	0.23	0.20	0.22	0.22	0.23	-	8,400.00	181.00	-
GPSC01C2205A	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207A	0.04	90565	-	0.06	0.05	0.05	0.05	0.06	0.01	23.00	-	-
GPSC01C2207X	0.02	90565	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
GPSC01C2208A	0.11	90565	-	0.13	0.11	0.12	0.12	0.13	0.01	24,225.00	275.00	-
GPSC01C2210A	0.28	90565	-	0.31	0.27	0.30	0.30	0.31	0.02	62,030.00	1,789.00	-
GPSC01P2205A	0.65	90565	-	0.60	0.49	0.53	0.53	0.54	(0.12)	6,250.00	347.00	-
GPSC01P2207A	0.83	90565	0.83	0.83	0.71	0.74	0.74	0.75	(0.09)	48,054.00	3,696.00	-
GPSC06C2205A	0.01	270465	-	-	-	-	-	0.03	-	-	-	-
GPSC06C2206A	0.04	50565	0.01	0.01	0.01	0.01	0.01	0.03	(0.03)	2,102.00	2.00	-
GPSC06C2207A	0.06	90565	-	-	-	-	0.07	0.08	-	-	-	-
GPSC06C2209A	0.18	90565	-	0.22	0.19	0.21	0.21	0.22	0.03	120,740.00	2,432.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.07	90565	-	0.07	0.06	0.07	0.07	0.08	-	100.00	1.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.06	90565	-	0.08	0.07	0.07	0.07	0.08	0.01	24,720.00	183.00	-
GPSC13C2209A	0.19	90565	-	0.23	0.19	0.22	0.21	0.22	0.03	260,562.00	5,587.00	-
GPSC13P2205A	0.05	250465	-	-	-	-	-	-	-	-	-	-
GPSC13P2207A	0.45	90565	0.46	0.46	0.37	0.39	0.39	0.40	(0.06)	240,233.00	9,837.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.08	90565	-	0.10	0.08	0.10	0.09	0.10	0.02	1,180.00	11.00	-
GPSC19C2205A	0.01	10465	-	-	-	-	-	-	-	-	-	-
GPSC19C2205B	0.01	220465	-	-	-	-	-	-	-	-	-	-
GPSC19C2206A	0.01	280465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.05	50565	-	0.02	0.02	0.02	0.01	0.02	(0.03)	10.00	-	-
GPSC19C2209A	0.10	90565	0.11	0.13	0.11	0.12	0.12	0.13	0.02	63,618.00	749.00	-
GPSC19C2209B	0.20	90565	-	0.25	0.21	0.23	0.23	0.24	0.03	325,795.00	7,195.00	-
GPSC19P2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
GPSC24C2208A	0.03	90565	-	0.04	0.04	0.04	0.03	0.04	0.01	510.00	2.00	-
GPSC24C2209A	0.11	90565	-	0.14	0.12	0.13	0.13	0.14	0.02	4,000.00	51.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.09	60565	-	-	-	-	0.07	0.08	-	-	-	-
GPSC41C2205A	0.07	20365	-	-	-	-	-	-	-	-	-	-
GPSC41C2205B	0.09	20365	-	-	-	-	-	-	-	-	-	-
GPSC41C2206A	0.07	250465	-	-	-	-	-	-	-	-	-	-
GPSC41C2207A	0.06	90565	-	0.07	0.07	0.07	0.07	0.08	0.01	8,764.00	61.00	-
GPSC41C2208A	0.15	90565	-	0.18	0.15	0.16	0.17	0.18	0.01	21,472.00	348.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
GREA28C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
GREA28C2206A	0.03	290465	0.01	0.01	0.01	0.01	-	0.10	(0.02)	400.00	-	-
GREA28C2209A	0.11	60565	-	0.09	0.09	0.09	0.05	-	(0.02)	8,666.00	78.00	-
GREA28C2209B	0.17	60565	-	0.16</								

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2207A	0.21	90565	0.19	0.21	0.18	0.19	0.19	0.20	(0.02)	350,484.00	6,718.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16C2207A	0.13	90565	-	0.14	0.12	0.14	0.13	0.14	0.01	3,932.00	51.00	-
GULF19C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
GULF19C2205B	0.01	220465	-	-	-	-	-	-	-	-	-	-
GULF19C2207A	0.04	90565	-	0.04	0.04	0.04	0.04	0.05	-	1,038.00	4.00	-
GULF19C2208A	0.06	90565	-	0.06	0.06	0.06	0.06	0.07	-	77,028.00	462.00	-
GULF19C2209A	0.15	90565	-	0.17	0.15	0.16	0.16	0.17	0.01	233,068.00	3,761.00	-
GULF19P2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
GULF19P2208A	0.39	90565	0.40	0.40	0.35	0.36	0.36	0.37	(0.03)	58,708.00	2,136.00	-
GULF24C2205A	0.01	180465	-	-	-	-	-	-	-	-	-	-
GULF24C2208A	0.11	90565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,384.00	14.00	-
GULF28C2205A	0.16	290465	-	-	-	-	-	-	-	-	-	-
GULF28C2206A	0.03	60565	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2208A	0.17	90565	-	0.17	0.16	0.17	0.17	0.18	-	18,252.00	309.00	-
GULF41C2205A	0.07	80465	-	-	-	-	-	-	-	-	-	-
GULF41C2205B	0.06	40465	-	-	-	-	-	-	-	-	-	-
GULF41C2206A	0.07	90565	-	0.07	0.07	0.07	0.07	0.08	-	800.00	6.00	-
GULF41C2208A	0.19	90565	0.18	0.20	0.16	0.19	0.19	0.20	-	85,806.00	1,602.00	-
GULF41C2208B	0.10	90565	-	0.12	0.10	0.11	0.11	0.12	0.01	3,584.00	38.00	-
GULF41P2206A	0.18	90565	-	-	-	-	0.15	0.17	-	-	-	-
GULF41P2208A	0.38	90565	-	0.37	0.35	0.35	0.35	0.36	(0.03)	38,963.00	1,409.00	-
GULF42C2206G	0.04	50565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2205A	0.02	90565	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
GUNK01C2205X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2206X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.09	90565	-	0.09	0.08	0.09	0.09	0.10	-	4,512.00	37.00	-
GUNK01C2208X	0.08	90565	-	0.07	0.06	0.07	0.07	0.08	(0.01)	21,648.00	149.00	-
GUNK01C2209A	0.16	90565	0.17	0.18	0.15	0.17	0.17	0.18	0.01	40,842.00	644.00	-
GUNK01P2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.19	90565	-	0.18	0.15	0.15	0.15	0.16	(0.04)	10,373.00	171.00	-
GUNK01P2208A	0.49	90565	-	0.47	0.43	0.43	0.43	0.45	(0.06)	19,337.00	882.00	-
GUNK06C2205A	0.01	50565	-	-	-	-	-	0.06	-	-	-	-
GUNK06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
GUNK06C2208A	0.08	90565	-	0.09	0.08	0.09	0.09	0.10	0.01	62,384.00	515.00	-
GUNK08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK11C2209A	0.16	90565	-	0.17	0.16	0.17	0.17	0.18	0.01	29,004.00	481.00	-
GUNK13C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
GUNK13C2205B	0.01	250465	-	-	-	-	-	-	-	-	-	-
GUNK13C2207A	0.02	90565	0.02	0.02	0.01	0.02	0.02	0.03	-	1,943.00	4.00	-
GUNK13C2208A	0.07	90565	0.07	0.10	0.07	0.09	0.09	0.10	0.02	102,842.00	853.00	-
GUNK13C2209A	0.17	90565	0.19	0.20	0.17	0.19	0.19	0.20	0.02	340,501.00	6,138.00	-
GUNK13P2206A	0.21	90565	-	0.20	0.17	0.17	0.16	0.17	(0.04)	111,308.00	2,006.00	-
GUNK16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.07	90565	-	0.08	0.07	0.08	0.08	0.09	0.01	2,392.00	17.00	-
GUNK19C2205A	0.01	120465	-	-	-	-	-	-	-	-	-	-
GUNK19C2207A	0.02	90565	-	0.02	0.01	0.02	0.01	0.02	-	803.00	2.00	-
GUNK19C2209A	0.08	90565	-	0.09	0.09	0.09	0.09	0.10	0.01	200.00	2.00	-
GUNK19C2209B	1.00	0	-	0.19	0.16	0.18	0.18	0.19	(0.82)	189,038.00	3,223.00	-
GUNK19P2206A	0.20	60565	-	0.20	0.19	0.20	0.18	0.19	-	4,100.00	80.00	-
GUNK24C2205A	0.03	210465	-	-	-	-	-	-	-	-	-	-
GUNK24C2209A	0.12	90565	-	0.14	0.12	0.14	0.14	0.15	0.02	5,808.00	76.00	-
GUNK28C2207A	0.05	50565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK41C2205A	0.03	90565	-	-	-	-	0.04	0.06	-	-	-	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.03	0.05	-	-	-	-
GUNK41C2208A	0.08	90565	-	0.10	0.09	0.10	0.10	0.11	0.02	43,889.00	408.00	-
GUNK42C2208G	0.10	90565	-	0.11	0.10	0.11	0.11	0.12	0.01	2,298.00	23.00	-
HAIE28C2206A	0.15	50565	-	0.09	0.07	0.07	0.01	-	(0.08)	10,140.00	81.00	-
HAIE28C2210A	0.41	60565	-	0.44	0.40	0.40	0.01	-	(0.01)	111,262.00	4,734.00	-
HANA01C2205A	0.01	90565	0.01	0.01	0.01	0.01	0.01	0.02	-	2,190.00	2.00	-
HANA01C2205B	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.01	60565	-	0.02	0.01	0.02	0.01	0.02	0.01	24.00	-	-
HANA01C2206A	0.02	90565	0.02	0.02	0.01	0.02	0.01	0.02	-	1,470.00	3.00	-
HANA01C2207A	0.14	90565	-	0.15	0.13	0.15	0.15	0.16	0.01	23,056.00	308.00	-
HANA01C2209A	0.33	90565	-	0.37	0.32	0.37	0.37	0.38	0.04	65,765.00	2,265.00	-
HANA01P2205A	1.99	90565	-	2.04	1.84	1.84	1.80	1.84	(0.15)	1,358.00	267.00	1.00
HANA01P2206A	1.21	90565	-	1.24	1.13	1.13	1.10	1.13	(0.08)	2,953.00	354.00	1.00
HANA01P2207A	0.49	90565	-	0.49	0.43	0.44	0.44	0.45	(0.05)	48,847.00	2,260.00	-
HANA06C2207A	0.07	90565	-	0.08	0.07	0.08	0.08	0.09	0.01	88,514.00	667.00	-
HANA08C2207A	0.02	290465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,850.00	11.00	-
HANA08C2208A	0.12	90565	-	0.13	0.11	0.13	0.13	0.14	0.01	77,052.00	892.00	-
HANA13C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.01	60565	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
HANA13C2206B	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	695.00	1.00	-
HANA13C2207A	0.06	90565	-	0.07	0.06	0.07	0.07	0.08	0.01	72,010.00	483.00	-
HANA13C2207B	0.19	90565	-	0.22	0.19	0.22	0.22	0.23	0.03	76,326.00	1,561.00	-
HANA13C2209A	0.32	90565	0.31	0.36	0.30	0.35	0.35	0.36	0.03	409,502.00	13,587.00	-
HANA13P2205A	2.26	70465	-	-	-	-	-	-	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.18	1.20	-	-	-	-
HANA13P2207A	0.13	90565	-	0.14	0.11	0.11	0.11	0.12	(0.02)	21,570.00	279.00	-
HANA13P2207B	0.32	90565	0.33	0.33	0.27	0.27	0.27	0.28	(0.05)	216,695.00	6,545.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.10	90565	-	0.12	0.10	0.12	0.12	0.13	0.02	5,484.00	60.00	-
HANA19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.01	90565	-	0.02	0.01	0.						

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2205A	0.01	90565	0.01	0.02	0.01	0.01	0.01	0.02	-	52,836.00	53.00	-
HSI28C2205B	0.01	90565	0.01	0.02	0.01	0.02	0.01	0.02	0.01	157,838.00	158.00	-
HSI28C2205C	0.35	90565	0.19	0.26	0.17	0.22	0.22	0.23	(0.13)	638,134.00	13,882.00	-
HSI28C2205D	0.12	90565	0.07	0.09	0.06	0.07	0.07	0.08	(0.05)	232,981.00	1,787.00	-
HSI28C2205E	0.08	90565	0.04	0.05	0.03	0.04	0.03	0.04	(0.04)	476,011.00	1,700.00	-
HSI28C2205F	0.02	90565	0.02	0.03	0.01	0.03	0.02	0.03	0.01	422,738.00	907.00	-
HSI28C2206A	0.03	90565	0.03	0.04	0.03	0.03	0.02	0.03	-	39,103.00	118.00	-
HSI28C2206B	0.40	90565	0.33	0.39	0.30	0.35	0.35	0.36	(0.05)	562,438.00	19,844.00	-
HSI28C2206C	0.16	90565	0.14	0.18	0.12	0.15	0.15	0.16	(0.01)	580,832.00	8,872.00	-
HSI28C2206D	0.09	90565	0.07	0.09	0.07	0.09	0.08	0.09	-	118,233.00	961.00	-
HSI28C2206E	0.08	90565	0.05	0.06	0.04	0.04	0.04	0.06	(0.04)	236,876.00	1,098.00	-
HSI28C2206F	0.73	90565	0.66	0.77	0.61	0.70	0.70	0.71	(0.03)	1,402,789.00	98,997.00	-
HSI28C2208A	0.28	90565	0.28	0.33	0.26	0.30	0.30	0.31	0.02	264,391.00	8,009.00	-
HSI28C2208B	0.43	90565	0.43	0.49	0.40	0.46	0.45	0.46	0.03	59,787.00	2,664.00	-
HSI28C2208C	1.21	60565	1.03	1.15	0.98	1.07	1.06	1.07	(0.14)	903,269.00	96,822.00	1.00
HSI28C2208D	0.67	90565	0.65	0.74	0.62	0.69	0.68	0.69	0.02	434,265.00	29,516.00	-
HSI28P2205A	3.48	280465	-	4.20	4.20	4.20	4.02	4.12	0.72	4.00	2.00	4.00
HSI28P2205B	2.40	60565	-	2.76	2.68	2.68	2.74	2.76	0.28	28.00	8.00	2.00
HSI28P2205C	1.41	60565	-	1.83	1.53	1.63	1.63	1.64	0.22	867,795.00	146,172.00	1.00
HSI28P2205D	0.71	90565	0.80	0.86	0.67	0.74	0.74	0.75	0.03	1,506,899.00	114,357.00	-
HSI28P2205E	0.32	90565	0.34	0.38	0.28	0.31	0.31	0.32	(0.01)	789,208.00	25,618.00	-
HSI28P2206A	4.54	60565	-	5.25	5.00	5.00	5.00	5.05	0.46	54.00	28.00	5.00
HSI28P2206B	0.62	90565	0.61	0.64	0.54	0.57	0.57	0.58	(0.05)	316,814.00	18,482.00	-
HSI28P2206C	1.46	90565	1.73	1.79	1.56	1.65	1.64	1.65	0.19	662,002.00	109,214.00	1.00
HSI28P2206D	0.90	90565	1.06	1.10	0.94	1.00	1.00	1.01	0.10	570,796.00	58,149.00	1.00
HSI28P2206E	2.10	60565	-	2.58	2.26	2.38	2.36	2.40	0.28	139.00	34.00	2.00
HSI28P2208A	1.71	90565	1.96	2.02	1.81	1.89	1.89	1.90	0.18	400,616.00	76,637.00	1.00
HSI28P2208B	24.20	90565	1.39	1.45	1.28	1.34	1.34	1.35	(22.86)	410,390.00	55,634.00	1.00
HSTE28C2205A	0.34	60565	-	0.27	0.20	0.25	0.24	0.25	(0.09)	5,704.00	140.00	-
HSTE28C2205B	0.07	60565	-	0.09	0.08	0.09	0.08	0.10	0.02	1,063.00	9.00	-
HSTE28C2205C	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
HSTE28C2205D	0.05	30565	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2206A	0.28	60565	-	0.28	0.22	0.28	0.25	0.26	-	402.00	11.00	-
HSTE28C2206B	0.10	60565	-	0.09	0.09	0.09	0.10	0.11	(0.01)	250.00	2.00	-
HSTE28C2206C	0.73	60565	-	0.60	0.56	0.60	0.59	0.61	(0.13)	8,440.00	486.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	3.80	3.84	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	2.60	2.68	-	-	-	-
HSTE28P2205C	1.28	60565	-	1.55	1.47	1.52	1.52	1.54	0.24	30,000.00	4,575.00	1.00
HSTE28P2205D	0.52	60565	-	0.68	0.59	0.63	0.62	0.64	0.11	512,840.00	32,565.00	-
