

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday May 11, 2022

NOTE :

1. This is a preliminary quotation, not an official one
2. Volumes are presented in board lot (100 shares)
3. Trading values are in thousand (1,000) baht
4. Fundamental statistics are estimated values
5. Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Gainers			
Stock	Last	Value '000	%Change
MEIT28C2205A	0.03	2	200.0%
BIDU41P2209B	1.68	0	130.1%
HANA41C2207A	0.04	5	100.0%
KCE19C2206B	0.02	14	100.0%
PTG24C2206A	0.02	0	100.0%
S5024C2206C	0.02	3	100.0%
NDX41P2206D	1.88	17	89.9%
OR13C2206A	0.09	269	80.0%
COM701P2206A	0.27	60	68.8%
HSTE28C2206B	0.15	110	66.7%

Top Ten Most Active			
Stock	Last	Value '000	%Change
BANPU	11.80	3,792,444	-2.5%
AOT	66.50	3,030,065	-0.7%
OR	26.50	2,824,666	5.0%
JMT	72.75	2,081,868	-6.7%
PTTEP	153.00	2,051,605	1.0%
KBANK	145.50	1,899,380	-1.0%
PTT	36.75	1,855,546	-0.7%
ADVANC	214.00	1,759,360	0.5%
SCB	112.50	1,254,121	-0.4%
BDMS	25.00	1,136,141	-1.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
IRPC41C2209A	0.16	0	-84.0%
STEC41C2209A	0.18	39	-82.0%
AP13C2210A	0.19	2,431	-81.0%
BAM13C2209A	0.20	380	-80.0%
CBG19C2206A	0.01	0	-80.0%
TTB41C2209A	0.21	152	-79.0%
DTAC13C2209A	0.25	3,653	-75.0%
PTG13C2206A	0.01	0	-75.0%
TASC13C2209A	0.26	779	-74.0%
SAWA41C2209A	0.28	1,243	-72.0%

Sector Ranking	
Sector	%Value
.AGRI	1.3013
.AUTO	0.1359
.BANK	9.3684
.COMM	6.7863
.CONMAT	1.7234
.CONS	0.4239
.ENERG	24.4331
.ETRON	3.6325
.FASHION	0.5612
.FIN	6.6799
.FOOD	5.2791
.HELTH	4.4035
.HOME	0.1505
.ICT	6.7648
.IMM	0.1435
.INSUR	0.9794
.MEDIA	0.8840
.MINE	-
.PAPER	0.0063
.PERSON	0.5869
.PETRO	2.3180
.PF&REIT	0.1090
.PKG	1.3698
.PROF	0.1036
.PROP	3.4007
.STEEL	0.1239
.TOURISM	0.4029
.TRANS	7.4929

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,621.35	1,622.70	1,604.30	1,613.34	(9.44)	(0.58)
.SET50	964.18	965.66	955.25	961.66	(3.83)	(0.40)
.SET100	2,196.66	2,199.44	2,173.70	2,187.41	(12.04)	(0.55)
.SETHD	1,157.18	1,158.74	1,144.78	1,151.01	(6.72)	(0.58)
.SSET	1,083.10	1,084.95	1,064.24	1,068.37	(12.98)	(1.20)
.MAI	618.40	619.16	605.78	610.50	(5.85)	(0.95)
.AGRI	269.73	272.79	267.30	270.24	2.31	0.86
.AUTO	494.43	494.63	485.93	488.08	(2.94)	(0.60)
.BANK	376.34	377.05	369.22	374.51	(2.40)	(0.64)
.COMM	38,030.77	38,055.28	37,307.22	37,443.67	(728.07)	(1.91)
.CONMAT	9,463.72	9,464.25	9,331.13	9,346.72	(145.83)	(1.54)
.CONS	66.85	67.02	65.73	65.89	(0.78)	(1.17)
.ENERG	24,202.97	24,317.99	24,040.21	24,229.92	(4.43)	(0.02)
.ETRON	5,079.22	5,242.92	5,038.48	5,190.86	122.00	2.41
.FASHION	606.61	609.34	603.68	607.67	0.42	0.07
.FIN	5,148.79	5,154.54	5,013.01	5,045.36	(96.64)	(1.88)
.FOOD	12,925.33	12,925.50	12,778.04	12,841.49	(72.50)	(0.56)
.HELTH	6,272.68	6,287.37	6,233.31	6,240.26	(41.03)	(0.65)
.HOME	30.22	30.28	29.87	30.08	(0.04)	(0.13)
.ICT	212.41	213.82	210.30	211.45	(0.91)	(0.43)
.IMM	53.71	53.97	53.03	53.70	(0.03)	(0.06)
.INSUR	14,431.16	14,531.54	14,344.86	14,387.69	(72.83)	(0.50)
.MEDIA	54.16	54.23	53.04	53.35	(0.72)	(1.33)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,501.01	4,501.01	4,444.75	4,472.88	(28.13)	(0.62)
.PERSON	158.52	158.61	154.03	154.69	(4.45)	(2.80)
.PETRO	1,040.29	1,052.45	1,021.00	1,036.40	(1.10)	(0.11)
.PF&REIT	193.56	193.56	191.56	159.84	(0.12)	(0.08)
.PKG	5,303.70	5,392.33	5,237.64	5,296.10	(3.93)	(0.07)
.PROF	237.56	237.56	227.54	231.26	(6.52)	(2.74)
.PROP	240.71	241.23	237.87	240.23	(0.39)	(0.16)
.STEEL	53.30	54.36	53.30	45.25	(0.46)	(1.01)
.TOURISM	557.89	557.89	545.73	551.74	(6.09)	(1.09)
.TRANS	349.24	350.27	344.16	346.44	(3.13)	(0.90)

Volume by Board (Lot)	
Main Board	23,114,760,187
Foreign Board	25,697
Total	23,114,785,884

Value by Board (Mn.Bt.)	
Main Board	71,516.34
Foreign Board	177.00
Total	71,693.34

Gainers and Losers	
Gainers	487
Losers	1,304
Unchanged	427

ASP's Daily Quotation Report

Wednesday May 11, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.87	100565	0.87	0.89	0.86	0.89	0.88	0.89	0.02	1,159,258	101,649	0.88
GFPT	14.30	100565	14.40	14.50	14.20	14.40	14.30	14.40	0.10	79,193	113,541	14.34
LEE	2.54	100565	2.56	2.56	2.54	2.54	2.54	2.56	-	759	193	2.55
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.65	100565	6.80	6.80	6.60	6.65	6.60	6.65	-	140,443	94,246	6.71
PPPM	0.31	100565	0.31	0.35	0.31	0.34	0.33	0.34	0.03	243,021	8,024	0.33
STA	22.50	100565	22.40	23.00	22.10	22.70	22.70	22.80	0.20	210,810	477,264	22.64
TFM	10.60	100565	10.50	10.60	10.40	10.60	10.50	10.60	-	3,551	3,726	10.49
TRUBB	2.94	100565	2.96	3.04	2.92	2.98	2.98	3.00	0.04	41,749	12,397	2.97
TPWC	6.20	100565	6.60	6.80	6.45	6.55	6.55	6.60	0.35	54,099	35,806	6.62
UPOIC	9.15	100565	9.20	9.35	9.00	9.10	9.05	9.10	(0.05)	7,004	6,410	9.15
UVAN	9.55	100565	9.60	9.95	9.40	9.50	9.45	9.50	(0.05)	50,792	49,132	9.67
VPO	2.08	100565	2.08	2.10	2.02	2.04	2.04	2.06	(0.04)	148,350	30,494	2.06
Banking												
BAY	33.50	100565	33.75	33.75	33.00	33.75	33.25	33.75	0.25	3,993	13,328	33.38
BBL	129.00	100565	129.00	129.00	126.00	127.50	127.00	127.50	(1.50)	85,860	1,092,839	127.28
CIMBT	0.82	100565	0.82	0.83	0.81	0.83	0.82	0.83	0.01	32,540	2,670	0.82
KBANK	147.00	100565	146.50	146.50	144.00	145.50	145.00	145.50	(1.50)	130,869	1,899,380	145.14
KKP	71.50	100565	71.50	71.50	69.75	70.75	70.50	70.75	(0.75)	36,903	260,042	70.47
KTB	15.10	100565	15.10	15.10	14.70	14.90	14.80	14.90	(0.20)	541,392	804,510	14.86
LHFG	1.29	100565	1.29	1.29	1.25	1.27	1.26	1.27	(0.02)	64,559	8,161	1.26
SCB	113.00	100565	113.00	113.00	109.50	112.50	112.00	112.50	(0.50)	112,741	1,254,121	111.24
TCAP	39.75	100565	39.50	39.75	38.50	39.00	39.00	39.25	(0.75)	44,305	172,772	39
TISCO	90.50	100565	90.50	90.50	89.25	89.50	89.25	89.50	(1.00)	58,412	524,175	89.74
TTB	1.31	100565	1.31	1.31	1.29	1.31	1.30	1.31	-	5,158,881	669,288	1.3
Construction Materials												
CCP	0.48	100565	0.47	0.48	0.47	0.48	0.47	0.48	-	6,635	315	0.48
COTTO	2.14	100565	2.14	2.16	2.10	2.12	2.12	2.14	(0.02)	48,646	10,358	2.13
DCC	2.92	100565	2.92	2.94	2.86	2.88	2.88	2.90	(0.04)	317,874	91,871	2.89
DCON	0.45	100565	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	25,295	1,119	0.44
DRT	7.30	100565	7.35	7.40	7.20	7.35	7.30	7.35	0.05	4,102	2,989	7.29
EPG	10.20	100565	10.20	10.20	10.00	10.10	10.10	10.20	(0.10)	93,085	94,026	10.1
GEL	0.25	100565	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	56,036	1,354	0.24
PPP	1.76	100565	-	1.79	1.76	1.76	1.76	1.79	-	392	69	1.77
Q-CON	5.35	100565	5.40	5.40	5.35	5.35	5.35	5.40	-	176	94	5.36
SCC	368.00	100565	366.00	367.00	362.00	362.00	362.00	363.00	(6.00)	23,615	858,324	363.47
SCCC	150.50	100565	150.00	150.00	148.50	150.00	149.50	150.00	(0.50)	452	6,752	149.39
SCP	5.65	100565	-	5.65	5.60	5.60	5.55	5.60	(0.05)	1,344	753	5.6
SKN	9.15	100565	9.20	9.40	9.00	9.10	9.10	9.15	(0.05)	42,444	39,025	9.19
STECH	2.30	100565	2.30	2.32	2.22	2.26	2.26	2.28	(0.04)	21,840	4,925	2.26
TASCO	15.80	100565	15.90	15.90	15.60	15.80	15.70	15.80	-	24,067	37,837	15.72
TOA	27.75	100565	27.75	27.75	26.75	26.75	26.75	27.00	(1.00)	8,361	22,568	26.99
TIPL	1.47	100565	1.47	1.48	1.44	1.46	1.45	1.46	(0.01)	55,289	8,063	1.46
UMI	1.50	100565	1.51	1.51	1.47	1.48	1.47	1.49	(0.02)	3,759	558	1.48
VNG	8.10	100565	8.15	8.35	7.85	7.95	7.95	8.00	(0.15)	62,947	51,021	8.11
WIIK	2.04	100565	2.00	2.00	1.96	1.96	1.96	1.97	(0.08)	12,968	2,558	1.97
Petrochemicals & Chemicals												
BCT	49.25	100565	49.25	49.50	49.00	49.50	49.00	49.50	0.25	17	84	49.38
CMAN	2.34	100565	2.36	2.58	2.30	2.44	2.44	2.46	0.10	849,386	209,859	2.47
GC	5.65	100565	5.55	5.70	5.45	5.45	5.45	5.60	(0.20)	4,926	2,729	5.54
GGC	13.70	100565	13.80	14.20	13.80	14.00	14.00	14.10	0.30	18,006	25,249	14.02
GIFT	6.50	100565	6.50	6.55	6.35	6.40	6.40	6.50	(0.10)	1,483	956	6.45
IVL	43.75	100565	44.00	45.25	43.25	44.25	44.00	44.25	0.50	159,831	705,579	44.15
NFC	2.84	100565	-	2.84	2.80	2.82	2.82	2.90	(0.02)	141	40	2.82
PATO	11.60	100565	11.50	11.60	11.50	11.50	11.40	11.50	(0.10)	230	265	11.5
PMTA	15.70	100565	14.50	14.50	12.70	13.20	13.20	13.30	(2.50)	1,633	2,177	13.33
PTTGC	48.75	100565	48.50	48.75	47.50	48.00	47.75	48.00	(0.75)	147,735	708,556	47.96
SUTHA	3.90	100565	4.04	4.04	3.88	3.88	3.88	3.90	(0.02)	81	32	3.94
TCCC	34.00	100565	33.75	34.00	33.75	34.00	33.75	34.00	-	67	227	33.84
TPA	6.15	100565	-	6.10	6.10	6.10	6.10	6.35	(0.05)	17	10	6.1
UAC	5.10	100565	5.10	5.25	5.05	5.05	5.05	5.10	(0.05)	10,929	5,606	5.13
UP	20.90	100565	-	21.30	20.30	20.30	20.20	20.30	(0.60)	113	231	20.46
Commerce												
B52	2.36	100565	-	2.38	2.28	2.34	2.34	2.36	(0.02)	3,714	877	2.36
BEAUTY	1.37	100565	1.38	1.39	1.35	1.37	1.36	1.37	-	31,707	4,323	1.36
BIG	0.70	100565	0.71	0.75	0.71	0.73	0.73	0.74	0.03	81,438	5,925	0.73
BJC	36.00	100565	36.00	36.50	35.50	36.00	35.75	36.00	-	60,254	217,401	36.08
COM7	38.00	100565	38.00	38.00	35.50	36.00	36.00	36.25	(2.00)	230,422	838,201	36.38
CPALL	64.50	100565	64.25	64.50	63.50	63.50	63.50	63.75	(1.00)	141,365	902,156	63.82
CPW	4.92	100565	4.96	4.96	4.88	4.88	4.88	4.94	(0.04)	8,390	4,120	4.91
CRC	39.00	100565	38.75	39.25	38.25	38.75	38.75	39.00	(0.25)	97,296	376,501	38.7
CSS	1.91	100565	1.93	2.02	1.92	1.99	1.99	2.00	0.08	460,429	91,050	1.98
DOHOME	19.60	100565	19.50	19.60	18.90	19.10	19.10	19.20	(0.50)	53,187	101,875	19.15
FN	2.74	100565	2.74	2.82	2.64	2.78	2.74	2.78	0.04	21,282	5,820	2.73
FTE	1.73	100565	1.70	1.72	1.69	1.71	1.70	1.71	(0.02)	4,590	783	1.71
GLOBAL	21.60	100565	21.50	21.70	21.30	21.40	21.40	21.50	(0.20)	53,256	114,579	21.51
HMPRO	14.80	100565	14.70	14.90	14.50	14.70	14.60	14.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JASIF	11.00	100565	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	244,275	268,130	10.98
JMART	57.50	100565	57.00	57.25	54.50	54.75	54.75	55.00	(2.75)	107,805	596,641	55.34
JR	7.05	100565	7.05	7.10	6.95	7.10	7.05	7.10	0.05	3,621	2,544	7.02
JTS	514.00	100565	514.00	524.00	508.00	516.00	514.00	516.00	2.00	1,044	53,914	516.42
MFEC	9.30	100565	9.20	9.30	9.10	9.15	9.15	9.20	(0.15)	3,291	3,023	9.18
MSC	9.65	100565	9.65	10.40	9.35	10.30	10.20	10.30	0.65	69,694	69,391	9.96
PT	5.95	100565	5.95	6.00	5.90	5.90	5.90	5.95	(0.05)	3,172	1,882	5.93
SAMART	6.05	100565	6.00	6.05	5.85	6.05	6.00	6.05	-	3,156	1,889	5.99
SAMTEL	6.35	100565	6.35	6.40	6.20	6.35	6.30	6.35	-	4,182	2,644	6.32
SDC	0.37	100565	0.37	0.40	0.37	0.38	0.38	0.39	0.01	308,590	11,948	0.39
SIS	37.00	100565	37.00	37.00	35.25	35.75	35.75	36.00	(1.25)	5,562	19,879	35.74
SKY	9.95	100565	-	10.10	9.85	10.00	9.90	10.00	0.05	1,402	1,393	9.93
SVOA	3.50	100565	3.46	3.50	3.36	3.36	3.36	3.38	(0.14)	113,854	38,865	3.41
SYMC	6.00	100565	-	6.20	5.80	6.20	5.80	6.20	0.20	578	348	6.02
SYNEX	23.10	100565	23.20	23.40	22.20	22.40	22.40	22.50	(0.70)	57,318	130,234	22.72
THCOM	8.95	100565	8.95	9.15	8.95	9.05	9.00	9.05	0.10	7,595	6,851	9.02
TKC	22.90	100565	22.70	24.00	22.60	23.80	23.70	23.80	0.90	20,974	49,273	23.49
TRUE	4.42	100565	4.38	4.44	4.32	4.34	4.34	4.36	(0.08)	990,123	432,147	4.36
TWZ	0.09	100565	0.08	0.09	0.08	0.09	0.08	0.09	-	164,498	1,446	0.09
Electronic Compone												
CCET	2.40	100565	2.44	2.56	2.44	2.50	2.50	2.52	0.10	17,541	4,405	2.51
DELTA	333.00	100565	334.00	347.00	330.00	342.00	342.00	343.00	9.00	23,681	806,153	340.42
HANA	44.75	100565	44.75	46.00	44.50	45.75	45.50	45.75	1.00	131,342	596,930	45.45
KCE	59.75	100565	59.50	62.00	59.25	61.75	61.75	62.00	2.00	173,952	1,066,409	61.33
METCO	243.00	100565	-	244.00	240.00	242.00	241.00	242.00	(1.00)	15	362	241.33
NEX	16.30	100565	16.40	16.40	15.80	15.90	15.90	16.10	(0.40)	43,922	70,428	16.03
SMT	4.88	100565	4.86	5.00	4.86	4.92	4.92	4.94	0.04	38,717	19,072	4.93
SVI	8.10	100565	8.05	8.25	7.90	8.10	8.05	8.10	-	40,927	33,107	8.09
TEAM	4.00	100565	4.00	4.02	3.94	3.94	3.94	4.00	(0.06)	6,478	2,576	3.98
Energy & Utilities												
7UP	1.17	100565	1.16	1.17	1.10	1.11	1.11	1.12	(0.06)	1,052,576	118,112	1.12
ABPIF	1.31	100565	1.32	1.33	1.31	1.32	1.32	1.33	0.01	307	40	1.32
ACC	1.28	100565	1.28	1.56	1.28	1.37	1.37	1.39	0.09	568,426	82,700	1.45
ACE	2.88	100565	2.90	2.90	2.82	2.86	2.84	2.86	(0.02)	71,784	20,471	2.85
AGE	4.06	100565	4.10	4.14	3.96	3.98	3.98	4.00	(0.08)	131,168	52,869	4.03
AI	6.65	100565	6.65	6.75	6.60	6.60	6.60	6.65	(0.05)	2,984	1,987	6.66
AIE	3.94	100565	3.94	3.96	3.88	3.88	3.88	3.92	(0.06)	10,803	4,217	3.9
AKR	1.00	100565	0.98	1.00	0.98	0.98	0.98	0.99	(0.02)	46,466	4,588	0.99
BAFS	28.00	100565	28.25	28.25	27.50	27.50	27.50	27.75	(0.50)	4,682	12,971	27.7
BANPU	12.10	100565	12.30	12.30	11.60	11.80	11.80	11.90	(0.30)	3,190,149	3,792,444	11.89
BBGI	9.05	100565	9.10	9.15	8.65	8.70	8.70	8.75	(0.35)	57,571	51,207	8.89
BCP	34.75	100565	34.50	34.50	33.75	34.25	34.25	34.50	(0.50)	79,718	272,414	34.17
BCPG	11.80	100565	11.90	11.90	11.60	11.70	11.60	11.70	(0.10)	55,597	65,149	11.72
BGRIM	31.25	100565	31.25	31.75	31.00	31.50	31.50	31.75	0.25	86,620	271,608	31.36
BPP	16.10	100565	16.30	16.50	16.10	16.20	16.10	16.20	0.10	32,797	53,484	16.31
BRRGIF	5.45	100565	-	5.45	5.30	5.30	5.30	5.40	(0.15)	1,845	980	5.31
CKP	5.45	100565	5.45	5.50	5.35	5.45	5.40	5.45	-	117,880	63,888	5.42
CV	2.38	100565	2.40	2.42	2.36	2.38	2.36	2.38	-	7,464	1,772	2.37
DEMCO	2.92	100565	2.94	2.96	2.84	2.90	2.88	2.90	(0.02)	17,252	4,999	2.9
EA	83.50	100565	83.50	84.50	81.50	82.75	82.75	83.00	(0.75)	120,575	999,553	82.9
EASTW	6.75	100565	6.75	6.80	6.70	6.70	6.70	6.75	(0.05)	8,608	5,810	6.75
EGATIF	8.75	100565	8.75	8.80	8.75	8.75	8.75	8.80	-	4,629	4,061	8.77
EGCO	162.50	100565	164.50	164.50	160.50	161.00	161.00	161.50	(1.50)	12,474	201,203	161.3
EP	4.92	100565	4.94	4.98	4.90	4.90	4.90	4.96	(0.02)	3,669	1,811	4.94
ESSO	9.35	100565	9.30	9.40	9.25	9.30	9.30	9.35	(0.05)	68,457	63,818	9.32
ETC	3.86	100565	3.88	3.92	3.70	3.78	3.78	3.80	(0.08)	156,336	59,298	3.79
GPSC	61.25	100565	61.25	61.75	61.00	61.50	61.50	61.75	0.25	90,562	555,186	61.3
GREEN	1.33	100565	-	1.36	1.31	1.31	1.31	1.33	(0.02)	2,792	371	1.33
GULF	46.25	100565	46.25	46.75	46.00	46.25	46.25	46.50	-	138,875	643,840	46.36
GUNKUL	5.15	100565	5.20	5.20	5.00	5.10	5.05	5.10	(0.05)	418,970	213,092	5.09
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.38	100565	3.38	3.40	3.20	3.22	3.20	3.22	(0.16)	2,619,425	855,363	3.27
KBSPIF	11.30	100565	11.40	11.40	11.40	11.40	11.30	11.50	0.10	1,130	1,288	11.4
LANNA	18.90	100565	19.30	19.30	18.50	18.50	18.50	18.60	(0.40)	47,048	88,311	18.77
MDX	5.00	100565	5.05	5.05	4.94	4.96	4.96	5.00	(0.04)	1,088	542	4.98
OR	25.25	100565	25.25	26.75	25.00	26.50	26.25	26.50	1.25	1,082,445	2,824,666	26.1
PRIME	1.60	100565	1.62	1.62	1.57	1.60	1.59	1.60	-	15,204	2,404	1.58
PTG	14.10	100565	14.10	14.40	13.90	14.10	14.10	14.20	-	174,461	246,568	14.13
PTT	37.00	100565	37.00	37.25	36.50	36.75	36.75	37.00	(0.25)	504,400	1,855,546	36.79
PTTEP	151.50	100565	149.50	153.50	149.00	153.00	152.50	153.00	1.50	135,120	2,051,605	151.84
QTC	5.50	100565	5.60	5.65	5.40	5.50	5.45	5.50	-	3,375	1,856	5.5
RATCH	40.00	100565	40.75	40.75	39.25	39.50	39.50	39.75	(0.50)	77,581	308,007	39.7
RPC	1.28	100565	1.29	1.29	1.23	1.25	1.24	1.25	(0.03)	54,147	6,782	1.25
SCG	4.80	100565	4.82	4.90	4.82	4.88	4.86	4.88	0.08	66	32	4.87
SCI	1.92	100565	1.93	1.93	1.89	1.93	1.91	1.93	0.01	19,192	3,671	1.91
SCN	2.38	100565	2.32	2.36	2.28	2.32	2.30	2.32	(0.06)	24,985	5,787	2.32
SGP	12.10	100565	12.20	12.20	11.80	11.90	11.90	12.00	(0.20)	22,151	26,430	11.93
SKE	0.78	100565	0.80	0.82	0.78	0.79	0.78	0.79	0.01	4,986	394	0.79
SOLAR	1.09	100565	1.09	1.11	1.06	1.08	1.07	1.08	(0.01)	129,714	14,016	1.08
SPCG	16.40	100565	16.40	16.50	16.30	16.40	16.40	16.60	-	3,001	4,929	16.42
SPRC	10.90	100565	10.80	10.90	10.70	10.80	10.70	10.80	(0.10)	173,585	186,875	10.77
SSP	10.00	100565	10.10	10.10	9.75	9.75	9.75	9.80	(0.25)	28,751	28,513	9.92
SUPER	0.81	100565	0.82	0.85	0.82	0.84	0.83	0.84	0.03	1,350,669	112,642	0.83
SUPEREIF	12.00	100565	11.90	12.00	11.90	12.00	11.90	12.00	-	444	530	11.93
SUSCO	3.48	100565	3.50	3.56	3.46	3.54	3.54	3.56	0.06	158,971	55,916	3.52
TAE	2.08	100565	2.02	2.04	2.00	2.00	2.00	2.02	(0.08)	19,445	3,926	2.02
TCC	1.04	100565	1.04	1.05	1.02	1.02	1.02	1.03	(0.02)	64,891	6,696	1.03
TOP	58.00	100565	57.25	57.75	56.00	57.00	56.75	57.00	(1.00)	150,359	852,258	56.68
TPIPP	3.66	100565	3.64	3.66	3.58	3.62	3.60	3.62	(0.04)	58,362	21,098	3.61
TSE	2.14	100565	2.14	2.16	2.12	2.12	2.12	2.14	(0.02)	12,683	2,704	2.13
TTW	10.90	100565	11.00	11.00	10.90	11.00	10.90	11.00	0.10	16,379	17,952	10.96
UBE	2.02	100565	2.00	2.02	1.97	1.99	1.99	2.00	(0.03)	167,397	33,299	1.99
WHAUP	3.98	100565	3.98	4.00	3.94	3.94	3.94	3.98	(0.04)	37,946	15,028	3.96

