

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 12, 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 Most Active			
Stock	Last	Value '000	%Change
JMT	68.50	3,934,703	-5.8%
PTTGC	44.75	3,864,214	-6.8%
KBANK	142.50	2,576,265	-2.1%
PTT	36.50	2,497,921	-0.7%
CPALL	63.50	2,318,507	0.0%
SCB	109.00	2,188,957	-3.1%
CRC	36.75	1,988,492	-5.2%
ADVANC	216.00	1,951,161	0.9%
PTTEP	149.50	1,942,767	-2.3%
BDMS	26.00	1,806,698	4.0%

Sector Ranking	
Sector	%Value
.AGRI	1.1729
.AUTO	0.3440
.BANK	9.2625
.COMM	10.0149
.CONMAT	1.9084
.CONS	0.5993
.ENERG	20.5886
.ETRON	2.7090
.FASHION	0.1250
.FIN	9.4955
.FOOD	5.3415
.HEALTH	3.8178
.HOME	0.1853
.ICT	6.0688
.IMM	0.7065
.INSUR	1.4276
.MEDIA	1.5088
.MINE	-
.PAPER	0.0132
.PERSON	0.4390
.PETRO	6.0406
.PF&REIT	0.1198
.PKG	1.0173
.PROF	0.1588
.PROP	3.3971
.STEEL	0.2559
.TOURISM	0.6402
.TRANS	4.6239

Top Ten Gainers			
Stock	Last	Value '000	%Change
BANP01C2205X	0.03	2	200.0%
JMAR19P2206A	0.03	0	200.0%
SPX41P2206B	1.96	20	133.3%
SPX28P2206A	0.49	67	104.2%
GUNK01P2205A	0.02	0	100.0%
PTTE01P2205A	0.02	1	100.0%
NDX28P2209B	1.85	190	85.0%
PTTG19P2206A	0.38	729	72.7%
EGCO19C2208A	0.31	21,114	72.2%
BDMS24C2206A	0.17	132	70.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
CRC13C2205A	0.01	44	-96.8%
IRPC19C2209A	0.12	4,394	-88.0%
GUNK16C2209A	0.16	124	-84.0%
ICHI19C2208A	0.10	609	-83.1%
BCPG13C2209A	0.17	1,520	-83.0%
SPRC16C2209A	0.17	91	-83.0%
BAM06C2209A	0.20	2,902	-80.0%
BPP13C2209A	0.20	5,128	-80.0%
HSTE28C2205D	0.01	1	-80.0%
MTC28C2210B	0.20	3,564	-80.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,607.28	1,607.88	1,580.10	1,584.52	(28.82)	(1.79)
.SET50	958.02	958.73	945.90	950.31	(11.35)	(1.18)
.SET100	2,179.06	2,180.78	2,147.67	2,157.60	(29.81)	(1.36)
.SETHD	1,148.02	1,149.70	1,139.34	1,142.98	(8.03)	(0.70)
.SSET	1,064.53	1,064.53	1,033.39	1,033.39	(34.98)	(3.27)
.MAI	606.34	607.62	587.72	587.74	(22.76)	(3.73)
.AGRI	269.60	269.72	262.50	266.68	(3.56)	(1.32)
.AUTO	487.59	488.32	478.88	480.89	(7.19)	(1.47)
.BANK	372.78	373.23	364.99	367.49	(7.02)	(1.87)
.COMM	37,332.94	37,378.72	36,339.67	36,777.57	(666.10)	(1.78)
.CONMAT	9,320.80	9,342.18	9,173.71	9,234.90	(111.82)	(1.20)
.CONS	65.56	65.58	64.26	64.54	(1.35)	(2.05)
.ENERG	24,206.57	24,218.02	23,768.63	23,883.21	(346.71)	(1.43)
.ETRON	5,174.70	5,175.77	4,954.99	4,958.67	(232.19)	(4.47)
.FASHION	607.34	607.34	598.31	598.31	(9.36)	(1.54)
.FIN	5,005.43	5,014.78	4,808.59	4,853.62	(191.74)	(3.80)
.FOOD	12,800.39	12,838.69	12,525.75	12,586.90	(254.59)	(1.98)
.HEALTH	6,229.23	6,347.52	6,225.45	6,332.56	92.30	1.48
.HOME	30.05	30.07	28.74	28.84	(1.24)	(4.12)
.ICT	209.21	211.35	205.97	207.48	(3.97)	(1.88)
.IMM	53.65	54.06	53.04	53.43	(0.27)	(0.50)
.INSUR	14,363.31	14,391.34	13,716.18	13,812.42	(575.27)	(4.00)
.MEDIA	53.13	53.15	51.57	51.91	(1.44)	(2.70)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,472.88	4,472.88	4,360.35	4,388.48	(84.40)	(1.89)
.PERSON	154.35	154.41	150.20	150.24	(4.45)	(2.88)
.PETRO	1,029.46	1,031.65	994.64	1,005.03	(31.37)	(3.03)
.PF&REIT	193.56	193.56	191.56	158.52	(1.32)	(0.83)
.PKG	5,267.17	5,293.20	5,202.26	5,256.39	(39.71)	(0.75)
.PROF	228.43	228.90	211.94	211.94	(19.32)	(8.35)
.PROP	239.22	239.69	233.82	234.44	(5.79)	(2.41)
.STEEL	53.30	54.36	53.30	42.89	(2.36)	(5.22)
.TOURISM	548.37	550.39	526.29	531.46	(20.28)	(3.68)
.TRANS	345.30	347.28	342.67	342.76	(3.68)	(1.06)

Volume by Board (Lot)	
Main Board	25,341,185,527
Foreign Board	47,615
Total	25,341,233,142

Value by Board (Mn.Bt.)	
Main Board	92,196.80
Foreign Board	332.85
Total	92,529.66

Gainers and Losers	
Gainers	362
Losers	1,654
Unchanged	235

ASP's Daily Quotation Report

Thursday May 12, 2022



Main Board Quotation

Issue Date

Thursday May 12, 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	0.89	110565	0.88	0.88	0.85	0.85	0.85	0.86	(0.04)	245,186	21,074	0.86
GFPT	14.40	110565	14.50	14.90	13.90	14.80	14.70	14.80	0.40	295,196	428,206	14.51
LEE	2.54	110565	2.52	2.56	2.48	2.48	2.48	2.50	(0.06)	3,294	824	2.5
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.65	110565	6.65	6.65	6.40	6.40	6.40	6.45	(0.25)	181,327	117,748	6.49
PPPM	0.34	110565	0.34	0.34	0.30	0.30	0.30	0.31	(0.04)	282,055	8,658	0.31
STA	22.70	110565	22.60	22.80	22.10	22.60	22.50	22.60	(0.10)	142,703	321,184	22.51
TFM	10.60	110565	10.60	10.60	10.30	10.40	10.40	10.50	(0.20)	3,510	3,661	10.43
TRUBB	2.98	110565	2.96	2.98	2.64	2.68	2.68	2.70	(0.30)	137,367	37,857	2.76
TWPC	6.55	110565	6.45	6.55	6.15	6.20	6.20	6.25	(0.35)	26,117	16,573	6.35
UPOIC	9.10	110565	9.15	9.15	8.90	9.10	9.10	9.15	-	4,021	3,610	8.98
UVAN	9.50	110565	9.50	9.60	9.25	9.55	9.50	9.55	0.05	29,715	27,868	9.38
VPO	2.04	110565	1.98	2.00	1.78	1.78	1.78	1.79	(0.26)	528,104	98,025	1.86
Banking												
BAY	33.75	110565	33.50	33.75	32.25	33.25	33.00	33.25	(0.50)	8,748	28,816	32.94
BBL	127.50	110565	127.50	128.00	126.00	126.00	126.00	126.50	(1.50)	81,915	1,037,622	126.67
CIMBT	0.83	110565	0.82	0.82	0.79	0.80	0.79	0.80	(0.03)	70,171	5,641	0.8
KBANK	145.50	110565	144.00	144.50	141.50	142.50	142.00	142.50	(3.00)	180,253	2,576,265	142.93
KKP	70.75	110565	71.00	71.75	69.75	70.25	70.25	70.50	(0.50)	80,171	566,163	70.62
KTB	14.90	110565	14.80	14.90	14.70	14.80	14.70	14.80	(0.10)	620,050	917,642	14.8
LHFG	1.27	110565	1.24	1.26	1.23	1.23	1.23	1.24	(0.04)	120,228	14,923	1.24
SCB	112.50	110565	111.50	112.00	108.50	109.00	108.50	109.00	(3.50)	199,722	2,188,957	109.6
TCAP	39.00	110565	38.75	39.25	38.00	38.50	38.25	38.50	(0.50)	54,580	209,748	38.43
TISCO	89.50	110565	89.50	90.25	89.50	89.75	89.50	89.75	0.25	67,931	610,216	89.83
TTB	1.31	110565	1.30	1.31	1.27	1.27	1.27	1.28	(0.04)	3,013,044	388,275	1.29
Construction Materia												
CCP	0.48	110565	0.47	0.47	0.44	0.46	0.45	0.46	(0.02)	38,517	1,763	0.46
COTTO	2.12	110565	2.12	2.12	2.04	2.04	2.04	2.06	(0.08)	106,092	21,954	2.07
DCC	2.88	110565	2.88	2.90	2.80	2.84	2.82	2.84	(0.04)	404,490	114,847	2.84
DCON	0.44	110565	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	78,970	3,409	0.43
DRT	7.35	110565	7.35	7.35	7.10	7.15	7.10	7.15	(0.20)	12,240	8,820	7.21
EPG	10.10	110565	10.00	10.00	9.65	9.65	9.65	9.70	(0.45)	100,976	98,868	9.79
GEL	0.24	110565	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	108,472	2,586	0.24
PPP	1.76	110565	1.76	1.76	1.73	1.74	1.74	1.78	(0.02)	184	32	1.74
Q-CON	5.35	110565	5.40	5.40	5.30	5.35	5.30	5.35	-	292	156	5.33
SCC	362.00	110565	361.00	362.00	357.00	360.00	359.00	360.00	(2.00)	33,416	1,202,157	359.75
SCCC	150.00	110565	149.00	150.00	147.50	150.00	148.00	150.00	-	1,146	17,015	148.47
SCP	5.60	110565	5.55	5.60	5.55	5.55	5.55	5.60	(0.05)	2,061	1,145	5.55
SKN	9.10	110565	8.85	9.05	8.50	8.50	8.45	8.50	(0.60)	88,896	77,976	8.77
STECH	2.26	110565	2.22	2.24	2.12	2.12	2.12	2.14	(0.14)	25,582	5,531	2.16
TASCO	15.80	110565	15.70	16.30	15.50	16.00	15.90	16.00	0.20	80,572	128,141	15.9
TOA	26.75	110565	26.75	26.75	25.75	25.75	25.75	26.00	(1.00)	13,322	34,689	26.04
TPIPL	1.46	110565	1.46	1.46	1.42	1.42	1.42	1.43	(0.04)	173,742	24,913	1.43
UMI	1.48	110565	1.45	1.49	1.45	1.45	1.45	1.47	(0.03)	3,576	524	1.47
VNG	7.95	110565	8.00	8.00	7.75	7.75	7.75	7.85	(0.20)	22,034	17,238	7.82
WIIK	1.96	110565	2.02	2.02	1.95	1.95	1.95	1.97	(0.01)	9,089	1,788	1.97
Petrochemicals & Ct												
BCT	49.50	110565	49.50	49.50	48.25	49.00	48.50	49.00	(0.50)	109	532	48.81
CMAN	2.44	110565	2.40	2.64	2.02	2.02	2.02	2.24	(0.42)	985,189	242,525	2.46
GC	5.45	110565	5.30	5.45	5.30	5.30	5.30	5.40	(0.15)	6,361	3,416	5.37
GGC	14.00	110565	14.20	14.20	13.50	13.90	13.70	13.90	(0.10)	7,180	9,946	13.85
GIFT	6.40	110565	5.90	6.40	5.40	5.40	5.40	5.80	(1.00)	4,482	2,663	5.94
IVL	44.25	110565	43.75	44.75	42.75	44.25	44.25	44.50	-	327,749	1,442,850	44.02
NFC	2.82	110565	-	2.80	2.74	2.74	2.72	2.90	(0.08)	82	23	2.76
PATO	11.50	110565	-	11.60	11.40	11.40	11.40	11.50	(0.10)	170	195	11.49
PMTA	13.20	110565	12.80	12.90	12.50	12.60	12.60	12.70	(0.60)	304	387	12.72
PTTGC	48.00	110565	47.50	47.75	44.50	44.75	44.50	44.75	(3.25)	854,109	3,864,214	45.24
SUTHA	3.88	110565	-	3.90	3.74	3.88	3.76	3.90	-	562	213	3.78
TCCC	34.00	110565	-	34.00	33.50	33.75	33.25	33.75	(0.25)	101	340	33.64
TPA	6.10	110565	6.10	6.10	6.05	6.05	6.05	6.10	(0.05)	85	52	6.06
UAC	5.05	110565	5.10	5.10	4.88	4.88	4.88	4.90	(0.17)	15,588	7,701	4.94
UP	20.30	110565	-	20.90	20.00	20.90	19.80	21.10	0.60	41	83	20.16
Commerce												
B52	2.34	110565	2.36	2.36	2.30	2.30	2.30	2.32	(0.04)	4,021	942	2.34
BEAUTY	1.37	110565	1.36	1.37	1.31	1.31	1.31	1.32	(0.06)	90,767	12,039	1.33
BIG	0.73	110565	0.71	0.74	0.70	0.70	0.70	0.71	(0.03)	29,692	2,104	0.71
BJC	36.00	110565	36.25	36.25	35.00	35.50	35.50	35.75	(0.50)	61,808	219,248	35.47
COM7	36.00	110565	36.00	37.00	35.00	36.25	36.25	36.50	0.25	324,145	1,167,036	36
CPALL	63.50	110565	63.50	63.75	62.00	63.50	63.25	63.50	-	368,626	2,318,507	62.9
CPW	4.88	110565	4.84	4.86	4.44	4.46	4.46	4.48	(0.42)	40,781	18,668	4.58
CRC	38.75	110565	38.50	38.50	35.00	36.75	36.50	36.75	(2.00)	549,198	1,988,492	36.21
CSS	1.99	110565	1.96	1.98	1.91	1.92	1.92	1.93	(0.07)	246,019	47,584	1.93
DOHOME	19.10	110565	18.90	19.10	18.60	18.70	18.70	18.80	(0.40)	63,220	118,654	18.77
FN	2.78	110565	2.72	2.74	2.58	2.58	2.56	2.58	(0.20)	31,952	8,591	2.69
FTE	1.71	110565	1.71	1.71	1.62	1.62	1.62	1.67	(0.09)	4,707	792	1.68
GLOBAL	21.40	110565	21.30	21.50	20.80	21.00	21.00	21.10	(0.40)	80,888	170,279	21.05
HMPRO	14.70	110565	14.60	14.70	14.30	14.50	14.40	14.50	(0.20)	482,899	700,085	14.5
ILM	18.80	110565	18.70	18.90	18.20	18.20	18.20	18.50	(0.60)	4,302	7,949	18.48
IT	13.60	110565	13.									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 12, 2022