HSTE28P2206A	0.97	60565	-	1.17	1.10	1.12	1.13	1.14	0.15	25,000.00	2,851.00	1.00
HSTE28P2206B	0.48	60565	-	-	-	-	0.57	0.58	-	-	-	-
HSTE28P2206C	1.45	60565	-	1.70	1.60	1.62	1.62	1.65	0.17	2,008.00	327.00	1.00
HSTE28P2206D	0.21	60565	-	0.26	0.25	0.26	0.24	0.25	0.05	1,050.00	27.00	-
ICBC28C2205A	0.12	50565	-	-	-	-	0.02	-	-	-	-	-
ICBC28C2210A	0.18	60565	-	0.17	0.16	0.17	0.07	-	(0.01)	16,140.00	265.00	-
ICHI13C2207A	0.08	90565	-	0.11	0.08	0.11	0.11	0.12	0.03	173,592.00	1,562.00	-
ICHI19C2208A	0.59	290465	-	-	-	-	0.30	0.32	-	-	-	-
ICHI19C2208B	0.12	90565	-	0.14	0.12	0.14	0.15	0.16	0.02	39,499.00	496.00	-
ICHI24C2206A	0.05	90565	-	0.07	0.06	0.07	0.08	0.09	0.02	2,488.00	16.00	-
INTU01C2206A	0.06	60565	-	0.06	0.06	0.06	0.06	0.07	-	1,348.00	8.00	-
INTU01C2206X	0.03	90565	-	-	-	-	0.02	0.03	-	-	-	-
INTU01C2209A	0.37	90565	-	0.41	0.35	0.41	0.41	0.42	0.04	81,515.00	3,147.00	-
INTU06C2205K	0.05	120465	-	-	-	-	-	0.03	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.15	90565	-	0.18	0.15	0.17	0.18	0.19	0.02	111,472.00	1,902.00	-
INTU11C2207A	0.19	90565	-	0.22	0.19	0.22	0.22	0.23	0.03	27,450.00	565.00	-
INTU13C2206A	0.03	60565	-	-	-	-	0.03	0.04	-	-	-	-
INTU13C2208A	0.20	90565	-	0.26	0.21	0.26	0.26	0.27	0.06	362,520.00	8,860.00	-
INTU13P2205A	0.03	250465	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2207A	0.05	250465	-	-	-	-	0.04	0.05	-	-	-	-
INTU19C2209A	0.22	90565	-	0.27	0.22	0.27	0.27	0.28	0.05	250,960.00	6,341.00	-
INTU24C2206A	0.06	190465	-	-	-	-	0.02	0.03	-	-	-	-
INTU24C2209A	0.29	90565	-	0.37	0.29	0.36	0.37	0.38	0.07	38,034.00	1,289.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.03	0.04	-	-	-	-
INTU28C2209A	0.28	90565	-	0.33	0.28	0.32	0.33	0.34	0.04	84,768.00	2,591.00	-
INTU41C2207A	0.09	50565	-	-	-	-	0.10	0.11	-	-	-	-
INTU41C2208A	0.23	90565	-	0.28	0.23	0.28	0.28	0.29	0.05	64,978.00	1,704.00	-
INTU41C2211A	1.00	0	-	0.52	0.45	0.51	0.52	0.53	(0.49)	91,972.00	4,500.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2207X	0.06	270465	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3.00	-	-
IRPC01C2208A	0.13	60565	-	0.10	0.10	0.10	0.11	0.12	(0.03)	9,500.00	95.00	-
IRPC01C2210X	0.25	90565	-	0.22	0.21	0.22	0.23	0.24	(0.03)	7,812.00	171.00	-
IRPC06C2205A	0.06	290465	-	-	-	-	-	0.06	-	-	-	-
IRPC06C2207A	0.07	50565	-	-	-	-	0.04	0.05	-	-	-	-
IRPC06P2208A	0.31	90565	0.31	0.36	0.31	0.32	0.32	0.33	0.01	127,303.00	4,286.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.08	90565	-	0.07	0.05	0.06	0.07	0.08	(0.02)	12,962.00	89.00	-
IRPC11C2208A	0.16	90565	-	0.14	0.14	0.14	0.14	0.15	(0.02)	10,204.00	143.00	-
IRPC13C2207A	0.05	30565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC13C2208A	0.10	90565	-	0.09	0.08	0.09	0.09	0.10	(0.01)	45,120.00	365.00	-
IRPC13C2209A	0.27	90565	-	0.27	0.23	0.25	0.25	0.26	(0.02)	226,233.00	5,469.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
IRPC19C2207A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2208A	0.10	90565	-	0.09	0.08	0.09	0.09	0.10	(0.01)	48,290.00	387.00	-
IRPC24C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.27	90565	-	0.25	0.22	0.23	0.24	0.25	(0.04)	10,892.00	246.00	-
IRPC28C2209A	0.24	90565	-	0.23	0.21	0.23	0.23	0.24	(0.01)	37,666.00	810.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.06	0.07	-	-	-	-
IRPC41C2208A	0.13	90565	-	0.11	0.11	0.11	0.12	0.13	(0.02)	10,030.00	110.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2206A	0.08	90565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,000.00	7.00	-
IVL01C2206X	0.04	60565	-	0.03	0.02	0.03	0.02	0.03	(0.01)	322.00	1.00	-
IVL01C2207A	0.15	90565	-	0.15	0.14	0.15	0.15	0.16	-	23,817.00	340.00	-
IVL01C2207X	0.04	30565	-	0.03	0.02	0.03	0.02	0.03	(0.01)	57.00	-	-
IVL01C2209X	0.31	90565	-	0.32	0.30	0.32	0.32	0.33	0.01	4,394.00	139.00	-</

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN08C2209A	0.15	90565	0.15	0.15	0.13	0.14	0.15	0.16	(0.01)	44,448.00	622.00	-
KBAN08P2209A	0.41	90565	-	0.42	0.39	0.39	0.39	0.40	(0.02)	47,110.00	1,911.00	-
KBAN13C2206A	0.02	90565	-	0.04	0.02	0.03	0.02	0.03	0.01	2,565.00	10.00	-
KBAN13C2207A	0.02	90565	0.02	0.02	0.01	0.02	0.02	0.03	-	31,876.00	63.00	-
KBAN13C2208A	0.18	90565	-	0.19	0.16	0.18	0.18	0.19	-	83,431.00	1,421.00	-
KBAN13C2209A	0.28	90565	-	0.28	0.24	0.28	0.27	0.28	-	311,985.00	8,254.00	-
KBAN13P2205A	0.02	30565	-	-	-	-	-	0.02	-	-	-	-
KBAN13P2206A	0.12	90565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	24,128.00	289.00	-
KBAN13P2208A	0.48	90565	-	0.53	0.48	0.48	0.48	0.49	-	216,010.00	10,748.00	-
KBAN16C2206A	0.05	60565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
KBAN16C2208A	0.21	90565	0.20	0.22	0.18	0.21	0.21	0.22	-	6,850.00	136.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.02	90565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	14,745.00	15.00	-
KBAN19C2208A	0.12	90565	-	0.12	0.11	0.12	0.12	0.13	-	12,850.00	150.00	-
KBAN19C2209A	0.25	90565	-	0.26	0.23	0.26	0.26	0.27	0.01	455,397.00	11,163.00	-
KBAN19P2207A	0.26	90565	-	0.28	0.25	0.25	0.25	0.26	(0.01)	39,038.00	1,045.00	-
KBAN24C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
KBAN24C2207A	0.02	60565	-	0.03	0.01	0.03	0.02	0.03	0.01	30,413.00	30.00	-
KBAN24C2209A	0.25	90565	-	0.25	0.22	0.25	0.25	0.26	-	26,806.00	636.00	-
KBAN28C2205A	0.03	50565	-	0.01	0.01	0.01	0.01	0.03	(0.02)	110.00	-	-
KBAN28C2207A	0.07	50565	0.04	0.05	0.04	0.05	0.05	0.06	(0.02)	400.00	2.00	-
KBAN28C2209A	0.25	90565	-	0.25	0.24	0.25	0.26	0.27	-	19,775.00	490.00	-
KBAN41C2205A	0.01	280465	-	-	-	-	-	-	-	-	-	-
KBAN41C2207A	0.16	90565	-	0.16	0.14	0.15	0.16	0.17	(0.01)	13,997.00	209.00	-
KBAN41C2207B	0.08	90565	-	0.06	0.06	0.06	0.07	0.08	(0.02)	2,000.00	12.00	-
KBAN41C2209A	1.00	0	-	0.38	0.35	0.37	0.38	0.39	(0.63)	41,642.00	1,498.00	-
KBAN41P2206A	0.10	270465	-	-	-	-	0.07	0.09	-	-	-	-
KBAN41P2207A	0.45	90565	0.44	0.46	0.43	0.43	0.42	0.43	(0.02)	4,706.00	210.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205A	0.01	90565	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
KCE01C2205B	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
KCE01C2206A	0.19	90565	-	0.20	0.17	0.19	0.19	0.20	-	62,625.00	1,169.00	-
KCE01C2206X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.20	90565	-	0.22	0.17	0.20	0.20	0.21	-	24,158.00	451.00	-
KCE01C2209A	0.45	90565	0.45	0.48	0.41	0.46	0.46	0.47	0.01	66,349.00	2,973.00	-
KCE01P2205A	0.29	90565	-	0.30	0.22	0.23	0.24	0.25	(0.06)	50,135.00	1,346.00	-
KCE01P2206A	0.28	90565	-	0.29	0.25	0.26	0.26	0.27	(0.02)	23,692.00	646.00	-
KCE06C2206A	0.03	290465	-	-	-	-	0.01	0.03	-	-	-	-
KCE06C2206B	0.07	90565	-	0.08	0.06	0.08	0.08	0.09	0.01	90,504.00	647.00	-
KCE06P2207A	0.52	90565	0.50	0.54	0.45	0.47	0.47	0.48	(0.05)	87,988.00	4,357.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.10	90565	-	0.10	0.09	0.10	0.10	0.11	-	104,001.00	996.00	-
KCE11C2207A	0.24	90565	-	0.26	0.22	0.26	0.25	0.26	0.02	17,682.00	418.00	-
KCE13C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
KCE13C2205B	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.04	90565	-	0.05	0.05	0.05	0.05	0.06	0.01	251,490.00	1,257.00	-
KCE13C2207A	0.16	90565	0.17	0.19	0.14	0.17	0.17	0.18	0.01	312,170.00	5,330.00	-
KCE13C2209A	1.00	0	-	0.44	0.38	0.43	0.43	0.44	(0.57)	896,925.00	35,702.00	-
KCE13P2206A	0.12	90565	-	0.12	0.10	0.10	0.09	0.11	(0.02)	47,596.00	518.00	-
KCE13P2207A	0.13	90565	-	0.14	0.11	0.11	0.11	0.12	(0.02)	61,234.00	732.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.21	90565	-	0.23	0.19	0.22	0.22	0.23	0.01	11,826.00	243.00	-
KCE16C2209A	0.44	90565	0.44	0.47	0.39	0.45	0.45	0.46	0.01	29,826.00	1,307.00	-
KCE19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	780.00	1.00	-
KCE19C2207A	0.18	90565	-	0.20	0.16	0.18	0.18	0.19	-	9,620.00	181.00	-
KCE19C2209A	0.35	90565	-	0.38	0.32	0.36	0.36	0.37	0.01	665,232.00	22,827.00	-
KCE19P2206A	0.26	90565	-	0.27	0.20	0.21	0.21	0.22	(0.05)	88,013.00	2,137.00	-
KCE19P2207A	0.20	90565	-	0.21	0.18	0.18	0.18	0.19	(0.02)	53,077.00	1,072.00	-
KCE24C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
KCE24C2207A	0.19	90565	0.18	0.21	0.16	0.21	0.20	0.21	0.02	28,887.00	566.00	-
KCE41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.08	60565	-	-	-	-	0.06	0.07	-	-	-	-
KCE41C2208A	0.27	90565	-	0.29	0.24	0.28	0.28	0.29	0.01	105,698.00	2,901.00	-
KEX01C2205A	0.01	60565	-	0.02	0.01	0.02	0.01	0.02	0.01	916.00	1.00	-
KEX01C2206A	0.02	90565	-	0.02	0.02	0.02	0.01	0.02	-	2,500.00	5.00	-
KEX01C2208A	0.18	90565	-	0.16	0.14	0.16	0.16	0.17	(0.02)	20,648.00	314.00	-
KEX01P2205A	0.52	90565	-	0.60	0.52	0.54	0.54	0.55	0.02	18,918.00	1,060.00	-
KEX08C2207A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
KEX11C2210A	0.36	90565	-	0.34	0.30	0.34	0.34	0.35	(0.02)	8,209.00	268.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.02	90565	-	0.03	0.02	0.02	0.02	0.03	-	801.00	2.00	-
KEX13C2208A	0.23	90565	-	0.21	0.17	0.20	0.20	0.21	(0.03)	81,466.00	1,580.00	-
KEX19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.04	90565	-	0.04	0.02	0.04	0.03	0.04	-	1,205.00	4.00	-
KEX19C2209A	0.25	90565	-	0.25	0.21	0.25	0.24	0.25	-	70,894.00	1,563.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.06	90565	0.04	0.09	0.04	0.09	0.04	0.09	0.03	51,425.00	356.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.04	290465	-	0.03	0.03	0.03	0.02	0.03	(0.01)	149.00	-	-
KKP01C2208A	0.46	90565	-	0.51	0.42	0.51	0.51	0.52	0.05	28,493.00	1,329.00	-
KKP01P2209A	0.66	90565	-	0.67	0.60	0.60	0.59	0.60	(0.06)	11,608.00	743.00	-
KKP13C2206A	0.20	270465	-	-	-	-	0.11	0.12	-	-	-	-
KKP13C2208A	0.33	90565	-	0.40	0.32	0.40	0.40	0.41	0.07	188,640.00	6,847.00	-
KKP19C2206A	0.03	90565	-	-	-	-	0.04	0.05	-	-	-	-
KKP19C2208A	0.35	90565	-	0.42	0.34	0.42	0.42	0.43	0.07	127,368.00	4,889.00	-
KKP19C2209A	0.29	90565	-	0.30	0.28	0.30	0.32	0.33	0.01	6,400.00	184.00	-
KKP24C2208A	0.32	90565	-	0.37	0.29	0.37	0.37	0.38	0.05	15,620.00	506.00	-
KTBO1C2205X	0.11	90565	-	0.13	0.12	0.13	0.14	0.15	0.02	6,538.00	84.00	-
KTBO1C2206A	0.18	90565	-	0.22	0.18	0.22	0.22	0.23	0.04	37,301.00	758.00	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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KTBO1C2209A	0.31	90565	-	0.35	0.30	0.35	0.35	0.37	0.04	35,052.00	1,152.00	-
KTBO1C2210A	0.37	90565	-	0.40	0.36	0.40	0.40	0.41	0.03	30,257.00	1,156.00	-
KTBO6C2209A	0.21	90565	-	0.25	0.21	0.25	0.25	0.26	0.04	82,170.00	1,887.00	-
KTBO6P2209A	0.29	90565	-	0.30	0.25	0.25	0.25	0.26	(0.04)	30,558.00	843.00	-
KTBO8C2207A	0.11	90565	-	0.13	0.11	0.13	0.13	0.14	0.02	35,182.00	423.00	-
KTBO8P2209A	0.20	90565	-	0.20	0.18	0.18	0.18	0.19	(0.02)	60,910.00	1,189.00	-
KTBI3C2205A	0.03	60565	-	-	-	-	0.01	0.03	-	-	-	-
KTBI3C2208A	0.28	60565	-	0.29	0.29	0.29	0.29	0.30	0.01	120.00	3.00	-
KTBI3C2209A	0.20	90565	-	0.23	0.20	0.23	0.23	0.24	0.03	243,543.00	5,423.00	-
KTBI9C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
KTBI9C2208A	0.25	60565	-	-	-	-	0.29	0.31	-	-	-	-
KTBI9C2209A	0.20	90565	0.19	0.24	0.19	0.24	0.24	0.25	0.04	199,634.00	4,475.00	-
KTBI9C2209B	0.13	90565	-	0.16	0.16	0.16	0.16	0.17	0.03	1.00	-	-
KTC01C2206A	0.06	60565	-	-	-	-	0.06	0.07	-	-	-	-
KTC01C2207X	0.14	90565	-	0.15	0.14	0.15	0.15	0.16	0.01	10,000.00	148.00	-
KTC01C2209A	0.32	90565	-	0.34	0.30	0.33	0.33	0.34	0.01	27,232.00	880.00	-
KTC01P2207A	0.55	90565	0.55	0.55	0.50	0.51	0.51	0.52	(0.04)	16,223.00	858.00	-
KTC06C2206A	0.02	290465	-	-	-	-	0.02	0.04	-	-	-	-
KTC06C2208A	0.19	90565	-	0.22	0.19	0.21	0.21	0.22	0.02	48,960.00	987.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.02	0.03	-	-	-	-