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.50	100565	-	10.70	10.50	10.60	10.50	10.60	0.10	90	95	10.58
PTECH	22.80	100565	-	-	-	-	22.80	24.40	-	-	-	0
SE-ED	2.18	100565	-	2.18	2.18	2.18	2.18	2.20	-	1,500	327	2.18
TH	5.95	100565	5.95	6.05	5.55	5.80	5.75	5.80	(0.15)	161,030	93,355	5.8
TKS	11.70	100565	11.70	11.70	11.20	11.30	11.30	11.40	(0.40)	32,980	37,601	11.4
VGI	4.88	100565	4.90	4.90	4.80	4.86	4.84	4.86	(0.02)	166,904	80,767	4.84
WAVE	0.62	100565	0.62	0.62	0.58	0.59	0.59	0.61	(0.03)	9,458	568	0.6
WORK	27.25	100565	27.50	27.75	25.75	26.00	26.00	26.25	(1.25)	26,785	71,261	26.6
Finance & Securities												
AEONTS	184.50	100565	185.50	185.50	183.00	184.50	184.00	184.50	-	2,426	44,605	183.86
AMANAHA	5.15	100565	4.98	5.00	4.78	4.90	4.90	4.92	(0.25)	176,193	86,085	4.89
ASAP	2.82	100565	2.66	2.80	2.66	2.80	2.80	2.82	(0.02)	11,423	3,117	2.73
ASK	40.50	100565	40.50	40.50	39.25	39.75	39.75	40.00	(0.75)	10,171	40,341	39.66
ASP	3.18	100565	3.18	3.20	3.14	3.14	3.14	3.16	(0.04)	49,123	15,590	3.17
BAM	18.30	100565	18.40	18.40	18.00	18.20	18.20	18.30	(0.10)	154,137	280,306	18.19
BFIT	32.50	100565	32.50	32.50	30.25	30.50	30.50	30.75	(2.00)	49,796	154,612	31.05
BYD	8.00	100565	8.10	8.20	7.90	7.95	7.95	8.00	(0.05)	214,573	172,623	8.04
CGH	1.15	100565	1.15	1.15	1.11	1.14	1.13	1.14	(0.01)	114,846	12,955	1.13
CHAYO	12.40	100565	12.50	12.50	12.00	12.10	12.10	12.20	(0.30)	51,849	63,731	12.29
ECL	2.42	100565	2.42	2.42	2.34	2.40	2.40	2.42	(0.02)	22,848	5,419	2.37
FNS	3.82	100565	3.80	3.82	3.76	3.76	3.76	3.78	(0.06)	8,941	3,384	3.79
FSS	4.42	100565	4.40	4.40	4.26	4.32	4.32	4.34	(0.10)	19,466	8,393	4.31
GBX	1.25	100565	1.26	1.26	1.22	1.24	1.22	1.24	(0.01)	7,863	971	1.24
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.66	100565	3.68	3.68	3.56	3.56	3.54	3.56	(0.10)	35,169	12,717	3.62
IFS	2.90	100565	2.90	2.92	2.88	2.92	2.90	2.92	0.02	1,973	573	2.9
JMT	78.00	100565	77.75	77.75	72.50	72.75	72.75	73.00	(5.25)	279,919	2,081,868	74.37
KCAR	8.40	100565	8.40	8.40	8.35	8.35	8.35	8.40	(0.05)	477	399	8.36
KGI	5.30	100565	5.35	5.35	5.20	5.20	5.20	5.25	(0.10)	45,456	23,799	5.24
KTC	58.00	100565	58.25	58.75	57.50	58.25	58.25	58.50	0.25	54,503	317,257	58.21
MFC	23.30	100565	23.30	23.80	23.30	23.50	23.40	23.50	0.20	463	1,086	23.45
MICRO	6.80	100565	6.85	6.85	6.65	6.65	6.65	6.70	(0.15)	8,347	5,604	6.71
ML	1.16	100565	1.17	1.17	1.12	1.13	1.13	1.14	(0.03)	7,454	848	1.14
MST	11.70	100565	-	11.80	11.70	11.70	11.70	11.80	-	686	804	11.73
MTC	45.75	100565	46.50	46.50	43.75	44.50	44.25	44.50	(1.25)	131,423	588,354	44.77
NCAP	7.30	100565	7.30	7.30	6.85	6.95	6.95	7.05	(0.35)	76,601	53,955	7.04
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0
PL	2.58	100565	2.58	2.60	2.56	2.58	2.58	2.62	-	525	135	2.57
S11	5.95	100565	5.95	5.95	5.85	5.85	5.80	5.85	(0.10)	1,558	915	5.87
SAK	8.45	100565	8.50	8.50	8.25	8.35	8.35	8.40	(0.10)	15,148	12,626	8.34
SAWAD	51.00	100565	50.75	50.75	49.75	50.25	50.00	50.25	(0.75)	45,983	230,880	50.21
THANI	4.30	100565	4.26	4.28	4.08	4.12	4.10	4.12	(0.18)	513,444	213,374	4.16
TIDLOR	35.25	100565	35.25	35.50	34.75	35.25	35.00	35.25	-	79,647	279,694	35.12
TK	10.30	100565	11.00	11.30	10.60	10.60	10.60	10.70	0.30	33,884	36,953	10.91
TNITY	9.30	100565	9.25	9.25	8.85	8.90	8.90	8.95	(0.40)	6,987	6,299	9.02
UOBKH	5.40	100565	5.40	5.45	5.35	5.45	5.35	5.45	0.05	253	137	5.4
XPG	1.90	100565	1.90	1.92	1.87	1.87	1.87	1.88	(0.03)	149,361	28,243	1.89
Food & Beverage												
APURE	5.75	100565	5.75	5.80	5.55	5.75	5.70	5.75	-	14,549	8,287	5.7
ASIAN	16.60	100565	16.60	17.00	16.40	16.40	16.40	16.60	(0.20)	154,651	258,012	16.68
BR	3.30	100565	3.30	3.36	3.22	3.32	3.32	3.34	0.02	310,968	102,444	3.29
BRR	5.45	100565	5.40	5.40	5.30	5.35	5.30	5.35	(0.10)	978	521	5.32
CBG	103.00	100565	103.00	104.00	102.00	102.50	102.50	103.00	(0.50)	46,052	472,958	102.7
CFRESH	3.76	100565	3.80	3.86	3.64	3.82	3.82	3.84	0.06	855,058	323,449	3.78
CHOTI	143.00	100565	144.00	144.00	140.00	142.00	140.50	143.00	(1.00)	19	269	141.53
CM	3.42	100565	3.44	3.44	3.24	3.42	3.42	3.44	-	93,756	31,735	3.38
CPF	23.80	100565	23.60	23.90	23.60	23.80	23.70	23.80	-	186,035	441,155	23.71
CPI	4.08	100565	4.08	4.12	3.96	4.00	4.00	4.02	(0.08)	114,838	46,571	4.06
F&D	21.20	100565	-	22.00	21.20	21.20	21.20	22.00	-	5	11	21.68
GLOCON	0.89	100565	0.89	0.89	0.86	0.89	0.87	0.89	-	60,218	5,295	0.88
HTC	30.00	100565	30.00	30.25	29.75	29.75	29.75	30.00	(0.25)	1,050	3,146	29.96
ICHI	10.50	100565	10.50	10.60	10.30	10.30	10.30	10.40	(0.20)	72,083	74,881	10.39
JDF	4.78	100565	4.74	4.82	4.58	4.72	4.70	4.72	(0.06)	104,227	48,899	4.69
KBS	4.36	100565	4.36	4.38	4.32	4.38	4.36	4.38	0.02	460	200	4.34
KSL	3.60	100565	3.60	3.60	3.52	3.52	3.52	3.54	(0.08)	19,306	6,824	3.53
KTIS	4.72	100565	-	4.76	4.70	4.72	4.70	4.72	-	106	50	4.71
LST	6.50	100565	6.60	6.70	6.40	6.45	6.45	6.50	(0.05)	23,047	15,063	6.54
M	52.25	100565	52.50	52.50	51.50	52.00	51.75	52.00	(0.25)	7,148	37,099	51.9
MALEE	5.25	100565	5.25	5.25	5.20	5.25	5.20	5.25	-	272	142	5.2
MINT	33.50	100565	33.75	33.75	33.00	33.25	33.25	33.50	(0.25)	132,614	442,002	33.33
NRF	6.70	100565	6.75	6.75	6.60	6.60	6.60	6.65	(0.10)	9,315	6,167	6.62
NSL	16.90	100565	16.70	16.90	15.80	16.20	16.10	16.20	(0.70)	15,772	25,582	16.22
OISHI	46.50	100565	-	48.75	46.50	46.50	46.50	46.75	-	128	595	46.52
OSP	33.25	100565	33.50	33.75	33.25	33.50	33.25	33.50	0.25	66,818	223,716	33.48
PB	68.50	100565	-	68.50	68.50	68.50	67.75	68.50	-	11	75	68.5
PM	9.20	100565	9.20	9.35	9.00	9.05	9.00	9.05	(0.15)	8,096	7,330	9.05
PRG	10.90	100565	-	-	-	-	10.80	11.00	-	-	-	0
RBF	15.30	100565	15.50	15.60	15.00	15.10	15.10					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RAM	47.50	100565	47.50	47.75	46.50	46.50	46.50	46.75	(1.00)	6,374	29,962	47.01
RJH	32.50	100565	32.00	32.50	31.75	31.75	31.75	32.00	(0.75)	9,916	31,835	32.1
RPH	7.05	100565	6.90	7.05	6.80	6.95	6.95	7.00	(0.10)	21,952	15,203	6.93
SKR	14.00	100565	13.90	14.20	13.80	14.00	13.90	14.00	-	3,206	4,466	13.93
SVH	402.00	100565	-	400.00	399.00	400.00	399.00	404.00	(2.00)	38	1,520	399.89
THG	59.00	100565	58.75	58.75	56.50	57.50	57.25	57.50	(1.50)	58,029	334,669	57.67
VIBHA	2.44	100565	2.44	2.46	2.40	2.44	2.42	2.44	-	87,565	21,243	2.43
VIH	9.35	100565	9.40	9.40	9.05	9.10	9.10	9.15	(0.25)	13,692	12,589	9.19
WPH	3.16	100565	3.24	3.28	3.16	3.20	3.20	3.24	0.04	23,307	7,535	3.23
Tourism & Leisure												
ASIA	6.15	100565	-	6.10	6.00	6.05	6.00	6.10	(0.10)	86	52	6.06
BEYOND	11.20	100565	10.90	11.00	10.70	10.90	10.80	10.90	(0.30)	4,428	4,813	10.87
CENTEL	42.75	100565	42.75	42.75	41.75	42.25	42.00	42.25	(0.50)	25,810	108,686	42.11
CSR	60.00	90565	-	-	-	-	57.00	60.00	-	-	-	0
DUSIT	9.60	100565	9.70	9.70	9.45	9.55	9.45	9.55	(0.05)	31	30	9.65
ERW	3.72	100565	3.72	3.72	3.60	3.66	3.66	3.68	(0.06)	85,626	31,280	3.65
GRAND	0.23	100565	0.23	0.25	0.23	0.24	0.24	0.25	0.01	2,045,680	48,948	0.24
LRH	29.00	100565	29.75	29.75	29.00	29.25	28.75	29.25	0.25	46	135	29.27
MANRIN	20.40	100565	-	-	-	-	20.40	20.90	-	-	-	0
OHTL	326.00	90565	-	-	-	-	325.00	330.00	-	-	-	0
ROH	3.06	100565	3.02	3.06	2.98	3.02	2.98	3.02	(0.04)	491	148	3.02
SHANG	53.75	100565	-	53.25	53.00	53.00	50.75	53.00	(0.75)	2	11	53.13
SHR	4.20	100565	4.18	4.20	4.08	4.12	4.12	4.14	(0.08)	229,105	94,515	4.13
VRANDA	6.35	100565	-	6.35	6.30	6.35	6.30	6.35	-	319	201	6.31
Home & Office Prod												
AJA	0.44	100565	0.45	0.45	0.42	0.44	0.44	0.45	-	215,303	9,448	0.44
DTCI	29.50	180465	-	-	-	-	23.00	29.75	-	-	-	0
FANCY	0.92	100565	0.94	0.94	0.89	0.90	0.90	0.91	(0.02)	1,936	177	0.92
KYE	366.00	100565	365.00	365.00	364.00	364.00	364.00	365.00	(2.00)	11	401	364.82
L&E	2.06	100565	2.06	2.06	2.00	2.00	2.00	2.06	(0.06)	2,117	427	2.02
MODERN	3.76	100565	3.74	3.76	3.72	3.72	3.72	3.74	(0.04)	478	178	3.73
OGC	24.90	100565	-	-	-	-	24.50	24.90	-	-	-	0
ROCK	8.00	100565	-	8.00	8.00	8.00	8.00	8.35	-	50	40	8
SIAM	1.82	100565	1.80	1.80	1.74	1.77	1.76	1.77	(0.05)	3,326	591	1.78
TCMC	1.47	100565	1.47	1.58	1.47	1.52	1.52	1.53	0.05	38,573	5,907	1.53
TSR	4.40	100565	4.42	4.68	4.34	4.54	4.54	4.56	0.14	200,999	90,719	4.51
Insurance												
AYUD	41.75	100565	41.50	42.25	39.00	41.00	41.00	42.00	(0.75)	163	669	41.04
BKI	272.00	100565	-	273.00	270.00	271.00	270.00	271.00	(1.00)	133	3,609	271.38
BLA	43.00	100565	42.50	42.75	42.00	42.50	42.50	42.75	(0.50)	17,760	75,284	42.39
BUI	20.50	100565	-	20.60	20.10	20.10	20.10	20.60	(0.40)	27	55	20.28
CHARAN	28.00	60565	-	28.50	27.00	27.00	27.00	28.25	(1.00)	6	16	27.25
INSURE	46.25	100565	-	-	-	-	46.25	50.75	-	-	-	0
KWI	2.00	90565	-	1.96	1.74	1.96	1.88	1.96	(0.04)	229	45	1.95
MTI	109.50	100565	-	112.50	108.00	109.50	108.00	109.50	-	36	392	109.01
NKI	44.50	90565	-	45.00	45.00	45.00	44.00	47.50	0.50	10	45	45
NSI	88.00	100565	-	88.75	88.00	88.00	88.00	88.75	-	7	62	88.11
SMK	7.85	100565	10.10	10.20	9.00	10.20	10.20	-	2.35	16,212	16,288	10.05
TGH	19.50	100565	-	20.00	20.00	20.00	19.40	20.00	0.50	1	2	20
THRE	1.01	100565	1.02	1.03	1.01	1.01	1.01	1.02	-	12,846	1,305	1.02
THREL	6.05	100565	6.05	6.10	5.60	5.60	5.60	5.65	(0.45)	87,916	50,963	5.8
TIPH	61.50	100565	61.75	63.25	61.25	61.25	61.25	61.50	(0.25)	68,440	425,596	62.19
TQM	44.75	100565	44.50	45.00	44.00	44.50	44.25	44.50	(0.25)	26,027	115,795	44.49
TSI	0.39	100565	-	0.40	0.38	0.38	0.38	0.39	(0.01)	1,464	56	0.38
TVI	16.80	100565	17.00	17.20	16.40	16.60	16.60	16.70	(0.20)	7,100	11,937	16.81
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.30	100565	16.40	16.40	16.00	16.10	16.10	16.20	(0.20)	1,681	2,707	16.1
ALUCON	195.00	100565	-	-	-	-	191.00	195.00	-	-	-	0
BGC	9.95	100565	-	9.95	9.90	9.90	9.90	9.95	(0.05)	2,287	2,271	9.93
CSC	46.25	100565	-	46.75	46.25	46.25	46.00	46.50	-	26	120	46.29
NEP	0.43	100565	-	0.43	0.42	0.42	0.42	0.43	(0.01)	3,710	156	0.42
PTL	24.20	100565	24.20	24.30	23.40	23.80	23.80	24.00	(0.40)	35,451	84,468	23.83
SCGP	53.25	100565	53.00	54.50	52.50	53.25	53.25	53.50	-	82,105	438,954	53.46
SFLEX	3.88	100565	3.88	4.16	3.84	4.08	4.08	4.10	0.20	1,026,680	415,211	4.04
SITHAI	1.19	100565	1.23	1.26	1.21	1.24	1.23	1.24	0.05	51,017	6,312	1.24
SLP	0.77	100565	0.77	0.77	0.75	0.75	0.75	0.76	(0.02)	1,340	102	0.76
SMPC	14.80	100565	14.80	15.00	14.60	14.70	14.70	14.80	(0.10)	10,901	16,105	14.77
SPACK	2.24	100565	2.24	2.26	2.24	2.26	2.24	2.26	0.02	17	4	2.25
TCOAT	29.25	280465	-	-	-	-	27.25	31.75	-	-	-	0
TFI	0.18	100565	0.19	0.20	0.18	0.19	0.19	0.20	0.01	41,488	789	0.19
THIP	40.00	100565	40.75	40.75	39.75	39.75	39.75	40.00	(0.25)	1,279	5,152	40.28
TMD	24.70	100565	24.60	24.70	24.50	24.70	24.60	24.70	-	178	438	24.6
TOPP	157.00	100565	-	-	-	-	157.00	162.50	-	-	-	0
TPAC	15.30	100565	14.90	15.20	14.50	15.00	14.60	15.00	(0.30)	1,661	2,451	14.75
TPBI	4.14	100565	-	4.12	4.06	4.12	4.08	4.12	(0.02)	246	101	4.11
TPP	18.00	100565	18.00	18.80	18.00	18.20	18.10	18.50	0.20	65	119	18.26
Personal Products &												
APCO	4.92	100565	4.94	4.98	4.90	4.90	4.90	4.94	(0.02)	1,225	604	4.93
DDD	15.50	100565	-	15.60	15.40	15.40	15.40	15.50	(0.10)	853	1,317	15.44
JCT	81.00	90565	-	91.75	78.25	78.25	78.50	83.00	(2.75)	3	25	82.75
KISS	7.75	100565	7.75	7.90	7.70	7.90	7.85	7.90	0.15	13,586	10,628	7.82
NV	4.90	100565	4.72	4.80	4.42	4.42	4.42	4.48	(0.48)	67,321	30,724	4.56
OCC	11.70	100565	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESTAR	0.40	100565	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	26,614	1,039	0.39
EVER	0.36	100565	0.36	0.36	0.32	0.34	0.33	0.34	(0.02)	831,444	28,339	0.34
FPT	15.00	100565	14.80	15.20	14.70	15.20	15.20	15.30	0.20	4,417	6,675	15.11
GLAND	2.06	100565	-	2.06	2.00	2.04	2.04	2.06	(0.02)	2,554	514	2.01
J	4.68	100565	4.54	4.56	4.26	4.26	4.26	4.28	(0.42)	215,482	94,399	4.38
JCK	0.60	100565	0.60	0.61	0.58	0.59	0.58	0.59	(0.01)	43,119	2,555	0.59
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.10	100565	9.10	9.15	8.95	9.15	9.10	9.15	0.05	2,727	2,473	9.07
LH	8.85	100565	8.90	8.90	8.70	8.80	8.80	8.85	(0.05)	475,004	417,146	8.78
LPN	4.40	100565	4.40	4.44	4.38	4.40	4.40	4.42	-	13,506	5,948	4.4
MBK	13.20	100565	13.30	13.30	12.90	13.00	13.00	13.10	(0.20)	16,511	21,530	13.04
MJD	1.73	100565	-	1.75	1.71	1.72	1.72	1.74	(0.01)	2,397	413	1.72
MK	3.02	100565	3.02	3.06	3.00	3.00	3.00	3.02	(0.02)	359	109	3.03
NCH	1.84	100565	1.86	1.92	1.83	1.86	1.86	1.87	0.02	201,502	37,911	1.88
NNCL	2.30	100565	2.30	2.30	2.26	2.30	2.26	2.30	-	3,202	728	2.27
NOBLE	4.88	100565	4.88	4.88	4.84	4.84	4.84	4.86	(0.04)	7,431	3,613	4.86
NUSA	1.40	100565	1.41	1.41	1.36	1.37	1.37	1.38	(0.03)	413,859	57,164	1.38
NVD	2.28	100565	2.28	2.32	2.26	2.26	2.26	2.28	(0.02)	3,428	784	2.29
ORI	10.10	100565	10.00	10.00	9.90	9.95	9.95	10.00	(0.15)	61,948	61,654	9.95
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.80	100565	4.88	4.88	4.80	4.86	4.80	4.86	0.06	2,521	1,216	4.83
PF	0.50	100565	0.47	0.47	0.45	0.46	0.45	0.46	(0.04)	328,019	15,232	0.46
PIN	3.70	100565	3.68	3.68	3.66	3.68	3.66	3.68	(0.02)	4,989	1,829	3.67
PLAT	3.10	100565	3.16	3.16	3.10	3.10	3.10	3.12	-	1,932	600	3.11
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.76	100565	1.76	1.82	1.72	1.72	1.72	1.75	(0.04)	18,230	3,223	1.77
PRIN	2.50	100565	2.50	2.58	2.40	2.52	2.48	2.52	0.02	9,652	2,364	2.45
PSH	13.00	100565	13.00	13.10	12.90	13.10	12.90	13.10	0.10	6,637	8,606	12.97
QH	2.20	100565	2.20	2.22	2.18	2.18	2.18	2.20	(0.02)	269,182	59,077	2.19
RICHY	1.07	100565	1.08	1.08	1.03	1.05	1.04	1.05	(0.02)	19,526	2,049	1.05
RML	0.77	100565	0.78	0.78	0.74	0.75	0.75	0.77	(0.02)	24,279	1,831	0.75
ROJNA	5.85	100565	5.90	5.90	5.70	5.85	5.80	5.85	-	7,148	4,133	5.78
S	1.92	100565	1.92	1.93	1.90	1.91	1.90	1.91	(0.01)	18,787	3,593	1.91
SA	8.55	100565	8.60	8.75	8.40	8.75	8.55	8.75	0.20	4,883	4,199	8.6
SAMCO	1.59	100565	1.59	1.61	1.57	1.58	1.57	1.58	(0.01)	8,874	1,411	1.59
SC	3.48	100565	3.46	3.46	3.34	3.38	3.36	3.38	(0.10)	34,299	11,599	3.38
SENA	4.32	100565	4.10	4.12	4.02	4.04	4.04	4.06	(0.28)	40,861	16,589	4.06
SF	11.20	100565	11.20	11.30	11.10	11.20	11.20	11.30	-	2,277	2,550	11.2
SIRI	1.10	100565	1.10	1.11	1.07	1.09	1.08	1.09	(0.01)	1,196,362	129,881	1.09
SPALI	21.30	100565	21.10	21.20	20.60	20.80	20.80	20.90	(0.50)	56,476	117,494	20.8
U	1.51	100565	1.51	1.51	1.44	1.45	1.45	1.46	(0.06)	384,431	56,273	1.46
UV	2.84	100565	2.84	2.88	2.82	2.84	2.82	2.84	-	3,812	1,085	2.85
WHA	3.06	100565	3.06	3.08	3.02	3.02	3.02	3.04	(0.04)	453,755	137,821	3.04
WIN	1.76	100565	1.75	1.76	1.68	1.68	1.68	1.69	(0.08)	165,212	28,310	1.71
Paper & Printing Ma												
UTP	16.00	100565	16.00	16.00	15.80	15.90	15.90	16.00	(0.10)	2,832	4,504	15.91
Fashion												
AFC	9.30	100565	-	9.25	8.95	9.00	8.90	9.00	(0.30)	63	57	9.02
BTNC	9.90	100565	-	9.90	9.20	9.90	9.90	10.10	-	10	10	9.7
CPH	3.76	100565	3.76	3.76	3.64	3.70	3.64	3.70	(0.06)	548	202	3.68
CPL	1.94	100565	-	1.94	1.84	1.85	1.84	1.93	(0.09)	916	169	1.85
ICC	29.00	90565	-	-	-	-	29.50	30.00	-	-	-	0
NC	8.40	90565	-	-	-	-	8.20	8.50	-	-	-	0
PAF	2.00	100565	2.02	2.04	1.98	1.99	1.99	2.00	(0.01)	5,777	1,157	2
PDJ	2.72	100565	2.76	3.24	2.74	2.88	2.88	2.92	0.16	128,283	39,041	3.04
PG	7.60	100565	-	7.65	7.35	7.65	7.40	7.65	0.05	32	24	7.41
SABINA	23.20	100565	23.30	23.50	23.00	23.40	23.30	23.40	0.20	9,466	22,048	23.29
SAWANG	11.20	100565	-	-	-	-	10.20	11.20	-	-	-	0
SUC	30.00	100565	29.75	30.00	29.25	29.75	29.50	29.75	(0.25)	571	1,687	29.55
TNL	17.00	100565	-	-	-	-	16.00	17.30	-	-	-	0
TR	48.00	100565	47.75	48.25	47.25	47.75	47.25	47.75	(0.25)	129	614	47.59
TTI	26.25	90565	-	26.25	26.25	26.25	24.60	26.50	-	14	37	26.25
TTT	51.00	100565	-	-	-	-	49.75	51.00	-	-	-	0
UPF	59.25	100565	58.75	59.00	58.00	58.50	58.00	58.50	(0.75)	56	327	58.41
WACOAL	34.00	100565	-	-	-	-	34.00	34.25	-	-	-	0
WFX	7.80	100565	7.80	8.05	7.75	7.95	7.90	7.95	0.15	38,959	31,023	7.96
Transportation & Log												
AAV	3.00	100565	3.00	3.00	2.88	2.88	2.88	2.90	(0.12)	355,348	103,568	2.91
AOT	67.00	100565	66.75	67.00	65.75	66.50	66.25	66.50	(0.50)	457,688	3,030,065	66.2
ASIMAR	2.12	100565	-	2.14	2.06	2.06	2.06	2.10	(0.06)	4,105	859	2.09
B	0.52	100565	0.52	0.53	0.51	0.52	0.52	0.53	-	140,473	7,311	0.52
BA	10.60	100565	10.70	10.80	10.30	10.40	10.30	10.40	(0.20)	41,687	43,413	10.41
BEM	8.20	100565	8.30	8.30	8.15	8.25	8.20	8.25	0.05	625,775	515,110	8.23
BTS	8.90	100565	8.90	8.95	8.75	8.85	8.85	8.90	(0.05)	252,225	222,595	8.83
BTSGIF	4.30	100565	4.30	4.34	4.28	4.32	4.30	4.32	0.02	32,003	13,790	4.31
DMT	10.50	100565	10.60	10.70	10.50	10.60	10.60	10.70	0.10	2,671	2,832	10.6
III	14.60	100565	14.70	14.90	14.60	14.70	14.60	14.70	0.10	50,272	74,107	14.74
JUTHA	1.22	100565	1.23	1.24	1.19	1.22	1.22	1.23	-	212,669	25,839	1.21
JWD	15.50	100565	15.60	15.60	15.00	15.00	15.00	15.10	(0.50)	21,035	32,039	15.23
KEX	19.90	100565	20.10	20.20	19.60	19.70	19.70	19.80	(0.20)	31,925	63,490	19.89
KIAT	0.47	100565	0.47	0.47	0.46	0.46	0.					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Industrial Materials												
ALLA	1.44	100565	1.43	1.48	1.41	1.43	1.42	1.43	(0.01)	15,884	2,293	1.44
ASEFA	3.98	100565	3.96	3.98	3.92	3.94	3.92	3.96	(0.04)	1,109	438	3.95
CPT	0.83	100565	0.83	0.83	0.81	0.82	0.81	0.82	(0.01)	1,753	143	0.81
CRANE	1.21	100565	-	1.23	1.20	1.21	1.20	1.21	-	1,722	208	1.21
CTW	7.15	100565	7.10	7.20	7.10	7.20	7.15	7.25	0.05	76	54	7.17
FMT	30.75	100565	-	30.75	30.00	30.75	30.50	30.75	-	36	109	30.4
HTECH	4.36	100565	-	4.42	4.34	4.36	4.36	4.38	-	7,810	3,424	4.38
KKC	0.77	100565	0.75	0.77	0.73	0.76	0.75	0.76	(0.01)	815	61	0.74
PK	2.36	100565	2.34	2.40	2.26	2.28	2.28	2.30	(0.08)	47,751	11,075	2.32
SNC	20.70	100565	20.80	21.20	20.20	20.20	20.20	20.50	(0.50)	18,494	38,104	20.6
STARK	4.62	100565	4.62	4.64	4.56	4.58	4.56	4.58	(0.04)	51,751	23,798	4.6
TCJ	3.94	100565	-	4.06	3.94	4.06	3.94	4.06	0.12	54	21	3.94
TPCS	22.50	100565	22.60	29.25	22.40	29.00	22.40	29.00	6.50	457	1,062	23.25
VARO	4.92	60565	4.64	4.66	4.64	4.66	4.64	4.80	(0.26)	20	9	4.64
Property Fund & RE												
AIMCG	5.15	100565	5.15	5.35	5.10	5.15	5.10	5.15	-	3,247	1,676	5.16
AIMIRT	12.40	100565	-	12.50	12.40	12.40	12.40	12.50	-	729	905	12.41
ALLY	6.70	100565	-	6.70	6.60	6.65	6.60	6.65	(0.05)	1,487	988	6.64
AMATAR	7.50	100565	-	7.50	7.45	7.45	7.45	7.50	(0.05)	108	81	7.46
B-WORK	10.30	100565	10.30	10.30	10.20	10.30	10.20	10.30	-	60	62	10.26
BKKCP	10.40	100565	-	10.40	10.30	10.40	10.20	10.40	-	78	80	10.3
BOFFICE	8.10	100565	-	8.10	8.05	8.10	8.05	8.10	-	508	411	8.09
CPNCG	11.70	100565	11.80	11.80	11.70	11.80	11.70	11.80	0.10	2,256	2,660	11.79
CPNREIT	19.70	100565	-	19.60	19.40	19.50	19.40	19.50	(0.20)	9,289	18,098	19.48
CPTGF	8.20	100565	8.20	8.25	8.15	8.25	8.20	8.25	0.05	1,174	958	8.16
CTARAF	5.50	100565	-	5.45	5.40	5.45	5.40	5.45	(0.05)	138	75	5.41
DREIT	5.95	100565	-	6.00	5.95	5.95	5.95	6.00	-	3,441	2,047	5.95
ERWPF	4.44	100565	4.44	4.46	4.44	4.44	4.44	4.46	-	456	202	4.44
FTREIT	11.10	100565	11.10	11.10	11.00	11.10	11.00	11.10	-	1,618	1,786	11.04
FUTUREPF	13.80	100565	13.80	13.90	13.80	13.90	13.80	13.90	0.10	132	183	13.86
GAHREIT	8.95	100565	-	8.90	8.65	8.90	8.70	8.90	(0.05)	95	83	8.74
GROREIT	9.70	100565	9.70	9.75	9.70	9.70	9.70	9.75	-	350	340	9.71
GVREIT	9.70	100565	9.70	9.70	9.65	9.70	9.65	9.70	-	158	153	9.67
HPF	4.64	100565	-	4.64	4.60	4.62	4.62	4.64	(0.02)	1,010	465	4.6
HREIT	8.40	100565	8.45	8.45	8.35	8.40	8.35	8.40	-	10,658	8,938	8.39
IMPACT	16.90	100565	16.90	16.90	16.70	16.80	16.70	16.80	(0.10)	181	303	16.75
INETREIT	12.20	100565	12.20	12.30	12.20	12.30	12.20	12.30	0.10	1,669	2,037	12.2
KPNPF	6.50	280465	-	-	-	-	6.10	6.50	-	-	-	0
KTBSTMR	9.55	100565	9.55	9.55	9.45	9.50	9.45	9.50	(0.05)	1,151	1,099	9.55
LHHOTEL	8.35	100565	8.35	8.50	8.35	8.40	8.40	8.50	0.05	383	322	8.42
LHPF	5.40	100565	-	5.40	5.25	5.30	5.25	5.35	(0.10)	647	340	5.26
LHSC	9.85	100565	9.85	9.95	9.85	9.95	9.90	9.95	0.10	376	372	9.9
LPF	13.80	100565	-	13.80	13.80	13.80	13.80	13.90	-	14,245	19,658	13.8
LUXF	7.40	100565	7.50	7.50	7.30	7.40	7.25	7.40	-	113	84	7.45
M-II	7.75	100565	-	7.75	7.75	7.75	7.60	7.75	-	1	1	7.75
M-PAT	4.78	100565	4.30	4.40	4.28	4.38	4.14	4.40	(0.40)	15	6	4.32
M-STOR	6.05	100565	-	-	-	-	5.55	6.05	-	-	-	0
MIPF	15.30	310365	-	-	-	-	13.80	-	-	-	-	0
MIT	2.92	100565	-	2.98	2.98	2.98	2.92	3.00	0.06	304	91	2.98
MJLF	8.20	100565	-	8.20	8.10	8.20	8.10	8.20	-	973	792	8.14
MNIT	1.60	90565	-	1.60	1.46	1.60	1.60	1.65	-	114	18	1.59
MNIT2	4.86	100565	-	-	-	-	4.60	4.98	-	-	-	0
MNRF	2.72	90565	-	-	-	-	2.62	2.90	-	-	-	0
POPF	11.70	100565	11.70	11.70	11.70	11.70	11.60	11.70	-	1,963	2,297	11.7
PPF	11.50	90565	-	11.60	11.60	11.60	11.50	11.60	0.10	31	36	11.6
PROSPECT	10.50	100565	10.50	10.50	10.40	10.50	10.40	10.50	-	317	332	10.47
QHHR	4.96	100565	4.96	4.98	4.94	4.96	4.94	4.96	-	1,051	521	4.95
QHOP	2.10	100565	-	2.10	2.10	2.10	2.08	2.10	-	7	1	2.1
QHFP	9.90	100565	9.90	10.00	9.90	9.95	9.90	9.95	0.05	1,809	1,795	9.93
SHREIT	2.44	100565	-	2.44	2.44	2.44	2.44	2.66	-	150	37	2.44
SIRIP	9.55	280465	-	-	-	-	8.30	9.70	-	-	-	0
SPRIME	7.05	100565	-	7.10	7.05	7.05	7.00	7.10	-	716	505	7.05
SRIPANWA	7.05	100565	-	7.00	6.95	7.00	6.95	7.00	(0.05)	51	36	6.97
SSPF	7.45	90565	-	-	-	-	7.35	7.40	-	-	-	0
SSTR1	5.80	100565	5.75	5.75	5.75	5.75	5.70	5.75	(0.05)	361	208	5.75
TIF1	8.95	100565	-	8.90	8.90	8.90	8.85	8.90	(0.05)	200	178	8.9
TLHPF	7.95	100565	7.90	7.90	7.90	7.90	7.90	7.95	(0.05)	24	19	7.9
TNPF	1.80	100565	-	-	-	-	1.79	1.99	-	-	-	0
TPRIME	8.15	100565	-	8.20	8.10	8.20	8.15	8.20	0.05	104	84	8.12
TTLPF	22.70	100565	-	22.70	22.50	22.70	22.50	22.60	-	11	25	22.52
TU-PF	1.14	100565	-	1.10	1.09	1.09	1.09	1.14	(0.05)	10	1	1.1
URBNPF	2.44	100565	-	2.48	2.20	2.20	2.30	2.46	(0.24)	42	10	2.4
WHABT	9.05	100565	-	9.15	9.15	9.15	9.10	9.25	0.10	7	6	9.15
WHART	10.50	100565	10.60	10.70	10.50	10.60	10.60	10.70	0.10	6,384	6,767	10.6
Steel and Metal Prox												
2S	4.80	100565	4.80	4.82	4.78	4.80	4.78	4.80	-	2,026	970	4.79
AMC	5.20	100565	4.88	4.88	4.76	4.76	4.76	4.80	(0.44)	30,936	14,912	4.82
BSBM	1.20	100565	1.17	1.20	1.17	1.17	1.17	1.18	(0.03)	6,231	735	1.18
CEN	3.20	100565	3.10	3.20	3.08	3.12	3.10	3.12	(0.08)	9,071	2,826	3.12
CITY	2.66	100565	2.62	2.70	2.62	2.68	2.66	2.68	0.02	1,376	367	2.67
CSP	2.36	100565	2.40	2.40	2.24	2.28	2.26	2.28	(0.08)	4,990	1,135	2.27
GJS	0.46	100565	0.46	0.47	0.45	0.46	0.46	0.47	-	142,557	6,575	0.46
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.17	100565	1.17	1.17	1.13	1.15	1.14					

Main Board Quotation

Issue Date

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNT	1.67	100565	1.67	1.69	1.60	1.67	1.60	1.67	-	102	17	1.66
EMC	0.21	100565	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	39,921	801	0.2
ITD	1.87	100565	1.88	1.89	1.84	1.84	1.84	1.85	(0.03)	68,866	12,799	1.86
NWR	0.74	100565	0.74	0.74	0.72	0.72	0.72	0.73	(0.02)	31,695	2,300	0.73
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	100565	0.78	0.78	0.77	0.77	0.76	0.77	-	1,569	121	0.77
PREB	8.05	100565	8.00	8.15	7.95	8.00	7.95	8.00	(0.05)	831	666	8.01
PYLON	4.22	100565	4.22	4.22	4.10	4.16	4.12	4.16	(0.06)	5,335	2,206	4.14
RT	1.75	100565	1.76	1.78	1.74	1.74	1.74	1.75	(0.01)	13,293	2,332	1.75
SEAFCO	3.58	100565	3.58	3.58	3.52	3.54	3.54	3.56	(0.04)	3,494	1,235	3.54
SQ	2.04	100565	2.02	2.06	2.00	2.02	2.02	2.04	(0.02)	10,173	2,059	2.02
SRICHA	12.60	100565	-	12.90	12.50	12.50	12.50	12.60	(0.10)	883	1,113	12.61
STEC	12.70	100565	12.80	12.90	12.60	12.70	12.60	12.70	-	18,252	23,241	12.73
STPI	4.36	100565	4.36	4.36	4.28	4.30	4.28	4.30	(0.06)	21,305	9,184	4.31
SYNTEC	1.70	100565	1.66	1.69	1.66	1.67	1.67	1.68	(0.03)	11,973	2,005	1.67
TEAMG	9.95	100565	10.10	10.10	9.60	9.85	9.85	9.90	(0.10)	49,050	48,092	9.8
TPOLY	1.76	100565	1.76	1.76	1.74	1.74	1.74	1.75	(0.02)	2,297	402	1.75
TRC	0.37	100565	0.36	0.37	0.35	0.36	0.35	0.36	(0.01)	160,078	5,752	0.36
TRITN	0.20	100565	0.21	0.21	0.20	0.20	0.20	0.21	-	119,159	2,385	0.2
TTCL	4.54	100565	4.56	4.60	4.44	4.44	4.44	4.46	(0.10)	22,331	10,022	4.49
UNIQ	4.94	100565	4.94	4.96	4.90	4.92	4.92	4.94	(0.02)	1,338	659	4.93
WGE	1.74	100565	1.71	1.74	1.71	1.72	1.71	1.72	(0.02)	2,125	364	1.71