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
INET	6.85	110565	6.80	6.90	6.45	6.45	6.45	6.50	(0.40)	30,440	20,208	6.64
INSET	4.52	110565	4.46	4.48	4.26	4.32	4.30	4.32	(0.20)	53,925	23,550	4.37
INTUCH	71.50	110565	69.75	71.75	69.75	71.00	70.75	71.00	(0.50)	52,244	370,818	70.98
ITEL	5.55	110565	5.15	5.20	4.98	5.15	5.15	5.20	(0.40)	150,837	76,566	5.08
JAS	3.22	110565	3.20	3.26	3.12	3.12	3.12	3.14	(0.10)	1,111,278	352,047	3.17
JASIF	10.90	110565	11.00	11.00	10.90	10.90	10.90	11.00	-	177,101	193,831	10.94
JMART	54.75	110565	53.75	54.25	51.25	51.25	51.25	51.50	(3.50)	154,161	808,533	52.45
JR	7.10	110565	7.10	7.10	6.80	6.85	6.85	6.90	(0.25)	16,632	11,478	6.9
JTS	516.00	110565	508.00	510.00	460.00	482.00	480.00	482.00	(34.00)	2,647	129,071	487.61
MFEC	9.15	110565	9.15	9.15	8.55	8.55	8.55	8.65	(0.60)	29,570	25,860	8.75
MSC	10.30	110565	10.30	10.30	8.50	8.60	8.60	8.65	(1.70)	55,025	50,588	9.19
PT	5.90	110565	6.05	6.05	5.80	5.95	5.90	5.95	0.05	12,590	7,373	5.86
SAMART	6.05	110565	-	6.05	5.60	5.65	5.65	5.70	(0.40)	21,881	12,596	5.76
SAMTEL	6.35	110565	6.15	6.35	6.00	6.10	6.10	6.30	(0.25)	9,205	5,713	6.21
SDC	0.38	110565	0.38	0.39	0.36	0.37	0.36	0.37	(0.01)	157,758	5,849	0.37
SIS	35.75	110565	35.75	35.75	33.75	34.00	34.00	34.25	(1.75)	14,286	49,237	34.47
SKY	10.00	110565	-	10.00	9.65	9.75	9.70	9.75	(0.25)	3,675	3,578	9.7
SVOA	3.36	110565	3.30	3.36	3.14	3.14	3.14	3.16	(0.22)	128,028	41,388	3.23
SYMC	6.20	110565	-	6.20	5.75	6.20	5.80	6.20	-	430	258	5.99
SYNEX	22.40	110565	22.30	22.50	21.60	21.70	21.60	21.70	(0.70)	44,283	97,316	21.98
THCOM	9.05	110565	9.00	9.00	8.45	8.55	8.55	8.60	(0.50)	32,540	28,097	8.63
TKC	23.80	110565	23.60	23.80	22.60	22.90	22.90	23.00	(0.90)	15,541	35,843	23.06
TRUE	4.34	110565	4.30	4.40	4.26	4.26	4.26	4.28	(0.08)	956,493	412,724	4.31
TWZ	0.09	110565	0.09	0.09	0.08	0.09	0.08	0.09	-	132,932	1,103	0.08
Electronic Compone												
CCET	2.50	110565	2.52	2.52	2.38	2.44	2.44	2.46	(0.06)	18,862	4,583	2.43
DELTA	342.00	110565	342.00	342.00	325.00	325.00	325.00	326.00	(17.00)	21,695	715,071	329.6
HANA	45.75	110565	45.50	45.50	43.50	44.00	44.00	44.25	(1.75)	151,187	670,313	44.34
KCE	61.75	110565	61.25	62.50	60.50	61.25	61.00	61.25	(0.50)	113,102	695,333	61.48
METCO	242.00	110565	239.00	241.00	238.00	240.00	239.00	241.00	(2.00)	117	2,803	239.57
NEX	15.90	110565	15.90	16.00	15.20	15.20	15.20	15.30	(0.70)	87,091	134,407	15.43
SMT	4.92	110565	4.90	4.90	4.58	4.58	4.58	4.60	(0.34)	58,609	27,538	4.7
SVI	8.10	110565	7.60	7.65	7.15	7.20	7.20	7.25	(0.90)	180,491	134,195	7.44
TEAM	3.94	110565	3.98	4.00	3.74	3.76	3.74	3.76	(0.18)	16,428	6,317	3.85
Energy & Utilities												
7UP	1.11	110565	1.12	1.12	1.05	1.05	1.05	1.06	(0.06)	733,997	79,193	1.08
ABPIF	1.32	110565	1.33	1.33	1.31	1.32	1.31	1.32	-	1,026	135	1.32
ACC	1.37	110565	1.37	1.52	1.29	1.30	1.30	1.31	(0.07)	340,111	47,913	1.41
ACE	2.86	110565	2.82	2.82	2.74	2.76	2.76	2.78	(0.10)	159,097	44,047	2.77
AGE	3.98	110565	4.02	4.18	3.94	4.02	4.02	4.04	0.04	375,555	152,399	4.06
AI	6.60	110565	6.60	6.65	6.40	6.45	6.40	6.45	(0.15)	8,832	5,746	6.51
AIE	3.88	110565	3.84	3.88	3.76	3.80	3.80	3.82	(0.08)	27,050	10,296	3.81
AKR	0.98	110565	0.98	0.98	0.94	0.94	0.94	0.95	(0.04)	100,511	9,665	0.96
BAFS	27.50	110565	27.50	27.50	26.25	26.50	26.50	26.75	(1.00)	17,663	47,109	26.67
BANPU	11.80	110565	11.80	11.80	11.30	11.50	11.40	11.50	(0.30)	1,440,013	1,659,424	11.52
BBGI	8.70	110565	8.70	8.80	8.25	8.25	8.25	8.30	(0.45)	63,584	53,644	8.44
BCP	34.25	110565	34.25	34.25	33.25	33.75	33.50	33.75	(0.50)	81,181	274,505	33.81
BCPG	11.70	110565	11.60	11.80	11.50	11.60	11.60	11.70	(0.10)	108,538	126,450	11.65
BGRIM	31.50	110565	31.25	32.00	31.00	31.75	31.50	31.75	0.25	157,546	498,249	31.63
BPP	16.20	110565	16.20	16.30	15.90	16.00	15.90	16.00	(0.20)	34,777	56,031	16.11
BRRGIF	5.30	110565	5.30	5.35	5.30	5.35	5.30	5.35	0.05	1,052	558	5.3
CKP	5.45	110565	5.40	5.55	5.25	5.50	5.45	5.50	0.05	545,126	295,071	5.41
CV	2.38	110565	2.36	2.36	2.24	2.24	2.24	2.26	(0.14)	74,912	17,019	2.27
DEMCO	2.90	110565	2.90	2.90	2.76	2.78	2.78	2.80	(0.12)	26,022	7,298	2.8
EA	82.75	110565	82.50	83.00	80.25	80.75	80.75	81.00	(2.00)	181,729	1,478,373	81.35
EASTW	6.70	110565	6.75	6.75	6.35	6.35	6.35	6.40	(0.35)	52,953	34,231	6.46
EGATIF	8.75	110565	8.80	8.90	8.80	8.85	8.85	8.90	0.10	12,383	10,960	8.85
EGCO	161.00	110565	167.00	172.00	166.50	171.50	171.00	171.50	10.50	84,910	1,444,788	170.16
EP	4.90	110565	4.90	4.96	4.90	4.96	4.96	4.98	0.06	4,241	2,090	4.93
ESSO	9.30	110565	9.30	9.35	8.85	8.90	8.90	8.95	(0.40)	231,387	208,005	8.99
ETC	3.78	110565	3.74	3.76	3.68	3.68	3.68	3.70	(0.10)	84,821	31,443	3.71
GPSC	61.50	110565	61.50	61.50	60.25	60.50	60.50	60.75	(1.00)	89,513	543,998	60.77
GREEN	1.31	110565	1.31	1.32	1.23	1.23	1.23	1.26	(0.08)	15,069	1,906	1.26
GULF	46.25	110565	46.00	46.00	45.00	45.75	45.75	46.00	(0.50)	310,752	1,417,126	45.6
GUNKUL	5.10	110565	5.05	5.15	4.86	4.86	4.84	4.86	(0.24)	1,496,633	736,033	4.92
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.22	110565	3.20	3.22	3.06	3.08	3.06	3.08	(0.14)	2,592,356	806,825	3.11
KBSPIF	11.40	110565	11.40	11.40	11.20	11.20	11.20	11.30	(0.20)	1,992	2,251	11.3
LANNA	18.50	110565	18.50	18.90	17.80	17.80	17.80	17.90	(0.70)	40,514	74,003	18.27
MDX	4.96	110565	4.96	4.98	4.90	4.96	4.94	4.96	-	1,056	521	4.94
OR	26.50	110565	26.50	26.50	25.75	26.00	26.00	26.25	(0.50)	451,762	1,181,530	26.15
PRIME	1.60	110565	1.58	1.59	1.51	1.51	1.51	1.53	(0.09)	21,916	3,371	1.54
PTG	14.10	110565	14.10	14.10	13.60	13.90	13.90	14.00	(0.20)	189,191	262,496	13.87
PTT	36.75	110565	36.75	37.00	36.25	36.50	36.25	36.50	(0.25)	683,860	2,497,921	36.53
PTTEP	153.00	110565	152.00	152.00	149.00	149.50	149.00	149.50	(3.50)	129,225	1,942,767	150.34
QTC	5.50	110565	5.45	5.45	5.10	5.15	5.15	5.20	(0.35)	14,112	7,392	5.24
RATCH	39.50	110565	39.75	40.00	39.25	39.75	39.75	40.00	0.25	57,481	227,966	39.66
RPC	1.25	110565	1.25	1.25	1.18	1.19	1.18	1.19	(0.06)	86,898	10,452	1.2
SCG	4.88	110565	4.84	4.86	4.76	4.78	4.76	4.78	(0.10)	247	119	4.81
SCI	1.93	110565	1.91	1.92	1.83	1.83	1.83	1.84	(0.10)	33,262	6,173	1.86
SCN	2.32	110565	2.30	2.30	2.14	2.18	2.18	2.20	(0.14)	55,056	12,164	2.21
SGP	11.90	110565	11.60	11.70	11.							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 12, 2022