KTC08C2209A	0.15	90565	0.14	0.16	0.14	0.16	0.16	0.17	0.01	86,072.00	1,319.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.04	0.05	-	-	-	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.11	90565	-	0.12	0.10	0.12	0.11	0.12	0.01	19,306.00	203.00	-
KTC13C2208A	0.25	90565	0.24	0.27	0.24	0.27	0.27	0.28	0.02	100,202.00	2,558.00	-
KTC13P2206A	0.10	60565	-	-	-	-	0.05	0.10	-	-	-	-
KTC19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
KTC19C2207A	0.07	90565	-	0.07	0.07	0.07	0.07	0.08	-	100.00	1.00	-
KTC19C2209A	0.28	90565	-	0.30	0.26	0.29	0.29	0.30	0.01	106,057.00	3,000.00	-
KTC24C2206A	0.03	270465	-	-	-	-	0.01	0.02	-	-	-	-
KTC24C2208A	0.20	90565	-	0.22	0.18	0.21	0.21	0.22	0.01	49,764.00	997.00	-
KTC28C2206A	0.07	290465	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2209A	0.24	90565	-	0.26	0.23	0.25	0.25	0.26	0.01	7,100.00	174.00	-
KTC28C2209B	0.39	90565	-	0.42	0.38	0.41	0.41	0.42	0.02	44,224.00	1,754.00	-
KTC41C2206A	0.05	250465	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2208A	0.22	90565	-	0.23	0.21	0.23	0.23	0.24	0.01	16,224.00	358.00	-
KTC41C2209A	1.00	0	-	0.39	0.36	0.39	0.38	0.39	(0.61)	30,860.00	1,160.00	-
KUAI28C2209A	0.26	260465	-	0.23	0.23	0.23	-	-	(0.03)	200.00	5.00	-
KUAI41C2209A	1.09	290465	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.45	50565	-	0.36	0.35	0.35	-	-	(0.10)	1,002.00	36.00	-
KUAI41P2209A	1.13	60565	-	1.28	1.26	1.27	0.05	-	0.14	7,512.00	954.00	1.00
LH01C2207A	0.08	90565	-	0.09	0.09	0.09	0.09	0.10	0.01	167.00	2.00	-
LH01C2209A	0.25	90565	-	0.23	0.21	0.23	0.24	0.25	(0.02)	6,763.00	149.00	-
LH08C2207A	0.07	280365	-	0.03	0.03	0.03	0.02	0.03	(0.04)	10.00	-	-
LH13C2205A	0.03	260465	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2206A	0.10	260465	-	0.03	0.03	0.03	0.03	0.04	(0.07)	10.00	-	-
LH13C2208A	0.16	90565	-	0.18	0.16	0.18	0.18	0.19	0.02	34,285.00	568.00	-
LH19C2205A	0.04	200465	-	-	-	-	-	-	-	-	-	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.12	60565	-	0.10	0.09	0.10	0.10	0.11	(0.02)	78,502.00	764.00	-
LH42C2207G	0.08	60565	-	-	-	-	0.07	0.08	-	-	-	-
MAJO01C2208A	0.37	90565	-	0.37	0.33	0.36	0.36	0.37	(0.01)	13,910.00	482.00	-
MAJO06C2206A	0.15	90565	-	0.15	0.11	0.15	0.14	0.15	-	42,603.00	578.00	-
MAJO13C2207A	0.27	90565	-	0.26	0.22	0.25	0.25	0.26	(0.02)	29,904.00	747.00	-
MAJO19C2208A	0.32	90565	-	0.31	0.27	0.31	0.30	0.31	(0.01)	115,638.00	3,422.00	-
MAJO24C2206A	0.12	90565	-	0.11	0.09	0.11	0.10	0.11	(0.01)	11,688.00	118.00	-
MEGA01C2205A	0.04	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2207A	0.28	90565	-	0.30	0.26	0.30	0.32	0.33	0.02	20,563.00	590.00	-
MEGA01P2207X	0.15	90565	-	0.15	0.14	0.14	0.12	0.13	(0.01)	3,895.00	56.00	-
MEGA06C2207A	0.30	90565	-	0.36	0.28	0.36	0.36	0.37	0.06	50,013.00	1,632.00	-
MEGA08C2209A	0.19	90565	-	0.21	0.18	0.21	0.21	0.22	0.02	26,610.00	521.00	-
MEGA13C2205A	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2207A	0.21	90565	-	0.26	0.19	0.26	0.26	0.27	0.05	135,071.00	3,037.00	-
MEGA16C2207A	0.34	90565	-	0.40	0.32	0.40	0.40	0.41	0.06	2,618.00	93.00	-
MEGA19C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
MEGA19C2207A	0.21	90565	-	0.25	0.20	0.25	0.25	0.26	0.04	14,029.00	323.00	-
MEGA24C2206A	0.10	90565	-	0.13	0.10	0.13	0.13	0.14	0.03	3,092.00	36.00	-
MEGA41C2206A	0.11	30565	-	-	-	-	0.07	0.08	-	-	-	-
MEGA41C2207A	0.35	90565	-	0.40	0.34	0.40	0.42	0.43	0.05	4,158.00	159.00	-
MEGA41C2208A	0.28	90565	-	0.32	0.28	0.32	0.33	0.34	0.04	30,558.00	938.00	-
MEIT28C2205A	0.01	60565	-	-	-	-	-	0.02	-	-	-	-
MEIT28C2206A	0.12	60565	-	0.09	0.09	0.09	0.08	-	(0.03)	3.00	-	-
MEIT28C2209A	0.51	60565	-	0.47	0.43	0.47	0.30	-	(0.04)	122.00	5.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	0.50	-	-	-	-	-
MEIT28P2206B	0.79	90565	-	0.59	0.59	0.59	0.20	0.60	(0.20)	10.00	1.00	-
MEIT28P2210A	0.52	60565	-	0.56	0.53	0.53	-	-	0.01	70,140.00	3,842.00	-
MEIT41C2206A	0.20	90565	-	0.10	0.03	0.10	0.01	0.10	(0.10)	63.00	-	-
MEIT41C2206B	0.30	60565	-	0.27	0.24	0.26	0.15	0.62	(0.04)	31,824.00	829.00	-
MEIT41C2209A	0.58	60565	-	0.56	0.51	0.55	0.15	-	(0.03)	35,470.00	1,902.00	-
MEIT41P2206A	1.30	60565	-	1.47	1.40	1.43	0.50	1.99	0.13	30,136.00	4,300.00	1.00
MEIT41P2209A	0.92	60565	-	1.10	1.06	1.07	0.05	-	0.15	40,088.00	4,319.00	1.00
MINT01C2207A	0.18	90565	-	0.19	0.16	0.16	0.17	0.18	(0.02)	34,523.00	579.00	-
MINT01C2208T	0.18	90565	-	0.18	0.16	0.16	0.16	0.17	(0.02)	27,020.00	445.00	-
MINT01C2209X	0.18	90565	-	0.19	0.17	0.17	0.17	0.18	(0.01)	43,017.00	736.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.11	90565	0.12	0.12	0.11	0.12	0.11	0.12	0.01	29,523.00	351.00	-
MINT06C2207K	0.22	90565	-	0.23	0.19	0.21	0.21	0.22	(0.01)	76,667.00	1,520.00	-
MINT06C2209A	0.17	90565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	105,102.00	1,616.00	-
MINT08C2206A	0.13	90565	-	0.13	0.11	0.12	0.12	0.13	(0.01)	17,640.00	212.00	-
MINT11C2209A	0.34	90565	-	0.35	0.32	0.32	0.33	0.34	(0.02)	27,600.00	902.00	-
MINT11P2207A	0.15	90565	-	0.16	0.15	0.16	0.16	0.17	0.01	14,910.00	236.00	-
MINT13C2207A	0.16	90565	-	0.14	0.14	0.14	0.14	0.15	(0.02)	560.00	8.00	-
MINT13C2209A	0.16	90565	-	0.17	0.14	0.15	0.15	0.16	(0.01)	134,112.00	2,061.00	-
MINT13P2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
MINT16C2207A	0.20	90565	-	0.21	0.18	0.19	0.19	0.20	(0.01)	7,994.00	153.00	-
MINT19C2207A	0.13	90565	-	0.12	0.10	0.11	0.11	0.12	(0.02)	10,088.00	110.00	-
MINT19C2208A	0.12	90565	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	33,073.00	366.00	-
MINT24C2208A	0.12	90565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,341.00	37.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT28C2205A	0.26	50465	-	-	-	-	-	-	-	-	-	-
MINT28C2207A	0.19	90565	-	0.18	0.17	0.18	0.18	0.19	(0.01)	22,896.00	394.00	-
MINT41C2208A	0.22	90565	-	-	-	-	0.21	0.23	-	-	-	-
MINT41C2209A	0.18	90565	-	0.17	0.15	0.15	0.15	0.16	(0.03)	31,440.00	473.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.03	90565	-	0.06	0.03	0.06	0.05	0.06	0.03	1,376.00	5.00	-
MTC01C2209A	0.14	90565	-	0.20	0.13	0.20	0.19	0.20	0.06	48,076.00	850.00	-
MTC01P2208X	0.76	90565	0.64	0.76	0.56	0.57	0.57	0.58	(0.19)	79,278.00	4,819.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.10	60565	-	-	-	-	0.12	0.13	-	-	-	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.02	90565	-	0.03	0.01	0.03	0.03	0.04	0.01	9,103.00	23.00	-
MTC13C2208A	0.07	90565	-	0.12	0.08	0.12	0.11	0.12	0.05	12,304.00	135.00	-
MTC13C2209A	0.15	90565	-	0.22	0.14	0.22	0.21	0.22	0.07	262,806.00	4,612.00	-
MTC19C2205A	0.02	300365	-	-	-	-	-	-	-	-	-	-
MTC19C2207A	0.04	270465	-	0.02	0.02	0.02	0.02	0.03	(0.02)	10,446.00	21.00	-
MTC19C2208A	0.08	60565	-	0.11	0.07	0.11	0.11	0.12	0.03	12,488.00	94.00	-
MTC19C2209A	0.15	90565	0.20	0.24	0.15	0.24	0.23	0.24	0.09	202,975.00	4,224.00	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.08	90565	-	-	-	-	0.12	0.13	-	-	-	-
MTC28C2206A	0.09	120465	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.11	290465	-	-	-	-	0.08	0.09	-	-	-	-
MTC41C2208A	0.10	90565	-	0.10	0.10	0.10	0.14	0.15	-	2,504.00	25.00	-
MTC41C2209A	1.00	0	-	0.37	0.24	0.36	0.36	0.37	(0.64)	109,470.00	3,300.00	-
NDX28C2206A	0.03	90565	-	0.03	0.03	0.03	0.02	0.03	-	3,603.00	11.00	-
NDX28C2206B	0.06	90565	-	0.06	0.05	0.06	0.05	0.06	-	75.00	-	-
NDX28C2209A	0.45	90565	0.38	0.42	0.37	0.42	0.41	0.42	(0.03)	12,934.00	509.00	-
NDX28C2209B	0.09	90565	0.10	0.12	0.10	0.12	0.11	0.12	0.03	9,601.00	107.00	-
NDX28C2209C	0.08	90565	-	0.09	0.08	0.09	0.08	0.09	0.01	10,435.00	84.00	-
NDX28P2206A	2.24	90565	-	2.62	2.62	2.62	2.46	2.48	0.38	80.00	21.00	2.00
NDX28P2206B	0.93	90565	-	1.07	0.99	0.99	0.98	0.99	0.06	1,013.00	100.00	-
NDX28P2206C	0.89	90565	1.01	1.02	0.94	0.95	0.94	0.95	0.06	660.00	65.00	-
NDX28P2206D	1.00	0	-	-	-	-	3.82	3.88	-	-	-	-
NDX28P2209A	1.87	90565	-	1.99	1.90	1.90	1.90	1.91	0.03	1,284.00	252.00	1.00
NDX41C2206A	0.08	90565	-	0.10	0.06	0.09	0.07	0.09	0.01	4,353.00	28.00	-
NDX41C2206B	0.09	60565	-	-	-	-	0.07	0.10	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.06	0.09	-	-	-	-
NDX41C2206D	0.12	90565	-	0.15	0.13	0.15	0.14	0.15	0.03	3,000.00	40.00	-
NDX41C2206T	0.09	90565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3.00	-	-
NDX41C2206U	0.12	90565	0.11	0.14	0.11	0.14	0.13	0.14	0.02	50,940.00	676.00	-
NDX41C2209T	0.72	90565	0.67	0.72	0.65	0.72	0.71	0.72	-	25,870.00	1,829.00	-
NDX41P2206A	2.78	90565	-	3.12	2.98	2.98	2.94	2.96	0.20	621.00	189.00	3.00
NDX41P2206B	2.22	90565	2.42	2.42	2.36	2.36	2.28	2.30	0.14	221.00	53.00	2.00
NDX41P2206C	1.13	90565	-	1.28	1.19	1.19	1.18	1.19	0.06	208.00	25.00	1.00
NDX41P2206D	0.99	50565	-	-	-	-	1.98	1.99	-	-	-	-
NDX41P2206T	3.50	90565	-	3.94	3.72	3.74	3.70	3.72	0.24	2,138.00	834.00	3.00
NDX41P2209T	1.87	90565	-	2.04	1.95	1.96	1.95	1.96	0.09	8,311.00	1,644.00	1.00
OR01C2205X	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2207A	0.18	90565	-	0.16	0.16	0.16	0.16	0.17	(0.02)	7,550.00	121.00	-
OR01C2208X	0.09	60565	-	-	-	-	0.08	0.09	-	-	-	-
OR01C2210A	1.00	0	-	0.15	0.15	0.15	0.14	0.15	(0.85)	1.00	-	-
OR06C2207A	0.05	90565	-	-	-	-	0.04	0.05	-	-	-	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.07	250465	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1.00	-	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.05	90565	-	-	-	-	0.05	0.07	-	-	-	-
OR13C2207A	0.07	90565	-	-	-	-	0.07	0.08	-	-	-	-
OR13C2209A	0.33	90565	0.32	0.32	0.32	0.32	0.32	0.33	(0.01)	20.00	1.00	-
OR13C2209B	0.14	60565	-	-	-	-	0.13	0.14	-	-	-	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	-	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
OR19C2207A	0.04	90565	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2209A	0.29	90565	-	-	-	-	0.29	0.33	-	-	-	-
OR19C2209B	0.14	90565	-	0.15	0.14	0.15	0.15	0.16	0.01	16,091.00	226.00	-
OR24C2207A	0.04	290465	-	-	-	-	0.02	0.04	-	-	-	-
OR28C2206A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2209A	0.15	60565	-	-	-	-	0.15	0.16	-	-	-	-
OR41C2207A	0.09	260465	-	-	-	-	0.10	0.11	-	-	-	-
OR41C2209A	0.37	30565	-	-	-	-	0.39	0.41	-	-	-	-
OR42C2206G	0.03	40465	-	-	-	-	0.01	0.02	-	-	-	-
ORI06C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2206A	0.05	120465	-	0.01	0.01	0.01	0.02	0.03	(0.04)	10.00	-	-
ORI08C2209A	0.10	90565	-	0.12	0.11	0.12	0.13	0.14	0.02	9,540.00	109.00	-
ORI13C2207A	0.05	90565	-	0.06	0.05	0.06	0.06	0.07	0.01	4,430.00	23.00	-
ORI13C2209A	0.15	90565	-	0.18	0.16	0.18	0.18	0.19	0.03	46,864.00	767.00	-
ORI19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
ORI19C2207A	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
ORI19C2209A	0.12	90565	-	0.14	0.12	0.14	0.14	0.15	0.02	7,807.00	96.00	-
ORI24C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
ORI24C2208A	0.09	90565	-	0.11	0.10	0.11	0.11	0.12	0.02	2,080.00	22.00	-
ORI42C2207G	0.05	290465	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2206X	0.03	90565	-	0.04	0.04	0.04	0.04	0.05	0.01	6,000.00	24.00	-
OSP01C2208A	0.07	90565	-	-	-	-	0.08	0.09	-	-	-	-
OSP01C2209A	0.16	90565	0.16	0.16	0.16	0.16	0.16	0.17	-	41,850.00	670.00	-
OSP01P2208A	0.36	90565	-	0.35	0.34	0.34	0.34	0.35	(0.02)	4,033.00	141.00	-
OSP06C2207A	0.04	90565	-	-	-	-	0.04	0.05	-	-	-	-
OSP06C2209K	0.14	90565	-	0.14	0.13	0.14	0.14	0.15	-	30,102.00	395.00	-
OSP08C2207A	0.08	60565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	31,150.00	218.00	-
OSP13C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
OSP13C2208A	0.06	90565	-	0.06	0.06	0.06	0.07	0.08	-	4.00	-	-
OSP13C2209A	0.15	90565	-	0.15	0.15	0.15	0.15	0.16	-	9,796.00	147.00	-
OSP19C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
OSP19C2207A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2208A	0.09	90565	-	0.09	0.09	0.09	0.09	0.10	-	76,252.00	686.00	-