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.35	100565	5.35	5.35	5.20	5.20	5.20	5.25	(0.15)	764.00	403.00	5.00
AU	10.00	100565	9.95	10.00	9.90	9.95	9.95	10.10	(0.05)	5,084.00	5,066.00	9.00
JCKH	0.29	100565	0.29	0.30	0.27	0.29	0.28	0.29	-	87,727.00	2,493.00	-
KASET	2.18	100565	2.18	2.18	2.06	2.18	2.14	2.18	-	30,231.00	6,437.00	2.00
MUD	2.18	100565	-	2.24	2.10	2.20	2.12	2.20	0.02	1,005.00	214.00	2.00
TACC	6.95	100565	6.95	6.95	6.80	6.85	6.85	6.90	(0.10)	7,591.00	5,213.00	6.00
TMILL	3.98	100565	4.02	4.02	3.90	3.98	3.92	3.98	-	2,964.00	1,171.00	3.00
XO	16.70	100565	16.70	16.80	16.50	16.60	16.60	16.70	(0.10)	3,485.00	5,799.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.64	100565	1.64	1.65	1.60	1.60	1.60	1.61	(0.04)	88,692.00	14,368.00	1.00
BGT	3.36	100565	3.60	3.70	3.14	3.22	3.20	3.22	(0.14)	345,449.00	118,752.00	3.00
BIZ	6.10	100565	6.10	6.20	5.95	6.00	6.00	6.05	(0.10)	9,976.00	6,038.00	6.00
DOD	7.55	100565	7.55	7.65	7.30	7.35	7.35	7.40	(0.20)	4,542.00	3,377.00	7.00
ECF	1.79	100565	1.79	1.79	1.73	1.75	1.74	1.75	(0.04)	27,132.00	4,761.00	1.00
EFORL	0.98	100565	0.97	0.98	0.94	0.95	0.95	0.96	(0.03)	56,785.00	5,422.00	-
HPT	0.86	100565	0.85	0.86	0.83	0.86	0.85	0.86	-	39,316.00	3,313.00	-
IP	19.10	100565	19.20	19.20	18.80	18.90	18.90	19.00	(0.20)	3,169.00	5,999.00	18.00
JP	5.75	100565	5.80	5.85	5.75	5.85	5.75	5.85	0.10	1,196.00	695.00	5.00
JUBILE	23.50	100565	23.80	25.25	23.80	24.60	24.60	24.70	1.10	7,143.00	17,568.00	24.00
MOONG	5.00	100565	4.96	4.96	4.70	4.74	4.72	4.74	(0.26)	8,376.00	4,006.00	4.00
NPK	13.50	100565	-	13.80	13.80	13.80	13.50	14.00	0.30	1.00	1.00	13.00
SMD	12.20	100565	12.40	12.40	12.00	12.20	12.10	12.20	-	5,811.00	7,067.00	12.00
TM	3.00	100565	3.04	3.06	3.02	3.02	3.02	3.04	0.02	11,426.00	3,466.00	3.00
WINMED	5.40	100565	5.40	5.40	5.15	5.25	5.20	5.25	(0.15)	6,920.00	3,619.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.80	100565	0.80	0.87	0.78	0.82	0.81	0.82	0.02	12,742.00	1,042.00	-
AF	1.15	100565	1.15	1.15	1.13	1.15	1.14	1.15	-	6,195.00	706.00	1.00
AIRA	2.20	100565	2.22	2.22	2.20	2.20	2.20	2.22	-	10,860.00	2,394.00	2.00
ASN	3.90	100565	-	3.92	3.92	3.92	3.92	3.98	0.02	2.00	1.00	3.00
BROOK	0.79	100565	0.79	0.79	0.74	0.76	0.75	0.76	(0.03)	580,303.00	44,521.00	-
GCAP	1.64	100565	1.64	1.65	1.59	1.60	1.60	1.61	(0.04)	7,221.00	1,159.00	1.00
KCC	7.25	100565	7.30	7.30	6.90	6.90	6.90	6.95	(0.35)	257,052.00	181,259.00	7.00
LIT	2.24	100565	2.24	2.24	2.18	2.22	2.22	2.24	(0.02)	10,969.00	2,421.00	2.00
MITSIB	1.04	100565	1.06	1.06	1.02	1.05	1.02	1.05	0.01	2,205.00	228.00	1.00
SGF	0.92	100565	0.93	0.93	0.90	0.91	0.90	0.91	(0.01)	19,474.00	1,768.00	-
TQR	12.00	100565	-	12.00	11.80	11.80	11.80	12.00	(0.20)	550.00	654.00	11.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.46	100565	1.49	1.49	1.42	1.43	1.42	1.43	(0.03)	10,814.00	1,550.00	1.00
BM	4.74	100565	4.74	4.74	4.58	4.70	4.70	4.72	(0.04)	20,823.00	9,683.00	4.00
CHO	0.71	100565	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	71,909.00	5,064.00	-
CHOW	5.65	100565	5.60	5.65	5.00	5.10	5.05	5.10	(0.55)	25,251.00	13,245.00	5.00
CIG	0.57	100565	-	0.60	0.57	0.59	0.58	0.59	0.02	21,339.00	1,252.00	-
COLOR	1.81	100565	-	1.81	1.50	1.66	1.65	1.66	(0.15)	26,424.00	4,420.00	1.00
CPR	3.56	100565	3.56	3.68	3.50	3.62	3.56	3.62	0.06	1,783.00	635.00	3.00
FPI	2.84	100565	2.84	3.12	2.80	2.92	2.92	2.96	0.08	65,282.00	19,557.00	3.00
GTB	0.74	100565	-	0.74	0.72	0.73	0.73	0.74	(0.01)	542.00	39.00	-
KCM	0.78	100565	0.80	0.80	0.77	0.78	0.77	0.78	-	3,645.00	285.00	-
KUMWEL	2.78	100565	2.76	2.98	2.76	2.78	2.78	2.80	-	63,216.00	18,346.00	2.00
KWM	3.16	100565	3.14	3.16	3.10	3.10	3.10	3.14	(0.06)	2,453.00	763.00	3.00
MBAX	5.10	100565	5.10	5.15	5.05	5.10	5.10	5.15	-	1,104.00	566.00	5.00
MGT	4.34	100565	4.26	4.34	4.18	4.26	4.24	4.26	(0.08)	3,751.00	1,588.00	4.00
NDR	3.06	100565	3.08	3.22	2.94	3.06	3.04	3.06	-	86,198.00	26,809.00	3.00
PACO	2.68	100565	2.70	2.70	2.66	2.70	2.68	2.70	0.02	7,900.00	2,114.00	2.00
PDG	3.54	100565	3.54	3.58	3.52	3.54	3.52	3.54	-	521.00	185.00	3.00
PIMO	3.48	100565	3.48	3.60	3.42	3.58	3.56	3.58	0.10	172,301.00	61,086.00	3.00
PJW	3.90	100565	3.90	3.90	3.80	3.82	3.82	3.86	(0.08)	25,295.00	9,724.00	3.00
PPM	3.68	100565	3.70	3.70	3.52	3.54	3.52	3.54	(0.14)	13,262.00	4,762.00	3.00
PRAPAT	1.36	100565	1.37	1.51	1.36	1.40	1.40	1.41	0.04	51,371.00	7,395.00	1.00
RWI	1.36	100565	1.36	1.36	1.31	1.32	1.32	1.33	(0.04)	20,013.00	2,651.00	1.00
SALEE	1.08	100565	1.08	1.09	1.07	1.09	1.07	1.09	0.01	1,889.00	205.00	1.00
SANKO	1.44	100565	1.47	1.71	1.44	1.56	1.56	1.57	0.12	146,845.00	23,701.00	1.00
SELIC	2.56	100565	2.50	2.54	2.42	2.50	2.42	2.50	(0.06)	3,028.00	743.00	2.00
SFT	5.00	100565	5.15	5.20	5.00	5.05	5.00	5.05	0.05	8,124.00	4,098.00	5.00
SWC	6.70	100565	-	7.00	6.40	6.55	6.55	6.60	(0.15)	617.00	407.00	6.00
TMC	1.15	100565	-	1.14	1.11	1.14	1.10	1.14	(0.01)	4,226.00	471.00	1.00
TMI	1.19	100565	1.20	1.24	1.20	1.20	1.20	1.21	0.01	640,488.00	78,105.00	1.00
TMW	34.00	100565	33.25	34.00	33.25	33.25	33.25	34.00	(0.75)	41.00	137.00	33.00
TPLAS	3.28	100565	3.28	3.28	3.08	3.10	3.08	3.10	(0.18)	42,902.00	13,516.00	3.00
TRV	3.34	100565	3.28	3.38	3.04	3.04	3.04	3.12	(0.30)	141,495.00	45,793.00	3.00
UBIS	5.15	100565	5.10	5.15	4.94	4.94	4.94	5.00	(0.21)	8,038.00	4,030.00	5.00
UEC	2.06	100565	2.06	2.06	2.02	2.06	2.04	2.06	-	2,928.00	602.00	2.00
UKEM	2.10	100565	2.12	2.12	2.04	2.06	2.06	2.08	(0.04)	13,672.00	2,827.00	2.00
UREKA	1.67	100565	1.67	1.67	1.57	1.59	1.59	1.60	(0.08)	49,677.00	7,961.00	1.00
YUASA	14.30	100565	-	14.50	14.30	14.30	14.30	14.40	-	9.00	13.00	14.00
ZIGA	9.25	100565	9.25	9.25	8.90	9.10	9.05	9.10	(0.15)	76,891.00	69,675.00	9.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTC	3.68	100565	3.70	3.76	3.56	3.56	3.56	3.58	(0.12)	56,054.00	20,432.00	3.00
SAAM	7.90	100565	7.95	7.95	7.75	7.85	7.80	7.85	(0.05)	13,008.00	10,188.00	7.00
SEAOL	4.74	100565	4.74	5.30	4.66	5.30	5.30	5.35	0.56	1,396,922.00	695,235.00	4.00
SR	1.32	100565	1.30	1.40	1.29	1.31	1.31	1.33	(0.01)	11,832.00	1,595.00	1.00
STOWER	0.05	100565	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	74,883.00	343.00	-
TAKUNI	1.84	100565	1.88	2.02	1.87	1.97	1.97	1.98	0.13	5,272,076.00	1,037,518.00	1.00
TPCH	9.30	100565	9.20	9.20	8.80	8.90	8.85	8.90	(0.40)	8,347.00	7,491.00	8.00
TRT	4.10	100565	4.16	4.16	3.98	3.98	3.98	4.02	(0.12)	14,330.00	5,791.00	4.00
UMS	2.60	100565	2.54	2.60	2.16	2.30	2.30	2.32	(0.30)	20,482.00	4,721.00	2.00
UPA	0.45	100565	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	1,470,287.00	65,760.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.00	100565	27.00	28.50	26.50	28.50	28.00	28.50	1.50	5,307.00	14,578.00	27.00
AKP	3.10	100565	3.12	3.16	2.96	2.96	2.96	3.00	(0.14)	28,432.00	8,563.00	3.00
AMA	4.52	100565	4.52	4.60	4.52	4.52	4.50	4.52	-	4,127.00	1,878.00	4.00
ARIP	1.01	100565	1.02	1.06	1.00	1.01	1.01	1.02	-	61,809.00	6,328.00	1.00
ATP30	2.14	100565	2.14	2.20	2.04	2.06	2.06	2.08	(0.08)	134,400.00	28,564.00	2.00
AUCT	8.85	100565	8.90	8.95	8.70	8.75	8.70	8.75	(0.10)	12,546.00	11,028.00	8.00
BIS	8.90	100565	8.95	9.20	8.60	8.60	8.60	8.65	(0.30)	204,621.00	182,032.00	8.00
BOL	10.80	100565	11.00	11.10	10.70	10.70	10.70	10.80	(0.10)	4,420.00	4,800.00	10.00
CEYE	4.80	100565	4.74	4.76	4.54	4.60	4.60	4.62	(0.20)	557,762.00	260,277.00	4.00
CMO	6.55	100565	6.70	7.50	6.40	6.40	6.35	6.40	(0.15)	68,398.00	47,289.00	6.00
D	4.04	100565	4.10	4.66	4.06	4.22	4.22	4.24	0.18	173,425.00	76,839.00	4.00
DV8	0.57	100565	-	0.57	0.54	0.56	0.54	0.56	(0.01)	1,990.00	110.00	-
ETE	1.44	100565	1.44	1.46	1.43	1.44	1.43	1.44	-	2,055.00	297.00	1.00
FSMART	20.20	100565	19.90	19.90	18.80	19.30	19.30	19.40	(0.90)	100,698.00	194,384.00	19.00
FVC	2.10	100565	2.10	2.12	1.97	2.02	2.02	2.04	(0.08)	74,325.00	15,103.00	2.00
GLORY	3.56	100565	3.50	3.56	3.46	3.48	3.48	3.52	(0.08)	1,155.00	404.00	3.00
GSC	3.02	100565	3.04	3.52	2.98	3.48	3.46	3.48	0.46	1,320,255.00	422,127.00	3.00
HARN	2.28	100565	2.26	2.28	2.24	2.26	2.26	2.28	(0.02)	1,000.00	226.00	2.00
HEMP	7.30	100565	-	7.35	7.25	7.35	7.35	7.40	0.05	1,478.00	1,082.00	7.00
HL	25.50	100565	25.50	26.50	24.50	25.75	25.75	26.00	0.25	44,207.00	113,035.00	25.00
IMH	16.90	100565	17.00	17.00	16.60	16.70	16.60	16.70	(0.20)	3,114.00	5,212.00	16.00
KK	3.08	100565	2.98	2.98	2.84	2.90	2.84	2.90	(0.18)	5,524.00	1,591.00	2.00
KOOL	0.59	100565	0.58	0.60	0.58	0.60	0.59	0.60	0.01	129,353.00	7,639.00	-
LDC	1.30	100565	-	1.40	1.29	1.32	1.32	1.34	0.02	6,153.00	830.00	1.00
LEO	13.00	100565	13.00	13.10	12.70	12.80	12.80	12.90	(0.20)	32,905.00	42,406.00	12.00
MORE	1.68	100565	1.67	1.68	1.65	1.67	1.66	1.67	(0.01)	187,394.00	31,225.00	1.00
MVP	5.00	100565	5.10	5.35	4.94	5.00	5.00	5.05	-	47,312.00	24,100.00	5.00
NBC	2.10	100565	2.10	2.10	2.02	2.08	2.06	2.08	(0.02)	28,845.00	5,935.00	2.00
NCL	3.26	100565	3.22	3.30	3.18	3.20	3.20	3.24	(0.06)	13,198.00	4,252.00	3.00
NEWS	0.04	100565	0.05	0.05	0.04	0.04	0.04	0.05	-	335,167.00	1,520.00	-
NINE	8.70	100565	-	8.85	8.50	8.80	8.70	8.80	0.10	1,142.00	987.00	8.00
OTO	13.00	100565	12.90	13.00	12.60	12.80	12.70	12.80	(0.20)	26,522.00	33,867.00	12.00
PHOL	3.66	100565	3.70	3.70	3.66	3.66	3.66	3.68	-	1,131.00	417.00	3.00
PICO	4.92	100565	-	4.94	4.70	4.94	4.74	4.94	0.02	120.00	58.00	4.00
QLT	6.65	100565	6.55	6.60	6.20	6.40	6.40	6.50	(0.25)	6,289.00	4,060.00	6.00
RP	2.30	100565	-	2.38	2.24	2.24	2.24	2.36	(0.06)	1,116.00	254.00	2.00
SE	1.25	100565	1.25	1.25	1.19	1.23	1.22	1.23	(0.02)	32,424.00	3,951.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.40	100565	3.80	3.88	3.64	3.68	3.68	3.70	0.28	305,692.00	115,457.00	3.00
SPA	7.90	100565	7.95	7.95	7.35	7.50	7.50	7.55	(0.40)	52,863.00	39,997.00	7.00
THMUI	1.17	100565	1.17	1.18	1.14	1.16	1.15	1.16	(0.01)	5,746.00	665.00	1.00
TNDT	1.12	100565	1.11	1.16	1.10	1.11	1.11	1.13	(0.01)	69,996.00	7,895.00	1.00
TNH	34.75	100565	33.75	34.25	33.00	34.25	33.50	34.25	(0.50)	285.00	953.00	33.00
TNP	4.78	100565	4.86	4.86	4.66	4.66	4.66	4.72	(0.12)	22,401.00	10,553.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.00	100565	0.99	1.00	0.95	0.98	0.98	0.99	(0.02)	125,243.00	12,277.00	-
TVT	1.08	100565	1.07	1.08	1.01	1.02	1.02	1.04	(0.06)	59,047.00	6,112.00	1.00
VL	1.39	100565	1.39	1.40	1.35	1.36	1.36	1.37	(0.03)	8,485.00	1,158.00	1.00
WINNER	2.40	100565	2.42	2.48	2.42	2.44	2.44	2.46	0.04	7,289.00	1,779.00	2.00
YGG	11.00	100565	10.90	11.00	10.60	10.60	10.60	10.80	(0.40)	34,979.00	37,655.00	10.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	4.02	100565	4.02	4.10	3.92	3.92	3.92	3.98	(0.10)	9,881.00	3,952.00	4.00
BBIK	58.00	100565	58.50	61.75	58.25	60.50	60.25	60.50	2.50	12,121.00	72,640.00	59.00
BE8	44.00	100565	44.25	46.50	43.75	45.75	45.75	46.00	1.75	87,173.00	393,522.00	45.00
COMAN	5.50	100565	-	5.55	5.45	5.55	5.50	5.55	0.05	155.00	85.00	5.00
DITTO	60.75	100565	61.50	61.75	58.00	59.75	59.50	59.75	(1.00)	30,657.00	181,944.00	59.00
ICN	4.38	100565	4.40	4.40	4.28	4.30	4.30	4.32	(0.08)	8,437.00	3,647.00	4.00
IIG	34.50	100565	34.50	34.75	33.50	34.00	34.00	34.25	(0.50)	3,606.00	12,273.00	34.00
IRCP	1.56	100565	1.58	1.58	1.52	1.53	1.53	1.54	(0.03)	14,874.00	2,293.00	1.00
NETBAY	28.50	100565	28.25	29.00	28.00	28.00	28.00	28.25	(0.50)	6,048.00	17,215.00	28.00
PLANET	2.14	100565	2.12	2.12	2.06	2.08	2.08	2.10	(0.06)	6,617.00	1,376.00	2.00
PROEN	7.00	100565	6.90	6.90	6.50	6.85	6.85	6.90	(0.15)	31,482.00	20,992.00	6.00
SECURE	24.30	100565	24.20	24.30	23.60	23.90	23.80	23.90	(0.40)	1,932.00	4,628.00	23.00
SICT	5.65	100565	5.60									

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA06C2205A	0.05	210465	-	-	-	-	-	-	-	-	-	-
ADVA06C2208K	0.05	100565	-	0.06	0.05	0.05	0.05	0.06	-	33,300.00	197.00	-
ADVA06C2209A	0.20	100565	0.21	0.22	0.19	0.20	0.20	0.21	-	76,026.00	1,595.00	-
ADVA06P2207K	0.30	100565	-	0.30	0.26	0.29	0.29	0.30	(0.01)	48,085.00	1,345.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.06	100565	-	0.07	0.07	0.07	0.06	0.07	0.01	67,490.00	472.00	-
ADVA11C2207A	0.16	100565	-	0.18	0.17	0.17	0.17	0.18	0.01	7,304.00	128.00	-
ADVA11P2208A	0.47	100565	-	0.46	0.42	0.45	0.44	0.45	(0.02)	26,037.00	1,150.00	-
ADVA13C2206A	0.02	100565	-	0.03	0.02	0.02	0.01	0.02	-	100.00	-	-
ADVA13C2208A	0.14	100565	-	0.16	0.13	0.14	0.14	0.15	-	52,642.00	757.00	-
ADVA13C2209A	0.32	100565	0.34	0.36	0.32	0.34	0.34	0.35	0.02	323,045.00	11,083.00	-
ADVA13P2207A	0.30	100565	0.27	0.29	0.26	0.27	0.27	0.28	(0.03)	120,399.00	3,288.00	-
ADVA19C2205A	0.04	50465	-	-	-	-	-	-	-	-	-	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.05	100565	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
ADVA19C2209A	0.15	100565	0.16	0.17	0.14	0.15	0.15	0.16	-	170,056.00	2,658.00	-
ADVA19C2209B	0.33	100565	-	0.35	0.31	0.33	0.33	0.34	-	29,787.00	995.00	-
ADVA19P2206A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
ADVA24C2205A	0.02	120465	-	-	-	-	-	-	-	-	-	-
ADVA24C2209A	0.18	100565	-	0.20	0.18	0.19	0.19	0.20	0.01	11,713.00	228.00	-
ADVA28C2207A	0.03	100565	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2208A	0.16	100565	-	0.20	0.18	0.18	0.18	0.19	0.02	14,168.00	267.00	-
ADVA41C2206A	0.05	30565	-	-	-	-	0.03	0.05	-	-	-	-
ADVA41C2208A	0.14	100565	-	0.15	0.13	0.13	0.14	0.15	(0.01)	10,066.00	143.00	-
ADVA41C2209A	0.22	100565	-	0.25	0.23	0.23	0.24	0.25	0.01	49,876.00	1,192.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.03	0.04	-	-	-	-
AEON01C2205X	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2208A	0.17	100565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	15,450.00	247.00	-
AEON08C2207A	0.10	100565	-	-	-	-	0.09	0.10	-	-	-	-
AEON13C2207A	0.09	100565	-	0.10	0.10	0.10	0.10	0.11	0.01	6,004.00	60.00	-
AEON13C2209A	0.37	100565	-	0.37	0.35	0.36	0.36	0.37	(0.01)	26,552.00	962.00	-
AEON19C2206A	0.02	60565	-	0.01	0.01	0.01	-	0.01	(0.01)	240.00	-	-
AEON19C2207A	0.17	100565	-	0.16	0.16	0.16	0.16	0.17	(0.01)	6,126.00	98.00	-
AEON19C2210A	0.65	100565	-	0.65	0.63	0.63	0.64	0.65	(0.02)	57,729.00	3,652.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.07	0.08	-	-	-	-
AIA28C2206A	0.10	100565	-	-	-	-	-	0.12	-	-	-	-
AIA28C2209A	0.14	100565	-	0.13	0.12	0.12	-	-	(0.02)	44,344.00	569.00	-
AIA28C2209B	0.35	100565	-	0.36	0.36	0.36	-	0.01	0.01	5,070.00	183.00	-
AIA28P2209A	0.59	100565	-	0.61	0.61	0.61	-	-	0.02	5,070.00	309.00	-
AIA41C2209A	0.37	100565	-	0.35	0.33	0.33	-	-	(0.04)	10,000.00	340.00	-
AIA41C2209B	0.19	50565	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.47	30565	-	0.66	0.65	0.66	-	-	0.19	10,000.00	655.00	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2207X	0.07	100565	0.08	0.08	0.06	0.07	0.06	0.07	-	12,683.00	83.00	-
AMAT13C2207A	0.04	100565	-	0.04	0.04	0.04	0.03	0.04	-	1,000.00	4.00	-
AMAT13C2209A	0.20	100565	-	0.20	0.18	0.18	0.18	0.19	(0.02)	51,512.00	964.00	-
AMAT16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2209A	0.17	100565	-	0.16	0.15	0.16	0.15	0.16	(0.01)	126,693.00	2,017.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	19,881.00	661.00	-
AMAT28C2205A	0.01	50565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	100565	-	0.07	0.07	0.07	0.07	0.08	-	5,418.00	38.00	-
AOT01C2206A	0.23	100565	-	0.23	0.20	0.21	0.22	0.23	(0.02)	10,662.00	235.00	-
AOT01C2206X	0.15	100565	-	0.14	0.14	0.14	0.13	0.14	(0.01)	4,026.00	56.00	-
AOT01C2208A	0.31	100565	-	0.30	0.27	0.28	0.29	0.30	(0.03)	13,892.00	400.00	-
AOT01C2208T	0.24	100565	-	0.23	0.22	0.23	0.23	0.24	(0.01)	6,870.00	155.00	-
AOT01P2206A	0.08	100565	-	-	-	-	0.08	0.09	-	-	-	-
AOT01P2208A	0.32	100565	-	0.35	0.32	0.33	0.33	0.34	0.01	55,031.00	1,836.00	-
AOT01P2209A	0.57	100565	-	0.61	0.57	0.58	0.58	0.59	0.01	15,562.00	908.00	-
AOT06C2206A	0.20	100565	-	0.18	0.15	0.17	0.17	0.18	(0.03)	44,997.00	748.00	-
AOT06P2205A	0.02	220365	-	-	-	-	-	-	-	-	-	-
AOT08C2205A	0.04	50565	-	-	-	-	0.02	0.03	-	-	-	-
AOT08C2209A	0.20	100565	0.18	0.20	0.18	0.18	0.19	0.20	(0.02)	34,122.00	631.00	-
AOT08P2209A	0.31	100565	0.34	0.34	0.31	0.32	0.32	0.33	0.01	85,862.00	2,778.00	-
AOT11C2207A	0.36	100565	-	0.36	0.33	0.34	0.35	0.36	(0.02)	22,542.00	778.00	-
AOT11P2208A	0.35	100565	-	0.37	0.35	0.35	0.35	0.36	-	18,270.00	658.00	-
AOT13C2207A	0.26	100565	-	0.25	0.21	0.24	0.24	0.25	(0.02)	194,943.00	4,532.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
AOT13P2206A	0.08	30565	-	-	-	-	0.05	0.06	-	-	-	-
AOT13P2209A	0.45	100565	-	0.47	0.45	0.45	0.45	0.46	-	126,058.00	5,786.00	-
AOT16C2206A	0.17	100565	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	6,960.00	100.00	-
AOT19C2207A	0.12	100565	-	0.11	0.09	0.11	0.11	0.12	(0.01)	4,100.00	43.00	-
AOT19C2209A	0.27	100565	-	0.26	0.23	0.25	0.25	0.26	(0.02)	266,274.00	6,488.00	-
AOT19P2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
AOT24C2208A	0.31	100565	-	0.30	0.27	0.28	0.29	0.30	(0.03)	11,321.00	317.00	-
AOT28C2208A	0.33	100565	-	0.31	0.28	0.30	0.30	0.31	(0.03)	25,642.00	761.00	-
AOT41C2208A	0.38	100565	-	0.37	0.34	0.35	0.35	0.37	(0.03)	21,893.00	761.00	-
AOT41C2208B	0.22	100565	-	0.21	0.19	0.19	0.20	0.21	(0.03)	5,918.00	113.00	-
AOT41P2206A	0.06	250465	-	-	-	-	0.02	0.04	-	-	-	-
AOT41P2208A												

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2212A	0.43	100565	-	0.45	0.40	0.40	0.40	0.43	(0.03)	47,638.00	2,076.00	-
BABA28P2205A	1.06	50565	-	-	-	-	0.05	-	-	-	-	-
BABA28P2205B	0.68	60565	-	0.68	0.03	0.68	0.30	0.86	-	240.00	16.00	-
BABA28P2209A	1.04	100565	1.15	1.16	1.11	1.16	0.25	-	0.12	22.00	3.00	1.00
BABA28P2209B	0.55	100565	0.55	0.57	0.54	0.57	0.30	0.58	0.02	101,525.00	5,594.00	-
BABA41C2205A	0.05	100565	-	0.05	0.01	0.03	0.02	0.05	(0.02)	21,470.00	46.00	-
BABA41C2206A	0.10	100565	-	0.09	0.09	0.09	0.09	0.30	(0.01)	980.00	9.00	-
BABA41C2209A	1.30	100565	-	1.37	1.24	1.24	1.30	-	(0.06)	38.00	5.00	1.00
BABA41C2209B	0.13	100565	-	0.15	0.14	0.15	0.15	0.20	0.02	215.00	3.00	-
BABA41C2209C	0.63	100565	0.61	0.67	0.59	0.59	0.20	1.00	(0.04)	26,856.00	1,698.00	-
BABA41C2209D	1.00	0	-	0.97	0.88	0.88	0.20	-	(0.12)	20,703.00	1,944.00	-
BABA41P2205A	0.81	100565	-	0.81	0.81	0.81	0.20	-	-	65.00	5.00	-
BABA41P2209A	1.07	100565	1.17	1.17	1.17	1.17	0.21	-	0.10	3.00	-	1.00
BABA41P2209B	0.79	100565	-	-	-	-	0.05	-	-	-	-	-
BABA41P2209C	1.00	0	-	1.08	1.04	1.07	0.08	-	0.07	20,000.00	2,120.00	1.00
BAM01C2206A	0.07	50565	-	-	-	-	0.03	0.04	-	-	-	-
BAM01C2208X	0.08	90565	-	-	-	-	0.07	0.08	-	-	-	-
BAM01C2209A	0.16	100565	0.16	0.16	0.15	0.16	0.15	0.16	-	37,161.00	575.00	-
BAM06C2206K	0.04	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2208A	0.12	100565	-	0.11	0.10	0.11	0.10	0.11	(0.01)	36,300.00	390.00	-
BAM08C2206A	0.04	210465	-	-	-	-	0.01	0.02	-	-	-	-
BAM08C2209A	0.13	50565	-	-	-	-	0.08	0.09	-	-	-	-
BAM11C2207A	0.09	90565	-	0.09	0.09	0.09	0.09	0.10	-	7.00	-	-
BAM13C2205A	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
BAM13C2207A	0.07	60565	-	-	-	-	0.04	0.05	-	-	-	-
BAM13C2208A	0.09	100565	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	43,212.00	349.00	-
BAM13C2209A	1.00	0	-	0.21	0.19	0.20	0.20	0.21	(0.80)	19,320.00	380.00	-
BAM16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BAM16C2207A	0.07	90565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	50.00	-	-
BAM19C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2208A	0.06	60565	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2209A	0.12	100565	0.13	0.13	0.11	0.12	0.11	0.12	-	80,389.00	944.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.07	90565	-	0.07	0.07	0.07	0.07	0.08	-	380.00	3.00	-
BAM41C2209A	0.16	100565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,930.00	106.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BANP01C2205A	0.10	100565	-	0.10	0.06	0.07	0.07	0.08	(0.03)	25,085.00	187.00	-
BANP01C2205X	0.03	100565	-	0.04	0.01	0.01	0.01	0.03	(0.02)	1,008.00	2.00	-
BANP01C2207A	0.28	100565	-	0.29	0.23	0.25	0.25	0.26	(0.03)	35,770.00	932.00	-
BANP01C2207X	0.19	100565	0.22	0.22	0.15	0.15	0.15	0.16	(0.04)	68,220.00	1,094.00	-
BANP01C2208A	0.15	100565	0.16	0.16	0.12	0.13	0.12	0.13	(0.02)	97,670.00	1,343.00	-
BANP01C2210T	0.24	100565	0.26	0.26	0.22	0.22	0.22	0.23	(0.02)	42,548.00	1,030.00	-
BANP01P2206A	0.04	100565	-	-	-	-	0.05	0.06	-	-	-	-
BANP01P2207A	0.16	100565	-	0.18	0.16	0.18	0.18	0.19	0.02	92,126.00	1,590.00	-
BANP01P2210A	0.35	100565	0.33	0.39	0.33	0.38	0.38	0.39	0.03	44,826.00	1,637.00	-
BANP06C2206A	0.17	100565	-	0.22	0.21	0.21	0.15	0.17	0.04	2,000.00	43.00	-
BANP06C2207A	0.16	100565	-	0.16	0.12	0.13	0.13	0.14	(0.03)	126,938.00	1,717.00	-
BANP06P2207A	0.06	30565	-	-	-	-	0.06	0.07	-	-	-	-
BANP08C2206A	0.08	100565	-	0.09	0.07	0.07	0.06	0.07	(0.01)	30,220.00	267.00	-
BANP08C2209A	0.17	100565	0.20	0.20	0.15	0.15	0.15	0.16	(0.02)	78,881.00	1,301.00	-
BANP11C2206A	0.19	100565	-	0.20	0.16	0.16	0.16	0.17	(0.03)	17,700.00	330.00	-
BANP13C2205A	0.01	60565	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BANP13C2207A	0.15	100565	0.17	0.17	0.12	0.12	0.12	0.13	(0.03)	629,262.00	8,866.00	-
BANP13P2207A	0.04	100565	0.04	0.05	0.04	0.05	0.04	0.05	0.01	2,051.00	10.00	-
BANP16C2205A	0.02	100565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	701.00	1.00	-
BANP16C2207A	0.17	100565	-	0.17	0.13	0.14	0.14	0.15	(0.03)	8,347.00	123.00	-
BANP19C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
BANP19C2207A	0.06	100565	-	0.06	0.04	0.05	0.04	0.05	(0.01)	32,544.00	153.00	-
BANP19C2207B	0.13	100565	0.15	0.15	0.09	0.10	0.09	0.10	(0.03)	106,303.00	1,244.00	-
BANP19C2209A	0.14	100565	0.16	0.16	0.11	0.12	0.12	0.13	(0.02)	202,728.00	2,883.00	-
BANP19P2207A	0.04	100565	-	0.05	0.05	0.05	0.04	0.05	0.01	100.00	1.00	-
BANP24C2205A	0.02	110465	-	-	-	-	-	-	-	-	-	-
BANP24C2208A	0.17	100565	0.19	0.19	0.12	0.14	0.14	0.15	(0.03)	37,553.00	604.00	-
BANP24P2209A	0.35	100565	0.33	0.39	0.33	0.38	0.38	0.39	0.03	37,613.00	1,384.00	-
BANP28C2206A	0.16	100565	-	0.18	0.14	0.14	0.14	0.15	(0.02)	12,182.00	210.00	-
BANP41C2209A	0.35	100565	0.37	0.37	0.30	0.32	0.32	0.33	(0.03)	7,802.00	250.00	-
BANP41C2211A	0.24	100565	-	0.25	0.21	0.21	0.21	0.22	(0.03)	56,481.00	1,341.00	-
BANP42C2207G	0.20	100565	-	0.20	0.15	0.15	0.15	0.17	(0.05)	9,859.00	160.00	-
BBL06C2205A	0.03	60565	-	-	-	-	0.01	0.03	-	-	-	-
BBL06C2207K	0.03	90565	-	-	-	-	0.02	0.04	-	-	-	-
BBL06C2208K	0.19	100565	-	0.17	0.16	0.16	0.16	0.17	(0.03)	18,150.00	297.00	-
BBL08C2205A	0.02	100565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	931.00	1.00	-
BBL08C2209A	0.15	100565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	81,241.00	1,175.00	-
BBL08P2209A	0.38	100565	-	0.40	0.37	0.38	0.38	0.39	-	88,291.00	3,338.00	-
BBL11C2209A	0.21	100565	0.21	0.21	0.19	0.19	0.20	0.21	(0.02)	7,270.00	141.00	-
BBL13C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2207A	0.12	100565	-	0.12	0.11	0.12	0.11	0.12	-	217,161.00	2,525.00	-
BBL13C2209A	0.29	100565	0.29	0.29	0.25	0.26	0.26	0.27	(0.03)	50,108.00	1,307.00	-
BBL13P2205A	0.01	250465	-	-	-	-	-	0.01	-			

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH41C2208A	0.23	100565	-	0.23	0.19	0.20	0.19	0.20	(0.03)	17,530.00	358.00	-
BCP01C2205A	0.27	100565	-	0.27	0.25	0.27	0.27	0.29	-	15,044.00	406.00	-
BCP01C2208A	0.33	100565	-	0.31	0.28	0.30	0.30	0.31	(0.03)	32,033.00	959.00	-
BCP08C2209A	0.24	100565	-	0.23	0.22	0.23	0.23	0.24	(0.01)	38,390.00	872.00	-
BCP13C2206A	0.14	100565	-	0.13	0.11	0.12	0.12	0.13	(0.02)	153,160.00	1,807.00	-
BCP13C2208A	0.37	100565	-	0.36	0.34	0.34	0.34	0.37	(0.03)	2,300.00	81.00	-
BCP13C2209A	0.26	100565	-	0.24	0.23	0.24	0.24	0.25	(0.02)	207,337.00	4,928.00	-
BCP19C2205A	0.20	180465	-	-	-	-	0.32	0.36	-	-	-	-
BCP19C2206A	0.14	100565	0.10	0.12	0.10	0.11	0.11	0.12	(0.03)	17,500.00	186.00	-
BCP19C2209A	0.32	100565	-	0.31	0.29	0.30	0.30	0.31	(0.02)	36,924.00	1,090.00	-
BCP24C2206A	0.24	100565	-	0.22	0.19	0.21	0.21	0.22	(0.03)	57,428.00	1,155.00	-
BCPG01C2206A	0.08	290465	-	-	-	-	0.04	0.05	-	-	-	-
BCPG01C2208A	0.13	100565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,002.00	290.00	-
BCPG06C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2208A	0.11	100565	0.12	0.12	0.09	0.10	0.10	0.11	(0.01)	22,273.00	243.00	-
BCPG19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
BCPG19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2208A	0.08	100565	-	0.08	0.07	0.08	0.08	0.09	-	832.00	6.00	-
BDMS01C2206A	0.31	100565	0.30	0.30	0.28	0.28	0.30	0.33	(0.03)	6,069.00	173.00	-
BDMS01C2208A	0.07	90565	-	0.08	0.08	0.08	0.08	0.09	0.01	1.00	-	-
BDMS06C2206A	0.25	100565	-	0.24	0.21	0.24	0.24	0.25	(0.01)	13,399.00	292.00	-
BDMS06C2208A	0.05	90565	-	0.06	0.06	0.06	0.06	0.07	0.01	20.00	-	-
BDMS08C2206A	0.13	100565	-	-	-	-	0.13	0.15	-	-	-	-
BDMS13C2206A	0.24	100565	-	0.23	0.23	0.23	0.23	0.26	(0.01)	854.00	20.00	-
BDMS13C2207A	0.19	100565	-	0.19	0.19	0.19	0.19	0.20	-	40,000.00	760.00	-
BDMS13C2208A	0.07	100565	-	0.08	0.07	0.07	0.07	0.08	-	108.00	1.00	-
BDMS13C2210A	1.00	0	-	0.46	0.43	0.43	0.43	0.46	(0.57)	700.00	31.00	-
BDMS19C2206A	0.12	100565	-	-	-	-	0.12	0.16	-	-	-	-
BDMS19C2208A	0.07	100565	-	0.07	0.07	0.07	0.07	0.08	-	2,075.00	15.00	-
BDMS19C2209A	0.30	100565	-	-	-	-	0.29	0.32	-	-	-	-
BDMS24C2206A	0.10	100565	-	-	-	-	0.09	0.12	-	-	-	-
BDMS24C2208A	0.08	100565	-	0.09	0.09	0.09	0.08	0.10	0.01	365.00	3.00	-
BDMS28C2208A	0.10	100565	-	-	-	-	0.11	0.12	-	-	-	-
BDMS41C2209A	0.57	100565	-	0.57	0.57	0.57	0.56	0.59	-	190.00	11.00	-
BDMS41C2209B	0.11	100565	-	0.11	0.11	0.11	0.11	0.12	-	38,108.00	419.00	-
BEC01C2207A	0.21	100565	-	0.22	0.19	0.19	0.19	0.20	(0.02)	10,877.00	218.00	-
BEC01C2207X	0.08	100565	-	0.08	0.08	0.08	0.07	0.08	-	2,000.00	16.00	-
BEC01P2207A	0.22	100565	-	0.22	0.21	0.22	0.22	0.23	-	34,923.00	748.00	-
BEC06C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
BEC06C2207A	0.11	100565	-	0.11	0.09	0.09	0.09	0.10	(0.02)	7,550.00	80.00	-
BEC08C2205A	0.05	280465	-	-	-	-	0.02	0.03	-	-	-	-
BEC13C2206A	0.11	100565	-	-	-	-	0.08	0.09	-	-	-	-
BEC13C2207A	0.08	100565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	24,100.00	181.00	-
BEC13C2209A	0.29	100565	-	0.29	0.27	0.27	0.27	0.28	(0.02)	70,641.00	1,955.00	-
BEC16C2207A	0.11	100565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,392.00	15.00	-
BEC19C2205A	0.05	200465	-	-	-	-	-	-	-	-	-	-
BEC19C2207A	0.07	100565	-	0.07	0.07	0.07	0.06	0.07	-	6,254.00	44.00	-
BEC19C2209A	0.24	100565	-	0.24	0.22	0.22	0.21	0.22	(0.02)	146,782.00	3,300.00	-
BEC24C2207A	0.06	100565	-	0.06	0.06	0.06	0.05	0.06	-	658.00	4.00	-
BEM01C2205A	0.07	110465	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2208A	0.12	100565	-	0.13	0.12	0.12	0.12	0.13	-	16,454.00	212.00	-
BEM01C2210X	0.27	100565	-	0.29	0.28	0.28	0.28	0.29	0.01	3,935.00	111.00	-
BEM08C2207A	0.09	210465	-	-	-	-	0.05	0.06	-	-	-	-
BEM11C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2205A	0.01	280465	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
BEM13C2208A	0.10	100565	0.11	0.11	0.10	0.10	0.10	0.11	-	57,059.00	575.00	-
BEM19C2205A	0.04	80465	-	-	-	-	-	-	-	-	-	-
BEM19C2208A	0.07	90565	-	0.09	0.08	0.09	0.09	0.10	0.02	882.00	8.00	-
BEM19C2210A	1.00	0	-	0.30	0.28	0.29	0.28	0.29	(0.71)	73,550.00	2,106.00	-
BEM28C2209A	0.15	100565	-	0.16	0.15	0.15	0.15	0.16	-	19,763.00	314.00	-
BGR101C2205X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2206X	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2207A	0.05	100565	-	0.05	0.05	0.05	0.05	0.06	-	30,194.00	151.00	-
BGR101C2208A	0.15	100565	-	-	-	-	0.15	0.16	-	-	-	-
BGR101P2209A	0.47	100565	0.47	0.48	0.45	0.46	0.46	0.47	(0.01)	17,504.00	820.00	-
BGR106C2205A	0.01	50565	-	-	-	-	-	0.06	-	-	-	-
BGR106C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BGR106C2209A	0.13	100565	-	0.13	0.13	0.13	0.13	0.14	-	8,600.00	112.00	-
BGR108C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGR108C2208A	0.08	60565	-	-	-	-	0.08	0.09	-	-	-	-
BGR111C2208A	0.06	60565	-	0.06	0.06	0.06	0.06	0.07	-	14,280.00	86.00	-
BGR113C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2207A	0.01	100565	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
BGR113C2208A	0.05	100565	-	-	-	-	0.05	0.06	-	-	-	-
BGR113C2209A	0.12	100565	0.12	0.13	0.11	0.12	0.12	0.13	-	4,477.00	54.00	-
BGR116C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGR119C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
BGR119C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
BGR119C2206B	0.01	100565	-	0.01	0.01	0.01	-	0.01	-	45.00	-	-
BGR119C2207A	0.01	100565	-	-	-	-	0.03	0.04	-	-	-	-
BGR119C2208A	0.04	100565	-	-	-	-	0.04	0.05	-	-	-	-
BGR119C2209A	0.11	100565	-	0.12	0.11	0.12	0.12	0.13	0.01	216,574.00	2,439.00	-
BGR124C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BGR124C2208A	0.06	60565	-	0.07	0.06	0.07	0.07	0.08	0.01	958.00	6.00	-
BGR141C2209A	0.04	100565	-	-	-	-	-	0.04	0.06	-	-	-
BGR141C2211A	0.13	100565										