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
MAJOR	20.60	110565	20.60	20.60	20.00	20.10	20.10	20.20	(0.50)	30,450	61,504	20.2	
MATCH	1.87	110565	-	1.89	1.85	1.86	1.85	1.86	(0.01)	45	8	1.87	
MATI	8.20	110565	-	8.30	7.80	7.80	7.80	8.20	(0.40)	21	17	8.09	
MCOT	5.50	110565	-	5.80	5.40	5.50	5.40	5.50	-	599	332	5.54	
MONO	2.30	110565	2.30	2.38	2.18	2.34	2.34	2.36	0.04	108,357	24,447	2.26	
MPIC	1.66	110565	-	1.65	1.46	1.62	1.52	1.62	(0.04)	588	89	1.51	
NMG	0.26	110565	0.25	0.26	0.24	0.26	0.24	0.26	-	28,185	702	0.25	
ONEE	11.40	110565	11.30	11.40	11.00	11.10	11.10	11.20	(0.30)	43,542	48,696	11.18	
PLANB	7.40	110565	7.45	7.45	7.05	7.05	7.05	7.10	(0.35)	295,692	214,093	7.24	
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0	
PRAKIT	10.60	110565	10.40	10.60	10.20	10.20	10.20	10.30	(0.40)	185	190	10.27	
PTECH	22.80	100565	-	23.00	22.90	23.00	23.00	23.10	0.20	37	85	23	
SE-ED	2.18	110565	2.18	2.20	2.18	2.18	2.18	2.20	-	755	165	2.18	
TH	5.80	110565	5.75	5.80	5.25	5.40	5.35	5.40	(0.40)	233,882	128,054	5.48	
TKS	11.30	110565	11.00	11.30	10.90	11.00	10.90	11.00	(0.30)	41,916	46,266	11.04	
VGI	4.86	110565	4.86	4.86	4.64	4.76	4.76	4.78	(0.10)	598,193	284,546	4.76	
WAVE	0.59	110565	0.59	0.62	0.56	0.58	0.57	0.58	(0.01)	16,079	926	0.58	
WORK	26.00	110565	25.00	25.50	23.80	23.90	23.90	24.00	(2.10)	44,595	109,525	24.56	
Finance & Securities													
AEONTS	184.50	110565	183.00	183.00	178.00	180.50	180.00	180.50	(4.00)	3,454	62,080	179.73	
AMANAH	4.90	110565	4.84	4.90	4.74	4.74	4.74	4.76	(0.16)	120,404	57,809	4.8	
ASAP	2.80	110565	2.74	2.78	2.64	2.66	2.66	2.68	(0.14)	10,566	2,826	2.67	
ASK	39.75	110565	39.25	39.75	37.75	38.00	38.00	38.25	(1.75)	15,087	57,966	38.42	
ASP	3.14	110565	3.16	3.16	3.08	3.08	3.08	3.10	(0.06)	92,706	28,747	3.1	
BAM	18.20	110565	18.10	18.20	17.50	17.80	17.80	17.90	(0.40)	355,034	629,937	17.74	
BFIT	30.50	110565	30.00	30.50	29.00	29.00	29.00	29.50	(1.50)	37,279	110,520	29.65	
BYD	7.95	110565	8.00	8.05	7.70	7.70	7.70	7.80	(0.25)	193,661	151,428	7.82	
CGH	1.14	110565	1.13	1.13	1.06	1.08	1.07	1.08	(0.06)	264,660	28,736	1.09	
CHAYO	12.10	110565	12.10	12.10	11.60	11.60	11.60	11.70	(0.50)	104,716	123,758	11.82	
ECL	2.40	110565	2.40	2.42	2.18	2.18	2.18	2.24	(0.22)	202,762	46,414	2.29	
FNS	3.76	110565	3.78	3.78	3.66	3.66	3.66	3.70	(0.10)	14,725	5,472	3.72	
FSS	4.32	110565	4.30	4.30	4.12	4.12	4.12	4.14	(0.20)	28,174	11,813	4.19	
GBX	1.24	110565	1.23	1.23	1.17	1.17	1.17	1.18	(0.07)	22,948	2,731	1.19	
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0	
HENG	3.56	110565	3.52	3.56	3.32	3.36	3.34	3.36	(0.20)	151,007	51,564	3.41	
IFS	2.92	110565	2.94	2.98	2.88	2.92	2.90	2.92	-	4,643	1,361	2.93	
JMT	72.75	110565	71.00	71.75	66.50	68.50	68.25	68.50	(4.25)	572,694	3,934,703	68.71	
KCAR	8.35	110565	8.40	8.40	8.30	8.35	8.30	8.35	-	563	468	8.32	
KGI	5.20	110565	5.05	5.10	5.00	5.05	5.05	5.10	(0.15)	186,754	94,066	5.04	
KTC	58.25	110565	57.25	58.75	57.25	58.00	58.00	58.25	(0.25)	57,629	333,439	57.86	
MFC	23.50	110565	22.60	23.30	22.60	22.60	22.60	22.70	(0.90)	1,373	3,129	22.79	
MICRO	6.65	110565	6.75	6.80	6.25	6.30	6.30	6.35	(0.35)	38,267	24,535	6.41	
ML	1.13	110565	1.13	1.15	1.11	1.13	1.13	1.14	-	9,769	1,105	1.13	
MST	11.70	110565	11.60	11.80	11.60	11.70	11.60	11.70	-	1,665	1,935	11.62	
MTC	44.50	110565	44.50	44.50	40.25	40.50	40.50	40.75	(4.00)	346,844	1,429,951	41.23	
NCAP	6.95	110565	6.90	6.95	6.60	6.65	6.60	6.65	(0.30)	85,544	57,882	6.77	
PE	0.03	240463	-	-	-	-	-	-	-	-	-	0	
PL	2.58	110565	2.56	2.62	2.52	2.52	2.52	2.56	(0.06)	441	112	2.54	
S11	5.85	110565	5.80	5.90	5.65	5.70	5.70	5.75	(0.15)	4,722	2,712	5.74	
SAK	8.35	110565	8.25	8.25	8.00	8.10	8.00	8.10	(0.25)	34,036	27,578	8.1	
SAWAD	50.25	110565	49.75	49.75	47.25	47.75	47.75	48.00	(2.50)	131,982	637,389	48.29	
THANI	4.12	110565	4.14	4.14	4.02	4.06	4.04	4.06	(0.06)	288,156	116,996	4.06	
TIDLOR	35.25	110565	35.50	35.50	33.75	34.25	34.00	34.25	(1.00)	171,527	587,677	34.26	
TK	10.60	110565	10.70	10.70	10.30	10.30	10.20	10.30	(0.30)	7,178	7,519	10.47	
TNITY	8.90	110565	8.95	8.95	8.30	8.50	8.45	8.50	(0.40)	24,100	20,404	8.47	
UOBKH	5.45	110565	5.30	5.40	5.20	5.20	5.15	5.20	(0.25)	622	327	5.26	
XPG	1.87	110565	1.87	1.88	1.75	1.76	1.76	1.78	(0.11)	585,572	105,361	1.8	
Food & Beverage													
APURE	5.75	110565	5.70	5.70	5.40	5.55	5.50	5.55	(0.20)	23,588	13,028	5.52	
ASIAN	16.40	110565	16.60	16.60	16.20	16.20	16.20	16.30	(0.20)	82,253	134,644	16.37	
BR	3.32	110565	3.30	3.32	3.08	3.10	3.10	3.12	(0.22)	244,548	78,055	3.19	
BRR	5.35	110565	5.80	5.95	5.35	5.80	5.80	5.85	0.45	39,780	22,977	5.78	
CBG	102.50	110565	102.00	102.50	100.00	100.50	100.50	101.00	(2.00)	51,215	518,426	101.23	
CFRESH	3.82	110565	3.76	3.94	3.76	3.80	3.80	3.82	(0.02)	956,962	368,716	3.85	
CHOTI	142.00	110565	-	144.00	139.50	141.50	140.00	143.00	(0.50)	10	141	141	
CM	3.42	110565	3.36	3.52	3.06	3.06	3.06	3.10	(0.36)	129,223	43,132	3.34	
CPF	23.80	110565	23.70	23.70	23.40	23.60	23.60	23.70	(0.20)	178,901	421,570	23.56	
CPI	4.00	110565	3.98	4.06	3.78	3.94	3.94	3.96	(0.06)	181,403	71,648	3.95	
F&D	21.20	110565	-	21.40	21.00	21.40	21.00	21.50	0.20	59	124	21.03	
GLOCON	0.89	110565	0.88	0.89	0.83	0.83	0.83	0.85	(0.06)	146,153	12,514	0.86	
HTC	29.75	110565	29.75	29.75	28.75	29.00	29.00	29.25	(0.75)	2,405	7,004	29.12	
ICHI	10.30	110565	9.70	9.75	8.65	8.70	8.65	8.70	(1.60)	622,283	567,132	9.11	
JDF	4.72	110565	4.60	4.68	4.32	4.42	4.42	4.44	(0.30)	53,801	24,269	4.51	
KBS	4.38	110565	-	4.32	4.20	4.20	4.20	4.22	(0.18)	1,393	590	4.24	
KSL	3.52	110565	3.52	3.52	3.42	3.46	3.46	3.48	(0.06)	73,692	25,498	3.46	
KTIS	4.72	110565	4.66	4.72	4.62	4.64	4.62	4.66	(0.08)	905	421	4.65	
LST	6.45	110565	6.45	6.50	6.20	6.20	6.20	6.30	(0.25)	9,967	6,288	6.31	
M	52.00	110565	51.50	51.75	50.25	51.75	51.50	51.75	(0.25)	15,031	76,636	50.99	
MALEE	5.25	110565	-	5.25	5.10	5.10	5.10	5.20	(0.15)	398	205	5.14	
MINT	33.25	110565	33.25	33.75	32.25	32.50	32.50	32.75	(0.75)	190,806	623,880	32.7	
NRF	6.60	110565	6.60	6.60	6.25	6.45	6.35	6.45	(0.15)	36,793	23,436	6.37	
NSL	16.20	110565	16.20	16.20	15.20	15.30	15.30	15.40	(0.90)	13,749	21,336	15.52	
OISHI	46.50	110565	46.50	47.50	46.00	46.00	45.75	46.00	(0.50)	95	440	46.3	
OSP	33.												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH	19.20	110565	19.20	19.50	19.00	19.00	19.00	19.10	(0.20)	188,808	362,287	19.19
BDMS	25.00	110565	25.00	26.00	25.00	26.00	25.75	26.00	1.00	708,213	1,806,698	25.51