OSP24C2208A	0.07	90565	-	-	-	-	0.07	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP28C2207A	0.13	90565	-	0.14	0.14	0.14	0.14	0.15	0.01	8,607.00	120.00	-
OSP28C2207B	0.05	90565	-	0.04	0.04	0.04	0.06	0.07	(0.01)	10,000.00	40.00	-
OSP41C2208A	0.10	90565	-	-	-	-	0.11	0.12	-	-	-	-
OSP42C2208G	0.10	90565	-	-	-	-	0.11	0.12	-	-	-	-
PING28C2206A	0.09	250465	-	-	-	-	-	-	-	-	-	-
PING28C2209A	0.14	60565	-	0.15	0.15	0.15	0.05	-	0.01	50,700.00	761.00	-
PING28C2210A	0.30	60565	-	0.26	0.25	0.25	0.10	-	(0.05)	10,140.00	259.00	-
PING28P2206A	1.52	290465	-	-	-	-	0.10	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.05	-	-	-	-	-
PLAN06C2205A	0.05	210465	-	-	-	-	0.01	0.06	-	-	-	-
PLAN06C2207K	0.06	90565	0.06	0.07	0.05	0.06	0.06	0.07	-	17,500.00	104.00	-
PLAN08C2206A	0.02	60565	-	-	-	-	0.02	0.03	-	-	-	-
PLAN08C2209A	0.15	90565	-	0.17	0.14	0.17	0.16	0.17	0.02	45,640.00	711.00	-
PLAN11C2210A	0.28	90565	-	0.30	0.26	0.29	0.29	0.30	0.01	7,700.00	218.00	-
PLAN13C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2206A	0.05	90565	-	0.06	0.05	0.06	0.06	0.07	0.01	21,742.00	124.00	-
PLAN13C2208A	0.21	90565	-	0.23	0.19	0.23	0.22	0.23	0.02	32,829.00	713.00	-
PLAN19C2205A	0.02	190465	-	-	-	-	-	-	-	-	-	-
PLAN19C2208A	0.12	90565	-	0.13	0.10	0.13	0.13	0.14	0.01	61,995.00	751.00	-
PLAN24C2208A	0.08	90565	-	0.09	0.08	0.09	0.09	0.10	0.01	3,784.00	33.00	-
PRM06C2205A	0.01	60565	-	-	-	-	-	0.06	-	-	-	-
PRM13C2207A	0.03	90565	-	0.04	0.04	0.04	0.03	0.04	0.01	10,220.00	41.00	-
PRM19C2208A	0.07	90565	-	0.08	0.07	0.08	0.08	0.09	0.01	16,704.00	132.00	-
PRM28C2205A	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.05	90565	-	-	-	-	0.05	0.06	-	-	-	-
PTG01C2208A	0.16	90565	-	0.18	0.16	0.18	0.18	0.19	0.02	14,002.00	233.00	-
PTG01P2208X	0.18	90565	-	0.19	0.17	0.17	0.16	0.17	(0.01)	49,861.00	889.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
PTG06C2208A	0.16	90565	-	0.19	0.15	0.19	0.19	0.20	0.03	48,611.00	849.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.04	290465	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2207A	0.14	90565	0.15	0.17	0.14	0.16	0.16	0.17	0.02	122,611.00	1,848.00	-
PTG19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
PTG19C2206A	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2208A	0.12	90565	-	0.14	0.12	0.14	0.14	0.15	0.02	219,429.00	2,899.00	-
PTG24C2206A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2208A	0.16	90565	-	0.19	0.16	0.18	0.18	0.19	0.02	38,052.00	664.00	-
PTG41C2207A	0.08	60565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,504.00	18.00	-
PTG41C2208A	0.17	90565	-	0.19	0.17	0.19	0.18	0.19	0.02	22,946.00	415.00	-
PTG41C2209A	0.16	90565	-	0.18	0.16	0.17	0.17	0.19	0.01	5,309.00	90.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2207A	0.37	90565	-	0.40	0.36	0.38	0.38	0.39	0.01	34,448.00	1,330.00	-
PTL13C2207A	0.22	90565	-	0.23	0.21	0.22	0.22	0.23	-	73,469.00	1,588.00	-
PTL13C2207B	0.08	90565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,372.00	45.00	-
PTL19C2208A	0.26	90565	-	0.28	0.25	0.26	0.26	0.27	-	202,190.00	5,413.00	-
PTL19C2208B	0.09	90565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	28,575.00	242.00	-
PTL24C2206A	0.17	220465	-	-	-	-	0.06	0.08	-	-	-	-
PTL24C2207A	0.10	90565	-	0.10	0.09	0.10	0.09	0.10	-	1,692.00	16.00	-
PTT01C2205A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205X	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	1,804.00	2.00	-
PTT01C2207A	0.13	90565	-	0.10	0.10	0.10	0.11	0.12	(0.03)	1.00	-	-
PTT01C2207X	0.06	90565	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	1.00	-	-
PTT01C2209A	0.27	90565	-	0.25	0.24	0.25	0.25	0.26	(0.02)	9,804.00	242.00	-
PTT01C2209X	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	2,352.00	40.00	-
PTT01P2205A	0.01	280465	-	0.02	0.02	0.02	0.01	0.02	0.01	120.00	-	-
PTT01P2207A	0.17	90565	-	0.18	0.17	0.17	0.17	0.18	-	1,793.00	32.00	-
PTT06C2207K	0.05	90565	-	-	-	-	0.02	0.04	-	-	-	-
PTT06C2208A	0.11	90565	-	-	-	-	0.10	0.11	-	-	-	-
PTT08C2206A	0.03	290465	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C2209A	0.15	90565	-	-	-	-	0.14	0.15	-	-	-	-
PTT11C2208A	0.16	50565	-	-	-	-	0.13	0.14	-	-	-	-
PTT13C2207A	0.05	90565	-	-	-	-	0.02	0.03	-	-	-	-
PTT13C2207B	0.04	90565	-	0.04	0.04	0.04	0.04	0.05	-	989.00	4.00	-
PTT13C2208A	0.11	90565	-	0.11	0.10	0.11	0.10	0.11	-	6,950.00	70.00	-
PTT13C2209A	0.17	90565	-	0.17	0.16	0.17	0.16	0.17	-	410,576.00	6,942.00	-
PTT13P2205A	0.01	110465	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2206A	0.03	60565	-	-	-	-	0.03	0.10	-	-	-	-
PTT13P2207A	0.12	90565	-	0.14	0.13	0.13	0.13	0.14	0.01	193,243.00	2,512.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.07	280465	-	0.05	0.05	0.05	0.05	0.06	(0.02)	2,571.00	13.00	-
PTT19C2209A	0.15	50565	-	0.13	0.12	0.13	0.13	0.14	(0.02)	335,123.00	4,307.00	-
PTT24C2207A	0.03	30565	-	-	-	-	0.02	0.03	-	-	-	-
PTT24C2209A	0.17	90565	-	0.17	0.16	0.17	0.17	0.18	-	17,246.00	293.00	-
PTT28C2205A	0.03	110465	-	-	-	-	-	-	-	-	-	-
PTT28C2208A	0.09	30565	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2209A	0.23	90565	-	0.21	0.21	0.21	0.21	0.22	(0.02)	12,675.00	266.00	-
PTT41C2209A	0.12	50565	-	-	-	-	0.10	0.11	-	-	-	-
PTT41C2212A	0.25	90565	-	0.23	0.22	0.22	0.23	0.24	(0.03)	16,630.00	380.00	-
PTTE01C2206A	0.61	90565	-	0.52	0.46	0.51	0.53	0.55	(0.10)	16,523.00	820.00	-
PTTE01C2206X	0.47	90565	-	0.37	0.32	0.36	0.38	0.40	(0.11)	18,445.00	637.00	-
PTTE01C2207A	0.32	90565	0.30	0.30	0.25	0.28	0.28	0.29	(0.04)	17,588.00	452.00	-
PTTE01C2207X	0.40	90565	-	0.34	0.30	0.34	0.34	0.35	(0.06)	12,106.00	379.00	-
PTTE01C2209A	0.58	90565	-	0.51	0.47	0.51	0.52	0.53	(0.07)	42,740.00	2,105.00	-
PTTE01P2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2206A	0.05	90565	-	0.06	0.06	0.06	0.05	0.06	0.01	660.00	4.00	-
PTTE01P2207A	0.32	90565	0.35	0.37	0.34	0.35	0.34	0.35	0.03	12,426.00	449.00	-
PTTE01P2210X	0.74	90565	-	0.84	0.78	0.80	0.79	0.80	0.06	25,617.00	2,079.00	-
PTTE06C2207A	0.55	90565	-	0.44	0.40	0.43	0.45	0.48	(0.12)	21,389.00	909.00	-
PTTE06C2207B	0.24	90565	-	0.19	0.15	0.19	0.19	0.20	(0.05)	57,039.00	941.00	-
PTTE06P2208K	0.17	90565	-	0.22	0.19	0.19	0.19	0.20	0.02	47,511.00	972.00	-
PTTE08C2206A	0.56	90565	-	0.47	0.41	0.45	0.48	0.49	(0.11)	21,702.00	954.00	-
PTTE08C2209A	0.42	90565	-	0.38	0.34	0.36	0.37	0.38	(0.06)	17,562.00	629.00	-
PTTE08P2209A	0.25	90565	0.27	0.30	0.27	0.28	0.27	0.28	0.03	77,726.00	2,273.00	-
PTTE11C2207A	0.94	90565	0.88	0.88	0.78	0.79	0.83	0.85	(0.15)	100.00	8.00	-
PTTE11P2206A	0.10	90565	-	0.13	0.11	0.11	0.11	0.12	0.01	7,501.00	89.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2206A	0.58	60565	-	-	-	-	0.45	0.49	-	-	-	-
PTTE13C2207A	0.35	90565	0.29	0.29	0.24	0.28	0.28	0.29	(0.07)	749,950.00	19,947.00	-
PTTE13P2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2207A	0.10	90565	0.11	0.14	0.11	0.12	0.11	0.13	0.02	74,092.00	953.00	-
PTTE13P2209A	1.00	0	0.51	0.57	0.51	0.52	0.52	0.53	(0.48)	158,555.00	8,566.00	-
PTTE16C2209A	0.63	90565	-	0.57	0.50	0.55	0.56	0.57	(0.08)	6,805.00	360.00	-
PTTE19C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
PTTE19C2206A	0.21	90565	-	0.16	0.11	0.14	0.14	0.15	(0.07)	32,702.00	404.00	-
PTTE19C2207A	0.22	90565	-	0.17	0.14	0.17	0.17	0.18	(0.05)	46,137.00	708.00	-
PTTE19C2207B	0.12	90565	-	0.09	0.08	0.09	0.09	0.10	(0.03)	56,952.00	499.00	-
PTTE19C2209A	0.52	90565	0.47	0.47	0.39	0.45	0.45	0.46	(0.07)	60,924.00	2,560.00	-
PTTE19C2209B	0.37	90565	-	0.32	0.28	0.32	0.32	0.33	(0.05)	424,449.00	12,652.00	-
PTTE19P2207A	0.11	90565	-	0.15	0.13	0.13	0.12	0.13	0.02	55,555.00	776.00	-
PTTE19P2209A	0.46	90565	0.50	0.56	0.49	0.51	0.50	0.51	0.05	201,223.00	10,675.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.48	0.58	-	-	-	-
PTTE24C2207A	0.32	90565	-	0.28	0.23	0.26	0.27	0.28	(0.06)	35,231.00	924.00	-
PTTE28C2207A	0.52	60565	-	0.44	0.41	0.44	0.44	0.45	(0.08)	17,247.00	723.00	-
PTTE28C2207B	0.29	90565	-	0.24	0.21	0.23	0.24	0.25	(0.06)	57,767.00	1,295.00	-
PTTE41C2206A	0.89	90565	-	0.74	0.71	0.74	0.74	0.77	(0.15)	40.00	3.00	-
PTTE41C2207A	0.62	90565	-	0.51	0.47	0.51	0.53	0.55	(0.11)	4,800.00	242.00	-
PTTE41C2208A	0.42	90565	-	0.36	0.32	0.35	0.37	0.38	(0.07)	166,129.00	5,642.00	-
PTTE41P2206A	0.03	270465	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.41	90565	0.45	0.50	0.44	0.44	0.44	0.45	0.03	31,134.00	1,469.00	-
PTTE42C2207G	0.31	90565	-	0.25	0.21	0.24	0.25	0.26	(0.07)	13,788.00	325.00	-
PTTG01C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.07	90565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,274.00	56.00	-
PTTG01C2208A	0.18	90565	-	0.17	0.16	0.17	0.17	0.18	(0.01)	11,295.00	186.00	-
PTTG01C2209X	0.34	90565	-	0.33	0.31	0.32	0.33	0.34	(0.02)	2,137.00	70.00	-
PTTG01P2206A	0.32	90565	-	0.35	0.33	0.33	0.33	0.34	0.01	2,902.00	99.00	-
PTTG01P2209A	0.41	90565	-	0.43	0.41	0.43	0.41	0.42	0.02	4,436.00	184.00	-
PTTG06C2207A	0.07	60565	-	0.05	0.05	0.05	0.05	0.06	(0.02)	29,500.00	148.00	-
PTTG06C2208A	0.21	90565	-	0.19	0.18	0.19	0.19	0.20	(0.02)	20,800.00	390.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.10	90565	-	0.08	0.08	0.08	0.08	0.09	(0.02)	18,560.00	148.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2208A	0.63	90565	0.65	0.67	0.65	0.65	0.65	0.66	0.02	8,995.00	592.00	-
PTTG13C2205A	0.02	40465	-	-	-	-	-	-	-	-	-	-
PTTG13C2206A	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2207A	0.06	90565	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	9,883.00	49.00	-
PTTG13C2207B	0.18	90565	0.17	0.17	0.15	0.16	0.16	0.17	(0.02)	15,659.00	247.00	-
PTTG13C2209A	0.32	90565	-	0.30	0.27	0.30	0.30	0.31	(0.02)	77,802.00	2,262.00	-
PTTG13P2205A	0.16	180465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13P2207A	0.22	90565	-	0.24	0.22	0.22	0.22	0.23	-	128,520.00	2,962.00	-
PTTG16C2207A	0.14	90565	-	0.12	0.11	0.12	0.12	0.13	(0.02)	1,182.00	14.00	-
PTTG19C2205A	0.01	180465	-	-	-	-	-	-	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2207B	0.08	90565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,354.00	65.00	-
PTTG19C2209A	0.22	90565	-	0.21	0.20	0.21	0.21	0.22	(0.01)	88,601.00	1,805.00	-
PTTG19P2206A	0.20	60565	-	0.21	0.20	0.20	0.20	0.21	-	11,596.00	234.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	90565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG24C2208A	0.12	90565	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,974.00	20.00	-
PTTG24P2209A	0.47	90565	-	0.49	0.47	0.47	0.47	0.48	-	4,826.00	230.00	-
PTTG28C2206A	0.05	60565	-	-	-	-	0.04	0.05	-	-	-	-
PTTG28C2209A	0.31	90565	-	0.29	0.28	0.28	0.29	0.30	(0.03)	7,563.00	215.00	-
PTTG41C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2206A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.10	60565	-	0.07	0.07	0.07	0.07	0.08	(0.03)	2,504.00	18.00	-
PTTG41C2208A	0.18	90565	-	0.17	0.16	0.16	0.17	0.18	(0.02)	7,515.00	125.00	-
PTTG41C2209A	0.31	90565	-	0.29	0.27	0.28	0.29	0.30	(0.03)	22,648.00	640.00	-
PTTG42C2208G	0.17	90565	-	0.15	0.14	0.15	0.14	0.16	(0.02)	5,175.00	75.00	-
QH01C2205X	0.04	250465	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.17	90565	-	-	-	-	0.17	0.18	-	-	-	-
QH08C2209A	0.12	90565	-	-	-	-	0.13	0.14	-	-	-	-
QH13C2205A	0.03	50465	-	-	-	-	-	-	-	-	-	-
QH13C2208A	0.10	90565	-	0.11	0.11	0.11	0.12	0.13	0.01	2,802.00	31.00	-
QH19C2205A	0.04	70465	-	-	-	-	-	-	-	-	-	-
QH19C2208A	0.09	90565	-	0.11	0.10	0.11	0.10	0.11	0.02	22,710.00	242.00	-
RATC13C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2208A	0.15	90565	-	0.14	0.12	0.13	0.13	0.14	(0.02)	158,520.00	1,979.00	-
RATC19C2208A	0.11	90565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	1,925.00	17.00	-