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA01C2206B	0.09	100565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,466.00	55.00	-
BLA01C2206X	0.04	60565	-	-	-	-	0.03	0.04	-	-	-	-
BLA01C2208A	0.24	100565	-	0.26	0.25	0.25	0.25	0.26	0.01	14,620.00	368.00	-
BLA01P2206A	0.17	100565	-	0.18	0.17	0.17	0.17	0.18	-	8,105.00	144.00	-
BLA06C2205A	0.02	90565	-	-	-	-	0.02	0.04	-	-	-	-
BLA13C2205A	0.07	90565	-	0.04	0.04	0.04	0.04	0.06	(0.03)	16.00	-	-
BLA13C2205B	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2208A	0.17	100565	-	0.17	0.17	0.17	0.17	0.18	-	8,043.00	137.00	-
BLA13C2209A	0.34	100565	-	0.32	0.30	0.31	0.31	0.32	(0.03)	46,448.00	1,445.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.25	100565	-	0.24	0.22	0.23	0.23	0.24	(0.02)	4,054.00	94.00	-
BLA19C2205A	0.02	280465	-	-	-	-	-	-	-	-	-	-
BLA19C2205B	0.04	80465	-	-	-	-	-	-	-	-	-	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.21	100565	-	0.20	0.19	0.20	0.20	0.21	(0.01)	96,410.00	1,893.00	-
BPP13C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2207A	0.07	90565	-	-	-	-	0.06	0.07	-	-	-	-
BPP13C2208A	0.15	60565	-	0.17	0.14	0.14	0.14	0.15	(0.01)	850.00	13.00	-
BPP19C2205A	0.02	90365	-	-	-	-	-	-	-	-	-	-
BPP19C2207A	0.08	220465	-	-	-	-	0.04	0.05	-	-	-	-
BPP19C2209A	0.15	90565	0.18	0.18	0.16	0.16	0.16	0.17	0.01	178,318.00	3,085.00	-
BTS01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.08	90565	-	-	-	-	0.08	0.09	-	-	-	-
BTS01C2210X	0.29	100565	-	0.28	0.27	0.28	0.28	0.29	(0.01)	16,938.00	469.00	-
BT508C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BT508C2209A	0.13	100565	-	0.13	0.13	0.13	0.13	0.14	-	34,200.00	445.00	-
BT513C2207A	0.03	50565	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	14,982.00	34.00	-
BT513C2207B	0.06	180465	-	-	-	-	0.03	0.04	-	-	-	-
BT513C2208A	0.13	100565	-	0.13	0.11	0.12	0.12	0.13	(0.01)	83,596.00	997.00	-
BT519C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
BT519C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BT519C2207B	0.03	100565	-	-	-	-	0.03	0.04	-	-	-	-
BT519C2209A	0.17	100565	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	96,415.00	1,564.00	-
BYDC28C2205A	0.14	30565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.42	100565	-	0.59	0.52	0.55	-	-	0.13	525,474.00	28,800.00	-
BYDC28P2210A	0.79	100565	-	0.73	0.67	0.70	0.67	-	(0.09)	48,766.00	3,444.00	-
BYDC41C2209A	0.54	100565	-	0.71	0.68	0.69	-	-	0.15	30,000.00	2,095.00	-
BYDC41P2209A	0.48	270465	-	0.46	0.46	0.46	-	-	(0.02)	10,000.00	460.00	-
CBG01C2206A	0.09	100565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,162.00	54.00	-
CBG01C2208A	0.25	100565	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	31,036.00	782.00	-
CBG01C2208X	0.15	100565	-	0.16	0.13	0.14	0.14	0.15	(0.01)	10,045.00	144.00	-
CBG01P2207X	0.45	100565	0.43	0.45	0.42	0.44	0.45	0.46	(0.01)	19,339.00	853.00	-
CBG06C2206A	0.07	100565	0.08	0.08	0.07	0.07	0.07	0.08	-	30,150.00	217.00	-
CBG06C2209A	0.35	100565	-	0.36	0.33	0.33	0.33	0.34	(0.02)	41,744.00	1,422.00	-
CBG08C2206A	0.03	280465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500.00	1.00	-
CBG11C2208A	0.29	100565	-	0.30	0.28	0.28	0.28	0.29	(0.01)	13,008.00	377.00	-
CBG13C2206A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2206B	0.17	100565	-	0.18	0.15	0.15	0.15	0.16	(0.02)	107,299.00	1,725.00	-
CBG13C2207A	0.21	100565	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	140,684.00	2,816.00	-
CBG13P2206A	0.11	100565	-	0.12	0.10	0.11	0.11	0.12	-	45,719.00	492.00	-
CBG16C2205A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
CBG16C2207A	0.22	100565	-	0.23	0.21	0.22	0.21	0.22	-	7,746.00	171.00	-
CBG19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
CBG19C2206A	0.05	50565	-	0.02	0.01	0.01	0.01	0.02	(0.04)	2.00	-	-
CBG19C2206B	0.07	100565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	9,672.00	60.00	-
CBG19C2208A	0.17	100565	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	262,471.00	4,323.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.60	0.64	-	-	-	-
CBG24C2205A	0.01	10465	-	-	-	-	-	-	-	-	-	-
CBG24C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
CBG41C2207A	0.15	100565	-	0.16	0.14	0.14	0.14	0.15	(0.01)	3,208.00	47.00	-
CBG41C2209A	1.00	0	-	0.38	0.34	0.36	0.35	0.36	(0.64)	31,681.00	1,120.00	-
CENT01C2208A	0.38	100565	-	0.36	0.33	0.35	0.35	0.36	(0.03)	17,070.00	588.00	-
CENT01C2210A	0.30	100565	-	0.29	0.27	0.27	0.28	0.29	(0.03)	55,522.00	1,535.00	-
CENT06C2208K	0.31	100565	0.27	0.29	0.26	0.28	0.28	0.29	(0.03)	148,321.00	4,094.00	-
CENT08C2209A	0.21	100565	-	0.21	0.19	0.20	0.20	0.21	(0.01)	34,974.00	694.00	-
CENT13C2207A	0.33	90565	-	0.30	0.29	0.29	0.30	0.31	(0.04)	300.00	9.00	-
CENT13C2209A	0.26	100565	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	210,109.00	5,021.00	-
CENT19C2208A	0.32	100565	-	0.31	0.28	0.30	0.30	0.31	(0.02)	20,761.00	607.00	-
CENT19C2209A	0.26	100565	0.23	0.24	0.22	0.24	0.24	0.25	(0.02)	160,527.00	3,730.00	-
CENT24C2207A	0.31	100565	-	0.29	0.26	0.28	0.28	0.29	(0.03)	17,062.00	466.00	-
CENT28C2205A	0.20	100565	-	0.20	0.19	0.20	0.20	0.21	-	8,000.00	157.00	-
CENT28C2209A	0.21	100565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	21,801.00	438.00	-
CHG01C2205A	0.03	90565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
CHG01C2206A	0.22	100565	-	0.25	0.21	0.23	0.23	0.24	0.01	30,519.00	712.00	-
CHG01C2208A	0.17	100565	-	0.20	0.17	0.19	0.18	0.19	0.02	26,850.00	500.00	-
CHG06C2205K	0.02	50565	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,400.00	1.00	-
CHG06C2207A	0.25	100565	-	0.28	0.23	0.26	0.26	0.28	0.01	146,490.00	3,679.00	-
CHG06C2207K	0.43	60565	-	-	-	-	0.48	0.52	-	-	-	-
CHG08C2206A	0.07	100565	-	0.09	0.08	0.09	0.08	0.09	0.02	111,580.00	980.00	-
CHG11C2205A	0.05	100565	-	0.05	0.05	0.05	0.04	0.05	-	6,060.00	30.00	-
CHG13C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
CHG13C2206A	0.15	100565	-	-	-	-	0.14	0.15	-	-		

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701P2206A	0.16	100565	-	0.27	0.16	0.27	0.18	0.27	0.11	3,298.00	60.00	-
COM701P2209A	0.60	100565	-	0.69	0.62	0.69	0.69	0.78	0.09	658.00	43.00	-
COM706C2207A	0.15	100565	-	0.13	0.07	0.08	0.08	0.09	(0.07)	234,110.00	2,158.00	-
COM708C2206A	0.07	50565	0.03	0.03	0.02	0.02	0.02	0.03	(0.05)	3,100.00	9.00	-
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2206A	0.03	100565	0.03	0.03	0.01	0.03	0.01	0.03	-	1,220.00	4.00	-
COM713C2207A	0.05	100565	-	0.05	0.03	0.03	0.03	0.04	(0.02)	11,370.00	38.00	-
COM713C2208A	0.16	100565	-	0.16	0.11	0.12	0.11	0.12	(0.04)	114,474.00	1,374.00	-
COM713C2209A	0.25	100565	-	0.25	0.18	0.19	0.19	0.20	(0.06)	330,064.00	6,602.00	-
COM713P2205A	0.01	90565	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
COM713P2207A	0.38	100565	-	0.47	0.38	0.45	0.45	0.47	0.07	447,550.00	19,486.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	-	-	-	-	-
COM716C2208A	0.14	100565	-	0.12	0.09	0.10	0.09	0.10	(0.04)	5,829.00	61.00	-
COM719C2205A	0.02	260465	-	-	-	-	-	-	-	-	-	-
COM719C2206A	0.06	100565	-	0.02	0.02	0.02	0.02	0.03	(0.04)	2,001.00	4.00	-
COM719C2207A	0.05	100565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	271.00	1.00	-
COM719C2209A	0.20	100565	0.20	0.20	0.14	0.16	0.14	0.15	(0.04)	344,910.00	5,265.00	-
COM719P2206A	0.17	100565	-	0.27	0.19	0.26	0.25	0.26	0.09	10,754.00	228.00	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.11	100565	-	0.10	0.07	0.07	0.07	0.08	(0.04)	7,655.00	60.00	-
COM741C2207A	0.25	100565	-	0.20	0.14	0.16	0.15	0.16	(0.09)	9,544.00	157.00	-
COM741C2208A	0.45	100565	-	0.41	0.30	0.34	0.31	0.33	(0.11)	4,846.00	154.00	-
COSC28C2205A	0.02	250465	-	-	-	-	-	-	-	-	-	-
COSC28C2210A	0.24	100565	-	0.24	0.24	0.24	0.10	-	-	20,440.00	491.00	-
CPAL01C2205A	0.05	100565	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,000.00	3.00	-
CPAL01C2208A	0.24	100565	-	0.21	0.21	0.21	0.20	0.21	(0.03)	5.00	-	-
CPAL01C2208X	0.13	100565	0.13	0.13	0.11	0.11	0.10	0.11	(0.02)	430.00	5.00	-
CPAL01P2207A	0.11	100565	-	0.11	0.11	0.11	0.12	0.13	-	11,790.00	130.00	-
CPAL01P2209A	0.51	100565	-	0.53	0.52	0.53	0.54	0.55	0.02	5,492.00	289.00	-
CPAL06C2205K	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2207A	0.05	90565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	593.00	2.00	-
CPAL06C2209A	0.23	100565	-	0.20	0.20	0.20	0.19	0.20	(0.03)	3,300.00	66.00	-
CPAL08C2206A	0.11	100565	-	0.10	0.09	0.09	0.08	0.09	(0.02)	7,980.00	76.00	-
CPAL11C2209A	0.34	100565	-	-	-	-	0.31	0.32	-	-	-	-
CPAL13C2207A	0.05	100565	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2208A	0.19	100565	-	0.18	0.16	0.17	0.16	0.17	(0.02)	47,286.00	811.00	-
CPAL19C2205A	0.06	120465	-	-	-	-	-	-	-	-	-	-
CPAL19C2207A	0.04	90565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
CPAL19C2208A	0.15	100565	-	0.14	0.13	0.13	0.12	0.13	(0.02)	4,815.00	63.00	-
CPAL24C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
CPAL24C2208A	0.13	100565	-	-	-	-	0.11	0.12	-	-	-	-
CPAL28C2205B	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2209A	0.20	100565	-	0.20	0.18	0.18	0.18	0.19	(0.02)	6,947.00	130.00	-
CPAL41C2209A	0.21	100565	-	-	-	-	0.18	0.19	-	-	-	-
CPF01C2205X	0.02	100565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,688.00	6.00	-
CPF01C2207A	0.02	90565	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2208A	0.20	100565	-	0.20	0.20	0.20	0.20	0.21	-	10.00	-	-
CPF06C2205A	0.03	300365	-	-	-	-	-	0.06	-	-	-	-
CPF06C2207A	0.05	250465	-	-	-	-	0.02	0.04	-	-	-	-
CPF06C2208K	0.23	100565	-	0.23	0.21	0.23	0.23	0.24	-	52,200.00	1,157.00	-
CPF08C2209A	0.21	100565	-	0.21	0.21	0.21	0.21	0.22	-	10,160.00	213.00	-
CPF11C2207A	0.05	110465	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.19	100565	0.18	0.19	0.18	0.19	0.19	0.20	-	15,662.00	297.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2205A	0.01	280365	-	-	-	-	-	-	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
CPF19C2207B	0.07	100565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,566.00	69.00	-
CPF19C2208A	0.22	100565	0.21	0.22	0.20	0.22	0.22	0.23	-	145,034.00	3,073.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C2209A	0.11	100565	-	0.11	0.11	0.11	0.11	0.12	-	12,168.00	134.00	-
CPF41C2207A	0.20	100565	-	0.20	0.20	0.20	0.20	0.21	-	1,602.00	32.00	-
CPF41C2301A	0.13	100565	0.13	0.13	0.13	0.13	0.12	0.14	-	1,000.00	13.00	-
CPN01C2205A	0.05	100565	-	0.05	0.05	0.05	0.05	0.06	-	7,388.00	37.00	-
CPN01C2207A	0.55	100565	0.59	0.59	0.53	0.59	0.59	0.60	0.04	8,890.00	490.00	-
CPN01C2209A	0.43	100565	-	0.45	0.41	0.44	0.45	0.46	0.01	13,828.00	601.00	-
CPN06C2206A	0.16	100565	-	0.17	0.13	0.17	0.17	0.18	0.01	79,309.00	1,259.00	-
CPN08C2207A	0.25	100565	-	0.27	0.24	0.27	0.27	0.28	0.02	24,649.00	632.00	-
CPN11C2209A	0.62	100565	-	0.67	0.63	0.66	0.67	0.68	0.04	26,250.00	1,715.00	-
CPN13C2205A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
CPN13C2208A	0.42	100565	0.42	0.45	0.40	0.45	0.44	0.45	0.03	196,149.00	8,376.00	-
CPN19C2205A	0.07	260465	-	-	-	-	-	-	-	-	-	-
CPN19C2207A	0.21	100565	0.22	0.22	0.19	0.22	0.22	0.23	0.01	74,351.00	1,542.00	-
CPN24C2205A	0.02	280465	-	-	-	-	-	-	-	-	-	-
CPN24C2209A	0.39	100565	0.41	0.42	0.37	0.42	0.42	0.43	0.03	16,568.00	674.00	-
CPN41C2206A	0.50	100565	-	0.54	0.49	0.52	0.56	0.58	0.02	2,502.00	130.00	-
CPN41C2209A	0.50	100565	-	0.54	0.51	0.54	0.54	0.55	0.04	33,192.00	1,745.00	-
CRC01C2205A	0.04	90565	-	-	-	-	0.03	0.04	-	-	-	-
CRC01C2206X	0.26	60565	-	-	-	-	0.25	0.27	-	-	-	-
CRC01C2208A	0.21	100565	-	0.21	0.19	0.20	0.20	0.21	(0.01)	46,042.00	909.00	-
CRC06C2206K	0.26	50565	-	0.20	0.18	0.18	0.19	0.22	(0.08)	1,510.00	29.00	-
CRC06C2207K	0.14	100565	-	0.12	0.12	0.12	0.12	0.13	(0.02)	31,050.00	373.00	-
CRC0												

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41C2206A	0.10	100565	0.09	0.09	0.07	0.08	0.08	0.09	(0.02)	1,729.00	14.00	-
DJI41C2206B	0.10	100565	-	-	-	-	0.08	0.11	-	-	-	-
DJI41C2206C	0.12	100565	-	0.11	0.11	0.11	0.10	0.11	(0.01)	3,416.00	38.00	-
DJI41C2206D	0.24	100565	0.19	0.22	0.18	0.22	0.20	0.21	(0.02)	14,319.00	267.00	-
DJI41C2206T	0.25	100565	-	0.23	0.19	0.22	0.21	0.22	(0.03)	5,873.00	117.00	-
DJI41C2206U	0.12	100565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,208.00	24.00	-
DJI41C2209T	0.79	100565	0.68	0.75	0.67	0.74	0.73	0.74	(0.05)	2,378.00	164.00	-
DJI41P2206A	1.18	100565	-	1.28	1.19	1.19	1.18	1.19	0.01	22,061.00	2,781.00	1.00
DJI41P2206B	0.88	100565	-	0.95	0.91	0.91	0.89	0.90	0.03	500.00	47.00	-
DJI41P2206C	0.80	100565	-	0.86	0.81	0.81	0.79	0.80	0.01	1,055.00	90.00	-
DJI41P2206D	1.53	100565	-	-	-	-	1.55	1.56	-	-	-	-
DJI41P2206T	1.77	100565	-	1.91	1.76	1.78	1.77	1.78	0.01	5,509.00	1,002.00	1.00
DJI41P2209T	1.81	100565	-	1.90	1.82	1.82	1.82	1.83	0.01	601.00	113.00	1.00
DOHO01C2206X	0.23	100565	-	0.21	0.17	0.18	0.18	0.19	(0.05)	17,545.00	327.00	-
DOHO01C2207A	0.15	100565	-	0.14	0.12	0.12	0.12	0.13	(0.03)	6,768.00	87.00	-
DOHO01C2209A	0.28	100565	-	0.27	0.24	0.24	0.24	0.25	(0.04)	112,567.00	2,743.00	-
DOHO06C2206A	0.19	100565	-	0.18	0.14	0.15	0.15	0.16	(0.04)	95,702.00	1,507.00	-
DOHO06C2207A	0.13	100565	-	0.12	0.10	0.10	0.10	0.11	(0.03)	16,450.00	184.00	-
DOHO08C2206A	0.07	100565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	14,000.00	73.00	-
DOHO11C2208A	0.49	290465	-	0.36	0.36	0.36	0.36	0.37	(0.13)	750.00	27.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.06	0.08	-	-	-	-
DOHO13C2207A	0.08	100565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	11,984.00	82.00	-
DOHO13C2209A	0.28	100565	-	0.27	0.23	0.24	0.24	0.25	(0.04)	158,650.00	3,961.00	-
DOHO16C2207A	0.09	100565	-	0.08	0.07	0.07	0.07	0.08	(0.02)	1,230.00	10.00	-
DOHO19C2205A	0.01	270465	-	-	-	-	-	-	-	-	-	-
DOHO19C2206A	0.06	100565	-	-	-	-	0.05	0.06	-	-	-	-
DOHO19C2207A	0.08	100565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	16,000.00	102.00	-
DOHO19C2209A	0.26	100565	-	0.24	0.21	0.21	0.21	0.22	(0.05)	42,705.00	953.00	-
DOHO24C2208A	0.10	100565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,800.00	25.00	-
DOHO28C2206A	0.12	100565	-	0.10	0.08	0.08	0.08	0.09	(0.04)	15,056.00	142.00	-
DOHO41C2207A	0.12	100565	-	0.10	0.10	0.10	0.09	0.10	(0.02)	80.00	1.00	-
DOHO41C2208A	0.11	100565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,650.00	100.00	-
DOHO41C2209A	0.33	100565	-	0.30	0.27	0.28	0.28	0.29	(0.05)	53,962.00	1,542.00	-
DOHO42C2207C	0.09	100565	-	0.08	0.07	0.07	0.06	0.09	(0.02)	2,492.00	19.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.11	100565	-	0.11	0.11	0.11	0.10	0.11	-	24,000.00	264.00	-
DTAC01P2207A	0.29	100565	-	0.31	0.28	0.30	0.30	0.31	0.01	28,026.00	803.00	-
DTAC08C2207A	0.06	50565	-	-	-	-	0.03	0.04	-	-	-	-
DTAC11C2205A	0.22	90565	-	-	-	-	0.21	0.24	-	-	-	-
DTAC13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2208A	0.11	100565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	304,580.00	3,087.00	-
DTAC13C2209A	1.00	0	0.27	0.29	0.25	0.25	0.25	0.26	(0.75)	138,987.00	3,653.00	-
DTAC13P2207A	0.35	100565	-	0.38	0.35	0.37	0.37	0.38	0.02	92,985.00	3,390.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2209A	0.16	100565	-	0.16	0.13	0.14	0.14	0.15	(0.02)	525,442.00	7,746.00	-
DTAC24C2207A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
DTAC24C2209A	0.27	100565	-	0.28	0.25	0.25	0.25	0.26	(0.02)	11,220.00	290.00	-
DTAC28C2205A	0.02	60565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2208A	0.13	100565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	29,380.00	401.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	0.03	0.05	-	-	-	-
DTAC41C2208A	0.11	100565	-	0.11	0.11	0.11	0.09	0.10	-	1.00	-	-
DTAC41C2209A	0.25	100565	-	0.26	0.24	0.24	0.23	0.24	(0.01)	57,705.00	1,473.00	-
EA01C2205A	0.01	100565	-	0.01	0.01	0.01	0.01	0.02	-	10,400.00	10.00	-
EA01C2205X	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2206A	0.09	100565	-	-	-	-	0.08	0.09	-	-	-	-
EA01C2207A	0.28	100565	-	0.29	0.24	0.26	0.26	0.27	(0.02)	46,697.00	1,248.00	-
EA01C2207X	0.11	100565	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	12,834.00	137.00	-
EA01C2209A	0.45	100565	-	0.47	0.41	0.43	0.43	0.44	(0.02)	57,679.00	2,530.00	-
EA01P2205A	0.08	100565	-	0.08	0.06	0.08	0.07	0.08	-	36,030.00	252.00	-
EA01P2207A	0.56	100565	-	0.59	0.53	0.57	0.57	0.58	0.01	53,338.00	2,984.00	-
EA08C2205A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
EA08C2209A	0.25	100565	0.25	0.25	0.22	0.23	0.23	0.24	(0.02)	68,049.00	1,624.00	-
EA11C2206A	0.13	100565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	18,080.00	228.00	-
EA11P2205A	0.15	100565	-	0.16	0.13	0.15	0.14	0.15	-	28,072.00	409.00	-
EA13C2207A	0.12	100565	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	195,575.00	2,187.00	-
EA13C2208A	0.09	100565	-	0.10	0.08	0.09	0.09	0.10	-	153,790.00	1,405.00	-
EA13C2208B	0.38	100565	0.38	0.39	0.33	0.35	0.35	0.36	(0.03)	782,988.00	28,389.00	-
EA13P2207A	0.46	100565	-	0.50	0.42	0.46	0.45	0.46	-	383,103.00	17,799.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
EA16C2206A	0.05	100565	-	-	-	-	0.04	0.05	-	-	-	-
EA16C2207A	0.30	100565	-	0.32	0.26	0.28	0.28	0.29	(0.02)	35,776.00	1,009.00	-
EA19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
EA19C2207A	0.08	100565	-	0.08	0.06	0.06	0.06	0.07	(0.02)	71,361.00	493.00	-
EA19C2207B	0.19	100565	-	0.19	0.15	0.16	0.16	0.17	(0.03)	18,916.00	325.00	-
EA19C2208A	0.06	100565	-	0.06	0.05	0.06	0.05	0.06	-	81,454.00	489.00	-
EA19C2209A	0.33	100565	0.33	0.35	0.29	0.31	0.31	0.32	(0.02)	46,725.00	1,492.00	-
EA19C2209B	1.00	0	-	0.57	0.49	0.52	0.52	0.53	(0.48)	560,756.00	29,559.00	-
EA19P2207A	0.49	100565	-	0.54	0.45	0.50	0.50	0.51	0.01	174,444.00	8,780.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.30	100565	-	0.31	0.26	0.28	0.28	0.29	(0.02)	32,202.00	933.00	-
EA41C2207A	0.09	100565	-	-	-	-	0.07	0.08	-	-	-	-
EA41C2208A	0.47	100565	-	0.48	0.42	0.44	0.44	0.45	(0.03)	145,759.00	6,447.00	-
EA41C2208B	0.0											

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19C2209A	0.26	100565	-	0.26	0.24	0.25	0.25	0.26	(0.01)	133,534.00	3,390.00	-
ESSO24C2205A	0.09	60565	-	-	-	-	-	-	-	-	-	-
ESSO24C2209A	0.40	100565	-	0.40	0.38	0.39	0.39	0.40	(0.01)	8,030.00	318.00	-
ESSO41C2209A	0.65	100565	0.63	0.65	0.63	0.64	0.63	0.65	(0.01)	24,296.00	1,579.00	-
ESSO42C2208G	0.60	100565	-	0.60	0.57	0.58	0.57	0.60	(0.02)	2,477.00	146.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.19	100565	-	0.26	0.23	0.23	0.20	-	0.04	52,850.00	1,319.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.43	60565	-	-	-	-	-	-	-	-	-	-
GEEL41C2206A	0.16	40465	-	-	-	-	0.01	-	-	-	-	-
GEEL41C2209A	0.22	60565	-	0.26	0.24	0.24	0.23	-	0.02	10,000.00	250.00	-
GEEL41P2209A	1.00	0	-	-	-	-	-	-	-	-	-	-
GLOB01C2205A	0.06	100565	-	0.05	0.04	0.04	0.04	0.05	(0.02)	7,360.00	33.00	-
GLOB01C2207A	0.39	100565	-	-	-	-	0.39	0.41	-	-	-	-
GLOB01C2208X	0.19	100565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,840.00	185.00	-
GLOB06C2206A	0.14	100565	-	0.13	0.11	0.11	0.11	0.12	(0.03)	36,450.00	428.00	-
GLOB06C2207A	0.20	100565	-	0.20	0.17	0.18	0.18	0.19	(0.02)	22,340.00	425.00	-
GLOB06C2208A	0.15	100565	-	0.15	0.14	0.14	0.13	0.14	(0.01)	2,751.00	39.00	-
GLOB08C2207A	0.27	100565	-	0.27	0.25	0.25	0.25	0.26	(0.02)	10,920.00	290.00	-
GLOB11C2205A	0.13	100565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,340.00	141.00	-
GLOB13C2206A	0.29	90565	-	-	-	-	0.28	0.30	-	-	-	-
GLOB13C2207A	0.12	100565	-	0.10	0.10	0.10	0.09	0.10	(0.02)	10.00	-	-
GLOB13C2209A	0.30	100565	-	0.30	0.28	0.28	0.28	0.29	(0.02)	99,999.00	2,930.00	-
GLOB19C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
GLOB19C2207A	0.07	90565	-	-	-	-	0.06	0.07	-	-	-	-
GLOB19C2208A	0.09	100565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	18,322.00	159.00	-
GLOB19C2209A	0.25	100565	-	0.25	0.24	0.24	0.23	0.24	(0.01)	121,548.00	3,004.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.33	0.36	-	-	-	-
GLOB24C2208A	0.17	100565	-	0.17	0.16	0.17	0.15	0.16	-	3,340.00	56.00	-
GLOB41C2206A	0.37	100565	-	0.35	0.32	0.32	0.32	0.34	(0.05)	6,809.00	235.00	-
GLOB41C2208A	0.15	100565	-	0.13	0.13	0.13	0.13	0.14	(0.02)	5,018.00	65.00	-
GLOB41C2209A	0.27	100565	-	0.27	0.25	0.25	0.25	0.26	(0.02)	20,156.00	511.00	-
GLOB42C2208G	0.22	100565	-	-	-	-	0.20	0.21	-	-	-	-
GPSCO1C2205A	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
GPSCO1C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSCO1C2205X	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
GPSCO1C2207A	0.05	100565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,911.00	12.00	-
GPSCO1C2207X	0.02	100565	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
GPSCO1C2208A	0.12	100565	-	0.13	0.12	0.13	0.12	0.13	0.01	18,158.00	218.00	-
GPSCO1C2210A	0.30	100565	-	0.30	0.29	0.29	0.30	0.31	(0.01)	23,764.00	707.00	-
GPSCO1P2205A	0.53	100565	-	0.51	0.46	0.48	0.48	0.50	(0.05)	13,093.00	642.00	-
GPSCO1P2207A	0.74	100565	-	0.74	0.71	0.72	0.72	0.73	(0.02)	7,600.00	550.00	-
GPSCO6C2205A	0.01	270465	-	-	-	-	-	0.06	-	-	-	-
GPSCO6C2206A	0.01	100565	-	-	-	-	0.01	0.03	-	-	-	-
GPSCO6C2207A	0.06	90565	-	0.07	0.07	0.07	0.07	0.08	0.01	49,419.00	346.00	-
GPSCO6C2209A	0.21	100565	-	0.21	0.20	0.21	0.21	0.22	-	20,600.00	430.00	-
GPSCO8C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSCO8C2208A	0.07	100565	-	0.07	0.07	0.07	0.07	0.08	-	100,000.00	700.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.01	90565	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
GPSC13C2207A	0.07	100565	-	0.08	0.07	0.07	0.07	0.08	-	8,628.00	61.00	-
GPSC13C2209A	0.22	100565	0.22	0.22	0.21	0.22	0.22	0.23	-	122,499.00	2,677.00	-
GPSC13P2207A	0.39	100565	0.39	0.39	0.36	0.37	0.37	0.38	(0.02)	208,588.00	7,865.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.10	100565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	464.00	4.00	-
GPSC19C2205A	0.01	10465	-	-	-	-	-	-	-	-	-	-
GPSC19C2205B	0.01	220465	-	-	-	-	-	-	-	-	-	-
GPSC19C2206A	0.01	280465	-	-	-	-	-	0.01	-	-	-	-
GPSC19C2207A	0.02	100565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	45.00	-	-
GPSC19C2209A	0.12	100565	-	0.12	0.12	0.12	0.12	0.13	-	4,330.00	52.00	-
GPSC19C2209B	0.23	100565	-	0.24	0.23	0.24	0.24	0.25	0.01	437,804.00	10,280.00	-
GPSC19P2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
GPSC24C2208A	0.04	100565	-	0.04	0.04	0.04	0.03	0.04	-	800.00	3.00	-
GPSC24C2209A	0.13	100565	-	0.13	0.13	0.13	0.13	0.14	-	4,000.00	52.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.09	60565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	9,126.00	64.00	-
GPSC41C2206A	0.07	250465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2207A	0.07	100565	-	-	-	-	0.06	0.08	-	-	-	-
GPSC41C2208A	0.16	100565	-	0.18	0.17	0.18	0.17	0.18	0.02	2,487.00	42.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
GREA28C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
GREA28C2206A	0.01	100565	-	-	-	-	-	0.10	-	-	-	-
GREA28C2209A	0.09	100565	-	-	-	-	0.01	-	-	-	-	-
GREA28C2209B	0.13	100565	-	0.20	0.18	0.18	0.05	-	0.05	232,682.00	4,482.00	-
GREA28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GREA28P2209A	0.78	100565	-	0.66	0.66	0.66	0.05	-	(0.12)	1.00	-	-
GREA41C2209A	0.02	290465	-	-	-	-	0.01	-	-	-	-	-
GREA41C2209B	0.10	60565	-	0.11	0.11	0.11	0.01	0.15	0.01	500.00	6.00	-
GREA41P2209A	0.95	110465	-	1.05	1.02	1.05	-	-	0.10	500.00	52.00	1.00
GULF01C2206A	0.08	100565	-	0.07	0.07	0.07	0.07	0.08	(0.01)	9,738.00	68.00	-
GULF01C2206X	0.03	100565	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
GULF01C2208A	0.14	100565	-	0.14	0.14	0.14						