BH	165.00	110565	163.00	166.00	163.00	166.00	165.50	166.00	1.00	34,509	570,003	165.17
CHG	3.66	110565	3.66	3.70	3.60	3.62	3.62	3.64	(0.04)	479,268	174,444	3.64
CMR	2.68	110565	2.64	2.68	2.58	2.58	2.58	2.62	(0.10)	9,555	2,501	2.62
EKH	7.20	110565	7.20	7.30	7.10	7.30	7.25	7.30	0.10	51,892	37,260	7.18
KDH	80.00	90565	-	-	-	-	79.50	84.00	-	-	-	0
LPH	5.50	110565	5.60	5.60	5.40	5.45	5.45	5.50	(0.05)	6,408	3,502	5.46
M-CHAI	302.00	110565	-	300.00	299.00	299.00	298.00	308.00	(3.00)	3	90	299.33
NEW	51.50	290465	-	-	-	-	50.00	51.50	-	-	-	0
NTV	34.75	110565	34.25	34.50	33.50	34.00	33.50	34.00	(0.75)	988	3,352	33.93
PR9	13.50	110565	12.70	13.40	12.40	12.80	12.70	12.80	(0.70)	51,022	65,121	12.76
PRINC	4.28	110565	4.36	4.48	4.32	4.36	4.36	4.38	0.08	26,836	11,867	4.42
RAM	46.50	110565	46.50	46.75	44.75	45.00	45.00	45.25	(1.50)	9,270	42,209	45.53
RJH	31.75	110565	32.00	32.25	31.75	32.00	31.75	32.00	0.25	8,462	27,101	32.03
RPH	6.95	110565	6.90	6.90	6.70	6.80	6.75	6.80	(0.15)	23,596	16,059	6.81
SKR	14.00	110565	13.90	14.10	13.90	14.00	13.90	14.00	-	4,848	6,777	13.98
SVH	400.00	110565	404.00	414.00	404.00	404.00	402.00	404.00	4.00	38	1,549	407.68
THG	57.50	110565	56.75	58.00	56.25	57.75	57.50	57.75	0.25	50,134	285,470	56.94
VIBHA	2.44	110565	2.44	2.44	2.38	2.42	2.40	2.42	(0.02)	108,312	26,129	2.41
VIH	9.10	110565	9.10	9.15	8.95	9.00	9.00	9.05	(0.10)	11,702	10,561	9.02
WPH	3.20	110565	3.20	3.24	3.08	3.14	3.12	3.14	(0.06)	19,233	6,058	3.15
Tourism & Leisure												
ASIA	6.05	110565	-	6.25	5.90	5.95	5.90	5.95	(0.10)	80	48	5.96
BEYOND	10.90	110565	10.60	10.70	10.00	10.00	10.00	10.20	(0.90)	11,303	11,523	10.2
CENTEL	42.25	110565	42.00	42.25	40.00	40.75	40.50	40.75	(1.50)	70,418	285,962	40.61
CSR	60.00	90565	-	59.00	56.25	56.25	52.25	57.00	(3.75)	6	34	56.83
DUSIT	9.55	110565	9.35	9.45	9.30	9.35	9.30	9.35	(0.20)	525	491	9.34
ERW	3.66	110565	3.64	3.66	3.38	3.38	3.38	3.40	(0.28)	390,426	134,838	3.45
GRAND	0.24	110565	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	1,648,679	38,359	0.23
LRH	29.25	110565	-	29.75	28.00	29.75	28.25	29.75	0.50	15	44	29.5
MANRIN	20.40	100565	-	20.20	20.20	20.20	20.10	20.60	(0.20)	3	6	20.2
OHTL	326.00	90565	-	326.00	326.00	326.00	325.00	329.00	-	1	33	326
ROH	3.02	110565	2.96	3.04	2.92	2.92	2.92	2.96	(0.10)	588	173	2.95
SHANG	53.00	110565	-	53.25	50.00	53.25	52.00	53.25	0.25	18	93	51.57
SHR	4.12	110565	4.08	4.12	3.88	3.92	3.92	3.94	(0.20)	297,667	118,265	3.97
VRANDA	6.35	110565	6.15	6.25	6.10	6.20	6.15	6.20	(0.15)	3,968	2,452	6.18
Home & Office Prodi												
AJA	0.44	110565	0.44	0.44	0.40	0.41	0.41	0.42	(0.03)	472,973	19,686	0.42
DTCI	29.50	180465	-	-	-	-	23.20	29.00	-	-	-	0
FANCY	0.90	110565	0.88	0.91	0.85	0.87	0.85	0.87	(0.03)	6,636	577	0.87
KYE	364.00	110565	-	365.00	363.00	363.00	363.00	364.00	(1.00)	35	1,273	363.74
L&E	2.00	110565	1.98	1.98	1.92	1.97	1.97	2.00	(0.03)	2,708	535	1.97
MODERN	3.72	110565	3.72	3.72	3.56	3.60	3.60	3.66	(0.12)	1,523	551	3.62
OGC	24.90	100565	-	-	-	-	24.50	24.90	-	-	-	0
ROCK	8.00	110565	-	8.00	8.00	8.00	8.00	8.50	-	90	72	8
SIAM	1.77	110565	-	1.78	1.71	1.74	1.72	1.74	(0.03)	698	122	1.74
TCMC	1.52	110565	1.49	1.52	1.47	1.47	1.47	1.48	(0.05)	10,389	1,544	1.49
TSR	4.54	110565	4.54	4.60	3.70	3.72	3.70	3.72	(0.82)	192,461	78,799	4.09
Insurance												
AYUD	41.00	110565	41.25	41.50	40.50	40.50	40.75	41.00	(0.50)	254	1,038	40.87
BKI	271.00	110565	270.00	271.00	269.00	270.00	270.00	271.00	(1.00)	215	5,809	270.19
BLA	42.50	110565	41.75	42.25	39.00	40.75	40.75	41.00	(1.75)	103,804	419,820	40.44
BUI	20.10	110565	-	20.30	19.80	20.10	19.80	20.10	-	99	197	19.91
CHARAN	27.00	110565	-	-	-	-	26.00	28.75	-	-	-	0
INSURE	46.25	100565	-	-	-	-	45.00	50.50	-	-	-	0
KWI	1.96	110565	-	2.00	1.86	2.00	1.88	2.00	0.04	221	44	1.99
MTI	109.50	110565	-	111.00	106.50	108.50	106.50	108.50	(1.00)	148	1,601	108.16
NKI	45.00	110565	-	44.50	44.50	44.50	44.00	45.00	(0.50)	2	9	44.5
NSI	88.00	110565	87.25	88.00	87.00	87.00	87.00	87.50	(1.00)	121	1,060	87.57
SMK	10.20	110565	12.50	13.20	12.30	13.20	13.20	-	3.00	20,082	26,004	12.95
TGH	20.00	110565	19.90	19.90	19.00	19.00	19.00	19.20	(1.00)	68	131	19.2
THRE	1.01	110565	1.02	1.02	0.99	1.00	0.99	1.00	(0.01)	32,171	3,215	1
THREL	5.60	110565	5.65	5.75	5.15	5.20	5.15	5.20	(0.40)	160,462	86,563	5.39
TIPH	61.25	110565	61.50	62.00	55.50	55.50	55.50	56.00	(5.75)	81,019	477,331	58.92
TQM	44.50	110565	44.25	44.25	41.00	41.50	41.25	41.50	(3.00)	68,262	286,637	41.99
TSI	0.38	110565	0.39	0.39	0.37	0.39	0.38	0.39	0.01	43,668	1,669	0.38
TVI	16.60	110565	16.50	16.80	16.30	16.30	16.30	16.40	(0.30)	5,899	9,689	16.42
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.10	110565	16.20	16.20	15.60	15.70	15.70	15.80	(0.40)	6,625	10,471	15.8
ALUCON	195.00	100565	-	191.00	191.00	191.00	189.00	194.50	(4.00)	30	573	191
BGC	9.90	110565	9.95	9.95	9.80	9.80	9.80	9.85	(0.10)	4,754	4,689	9.86
CSC	46.25	110565	46.00	46.75	46.00	46.00	46.00	46.25	(0.25)	95	439	46.19
NEP	0.42	110565	0.42	0.43	0.42	0.42	0.42	0.43	-	21,837	918	0.42
PTL	23.80	110565	23.80	23.80	23.30	23.30	23.30	23.40	(0.50)	17,311	40,653	23.48
SCGP	53.25	110565	52.75	53.25	52.25	53.00	53.00	53.25	(0.25)	95,751	506,166	52.86
SFLEX	4.08	110565	4.04	4.04	3.80	3.80	3.80	3.84	(0.28)	562,565	220,179	3.91
SITHAI	1.24	110565	1.25	1.25	1.18	1.19	1.19	1.20	(0.05)	27,334	3,284	1.2
SLP	0.75	110565	0.73	0.75	0.70	0.73	0.72	0.74	(0.02)	8,119	585	0.72
SMPC	14.70	110565	15.50	15.80	14.70	15.30	15.20	15.30	0.60	93,549	143,555	15.35
SPACK	2.26	110565	-	2.28	2.24	2.24	2.22	2.26	(0.02)	128	29	2.25
TCOAT	29.25	280465	-	-	-	-	27.50	29.50	-	-	-	0
TFI	0.19	110565	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	57,213	1,031	0.18
THIP	39.75	110565	39.75	40.25	39.50	39.75	39.75	40.00	-	1,844	7,353	39.87
TMD	24.70	110565	24.70	24.70	24.60	24.70	24.60	24.70	-	36	89	24.61
TOPP	157.00	100565	-	-	-	-	157.00	161.50	-	-	-	0
TPAC	15.00	110565	14.60	14.70	14.40	14.60	14.50	14.60	(0.40)	696	1,011	14.53
TPBI	4.12	110565	-	4.10	4.02	4.10	4.06	4.10	(0.02)	453	184	4.07
TPP	18.20	110565	18.30	18.30	17.80	18.30	18.00	18.30	0.10	23	42	18.2
Personal Products &												
APCO	4.90	110565	4.94	4.94	4.78	4.78	4.78	4.84	(0.12)	3,050	1,477	4.84
DDD	15.40	110565	15.30	15.40	14.50	14.60	14.60	14.80	(0.80)	13,627	19,929	14.62
JCT	78.25	110565	-	91.50	91.50	91.50	79.00	88.00	13.25	1	9	91.5
KISS	7.90	110565	7.90	7.90	7.40	7.40	7.40	7.50	(0.50)	37,366	28,274	7.57
NV	4.42	110565	4.46	4.52	4.16	4.16						