RBF01C2206A	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.07	-	-	-	-
RBF01C2207A	0.16	90565	-	0.22	0.13	0.16	0.16	0.17	-	2,065.00	33.00	-
RBF01C2209A	0.23	90565	-	-	-	-	0.24	0.28	-	-	-	-
RBF06C2206A	0.07	50565	-	-	-	-	0.02	0.04	-	-	-	-
RBF06C2209A	0.19	90565	-	0.20	0.17	0.20	0.20	0.21	0.01	24,667.00	462.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.05	90565	-	0.05	0.05	0.05	0.06	0.07	-	17,923.00	90.00	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.40	90565	-	0.40	0.35	0.36	0.36	0.37	(0.04)	19,421.00	747.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.02	0.03	-	-	-	-
RBF13C2207A	0.12	90565	-	0.12	0.11	0.12	0.12	0.13	-	48,022.00	556.00	-
RBF13C2208A	0.21	90565	-	0.23	0.20	0.23	0.23	0.24	0.02	50,115.00	1,097.00	-
RBF19C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.07	90565	-	0.07	0.06	0.07	0.07	0.08	-	43,902.00	304.00	-
RBF19C2209A	0.22	90565	-	0.24	0.21	0.24	0.24	0.25	0.02	68,697.00	1,550.00	-
RBF24C2207A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
RBF24C2209A	0.18	90565	-	0.19	0.17	0.19	0.19	0.20	0.01	7,265.00	130.00	-
RBF41C2207A	0.11	90565	-	0.11	0.10	0.11	0.11	0.12	-	21,240.00	225.00	-
RBF41C2208A	0.19	90565	-	0.21	0.18	0.21	0.21	0.22	0.02	28,864.00	561.00	-
RCL01C2205A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2206A	0.22	90565	-	0.24	0.23	0.24	0.25	0.26	0.02	10,626.00	248.00	-
RCL01C2206B	0.11	90565	-	0.12	0.12	0.12	0.13	0.14	0.01	8,258.00	99.00	-
RCL01C2208A	0.16	90565	-	0.16	0.16	0.16	0.17	0.18	-	8,475.00	136.00	-
RCL01P2205A	0.06	90565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	23,460.00	117.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL01P2206A	0.06	90565	-	-	-	-	0.04	0.05	-	-	-	-
RCL01P2208A	0.53	90565	-	0.50	0.47	0.47	0.46	0.48	(0.06)	11,699.00	573.00	-
RCL06C2208A	0.26	90565	-	0.30	0.27	0.30	0.30	0.31	0.04	37,676.00	1,053.00	-
RCL13C2205A	0.04	250465	-	-	-	-	-	0.01	-	-	-	-
RCL13C2206A	0.10	90565	-	0.11	0.10	0.11	0.11	0.12	0.01	28,000.00	290.00	-
RCL13C2207A	0.10	90565	-	0.11	0.10	0.11	0.11	0.12	0.01	78,656.00	819.00	-
RCL13C2208A	0.32	90565	-	0.36	0.33	0.36	0.36	0.38	0.04	209,037.00	7,230.00	-
RCL13P2208A	0.35	90565	-	0.34	0.31	0.31	0.31	0.32	(0.04)	53,965.00	1,747.00	-
RCL16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RCL16C2208A	0.35	90565	-	0.38	0.34	0.38	0.38	0.39	0.03	6,321.00	226.00	-
RCL19C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
RCL19C2206A	0.09	90565	-	0.11	0.09	0.10	0.10	0.11	0.01	11,406.00	109.00	-
RCL19C2207A	0.08	90565	-	0.09	0.08	0.09	0.09	0.10	0.01	16,777.00	139.00	-
RCL19C2208A	0.29	90565	-	0.34	0.31	0.34	0.34	0.35	0.05	120,472.00	3,883.00	-
RCL19P2208A	0.34	90565	-	0.33	0.31	0.31	0.30	0.31	(0.03)	13,764.00	451.00	-
RCL24C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
RCL24C2208A	0.30	90565	-	0.33	0.29	0.33	0.33	0.34	0.03	49,889.00	1,547.00	-
RS01C2205A	0.02	280365	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206A	0.03	180465	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.05	50565	-	-	-	-	0.02	0.03	-	-	-	-
RS01C2207X	0.14	90565	-	0.17	0.13	0.16	0.17	0.18	0.02	8,124.00	121.00	-
RS01C2210A	0.26	90565	-	0.29	0.25	0.28	0.29	0.30	0.02	17,500.00	450.00	-
RS06C2206A	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
RS06C2208A	0.14	90565	-	0.16	0.12	0.16	0.16	0.17	0.02	70,467.00	917.00	-
RS13C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
RS13C2206A	0.03	50565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5,000.00	5.00	-
RS13C2207A	0.07	90565	-	0.09	0.07	0.08	0.09	0.10	0.01	75,133.00	570.00	-
RS13C2208A	0.20	90565	-	0.23	0.18	0.23	0.23	0.24	0.03	114,181.00	2,353.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.02	220465	-	-	-	-	-	-	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.06	90565	-	-	-	-	0.06	0.07	-	-	-	-
RS19C2209A	0.21	90565	0.21	0.24	0.19	0.24	0.23	0.24	0.03	57,700.00	1,250.00	-
RS19C2209B	0.14	90565	-	0.16	0.13	0.16	0.16	0.17	0.02	11,723.00	161.00	-
RS24C2206A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
RS28C2207A	0.10	90565	0.10	0.12	0.09	0.11	0.11	0.12	0.01	33,077.00	307.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2206A	0.03	90565	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	5,548.00	12.00	-
S5001C2206B	0.06	90565	0.07	0.07	0.06	0.07	0.07	0.08	0.01	627.00	4.00	-
S5001C2206F	0.07	90565	0.07	0.07	0.05	0.07	0.07	0.08	-	225.00	1.00	-
S5001C2207A	0.15	90565	0.14	0.16	0.12	0.16	0.16	0.17	0.01	90,180.00	1,330.00	-
S5001C2208A	0.36	90565	0.35	0.42	0.33	0.42	0.42	0.43	0.06	72,516.00	2,721.00	-
S5001C2212T	0.52	90565	0.51	0.53	0.50	0.53	0.55	0.56	0.01	3,353.00	169.00	-
S5001P2206A	0.20	90565	0.20	0.22	0.16	0.16	0.16	0.17	(0.04)	35,557.00	700.00	-
S5001P2206B	0.48	90565	0.49	0.49	0.42	0.42	0.39	0.42	(0.06)	241.00	11.00	-
S5001P2206F	0.29	90565	0.29	0.30	0.24	0.24	0.23	0.24	(0.05)	40,246.00	1,122.00	-
S5001P2207A	0.71	90565	0.68	0.72	0.62	0.62	0.62	0.63	(0.09)	26,752.00	1,832.00	-
S5001P2208A	0.82	90565	0.79	0.85	0.73	0.73	0.72	0.73	(0.09)	40,716.00	3,261.00	-
S5001P2212T	0.84	90565	-	0.87	0.80	0.80	0.79	0.80	(0.04)	7,785.00	665.00	-
S5006C2206A	0.04	90565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	565.00	2.00	-
S5006C2206B	0.08	90565	-	0.09	0.07	0.09	0.09	0.10	0.01	1,622.00	13.00	-
S5006C2209A	0.62	90565	0.61	0.71	0.56	0.70	0.70	0.71	0.08	170,634.00	10,707.00	-
S5006P2206A	0.97	90565	0.97	1.03	0.80	0.82	0.81	0.82	(0.15)	105,587.00	9,711.00	-
S5006P2206B	0.43	90565	-	0.45	0.33	0.34	0.33	0.34	(0.09)	436,406.00	17,096.00	-
S5006P2206C	1.63	90565	-	1.73	1.40	1.42	1.40	1.41	(0.21)	130,090.00	20,367.00	1.00
S5006P2212X	3.08	90565	-	3.22	2.84	2.84	2.84	2.86	(0.24)	77,558.00	23,602.00	3.00
S5008C2206A	0.01	90565	-	0.01	0.01	0.01	-	0.01	-	51.00	-	-
S5008C2206B	0.04	90565	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	609.00	2.00	-
S5008C2206C	0.05	90565	-	0.06	0.06	0.06	0.06	0.07	0.01	2.00	-	-
S5008P2206A	0.15	90565	0.15	0.17	0.12	0.12	0.11	0.12	(0.03)	384,354.00	5,287.00	-
S5008P2206B	0.28	90565	0.28	0.29	0.23	0.23	0.23	0.24	(0.05)	312,404.00	8,086.00	-
S5008P2206C	0.43	90565	0.45	0.47	0.37	0.37	0.37	0.38	(0.06)	114,480.00	4,877.00	-
S5011C2206A	0.10	90565	-	0.09	0.08	0.09	0.10	0.11	(0.01)	1,619.00	15.00	-
S5011P2206A	0.78	90565	-	0.81	0.68	0.69	0.68	0.69	(0.09)	42,238.00	3,178.00	-
S5013C2205A	0.75	90565	-	0.78	0.74	0.78	0.78	0.79	0.03	106.00	8.00	-
S5013C2206A	0.04	90565	0.04	0.05	0.03	0.04	0.04	0.05	-	107,184.00	440.00	-
S5013C2206B	0.04	90565	0.05	0.06	0.04	0.06	0.06	0.07	0.02	319,805.00	1,629.00	-
S5013C2206C	0.12	90565	0.11	0.15	0.10	0.14	0.14	0.15	0.02	774,326.00	9,289.00	-
S5013C2206D	0.17	90565	0.16	0.21	0.14	0.20	0.20	0.21	0.03	3,382,196.00	55,759.00	-
S5013C2206E	0.28	90565	0.27	0.35	0.24	0.34	0.34	0.35	0.06	6,972,573.00	205,289.00	-
S5013C2209A	0.68	90565	0.68	0.79	0.64	0.77	0.77	0.78	0.09	10,524,935.00	767,839.00	-
S5013P2205A	1.13	90565	-	1.15	1.10	1.10	1.10	1.11	(0.03)	496,938.00	55,693.00	1.00
S5013P2206A	0.62	90565	0.63	0.66	0.52	0.52	0.52	0.53	(0.10)	13,721,013.00	799,428.00	-
S5013P2206B	0.98	90565	0.99	1.04	0.84	0.84	0.84	0.85	(0.14)	3,797,282.00	354,705.00	-
S5013P2206C	0.39	90565	0.39	0.41	0.31	0.31	0.31	0.32	(0.08)	8,542,713.00	305,415.00	-
S5013P2206D	1.15	90565	1.17	1.23	0.94	0.94	0.94	0.95	(0.21)	725,624.00	81,243.00	1.00
S5013P2206E	0.75	90565	0.75	0.80	0.59	0.60	0.60	0.61	(0.15)	12,586,944.00	844,555.00	-
S5016C2206A	0.08	90565	-	0.08	0.06	0.08	0.08	0.09	-	682.00	5.00	-
S5016P2206A	0.21	90565	-	-	-	-	0.16	0.23	-	-	-	-
S5016P2206B	0.70	90565	0.69	0.74	0.57	0.58	0.57	0.58	(0.12)	63,449.00	4,262.00	-
S5019C2206A	0.02	90565	0.02	0.02	0.01	0.02	0.02	0.03	-	13,701.00	27.00	-
S5019C2206B	0.01	9050										

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2206B	0.24	90565	0.25	0.28	0.21	0.28	0.28	0.29	0.04	367,816.00	9,014.00	-
S5028C2206C	0.03	90565	-	0.03	0.01	0.03	0.02	0.03	-	323.00	1.00	-
S5028C2209A	0.35	90565	0.34	0.40	0.33	0.39	0.39	0.40	0.04	219,782.00	7,948.00	-
S5028C2209B	0.21	90565	0.20	0.24	0.19	0.23	0.23	0.24	0.02	58,167.00	1,214.00	-
S5028C2209C	0.60	90565	0.63	0.67	0.56	0.66	0.67	0.68	0.06	251,543.00	15,418.00	-
S5028P2206A	0.63	90565	0.58	0.66	0.54	0.54	0.53	0.54	(0.09)	581,994.00	34,387.00	-
S5028P2206B	0.26	90565	-	0.28	0.22	0.22	0.21	0.22	(0.04)	235,005.00	6,107.00	-
S5028P2206C	1.45	90565	-	1.51	1.28	1.28	1.25	1.29	(0.17)	105.00	15.00	1.00
S5028P2209A	1.86	90565	1.90	1.93	1.72	1.72	1.72	1.73	(0.14)	1,528.00	276.00	1.00
S5028P2209B	1.21	90565	-	1.25	1.11	1.11	1.11	1.12	(0.10)	312,258.00	37,329.00	1.00
S5028P2209C	0.80	90565	0.78	0.84	0.75	0.75	0.74	0.75	(0.05)	360,069.00	28,779.00	-
S5041C2206A	0.07	90565	-	0.10	0.10	0.10	0.10	0.11	0.03	51.00	1.00	-
S5041C2206B	0.05	90565	-	0.05	0.05	0.05	0.03	0.05	-	32.00	-	-
S5041C2206C	0.03	90565	-	0.07	0.04	0.04	0.05	0.08	0.01	120.00	1.00	-
S5041C2206D	0.10	60565	-	-	-	-	0.10	0.12	-	-	-	-
S5041C2206E	0.06	90565	-	-	-	-	0.07	0.10	-	-	-	-
S5041C2206F	0.13	90565	-	0.16	0.14	0.16	0.17	0.18	0.03	66,472.00	1,016.00	-
S5041C2206T	0.34	90565	0.37	0.42	0.31	0.41	0.41	0.42	0.07	5,264,357.00	180,615.00	-
S5041C2206U	0.11	90565	0.11	0.14	0.11	0.14	0.13	0.14	0.03	371.00	5.00	-
S5041P2206A	0.41	90565	0.37	0.43	0.34	0.34	0.33	0.35	(0.07)	57,952.00	2,253.00	-
S5041P2206B	0.75	90565	-	0.79	0.63	0.63	0.63	0.64	(0.12)	2,206,157.00	151,771.00	-
S5041P2206C	0.62	90565	0.62	0.65	0.52	0.52	0.51	0.52	(0.10)	3,525,251.00	220,079.00	-
S5041P2206D	1.03	90565	-	1.08	0.90	0.90	0.86	0.87	(0.13)	7,733.00	735.00	-
S5041P2206T	1.26	90565	1.17	1.31	1.08	1.10	1.09	1.10	(0.16)	26,885.00	3,074.00	1.00
S5042C2206G	0.08	290465	-	-	-	-	0.02	0.03	-	-	-	-
S5042P2206G	0.72	90565	-	0.75	0.61	0.61	0.58	0.59	(0.11)	724.00	49.00	-
SAWA01C2206A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA01C2207A	0.08	90565	-	0.09	0.08	0.08	0.08	0.09	-	6,001.00	48.00	-
SAWA01C2209A	0.24	90565	-	0.28	0.23	0.28	0.28	0.29	0.04	53,593.00	1,352.00	-
SAWA01P2208X	0.61	90565	0.61	0.61	0.52	0.53	0.53	0.54	(0.08)	12,576.00	709.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2207A	0.07	90565	-	0.08	0.08	0.08	0.09	0.10	0.01	2,300.00	18.00	-
SAWA08C2207A	0.05	190465	-	-	-	-	0.02	0.03	-	-	-	-
SAWA08C2209A	0.17	90565	-	0.20	0.17	0.20	0.20	0.21	0.03	139,800.00	2,678.00	-
SAWA11C2208A	0.11	90565	-	0.13	0.11	0.13	0.13	0.14	0.02	21,251.00	253.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.04	90565	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
SAWA13C2208A	0.11	90565	-	0.15	0.12	0.14	0.14	0.15	0.03	461,356.00	5,982.00	-
SAWA13C2209A	0.25	90565	-	0.29	0.24	0.29	0.29	0.30	0.04	364,912.00	9,792.00	-
SAWA13P2205A	0.04	190465	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2205A	0.06	40365	-	-	-	-	-	-	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.05	90565	-	0.06	0.04	0.06	0.06	0.07	0.01	6,539.00	39.00	-
SAWA19C2209A	0.21	90565	-	0.24	0.20	0.24	0.24	0.25	0.03	328,213.00	7,204.00	-
SAWA24C2207A	0.06	50565	-	0.03	0.03	0.03	0.03	0.04	(0.03)	100.00	-	-
SAWA28C2207A	0.06	90565	-	0.07	0.06	0.07	0.07	0.08	0.01	4,527.00	28.00	-
SAWA41C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
SAWA41C2207A	0.06	90565	-	0.08	0.07	0.08	0.08	0.09	0.02	5,410.00	41.00	-
SAWA41C2208A	0.16	90565	-	0.19	0.16	0.19	0.19	0.20	0.03	87,686.00	1,546.00	-
SCB01C2209A	0.43	90565	-	0.47	0.43	0.47	0.47	0.48	0.04	52,294.00	2,343.00	-
SCB01P2209A	0.77	90565	0.77	0.77	0.71	0.71	0.71	0.72	(0.06)	18,190.00	1,341.00	-
SCB08C2209A	0.22	90565	-	0.25	0.21	0.25	0.25	0.26	0.03	96,077.00	2,208.00	-
SCB08P2209A	0.36	90565	-	0.36	0.32	0.32	0.32	0.33	(0.04)	111,300.00	3,767.00	-