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF28C2206A	0.03	60565	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2208A	0.17	100565	-	0.17	0.17	0.17	0.16	0.17	-	4,000.00	68.00	-
GULF41C2206A	0.07	100565	-	0.07	0.07	0.07	0.06	0.08	-	400.00	3.00	-
GULF41C2208A	0.19	100565	-	0.20	0.19	0.19	0.19	0.20	-	11,656.00	221.00	-
GULF41C2208B	0.11	100565	-	0.11	0.11	0.11	0.11	0.12	-	1,000.00	11.00	-
GULF41P2206A	0.18	90565	-	-	-	-	0.14	0.16	-	-	-	-
GULF41P2208A	0.35	100565	-	0.37	0.34	0.35	0.34	0.35	-	24,862.00	858.00	-
GULF42C2206G	0.04	50565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2205A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2206X	0.02	90565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,560.00	2.00	-
GUNK01C2207X	0.09	100565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,220.00	58.00	-
GUNK01C2208X	0.07	100565	0.08	0.08	0.08	0.08	0.06	0.08	0.01	1,000.00	8.00	-
GUNK01C2209A	0.17	100565	-	0.17	0.15	0.15	0.15	0.16	(0.02)	49,399.00	753.00	-
GUNK01P2205A	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01P2205X	0.15	100565	-	0.16	0.13	0.15	0.15	0.17	-	15,056.00	224.00	-
GUNK01P2208A	0.43	100565	-	0.46	0.43	0.44	0.44	0.47	0.01	6,458.00	297.00	-
GUNK06C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
GUNK06C2206A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
GUNK06C2208A	0.09	100565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	22,700.00	183.00	-
GUNK08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
GUNK11C2209A	0.17	100565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,354.00	263.00	-
GUNK13C2205B	0.01	250465	-	-	-	-	-	-	-	-	-	-
GUNK13C2207A	0.02	100565	-	0.03	0.02	0.03	0.02	0.03	0.01	10,511.00	21.00	-
GUNK13C2208A	0.09	100565	-	0.09	0.07	0.08	0.08	0.09	(0.01)	109,925.00	891.00	-
GUNK13C2209A	0.19	100565	-	0.19	0.16	0.18	0.18	0.19	(0.01)	145,588.00	2,548.00	-
GUNK13P2206A	0.17	100565	-	0.17	0.15	0.17	0.16	0.17	-	72,373.00	1,215.00	-
GUNK16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.08	100565	-	0.08	0.07	0.07	0.06	0.07	(0.01)	232.00	2.00	-
GUNK19C2205A	0.01	120465	-	-	-	-	-	-	-	-	-	-
GUNK19C2207A	0.02	100565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
GUNK19C2209A	0.09	100565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,438.00	80.00	-
GUNK19C2209B	0.18	100565	-	0.18	0.16	0.17	0.17	0.18	(0.01)	154,212.00	2,522.00	-
GUNK19P2206A	0.20	100565	-	0.18	0.18	0.18	0.18	0.19	(0.02)	10,003.00	180.00	-
GUNK24C2205A	0.03	210465	-	-	-	-	-	-	-	-	-	-
GUNK24C2209A	0.14	100565	-	0.15	0.13	0.13	0.12	0.13	(0.01)	529.00	7.00	-
GUNK28C2207A	0.05	50565	-	-	-	-	0.02	0.03	-	-	-	-
GUNK41C2205A	0.03	90565	-	-	-	-	0.03	0.05	-	-	-	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.02	0.04	-	-	-	-
GUNK41C2208A	0.10	100565	-	0.09	0.08	0.08	0.09	0.10	(0.02)	7,000.00	58.00	-
GUNK42C2208G	0.11	100565	-	0.12	0.10	0.10	0.10	0.11	(0.01)	4,346.00	44.00	-
HAIE28C2206A	0.07	100565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.40	100565	-	0.43	0.38	0.38	0.01	-	(0.02)	80,840.00	3,269.00	-
HANA01C2205A	0.01	100565	-	0.02	0.01	0.01	0.01	0.02	-	1,004.00	1.00	-
HANA01C2205B	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2206A	0.02	100565	-	0.03	0.02	0.02	0.02	0.03	-	6,035.00	12.00	-
HANA01C2207A	0.15	100565	-	0.16	0.15	0.16	0.16	0.17	0.01	17,304.00	271.00	-
HANA01C2209A	0.37	100565	0.37	0.40	0.37	0.40	0.40	0.41	0.03	43,660.00	1,703.00	-
HANA01P2205A	1.84	100565	-	1.77	1.61	1.73	1.61	1.65	(0.11)	1,127.00	191.00	1.00
HANA01P2206A	1.13	100565	-	1.09	1.00	1.00	1.00	1.02	(0.13)	6,979.00	716.00	1.00
HANA01P2207A	0.44	100565	0.42	0.43	0.39	0.40	0.40	0.41	(0.04)	51,553.00	2,094.00	-
HANA06C2207A	0.08	100565	-	0.09	0.08	0.09	0.09	0.10	0.01	43,334.00	386.00	-
HANA08C2207A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
HANA08C2208A	0.13	100565	-	0.14	0.13	0.14	0.14	0.15	0.01	70,660.00	969.00	-
HANA13C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
HANA13C2205B	0.01	40465	-	-	-	-	-	0.01	-	-	-	-
HANA13C2206A	0.01	100565	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
HANA13C2206B	0.01	100565	0.02	0.02	0.01	0.01	0.01	0.02	-	2,610.00	4.00	-
HANA13C2207A	0.07	100565	-	0.09	0.07	0.08	0.08	0.09	0.01	63,981.00	509.00	-
HANA13C2207B	0.22	100565	0.22	0.25	0.21	0.24	0.24	0.25	0.02	205,781.00	4,781.00	-
HANA13C2209A	0.35	100565	-	0.40	0.35	0.39	0.39	0.40	0.04	892,241.00	33,736.00	-
HANA13P2205A	2.26	70465	-	-	-	-	-	-	-	-	-	-
HANA13P2206A	1.40	70465	-	-	-	-	1.07	1.09	-	-	-	-
HANA13P2207A	0.11	100565	-	0.10	0.09	0.10	0.09	0.10	(0.01)	58,280.00	578.00	-
HANA13P2207B	0.27	100565	0.28	0.28	0.24	0.24	0.24	0.25	(0.03)	255,391.00	6,323.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.12	100565	-	0.13	0.12	0.13	0.13	0.14	0.01	4,024.00	51.00	-
HANA19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.02	100565	-	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
HANA19C2207B	0.07	100565	0.07	0.08	0.07	0.07	0.08	0.09	-	25,344.00	199.00	-
HANA19C2207C	0.10	100565	-	0.12	0.11	0.12	0.12	0.13	0.02	9,289.00	110.00	-
HANA19C2209A	0.32	100565	-	0.35	0.32	0.35	0.35	0.36	0.03	330,356.00	11,241.00	-
HANA19P2207A	0.11	100565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	23,344.00	212.00	-
HANA24C2205A	0.01	290365	-	-	-	-	-	-	-	-	-	-
HANA24C2207A	0.12	100565	-	0.14	0.12	0.14	0.14	0.15	0.02	8,814.00	118.00	-
HANA41C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2207A	0.02	100565	-	0.04	0.04	0.04	0.04	0.05	0.02	1,130.00	5.00	-
HANA41C2209A	1.00	0	-	0.42	0.39	0.42	0.41	0.42	(0.58)	80,866.00	3,242.00	-
HMPR01C2206A	0.06	100565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,244.00	55.00	-
HMPR01C2209A	0.16	100565	-	-	-	-	0.15	0.16	-			

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2208C	1.07	100565	1.19	1.29	1.15	1.22	1.21	1.22	0.15	598,219.00	72,201.00	1.00
HSI28C2208D	0.69	100565	0.77	0.85	0.74	0.78	0.78	0.79	0.09	418,807.00	32,986.00	-
HSI28P2205A	4.20	100565	-	3.82	3.70	3.82	3.72	3.78	(0.38)	14.00	5.00	3.00
HSI28P2205B	2.68	100565	-	2.52	2.32	2.32	2.42	2.46	(0.36)	30.00	7.00	2.00
HSI28P2205C	1.63	100565	1.42	1.48	1.26	1.38	1.38	1.39	(0.25)	147,636.00	20,919.00	1.00
HSI28P2205D	0.74	100565	0.61	0.65	0.52	0.58	0.58	0.59	(0.16)	833,669.00	48,560.00	-
HSI28P2205E	0.31	100565	0.25	0.26	0.20	0.24	0.23	0.24	(0.07)	276,008.00	6,378.00	-
HSI28P2206A	5.00	100565	-	4.82	4.70	4.72	4.70	4.76	(0.28)	207.00	98.00	4.00
HSI28P2206B	0.57	100565	0.50	0.52	0.45	0.48	0.48	0.49	(0.09)	92,864.00	4,507.00	-
HSI28P2206C	1.65	100565	-	1.53	1.36	1.46	1.45	1.46	(0.19)	428,065.00	62,288.00	1.00
HSI28P2206D	1.00	100565	0.89	0.93	0.81	0.86	0.86	0.87	(0.14)	412,407.00	35,579.00	-
HSI28P2206E	2.38	100565	2.18	2.22	2.00	2.12	2.10	2.14	(0.26)	239.00	50.00	2.00
HSI28P2208A	1.89	100565	-	1.80	1.64	1.72	1.72	1.73	(0.17)	236,836.00	40,954.00	1.00
HSI28P2208B	1.34	100565	1.23	1.28	1.15	1.21	1.21	1.22	(0.13)	359,254.00	43,835.00	1.00
HSTE28C2205A	0.25	100565	-	0.43	0.33	0.33	0.33	0.35	0.08	10,481.00	383.00	-
HSTE28C2205B	0.09	100565	0.13	0.13	0.13	0.13	0.12	0.13	0.04	403.00	5.00	-
HSTE28C2205C	0.02	60565	-	0.03	0.02	0.02	0.01	0.02	-	802.00	2.00	-
HSTE28C2205D	0.05	30565	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28C2206A	0.28	100565	-	0.36	0.32	0.34	0.32	0.34	0.06	3,851.00	130.00	-
HSTE28C2206B	0.09	100565	-	0.18	0.14	0.15	0.14	0.15	0.06	7,010.00	110.00	-
HSTE28C2206C	0.60	100565	-	0.81	0.70	0.71	0.72	0.74	0.11	70,830.00	5,256.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	3.52	3.56	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	2.34	2.40	-	-	-	-
HSTE28P2205C	1.52	100565	-	1.33	1.16	1.33	1.29	1.31	(0.19)	80,000.00	10,055.00	1.00
HSTE28P2205D	0.63	100565	-	0.51	0.42	0.50	0.47	0.49	(0.13)	35,200.00	1,581.00	-
HSTE28P2206A	1.12	100565	-	1.00	0.88	1.00	0.97	0.98	(0.12)	100,010.00	9,456.00	-
HSTE28P2206B	0.48	60565	-	0.49	0.47	0.47	0.47	0.48	(0.01)	500.00	24.00	-
HSTE28P2206C	1.62	100565	1.45	1.46	1.33	1.46	1.42	1.47	(0.16)	61.00	9.00	1.00
HSTE28P2206D	0.26	100565	-	-	-	-	0.19	0.20	-	-	-	-
ICBC28C2205A	0.12	50565	-	-	-	-	0.01	-	-	-	-	-
ICBC28C2210A	0.17	100565	-	0.17	0.15	0.16	0.05	1.00	(0.01)	11,440.00	182.00	-
ICHI13C2207A	0.11	100565	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	489,769.00	4,833.00	-
ICHI19C2208A	0.59	290465	-	-	-	-	0.27	0.31	-	-	-	-
ICHI19C2208B	0.14	100565	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	391,187.00	5,492.00	-
ICHI24C2206A	0.07	100565	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	48,570.00	319.00	-
INTU01C2206A	0.06	100565	-	-	-	-	0.05	0.06	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.02	0.03	-	-	-	-
INTU01C2209A	0.41	100565	-	0.42	0.38	0.39	0.39	0.40	(0.02)	29,464.00	1,158.00	-
INTU06C2205K	0.05	120465	-	-	-	-	-	0.03	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.17	100565	-	0.17	0.16	0.16	0.17	0.18	(0.01)	2,975.00	49.00	-
INTU11C2207A	0.22	100565	-	0.22	0.20	0.20	0.21	0.22	(0.02)	4,600.00	98.00	-
INTU13C2206A	0.03	60565	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2208A	0.26	100565	0.27	0.27	0.23	0.24	0.24	0.25	(0.02)	101,318.00	2,501.00	-
INTU13P2205A	0.03	250465	-	-	-	-	0.01	0.02	-	-	-	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2207A	0.05	250465	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4.00	-	-
INTU19C2209A	0.27	100565	-	0.26	0.24	0.25	0.25	0.26	(0.02)	90,311.00	2,289.00	-
INTU24C2206A	0.06	190465	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.36	100565	-	0.37	0.33	0.34	0.34	0.35	(0.02)	8,253.00	289.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.03	0.04	-	-	-	-
INTU28C2209A	0.32	100565	-	0.33	0.30	0.31	0.31	0.32	(0.01)	17,733.00	562.00	-
INTU41C2207A	0.09	50565	-	0.09	0.08	0.08	0.09	0.10	(0.01)	2,508.00	21.00	-
INTU41C2208A	0.28	100565	-	0.28	0.25	0.26	0.26	0.27	(0.02)	11,627.00	300.00	-
INTU41C2211A	0.51	100565	-	0.52	0.49	0.50	0.50	0.51	(0.01)	63,501.00	3,197.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2207X	0.05	100565	-	0.04	0.03	0.03	0.02	0.03	(0.02)	15.00	-	-
IRPC01C2208A	0.10	100565	-	0.08	0.08	0.08	0.07	0.08	(0.02)	100.00	1.00	-
IRPC01C2210X	0.22	100565	-	0.22	0.17	0.18	0.17	0.18	(0.04)	22,757.00	414.00	-
IRPC06C2205A	0.06	290465	-	-	-	-	-	-	-	-	-	-
IRPC06C2207A	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC06P2208A	0.32	100565	-	0.41	0.31	0.41	0.41	0.42	0.09	75,820.00	2,876.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.06	100565	-	-	-	-	0.04	0.05	-	-	-	-
IRPC11C2208A	0.14	100565	-	0.15	0.11	0.11	0.11	0.12	(0.03)	14,715.00	189.00	-
IRPC13C2207A	0.05	30565	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.09	100565	-	0.07	0.05	0.05	0.05	0.06	(0.04)	61,932.00	411.00	-
IRPC13C2209A	0.25	100565	-	0.25	0.18	0.19	0.19	0.20	(0.06)	270,883.00	5,751.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
IRPC19C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2208A	0.09	100565	-	0.07	0.06	0.06	0.05	0.06	(0.03)	78,390.00	523.00	-
IRPC24C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.23	100565	0.24	0.24	0.16	0.17	0.17	0.18	(0.06)	17,888.00	343.00	-
IRPC28C2209A	0.23	100565	-	0.22	0.17	0.17	0.17	0.18	(0.06)	21,654.00	413.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.03	0.05	-	-	-	-
IRPC41C2208A	0.11	100565	-	0.10	0.07	0.07	0.07	0.09	(0.04)	8,435.00	71.00	-
IRPC41C2209A	1.00	0	-	0.16	0.16	0.16	0.15	0.17	(0.84)	7.00	-	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL42C2206G	0.06	210465	-	0.02	0.02	0.02	0.01	0.02	(0.04)	1,000.00	2.00	-
JAS08C2205A	0.01	100565	-	0.01	0.01	0.01	-	0.01	-	81.00	-	-
JAS13C2207A	0.09	100565	-	0.09	0.07	0.07	0.07	0.08	(0.02)	177,284.00	1,390.00	-
JAS19C2208A	0.14	100565	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	7,069.00	92.00	-
JAS28C2205A	0.02	50565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,010.00	1.00	-
JD28C2205A	0.09	60565	-	0.05	0.05	0.05	0.01	0.09	(0.04)	950.00	5.00	-
JD28C2205B	0.01	100565	-	-	-	-	-	-	-	-	-	-
JD28C2209A	0.35	100565	-	0.41	0.35	0.35	0.34	-	-	20,560.00	737.00	-
JD28C2209B	0.32	100565	-	0.36	0.31	0.31	0.05	0.36	(0.01)	560,477.00	18,425.00	-
JD28P2206A	1.41	100565	-	1.37	1.32	1.37	0.32	-	(0.04)	50.00	7.00	1.00
JD28P2209A	0.86	100565	-	0.87	0.80	0.85	0.01	-	(0.01)	50,288.00	4,190.00	-
JD41C2206A	0.29	290465	-	-	-	-	0.05	0.60	-	-	-	-
JD41C2209A	0.26	100565	-	-	-	-	0.22	0.40	-	-	-	-
JD41P2206A	1.42	100565	-	1.32	1.32	1.32	0.05	-	(0.10)	500.00	66.00	1.00
JD41P2209A	1.00	0	-	0.90	0.84	0.90	0.05	-	(0.10)	40,000.00	3,455.00	-
JMAR01C2205A	0.04	100565	-	0.04	0.03	0.03	0.02	0.03	(0.01)	6,705.00	20.00	-
JMAR01C2205X	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	750.00	1.00	-
JMAR01C2206A	0.33	100565	-	0.30	0.24	0.25	0.24	0.25	(0.08)	72,725.00	1,898.00	-
JMAR01C2206X	0.17	100565	-	0.16	0.16	0.16	0.12	0.16	(0.01)	10.00	-	-
JMAR01C2208A	0.37	100565	-	0.39	0.29	0.29	0.29	0.36	(0.08)	2,613.00	89.00	-
JMAR01C2208X	0.26	100565	-	0.28	0.19	0.19	0.19	0.26	(0.07)	101.00	2.00	-
JMAR01P2205X	0.02	30565	-	-	-	-	0.01	0.03	-	-	-	-
JMAR01P2207X	0.19	100565	-	0.23	0.20	0.22	0.23	0.24	0.03	34,195.00	756.00	-
JMAR01P2208A	0.62	100565	0.72	0.73	0.63	0.72	0.72	0.73	0.10	69,875.00	4,778.00	-
JMAR06C2205A	0.01	90565	-	-	-	-	-	0.06	-	-	-	-
JMAR06C2207A	0.36	100565	-	0.34	0.26	0.26	0.26	0.27	(0.10)	81,882.00	2,404.00	-
JMAR08C2207A	0.17	100565	-	0.16	0.13	0.13	0.12	0.13	(0.04)	55,700.00	763.00	-
JMAR11C2206A	0.46	100565	-	0.37	0.36	0.37	0.36	0.37	(0.09)	4,520.00	166.00	-
JMAR13C2206A	0.14	100565	0.12	0.12	0.08	0.08	0.08	0.09	(0.06)	76,600.00	744.00	-
JMAR13C2207A	0.36	100565	0.34	0.34	0.25	0.25	0.25	0.26	(0.11)	320,587.00	8,852.00	-
JMAR13C2209A	0.31	100565	0.30	0.30	0.23	0.24	0.24	0.25	(0.07)	485,612.00	12,378.00	-
JMAR13P2206A	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
JMAR16C2206A	0.22	100565	-	0.20	0.15	0.15	0.15	0.16	(0.07)	5,120.00	83.00	-
JMAR19C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
JMAR19C2206A	0.08	100565	-	0.06	0.04	0.04	0.04	0.05	(0.04)	9,462.00	51.00	-
JMAR19C2207A	0.35	100565	0.33	0.33	0.25	0.25	0.25	0.26	(0.10)	42,798.00	1,128.00	-
JMAR19C2208A	0.27	100565	-	0.23	0.18	0.19	0.19	0.20	(0.08)	48,031.00	949.00	-
JMAR19C2209A	1.00	0	-	0.45	0.38	0.39	0.38	0.39	(0.61)	466,954.00	19,660.00	-
JMAR19P2206A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR24C2206A	0.08	100565	-	0.07	0.05	0.05	0.04	0.05	(0.03)	5,372.00	31.00	-
JMAR24C2208A	0.25	100565	-	0.24	0.18	0.18	0.18	0.19	(0.07)	24,488.00	505.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	0.02	0.04	-	-	-	-
JMAR41C2208A	0.38	100565	-	0.36	0.29	0.30	0.29	0.30	(0.08)	377,712.00	11,887.00	-
JMT01C2206X	0.49	100565	-	0.47	0.29	0.29	0.29	0.30	(0.20)	48,691.00	1,656.00	-
JMT01C2208A	0.60	100565	0.59	0.59	0.42	0.42	0.42	0.43	(0.18)	167,850.00	8,364.00	-
JMT01C2208X	0.40	100565	-	0.38	0.26	0.27	0.25	0.26	(0.13)	171,057.00	4,998.00	-
JMT01C2209X	0.39	100565	0.39	0.39	0.27	0.27	0.26	0.27	(0.12)	64,435.00	2,021.00	-
JMT01P2207X	0.13	100565	-	0.17	0.13	0.17	0.17	0.18	0.04	17,744.00	273.00	-
JMT01P2208A	0.48	100565	-	0.62	0.48	0.62	0.62	0.63	0.14	73,281.00	4,088.00	-
JMT01P2209X	0.83	100565	-	1.00	0.83	1.00	1.00	1.01	0.17	68,958.00	6,415.00	-
JMT06C2205A	0.03	100565	-	0.01	0.01	0.01	0.01	0.03	(0.02)	300.00	-	-
JMT06C2207A	0.75	100565	0.75	0.75	0.49	0.51	0.47	0.49	(0.24)	245.00	16.00	-
JMT06C2208A	0.47	100565	-	0.45	0.31	0.31	0.31	0.32	(0.16)	134,664.00	4,905.00	-
JMT08C2207A	0.29	100565	0.21	0.28	0.17	0.17	0.17	0.18	(0.12)	98,508.00	2,116.00	-
JMT11C2205A	0.90	50565	-	-	-	-	0.44	0.47	-	-	-	-
JMT13C2205A	0.31	90565	-	0.33	0.28	0.28	0.17	0.18	(0.03)	44.00	1.00	-
JMT13C2208A	0.52	100565	0.52	0.52	0.35	0.35	0.35	0.36	(0.17)	410,492.00	16,475.00	-
JMT13C2209A	0.35	100565	0.27	0.35	0.23	0.23	0.23	0.24	(0.12)	537,847.00	14,352.00	-
JMT13P2208A	0.40	100565	-	0.52	0.40	0.52	0.52	0.53	0.12	455,188.00	21,745.00	-
JMT16C2205A	0.14	100565	-	-	-	-	0.04	0.09	-	-	-	-
JMT16C2207A	0.67	100565	-	0.64	0.42	0.42	0.42	0.43	(0.25)	25,200.00	1,287.00	-
JMT19C2205A	0.06	50565	-	-	-	-	-	-	-	-	-	-
JMT19C2206A	0.47	100565	-	0.40	0.23	0.24	0.23	0.24	(0.23)	61,988.00	1,678.00	-
JMT19C2207A	0.45	100565	-	0.41	0.26	0.26	0.26	0.27	(0.19)	103,991.00	3,361.00	-
JMT19C2208A	0.39	100565	-	0.38	0.24	0.24	0.24	0.25	(0.15)	1,017,036.00	28,870.00	-
JMT19C2209A	0.33	100565	-	0.32	0.21	0.21	0.21	0.22	(0.12)	78,641.00	1,963.00	-
JMT19P2208A	0.38	100565	-	0.51	0.38	0.51	0.51	0.52	0.13	343,770.00	15,356.00	-
JMT24C2206A	1.44	270465	-	-	-	-	0.42	0.52	-	-	-	-
JMT24C2207R	0.26	100565	-	0.23	0.15	0.15	0.15	0.16	(0.11)	36,199.00	662.00	-
JMT28C2207A	0.42	100565	-	0.41	0.30	0.32	0.29	0.30	(0.10)	72,202.00	2,428.00	-
JMT41C2206A	0.25	100565	-	0.22	0.12	0.12	0.12	0.13	(0.13)	12,090.00	217.00	-
JMT41C2207A	0.72	100565	-	0.66	0.48	0.48	0.47	0.48	(0.24)	50,563.00	2,865.00	-
JMT41C2208A	0.37	100565	-	0.35	0.23	0.23	0.23	0.24	(0.14)	317,724.00	9,097.00	-
KBAN01C2206A	0.18	100565	-	0.16	0.15	0.15	0.15	0.16	(0.03)	23,242.00	355.00	-
KBAN01C2206X	0.08	100565	-	0.07	0.06	0.07	0.06	0.07	(0.01)	4,611.00	28.00	-
KBAN01C2207X	0.06	100565	-	0.06	0.05	0.06	0.05	0.06	-	1,036.00	5.00	-
KBAN01C2208T	0.15	100565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,920.00	27.00	-
KBAN01C2208X	0.18	100565	-	0.17	0.16	0.16	0.16	0.17	(0.02)	3,019.00	48.00	-
KBAN01C2209A	0.39	100565	0.37	0.37	0.34	0.35	0.35	0.36	(0.04)	38,934.00	1,369.00	-
KBAN01P2206A	0.12	100565	-	0.13	0.12	0.12	0.12	0.13	-	7,512.00	98.00	-
KBAN01P2207A	0.46	100565	-	0								

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2206B	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2207A	0.01	100565	-	0.01	0.01	0.01	-	0.01	-	3,700.00	4.00	-
KBAN19C2208A	0.12	100565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	41,541.00	430.00	-
KBAN19C2209A	0.26	100565	-	0.24	0.22	0.23	0.23	0.24	(0.03)	161,812.00	3,617.00	-
KBAN19P2207A	0.25	100565	-	0.28	0.27	0.28	0.26	0.27	0.03	542.00	15.00	-
KBAN24C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
KBAN24C2207A	0.03	100565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN24C2209A	0.25	100565	-	0.23	0.20	0.22	0.22	0.23	(0.03)	16,738.00	369.00	-
KBAN28C2205A	0.01	100565	-	0.01	0.01	0.01	0.01	0.03	-	300.00	-	-
KBAN28C2207A	0.05	100565	-	-	-	-	0.04	0.06	-	-	-	-
KBAN28C2209A	0.25	100565	-	0.24	0.23	0.23	0.23	0.25	(0.02)	4,563.00	106.00	-
KBAN41C2207A	0.15	100565	-	0.14	0.14	0.14	0.13	0.15	(0.01)	38.00	1.00	-
KBAN41C2207B	0.06	100565	-	0.06	0.06	0.06	0.06	0.08	-	1,005.00	6.00	-
KBAN41C2209A	0.37	100565	0.34	0.35	0.33	0.35	0.35	0.36	(0.02)	19,289.00	654.00	-
KBAN41P2206A	0.10	270465	-	0.09	0.09	0.09	0.08	0.09	(0.01)	492.00	4.00	-
KBAN41P2207A	0.43	100565	-	0.46	0.43	0.44	0.43	0.44	0.01	3,030.00	136.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205A	0.02	100565	-	0.02	0.01	0.02	0.01	0.02	-	3,520.00	4.00	-
KCE01C2205B	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	100565	-	0.01	0.01	0.01	0.01	0.02	-	56,706.00	57.00	-
KCE01C2206A	0.19	100565	0.17	0.23	0.17	0.22	0.22	0.23	0.03	60,632.00	1,302.00	-
KCE01C2206X	0.02	90565	-	0.02	0.02	0.02	0.02	0.03	-	1,681.00	3.00	-
KCE01C2207X	0.20	100565	0.20	0.25	0.20	0.24	0.24	0.25	0.04	41,100.00	945.00	-
KCE01C2209A	0.46	100565	0.46	0.53	0.45	0.52	0.52	0.53	0.06	130,056.00	6,515.00	-
KCE01P2205A	0.23	100565	-	0.22	0.15	0.16	0.16	0.17	(0.07)	101,536.00	1,868.00	-
KCE01P2206A	0.26	100565	-	0.25	0.20	0.21	0.21	0.22	(0.05)	30,560.00	700.00	-
KCE06C2206A	0.03	290465	-	0.01	0.01	0.01	0.01	0.02	(0.02)	3.00	-	-
KCE06C2206B	0.08	100565	-	0.11	0.07	0.10	0.10	0.11	0.02	120,050.00	1,185.00	-
KCE06P2207A	0.47	100565	-	0.47	0.39	0.39	0.39	0.40	(0.08)	122,337.00	5,062.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.10	100565	-	0.12	0.10	0.12	0.12	0.13	0.02	213,531.00	2,443.00	-
KCE11C2207A	0.26	100565	-	0.30	0.25	0.29	0.29	0.30	0.03	29,995.00	837.00	-
KCE13C2205B	0.01	200465	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206A	0.01	60565	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
KCE13C2206B	0.05	100565	-	0.07	0.05	0.07	0.06	0.07	0.02	490,596.00	2,884.00	-
KCE13C2207A	0.17	100565	0.17	0.22	0.17	0.20	0.20	0.21	0.03	1,343,450.00	26,387.00	-
KCE13C2209A	0.43	100565	0.42	0.50	0.41	0.49	0.49	0.50	0.06	470,331.00	21,447.00	-
KCE13P2206A	0.10	100565	-	0.06	0.06	0.06	0.06	0.08	(0.04)	4,188.00	25.00	-
KCE13P2207A	0.11	100565	-	0.11	0.09	0.09	0.08	0.09	(0.02)	7,236.00	71.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.22	100565	-	0.27	0.21	0.27	0.26	0.27	0.05	19,849.00	494.00	-
KCE16C2209A	0.45	100565	0.44	0.53	0.44	0.53	0.52	0.53	0.08	51,454.00	2,505.00	-
KCE19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.01	100565	-	0.02	0.02	0.02	0.02	0.03	0.01	6,900.00	14.00	-
KCE19C2207A	0.18	100565	-	0.24	0.18	0.24	0.23	0.24	0.06	42,287.00	899.00	-
KCE19C2209A	0.36	100565	0.35	0.43	0.35	0.42	0.41	0.42	0.06	760,120.00	30,945.00	-
KCE19P2206A	0.21	100565	-	0.21	0.14	0.14	0.14	0.15	(0.07)	49,162.00	813.00	-
KCE19P2207A	0.18	100565	-	0.18	0.14	0.14	0.14	0.15	(0.04)	28,246.00	440.00	-
KCE24C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
KCE24C2207A	0.21	100565	-	0.26	0.19	0.25	0.25	0.26	0.04	46,003.00	1,069.00	-
KCE41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.08	60565	-	0.09	0.07	0.09	0.08	0.09	0.01	1,011.00	7.00	-
KCE41C2208A	0.28	100565	0.32	0.34	0.32	0.34	0.34	0.35	0.06	8,742.00	282.00	-
KCE41C2209A	1.00	0	-	0.53	0.48	0.52	0.52	0.53	(0.48)	329,941.00	16,647.00	-
KEX01C2205A	0.02	100565	-	-	-	-	-	0.01	0.02	-	-	-
KEX01C2206A	0.02	100565	-	0.02	0.02	0.02	0.01	0.02	-	2,500.00	5.00	-
KEX01C2208A	0.16	100565	-	0.16	0.15	0.15	0.14	0.15	(0.01)	1,650.00	26.00	-
KEX01P2205A	0.54	100565	-	0.58	0.51	0.56	0.56	0.58	0.02	7,395.00	398.00	-
KEX08C2207A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
KEX11C2210A	0.34	100565	-	0.35	0.32	0.32	0.32	0.33	(0.02)	17,134.00	587.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.02	100565	-	0.04	0.03	0.03	0.02	0.03	0.01	799.00	3.00	-
KEX13C2208A	0.20	100565	0.21	0.22	0.19	0.19	0.19	0.20	(0.01)	14,589.00	283.00	-
KEX19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.04	100565	0.03	0.04	0.03	0.04	0.02	0.03	-	601.00	2.00	-
KEX19C2209A	0.25	100565	-	0.25	0.22	0.22	0.22	0.23	(0.03)	57,853.00	1,357.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.09	100565	0.10	0.10	0.08	0.08	0.03	0.08	(0.01)	40,160.00	361.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.03	100565	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2208A	0.51	100565	-	0.48	0.44	0.46	0.47	0.48	(0.05)	17,866.00	820.00	-
KKP01P2209A	0.60	100565	0.59	0.63	0.59	0.61	0.61	0.62	0.01	16,499.00	1,013.00	-
KKP13C2206A	0.20	270465	-	-	-	-	0.09	0.10	-	-	-	-
KKP13C2208A	0.40	100565	-	0.38	0.34	0.37	0.37	0.38	(0.03)	141,683.00	5,092.00	-
KKP19C2206A	0.03	90565	-	-	-	-	0.03	0.04	-	-	-	-
KKP19C2208A	0.42	100565	-	0.42	0.36	0.38	0.39	0.40	(0.04)	22,357.00	873.00	-
KKP19C2209A	0.30	100565	-	0.32	0.28	0.29	0.30	0.31	(0.01)	168,324.00	4,869.00	-
KKP24C2208A	0.37	100565	-	0.35	0.31	0.33	0.34	0.35	(0.04)	10,650.00	353.00	-
KTBO1C2205X	0.13	100565	-	0.11	0.10	0.10	0.11	0.12	(0.03)	10,422.00	107.00	-
KTBO1C2206A	0.22	100565	-	0.19	0.18	0.19	0.19	0.20	(0.03)	29,131.00	538.00	-
KTBO1C2209A	0.35	100565	-	0.32	0.31	0.32	0.32	0.34	(0.03)	29,135.00	915.00	-
KTBO1C2210A	0.40	100565	-	0.38	0.37	0.38	0.38	0.39	(0.02)	23,936.00	899.00	-
KTBO6C2209A	0.25	100565	-	0.23	0.22	0.22	0.22	0.23	(0.03)	31,076.00	692.00	-
KTBO6P2209A	0.25	100565	-	0.27	0.26	0.26	0.26	0.27	0.01	18,297.00	486.00	-
KTBO8C2207A	0.13	100565	-	0.11	0.11	0.11	0.11	0.12	(0.02)	19,442.00	214.00	-
KTBO8P2209A	0.18	100565	-	0.19	0.18	0.18	0.18	0.19	-	64,102.00	1,199.00	-
KTBI3C2205A	0.03	60565	-	-	-	-	0.01	0.02	-	-	-	-
KTBI3C2208A	0.29	100565	-	-	-	-	-	0.28	-	-	-	-
KTBI3C2209A	0.23	100565	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	119,083.00	2,602.00	-
KTBI9C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
KTBI9C2208A	0.25	60565	-	-	-	-	0.26	0.28	-	-	-	-
KTBI9C2209A	0.24	100565	0.24	0.24	0.20	0.21	0.20	0.21	(0.03)	169,209.00	3,516.00	-
KTBI9C2209B	0.16	100565	-	0.14	0.14	0.14	0.14	0.15	(0.02)	33,830.00	474.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2206A	0.06	60565	-	-	-	-	0.05	0.06	-	-	-	-
KTC01C2207X	0.15	100565	-	0.16	0.14	0.15	0.15	0.16	-	25,903.00	380.00	-
KTC01C2209A	0.33	100565	-	0.35	0.32	0.33	0.33	0.34	-	24,233.00	797.00	-
KTC01P2207A	0.51	100565	-	0.51	0.47	0.49	0.49	0.50	(0.02)	27,053.00	1,332.00	-
KTC06C2206A	0.02	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2208A	0.21	100565	-	0.23	0.19	0.21	0.21	0.22	-	48,886.00	1,014.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.02	0.03	-	-	-	-
KTC08C2209A	0.16	100565	-	0.17	0.15	0.16	0.16	0.17	-	79,600.00	1,256.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.04	0.05	-	-	-	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.12	100565	-	0.12	0.10	0.12	0.11	0.12	-	79,243.00	860.00	-
KTC13C2208A	0.27	100565	0.27	0.28	0.25	0.27	0.27	0.28	-	164,493.00	4,338.00	-
KTC13P2206A	0.10	60565	-	-	-	-	0.04	0.10	-	-	-	-
KTC19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
KTC19C2207A	0.07	100565	-	-	-	-	0.07	0.08	-	-	-	-
KTC19C2209A	0.29	100565	-	0.31	0.27	0.30	0.29	0.30	0.01	142,875.00	4,145.00	-
KTC24C2206A	0.03	270465	-	-	-	-	0.01	0.02	-	-	-	-
KTC24C2208A	0.21	100565	-	0.23	0.20	0.21	0.21	0.22	-	11,190.00	238.00	-
KTC28C2206A	0.07	290465	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2209A	0.25	100565	-	0.27	0.25	0.26	0.26	0.27	0.01	14,454.00	371.00	-
KTC28C2209B	0.41	100565	-	0.43	0.40	0.42	0.42	0.43	0.01	52,622.00	2,192.00	-
KTC41C2206A	0.05	250465	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2208A	0.23	100565	-	0.24	0.22	0.23	0.23	0.24	-	8,324.00	191.00	-
KTC41C2209A	0.39	100565	0.39	0.41	0.37	0.39	0.39	0.40	-	83,252.00	3,200.00	-
KUAI28C2209A	0.23	100565	-	0.29	0.29	0.29	-	-	0.06	399.00	12.00	-
KUAI41C2209A	1.09	290465	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.35	100565	-	0.50	0.45	0.50	0.01	-	0.15	3,006.00	142.00	-
KUAI41P2209A	1.27	100565	-	1.12	1.02	1.09	-	-	(0.18)	32,604.00	3,514.00	1.00
LH01C2207A	0.09	100565	-	0.10	0.08	0.09	0.09	0.10	-	12,376.00	105.00	-
LH01C2209A	0.23	100565	-	-	-	-	0.22	0.23	-	-	-	-
LH08C2207A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2205A	0.03	260465	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2206A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2208A	0.18	100565	-	0.17	0.16	0.17	0.17	0.18	(0.01)	41,726.00	683.00	-
LH19C2205A	0.04	200465	-	-	-	-	-	-	-	-	-	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.10	100565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	84,202.00	769.00	-
LH42C2207G	0.08	60565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	7,554.00	45.00	-
MAJO01C2208A	0.36	100565	-	0.35	0.34	0.34	0.35	0.36	(0.02)	892.00	31.00	-
MAJO06C2206A	0.15	100565	0.12	0.13	0.12	0.12	0.12	0.13	(0.03)	19,004.00	241.00	-
MAJO13C2207A	0.25	100565	-	0.25	0.23	0.23	0.23	0.25	(0.02)	49,139.00	1,182.00	-
MAJO19C2208A	0.31	100565	0.31	0.31	0.28	0.30	0.29	0.30	(0.01)	122,376.00	3,582.00	-
MAJO24C2206A	0.11	100565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,736.00	85.00	-
MEGA01C2205A	0.04	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2207A	0.30	100565	-	0.32	0.29	0.29	0.31	0.32	(0.01)	15,077.00	469.00	-
MEGA01P2207X	0.14	100565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,562.00	56.00	-
MEGA06C2207A	0.36	100565	0.33	0.35	0.32	0.34	0.34	0.35	(0.02)	70,884.00	2,372.00	-
MEGA08C2209A	0.21	100565	-	0.21	0.20	0.21	0.21	0.22	-	59,870.00	1,250.00	-
MEGA13C2205A	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2207A	0.26	100565	-	0.25	0.23	0.24	0.24	0.25	(0.02)	47,925.00	1,159.00	-
MEGA16C2207A	0.40	100565	-	0.39	0.36	0.38	0.38	0.39	(0.02)	3,168.00	120.00	-
MEGA19C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
MEGA19C2207A	0.25	100565	-	0.24	0.23	0.23	0.24	0.25	(0.02)	8,173.00	194.00	-
MEGA24C2206A	0.13	100565	-	0.13	0.11	0.12	0.12	0.13	(0.01)	4,220.00	52.00	-
MEGA41C2206A	0.11	30565	-	0.07	0.07	0.07	0.06	0.07	(0.04)	1,002.00	7.00	-
MEGA41C2207A	0.40	100565	-	0.40	0.38	0.39	0.40	0.42	(0.01)	6,216.00	244.00	-
MEGA41C2208A	0.32	100565	-	0.33	0.31	0.31	0.32	0.33	(0.01)	39,877.00	1,276.00	-
MEIT28C2205A	0.01	60565	-	0.03	0.01	0.03	-	0.03	0.02	1,509.00	2.00	-
MEIT28C2206A	0.09	100565	-	0.17	0.13	0.15	0.05	0.15	0.06	2,380.00	37.00	-
MEIT28C2209A	0.47	100565	-	0.64	0.54	0.54	0.09	-	0.07	141,372.00	8,270.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.59	100565	-	0.45	0.45	0.45	0.10	-	(0.14)	13,912.00	626.00	-
MEIT28P2210A	0.53	100565	-	0.49	0.45	0.49	0.46	-	(0.04)	362,910.00	17,168.00	-
MEIT41C2206A	0.10	100565	-	0.14	0.12	0.14	0.01	0.14	0.04	2.00	-	-
MEIT41C2206B	0.26	100565	-	0.46	0.36	0.37	0.10	0.46	0.11	83,023.00	3,290.00	-
MEIT41C2209A	0.55	100565	-	0.76	0.66	0.66	0.66	-	0.11	45,074.00	3,198.00	-
MEIT41P2206A	1.43	100565	-	1.22	1.10	1.22	0.14	1.94	(0.21)	30,008.00	3,471.00	1.00
MEIT41P2209A	1.07	100565	-	0.91	0.88	0.88	0.01	-	(0.19)	30,000.00	2,690.00	-
MINT01C2207A	0.16	100565	-	0.17	0.16	0.16	0.16	0.17	-	14,683.00	244.00	-
MINT01C2208T	0.16	100565	-	0.16	0.16	0.16	0.16	0.17	-	7,050.00	113.00	-
MINT01C2209X	0.17	100565	-	0.17	0.16	0.17	0.16	0.17	-	71,536.00	1,166.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.12	100565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,764.00	185.00	-
MINT06C2207K	0.21	100565	-	0.20	0.19	0.20	0.19	0.20	(0.01)	18,605.00	366.00	-
MINT06C2209A	0.16	100565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,050.00	91.00	-
MINT08C2206A	0.12	100565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	38,120.00	437.00	-
MINT11C2209A	0.32	100565	-	0.33	0.32	0.32	0.32	0.33	-	12,850.00	419.00	-
MINT11P2207A	0.16	100565	-	0.16	0.16	0.16	0.16	0.17	-	4,300.00	69.00	-
MINT13C2207A	0.14	100565	-	0.13	0.13	0.13	0.12	0.13	(0.01)	120.00	2.00	-
MINT13C2209A	0.15	100565	0.14	0.15	0.14	0.15	0.14	0.15	-	95,100.00	1,405.00	-
MINT16C2207A	0.19	100565	-	0.18	0.17	0.18	0.17	0.18	(0.01)	1,844.00	33.00	-
MINT19C2207A	0.11	100565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	24,110.00	253.00	-
MINT19C2208A	0.11	100565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	58,565.00	619.00	-
MINT24C2208A	0.11	100565	-	0.11	0.10	0.11	0.10	0.11	-	7,084.00	77.00	-
MINT28C2207A	0.18	100565	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,084.00	103.00	-
MINT41C2208A	0.22	90565	-	0.21	0.20	0.20	0.20	0.21	(0.02)	10,032.00	207.00	-
MINT41C2209A	0.15	100565	-	0.15	0.15	0.15	0.15	0.16	-	4,200.00	63.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.08	-	-	-	-
MTC01C2207A	0.06	100565	-	-	-	-	0.04	0.06	-	-	-	-
MTC01C2209A	0.20	100565	-	0.23	0.17	0.17	0.17	0.20	(0.03)	3,272.00	57.00	-
MTC01P2208X	0.57	100565	-	0.66	0.58	0.66	0.63	0.66	0.09	7,401.00	444.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.10	60565	-	0.11	0.09	0.10	0.10	0.11	-	80,551.00	854.00	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.03	100565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
MTC13C2208A	0.12	100565	0.13	0.13	0.08	0.09	0.09	0.10	(0.03)	124,319.00	1,193.00	-
MTC13C2209A	0.22	100565	0.24	0.24	0.16	0.17	0.17	0.18	(0.05)	277,074.00	5,092.00	-