Main Board Quotation

Issue Date

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property Developme												
A	5.05	110565	-	5.00	4.98	4.98	4.96	4.98	(0.07)	47	23	4.99
AMATA	18.80	110565	18.90	18.90	18.00	18.20	18.20	18.30	(0.60)	85,285	155,789	18.27
AMATAV	7.45	110565	-	7.60	7.15	7.15	7.15	7.30	(0.30)	1,402	1,023	7.29
ANAN	1.16	110565	1.17	1.17	1.12	1.13	1.13	1.14	(0.03)	90,256	10,276	1.14
AP	10.50	110565	10.50	10.80	10.50	10.60	10.60	10.70	0.10	181,035	192,205	10.62
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	110565	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	554,202	1,116	0.02
ASW	8.05	110565	8.15	8.20	7.95	8.00	7.95	8.00	(0.05)	28,749	22,987	8
AWC	4.84	110565	4.80	4.86	4.68	4.70	4.70	4.72	(0.14)	631,574	300,392	4.76
BLAND	0.97	110565	0.97	0.97	0.94	0.95	0.95	0.96	(0.02)	113,125	10,766	0.95
BRI	10.70	110565	10.60	10.60	10.10	10.10	10.10	10.20	(0.60)	36,908	38,018	10.3
BROCK	1.80	110565	-	1.79	1.65	1.70	1.68	1.69	(0.10)	1,038	176	1.7
CGD	0.42	110565	0.42	0.44	0.40	0.44	0.44	0.45	0.02	592,741	24,830	0.42
CI	1.00	110565	1.00	1.00	0.93	0.93	0.93	0.94	(0.07)	39,793	3,777	0.95
CMC	1.46	110565	1.44	1.46	1.42	1.42	1.42	1.45	(0.04)	4,834	692	1.43
CPN	63.00	110565	63.25	63.25	61.50	61.75	61.50	61.75	(1.25)	142,620	883,563	61.95
ESTAR	0.39	110565	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	79,399	2,987	0.38
EVER	0.34	110565	0.33	0.34	0.30	0.31	0.31	0.32	(0.03)	810,647	25,581	0.32
FPT	15.20	110565	15.00	15.10	14.90	15.10	15.10	15.20	(0.10)	2,462	3,697	15.02
GLAND	2.04	110565	2.02	2.08	2.00	2.08	2.02	2.08	0.04	4,680	942	2.01
J	4.26	110565	4.22	4.32	4.08	4.08	4.08	4.10	(0.18)	117,853	49,092	4.17
JCK	0.59	110565	0.58	0.59	0.55	0.56	0.56	0.57	(0.03)	57,150	3,219	0.56
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
LALIN	9.15	110565	9.20	9.20	8.90	8.95	8.95	9.05	(0.20)	7,335	6,576	8.97
LH	8.80	110565	8.75	8.80	8.60	8.70	8.65	8.70	(0.10)	392,651	340,867	8.68
LPN	4.40	110565	4.40	4.40	4.32	4.36	4.36	4.38	(0.04)	22,575	9,837	4.36
MBK	13.00	110565	13.00	13.00	12.60	12.60	12.60	12.70	(0.40)	21,454	27,308	12.73
MJD	1.72	110565	-	1.72	1.68	1.69	1.68	1.69	(0.03)	8,610	1,464	1.7
MK	3.00	110565	-	3.02	3.00	3.00	3.00	3.04	-	606	182	3.01
NCH	1.86	110565	1.86	2.02	1.84	1.94	1.94	1.95	0.08	865,482	168,469	1.95
NNCL	2.30	110565	2.26	2.26	2.18	2.22	2.18	2.24	(0.08)	21,884	4,827	2.21
NOBLE	4.84	110565	4.84	4.84	4.78	4.80	4.80	4.82	(0.04)	44,951	21,587	4.8
NUSA	1.37	110565	1.37	1.37	1.33	1.34	1.34	1.35	(0.03)	264,969	35,756	1.35
NVD	2.26	110565	2.22	2.24	2.04	2.06	2.04	2.06	(0.20)	19,572	4,163	2.13
ORI	9.95	110565	9.80	9.85	9.50	9.50	9.50	9.55	(0.45)	109,100	105,528	9.67
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.86	110565	4.80	4.80	4.64	4.68	4.68	4.70	(0.18)	7,709	3,641	4.72
PF	0.46	110565	0.45	0.46	0.43	0.44	0.43	0.44	(0.02)	375,955	16,729	0.44
PIN	3.68	110565	3.68	3.70	3.60	3.64	3.60	3.64	(0.04)	9,144	3,328	3.64
PLAT	3.10	110565	-	3.14	3.04	3.12	3.10	3.12	0.02	51,804	16,025	3.09
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.72	110565	1.74	1.79	1.69	1.69	1.69	1.70	(0.03)	17,571	3,055	1.74
PRIN	2.52	110565	2.56	2.56	2.42	2.50	2.44	2.50	(0.02)	10,191	2,515	2.47
PSH	13.10	110565	13.00	13.00	12.70	12.90	12.70	12.90	(0.20)	19,906	25,467	12.79
QH	2.18	110565	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	398,455	86,797	2.18
RICHY	1.05	110565	1.05	1.06	0.98	0.99	0.99	1.00	(0.06)	52,700	5,274	1
RML	0.75	110565	0.72	0.76	0.71	0.74	0.73	0.74	(0.01)	25,259	1,833	0.73
ROJNA	5.85	110565	5.80	5.80	5.55	5.60	5.60	5.65	(0.25)	17,279	9,786	5.66
S	1.91	110565	1.87	1.91	1.83	1.83	1.83	1.86	(0.08)	86,997	16,228	1.87
SA	8.75	110565	8.55	8.55	8.15	8.45	8.45	8.50	(0.30)	7,618	6,373	8.37
SAMCO	1.58	110565	1.57	1.58	1.50	1.50	1.50	1.51	(0.08)	12,569	1,933	1.54
SC	3.38	110565	3.34	3.34	3.28	3.28	3.28	3.30	(0.10)	59,862	19,794	3.31
SENA	4.04	110565	4.04	4.04	3.88	3.90	3.90	3.92	(0.14)	52,323	20,502	3.92
SF	11.20	110565	11.10	11.10	7.85	8.95	8.90	8.95	(2.25)	1,015	913	9
SIRI	1.09	110565	1.08	1.09	1.05	1.06	1.05	1.06	(0.03)	1,011,592	107,634	1.06
SPALI	20.80	110565	20.90	21.00	20.40	20.60	20.50	20.60	(0.20)	56,372	116,236	20.62
U	1.45	110565	1.43	1.44	1.37	1.37	1.37	1.38	(0.08)	444,791	62,436	1.4
UV	2.84	110565	2.82	2.84	2.76	2.80	2.76	2.80	(0.04)	8,089	2,258	2.79
WHA	3.02	110565	3.02	3.06	3.00	3.04	3.02	3.04	0.02	432,925	131,126	3.03
WIN	1.68	110565	1.69	1.70	1.58	1.59	1.59	1.60	(0.09)	123,234	19,975	1.62
Paper & Printing Ma												
UTP	15.90	110565	15.90	15.90	15.50	15.60	15.60	15.70	(0.30)	7,775	12,193	15.68
Fashion												
AFC	9.00	110565	9.00	9.25	9.00	9.10	8.95	9.10	0.10	10	9	9.1
BTNC	9.90	110565	-	10.00	9.40	10.00	9.45	10.00	0.10	79	79	9.97
CPH	3.70	110565	3.76	4.80	3.76	4.80	4.80	-	1.10	15,042	7,002	4.65
CPL	1.85	110565	1.77	1.89	1.70	1.89	1.78	1.89	0.04	1,263	228	1.8
ICC	29.00	90565	-	29.50	29.50	29.50	29.00	30.00	0.50	2	6	29.5
NC	8.40	90565	-	-	-	-	8.25	8.50	-	-	-	0
PAF	1.99	110565	2.04	2.04	1.93	1.93	1.93	1.96	(0.06)	3,086	608	1.97
PDJ	2.88	110565	2.88	2.94	2.76	2.80	2.80	2.82	(0.08)	34,055	9,653	2.83
PG	7.65	110565	-	-	-	-	7.40	7.70	-	-	-	0
SABINA	23.40	110565	23.30	23.30	22.30	22.50	22.40	22.50	(0.90)	29,771	67,529	22.68
SAWANG	11.20	100565	-	-	-	-	10.40	11.80	-	-	-	0
SUC	29.75	110565	29.50	29.50	28.50	28.50	28.50	29.00	(1.25)	1,684	4,877	28.96
TNL	17.00	100565	-	16.60	16.50	16.50	16.50	17.40	(0.50)	5	8	16.54
TR	47.75	110565	48.00	48.00	47.00	47.50	47.25	47.50	(0.25)	119	562	47.23
TTI	26.25	110565	-	-	-	-	23.40	26.25	-	-	-	0
TTT	51.00	100565	-	52.00	50.75	50.75	50.00	50.50	(0.25)	3	15	51.33
UPF	58.50	110565	57.75	59.00	57.50	57.50	57.25	58.75	(1.00)	30	174	58.06
WACOAL	34.00	100565	-	-	-	-	33.00	35.00	-	-	-	0
WFX	7.95	110565	7.95	7.95	7.60	7.60	7.60	7.65	(0.35)	32,109	24,876	7.75
Transportation & Log												
AAV	2.88	110565	2.88	2.90	2.72	2.74	2.74	2.76	(0.14)	492,588	137,837	2.8
AOT	66.50	110565	66.25	66.75	65.75	66.00	66.00	66.25	(0.50)	271,951	1,799,602	66.17
ASIMAR	2.06	110565	2.04	2.10	2.00	2.00	2.00	2.06	(0.06)	9,786	1,986	2.03
B	0.52	110565	0.52	0.53	0.49	0.50	0.49	0.50	(0.02)	402,026	20,200	0.5
BA	10.40	110565	10.40	10.40	10.00	10.10	10.00	10.10	(0.30)	30,157	30,624	10.15
BEM	8.25	110565	8.20	8.25	8.15	8.15	8.15	8.20	(0.10)	428,791	351,244	8.19
BTS	8.85	110565	8.80	8.85	8.70	8.75	8.70	8.75	(0.10)	423,132	370,347	8.75
BTSGIF	4.32	110565	4.30	4.32	4.28	4.32	4.30	4.32	-	30,489	13,109	4.3
DMT	10.60	110565	10.50	10.60	10.50	10.50	10.50	10.60	(0.10)	4,458	4,687	10.51
III	14.70	110565	14.50	14.60	13.90	13.90	13.90	14.00	(0.80)	31,108	44,132	14.19
JUTHA	1.22	110565	1.21	1.35	1.20	1.34	1.34	1.35	0.12	1,076,512	139,394	1.29