SCB13C2209A	0.29	90565	-	0.33	0.29	0.32	0.32	0.33	0.03	219,993.00	6,756.00	-
SCB13P2209A	0.39	90565	0.38	0.39	0.32	0.33	0.33	0.34	(0.06)	287,958.00	10,246.00	-
SCB16C2208A	0.33	90565	0.33	0.37	0.33	0.37	0.37	0.38	0.04	68,254.00	2,438.00	-
SCB19C2209A	0.27	90565	0.27	0.30	0.26	0.30	0.30	0.31	0.03	177,359.00	5,160.00	-
SCB19P2209A	0.37	90565	-	0.36	0.32	0.32	0.32	0.33	(0.05)	184,847.00	6,461.00	-
SCB24C2209A	0.27	90565	-	0.31	0.27	0.31	0.31	0.32	0.04	38,542.00	1,141.00	-
SCC01C2208X	0.20	90565	-	0.20	0.20	0.20	0.21	0.22	-	1,410.00	28.00	-
SCC01C2209A	0.44	90565	-	0.44	0.42	0.44	0.46	0.47	-	12,160.00	526.00	-
SCC01P2207A	0.34	90565	-	0.33	0.31	0.31	0.30	0.31	(0.03)	8,647.00	273.00	-
SCC06C2207A	0.05	290465	-	-	-	-	0.03	0.05	-	-	-	-
SCC06C2208A	0.22	90565	-	0.26	0.22	0.26	0.26	0.27	0.04	85,760.00	1,972.00	-
SCC06P2208K	0.39	90565	-	0.38	0.33	0.33	0.33	0.34	(0.06)	32,227.00	1,153.00	-
SCC08C2206A	0.02	270465	-	-	-	-	0.02	0.03	-	-	-	-
SCC08C2209A	0.22	90565	-	0.25	0.22	0.25	0.25	0.26	0.03	76,420.00	1,723.00	-
SCC11C2208A	0.28	90565	-	0.28	0.27	0.28	0.30	0.31	-	17,500.00	485.00	-
SCC13C2206A	0.05	290465	-	-	-	-	0.02	0.03	-	-	-	-
SCC13C2208A	0.25	90565	-	0.28	0.25	0.28	0.28	0.29	0.03	51,319.00	1,318.00	-
SCC13P2205A	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
SCC13P2209A	0.73	90565	-	0.73	0.70	0.70	0.68	0.69	(0.03)	75,379.00	5,365.00	-
SCC19C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
SCC19C2207A	0.05	90565	-	0.06	0.05	0.06	0.06	0.07	0.01	65,920.00	340.00	-
SCC19C2209A	0.26	90565	-	0.30	0.26	0.30	0.30	0.31	0.04	155,838.00	4,231.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	-	-	-	-	-
SCC24C2208A	0.17	90565	-	0.18	0.15	0.18	0.18	0.19	0.01	3,682.00	58.00	-
SCC28C2207A	0.06	90565	-	0.07	0.07	0.07	0.06	0.07	0.01	200.00	1.00	-
SCC28C2209A	0.32	90565	-	0.31	0.30	0.31	0.34	0.35	(0.01)	24,336.00	747.00	-
SCC28C2209B	0.46	90565	-	0.50	0.44	0.50	0.50	0.51	0.04	132,291.00	6,029.00	-
SCC41C2206A	0.07	220465	-	-	-	-	0.03	0.05	-	-	-	-
SCC41C2208A	0.25	90565	-	0.28	0.23	0.28	0.28	0.29	0.03	27,250.00	674.00	-
SCC41C2209A	0.36	90565	-	0.37	0.35	0.37	0.40	0.41	0.01	37,668.00	1,372.00	-
SCC41C2210A	0.15	90565	-	0.14	0.13	0.14	0.15	0.16	(0.01)	401.00	6.00	-
SCGP01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2206X	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.11	90565	-	0.13	0.11	0.13	0.13	0.14	0.02	36,051.00	421.00	-
SCGP01C2210A	0.26	90565	-	0.30	0.25	0.30	0.30	0.31	0.04	37,279.00	1,040.00	-
SCGP01P2208A	0.79	90565	-	0.78	0.71	0.71	0.71	0.72	(0.08)	8,566.00	627.00	-
SCGP06C2205A	0.01	290465	-	-	-	-	0.01	0.06	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.02	-	-	-	-
SCGP06C2207A	0.07	90565	-	0.08	0.06	0.08	0.07	0.08	0.01	77,370.00	511.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.08	290465	-	-	-	-	0.04	0.05	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2209A	0.24	90565	0.24	0.27	0.23	0.27	0.27	0.28	0.03	11,415.00	291.00	-
SCGP13C2205A	0.01	120465	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.03	90565	-	0.05	0.04	0.05	0.04	0.05	0.02	2.00	-	-
SCGP13C2208A	0.10	90565	-	0.13	0.10	0.13	0.13	0.14	0.03	218,356.00	2,668.00	-
SCGP13P2208A	0.63	90565	-	0.59	0.54	0.54	0.52	0.53	(0.09)	401.00	22.00	-
SCGP19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.02	90565	-	-	-	-	0.04	0.05	-	-	-	-
SCGP19C2208A	0.05	90565	-	0.06	0.05	0.06	0.06	0.07	0.01	11,436.00	61.00	-
SCGP19C2209A	0.17	90565	-	0.21	0.16	0.21	0.21	0.22	0.04	115,802.00	2,297.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.16	90565	-	0.18	0.14	0.18	0.18	0.19	0.02	18,503.00	313.00	-
SCGP28C2205A	0.05	40465	-	-	-	-	-	-	-	-	-	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.08	90565	-	0.10	0.07	0.10	0.10	0.11	0.02	17,226.00	158.00	-
SING01C2205A	0.01	60565	-	0.03	0.02	0.02	0.02	0.03	0.01	1,407.00	4.00	-
SING01C2206A	0.18	90565	-	0.35	0.18	0.34	0.33	0.34	0.16	24,861.00	602.00	-
SING01C2209A	0.26	90565	-	0.41	0.25	0.40	0.39	0.40	0.14	53,525.00	1,735.00	-
SING06C2209A	0.20	90565	-	0.35	0.19	0.33	0.33	0.34	0.13	160,960.00	4,317.00	-
SING13C2205A	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	4,200.00	4.00	-
SING13C2206A	0.07	90565	-	0.14	0.06	0.13	0.13	0.14	0.06	53,395.00	579.00	-
SING13C2206B	0.18	90565	-	0.23	0.23	0.23	0.33	0.35	0.05	50.00	1.00	-
SING13C2209A	0.28	90565	0.37	0.47	0.27	0.44	0.44	0.45	0.16	495,205.00	19,407.00	-
SING19C2205A	0.02	260465	-	-	-	-	-	-	-	-	-	-
SING19C2206A	0.04	90565	-	0.12	0.03	0.10	0.10	0.11	0.06	28,160.00	232.00	-
SING19C2206B	0.09	90565	-	0.26	0.08	0.24	0.23	0.24	0.15	43,030.00	628.00	-
SING19C2208A	0.14	90565	-	0.25	0.14	0.24	0.24	0.25	0.10	29,250.00	570.00	-
SING19C2209A	1.00	0	-	0.49	0.28	0.47	0.46	0.47	(0.53)	281,843.00	12,381.00	-
SING24C2206A	0.02	60565	-	0.02	0.02	0.02	0.03	0.04	-	100.00	-	-
SIRI01C2206A	0.03	90565	-	-	-	-	0.03	0.04	-	-	-	-
SIRI01C2209A	0.11	90565	-	0.12	0.11	0.12	0.12	0.13	0.01	40.00	-	-
SIRI06C2206A	0.01	60565	-	0.03	0.03	0.03	-	0.03	0.02	1.00	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.04	0.05	-	-	-	-
SIRI08C2207A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.05	90565	-	0.06	0.05	0.06	0.06	0.07	0.01	602.00	4.00	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	-	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.02	0.03	-	-	-	-
SIRI19C2209A	0.12	60565	-	0.11	0.10	0.11	0.11	0.12	(0.01)	1,000.00	11.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.04	0.05	-	-	-	-
SPAL01C2208A	0.20	90565	-	0.23	0.20	0.23	0.23	0.24	0.03	43,549.00	932.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	0.03	0.05	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.06	0.07	-	-	-	-
SPAL13C2206A	0.05	260465	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2207A	0.15	90565	-	0.18	0.15	0.18	0.18	0.19	0.03	163,082.00	2,590.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2208A	0.16	90565	-	0.16	0.15	0.16	0.17	0.18	-	28,661.00	452.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
SPAL24C2208A	0.19	90565	-	0.23	0.19	0.23	0.23	0.24	0.04	35,319.00	747.00	-
SPRC01C2206A	0.07	90565	-	0.06	0.04	0.06	0.05	0.06	(0.01)	8,907.00	40.00	-
SPRC01C2207X	0.60	90565	-	0.52	0.44	0.52	0.52	0.54	(0.08)	1,846.00	90.00	-
SPRC01C2208A	0.21	90565	0.17	0.18	0.15	0.18	0.18	0.19	(0.03)	49,483.00	809.00	-
SPRC01P2207A	0.08	90565	-	0.11	0.09	0.09	0.09	0.10	0.01	7,082.00	73.00	-
SPRC06C2205A	0.05	90565	-	0.02	0.02	0.02	0.02	0.04	(0.03)	200.00	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.61	0.68	-	-	-	-
SPRC06C2209K	0.24	90565	0.21	0.21	0.18	0.21	0.21	0.22	(0.03)	106,438.00	2,084.00	-
SPRC08C2206A	0.05	90565	-	-	-	-	0.04	0.05	-	-	-	-
SPRC08C2207A	0.39	90565	-	0.32	0.27	0.31	0.32	0.34	(0.08)	17,720.00	540.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.73	0.76	-	-	-	-
SPRC11P2208A	0.14	90565	-	0.17	0.16	0.16	0.15	0.16	0.02	38,220.00	627.00	-
SPRC13C2205A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2206A	0.21	90565	-	0.15	0.10	0.15	0.15	0.17	(0.06)	6,291.00	72.00	-
SPRC13C2207A	0.63	90565	-	0.48	0.46	0.48	0.54	0.57	(0.15)	15,058.00	723.00	-
SPRC13C2208A	0.23	90565	0.20	0.20	0.17	0.19	0.19	0.20	(0.04)	178,278.00	3,218.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	-	-	-	-	-
SPRC19C2206A	0.13	280465	-	-	-	-	0.13	0.17	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.54	0.59	-	-	-	-
SPRC19C2208A	0.19	90565	-	0.16	0.14	0.16	0.15	0.16	(0.03)	141,763.00	2,069.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.47	0.52	-	-	-	-
SPRC24C2207A	0.64	90565	-	0.52	0.42	0.49	0.52	0.56	(0.15)	3,141.00	150.00	-
SPRC28C2206A	0.08	90565	-	0.07	0.05	0.06	0.06	0.07	(0.02)	24,368.00	137.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.55	0.60	-	-	-	-
SPRC28C2209A	0.26	90565	-	0.23	0.20	0.22	0.23	0.24	(0.04)	29,899.00	642.00	-
SPRC41C2206A	0.27	90565	-	-	-	-	0.20	0.23	-	-	-	-
SPRC41C2208A	0.72	90565	-	0.63	0.60	0.60	0.62	0.66	(0.12)	850.00	52.00	-
SPRC41C2209A	0.29	90565	-	0.26	0.23	0.25	0.26	0.27	(0.04)	25,790.00	626.00	-
SPRC42C2207G	0.73	90565	-	0.58	0.52	0.58	0.61	0.66	(0.15)	1,990.00	112.00	-
SPX28C2206A	0.05	90565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	109,132.00	437.00	-
SPX28C2206B	0.01	90565	-	0.04	0.02	0.04	0.02	0.04	0.03	1,867.00	4.00	-
SPX28C2209A	0.29	90565	-	0.30	0.26	0.29	0.29	0.30	-	525.00	15.00	-
SPX28C2209B	0.14	90565	0.13	0.14	0.12	0.14	0.13	0.14	-	38,881.00	538.00	-
SPX28C2209C	0.59	90565	-	0.54	0.50	0.54	0.53	0.54	(0.05)	5,360.00	276.00	-
SPX28P2206A	0.24	50565	-	-	-	-	0.38	0.39	-	-	-	-
SPX28P2206B	0.18	90565	-	0.21	0.19	0.19	0.19	0.20	0.01	22,813.00	470.00	-
SPX28P2206C	1.81	280465	-	2.78	2.70	2.70	2.64	2.66	0.89	66.00	18.00	2.00
SPX28P2206D	1.06	260465	-	-	-	-	1.66	1.67	-	-	-	-
SPX28P2209A	2.14	90565	-	2.32	2.28	2.28	2.24	2.26	0.14	447.00	104.00	2.00
SPX28P2209B	1.18	90565	-	1.28	1.23	1.23	1.23	1.24	0.05	280.00	35.00	1.00
SPX41C2206A	0.06	90565	-	0.07	0.06	0.07	0.05	0.07	0.01	11,300.00	78.00	-
SPX41C2206B	0.12	90565	-	0.13	0.13	0.13	0.13	0.14	0.01	1,161.00	15.00	-
SPX41C2206T	0.11	90565	-	0.13	0.13	0.13	0.13	0.14	0.02	208.00	3.00	-
SPX41C2206U	0.23	90565	0.19	0.22	0.19	0.21	0.21	0.22	(0.02)	7,097.00	145.00	-
SPX41C2209T	1.12	90565	-	1.10	1.02	1.10	1.09	1.10	(0.02)	1,352.00	146.00	1.00
SPX41P2206A	1.76	60565	-	2.24	2.14	2.14	2.12	2.14	0.38	7.00	2.00	2.00
SPX41P2206B	0.84	50565	-	-	-	-	1.62	1.63	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	2.12	2.14	-	-	-	-
SPX41P2206D	1.82	90565	-	2.04	2.04	2.04	1.93	1.94	0.22	269.00	55.00	2.00
SPX41P2206T	2.54	90565	-	2.84	2.66	2.68	2.68	2.70	0.14	7,702.00	2,091.00	2.00
SPX41P2209T	2.08	90565	-	2.30	2.24	2.24	2.22	2.24	0.16	17,355.00	3,943.00	2.00

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2207X	0.04	50565	-	-	-	-	0.02	0.08	-	-	-	-
STA01C2209A	0.09	90565	-	0.06	0.06	0.06	0.08	0.14	(0.03)	11.00	-	-
STA01C2210A	0.51	90565	-	0.65	0.53	0.65	0.64	0.65	0.14	123,340.00	7,508.00	-
STA01P2207A	0.51	90565	0.49	0.49	0.35	0.35	0.35	0.36	(0.16)	7,156.00	301.00	-
STA06C2207A	0.03	90565	-	0.05	0.04	0.05	0.05	0.06	0.02	2,044.00	10.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.05	90565	-	0.06	0.05	0.06	0.06	0.07	0.01	20,380.00	112.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.01	90565	-	0.02	0.01	0.01	0.01	0.02	-	2,312.00	2.00	-
STA13C2207B	0.06	60565	-	0.04	0.04	0.04	0.05	0.06	(0.02)	301.00	1.00	-
STA13C2209A	0.15	90565	-	0.24	0.16	0.24	0.24	0.25	0.09	325,275.00	6,414.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	-	-	-	-	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2208A	0.03	90565	-	0.04	0.03	0.04	0.04	0.05	0.01	3,750.00	11.00	-
STA19C2209A	0.13	90565	0.13	0.20	0.13	0.20	0.20	0.21	0.07	94,705.00	1,511.00	-
STA19C2209B	1.00	0	-	0.48	0.33	0.48	0.48	0.49	(0.52)	431,616.00	17,396.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.09	290465	-	0.05	0.05	0.05	0.04	0.06	(0.04)	500.00	3.00	-
STA41C2212A	0.11	90565	-	0.14	0.11	0.14	0.14	0.15	0.03	76,128.00	984.00	-
STAR01C2205A	0.05	210465	-	-	-	-	0.01	0.02	-	-	-	-
STAR01C2207A	0.25	90565	-	0.25	0.22	0.25	0.24	0.25	-	19,100.00	445.00	-
STAR06C2207A	0.26	90565	-	0.26	0.22	0.26	0.25	0.26	-	92,801.00	2,236.00	-
STAR08C2207A	0.11	90565	-	-	-	-	0.10	0.11	-	-	-	-
STAR11C2210A	0.51	90565	-	0.51	0.47	0.50	0.50	0.51	(0.01)	20,912.00	1,046.00	-
STAR13C2205A	0.03	110465	-	-	-	-	-	0.02	-	-	-	-
STAR13C2207A	0.22	90565	-	0.22	0.19	0.21	0.21	0.22	(0.01)	139,339.00	2,882.00	-
STAR19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
STAR19C2207A	0.20	90565	-	0.20	0.17	0.19	0.19	0.20	(0.01)	231,667.00	4,298.00	-
STAR24C2207A	0.15	90565	-	0.15	0.13	0.15	0.14	0.15	-	13,932.00	198.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.07	50565	-	-	-	-	0.06	0.07	-	-	-	-