Foreign Board Quotation

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Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2205A	0.02	300365	-	-	-	-	-	-	-	-	-	-
MTC19C2207A	0.02	100565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
MTC19C2208A	0.11	100565	-	0.10	0.08	0.09	0.09	0.10	(0.02)	12,355.00	107.00	-
MTC19C2209A	0.24	100565	0.25	0.25	0.17	0.19	0.19	0.20	(0.05)	437,745.00	8,775.00	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.08	90565	-	0.11	0.09	0.10	0.10	0.11	0.02	15,938.00	166.00	-
MTC28C2206A	0.09	120465	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2206A	0.14	300365	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.11	290465	-	0.07	0.07	0.07	0.06	0.08	(0.04)	7,524.00	53.00	-
MTC41C2208A	0.10	100565	-	0.13	0.11	0.11	0.11	0.12	0.01	5,438.00	70.00	-
MTC41C2209A	0.36	100565	-	0.34	0.28	0.30	0.30	0.31	(0.06)	112,146.00	3,559.00	-
NDX28C2206A	0.03	100565	-	0.03	0.03	0.03	0.02	0.03	-	700.00	2.00	-
NDX28C2206B	0.06	100565	-	0.07	0.07	0.07	0.06	0.07	0.01	100.00	1.00	-
NDX28C2209A	0.42	100565	0.42	0.45	0.42	0.45	0.44	0.45	0.03	11,857.00	511.00	-
NDX28C2209B	0.12	100565	-	0.13	0.11	0.13	0.12	0.13	0.01	11,461.00	138.00	-
NDX28C2209C	0.09	100565	-	0.10	0.09	0.10	0.09	0.10	0.01	402.00	4.00	-
NDX28P2206A	2.62	100565	-	2.46	2.46	2.46	2.30	2.34	(0.16)	15.00	4.00	2.00
NDX28P2206B	0.99	100565	-	0.97	0.89	0.89	0.89	0.90	(0.10)	4,481.00	418.00	-
NDX28P2206C	0.95	100565	-	0.91	0.86	0.86	0.86	0.87	(0.09)	590.00	53.00	-
NDX28P2206D	1.00	0	-	-	-	-	3.62	3.68	-	-	-	-
NDX28P2209A	1.90	100565	-	1.91	1.81	1.82	1.82	1.83	(0.08)	834.00	156.00	1.00
NDX41C2206A	0.09	100565	-	0.10	0.07	0.09	0.08	0.09	-	568.00	5.00	-
NDX41C2206B	0.09	60565	-	-	-	-	0.08	0.11	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.07	0.10	-	-	-	-
NDX41C2206D	0.15	100565	-	0.16	0.14	0.16	0.15	0.16	0.01	2,900.00	44.00	-
NDX41C2206T	0.08	100565	-	0.09	0.08	0.09	0.08	0.09	0.01	394.00	3.00	-
NDX41C2206U	0.14	100565	-	0.14	0.13	0.14	0.14	0.15	-	61,608.00	820.00	-
NDX41C2209T	0.72	100565	0.72	0.76	0.70	0.75	0.74	0.75	0.03	10,666.00	780.00	-
NDX41P2206A	2.98	100565	-	2.92	2.74	2.78	2.76	2.78	(0.20)	602.00	171.00	2.00
NDX41P2206B	2.36	100565	-	2.28	2.22	2.22	2.12	2.14	(0.14)	51.00	12.00	2.00
NDX41P2206C	1.19	100565	-	1.16	1.09	1.11	1.10	1.11	(0.08)	51,782.00	5,742.00	1.00
NDX41P2206D	0.99	50565	-	1.88	1.88	1.88	1.81	1.82	0.89	90.00	17.00	1.00
NDX41P2206T	3.74	100565	-	3.64	3.50	3.50	3.52	3.54	(0.24)	119.00	43.00	3.00
NDX41P2209T	1.96	100565	-	1.95	1.86	1.87	1.86	1.87	(0.09)	4,174.00	800.00	1.00
OR01C2205X	0.01	270465	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2207A	0.16	100565	-	0.17	0.17	0.17	0.24	0.28	0.01	6,000.00	102.00	-
OR01C2208X	0.09	60565	-	0.12	0.10	0.12	0.12	0.13	0.03	40,330.00	424.00	-
OR01C2210A	0.15	100565	0.16	0.20	0.15	0.19	0.19	0.20	0.04	58,166.00	983.00	-
OR06C2207A	0.05	90565	-	0.07	0.06	0.07	0.07	0.08	0.02	5,776.00	36.00	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.06	100565	-	-	-	-	0.09	0.10	-	-	-	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.05	90565	-	0.09	0.05	0.09	0.09	0.12	0.04	34,415.00	269.00	-
OR13C2207A	0.07	90565	-	0.11	0.10	0.10	0.10	0.11	0.03	26,762.00	271.00	-
OR13C2209A	0.32	100565	-	0.46	0.40	0.46	0.46	0.49	0.14	587.00	25.00	-
OR13C2209B	0.14	60565	0.20	0.20	0.14	0.19	0.18	0.19	0.05	415,865.00	7,331.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2205A	0.01	50465	-	-	-	-	-	-	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2207A	0.04	90565	-	0.06	0.06	0.06	0.05	0.06	0.02	81,660.00	490.00	-
OR19C2209A	0.29	90565	-	-	-	-	0.41	0.45	-	-	-	-
OR19C2209B	0.15	100565	0.21	0.21	0.14	0.19	0.18	0.19	0.04	247,883.00	4,318.00	-
OR24C2207A	0.04	290465	-	-	-	-	0.05	0.06	-	-	-	-
OR28C2206A	0.05	260465	-	0.08	0.07	0.08	0.08	0.09	0.03	18,252.00	137.00	-
OR28C2209A	0.15	60565	-	0.20	0.18	0.19	0.20	0.21	0.04	27,273.00	524.00	-
OR41C2207A	0.09	260465	-	0.13	0.12	0.13	0.13	0.15	0.04	400.00	5.00	-
OR41C2209A	0.37	30565	0.52	0.53	0.39	0.51	0.51	0.53	0.14	21,241.00	1,035.00	-
OR42C2206G	0.03	40465	-	-	-	-	0.01	0.02	-	-	-	-
ORI06C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C2209A	0.12	100565	-	0.12	0.12	0.12	0.12	0.13	-	5,540.00	66.00	-
ORI13C2207A	0.06	100565	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2209A	0.18	100565	-	0.17	0.17	0.17	0.16	0.17	(0.01)	11,014.00	187.00	-
ORI19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
ORI19C2207A	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
ORI19C2209A	0.14	100565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	22,301.00	290.00	-
ORI19C2210A	1.00	0	-	0.42	0.41	0.42	0.42	0.43	(0.58)	22,006.00	923.00	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.11	100565	-	-	-	-	0.10	0.11	-	-	-	-
ORI42C2207G	0.05	290465	-	0.03	0.03	0.03	0.02	0.03	(0.02)	300.00	1.00	-
OSP01C2206X	0.04	100565	-	-	-	-	0.04	0.05	-	-	-	-
OSP01C2208A	0.07	90565	-	0.08	0.08	0.08	0.08	0.09	0.01	6,000.00	48.00	-
OSP01C2209A	0.16	100565	0.17	0.17	0.16	0.17	0.17	0.18	0.01	18,100.00	302.00	-
OSP01P2208A	0.34	100565	-	0.33	0.32	0.32	0.32	0.33	(0.02)	28,694.00	928.00	-
OSP06C2207A	0.04	90565	-	-	-	-	0.04	0.05	-	-	-	-
OSP06C2209K	0.14	100565	0.14	0.14	0.14	0.14	0.14	0.15	-	18,450.00	258.00	-
OSP08C2207A	0.07	100565	-	0.07	0.07	0.07	0.07	0.08	-	30.00	-	-
OSP13C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
OSP13C2208A	0.06	100565	-	-	-	-	0.07	0.08	-	-	-	-
OSP13C2209A	0.15	100565	0.16	0.16	0.16	0.16	0.16	0.17	0.01	38,140.00	610.00	-
OSP19C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
OSP19C2207A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2208A	0.09	100565	0.10	0.10	0.09	0.10	0.09	0.10	0.01	213,798.00	2,088.00	-
OSP24C2208A	0.07	90565	-	-	-	-	0.07	0.08	-	-	-	-
OSP28C2207A	0.14	100565	-	0.15	0.14	0.15	0.15	0.16	0.01	14,196.00	211.00	-
OSP28C2207B	0.04	100565	-	-	-	-	0.06	0.07	-	-	-	-
OSP41C2208A	0.10	90565	-	-	-	-	0.11	0.12	-	-	-	-
OSP42C2208G	0.10	90565	-	-	-	-	0.11	0.12	-	-	-	-
PING28C2206A	0.09	250465	-	-	-	-	-	0.11	-	-	-	-
PING28C2209A	0.15	100565	-	0.14	0.14	0.14	-	-	(0.01)	10,140.00	142.00	-
PING28C2210A	0.25	100565	-	0.27	0.26	0.26	0.26	-	0.01	10,641.00	287.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	-	-	-	-	-	-
PING41C2209B	1.00	0	-	-	-	-	0.01	-	-	-	-	-
PING41P2209A	1.00	0	-	-	-	-	-	-	-	-	-	-
PLAN06C2205A	0.05	210465	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.06	100565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	21,900.00	111.00	-
PLAN08C2206A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN08C2209A	0.17	100565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	16,213.00	243.00	-
PLAN11C2210A	0.29	100565	-	0.29	0.27	0.27	0.27	0.28	(0.02)	6,600.00	182.00	-
PLAN13C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
PLAN13C2206A	0.06	100565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	11,962.00	60.00	-
PLAN13C2208A	0.23	100565	-	0.22	0.20	0.21	0.21	0.22	(0.02)	180,643.00	3,719.00	-
PLAN19C2205A	0.02	190465	-	-	-	-	-	-	-	-	-	-
PLAN19C2208A	0.13	100565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	102,554.00	1,135.00	-
PLAN24C2208A	0.09	100565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,092.00	9.00	-
PRM06C2205A	0.01	60565	-	-	-	-	-	0.06	-	-	-	-
PRM13C2207A	0.04	100565	-	0.04	0.03	0.03	0.03	0.04	(0.01)	180.00	1.00	-
PRM19C2208A	0.08	100565	-	0.09	0.07	0.07	0.07	0.08	(0.01)	23,420.00	187.00	-
PRM28C2205A	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.05	90565	-	0.05	0.05	0.05	0.04	0.05	-	17,562.00	88.00	-
PTG01C2208A	0.18	100565	0.18	0.19	0.17	0.18	0.18	0.19	-	99,066.00	1,795.00	-
PTG01P2208X	0.17	100565	-	0.17	0.15	0.16	0.16	0.17	(0.01)	9,118.00	145.00	-
PTG06C2205A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
PTG06C2208A	0.19	100565	0.18	0.20	0.17	0.18	0.18	0.19	(0.01)	168,619.00	3,118.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.04	290465	-	0.01	0.01	0.01	0.01	0.02	(0.03)	100.00	-	-
PTG13C2207A	0.16	100565	0.16	0.18	0.16	0.16	0.16	0.17	-	257,055.00	4,358.00	-
PTG19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
PTG19C2206A	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2208A	0.14	100565	0.14	0.16	0.14	0.14	0.14	0.15	-	304,308.00	4,454.00	-
PTG24C2206A	0.01	210465	-	0.02	0.02	0.02	0.01	0.02	0.01	3.00	-	-
PTG24C2208A	0.18	100565	0.19	0.21	0.17	0.19	0.19	0.20	0.01	139,271.00	2,628.00	-
PTG41C2207A	0.07	100565	-	0.08	0.07	0.07	0.07	0.08	-	4,387.00	32.00	-
PTG41C2208A	0.19	100565	0.18	0.20	0.18	0.19	0.19	0.20	-	54,761.00	1,041.00	-
PTG41C2209A	0.17	100565	0.17	0.19	0.17	0.17	0.17	0.18	-	29,776.00	537.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2207A	0.38	100565	-	0.39	0.33	0.34	0.34	0.35	(0.04)	17,572.00	629.00	-
PTL13C2207A	0.22	100565	-	0.23	0.18	0.19	0.19	0.20	(0.03)	26,273.00	522.00	-
PTL13C2207B	0.07	100565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	180.00	1.00	-
PTL19C2208A	0.26	100565	-	0.27	0.22	0.24	0.24	0.25	(0.02)	285,460.00	6,977.00	-
PTL19C2208B	0.08	100565	-	0.08	0.07	0.08	0.07	0.08	-	20,732.00	166.00	-
PTL24C2206A	0.17	220465	-	-	-	-	0.05	0.07	-	-	-	-
PTL24C2207A	0.10	100565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	14.00	-	-
PTT01C2205A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205X	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.10	100565	-	0.10	0.10	0.10	0.10	0.11	-	1,678.00	17.00	-
PTT01C2207X	0.05	100565	-	-	-	-	0.04	0.05	-	-	-	-
PTT01C2209A	0.25	100565	-	0.25	0.24	0.24	0.25	0.26	(0.01)	300.00	7.00	-
PTT01C2209X	0.17	100565	-	-	-	-	0.16	0.17	-	-	-	-
PTT01P2205A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2207A	0.17	100565	-	-	-	-	0.17	0.18	-	-	-	-
PTT06C2207K	0.05	90565	-	-	-	-	0.02	0.04	-	-	-	-
PTT06C2208A	0.11	90565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,000.00	10.00	-
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	100565	-	-	-	-	0.04	0.05	-	-	-	-
PTT13C2208A	0.11	100565	-	0.10	0.10	0.10	0.09	0.10	(0.01)	7,350.00	74.00	-
PTT13C2209A	0.17	100565	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	151,582.00	2,428.00	-
PTT13P2205A	0.01	110465	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2206A	0.03	60565	-	-	-	-	0.03	0.10	-	-	-	-
PTT13P2207A	0.13	100565	-	0.13	0.12	0.12	0.12	0.14	(0.01)	98,072.00	1,251.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.05	100565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,200.00	5.00	-
PTT19C2209A	0.13	100565	0.13	0.13	0.13	0.13	0.12	0.13	-	90,100.00	1,171.00	-
PTT24C2207A	0.03	30565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	300.00	1.00	-
PTT24C2209A	0.17	100565	-	0.16	0.16	0.16	0.16	0.18	(0.01)	1,764.00	28.00	-
PTT28C2208A	0.09	30565	-	-	-	-	0.07	0.08	-	-	-	-
PTT28C2209A	0.21	100565	-	0.21	0.20	0.20	0.21	0.22	(0.01)	7,098.00	144.00	-
PTT41C2209A	0.12	50565	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2212A	0.22	100565	-	0.22	0.22	0.22	0.22	0.23	-	8,436.00	186.00	-
PTTE01C2206A	0.51	100565	-	0.56	0.48	0.56	0.55	0.56	0.05	50,570.00	2,759.00	-
PTTE01C2206X	0.36	100565	0.35	0.42	0.34	0.41	0.41	0.42	0.05	65,057.00	2,541.00	-
PTTE01C2207A	0.28	100565	0.27	0.28	0.26	0.28	0.28	0.29	-	71,796.00	1,934.00	-
PTTE01C2207X	0.34	100565	0.30	0.36	0.30	0.36	0.35	0.36	0.02	25,521.00	844.00	-
PTTE01C2209A	0.51	100565	0.48	0.55	0.48	0.55	0.55	0.56	0.04	123,116.00	6,461.00	-
PTTE01P2205A	0.02	50565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,900.00	5.00	-
PTTE01P2206A	0.06	100565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	17,460.00	87.00	-
PTTE01P2207A	0.35	100565	-	0.35	0.31	0.31	0.31	0.32	(0.04)	42,095.00	1,397.00	-
PTTE01P2210X	0.80	100565	-	0.81	0.75	0.76	0.75	0.76	(0.04)	10,584.00	837.00	-
PTTE06C2207A	0.43	100565	-	0.43	0.40	0.42	0.48	0.51	(0.01)	1,602.00	65.00	-
PTTE06C2207B	0.19	100565	-	0.21	0.16	0.20	0.20	0.21	0.01	87,450.00	1,607.00	-
PTTE06P2208K	0.19	100565	-	0.20	0.17	0.17	0.17	0.18	(0.02)	78,914.00	1,458.00	-
PTTE08C2206A	0.45	100565	-	0.51	0.44	0.51	0.51	0.52	0.06	38,600.00	1,834.00	-
PTTE08C2209A	0.36	100565	-	0.39	0.35	0.39	0.39	0.40	0.03	26,940.00	1,010.00	-
PTTE08P2209A	0.28	100565	-	0.28	0.25	0.25	0.25	0.26	(0.03)	53,383.00	1,436.00	-
PTTE11C2207A	0.79	100565	-	-	-	-	0.87	0.89	-	-	-	-
PTTE11P2206A	0.11	100565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,700.00	211.00	-
PTTE13C2206A	0.58	60565	-	-	-	-	0.48	0.52	-	-	-	-
PTTE13C2207A	0.28	100565	0.26	0.30	0.25	0.29	0.29	0.30	0.01	888,791.00	24,818.00	-
PTTE13P2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2207A	0.12	100565	-	0.12	0.11	0.11	0.10	0.11	(0.01)	18,090.00	212.00	-
PTTE13P2209A	0.52	100565	0.54	0.56	0.48	0.49	0.49	0.50	(0.03)	157,196.00	8,090.00	-
PTTE16C2209A	0.55	100565	0.52	0.59	0.52	0.59	0.59	0.60	0.04	11,006.00	604.00	-
PTTE19C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
PTTE19C2206A	0.14	100565	0.10	0.15	0.10	0.15	0.15	0.16	0.01	32,577.00	433.00	-
PTTE19C2207A	0.17	100565	0.14	0.18	0.14	0.18	0.18	0.19	0.01	53,786.00	909.00	-
PTTE19C2207B	0.09	100565	-	0.10	0.08	0.10	0.10	0.11	0.01	119,926.00	1,136.00	-
PTTE19C2209A	0.45	100565	0.41	0.47	0.40	0.47	0.47	0.48	0.02	733,774.00	32,298.00	-
PTTE19C2209B	0.32	100565	-	0.34	0.29	0.34	0.34	0.35	0.02	80,391.00	2,609.00	-
PTTE19P2207A	0.13	100565	-	0.13	0.11	0.11	0.11	0.12	(0.02)	44,564.00	518.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19P2209A	0.51	100565	0.53	0.53	0.46	0.46	0.46	0.47	(0.05)	169,429.00	8,325.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.52	0.63	-	-	-	-
PTTE24C2207A	0.26	100565	-	0.29	0.24	0.29	0.29	0.30	0.03	23,372.00	621.00	-
PTTE28C2207A	0.44	100565	0.38	0.47	0.38	0.46	0.46	0.48	0.02	51,060.00	2,187.00	-
PTTE28C2207B	0.23	100565	-	0.26	0.22	0.26	0.26	0.27	0.03	54,995.00	1,359.00	-
PTTE41C2206A	0.74	100565	-	0.79	0.71	0.79	0.79	0.82	0.05	1,083.00	82.00	-
PTTE41C2207A	0.51	100565	-	0.56	0.50	0.56	0.56	0.58	0.05	3,800.00	203.00	-
PTTE41C2208A	0.35	100565	0.33	0.39	0.33	0.39	0.39	0.40	0.04	175,774.00	6,537.00	-
PTTE41P2206A	0.03	270465	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.44	100565	0.46	0.47	0.42	0.42	0.41	0.42	(0.02)	85,405.00	3,799.00	-
PTTE42C2207G	0.24	100565	0.22	0.26	0.22	0.26	0.26	0.28	0.02	7,372.00	181.00	-
PTTG01C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.06	100565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	174.00	1.00	-
PTTG01C2208A	0.17	100565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	2.00	-	-
PTTG01C2209X	0.32	100565	-	0.30	0.30	0.30	0.30	0.31	(0.02)	434.00	13.00	-
PTTG01P2206A	0.33	100565	-	0.36	0.34	0.35	0.35	0.36	0.02	22,832.00	805.00	-
PTTG01P2209A	0.43	100565	-	0.44	0.43	0.43	0.43	0.44	-	6,582.00	284.00	-
PTTG06C2207A	0.05	100565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,000.00	5.00	-
PTTG06C2208A	0.19	100565	-	0.17	0.16	0.16	0.16	0.17	(0.03)	9,900.00	162.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.08	100565	-	0.08	0.08	0.08	0.07	0.08	-	19,080.00	153.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11P2208A	0.65	100565	0.65	0.68	0.65	0.67	0.67	0.68	0.02	12,352.00	826.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2207A	0.05	100565	-	-	-	-	0.04	0.05	-	-	-	-
PTTG13C2207B	0.16	100565	-	0.15	0.13	0.14	0.14	0.15	(0.02)	20,872.00	275.00	-
PTTG13C2209A	0.30	100565	-	0.28	0.26	0.26	0.27	0.28	(0.04)	61,491.00	1,639.00	-
PTTG13P2205A	0.16	180465	-	-	-	-	0.01	0.09	-	-	-	-
PTTG13P2207A	0.22	100565	-	0.26	0.23	0.24	0.24	0.25	0.02	117,006.00	2,854.00	-
PTTG16C2207A	0.12	100565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,456.00	35.00	-
PTTG19C2205A	0.01	180465	-	-	-	-	-	-	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2207B	0.07	100565	-	-	-	-	0.06	0.07	-	-	-	-
PTTG19C2209A	0.21	100565	-	0.19	0.18	0.19	0.19	0.20	(0.02)	67,892.00	1,234.00	-
PTTG19P2206A	0.20	100565	-	0.23	0.21	0.22	0.22	0.23	0.02	32,422.00	715.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	90565	-	0.03	0.03	0.03	0.02	0.03	-	43.00	-	-
PTTG24C2208A	0.10	100565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	758.00	7.00	-
PTTG24P2209A	0.47	100565	-	0.51	0.48	0.51	0.50	0.51	0.04	3,048.00	152.00	-
PTTG28C2206A	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
PTTG28C2209A	0.28	100565	-	0.27	0.26	0.26	0.27	0.28	(0.02)	4,563.00	120.00	-
PTTG41C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2206A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.07	100565	-	-	-	-	0.06	0.08	-	-	-	-
PTTG41C2208A	0.16	100565	-	-	-	-	0.14	0.16	-	-	-	-
PTTG41C2209A	0.28	100565	-	0.27	0.25	0.25	0.26	0.27	(0.03)	5,618.00	151.00	-
PTTG42C2208G	0.15	100565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,960.00	27.00	-
QH01C2205X	0.04	250465	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.17	90565	-	-	-	-	0.16	0.18	-	-	-	-
QH08C2209A	0.12	90565	-	-	-	-	0.13	0.14	-	-	-	-
QH13C2208A	0.11	100565	-	0.12	0.11	0.11	0.11	0.12	-	59,042.00	709.00	-
QH19C2205A	0.04	70465	-	-	-	-	-	-	-	-	-	-
QH19C2208A	0.11	100565	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,012.00	60.00	-
RATC13C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2208A	0.13	100565	-	0.13	0.12	0.13	0.11	0.12	-	25,016.00	322.00	-
RATC19C2208A	0.09	100565	-	-	-	-	0.08	0.09	-	-	-	-
RBF01C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.02	0.08	-	-	-	-
RBF01C2207A	0.16	100565	0.15	0.17	0.14	0.14	0.14	0.15	(0.02)	30,443.00	434.00	-
RBF01C2209A	0.23	90565	-	0.22	0.22	0.22	0.22	0.29	(0.01)	10.00	-	-
RBF06C2206A	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
RBF06C2209A	0.20	100565	-	0.21	0.17	0.18	0.18	0.19	(0.02)	42,217.00	799.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.05	100565	-	0.06	0.06	0.06	0.05	0.06	0.01	51,850.00	311.00	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.36	100565	-	0.37	0.32	0.35	0.35	0.36	(0.01)	24,600.00	856.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.12	100565	0.11	0.13	0.11	0.11	0.11	0.12	(0.01)	74,728.00	867.00	-
RBF13C2208A	0.23	100565	0.24	0.25	0.21	0.21	0.21	0.22	(0.02)	53,966.00	1,271.00	-
RBF19C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.07	100565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	27,516.00	165.00	-
RBF19C2209A	0.24	100565	-	0.25	0.21	0.22	0.22	0.23	(0.02)	188,106.00	4,294.00	-
RBF24C2207A	0.05	60565	-	0.03	0.02	0.02	0.02	0.03	(0.03)	3,100.00	9.00	-
RBF24C2209A	0.19	100565	-	0.20	0.19	0.19	0.17	0.18	-	1,880.00	38.00	-
RBF41C2207A	0.11	100565	-	-	-	-	0.10	0.11	-	-	-	-
RBF41C2208A	0.21	100565	-	0.22	0.18	0.19	0.19	0.20	(0.02)	53,472.00	1,044.00	-
RCL01C2205A	0.02	60565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,570.00	14.00	-
RCL01C2206A	0.24	100565	-	0.24	0.19	0.19	0.19	0.20	(0.05)	19,736.00	432.00	-
RCL01C2206B	0.12	100565	-	-	-	-	0.09	0.10	-	-	-	-
RCL01C2208A	0.16	100565	-	0.16	0.14	0.14	0.13	0.14	(0.02)	42,800.00	636.00	-
RCL01P2205A	0.05	100565	-	0.05	0.05	0.05	0.05	0.06	-	37,660.00	188.00	-
RCL01P2206A	0.06	90565	-	-	-	-	0.06	0.07	-	-	-	-
RCL01P2208A	0.47	100565	-	0.53	0.46	0.53	0.53	0.54	0.06	24,573.00	1,204.00	-
RCL06C2208A	0.30	100565	-	0.29	0.24	0.24	0.23	0.24	(0.06)	50,925.00	1,311.00	-
RCL13C2205A	0.04	250465	-	-	-	-	-	0.01	-	-	-	-
RCL13C2206A	0.11	100565	-	0.10	0.08	0.08	0.07	0.08	(0.03)	24,806.00	242.00	-
RCL13C2207A	0.11	100565	-	0.11	0.10	0.10	0.08	0.09	(0.01)	18,004.00	192.00	-
RCL13C2208A	0.36	100565	0.36	0.36	0.29	0.30	0.29	0.30	(0.06)	142,717.00	4,580.00	-
RCL13P2208A	0.31	100565	-	0.35	0.31	0.35	0.35	0.36	0.04	101,918.00	3,445.00	-
RCL16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RCL16C2208A	0.38	100565	-	0.36	0.31	0.31	0.30	0.31	(0.07)	3,481.00	114.00	-
RCL19C2205A	0.01	190465	-	-	-	-	-	-	-	-	-	-
RCL19C2206A	0.10	100565	-	0.09	0.06	0.06	0.06	0.07	(0.04)	21,491.00	164.00	-
RCL19C2207A	0.09	100565	-	0.08	0.07	0.07	0.06	0.07	(0.02)	5,529.00	44.00	-
RCL19C2208A	0.34	100565	0.30	0.33	0.27	0.27	0.27	0.28	(0.07)	511,537.00	15,233.00	-
RCL19P2208A	0.31	100565	-	0.34	0.31	0.34	0.35	0.36	0.03	19,600.00	638.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL24C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
RCL24C2208A	0.33	100565	-	0.32	0.25	0.26	0.25	0.26	(0.07)	37,952.00	1,038.00	-
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	0.16	100565	-	0.18	0.16	0.17	0.16	0.17	0.01	18,198.00	309.00	-
RS01C2210A	0.28	100565	-	0.31	0.28	0.29	0.29	0.30	0.01	28,012.00	834.00	-
RS06C2206A	0.05	60565	-	-	-	-	0.03	0.05	-	-	-	-
RS06C2208A	0.16	100565	-	0.18	0.15	0.16	0.15	0.16	-	27,124.00	435.00	-
RS13C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
RS13C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2207A	0.08	100565	-	0.10	0.09	0.09	0.09	0.10	0.01	14,671.00	139.00	-
RS13C2208A	0.23	100565	-	0.25	0.22	0.23	0.23	0.24	-	46,132.00	1,070.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2205A	0.02	220465	-	-	-	-	-	-	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.06	90565	-	0.07	0.06	0.06	0.06	0.07	-	6,878.00	43.00	-
RS19C2209A	0.24	100565	-	0.26	0.23	0.25	0.24	0.25	0.01	68,628.00	1,711.00	-
RS19C2209B	0.16	100565	-	0.16	0.16	0.16	0.16	0.17	-	2,104.00	34.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS28C2207A	0.11	100565	-	0.13	0.11	0.12	0.11	0.12	0.01	39,409.00	469.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.02	100565	0.02	0.03	0.02	0.02	0.02	0.03	-	8,656.00	17.00	-
S5001C2206B	0.07	100565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	42.00	-	-
S5001C2206F	0.07	100565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,302.00	62.00	-
S5001C2207A	0.16	100565	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	32,172.00	463.00	-
S5001C2208A	0.42	100565	0.41	0.41	0.36	0.39	0.39	0.40	(0.03)	190,661.00	7,411.00	-
S5001C2212T	0.53	100565	0.56	0.56	0.52	0.53	0.53	0.54	-	160.00	9.00	-
S5001P2206A	0.16	100565	0.15	0.19	0.15	0.16	0.16	0.17	-	19,681.00	327.00	-
S5001P2206B	0.42	100565	0.42	0.44	0.42	0.42	0.40	0.42	-	153.00	7.00	-
S5001P2206F	0.24	100565	0.25	0.27	0.23	0.24	0.23	0.24	-	121,822.00	2,973.00	-
S5001P2207A	0.62	100565	0.61	0.67	0.61	0.62	0.62	0.63	-	26,510.00	1,695.00	-
S5001P2208A	0.73	100565	0.72	0.79	0.72	0.74	0.73	0.74	0.01	48,324.00	3,640.00	-
S5001P2212T	0.80	100565	0.79	0.83	0.79	0.81	0.80	0.81	0.01	22,954.00	1,887.00	-
S5006C2206A	0.03	100565	-	0.03	0.01	0.02	0.01	0.02	(0.01)	21,091.00	21.00	-
S5006C2206B	0.09	100565	-	0.08	0.07	0.08	0.08	0.09	(0.01)	1,263.00	10.00	-
S5006C2209A	0.70	100565	0.67	0.68	0.59	0.66	0.66	0.67	(0.04)	254,730.00	16,175.00	-
S5006P2206A	0.82	100565	-	0.93	0.81	0.82	0.81	0.83	-	102,997.00	8,848.00	-
S5006P2206B	0.34	100565	-	0.39	0.33	0.35	0.33	0.34	0.01	449,690.00	16,107.00	-
S5006P2206C	1.42	100565	-	1.60	1.40	1.47	1.41	1.42	0.05	119,170.00	17,776.00	1.00
S5006P2212X	2.84	100565	2.88	3.08	2.86	2.90	2.88	2.90	0.06	62,773.00	18,675.00	2.00
S5008C2206A	0.01	100565	-	0.01	0.01	0.01	-	0.01	-	5.00	-	-
S5008C2206B	0.03	100565	-	0.03	0.03	0.03	0.03	0.04	-	100.00	-	-
S5008C2206C	0.06	100565	-	0.06	0.04	0.05	0.05	0.06	(0.01)	1,184.00	6.00	-
S5008P2206A	0.12	100565	0.12	0.14	0.11	0.11	0.11	0.12	(0.01)	79,086.00	988.00	-
S5008P2206B	0.23	100565	-	0.26	0.23	0.24	0.23	0.24	0.01	269,690.00	6,624.00	-
S5008P2206C	0.37	100565	-	0.43	0.38	0.39	0.38	0.39	0.02	218,700.00	8,696.00	-
S5011C2206A	0.09	100565	-	0.09	0.09	0.09	0.09	0.10	-	3,000.00	27.00	-
S5011P2206A	0.69	100565	-	0.77	0.68	0.70	0.68	0.69	0.01	25,032.00	1,798.00	-
S5013C2205A	0.78	100565	-	0.78	0.76	0.77	0.77	0.78	(0.01)	39,163.00	2,989.00	-
S5013C2206A	0.04	100565	0.04	0.05	0.03	0.04	0.03	0.04	-	135,670.00	539.00	-
S5013C2206B	0.06	100565	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	80,187.00	398.00	-
S5013C2206C	0.14	100565	0.13	0.13	0.10	0.12	0.12	0.13	(0.02)	2,420,432.00	29,590.00	-
S5013C2206D	0.20	100565	0.19	0.20	0.15	0.18	0.18	0.19	(0.02)	4,882,038.00	85,203.00	-
S5013C2206E	0.34	100565	0.32	0.33	0.25	0.31	0.30	0.31	(0.03)	9,119,702.00	267,112.00	-
S5013C2209A	0.77	100565	0.74	0.76	0.67	0.73	0.73	0.74	(0.04)	7,698,913.00	550,577.00	-
S5013P2205A	1.10	100565	1.12	1.14	1.11	1.11	1.11	1.12	0.01	131,808.00	14,687.00	1.00
S5013P2206A	0.52	100565	0.53	0.60	0.52	0.53	0.52	0.53	0.01	10,142,683.00	567,800.00	-
S5013P2206B	0.84	100565	0.87	0.96	0.84	0.85	0.85	0.86	0.01	2,985,392.00	264,647.00	-
S5013P2206C	0.31	100565	0.33	0.37	0.32	0.32	0.32	0.33	0.01	14,829,567.00	506,749.00	-
S5013P2206D	0.94	100565	0.97	1.11	0.94	0.95	0.95	0.96	0.01	812,071.00	81,670.00	1.00
S5013P2206E	0.60	100565	0.61	0.70	0.59	0.60	0.60	0.61	-	9,261,687.00	592,297.00	-
S5016C2206A	0.08	100565	-	0.07	0.06	0.07	0.07	0.08	(0.01)	775.00	5.00	-
S5016P2206A	0.21	90565	-	-	-	-	0.16	0.22	-	-	-	-
S5016P2206B	0.58	100565	0.59	0.66	0.57	0.57	0.57	0.58	(0.01)	143,871.00	8,849.00	-
S5019C2206A	0.02	100565	-	0.02	0.01	0.02	0.01	0.02	-	321.00	1.00	-
S5019C2206B	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.05	100565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,380.00	10.00	-
S5019C2206D	0.02	100565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,817.00	3.00	-
S5019C2206E	0.11	100565	0.09	0.09	0.08	0.09	0.09	0.10	(0.02)	56,580.00	493.00	-
S5019C2209A	1.00	0	0.58	0.61	0.54	0.60	0.60	0.61	(0.40)	325,005.00	18,929.00	-
S5019P2206A	0.31	100565	0.31	0.35	0.31	0.32	0.31	0.32	0.01	868,385.00	28,999.00	-
S5019P2206B	0.67	100565	0.68	0.77	0.66	0.68	0.66	0.68	0.01	357,659.00	25,441.00	-
S5019P2206C	0.36	100565	0.38	0.41	0.36	0.37	0.36	0.37	0.01	664,306.00	25,391.00	-
S5024C2206A	0.06	100565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	838.00	4.00	-
S5024C2206B	0.03	100565	-	0.05	0.05	0.05	0.02	0.05	0.02	380.00	2.00	-
S5024C2206C	0.01	100565	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,719.00	3.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2206D	0.10	60565	-	0.10	0.10	0.10	0.09	0.11	-	76.00	1.00	-
S5041C2206E	0.06	90565	-	0.06	0.06	0.06	0.06	0.08	-	3,769.00	23.00	-
S5041C2206F	0.16	100565	-	0.14	0.14	0.14	0.16	0.17	(0.02)	100.00	1.00	-
S5041C2206T	0.41	100565	0.39	0.40	0.33	0.38	0.38	0.39	(0.03)	1,390,945.00	51,848.00	-
S5041C2206U	0.14	100565	-	-	-	-	0.12	0.13	-	-	-	-
S5041C2209T	1.00	0	-	0.47	0.43	0.46	0.47	0.48	(0.54)	3,287,381.00	152,566.00	-
S5041P2206A	0.34	100565	-	0.37	0.32	0.33	0.32	0.33	(0.01)	43,812.00	1,532.00	-
S5041P2206B	0.63	100565	-	0.69	0.63	0.65	0.63	0.64	0.02	220,674.00	14,487.00	-
S5041P2206C	0.52	100565	-	0.57	0.50	0.51	0.50	0.51	(0.01)	1,507,211.00	79,364.00	-
S5041P2206D	0.90	100565	-	0.98	0.86	0.89	0.86	0.87	(0.01)	26,392.00	2,473.00	-
S5041P2206T	1.10	100565	1.15	1.22	1.08	1.08	1.08	1.10	(0.02)	14,645.00	1,640.00	1.00
S5041P2209T	1.00	0	-	1.06	0.98	1.01	0.98	0.99	0.01	5,134,791.00	513,259.00	1.00
S5042C2206G	0.08	290465	-	-	-	-	0.02	0.03	-	-	-	-
S5042P2206G	0.61	100565	-	0.68	0.60	0.61	0.59	0.60	-	7,846.00	506.00	-
SAWA01C2206A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.08	100565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,202.00	24.00	-
SAWA01C2209A	0.28	100565	-	0.27	0.24	0.25	0.25	0.26	(0.03)	38,104.00	981.00	-
SAWA01P2208X	0.53	100565	-	0.57	0.53	0.55	0.55	0.56	0.02	10,989.00	603.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2207A	0.08	100565	-	0.08	0.07	0.07	0.07	0.08	(0.01)	59,300.00	459.00	-
SAWA08C2207A	0.05	190465	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.20	100565	-	0.19	0.18	0.18	0.18	0.19	(0.02)	94,550.00	1,767.00	-
SAWA11C2208A	0.13	100565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,450.00	43.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
SAWA13C2208A	0.14	100565	-	0.13	0.12	0.13	0.13	0.14	(0.01)	109,172.00	1,310.00	-
SAWA13C2209A	0.29	100565	-	0.28	0.24	0.27	0.27	0.28	(0.02)	113,590.00	3,023.00	-
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	0.06	100565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	22,595.00	113.00	-
SAWA19C2209A	0.24	100565	-	0.23	0.20	0.22	0.22	0.23	(0.02)	128,213.00	2,784.00	-
SAWA24C2207A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA28C2207A	0.07	100565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	15,210.00	93.00	-
SAWA41C2207A	0.08	100565	-	0.07	0.07	0.07	0.06	0.08	(0.01)	400.00	3.00	-
SAWA41C2208A	0.19	100565	-	0.18	0.16	0.17	0.17	0.18	(0.02)	45,508.00	802.00	-
SAWA41C2209A	1.00	0	-	0.31	0.28	0.28	0.29	0.30	(0.72)	41,746.00	1,243.00	-
SCB01C2209A	0.47	100565	0.47	0.47	0.42	0.45	0.45	0.46	(0.02)	20,199.00	888.00	-
SCB01P2209A	0.71	100565	-	0.76	0.71	0.71	0.71	0.72	-	32,245.00	2,355.00	-
SCB08C2209A	0.25	100565	-	0.24	0.21	0.24	0.24	0.25	(0.01)	38,220.00	863.00	-
SCB08P2209A	0.32	100565	-	0.36	0.33	0.33	0.33	0.34	0.01	50,660.00	1,731.00	-
SCB13C2209A	0.32	100565	0.33	0.33	0.27	0.31	0.31	0.32	(0.01)	109,298.00	3,221.00	-
SCB13P2209A	0.33	100565	0.35	0.39	0.32	0.32	0.32	0.33	(0.01)	316,786.00	11,156.00	-
SCB16C2208A	0.37	100565	-	0.36	0.32	0.36	0.36	0.37	(0.01)	10,738.00	378.00	-
SCB19C2209A	0.30	100565	0.28	0.30	0.24	0.29	0.29	0.30	(0.01)	122,116.00	3,319.00	-
SCB19P2209A	0.32	100565	-	0.36	0.32	0.34	0.32	0.33	0.02	130,574.00	4,455.00	-
SCB24C2209A	0.31	100565	0.31	0.31	0.26	0.30	0.30	0.31	(0.01)	16,016.00	452.00	-