JWD	15.00	110565	14.90	14.90	14.30	14.40	14.40	14.50	(0.60			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA	9.75	110565	9.75	9.95	9.40	9.50	9.50	9.55	(0.25)	328,550	317,612	9.67
WICE	15.60	110565	15.60	15.90	15.50	15.50	15.50	15.60	(0.10)	88,311	138,454	15.68
Automotive												
3K-BAT	71.00	90565	-	71.50	71.50	71.50	71.50	82.00	0.50	1	7	71.5
ACG	2.30	110565	2.32	2.36	2.22	2.22	2.22	2.24	(0.08)	4,208	953	2.26
AH	21.80	110565	21.50	21.80	20.90	20.90	20.90	21.10	(0.90)	14,648	30,958	21.13
CWT	3.48	110565	3.44	3.46	3.22	3.22	3.22	3.28	(0.26)	93,382	30,820	3.3
EASON	1.39	110565	1.37	1.39	1.33	1.33	1.33	1.35	(0.06)	7,396	1,010	1.37
GYT	178.50	110565	177.00	177.00	177.00	177.00	176.50	179.00	(1.50)	2	35	177
HFT	6.65	110565	6.65	6.75	6.40	6.75	6.50	6.75	0.10	11,414	7,459	6.53
IHL	3.44	110565	-	3.44	3.36	3.40	3.38	3.40	(0.04)	1,066	361	3.39
INGRS	0.60	110565	0.59	0.60	0.58	0.58	0.58	0.59	(0.02)	17,530	1,036	0.59
IRC	14.80	110565	14.90	14.90	14.70	14.80	14.70	14.80	-	424	626	14.77
PCSGH	5.05	110565	5.05	5.05	4.96	4.98	4.96	5.00	(0.07)	90	45	4.99
SAT	18.00	110565	18.10	18.10	17.50	17.60	17.60	17.70	(0.40)	17,913	31,767	17.73
SPG	17.30	110565	-	17.20	17.00	17.20	16.90	17.00	(0.10)	15	26	17.07
STANLY	168.00	110565	167.00	168.50	165.00	166.00	165.50	166.50	(2.00)	553	9,207	166.5
TKT	2.06	110565	2.06	2.38	2.02	2.28	2.28	2.30	0.22	872,597	198,986	2.28
TNPC	2.66	110565	2.70	2.70	2.44	2.44	2.44	2.50	(0.22)	18,009	4,611	2.56
TRU	4.80	110565	4.70	4.78	4.68	4.78	4.78	4.84	(0.02)	95	45	4.7
TSC	13.60	110565	13.50	13.60	13.40	13.50	13.40	13.50	(0.10)	217	293	13.48
Industrial Materials												
ALLA	1.43	110565	1.38	1.42	1.33	1.35	1.34	1.35	(0.08)	22,420	3,071	1.37
ASEFA	3.94	110565	3.98	3.98	3.84	3.92	3.90	3.92	(0.02)	11,738	4,621	3.94
CPT	0.82	110565	0.81	0.82	0.80	0.80	0.80	0.81	(0.02)	9,845	794	0.81
CRANE	1.21	110565	1.17	1.23	1.15	1.15	1.15	1.16	(0.06)	16,443	1,917	1.17
CTW	7.20	110565	7.30	7.30	6.85	7.00	6.90	7.00	(0.20)	429	305	7.11
FMT	30.75	110565	30.50	30.50	30.00	30.50	30.25	30.75	(0.25)	30	91	30.47
HTECH	4.36	110565	4.36	4.40	4.12	4.16	4.16	4.18	(0.20)	13,249	5,600	4.23
KKC	0.76	110565	0.78	0.78	0.74	0.74	0.73	0.74	(0.02)	1,744	130	0.74
PK	2.28	110565	2.28	2.32	2.20	2.20	2.20	2.22	(0.08)	31,637	7,100	2.24
SNC	20.20	110565	21.20	23.80	20.60	22.10	22.10	22.20	1.90	220,998	490,767	22.21
STARK	4.58	110565	4.56	4.62	4.50	4.56	4.54	4.56	(0.02)	302,250	137,678	4.56
TCJ	4.06	110565	3.92	4.04	3.92	4.04	3.96	4.04	(0.02)	136	55	4.01
TPCS	29.00	110565	27.00	27.00	22.60	24.50	24.10	24.50	(4.50)	640	1,569	24.52
VARO	4.66	110565	-	4.66	4.60	4.60	4.60	4.82	(0.06)	8	4	4.63
Property Fund & REI												
AIMCG	5.15	110565	5.15	5.25	5.10	5.15	5.10	5.15	-	692	354	5.11
AIMRT	12.40	110565	12.40	12.50	12.30	12.30	12.30	12.40	(0.10)	1,286	1,586	12.33
ALLY	6.65	110565	-	6.70	6.55	6.60	6.55	6.60	(0.05)	3,793	2,505	6.61
AMATAR	7.45	110565	7.35	7.45	7.35	7.35	7.35	7.40	(0.10)	409	302	7.38
B-WORK	10.30	110565	10.20	10.30	10.10	10.10	10.10	10.20	(0.20)	10,870	11,071	10.19
BKKCP	10.40	110565	10.30	10.40	10.30	10.30	10.20	10.30	(0.10)	19	20	10.33
BOFFICE	8.10	110565	8.00	8.10	7.90	7.95	7.90	7.95	(0.15)	3,643	2,909	7.99
CPNCG	11.80	110565	11.80	11.80	11.60	11.70	11.60	11.70	(0.10)	7,136	8,360	11.72
CPNREIT	19.50	110565	19.60	19.60	19.40	19.50	19.40	19.50	-	3,589	6,985	19.46
CPTGF	8.25	110565	8.15	8.25	8.10	8.15	8.10	8.15	(0.10)	417	341	8.17
CTARAF	5.45	110565	-	5.45	5.45	5.45	5.30	5.40	-	4	2	5.45
DREIT	5.95	110565	5.95	5.95	5.90	5.90	5.90	6.00	(0.05)	1,635	966	5.91
ERWPF	4.44	110565	-	4.44	4.44	4.44	4.44	4.48	-	251	111	4.44
FTREIT	11.10	110565	11.10	11.10	10.90	10.90	10.90	11.00	(0.20)	5,650	6,180	10.94
FUTUREPF	13.90	110565	-	13.90	13.70	13.90	13.70	13.90	-	2,048	2,813	13.74
GAHREIT	8.90	110565	8.70	9.00	8.70	8.95	8.80	8.95	0.05	53	46	8.75
GROREIT	9.70	110565	-	9.70	9.70	9.70	9.70	9.75	-	502	487	9.7
GVREIT	9.70	110565	9.65	9.70	9.55	9.60	9.60	9.65	(0.10)	3,136	3,016	9.62
HPF	4.62	110565	-	4.62	4.62	4.62	4.60	4.62	-	193	89	4.62
HREIT	8.40	110565	8.40	8.40	8.30	8.30	8.30	8.35	(0.10)	5,394	4,506	8.35
IMPACT	16.80	110565	16.80	16.80	16.60	16.70	16.60	16.70	(0.10)	2,863	4,773	16.67
INETREIT	12.30	110565	12.30	12.30	12.20	12.30	12.20	12.30	-	4,293	5,244	12.21
KPNPF	6.50	280465	-	6.25	6.25	6.25	6.10	6.50	(0.25)	20	13	6.25
KTBSTMR	9.50	110565	9.50	9.55	9.45	9.45	9.45	9.60	(0.05)	2,119	2,021	9.54
LHHOTEL	8.40	110565	-	8.30	8.05	8.25	8.25	8.30	(0.15)	1,025	845	8.24
LHPF	5.30	110565	-	5.25	5.15	5.20	5.20	5.25	(0.10)	1,005	525	5.22
LHSC	9.95	110565	-	9.95	9.90	9.95	9.95	10.00	-	667	662	9.93
LPF	13.80	110565	13.80	13.80	13.60	13.60	13.60	13.70	(0.20)	8,777	12,088	13.77
LUXF	7.40	110565	7.05	7.35	7.00	7.30	7.15	7.30	(0.10)	243	176	7.23
M-II	7.75	110565	7.60	7.60	7.40	7.40	7.40	7.60	(0.35)	322	243	7.54
M-PAT	4.38	110565	-	4.20	4.10	4.10	3.94	4.10	(0.28)	4	2	4.15
M-STOR	6.05	100565	-	6.05	6.05	6.05	5.55	6.05	-	4	2	6.05
MIPF	15.30	310365	-	-	-	-	13.80	15.80	-	-	-	0
MIT	2.98	110565	-	3.00	2.94	2.94	2.94	2.98	(0.04)	147	43	2.95
MJLF	8.20	110565	8.15	8.15	8.10	8.10	8.05	8.10	(0.10)	1,888	1,531	8.11
MNIT	1.60	110565	1.51	1.63	1.51	1.63	1.56	1.63	0.03	16	2	1.53
MNIT2	4.86	100565	4.90	4.90	4.60	4.88	4.60	4.90	0.02	12	6	4.87
MNRF	2.72	90565	-	-	-	-	2.60	3.10	-	-	-	0
POPF	11.70	110565	11.70	11.70	11.60	11.70	11.60	11.70	-	6,955	8,111	11.66
PPF	11.60	110565	-	11.60	11.60	11.60	11.50	11.60	-	50	58	11.6
PROSPECT	10.50	110565	-	10.50	10.40	10.40	10.40	10.50	(0.10)	1,939	2,017	10.4
QHHR	4.96	110565	4.94	4.96	4.88	4.88	4.88	4.90	(0.08)	3,027	1,488	4.92
QHOP	2.10	110565	-	2.12	2.02	2.12	2.00	2.12	0.02	66	14	2.06
QHPF	9.95	110565	9.95	9.95	9.85	9.90	9.85	9.90	(0.05)	3,331	3,287	9.87
SHREIT	2.44	110565	2.70	2.70	2.40	2.62	2.44	2.62	0.18	540	131	2.43
SIRIP	9.55	280465	-	-	-	-	8.35	9.75	-	-	-	0
SPRIME	7.05	110565	6.95	7.10	6.95	6.95	6.90	7.00	(0.10)	4,614	3,228	7
SRIPANWA	7.00	110565	-	7.00	6.95	7.00	7.00	7.05	-	22	15	7
SSPF	7.45	90565	-	7.45	7.30	7.30	7.30	7.40	(0.15)	100	73	7.3
SSTRT	5.75	110565	5.75	5.75	5.65	5.70	5.65	5.75	(0.05)	368	210	5.7
TIF1	8.90	110565	-	8.90	8.90	8.90	8.85	8.95	-	135	120	8.9
TLHPF	7.90	110565	7.90	7.90	7.85	7.85	7.80	7.90	(0.05)	97	76	7.86
TNPF	1.80	100565	-	-	-	-	1.76	1.98	-	-	-	0
TPRIME	8.20	110565	8.10	8.15	8.05	8.10	8.05	8.10	(0.10)	473	383	8.09
TTLPF	22.70	110565	-	22.60	22.50	22.60	22.50	22.60	(0.10)	45	101	22.53
TU-PF	1.09	110565	-	-	-	-	1.08	1.11	-	-	-	0
URBNPF	2.20	110565	-	-	-	-	2.28	2.48	-	-	-	0
WHABT	9.15	110565	-	9.30	9.10	9.20	9.05	9.15	0.05	9	8	9.19
WHART	10.60	110565	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	10,144	10,717	10.57
Steel and Metal Proc												
2S	4.80	110565	4.70	4.80	4.66	4.68	4.66	4.68	(0.12)	3,884	1,833	4.72
AMC	4.76	110565	4.70	4.70	4.34	4.34	4.34	4.40	(0.42)	26,954	12,159	4.51
BSBM	1.17	110565	1.17	1.17	1.11	1.13</						