STEC01C2210A	0.21	90565	-	0.20	0.20	0.20	0.21	0.22	(0.01)	1,588.00	32.00	-
STEC06C2205A	0.02	10465	-	-	-	-	-	0.06	-	-	-	-
STEC06C2208A	0.10	90565	-	0.10	0.10	0.10	0.10	0.11	-	6,000.00	60.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.07	90565	-	0.06	0.06	0.06	0.07	0.08	(0.01)	2.00	-	-
STEC19C2207A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.08	90565	-	-	-	-	0.08	0.09	-	-	-	-
STEC28C2207A	0.05	260465	-	-	-	-	0.05	0.06	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2206X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.06	60565	-	-	-	-	0.03	0.09	-	-	-	-
STGT01C2209A	0.15	90565	-	-	-	-	0.17	0.23	-	-	-	-
STGT01P2206X	0.61	90565	-	0.74	0.54	0.55	0.54	0.55	(0.06)	10,937.00	688.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.02	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.04	90565	-	-	-	-	0.03	0.04	-	-	-	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.04	90565	-	0.05	0.03	0.05	0.05	0.06	0.01	62,338.00	307.00	-
STGT13C2208A	0.03	90565	-	0.02	0.01	0.02	0.02	0.03	(0.01)	1,001.00	2.00	-
STGT13C2209A	0.15	90565	-	0.17	0.11	0.17	0.17	0.18	0.02	262,097.00	3,857.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2209A	0.04	90565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	60.00	-	-
STGT19C2209B	0.14	90565	-	0.16	0.09	0.15	0.15	0.16	0.01	160,514.00	2,053.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.10	50565	-	-	-	-	0.06	0.07	-	-	-	-
STGT41C2209A	0.04	60565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	150.00	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.29	60565	-	0.28	0.26	0.26	0.25	0.30	(0.03)	181,650.00	4,829.00	-
SUPE08C2207A	0.03	90565	-	0.03	0.03	0.03	0.02	0.03	-	94.00	-	-
SUPE13C2205A	0.02	50565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
SUPE13C2208A	0.10	90565	-	0.09	0.08	0.09	0.09	0.10	(0.01)	23,346.00	198.00	-
SUPE19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
SUPE19C2208A	0.11	90565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	1,550.00	14.00	-
SYNE01C2207A	0.05	90565	-	0.06	0.05	0.05	0.05	0.06	-	3,006.00	15.00	-
SYNE01C2209A	0.11	90565	-	0.12	0.10	0.12	0.12	0.13	0.01	10,040.00	111.00	-
SYNE08C2208A	0.06	270465	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1,500.00	5.00	-
SYNE13C2206A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2207A	0.14	90565	-	0.17	0.10	0.16	0.15	0.17	0.02	89,634.00	1,210.00	-
SYNE13C2208A	0.08	90565	-	0.10	0.07	0.10	0.09	0.10	0.02	85,557.00	750.00	-
SYNE16C2206A	0.02	60565	-	0.02	0.02	0.02	0.02	0.03	-	800.00	2.00	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.07	90565	-	0.08	0.06	0.08	0.08	0.09	0.01	18,132.00	132.00	-
SYNE19C2209A	0.29	90565	-	0.33	0.24	0.31	0.31	0.32	0.02	370,913.00	10,935.00	-
SYNE41C2208A	0.08	90565	-	0.09	0.08	0.09	0.08	0.09	0.01	2,504.00	21.00	-
SYNE41C2209A	0.24	90565	-	0.27	0.19	0.27	0.25	0.26	0.03	102,560.00	2,391.00	-
TASC01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.14	280465	-	-	-	-	0.10	0.11	-	-	-	-
TASC01C2209X	0.24	90565	-	0.24	0.22	0.24	0.24	0.25	-	4,445.00	102.00	-
TASC11C2208A	0.14	90565	-	0.15	0.14	0.15	0.15	0.16	0.01	8,050.00	116.00	-
TASC13C2207A	0.09	290465	-	-	-	-	0.05	0.06	-	-	-	-
TASC19C2205A	0.04	250365	-	-	-	-	-	-	-	-	-	-
TASC19C2207A	0.07	50565	-	-	-	-	0.04	0.05	-	-	-	-
TASC19C2209A	0.16	90565	-	0.18	0.17	0.18	0.18	0.19	0.02	20,376.00	356.00	-
TASC24C2209A	0.13	90565	-	0.14	0.13	0.14	0.14	0.15	0.01	1,252.00	17.00	-
TASC28C2205A	0.08	50465	-	-	-	-	-	-	-	-	-	-
TASC28C2208A	0.09	90565	-	0.13	0.11	0.13	0.13	0.14	0.04	20,001.00	230.00	-
TASC41C2209A	0.13	90565	-	0.15	0.15	0.15	0.15	0.16	0.02	400.00	6.00	-
TASC41C2209B	1.00	0	-	0.19	0.19	0.19	0.20	0.21	(0.81)	2,905.00	55.00	-
TCAP01C2208A	0.12	60565	-	0.11	0.10	0.11	0.11	0.12	(0.01)	11,010.00	110.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP01C2210A	0.26	90565	0.24	0.26	0.24	0.26	0.26	0.27	-	37,956.00	970.00	-
TCAP13C2207A	0.13	90565	-	0.13	0.11	0.13	0.13	0.15	-	59,086.00	732.00	-
TCAP19C2207A	0.09	290465	-	0.06	0.05	0.06	0.06	0.07	(0.03)	48,046.00	277.00	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
TENC28C2205A	0.07	280465	-	-	-	-	0.01	0.07	-	-	-	-
TENC28C2206A	0.10	50565	-	-	-	-	0.03	-	-	-	-	-
TENC28C2209A	0.33	60565	-	0.30	0.27	0.30	0.28	0.30	(0.03)	187,294.00	5,237.00	-
TENC28C2210A	0.58	60565	-	0.53	0.49	0.53	0.35	-	(0.05)	263,080.00	13,459.00	-
TENC28C2212B	0.67	60565	-	0.62	0.57	0.61	0.20	-	(0.06)	217,695.00	12,931.00	-
TENC28P2205B	1.35	100365	-	-	-	-	0.20	-	-	-	-	-
TENC28P2206A	1.11	60565	-	1.31	1.25	1.25	0.50	-	0.14	35.00	4.00	1.00
TENC28P2209A	0.94	60565	-	1.07	1.00	1.00	0.50	-	0.06	151,165.00	15,702.00	1.00
TENC28P2210A	0.58	60565	-	0.68	0.64	0.64	0.30	-	0.06	239,661.00	15,803.00	-
TENC41C2205A	0.06	60565	-	0.04	0.04	0.04	0.01	0.04	(0.02)	80.00	-	-
TENC41C2206A	0.06	60565	-	-	-	-	0.02	0.10	-	-	-	-
TENC41C2209A	0.99	60565	-	0.91	0.89	0.91	0.05	-	(0.08)	5,010.00	451.00	-
TENC41C2209B	0.29	60565	-	0.29	0.28	0.29	0.05	-	-	3,040.00	88.00	-
TENC41C2209C	0.40	60565	-	0.48	0.43	0.46	0.44	0.60	0.06	20,132.00	946.00	-
TENC41P2205A	1.55	300365	-	-	-	-	0.20	-	-	-	-	-
TENC41P2209A	0.95	60565	-	1.13	1.08	1.08	0.20	-	0.13	40,000.00	4,370.00	1.00
TENC41P2209B	0.89	60565	-	1.05	1.02	1.04	0.20	-	0.15	100,000.00	10,420.00	1.00
THAN01C2206A	0.10	290465	-	-	-	-	0.06	0.07	-	-	-	-
THAN01C2207X	0.17	90565	-	0.19	0.17	0.19	0.19	0.20	0.02	6.00	-	-
THAN01C2209A	0.37	90565	-	0.41	0.36	0.41	0.41	0.42	0.04	33,924.00	1,305.00	-
THAN06C2207A	0.14	90565	-	0.16	0.12	0.15	0.16	0.17	0.01	62,008.00	925.00	-
THAN08C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
THAN08C2209A	0.20	90565	-	0.22	0.19	0.21	0.22	0.23	0.01	51,300.00	1,076.00	-
THAN13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2206A	0.08	90565	-	0.08	0.07	0.08	0.09	0.11	-	53.00	-	-
THAN13C2209A	0.32	90565	-	0.35	0.31	0.35	0.35	0.36	0.03	169,310.00	5,695.00	-
THAN19C2205A	0.02	180465	-	-	-	-	-	-	-	-	-	-
THAN19C2206A	0.08	60565	-	0.06	0.06	0.06	0.07	0.08	(0.02)	120.00	1.00	-
THAN19C2210A	0.33	90565	-	0.36	0.32	0.36	0.36	0.37	0.03	157,238.00	5,522.00	-
THAN24C2208A	0.22	90565	-	0.25	0.21	0.25	0.25	0.26	0.03	8,176.00	190.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2209A	0.19	90565	-	0.20	0.19	0.20	0.21	0.22	0.01	9,669.00	193.00	-
THAN41C2209A	0.32	90565	-	0.35	0.31	0.35	0.35	0.36	0.03	55,474.00	1,832.00	-
TIDL01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2208X	0.19	90565	-	0.20	0.16	0.19	0.19	0.20	-	25,433.00	467.00	-
TIDL01P2205A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL06C2208K	0.12	90565	-	0.14	0.11	0.13	0.13	0.14	0.01	49,711.00	604.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.02	0.03	-	-	-	-
TIDL11P2208A	0.20	90565	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	46,270.00	885.00	-
TIDL13C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL13C2207A	0.14	90565	0.14	0.15	0.13	0.15	0.15	0.16	0.01	90,577.00	1,257.00	-
TIDL19C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
TIDL19C2207A	0.10	90565	-	0.12	0.10	0.12	0.12	0.13	0.02	16,849.00	188.00	-
TIDL19C2208A	0.08	90565	-	0.10	0.08	0.10	0.10	0.11	0.02	62,310.00	560.00	-
TIDL24C2206A	0.04	30565	-	0.01	0.01	0.01	0.02	0.03	(0.03)	15.00	-	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.14	90565	-	0.16	0.13	0.16	0.15	0.16	0.02	26,342.00	374.00	-
TIDL41C2206A	0.09	50565	-	-	-	-	0.04	0.06	-	-	-	-
TIDL41C2209A	0.22	90565	-	0.25	0.21	0.25	0.25	0.26	0.03	51,589.00	1,164.00	-
TISCO1C2206A	0.11	90565	-	0.11	0.11	0.11	0.12	0.13	-	140.00	2.00	-
TISCO1C2209A	0.19	90565	-	0.20	0.18	0.20	0.20	0.21	0.01	30,740.00	590.00	-
TISCO1C2210A	0.52	90565	-	0.55	0.52	0.54	0.55	0.56	0.02	21,920.00	1,156.00	-
TISCO8C2207A	0.09	60565	-	0.09	0.09	0.09	0.08	0.09	-	200.00	2.00	-
TISC13C2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2207A	0.12	90565	-	0.13	0.12	0.13	0.13	0.15	0.01	12,441.00	153.00	-
TISC13C2208A	0.12	90565	-	0.12	0.12	0.12	0.12	0.13	-	13,798.00	166.00	-
TISC13C2209A	0.36	90565	-	0.38	0.36	0.38	0.38	0.39	0.02	173,556.00	6,355.00	-
TISC19C2207A	0.12	90565	-	-	-	-	0.12	0.13	-	-	-	-
TISC19C2208A	0.11	60565	-	-	-	-	0.10	0.11	-	-	-	-
TISC19C2209A	0.37	90565	-	0.39	0.36	0.39	0.39	0.40	0.02	125,723.00	4,709.00	-
TOP01C2207A	0.45	90565	-	0.45	0.38	0.41	0.41	0.42	(0.04)	23,515.00	963.00	-
TOP01C2207X	0.32	90565	0.29	0.31	0.26	0.28	0.28	0.29	(0.04)	13,288.00	382.00	-
TOP01C2209X	0.40	90565	-	0.39	0.34	0.35	0.36	0.37	(0.05)	11,661.00	432.00	-
TOP01P2207A	0.11	90565	-	0.13	0.11	0.11	0.11	0.12	-	6,046.00	69.00	-
TOP01P2209X	0.55	90565	0.56	0.59	0.54	0.57	0.57	0.58	0.02	15,038.00	867.00	-
TOP06C2205A	0.06	60565	-	-	-	-	-	0.06	-	-	-	-
TOP08C2206A	0.15	90565	-	0.15	0.12	0.13	0.13	0.14	(0.02)	78,760.00	1,047.00	-
TOP11C2206A	0.56	90565	-	0.52	0.48	0.50	0.51	0.53	(0.06)	21.00	1.00	-
TOP11P2208A	0.34	90565	0.35	0.37	0.33	0.36	0.35	0.36	0.02	47,816.00	1,722.00	-
TOP13C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
TOP13C2207A	0.36	90565	0.34	0.37	0.29	0.32	0.32	0.33	(0.04)	395,504.00	12,954.00	-
TOP13P2209A	0.35	90565	-	0.39	0.35	0.37	0.37	0.38	0.02	159,975.00	5,917.00	-
TOP16C2206A	0.17	90565	0.13	0.17	0.12	0.14	0.14	0.15	(0.03)	23,736.00	356.00	-
TOP19C2205A	0.02	200465	-	-	-	-	-	-	-	-	-	-
TOP19C2207A	0.39	90565	-	0.34	0.30	0.33	0.33	0.34	(0.06)	23,816.00	762.00	-
TOP19C2207B	0.23	90565	-	0.22	0.17	0.19	0.19	0.20	(0.04)	86,361.00	1,605.00	-
TOP19C2209A	0.35	90565	-	0.34	0.29	0.32	0.32	0.33	(0.03)	384,506.00	11,775.00	-
TOP24C2205A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
TOP41C2208A	0.57	90565	-	0.54	0.46	0.49	0.50	0.52	(0.08)	13,401.00	659.00	-
TOP41C2209A	0.42	90565	0.39	0.42	0.36	0.38	0.39	0.40	(0.04)	91,423.00	3,575.00	-
TOP42C2207G	0.34	90565	-	0.31	0.27	0.30	0.30	0.31	(0.04)	9,144.00	268.00	-
TQM01C2206A	0.05	90565	-	0.05	0.05	0.05	0.05	0.06	-	15,520.00	78.00	-
TQM01C2208A	0.35	90565	-	0.40	0.31	0.38	0.39	0.40	0.03	74,166.00	2,707.00	-
TQM13C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TQM13C2206A	0.05	90565	-	0.06	0.05	0.06	0.06	0.07	0.01	110,464.00	638.00	-
TQM13C2208A	0.27	90565	-	0.31	0.24	0.30	0.30	0.31	0.03	251,014.00	6,858.00	-
TQM19C2205A	0.01	70465	-	-	-	-	-	-	-	-	-	-
TQM19C2205B	0.01	220465	-	-	-	-	-	-	-	-	-	-
TQM19C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
TQM19C2208A	0.27	90565	0.27	0.32	0.24	0.31	0.31	0.32	0.04	352,625.00	10,250.00	-
TQM24C2205A	0.01	200465	-	-	-	-	-	-	-	-	-	-
TQM24C2208A	0.30	90565	-	0.34	0.25	0.34	0.33	0.34	0.04	27,747.00	839.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2206X	0.06	220465	-	0.02	0.02	0.02	0.01	0.02	(0.04)	16.00	-	-
TRUE01C2207A	0.06	90565	-	0.07	0.06	0.07	0.07	0.08	0.01	20.00	-	-
TRUE01P2207A	0.41	90565	-	0.44	0.37	0.37	0.37	0.38	(0.04)	113,820.00	4,633.00	-
TRUE08C2207A	0.06	290465	-	0.03	0.03	0.03	0.03	0.04	(0.03)	5.00	-	-
TRUE13C2205B	0.01	50565	-	-	-	-	-	-	-	-	-	-
TRUE13C2206A	0.01	50565	-	0.02	0.02	0.02	-	0.01	0.01	1.00	-	-
TRUE13C2207A	0.10	90565	-	0.11	0.08	0.11	0.11	0.12	0.01	312,616.00	2,938.00	-
TRUE13C2207B	0.03	90565	-	0.04	0.03	0.04	0.04	0.05	0.01	3,583.00	14.00	-
TRUE13C2209A	0.31	90565	0.28	0.38	0.28	0.36	0.36	0.37	0.05	480,751.00	15,663.00	-
TRUE13P2206A	0.15	90565	-	0.18	0.12	0.12	0.12	0.13	(0.03)	239,570.00	3,514.00	-
TRUE16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2208A	0.05	90565	-	0.05	0.05	0.05	0.05	0.06	-	1,036.00	5.00	-
TRUE19C2208B	0.14	90565	-	0.16	0.11	0.15	0.15	0.16	0.01	177,354.00	2,427.00	-
TRUE19C2209A	0.27	90565	-	0.32	0.24	0.31	0.31	0.32	0.04	384,105.00	10,619.00	-