SCC01C2208X	0.20	100565	-	0.20	0.19	0.19	0.18	0.19	(0.01)	2,910.00	57.00	-
SCC01C2209A	0.44	100565	0.44	0.44	0.41	0.41	0.41	0.42	(0.03)	13,649.00	579.00	-
SCC01P2207A	0.31	100565	-	0.32	0.30	0.32	0.32	0.33	0.01	21,700.00	671.00	-
SCC06C2207A	0.05	290465	-	-	-	-	0.02	0.03	-	-	-	-
SCC06C2208A	0.26	100565	0.24	0.24	0.21	0.21	0.21	0.22	(0.05)	34,632.00	784.00	-
SCC06P2208K	0.33	100565	-	0.37	0.34	0.36	0.36	0.37	0.03	31,090.00	1,092.00	-
SCC08C2206A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C2209A	0.25	100565	-	0.23	0.21	0.21	0.21	0.22	(0.04)	12,249.00	282.00	-
SCC11C2208A	0.28	100565	-	0.29	0.27	0.27	0.26	0.27	(0.01)	7,500.00	210.00	-
SCC13C2206A	0.05	290465	-	0.02	0.02	0.02	0.01	0.02	(0.03)	10.00	-	-
SCC13C2208A	0.28	100565	-	0.27	0.24	0.24	0.24	0.25	(0.04)	37,870.00	976.00	-
SCC13P2205A	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
SCC13P2209A	0.70	100565	-	0.72	0.69	0.72	0.72	0.73	0.02	46,668.00	3,278.00	-
SCC19C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
SCC19C2207A	0.06	100565	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2209A	0.30	100565	0.26	0.28	0.25	0.25	0.25	0.26	(0.05)	92,361.00	2,433.00	-
SCC24C2205A	0.04	250365	-	-	-	-	-	-	-	-	-	-
SCC24C2208A	0.18	100565	-	0.17	0.15	0.15	0.14	0.15	(0.03)	2,107.00	32.00	-
SCC28C2207A	0.07	100565	-	0.05	0.05	0.05	0.05	0.06	(0.02)	200.00	1.00	-
SCC28C2209A	0.31	100565	-	0.32	0.30	0.30	0.29	0.30	(0.01)	10,166.00	316.00	-
SCC28C2209B	0.50	100565	-	0.48	0.44	0.45	0.44	0.45	(0.05)	21,067.00	980.00	-
SCC41C2206A	0.07	220465	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2208A	0.28	100565	0.23	0.26	0.23	0.23	0.23	0.24	(0.05)	13,136.00	325.00	-
SCC41C2209A	0.37	100565	0.39	0.39	0.34	0.34	0.34	0.35	(0.03)	39,315.00	1,439.00	-
SCC41C2210A	0.14	100565	0.14	0.15	0.14	0.14	0.13	0.15	-	2,913.00	44.00	-
SCGP01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2206X	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.13	100565	-	0.14	0.13	0.13	0.12	0.13	-	39,806.00	526.00	-
SCGP01C2210A	0.30	100565	-	0.32	0.29	0.29	0.29	0.30	(0.01)	41,401.00	1,245.00	-
SCGP01P2208A	0.71	100565	-	0.71	0.66	0.68	0.70	0.71	(0.03)	8,291.00	570.00	-
SCGP06C2205A	0.01	290465	-	-	-	-	-	0.06	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2207A	0.08	100565	-	0.09	0.07	0.08	0.07	0.08	-	26,482.00	203.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.08	290465	-	-	-	-	0.04	0.05	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP11C2209A	0.27	100565	-	0.29	0.25	0.26	0.26	0.27	(0.01)	17,114.00	459.00	-
SCGP13C2205A	0.01	120465	-	-	-	-	-	-	-	-	-	-
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.05	100565	-	-	-	-	0.04	0.05	-	-	-	-
SCGP13C2208A	0.13	100565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	141,957.00	1,828.00	-
SCGP13C2209A	1.00	0	0.34	0.38	0.32	0.34	0.34	0.35	(0.66)	238,623.00	8,308.00	-
SCGP13P2208A	0.54	100565	-	0.54	0.49	0.53	0.51	0.53	(0.01)	600.00	31.00	-
SCGP19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.02	90565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2208A	0.06	100565	-	0.08	0.06	0.07	0.06	0.07	0.01	13,981.00	97.00	-
SCGP19C2209A	0.21	100565	-	0.23	0.19	0.20	0.20	0.21	(0.01)	179,389.00	3,716.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.18	100565	-	0.20	0.17	0.18	0.17	0.18	-	7,467.00	138.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.10	100565	-	0.11	0.09	0.09	0.09	0.10	(0.01)	16,650.00	164.00	-
SING01C2205A	0.02	100565	-	0.01	0.01	0.01	0.01	0.07	(0.01)	400.00	-	-
SING01C2206A	0.34	100565	-	0.31	0.27	0.29	0.28	0.29	(0.05)	41,902.00	1,189.00	-
SING01C2209A	0.40	100565	-	0.39	0.39	0.39	0.35	0.39	(0.01)	506.00	20.00	-
SING06C2209A	0.33	100565	-	0.32	0.27	0.29	0.29	0.30	(0.04)	118,644.00	3,468.00	-
SING13C2205A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
SING13C2206A	0.13	100565	-	0.10	0.10	0.10	0.10	0.11	(0.03)	1,000.00	10.00	-
SING13C2206B	0.23	100565	-	0.30	0.27	0.27	0.27	0.30	0.04	31.00	1.00	-
SING13C2209A	0.44	100565	-	0.44	0.37	0.40	0.40	0.41	(0.04)	353,794.00	14,124.00	-
SING19C2205A	0.02	260465	-	-	-	-	-	-	-	-	-	-
SING19C2206A	0.10	100565	-	0.09	0.07	0.08	0.07	0.08	(0.02)	11,500.00	88.00	-
SING19C2206B	0.24	100565	-	0.21	0.16	0.18	0.18	0.19	(0.06)	38,710.00	716.00	-
SING19C2208A	0.24	100565	-	0.23	0.19	0.22	0.21	0.22	(0.02)	31,884.00	658.00	-
SING19C2209A	0.47	100565	0.44	0.45	0.39	0.42	0.42	0.43	(0.05)	420,546.00	17,484.00	-
SING24C2206A	0.02	100565	0.03	0.03	0.02	0.02	0.02	0.03	-	300.00	1.00	-
SING24C2209A	1.00	0	-	0.65	0.57	0.60	0.60	0.61	(0.40)	34,785.00	2,081.00	-
SIRI01C2206A	0.03	90565	-	-	-	-	0.02	0.03	-	-	-	-
SIRI01C2209A	0.12	100565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	940.00	10.00	-
SIRI06C2206A	0.03	100565	-	-	-	-	-	0.03	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.04	0.05	-	-	-	-
SIRI08C2207A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.06	100565	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2205A	0.01	120465	-	-	-	-	-	-	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.11	100565	-	0.11	0.11	0.11	0.10	0.11	-	2,098.00	23.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.03	0.04	-	-	-	-
SPAL01C2208A	0.23	100565	-	0.22	0.19	0.19	0.19	0.20	(0.04)	8,111.00	157.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	0.02	0.04	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.04	0.05	-	-	-	-
SPAL13C2206A	0.05	260465	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2207A	0.18	100565	0.17	0.17	0.14	0.15	0.14	0.15	(0.03)	269,765.00	4,001.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2208A	0.16	100565	-	0.14	0.13	0.14	0.14	0.15	(0.02)	3,084.00	42.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
SPAL24C2208A	0.23	100565	0.19	0.22	0.18	0.19	0.19	0.20	(0.04)	38,634.00	740.00	-
SPRC01C2206A	0.06	100565	-	-	-	-	0.04	0.05	-	-	-	-
SPRC01C2207X	0.52	100565	-	0.48	0.46	0.48	0.48	0.51	(0.04)	1,142.00	54.00	-
SPRC01C2208A	0.18	100565	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	18,177.00	305.00	-
SPRC01P2207A	0.09	100565	-	0.10	0.09	0.09	0.09	0.10	-	10,403.00	99.00	-
SPRC06C2205A	0.02	100565	-	-	-	-	0.01	0.03	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.56	0.63	-	-	-	-
SPRC06C2209K	0.21	100565	-	0.19	0.18	0.19	0.19	0.20	(0.02)	36,551.00	681.00	-
SPRC08C2206A	0.05	90565	-	-	-	-	0.03	0.04	-	-	-	-
SPRC08C2207A	0.31	100565	-	0.30	0.28	0.30	0.30	0.32	(0.01)	4,160.00	123.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.70	0.74	-	-	-	-
SPRC11P2208A	0.16	100565	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	43,510.00	690.00	-
SPRC13C2205A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2206A	0.15	100565	-	0.11	0.11	0.11	0.13	0.14	(0.04)	503.00	6.00	-
SPRC13C2207A	0.48	100565	-	-	-	-	0.50	0.53	-	-	-	-
SPRC13C2208A	0.19	100565	0.18	0.18	0.16	0.18	0.18	0.19	(0.01)	86,257.00	1,518.00	-
SPRC19C2205A	0.02	300365	-	-	-	-	-	-	-	-	-	-
SPRC19C2206A	0.13	280465	-	0.11	0.10	0.11	0.11	0.12	(0.02)	4,378.00	47.00	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.50	0.55	-	-	-	-
SPRC19C2208A	0.16	100565	0.15	0.15	0.14	0.15	0.15	0.16	(0.01)	45,455.00	660.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.45	0.49	-	-	-	-
SPRC24C2207A	0.49	100565	-	0.48	0.45	0.48	0.48	0.51	(0.01)	2,612.00	123.00	-
SPRC28C2206A	0.06	100565	-	0.06	0.06	0.06	0.06	0.07	-	6,084.00	37.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.52	0.57	-	-	-	-
SPRC28C2209A	0.22	100565	-	0.22	0.21	0.22	0.22	0.23	-	15,510.00	335.00	-
SPRC41C2206A	0.27	90565	-	-	-	-	0.17	0.20	-	-	-	-
SPRC41C2208A	0.60	100565	-	-	-	-	0.59	0.62	-	-	-	-
SPRC41C2209A	0.25	100565	0.24	0.25	0.24	0.25	0.25	0.26	-	11,633.00	288.00	-
SPRC42C2207G	0.58	100565	-	0.57	0.57	0.57	0.57	0.61	(0.01)	1,010.00	58.00	-
SPX28C2206A	0.04	100565	0.03	0.04	0.02	0.04	0.03	0.04	-	47,274.00	142.00	-
SPX28C2206B	0.04	100565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
SPX28C2209A	0.29	100565	-	0.31	0.27	0.31	0.30	0.31	0.02	26,678.00	776.00	-
SPX28C2209B	0.14	100565	-	0.15	0.13	0.14	0.14	0.15	-	54,582.00	806.00	-
SPX28C2209C	0.54	100565	-	0.55	0.50	0.55	0.54	0.55	0.01	3,821.00	204.00	-
SPX28P2206A	0.24	50565	-	-	-	-	0.36	0.37	-	-	-	-
SPX28P2206B	0.19	100565	-	0.20	0.18	0.18	0.17	0.18	(0.01)	12,742.00	236.00	-
SPX28P2206C	2.70	100565	-	2.74	2.74	2.74	2.56	2.58	0.04	15.00	4.00	2.00
SPX28P2206D	1.06	260465	-	-	-	-	1.60	1.61	-	-	-	-
SPX28P2209A	2.28	100565	-	-	-	-	2.20	2.22	-	-	-	-
SPX28P2209B	1.23	100565	-	1.35	1.28	1.28	1.27	1.29	0.05	110.00	15.00	1.00
SPX41C2206A	0.07	100565	-	0.05	0.05	0.05	0.05	0.08	(0.02)	7,000.00	35.00	-
SPX41C2206B	0.13	100565	-	0.11	0.11	0.11	0.13	0.14	(0.02)	1,000.00	11.00	-
SPX41C2206T	0.13	100565	-	-	-	-	0.13	0.14	-	-	-	-
SPX41C2206U	0.21	100565	-	0.21	0.18	0.21	0.20	0.21	-	2,164.00	43.00	-
SPX41C2209T	1.10	100565	-	1.10	1.00	1.10	1.09	1.10	-	2,250.00	228.00	1.00
SPX41P2206A	2.14	100565	-	2.18	2.14	2.14	2.04	2.06	-	50.00	11.00	2.00
SPX41P2206B	0.84	50565	-	-	-	-	1.53	1.54	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	2.06	2.08	-	-	-	-
SPX41P2206D	2.04	100565	-	1.99	1.83	1.85	1.84	1.85	(0.19)	438.00	85.00	1.00
SPX41P2206T	2.68	100565	-	2.80	2.58	2.60	2.60	2.62	(0.08)	481.00	132.00	2.00
SPX41P2209T	2.24	100565	-	2.28	2.18	2.18	2.16	2.18	(0.06)	33,245.00	7,358.00	2.00
STA01C2207X	0.04	50565	-	-	-	-	0.02	0.08	-	-	-	-
STA01C2209A	0.06	100565	-	0.09	0.09	0.09	0.08	0.15	0.03	100.00	1.00	-
STA01C2210A	0.65	100565	0.64	0.72	0.62	0.65	0.66	0.73	-	46,040.00	2,963.00	-
STA01P2207A	0.35	100565	0.36	0.39	0.33	0.33	0.33	0.35	(0.02)	1,951.00	71.00	-
STA06C2207A	0.05	100565	-	0.05	0.05	0.05	0.05	0.06	-	88,700.00	444.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.06	100565	-	0.07	0.07	0.07	0.07	0.08	0.01	119,022.00	833.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207B	0.04	100565	-	0.05	0.04	0.05	0.05	0.06	0.01	13,282.00	66.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA13C2209A	0.24	100565	-	0.27	0.22	0.25	0.25	0.26	0.01	271,653.00	6,756.00	-
STA13C2209B	1.00	0	-	0.54	0.46	0.52	0.52	0.53	(0.48)	535,184.00	27,697.00	-
STA19C2205A	0.05	170365	-	-	-	-	-	-	-	-	-	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	60565	-	0.01	0.01	0.01	0.01	0.02	-	3,000.00	3.00	-
STA19C2208A	0.04	100565	-	-	-	-	0.04	0.05	-	-	-	-
STA19C2209A	0.20	100565	-	0.22	0.18	0.22	0.21	0.22	0.02	629,473.00	12,990.00	-
STA19C2209B	0.48	100565	-	0.52	0.46	0.49	0.50	0.51	0.01	86,730.00	4,249.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.05	100565	-	-	-	-	0.04	0.06	-	-	-	-
STA41C2212A	0.14	100565	-	0.15	0.14	0.15	0.15	0.16	0.01	51,377.00	763.00	-
STAR01C2205A	0.05	210465	-	-	-	-	0.01	0.02	-	-	-	-
STAR01C2207A	0.25	100565	-	0.24	0.22	0.22	0.22	0.23	(0.03)	2,780.00	64.00	-
STAR06C2207A	0.26	100565	-	0.25	0.22	0.23	0.23	0.24	(0.03)	23,003.00	547.00	-
STAR08C2207A	0.11	90565	-	-	-	-	0.10	0.11	-	-	-	-
STAR11C2210A	0.50	100565	-	0.51	0.49	0.49	0.48	0.49	(0.01)	4,404.00	217.00	-
STAR13C2205A	0.03	110465	-	-	-	-	-	0.02	-	-	-	-
STAR13C2207A	0.21	100565	-	0.21	0.19	0.19	0.19	0.20	(0.02)	22,555.00	451.00	-
STAR19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
STAR19C2207A	0.19	100565	-	0.19	0.17	0.17	0.17	0.18	(0.02)	9,461.00	168.00	-
STAR24C2207A	0.15	100565	-	0.14	0.13	0.13	0.13	0.14	(0.02)	3,000.00	41.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.07	50565	-	-	-	-	0.06	0.07	-	-	-	-
STEC01C2210A	0.20	100565	-	0.22	0.20	0.21	0.21	0.22	0.01	9,047.00	194.00	-
STEC06C2205A	0.02	10465	-	-	-	-	-	0.06	-	-	-	-
STEC06C2208A	0.10	100565	-	0.11	0.10	0.10	0.10	0.11	-	4,002.00	42.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.06	100565	-	-	-	-	0.07	0.08	-	-	-	-
STEC19C2207A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.08	90565	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2207A	0.05	260465	-	-	-	-	0.04	0.05	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2209A	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	2,030.00	39.00	-
STGT01C2206X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.06	60565	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2209A	0.15	90565	-	-	-	-	0.14	0.20	-	-	-	-
STGT01P2206X	0.55	100565	-	0.65	0.56	0.61	0.62	0.65	0.06	3,371.00	207.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.02	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.04	90565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.05	100565	-	0.04	0.03	0.04	0.03	0.04	(0.01)	511.00	2.00	-
STGT13C2208A	0.02	100565	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
STGT13C2209A	0.17	100565	-	0.16	0.13	0.14	0.13	0.14	(0.03)	197,804.00	2,818.00	-
STGT13C2209B	1.00	0	0.36	0.40	0.34	0.36	0.35	0.36	(0.64)	310,151.00	11,307.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209A	0.03	100565	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
STGT19C2209B	0.15	100565	0.15	0.15	0.11	0.12	0.11	0.12	(0.03)	27,022.00	346.00	-
STGT19C2210A	1.00	0	-	0.35	0.31	0.32	0.32	0.33	(0.68)	240,900.00	8,008.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.10	50565	-	0.06	0.04	0.05	0.04	0.05	(0.05)	17,200.00	94.00	-
STGT41C2209A	0.03	100565	-	0.03	0.03	0.03	0.02	0.04	-	11.00	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	0.09	-	-	-	-
SUNN28C2209A	0.26	100565	-	0.35	0.30	0.30	0.05	-	0.04	393,955.00	12,552.00	-
SUPE08C2207A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2205A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2208A	0.09	100565	-	-	-	-	0.10	0.11	-	-	-	-
SUPE19C2205A	0.01	220465	-	-	-	-	-	-	-	-	-	-
SUPE19C2208A	0.09	100565	-	0.11	0.11	0.11	0.11	0.12	0.02	2,715.00	30.00	-
SYNE01C2207A	0.05	100565	-	-	-	-	0.04	0.05	-	-	-	-
SYNE01C2209A	0.12	100565	-	0.12	0.10	0.10	0.10	0.11	(0.02)	6,090.00	68.00	-
SYNE08C2208A	0.03	100565	-	0.04	0.04	0.04	0.02	0.03	0.01	18.00	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.16	100565	-	0.16	0.12	0.12	0.11	0.13	(0.04)	27,950.00	396.00	-
SYNE13C2208A	0.10	100565	-	0.09	0.08	0.08	0.07	0.08	(0.02)	121,568.00	999.00	-
SYNE13C2209A	1.00	0	-	0.51	0.43	0.43	0.42	0.43	(0.57)	405,828.00	18,971.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.08	100565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	12,653.00	89.00	-
SYNE19C2209A	0.31	100565	-	0.32	0.26	0.26	0.26	0.27	(0.05)	489,252.00	14,000.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.06	0.08	-	-	-	-
SYNE41C2209A	0.27	100565	-	0.27	0.22	0.22	0.21	0.22	(0.05)	61,494.00	1,487.00	-
TASC01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.14	280465	-	-	-	-	0.10	0.11	-	-	-	-
TASC01C2209X	0.24	100565	-	0.23	0.23	0.23	0.23	0.24	(0.01)	3,081.00	71.00	-
TASC11C2208A	0.15	100565	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,680.00	66.00	-
TASC13C2207A	0.09	290465	-	-	-	-	0.05	0.06	-	-	-	-
TASC13C2209A	1.00	0	-	0.26	0.26	0.26	0.27	0.28	(0.74)	29,952.00	779.00	-
TASC19C2205A	0.04	250365	-	-	-	-	-	-	-	-	-	-
TASC19C2207A	0.07	50565	-	-	-	-	0.04	0.05	-	-	-	-
TASC19C2209A	0.18	100565	-	0.19	0.19	0.19	0.17	0.18	0.01	1,061.00	20.00	-
TASC24C2209A	0.14	100565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,504.00	33.00	-
TASC28C2208A	0.13	100565	-	-	-	-	0.12	0.13	-	-	-	-
TASC41C2209A	0.15	100565	-	-	-	-	0.14	0.16	-	-	-	-
TASC41C2209B	0.19	100565	-	0.19	0.19	0.19	0.20	0.21	-	11,523.00	219.00	-
TCAP01C2208A	0.11	100565	0.11	0.11	0.11	0.11	0.10	0.11	-	1,491.00	16.00	-
TCAP01C2210A	0.26	100565	0.26	0.26	0.23	0.24	0.24	0.25	(0.02)	9,212.00	217.00	-
TCAP13C2207A	0.13	100565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	22,346.00	271.00	-
TCAP19C2207A	0.06	100565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,040.00	10.00	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
TENC28C2205A	0.07	280465	-	0.07	0.07	0.07	0.01	-	-	11.00	-	-
TENC28C2206A	0.10	50565	-	-	-	-	0.01	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC28C2209A	0.30	100565	-	0.39	0.33	0.33	0.32	0.38	0.03	218,733.00	7,819.00	-
TENC28C2210A	0.53	100565	0.60	0.66	0.57	0.57	0.50	0.58	0.04	335,632.00	20,814.00	-
TENC28C2212B	0.61	100565	-	0.75	0.66	0.66	0.05	-	0.05	97,023.00	6,822.00	-
TENC28P2205B	1.35	100365	-	-	-	-	0.02	-	-	-	-	-
TENC28P2206A	1.25	100565	-	1.10	1.10	1.10	0.10	-	(0.15)	10.00	1.00	1.00
TENC28P2209A	1.00	100565	-	0.95	0.87	0.95	0.10	-	(0.05)	191,310.00	17,274.00	-
TENC28P2210A	0.64	100565	-	0.59	0.55	0.59	-	-	(0.05)	140,840.00	8,050.00	-
TENC41C2205A	0.04	100565	-	0.02	0.01	0.02	0.01	0.02	(0.02)	11.00	-	-
TENC41C2206A	0.06	60565	-	-	-	-	0.03	0.10	-	-	-	-
TENC41C2209A	0.91	100565	-	1.15	1.02	1.02	0.05	-	0.11	15,874.00	1,742.00	1.00
TENC41C2209B	0.29	100565	-	0.37	0.32	0.32	0.05	-	0.03	10,150.00	350.00	-
TENC41C2209C	0.46	100565	-	0.57	0.51	0.55	0.20	0.55	0.09	20,040.00	1,097.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	1.08	100565	-	1.01	0.92	1.01	0.05	-	(0.07)	30,006.00	2,881.00	-
TENC41P2209B	1.04	100565	-	0.95	0.86	0.95	0.01	-	(0.09)	30,000.00	2,735.00	-
THAN01C2206A	0.10	290465	-	-	-	-	0.04	0.05	-	-	-	-
THAN01C2207X	0.19	100565	-	0.18	0.13	0.14	0.13	0.14	(0.05)	4,432.00	75.00	-
THAN01C2209A	0.41	100565	-	0.39	0.32	0.33	0.33	0.34	(0.08)	72,790.00	2,507.00	-
THAN06C2207A	0.15	100565	-	0.15	0.10	0.10	0.10	0.11	(0.05)	65,704.00	769.00	-
THAN08C2205A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
THAN08C2209A	0.21	100565	-	0.21	0.16	0.16	0.16	0.17	(0.05)	113,470.00	2,011.00	-
THAN13C2205A	0.03	50465	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C2206A	0.08	100565	-	0.08	0.05	0.05	0.05	0.06	(0.03)	60,647.00	335.00	-
THAN13C2209A	0.35	100565	-	0.34	0.27	0.27	0.27	0.28	(0.08)	343,637.00	10,595.00	-
THAN19C2205A	0.02	180465	-	-	-	-	-	-	-	-	-	-
THAN19C2206A	0.06	100565	-	0.06	0.05	0.05	0.03	0.04	(0.01)	2.00	-	-
THAN19C2210A	0.36	100565	-	0.35	0.28	0.28	0.28	0.29	(0.08)	313,921.00	9,751.00	-
THAN24C2208A	0.25	100565	-	0.24	0.17	0.19	0.18	0.19	(0.06)	18,070.00	370.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2209A	0.20	100565	-	0.20	0.16	0.16	0.16	0.17	(0.04)	109,042.00	1,950.00	-
THAN41C2209A	0.35	100565	-	0.34	0.26	0.28	0.27	0.28	(0.07)	147,209.00	4,441.00	-
TIDL01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2208X	0.19	100565	-	0.20	0.19	0.20	0.20	0.21	0.01	15,068.00	291.00	-
TIDL01P2205A	0.05	80465	-	-	-	-	0.01	0.02	-	-	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL06C2208K	0.13	100565	0.14	0.14	0.13	0.14	0.14	0.15	0.01	78,172.00	1,050.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.02	0.03	-	-	-	-
TIDL11P2208A	0.17	100565	-	0.17	0.16	0.17	0.17	0.18	-	10,352.00	176.00	-
TIDL13C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL13C2207A	0.15	100565	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	70,786.00	1,051.00	-
TIDL19C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
TIDL19C2207A	0.12	100565	-	0.12	0.11	0.11	0.12	0.13	(0.01)	18,497.00	203.00	-
TIDL19C2208A	0.10	100565	-	0.10	0.09	0.09	0.10	0.11	(0.01)	194,035.00	1,828.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.16	100565	-	0.16	0.15	0.16	0.16	0.17	-	31,736.00	492.00	-
TIDL41C2206A	0.09	50565	-	-	-	-	0.04	0.06	-	-	-	-
TIDL41C2209A	0.25	100565	-	0.24	0.23	0.24	0.24	0.25	(0.01)	58,207.00	1,373.00	-
TISC01C2206A	0.11	100565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	100.00	1.00	-
TISC01C2209A	0.20	100565	-	0.19	0.19	0.19	0.18	0.19	(0.01)	100.00	2.00	-
TISC01C2210A	0.54	100565	-	0.54	0.51	0.51	0.51	0.52	(0.03)	4,218.00	220.00	-
TISC08C2207A	0.09	100565	-	-	-	-	0.07	0.08	-	-	-	-
TISC13C2205A	0.01	260465	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2207A	0.13	100565	-	0.12	0.11	0.11	0.10	0.12	(0.02)	18,062.00	204.00	-
TISC13C2208A	0.12	100565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	6,358.00	76.00	-
TISC13C2209A	0.38	100565	-	0.38	0.35	0.35	0.35	0.36	(0.03)	98,370.00	3,530.00	-
TISC19C2207A	0.12	90565	-	0.11	0.11	0.11	0.10	0.11	(0.01)	11,734.00	129.00	-
TISC19C2208A	0.11	60565	-	-	-	-	0.09	0.10	-	-	-	-
TISC19C2209A	0.39	100565	-	0.39	0.36	0.36	0.36	0.37	(0.03)	43,565.00	1,603.00	-
TOP01C2207A	0.41	100565	0.38	0.38	0.34	0.37	0.37	0.38	(0.04)	17,795.00	629.00	-
TOP01C2207X	0.28	100565	0.25	0.26	0.22	0.24	0.24	0.25	(0.04)	12,075.00	287.00	-
TOP01C2209X	0.35	100565	0.32	0.34	0.30	0.32	0.32	0.33	(0.03)	7,553.00	238.00	-
TOP01P2207A	0.11	100565	-	0.13	0.13	0.13	0.12	0.13	0.02	12,004.00	156.00	-
TOP01P2209X	0.57	100565	-	0.62	0.59	0.59	0.59	0.60	0.02	10,838.00	654.00	-
TOP06C2205A	0.06	60565	-	-	-	-	-	-	-	-	-	-
TOP08C2206A	0.13	100565	-	0.10	0.09	0.10	0.10	0.11	(0.03)	27,066.00	271.00	-
TOP11C2206A	0.50	100565	-	0.47	0.42	0.44	0.45	0.47	(0.06)	2,159.00	100.00	-
TOP11P2208A	0.36	100565	-	0.39	0.36	0.38	0.37	0.38	0.02	42,549.00	1,620.00	-
TOP13C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
TOP13C2207A	0.32	100565	0.30	0.30	0.25	0.28	0.28	0.29	(0.04)	336,125.00	9,040.00	-
TOP13P2209A	0.37	100565	-	0.41	0.39	0.39	0.39	0.40	0.02	55,262.00	2,215.00	-
TOP16C2206A	0.14	100565	-	0.12	0.10	0.11	0.11	0.12	(0.03)	2,880.00	30.00	-
TOP19C2205A	0.02	200465	-	-	-	-	-	-	-	-	-	-
TOP19C2207A	0.33	100565	0.32	0.32	0.24	0.28	0.28	0.29	(0.05)	27,084.00	716.00	-
TOP19C2207B	0.19	100565	0.16	0.16	0.14	0.16	0.16	0.17	(0.03)	91,354.00	1,348.00	-
TOP19C2209A	0.32	100565	0.27	0.28	0.25	0.28	0.28	0.29	(0.04)	229,500.00	6,083.00	-
TOP24C2205A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
TOP41C2208A	0.49	100565	-	0.44	0.41	0.42	0.44	0.46	(0.07)	7,140.00	296.00	-
TOP41C2209A	0.38	100565	-	0.34	0.33	0.34	0.35	0.36	(0.04)	31,907.00	1,079.00	-
TOP42C2207G	0.30	100565	0.27	0.27	0.23	0.26	0.26	0.27	(0.04)	6,043.00	146.00	-
TQM01C2206A	0.05	100565	-	0.05	0.04	0.04	0.04	0.05	(0.01)	12,636.00	58.00	-
TQM01C2208A	0.38	100565	-	0.40	0.37	0.37	0.38	0.39	(0.01)	34,477.00	1,310.00	-
TQM13C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TQM13C2206A	0.06	100565	-	0.06	0.06	0.06	0.05	0.06	-	50,002.00	300.00	-
TQM13C2208A	0.30	100565	-	0.30	0.28	0.29	0.28	0.29	(0.01)	191,852.00	5,579.00	-
TQM19C2205A	0.01	70465	-	-	-	-	-	-	-	-	-	-
TQM19C2205B	0.01	220465	-	-	-	-	-	-	-	-	-	-
TQM19C2206A	0.05	60565	-	-	-	-	0.01	0.02	-	-	-	-
TQM19C2208A	0.31	100565	-	0.31	0.29	0.30	0.30	0.31	(0.01)	279,662.00	8,344.00	-
TQM24C2205A	0.01	200465	-	-	-	-	-	-	-	-	-	-
TQM24C2208A	0.34	100565	0.31	0.33	0.31	0.31	0.31	0.32	(0.03)	18,161.00	580.00	-
TRUE01C2206X	0.02	100565	-	0.02	0.01	0.02	0.01	0.02	-	918.00	2.00	-
TRUE01C2207A	0.07	100565	-	-	-	-	0.06	0.07	-	-	-	-
TRUE01P2207A	0.37	100565	-	0.39	0.38	0.38	0.39	0.40	0.01	13,721.00	525.00	-
TRUE08C2207A	0.03	100565	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
TRUE13C2205B	0.01	50565	-	-	-	-	-	-	-	-	-	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE13C2207A	0.11	100565	-	0.11	0.09	0.09	0.09	0.10	(0.02)	29,987.00	294.00	-
TRUE13C2207B	0.04	100565	-	0.04	0.04	0.04	0.03	0.04	-	400.00	2.00	-
TRUE13C2209A	0.36	100565	0.35	0.36	0.32	0.33	0.32	0.33	(0.03)	121,925.00	4,076.00	-
TRUE13P2206A	0.12	100565	-	0.13	0.11	0.13	0.13	0.14	0.01	35,349.00	441.00	-
TRUE16C2205A	0.01	60565	0.01	0.01	0.01	0.01	-	0.01	-	42.00	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208A	0.05	100565	-	0.05	0.04	0.05	0.04	0.05	-	21,066.00	105.00	-
TRUE19C2208B	0.15	100565	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	5,940.00	83.00	-
TRUE19C2209A	0.31	100565	-	0.31	0.27	0.28	0.28	0.29	(0.03)	189,272.00	5,479.00	-
TRUE19P2207A	0.27	100565	-	0.29	0.28	0.29	0.29	0.30	0.02	16,489.00	466.00	-
TRUE28C2207A	0.05	90565	-	-	-	-	0.04	0.05	-	-	-	-
TRUE41C2206A	0.03	100565	-	0.02	0.02	0.02	0.02	0.04	(0.01)	499.00	1.00	-
TRUE41C2209A	0.09	90565	-	0.08	0.08	0.08	0.07	0.08	(0.01)	501.00	4.00	-
TRUE41C2209B	1.00	0	-	0.37	0.34	0.34	0.33	0.34	(0.66)	18,654.00	647.00	-
TRUE42C2206G	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
TTA01C2206A	0.03	60565	-	0.03	0.03	0.03	0.02	0.03	-	1,650.00	5.00	-
TTA01C2206B	0.17	100565	0.18	0.18	0.14	0.14	0.14	0.15	(0.03)	28,509.00	430.00	-
TTA01P2206A	0.13	100565	-	0.15	0.12	0.13	0.13	0.14	-	20,282.00	254.00	-
TTA13C2205A	0.02	90565	-	-	-	-	-	0.01	-	-	-	-
TTA13C2205B	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2206A	0.17	100565	-	0.17	0.12	0.13	0.13	0.14	(0.04)	83,725.00	1,221.00	-
TTA13C2207A	0.08	100565	-	0.08	0.06	0.07	0.06	0.07	(0.01)	24,615.00	185.00	-
TTA13C2208A	0.52	100565	-	0.52	0.45	0.47	0.47	0.48	(0.05)	129,842.00	6,357.00	-
TTA13C2209A	0.18	100565	-	0.19	0.16	0.17	0.16	0.17	(0.01)	55,601.00	955.00	-
TTA16C2207A	0.09	100565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	696.00	6.00	-
TTA16C2208A	0.52	100565	-	0.53	0.45	0.48	0.47	0.48	(0.04)	10,046.00	487.00	-
TTA19C2205A	0.01	80465	-	-	-	-	-	-	-	-	-	-
TTA19C2205B	0.03	210465	-	-	-	-	-	-	-	-	-	-
TTA19C2207A	0.04	30565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500.00	2.00	-
TTA19C2208A	0.13	100565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	23,578.00	297.00	-
TTA19C2208B	0.32	100565	-	0.34	0.27	0.29	0.29	0.30	(0.03)	241,111.00	6,955.00	-
TTA24C2205A	0.01	210465	-	-	-	-	-	-	-	-	-	-
TTA24C2208A	0.40	100565	-	0.40	0.34	0.35	0.35	0.36	(0.05)	29,335.00	1,084.00	-
TTB01C2206A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.13	100565	-	0.14	0.13	0.13	0.14	0.15	-	5,638.00	74.00	-
TTB01C2209A	0.21	100565	-	0.21	0.20	0.21	0.21	0.22	-	17,588.00	356.00	-
TTB06C2205K	0.02	40465	-	-	-	-	-	0.02	-	-	-	-
TTB06C2208K	0.17	100565	0.16	0.17	0.15	0.17	0.17	0.18	-	28,802.00	460.00	-
TTB08C2206A	0.02	10465	-	-	-	-	0.01	0.02	-	-	-	-
TTB08C2208A	0.12	100565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	46,140.00	508.00	-
TTB11C2207A	0.11	100565	-	0.11	0.11	0.11	0.11	0.12	-	5,250.00	58.00	-
TTB13C2207A	0.13	100565	-	0.13	0.12	0.13	0.13	0.14	-	123,788.00	1,569.00	-
TTB19C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
TTB19C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2207A	0.10	100565	-	0.10	0.09	0.09	0.10	0.11	(0.01)	4,375.00	39.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	1.00	0	-	0.21	0.20	0.21	0.22	0.23	(0.79)	7,418.00	152.00	-
TTB42C2206G	0.06	290465	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2206X	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.06	100565	-	0.08	0.06	0.06	0.06	0.07	-	43,636.00	300.00	-
TU01C2209A	0.20	100565	-	0.21	0.18	0.19	0.19	0.20	(0.01)	23,208.00	453.00	-
TU06C2206K	0.01	260465	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2208K	0.07	100565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	9,600.00	61.00	-
TU06C2209A	0.20	100565	-	0.21	0.17	0.18	0.17	0.18	(0.02)	83,766.00	1,563.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.13	100565	-	0.14	0.12	0.12	0.12	0.13	(0.01)	65,230.00	855.00	-
TU11C2209A	0.10	100565	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,801.00	88.00	-
TU13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
TU13C2207A	0.03	100565	-	0.03	0.02	0.02	0.02	0.03	(0.01)	579.00	2.00	-
TU13C2208A	0.08	100565	-	0.08	0.06	0.06	0.06	0.07	(0.02)	123,493.00	885.00	-
TU13C2209A	0.17	100565	0.19	0.19	0.16	0.17	0.17	0.18	-	79,907.00	1,410.00	-
TU19C2205A	0.04	240365	-	-	-	-	-	-	-	-	-	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.06	100565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	63,057.00	368.00	-
TU19C2209A	0.17	100565	0.18	0.18	0.15	0.16	0.16	0.17	(0.01)	292,540.00	4,884.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.06	100565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,730.00	22.00	-
TU24C2209A	0.24	100565	-	0.25	0.20	0.21	0.21	0.22	(0.03)	20,188.00	444.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.03	0.04	-	-	-	-
TU28C2209A	0.24	100565	-	0.25	0.22	0.22	0.22	0.23	(0.02)	33,462.00	781.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.17	100565	-	0.17	0.16	0.16	0.15	0.16	(0.01)	2,000.00	33.00	-
TU41C2209A	0.29	100565	-	0.30	0.26	0.26	0.26	0.27	(0.03)	46,986.00	1,286.00	-
TVO13C2208A	0.20	100565	-	-	-	-	0.18	0.19	-	-	-	-
TVO19C2208A	0.17	100565	-	-	-	-	0.16	0.17	-	-	-	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.06	280465	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2209A	0.11	100565	-	0.11	0.11	0.11	0.10	0.11	-	5,090.00	56.00	-
VGI06C2207K	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	-	-	-	0.06	0.07	-	-	-	-
VGI11C2209A	0.11	100565	-	0.11	0.11	0.11	0.11	0.12	-	6,090.00	67.00	-
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	90565	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.10	100565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	30,244.00	272.00	-
VGI13C2208B	0.37	100565	-	0.36	0.33	0.35	0.35	0.36	(0.02)	96,315.00	3,299.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	100565	-	0.06	0.05	0.06	0.05	0.06	-	18,583.00	93.00	-
VGI19C2209A	0.39	100565	-	0.38	0.35	0.37	0.37	0.38	(0.02)	89,379.00	3,268.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.09	90565	-	0.09	0.09	0.09	0.09	0.10	-	12,000.00	108.00	-
WHA01C2210A	0.19	100565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,035.00	127.00	-
WHA06C2206A	0.03	50565	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2208A	0.10	100565	-	0.10	0.10	0.10	0.10	0.11	-	29,749.00	297.00	-

Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.10	100565	-	0.10	0.09	0.09	0.10	0.11	(0.01)	128,940.00	1,289.00	-
WHA11C2209A	0.23	100565	-	0.23	0.22	0.22	0.22	0.23	(0.01)	2,300.00	52.00	-
WHA13C2205A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.09	90565	-	0.09	0.09	0.09	0.08	0.09	-	81,942.00	737.00	-
WHA13C2209A	0.23	100565	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	167,545.00	3,679.00	-
WHA19C2205A	0.01	260465	-	-	-	-	-	-	-	-	-	-
WHA19C2207A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.13	100565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	10,141.00	115.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.10	100565	-	0.10	0.09	0.09	0.08	0.09	(0.01)	9,802.00	89.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2209A	0.16	90565	-	0.16	0.15	0.16	0.16	0.17	-	89,403.00	1,356.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.02	0.03	-	-	-	-
XIAO28C2205A	0.05	100565	-	-	-	-	-	0.05	-	-	-	-
XIAO28C2209A	0.16	100565	-	0.16	0.16	0.16	0.04	-	-	76.00	1.00	-
XIAO28C2209B	0.05	100565	-	0.07	0.07	0.07	0.04	-	0.02	10.00	-	-
XIAO28C2210A	0.20	100565	-	0.24	0.21	0.21	0.01	0.30	0.01	212,380.00	4,793.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.41	100565	-	0.40	0.39	0.39	0.01	-	(0.02)	50,560.00	1,992.00	-
XIAO41C2205A	0.01	100565	-	0.03	0.01	0.01	0.01	0.02	-	1,900.00	5.00	-
XIAO41C2206A	0.02	100565	-	-	-	-	0.02	0.04	-	-	-	-
XIAO41C2209A	0.07	100565	-	0.06	0.05	0.06	0.04	0.06	(0.01)	802.00	4.00	-
XIAO41C2209B	0.14	60565	0.15	0.15	0.14	0.14	0.14	0.15	-	10,500.00	153.00	-
XIAO41C2209C	0.21	100565	-	0.23	0.22	0.23	0.21	0.23	0.02	15.00	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	0.90	0.94	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	-	0.69	0.71	-	-	-	-
XIAO41P2212A	1.00	0	-	0.37	0.36	0.36	0.35	0.37	(0.64)	90.00	3.00	-
Preferred/Foreign												
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	0.23	100565	0.23	0.24	0.20	0.20	0.20	0.23	(0.03)	77,380.00	1,676.00	-
AIE-W2	0.63	100565	-	0.63	0.62	0.63	0.62	0.63	-	1,568.00	97.00	-
AIT-W2	3.60	100565	3.56	3.60	3.46	3.46	3.46	3.50	(0.14)	6,317.00	2,212.00	3.00
AJA-W3	0.22	100565	0.22	0.23	0.21	0.22	0.21	0.22	-	25,138.00	554.00	-
AJA-W4	0.17	100565	0.17	0.18	0.17	0.17	0.17	0.18	-	18,305.00	314.00	-
ANAN-W1	0.26	100565	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	6,705.00	173.00	-
APURE-W3	1.37	100565	-	1.36	1.31	1.33	1.32	1.33	(0.04)	5,951.00	795.00	1.00
AQ-W5	0.01	100565	0.01	0.01	0.01	0.01	-	0.01	-	32,263.00	32.00	-
AS-W2	12.40	100565	-	12.40	12.00	12.30	12.00	12.30	(0.10)	259.00	314.00	12.00
B-W6	0.20	100565	0.20	0.20	0.19	0.19	0.18	0.19	(0.01)	10,080.00	194.00	-
B-W7	0.11	100565	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	135,922.00	1,360.00	-
BANPU-W4	6.05	100565	6.25	6.30	5.70	5.85	5.85	5.90	(0.20)	232,181.00	138,746.00	5.00
BANPU-W5	3.38	100565	3.50	3.50	3.22	3.26	3.26	3.28	(0.12)	346,377.00	115,106.00	3.00
BCPG-W1	3.80	100565	-	3.80	3.80	3.80	3.70	3.80	-	101.00	38.00	3.00
BCPG-W2	4.00	100565	4.10	4.10	4.00	4.10	3.98	4.08	0.10	138.00	56.00	4.00
BEYOND-W2	4.84	100565	-	5.30	4.74	4.90	4.90	5.00	0.06	504.00	241.00	4.00
BKD-W2	0.19	100565	-	0.20	0.19	0.19	0.18	0.19	-	16,789.00	319.00	-
BTS-W6	0.21	100565	0.21	0.22	0.19	0.20	0.19	0.20	(0.01)	47,586.00	946.00	-
BTS-W7	0.50	100565	0.51	0.51	0.49	0.49	0.49	0.50	(0.01)	6,269.00	314.00	-
BTS-W8	0.43	100565	0.43	0.43	0.41	0.43	0.42	0.43	-	32,663.00	1,385.00	-
BYD-W6	3.76	100565	3.78	3.80	3.76	3.78	3.78	3.80	0.02	2,012.00	759.00	3.00
CEN-W5	0.98	100565	-	0.96	0.96	0.96	0.96	1.00	(0.02)	100.00	10.00	-
CGD-W5	0.07	100565	0.07	0.08	0.07	0.07	0.07	0.08	-	64,683.00	456.00	-
CGH-W4	0.31	100565	0.30	0.31	0.28	0.28	0.28	0.29	(0.03)	128,733.00	3,695.00	-
CHAYO-W1	10.50	290465	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.06	100565	-	4.14	3.98	4.04	4.00	4.04	(0.02)	1,024.00	414.00	4.00
CWT-W5	1.38	100565	1.40	1.43	1.35	1.38	1.38	1.39	-	3,880.00	541.00	1.00
EE-W1	0.23	100565	0.23	0.26	0.23	0.25	0.25	0.26	0.02	487,752.00	12,228.00	-
EKH-W1	1.58	100565	1.56	1.59	1.55	1.56	1.56	1.57	(0.02)	7,221.00	1,129.00	1.00
EMC-W6	0.06	100565	0.06	0.07	0.06	0.06	0.06	0.07	-	18,354.00	113.00	-
ERW-W3	0.92	100565	-	0.92	0.88	0.89	0.89	0.90	(0.03)	11,861.00	1,054.00	-
EVER-W4	0.11	100565	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	387,713.00	3,852.00	-
GLOCON-W5	0.20	100565	0.20	0.20	0.19	0.20	0.19	0.20	-	37,981.00	755.00	-
III-W1	8.00	100565	7.95	8.15	7.90	7.95	7.95	8.00	(0.05)	6,106.00	4,930.00	8.00
INSET-W1	2.42	100565	2.44	2.44	2.30	2.32	2.30	2.32	(0.10)	3,808.00	904.00	2.00
ITEL-W3	2.00	100565	2.00	2.02	1.88	1.90	1.90	1.93	(0.10)	15,593.00	3,023.00	1.00
J-W1	2.24	100565	2.20	2.24	2.08	2.10	2.08	2.10	(0.14)	8,068.00	1,723.00	2.00
JCK-W6	0.10	100565	-	0.11	0.09	0.09	0.09	0.10	(0.01)	66,783.00	667.00	-
JMART-W3	51.50	100565	-	50.50	49.00	49.00	48.75	50.00	(2.50)	140.00	699.00	49.00
JMART-W4	47.50	100565	47.25	47.25	44.75	45.00	45.00	45.75	(2.50)	629.00	2,850.00	45.00
JMART-W5	16.10	100565	-	16.10	15.60	15.60	15.60	15.70	(0.50)	711.00	1,120.00	15.00
JMT-W3	42.25	190465	-	-	-	-	-	-	-	-	-	-
JMT-W4	19.60	100565	19.70	19.70	18.70	18.70	18.60	18.70	(0.90)	7,002.00	13,441.00	19.00
JUTHA-W1	0.54	100565	0.54	0.56	0.53	0.55	0.54	0.55	0.01	35,770.00	1,927.00	-
MACO-W3	0.19	100565	0.19	0.20	0.18	0.18	0.17	0.18	(0.01)	236,807.00	4,299.00	-
MBK-W1	11.20	100565	-	11.50	11.40	11.50	11.10	11.50	0.30	68.00	78.00	11.00
MBK-W2	11.10	100565	-	11.10	10.70	11.10	10.70	11.00	-	118.00	130.00	10.00
MBK-W3	10.40	100565	10.40	10.50	10.10	10.50	10.30	10.50	0.10	135.00	141.00	10.00
MILL-W4	0.03	100565	0.04	0.06	0.03	0.05	0.04	0.05	0.02	126,135.00	570.00	-
MILL-W6	0.27	100565	0.27	0.30	0.27	0.29	0.28	0.29	0.02	20,049.00	580.00	-
MINT-W7	11.80	100565	-	11.90	11.60	11.80	11.70	11.80	-	346.00	403.00	11.00
MINT-W8	5.55	100565	5.35	5.55	5.20	5.35	5.25	5.35	(0.20)	5,157.00	2,763.00	5.00
MINT-W9	3.78	100565	3.74	3.80	3.72	3.76	3.74	3.76	(0.02)	4,523.00	1,701.00	3.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	14.70	100565	-	14.90	14.40	14.60	14.50	14.60	(0.10)	2,746.00	3,996.00	14.00
NOBLE-W2	0.61	100565	-	0.61	0.58	0.58	0.58	0.60	(0.03)	1,720.00	103.00	-
NRF-W1	1.45	100565	1.50	1.50	1.30	1.38	1.35	1.38	(0.07)	972.00	137.00	1.00
NUSA-W4	0.62	100565	0.61	0.61	0.57	0.57	0.57	0.58	(0.05)	195,682.00	11,459.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PERM-W1	0.18	100565	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	35,386.00	592.00	-
PLANB-W1	1.03	100565	1.07	1.07	1.01	1.01	1.01	1.03	(0.02)	1,219.00	126.00	1.00
PORT-W1	0.01	290465	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.30	100565	0.33	0.37	0.29	0.37	0.34	0.37	0.07	15,104.00	505.00	-
PRG-W1	5.70	100565	-	5.70	5.45	5.45	5.45	6.50	(0.25)	33.00	18.00	5.00
RICHY-W3	0.16	100565	-	0.17	0.14	0.14	0.14	0.16	(0.02)	35,075.00	528.00	-
RS-W4	2.22	100565	-	2.28	2.22	2.28	2.22	2.28	0.06	32.00	7.00	2.00
SABUY-W1	23.60	100565	-	23.20	22.50	22.50	22.40	23.00	(1.10)	188.00	427.00	22.00
SAMART-W3	1.00	100565	0.98	1.00	0.93	0.98	0.97	0.98	(0.02)	220.00	22.00	-
SAMTEL-W1	0.98	100565	-	0.94	0.93	0.93	0.93	0.96	(0.05)	13.00	1.00	-
SAWAD-W2	5.95	100565	5.60	5.95	5.00	5.00	5.00	5.05	(0.95)	1,067.00	564.00	5.00
SCM-W1	2.08	100565	2.00	2.14	2.00	2.02	2.00	2.08	(0.06)	147.00	30.00	2.00
SCN-W1	0.37	100565	0.36	0.36	0.34	0.34	0.34	0.35	(0.03)	12,439.00	431.00	-
SCN-W2	0.39	100565	-	0.43	0.38	0.43	0.39	0.41	0.04	339.00	13.00	-
SDC-W1	0.24	100565	-	0.29	0.24	0.26	0.25	0.26	0.02	15,983.00	426.00	-
SENA-W1	0.70	100565	0.70	0.72	0.66	0.69	0.68	0.69	(0.01)	8,150.00	554.00	-
SFLEX-W1	0.64	100565	-	0.70	0.65	0.67	0.66	0.67	0.03	8,050.00	551.00	-
SFLEX-W2	0.40	100565	-	0.42	0.40	0.41	0.40	0.41	0.01	10,406.00	431.00	-
SINGER-W2	43.25	100565	-	42.00	41.50	41.50	41.25	44.75	(1.75)	21.00	87.00	41.00
SMT-W3	1.46	100565	1.46	1.55	1.44	1.44	1.44	1.45	(0.02)	11,386.00	1,699.00	1.00
SNP-W2	14.20	100565	-	-	-	-	14.10	15.00	-	-	-	-
SOLAR-W1	0.33	100565	0.34	0.34	0.32	0.33	0.32	0.33	-	37,960.00	1,237.00	-
SSP-W2	1.55	100565	-	1.60	1.52	1.55	1.52	1.55	-	566.00	87.00	1.00
STARK-W1	0.68	100565	0.69	0.69	0.67	0.67	0.67	0.68	(0.01)	9,929.00	674.00	-
TCC-W4	0.27	100565	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	21,849.00	583.00	-
TCC-W5	0.53	100565	0.53	0.54	0.51	0.52	0.51	0.52	(0.01)	13,728.00	711.00	-
TFG-W3	1.24	100565	-	1.30	1.21	1.27	1.23	1.27	0.03	4,123.00	523.00	1.00
TFI-W1	0.13	100565	0.13	0.14	0.13	0.13	0.12	0.13	-	16,921.00	220.00	-
TGPRO-W3	0.12	100565	0.12	0.12	0.11	0.12	0.11	0.12	-	37,993.00	451.00	-
TRUBB-W2	0.48	100565	0.48	0.49	0.47	0.48	0.47	0.48	-	4,344.00	210.00	-
TWZ-W6	0.03	100565	0.03	0.03	0.02	0.03	0.02	0.03	-	112,127.00	289.00	-
TWZ-W7	0.03	100565	0.03	0.03	0.03	0.03	0.03	0.04	-	13,607.00	41.00	-
U-W4	0.01	100565	0.01	0.01	0.01	0.01	-	0.01	-	4,280.00	4.00	-
VGI-W2	0.04	100565	0.04	0.04	0.03	0.04	0.03	0.04	-	227,200.00	735.00	-
VIBHA-W3	0.01	100565	0.01	0.02	0.01	0.01	0.01	0.02	-	291,117.00	304.00	-
W-W5	0.05	100565	0.05	0.06	0.05	0.06	0.05	0.06	0.01	104,709.00	542.00	-
WAVE-W2	0.26	100565	0.26	0.26	0.25	0.25	0.24	0.25	(0.01)	906.00	23.00	-
XPG-W4	7.00	100565	-	7.05	6.95	7.00	7.00	7.05	-	240.00	167.00	6.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	1.00	100565	1.01	1.01	0.97	0.99	0.98	0.99	(0.01)	30,695.00	3,034.00	-
Warrant (MAI)												
ALL-W1	0.40	100565	0.41	0.52	0.40	0.50	0.49	0.50	0.10	899,109.00	42,616.00	-
BC-W1	0.38	100565	0.36	0.37	0.35	0.36	0.35	0.36	(0.02)	579.00	21.00	-
BIZ-W1	2.42	100565	2.44	2.48	2.34	2.48	2.34	2.48	0.06	172.00	42.00	2.00
BM-W2	3.50	100565	3.30	3.32	3.30	3.32	3.30	3.32	(0.18)	215.00	71.00	3.00
BROOK-W5	0.95	260465	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.37	100565	0.38	0.38	0.35	0.36	0.35	0.36	(0.01)	16,836.00	608.00	-
BROOK-W7	0.37	100565	0.36	0.38	0.35	0.35	0.35	0.36	(0.02)	7,253.00	260.00	-
DIMET-W4	0.16	100565	0.16	0.16	0.15	0.16	0.15	0.16	-	7,040.00	112.00	-
DOD-W2	0.49	100565	-	0.51	0.49	0.49	0.48	0.49	-	3,468.00	174.00	-
ECF-W4	0.54	100565	0.51	0.53	0.50	0.51	0.50	0.51	(0.03)	15,778.00	810.00	-
FLOYD-W1	0.50	100565	-	0.51	0.46	0.50	0.49	0.50	-	31,022.00	1,513.00	-
HEMP-W2	0.36	100565	-	0.36	0.33	0.36	0.33	0.36	-	1,063.00	36.00	-
ICN-W1	3.04	100565	-	3.14	2.92	3.00	2.98	3.00	(0.04)	1,227.00	369.00	3.00
IP-W1	4.06	100565	-	-	-	-	3.64	4.04	-	-	-	-
JCKH-W1	0.26	100565	0.26	0.26	0.24	0.26	0.23	0.26	-	4,380.00	108.00	-
K-W1	0.80	100565	-	0.88	0.86	0.88	0.78	0.88	0.08	107.00	9.00	-
KUN-W1	0.30	100565	-	0.31	0.28	0.29	0.28	0.29	(0.01)	1,137.00	32.00	-
KWM-W1	1.53	100565	1.54	1.54	1.47	1.53	1.51	1.53	-	195.00	30.00	1.00
LIT-W2	1.10	100565	-	1.14	1.05	1.07	1.06	1.10	(0.03)	446.00	48.00	1.00
META-W5	0.14	100565	0.14	0.14	0.13	0.14	0.13	0.14	-	15.00	-	-
MORE-W2	0.27	100565	-	0.27	0.26	0.26	0.25	0.26	(0.01)	30,940.00	824.00	-
MVP-W1	3.32	100565	3.42	3.52	3.30	3.32	3.32	3.38	-	7,109.00	2,427.00	3.00
OTO-W1	3.58	100565	3.54	3.58	3.48	3.52	3.50	3.52	(0.06)	8,683.00	3,058.00	3.00
PIMO-W2	1.50	100565	1.47	1.55	1.47	1.51	1.51	1.52	0.01	44,611.00	6,775.00	1.00
PJW-W1	1.18	100565	1.14	1.16	1.13	1.13	1.13	1.16	(0.05)	6,959.00	795.00	1.00
PLANET-W1	0.88	100565	0.87	0.88	0.86	0.86	0.86	0.87	(0.02)	4,881.00	423.00	-
SAAM-W1	0.69	100565	-	0.76	0.61	0.65	0.64	0.66	(0.04)	6,973.00	484.00	-
SAAM-W2	0.68	100565	-	0.77	0.66	0.72	0.66	0.69	0.04	154.00	10.00	-
SIMAT-W3	0.73	100565	-	0.77	0.71	0.72	0.72	0.76	(0.01)	421.00	31.00	-
SIMAT-W5	0.89	100565	0.87	0.91	0.87	0.89	0.89	0.90	-	1,356.00	121.00	-
SONIC-W1	2.24	100565	2.52	2.60	2.42	2.48	2.46	2.48	0.24	48,925.00	12,238.00	2.00
STOWER-W3	0.01	100565	0.02	0.02	0.01	0.01	0.01	0.02	-	64,364.00	84.00	-
UBIS-W1	0.99	100565	1.00	1.01	0.96	0.97	0.97	0.99	(0.02)	5,942.00	585.00	-
UPA-W2	0.18	100565	0.18	0.19	0.17	0.17	0.16	0.17	(0.01)	271,518.00	4,754.00	-
UREKA-W2	0.82	100565	-	0.79	0.75	0.79	0.75	0.79	(0.03)	153.00	12.00	-
VL-W1	0.84	100565	-	0.86	0.82	0.83	0.83	0.84	(0.01)	770.00	64.00	-
YGG-W1	2.14	100565	2.14	2.14	1.95	1.99	1.98	1.99	(0.15)	17,485.00	3,510.00	2.00
ZIGA-W1	7.30	100565	7.20	7.40	6.95	6.95	6.95	7.05	(0.35)	3,431.00	2,420.00	7.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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Foreign Board Quotation

Issue Date :

Wednesday May 11, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-