Main Board Quotation

Issue Date

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCS	12.30	110565	12.20	12.20	11.70	11.80	11.80	11.90	(0.50)	56,974	67,720	11.89
MILL	1.04	110565	1.04	1.06	1.00	1.00	1.00	1.01	(0.04)	55,581	5,645	1.02
NOVA	9.85	100565	-	9.70	9.30	9.70	9.60	9.70	(0.15)	1,214	1,159	9.55
PAP	4.36	110565	4.28	4.30	4.06	4.06	4.06	4.08	(0.30)	28,225	11,701	4.15
PERM	1.95	110565	1.96	1.96	1.81	1.81	1.80	1.81	(0.14)	40,789	7,607	1.86
SAM	1.00	110565	1.00	1.00	0.91	0.93	0.93	0.94	(0.07)	31,400	2,992	0.95
SMIT	4.74	110565	4.70	4.74	4.68	4.68	4.66	4.68	(0.06)	2,043	959	4.7
SSSC	2.80	110565	2.72	2.80	2.66	2.72	2.70	2.72	(0.08)	4,875	1,327	2.72
TGPRO	0.32	110565	0.32	0.33	0.29	0.30	0.30	0.31	(0.02)	224,830	6,800	0.3
THE	2.12	110565	2.12	2.12	1.98	2.02	2.00	2.02	(0.10)	24,971	5,056	2.02
TMT	9.85	110565	9.60	9.60	9.15	9.15	9.15	9.20	(0.70)	31,918	29,689	9.3
TSTH	1.34	110565	1.34	1.34	1.27	1.27	1.27	1.28	(0.07)	175,286	22,729	1.3
TWP	3.16	110565	-	3.14	3.02	3.14	3.04	3.12	(0.02)	649	199	3.06
TYCN	3.44	110565	-	3.44	3.28	3.28	3.28	3.38	(0.16)	710	237	3.34
Construction Service												
APCS	6.30	110565	6.35	6.55	6.20	6.20	6.20	6.25	(0.10)	52,161	33,300	6.38
BJCHI	1.89	110565	1.88	1.88	1.79	1.83	1.80	1.83	(0.06)	36,925	6,754	1.83
BKD	2.62	110565	2.60	2.64	2.54	2.54	2.54	2.56	(0.08)	17,094	4,410	2.58
CIVIL	4.86	110565	4.94	4.94	4.74	4.78	4.78	4.80	(0.08)	29,786	14,300	4.8
CK	18.40	110565	18.30	18.70	17.90	18.50	18.50	18.60	0.10	93,877	171,055	18.22
CNT	1.67	110565	-	1.67	1.66	1.67	1.66	1.67	-	3	-	1.66
EMC	0.20	110565	0.20	0.20	0.19	0.20	0.19	0.20	-	85,273	1,682	0.2
ITD	1.84	110565	1.84	1.85	1.79	1.79	1.79	1.80	(0.05)	171,875	31,009	1.8
NWR	0.72	110565	0.71	0.72	0.69	0.69	0.69	0.71	(0.03)	70,727	4,980	0.7
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.77	110565	0.76	0.76	0.74	0.75	0.74	0.75	(0.02)	10,560	790	0.75
PREB	8.00	110565	8.00	8.15	7.90	8.00	7.95	8.00	-	1,076	855	7.94
PYLON	4.16	110565	4.14	4.16	4.06	4.14	4.14	4.16	(0.02)	16,188	6,675	4.12
RT	1.74	110565	1.77	1.78	1.62	1.63	1.63	1.64	(0.11)	48,388	8,092	1.67
SEAFCO	3.54	110565	3.50	3.54	3.40	3.40	3.40	3.44	(0.14)	17,813	6,138	3.45
SQ	2.02	110565	1.98	2.10	1.98	2.02	2.02	2.04	-	67,871	13,818	2.04
SRICHA	12.50	110565	12.30	12.60	12.10	12.20	12.10	12.20	(0.30)	1,809	2,232	12.34
STEC	12.70	110565	12.50	12.70	12.40	12.40	12.40	12.50	(0.30)	73,279	91,547	12.49
STPI	4.30	110565	4.30	4.30	4.00	4.06	4.04	4.06	(0.24)	81,820	33,446	4.09
SYNTEC	1.67	110565	1.66	1.67	1.63	1.63	1.63	1.65	(0.04)	15,349	2,531	1.65
TEAMG	9.85	110565	9.85	9.85	9.10	9.25	9.20	9.25	(0.60)	93,399	87,051	9.32
TPOLY	1.74	110565	1.67	1.71	1.66	1.67	1.66	1.67	(0.07)	3,621	606	1.67
TRC	0.36	110565	0.35	0.36	0.32	0.33	0.32	0.33	(0.03)	515,161	17,536	0.34
TRITN	0.20	110565	0.20	0.20	0.19	0.20	0.19	0.20	-	165,558	3,251	0.2
TTCL	4.44	110565	4.42	4.48	4.34	4.36	4.34	4.36	(0.08)	21,217	9,327	4.4
UNIQ	4.92	110565	-	4.92	4.86	4.86	4.84	4.86	(0.06)	4,860	2,369	4.87
WGE	1.72	110565	-	1.71	1.67	1.68	1.68	1.70	(0.04)	4,471	754	1.69