TRUE19P2207A	0.31	90565	-	0.34	0.27	0.27	0.27	0.28	(0.04)	111,451.00	3,466.00	-
TRUE28C2207A	0.05	90565	-	-	-	-	0.05	0.06	-	-	-	-
TRUE41C2206A	0.05	90565	0.03	0.03	0.03	0.03	0.03	0.04	(0.02)	150.00	-	-
TRUE41C2209A	0.09	90565	-	-	-	-	-	0.09	-	-	-	-
TRUE42C2206G	0.04	90565	0.03	0.04	0.03	0.04	0.04	0.05	-	1,017.00	4.00	-
TTA01C2206A	0.03	60565	-	-	-	-	0.02	0.03	-	-	-	-
TTA01C2206B	0.16	90565	0.17	0.17	0.16	0.17	0.17	0.18	0.01	18,164.00	309.00	-
TTA01P2206A	0.15	90565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,962.00	132.00	-
TTA13C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2205B	0.04	30565	-	0.01	0.01	0.01	0.01	0.03	(0.03)	690.00	1.00	-
TTA13C2206A	0.16	90565	0.17	0.17	0.15	0.17	0.17	0.18	0.01	92,404.00	1,505.00	-
TTA13C2207A	0.08	90565	-	0.08	0.08	0.08	0.08	0.09	-	45,192.00	362.00	-
TTA13C2208A	0.49	90565	0.52	0.53	0.48	0.52	0.52	0.53	0.03	99,310.00	5,029.00	-
TTA13C2209A	0.18	90565	0.19	0.19	0.18	0.18	0.18	0.19	-	35,831.00	645.00	-
TTA16C2207A	0.09	90565	-	0.09	0.09	0.09	0.09	0.10	-	696.00	6.00	-
TTA16C2208A	0.50	90565	0.51	0.52	0.50	0.52	0.52	0.53	0.02	20,402.00	1,053.00	-
TTA19C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
TTA19C2205B	0.03	210465	-	-	-	-	-	-	-	-	-	-
TTA19C2207A	0.04	30565	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2208A	0.13	90565	-	0.13	0.13	0.13	0.13	0.14	-	4,988.00	65.00	-
TTA19C2208B	0.30	90565	0.33	0.33	0.30	0.32	0.32	0.33	0.02	154,876.00	4,899.00	-
TTA24C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
TTA24C2208A	0.38	90565	-	0.40	0.37	0.40	0.40	0.41	0.02	12,690.00	502.00	-
TTB01C2206A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.14	30565	-	0.13	0.13	0.13	0.14	0.15	(0.01)	1,072.00	14.00	-
TTB01C2209A	0.20	90565	-	0.21	0.19	0.21	0.22	0.23	0.01	8,778.00	179.00	-
TTB06C2205K	0.02	40465	-	-	-	-	-	0.02	-	-	-	-
TTB06C2208K	0.16	90565	-	0.17	0.15	0.17	0.17	0.18	0.01	29,099.00	464.00	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.12	30565	-	0.12	0.11	0.12	0.12	0.13	-	27,320.00	307.00	-
TTB11C2207A	0.11	60565	-	0.11	0.11	0.11	0.12	0.13	-	3,150.00	35.00	-
TTB13C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
TTB13C2207A	0.13	90565	-	0.13	0.12	0.13	0.13	0.15	-	79,987.00	1,020.00	-
TTB19C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
TTB19C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2207A	0.09	90565	-	0.10	0.09	0.10	0.10	0.11	0.01	9,464.00	91.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB42C2206G	0.06	290465	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2206X	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.07	90565	-	0.06	0.06	0.06	0.07	0.08	(0.01)	200.00	1.00	-
TU01C2209A	0.18	90565	-	0.20	0.17	0.20	0.20	0.21	0.02	31,596.00	563.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.03	-	-	-	-
TU06C2208K	0.06	90565	-	0.07	0.05	0.07	0.07	0.08	0.01	3,584.00	25.00	-
TU06C2209A	0.17	90565	0.17	0.21	0.16	0.20	0.20	0.21	0.03	156,317.00	2,939.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.11	90565	-	0.14	0.11	0.13	0.13	0.14	0.02	90,274.00	1,124.00	-
TU11C2209A	0.09	90565	-	0.10	0.09	0.10	0.10	0.11	0.01	22,205.00	210.00	-
TU13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.02	90565	-	0.03	0.03	0.03	0.03	0.04	0.01	950.00	3.00	-
TU13C2208A	0.06	90565	-	0.08	0.06	0.08	0.07	0.08	0.02	28,213.00	199.00	-
TU13C2209A	0.16	90565	0.16	0.19	0.15	0.17	0.17	0.18	0.01	218,492.00	3,715.00	-
TU19C2205A	0.04	240365	-	-	-	-	-	-	-	-	-	-
TU19C2207A	0.01	50565	-	0.01	0.01	0.01	0.01	0.02	-	24,649.00	25.00	-
TU19C2208A	0.05	90565	-	0.06	0.05	0.06	0.06	0.07	0.01	3,885.00	20.00	-
TU19C2209A	0.15	90565	-	0.18	0.14	0.17	0.17	0.18	0.02	300,139.00	4,874.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.05	60565	-	0.06	0.06	0.06	0.06	0.07	0.01	160.00	1.00	-
TU24C2209A	0.20	90565	-	0.24	0.19	0.24	0.23	0.25	0.04	13,103.00	279.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2209A	0.20	90565	-	0.25	0.20	0.24	0.24	0.25	0.04	33,462.00	765.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.14	90565	-	0.17	0.13	0.17	0.16	0.18	0.03	17,489.00	284.00	-
TU41C2209A	1.00	0	-	0.30	0.23	0.29	0.29	0.30	(0.71)	43,499.00	1,144.00	-
TVO13C2208A	0.19	90565	-	0.20	0.18	0.20	0.20	0.21	0.01	56,531.00	1,072.00	-
TVO19C2208A	0.18	60565	-	0.17	0.17	0.17	0.18	0.19	(0.01)	26,890.00	457.00	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.06	280465	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2209A	0.10	90565	-	0.11	0.11	0.11	0.11	0.12	0.01	8,452.00	93.00	-
VGI06C2207K	0.04	90565	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	-	-	-	0.06	0.07	-	-	-	-
VGI11C2209A	0.11	90565	-	0.11	0.11	0.11	0.11	0.12	-	4,060.00	45.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	90565	-	-	-	-	0.03	0.04	-	-	-	-
VGI13C2208A	0.09	90565	-	0.10	0.09	0.10	0.09	0.10	0.01	61,808.00	615.00	-
VGI13C2208B	0.35	90565	-	0.37	0.32	0.37	0.36	0.37	0.02	156,234.00	5,503.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	90565	-	0.06	0.05	0.06	0.05	0.06	-	2,305.00	12.00	-
VGI19C2209A	0.37	90565	-	0.40	0.35	0.39	0.39	0.40	0.02	97,974.00	3,630.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.04	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.09	90565	-	-	-	-	0.09	0.10	-	-	-	-
WHA01C2210A	0.18	90565	-	0.19	0.17	0.19	0.19	0.20	0.01	36,500.00	666.00	-
WHA06C2206A	0.03	50565	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2208A	0.10	90565	-	0.10	0.09	0.10	0.10	0.11	-	7,501.00	72.00	-
WHA08C2206A	0.05	310365	-	-	-	-	0.01	0.02	-	-	-	-
WHA08C2209A	0.10	90565	-	0.10	0.10	0.10	0.10	0.11	-	200.00	2.00	-
WHA11C2209A	0.22	90565	-	0.23	0.22	0.23	0.23	0.24	0.01	13,500.00	298.00	-
WHA13C2205A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.09	90565	-	-	-	-	0.09	0.10	-	-	-	-
WHA13C2209A	0.22	90565	0.21	0.23	0.21	0.23	0.23	0.24	0.01	347,079.00	7,601.00	-
WHA19C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
WHA19C2207A	0.07	270465	-	-	-	-	0.02	0.03	-	-	-	-
WHA19C2209A	0.11	90565	-	0.13	0.11	0.13	0.12	0.13	0.02	19,476.00	223.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.09	90565	-	0.10	0.09	0.10	0.10	0.11	0.01	14,326.00	133.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.08	0.09	-	-	-	-
WHA28C2209A	0.16	90565	-	-	-	-	0.16	0.17	-	-	-	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.02	0.03	-	-	-	-
XIAO28C2205A	0.05	50565	-	0.05	0.05	0.05	0.01	0.05	-	1.00	-	-
XIAO28C2209A	0.17	60565	-	0.16	0.15	0.16	0.04	-	(0.01)	20.00	-	-
XIAO28C2209B	0.06	60565	-	0.05	0.05	0.05	0.06	0.48	(0.01)	10.00	-	-
XIAO28C2210A	0.23	60565	-	0.21	0.20	0.20	0.05	-	(0.03)	103,120.00	2,067.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	0.20	-	-	-	-	-
XIAO28P2210A	0.40	60565	-	0.43	0.41	0.41	0.20	-	0.01	81,220.00	3,330.00	-
XIAO41C2205A	0.01	90565	-	0.03	0.01	0.01	0.01	0.02	-	3,692.00	5.00	-
XIAO41C2206A	0.05	90565	-	0.02	0.02	0.02	0.01	0.05	(0.03)	126.00	-	-
XIAO41C2209A	0.07	60565	-	0.07	0.05	0.07	0.03	0.07	-	572.00	3.00	-
XIAO41C2209B	0.14	60565	-	-	-	-	0.13	-	-	-	-	-
XIAO41C2209C	0.22	60565	-	0.21	0.21	0.21	0.05	0.23	(0.01)	5.00	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	0.10	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	-	0.10	-	-	-	-	-
Preferred/Foreignr												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.24	90565	0.21	0.24	0.21	0.23	0.23	0.24	(0.01)	120,956.00	2,689.00	-
AIE-W2	0.62	90565	-	0.64	0.62	0.63	0.62	0.63	0.01	16,864.00	1,057.00	-
AIT-W2	3.54	90565	3.52	3.60	3.50	3.60	3.58	3.60	0.06	3,735.00	1,328.00	3.00
AJA-W3	0.21	90565	0.21	0.23	0.20	0.22	0.22	0.23	0.01	55,712.00	1,181.00	-
AJA-W4	0.18	90565	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	53,178.00	927.00	-
ANAN-W1	0.25	90565	0.24	0.27	0.24	0.26	0.26	0.27	0.01	5,908.00	150.00	-
APURE-W3	1.31	90565	1.32	1.38	1.31	1.37	1.36	1.37	0.06	5,121.00	691.00	1.00
AQ-W5	0.01	90565	0.01	0.01	0.01	0.01	-	0.01	-	19,455.00	19.00	-
AS-W2	12.20	90565	-	13.00	12.20	12.40	12.40	12.80	0.20	191.00	238.00	12.00
B-W6	0.19	90565	0.18	0.20	0.18	0.20	0.19	0.20	0.01	9,541.00	177.00	-
B-W7	0.11	90565	0.10	0.11	0.09	0.11	0.10	0.11	-	226,125.00	2,287.00	-
BANPU-W4	6.30	90565	6.30	6.30	5.95	6.05	6.05	6.10	(0.25)	178,714.00	108,388.00	6.00
BANPU-W5	3.50	90565	3.48	3.48	3.30	3.38	3.38	3.40	(0.12)	165,609.00	55,678.00	3.00
BCPG-W1	3.68	90565	-	3.80	3.66	3.80	3.70	3.80	0.12	250.00	94.00	3.00
BCPG-W2	4.00	90565	-	4.00	3.98	4.00	4.00	4.02	-	169.00	67.00	3.00
BEYOND-W2	4.96	90565	-	4.96	4.70	4.84	4.84	4.94	(0.12)	1,495.00	726.00	4.00
BKD-W2	0.19	90565	0.18	0.20	0.18	0.19	0.18	0.19	-	36,408.00	687.00	-
BTS-W6	0.21	90565	0.21	0.22	0.19	0.21	0.20	0.21	-	60,388.00	1,225.00	-
BTS-W7	0.49	90565	0.50	0.51	0.49	0.50	0.49	0.50	0.01	21,764.00	1,084.00	-
BTS-W8	0.43	90565	0.42	0.44	0.40	0.43	0.43	0.44	-	135,026.00	5,634.00	-
BYD-W6	3.76	90565	-	3.98	3.64	3.76	3.76	3.78	-	6,016.00	2,310.00	3.00
CEN-W5	0.96	90565	0.96	0.98	0.95	0.98	0.96	0.99	0.02	790.00	76.00	-
CGD-W5	0.07	90565	0.07	0.08	0.07	0.07	0.07	0.08	-	157,709.00	1,215.00	-
CGH-W4	0.29	90565	0.28	0.31	0.27	0.31	0.30	0.31	0.02	159,461.00	4,574.00	-
CHAYO-W1	10.50	290465	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	3.96	90565	3.90	4.06	3.88	4.06	4.04	4.06	0.10	2,520.00	1,006.00	3.00
CWT-W5	1.35	90565	1.34	1.43	1.33	1.38	1.38	1.39	0.03	10,597.00	1,475.00	1.00
EE-W1	0.23	90565	0.22	0.24	0.22	0.23	0.23	0.24	-	138,885.00	3,132.00	-
EKH-W1	1.50	90565	1.50	1.61	1.49	1.58	1.57	1.58	0.08	23,887.00	3,754.00	1.00
EMC-W6	0.06	90565	0.06	0.07	0.06	0.06	0.06	0.07	-	343,113.00	2,060.00	-
ERW-W3	0.91	90565	-	0.93	0.90	0.92	0.91	0.92	0.01	12,330.00	1,135.00	-
EVER-W4	0.10	90565	0.09	0.11	0.09	0.11	0.10	0.11	0.01	508,350.00	5,080.00	-
GLOCON-W5	0.20	90565	0.19	0.21	0.19	0.20	0.20	0.21	-	36,669.00	723.00	-
III-W1	8.15	90565	-	8.00	7.90	8.00	7.90	8.00	(0.15)	2,299.00	1,837.00	7.00
INSET-W1	2.42	90565	2.36	2.42	2.10	2.42	2.40	2.42	-	10,166.00	2,358.00	2.00
ITEL-W3	1.96	90565	1.94	2.02	1.92	2.00	2.00	2.02	0.04	6,525.00	1,278.00	1.00
J-W1	2.16	90565	2.14	2.32	2.14	2.24	2.24	2.26	0.08	5,443.00	1,225.00	2.00
JCK-W6	0.10	90565	0.10	0.11	0.09	0.10	0.10	0.11	-	43,690.00	431.00	-
JMART-W3	49.00	90565	-	51.50	47.00	51.50	51.50	52.00	2.50	179.00	885.00	49.00
JMART-W4	45.00	90565	43.25	48.00	43.25	47.50	47.50	48.00	2.50	1,744.00	7,977.00	45.00
JMART-W5	15.60	90565	15.90	16.20	15.50	16.10	16.00	16.10	0.50	357.00	565.00	15.00
JMT-W3	42.25	190465	-	-	-	-	-	-	-	-	-	-
JMT-W4	19.30	90565	19.20	20.00	19.20	19.60	19.50	19.80	0.30	6,294.00	12,275.00	19.00
JUTHA-W1	0.51	90565	0.50	0.56	0.50	0.54	0.53	0.54	0.03	71,875.00	3,851.00	-
MACO-W3	0.18	90565	0.18	0.20	0.17	0.19	0.19	0.20	0.01	121,053.00	2,270.00	-
MBK-W1	11.40	50565	-	12.40	11.20	11.20	11.30	12.60	(0.20)	7.00	8.00	11.00
MBK-W2	11.50	90565	11.30	11.50	10.80	11.10	10.90	11.10	(0.40)	319.00	352.00	11.00
MBK-W3	10.50	90565	10.50	10.50	10.30	10.40	10.30	10.40	(0.10)	1,295.00	1,337.00	10.00
MILL-W4	0.03	90565	0.03	0.04	0.02	0.03	0.03	0.04	-	55,778.00	189.00	-
MILL-W6	0.24	90565	-	0.27	0.22	0.27	0.26	0.27	0.03	18,486.00	475.00	-
MINT-W7	12.10	90565	11.80	12.10	11.60	11.80	11.80	11.90	(0.30)	665.00	784.00	11.00
MINT-W8	5.65	90565	5.55	5.60	5.10	5.55	5.50	5.60	(0.10)	4,832.00	2,610.00	5.00
MINT-W9	3.84	90565	3.82	3.90	3.72	3.78	3.78	3.80	(0.06)	5,694.00	2,155.00	3.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	14.50	90565	14.40	14.80	14.40	14.70	14.60	14.70	0.20	3,259.00	4,745.00	14.00
NOBLE-W2	0.59	90565	0.57	0.61	0.56	0.61	0.60	0.61	0.02	2,434.00	140.00	-

Foreign Board Quotation

Issue Date :

Tuesday May 10, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)
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