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	110565	5.20	5.25	5.05	5.05	5.05	5.10	(0.15)	659.00	337.00	5.00
AU	9.95	110565	9.90	9.90	9.70	9.70	9.70	9.75	(0.25)	14,823.00	14,520.00	9.00
JCKH	0.29	110565	0.28	0.28	0.25	0.26	0.26	0.27	(0.03)	65,390.00	1,720.00	-
KASET	2.18	110565	2.16	2.20	2.04	2.20	2.18	2.20	0.02	92,035.00	19,783.00	2.00
MUD	2.20	110565	2.18	2.20	2.08	2.20	2.10	2.20	-	1,838.00	390.00	2.00
TACC	6.85	110565	6.90	6.90	6.65	6.70	6.65	6.70	(0.15)	18,450.00	12,362.00	6.00
TMILL	3.98	110565	3.92	3.98	3.86	3.90	3.90	3.94	(0.08)	4,088.00	1,595.00	3.00
XO	16.60	110565	16.60	16.60	16.00	16.10	16.00	16.10	(0.50)	11,012.00	17,888.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.60	110565	1.61	1.61	1.49	1.51	1.51	1.53	(0.09)	256,910.00	39,484.00	1.00
BGT	3.22	110565	3.18	3.18	2.60	2.66	2.66	2.68	(0.56)	111,299.00	32,081.00	2.00
BIZ	6.00	110565	5.55	5.65	5.10	5.20	5.15	5.20	(0.80)	57,836.00	30,517.00	5.00
DOD	7.35	110565	7.35	7.40	6.80	7.10	7.05	7.10	(0.25)	12,319.00	8,702.00	7.00
ECF	1.75	110565	1.76	1.76	1.68	1.73	1.73	1.74	(0.02)	92,701.00	16,012.00	1.00
EFORL	0.95	110565	0.93	0.95	0.87	0.87	0.87	0.89	(0.08)	209,514.00	18,875.00	-
HPT	0.86	110565	0.83	0.85	0.82	0.84	0.83	0.84	(0.02)	69,224.00	5,759.00	-
IP	18.90	110565	18.90	18.90	18.40	18.50	18.40	18.50	(0.40)	5,278.00	9,803.00	18.00
JP	5.85	110565	5.85	5.90	5.60	5.75	5.75	5.90	(0.10)	4,958.00	2,853.00	5.00
JUBILE	24.60	110565	24.90	24.90	24.10	24.20	24.20	24.40	(0.40)	5,658.00	13,822.00	24.00
MOONG	4.74	110565	4.62	4.66	4.36	4.48	4.42	4.48	(0.26)	4,329.00	1,936.00	4.00
NPK	13.80	110565	-	-	-	-	13.50	14.00	-	-	-	-
SMD	12.20	110565	12.30	12.30	11.90	11.90	11.90	12.00	(0.30)	7,859.00	9,420.00	11.00
TM	3.02	110565	3.02	3.02	2.92	2.92	2.92	2.94	(0.10)	10,677.00	3,145.00	2.00
WINMED	5.25	110565	5.20	5.20	4.94	4.96	4.94	4.96	(0.29)	15,833.00	7,924.00	5.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.82	110565	0.81	0.83	0.75	0.77	0.77	0.79	(0.05)	6,557.00	516.00	-
AF	1.15	110565	1.14	1.14	1.08	1.13	1.12	1.13	(0.02)	21,445.00	2,377.00	1.00
AIRA	2.20	110565	2.20	2.22	2.18	2.20	2.18	2.20	-	9,981.00	2,196.00	2.00
ASN	3.92	110565	-	3.92	3.88	3.88	3.88	3.98	(0.04)	58.00	23.00	3.00
BROOK	0.76	110565	0.73	0.73	0.67	0.67	0.67	0.68	(0.09)	1,187,117.00	83,629.00	-
GCAP	1.60	110565	1.60	1.63	1.56	1.58	1.57	1.58	(0.02)	5,393.00	855.00	1.00
KCC	6.90	110565	6.85	6.85	6.00	6.10	6.10	6.15	(0.80)	225,471.00	145,207.00	6.00
LIT	2.22	110565	2.16	2.16	2.06	2.08	2.06	2.08	(0.14)	29,443.00	6,204.00	2.00
MITSIB	1.05	110565	1.05	1.05	1.00	1.04	1.01	1.04	(0.01)	2,111.00	217.00	1.00
SGF	0.91	110565	0.90	0.91	0.87	0.87	0.86	0.87	(0.04)	25,609.00	2,287.00	-
TQR	11.80	110565	12.00	12.80	12.00	12.00	11.90	12.00	0.20	3,047.00	3,726.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.43	110565	1.45	1.45	1.37	1.38	1.37	1.38	(0.05)	16,441.00	2,277.00	1.00
BM	4.70	110565	4.64	4.80	4.54	4.70	4.64	4.70	-	13,828.00	6,421.00	4.00
CHO	0.69	110565	0.69	0.69	0.65	0.65	0.65	0.66	(0.04)	272,855.00	18,230.00	-
CHOW	5.10	110565	5.10	5.15	4.94	4.98	4.98	5.00	(0.12)	21,845.00	11,015.00	5.00
CIG	0.59	110565	0.60	0.60	0.56	0.57	0.56	0.57	(0.02)	6,738.00	389.00	-
COLOR	1.66	110565	1.65	1.65	1.58	1.60	1.60	1.63	(0.06)	6,992.00	1,126.00	1.00
CPR	3.62	110565	3.58	3.60	3.54	3.58	3.54	3.58	(0.04)	1,366.00	487.00	3.00
FPI	2.92	110565	2.92	2.98	2.82	2.90	2.90	2.92	(0.02)	18,006.00	5,199.00	2.00
GTB	0.73	110565	0.74	0.86	0.74	0.75	0.75	0.78	0.02	35,502.00	2,861.00	-
KCM	0.78	110565	0.78	0.78	0.75	0.76	0.76	0.77	(0.02)	2,884.00	221.00	-
KUMWEL	2.78	110565	2.80	2.82	2.66	2.66	2.66	2.70	(0.12)	8,648.00	2,364.00	2.00
KWM	3.10	110565	3.10	3.12	2.96	2.98	2.96	2.98	(0.12)	8,879.00	2,677.00	3.00
MBAX	5.10	110565	5.10	5.15	5.00	5.05	5.05	5.10	(0.05)	1,774.00	899.00	5.00
MGT	4.26	110565	4.14	4.26	4.10	4.14	4.12	4.20	(0.12)	8,735.00	3,623.00	4.00
NDR	3.06	110565	3.08	3.08	2.94	2.98	2.98	3.00	(0.08)	23,545.00	7,042.00	2.00
PACO	2.70	110565	2.68	2.70	2.60	2.64	2.60	2.64	(0.06)	18,727.00	4,911.00	2.00
PDG	3.54	110565	3.48	3.50	3.46	3.48	3.46	3.48	(0.06)	2,709.00	944.00	3.00
PIMO	3.58	110565	3.52	3.56	3.24	3.24	3.24	3.26	(0.34)	193,744.00	65,635.00	3.00
PJW	3.82	110565	3.78	3.84	3.60	3.60	3.60	3.66	(0.22)	74,448.00	27,499.00	3.00
PPM	3.54	110565	3.56	3.56	3.42	3.46	3.46	3.50	(0.08)	15,338.00	5,341.00	3.00
PRAPAT	1.40	110565	1.40	1.42	1.36	1.36	1.36	1.39	(0.04)	13,421.00	1,857.00	1.00
RWI	1.32	110565	1.32	1.34	1.28	1.30	1.29	1.30	(0.02)	33,123.00	4,314.00	1.00
SALEE	1.09	110565	1.08	1.10	1.06	1.06	1.06	1.09	(0.03)	2,223.00	239.00	1.00
SANKO	1.56	110565	1.55	1.72	1.52	1.52	1.52	1.53	(0.04)	879,498.00	146,639.00	1.00
SELIC	2.50	110565	2.42	2.50	2.42	2.42	2.42	2.44	(0.08)	994.00	241.00	2.00
SFT	5.05	110565	5.15	5.15	4.90	5.00	4.94	5.00	(0.05)	5,704.00	2,817.00	4.00
SWC	6.55	110565	6.50	7.00	6.40	7.00	6.80	7.00	0.45	1,982.00	1,322.00	6.00
TMC	1.14	110565	1.19	1.19	1.08	1.12	1.09	1.12	(0.02)	2,854.00	313.00	1.00
TMI	1.20	110565	1.20	1.23	1.13	1.13	1.13	1.14	(0.07)	262,863.00	31,151.00	1.00
TMW	33.25	110565	-	33.25	33.00	33.25	33.00	33.50	-	7.00	23.00	33.00
TPLAS	3.10	110565	3.10	3.10	2.94	2.96	2.96	2.98	(0.14)	43,742.00	13,107.00	3.00
TRV	3.04	110565	3.06	3.14	2.84	2.84	2.84	2.86	(0.20)	16,877.00	5,069.00	3.00
UBIS	4.94	110565	4.96	4.96	4.66	4.66	4.66	4.74	(0.28)	17,109.00	8,224.00	4.00
UEC	2.06	110565	2.00	2.02	1.84	1.91	1.90	1.91	(0.15)	22,161.00	4,190.00	1.00
UKEM	2.06	110565	2.06	2.06	2.00	2.02	2.02	2.04	(0.04)	39,070.00	7,873.00	2.00
UREKA	1.59	110565	1.60	1.62	1.49	1.50	1.50	1.52	(0.09)	83,465.00	12,746.00	1.00
YUASA	14.30	110565	-	14.20	13.90	13.90	13.90	14.20	(0.40)	214.00	301.00	14.00
ZIGA	9.10	110565	8.90	8.90	8.30	8.30	8.30	8.35	(0.80)	112,779.00	96,605.00	8.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.64	110565	2.66	2.68	2.56	2.60	2.58	2.60	(0.04)	413,318.00	108,103.00	2.00
ALL	1.72	110565	1.79	1.85	1.55	1.55	1.55	1.57	(0.17)	2,527,972.00	438,261.00	1.00
ARIN	3.60	110565	3.58	3.64	3.36	3.42	3.42	3.44	(0.18)	58,911.00	20,464.00	3.00
ARROW	7.90	110565	7.75	8.05	7.75	7.75	7.75	7.90	(0.15)	1,082.00	845.00	7.00
BC	1.76	110565	1.70	1.74	1.68	1.74	1.70	1.74	(0.02)	5,092.00	866.00	1.00
BSM	0.32	110565	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	4,211.00	136.00	-
BTW	0.89	110565	0.88	0.88	0.83	0.83	0.83	0.84	(0.06)	47,898.00	4,089.00	-
CAZ	7.05	110565	6.80	7.50	6.50	6.50	6.50	6.55	(0.55)	1,301,505.00	905,202.00	6.00
CHEWA	0.81	110565	0.81	0.81	0.75	0.77	0.77	0.78	(0.04)	20,555.00	1,598.00	-
CPANEL	8.55	110565	8.15	8.60	8.05	8.15	8.15	8.25	(0.40)	9,088.00	7,457.00	8.00
CRD	1.12	110565	1.10	1.14	1.06	1.06	1.06	1.08	(0.06)	9,469.00	1,037.00	1.00
DHOUSE	0.92	110565	0.92	0.92	0.77	0.81	0.81	0.82	(0.11)	39,357.00	3,224.00	-
DIMET	0.52	110565	0.52	0.53	0.48	0.48	0.48	0.50	(0.04)	162,260.00	8,156.00	-
DPAIN	7.90	110565	7.90	7.90	7.50	7.75	7.70	7.75	(0.15)	4,517.00	3,440.00	7.00
FLOYD	1.61	110565	1.62	1.64	1.59	1.62	1.59	1.61	0.01	4,074.00	654.00	1.00
HYDRO	0.86	110565	0.85	0.87	0.81	0.83	0.83	0.85	(0.03)	4,474.00	375.00	-
IND												

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	3.20	110565	3.14	3.16	3.02	3.02	3.02	3.06	(0.18)	49,157.00	15,062.00	3.00
PSTC	1.77	110565	1.77	1.78	1.74	1.76	1.75	1.76	(0.01)	55,091.00	9,633.00	1.00
PTC	3.56	110565	3.58	3.70	3.54	3.56	3.56	3.60	-	94,013.00	33,959.00	3.00
SAAM	7.85	110565	7.85	7.85	7.55	7.60	7.60	7.65	(0.25)	14,318.00	10,970.00	7.00
SEA OIL	5.30	110565	5.10	5.55	4.88	5.40	5.40	5.45	0.10	1,264,384.00	656,744.00	5.00
SR	1.31	110565	-	1.31	1.28	1.28	1.28	1.30	(0.03)	1,308.00	169.00	1.00
STOWER	0.04	110565	0.04	0.05	0.04	0.05	0.04	0.05	0.01	144,413.00	632.00	-
TAKUNI	1.97	110565	1.96	1.96	1.82	1.85	1.85	1.86	(0.12)	1,084,152.00	206,584.00	1.00
TPCH	8.90	110565	8.90	8.90	8.50	8.55	8.50	8.55	(0.35)	7,624.00	6,581.00	8.00
TRT	3.98	110565	4.00	4.00	3.74	3.74	3.74	3.78	(0.24)	34,515.00	13,280.00	3.00
UMS	2.30	110565	2.30	2.30	2.14	2.18	2.16	2.18	(0.12)	9,721.00	2,138.00	2.00
UPA	0.44	110565	0.44	0.44	0.39	0.40	0.40	0.41	(0.04)	3,916,587.00	160,352.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	28.50	110565	28.00	28.25	26.00	27.50	27.00	27.50	(1.00)	10,073.00	27,124.00	26.00
AKP	2.96	110565	2.96	2.96	2.80	2.82	2.82	2.88	(0.14)	25,835.00	7,389.00	2.00
AMA	4.52	110565	4.46	4.46	4.30	4.30	4.30	4.34	(0.22)	15,791.00	6,924.00	4.00
ARIP	1.01	110565	1.01	1.02	0.96	0.96	0.96	0.98	(0.05)	20,153.00	1,975.00	-
AUTP30	2.06	110565	2.06	2.06	1.99	2.02	2.00	2.02	(0.04)	66,335.00	13,400.00	2.00
AUCT	8.75	110565	8.70	8.70	8.35	8.35	8.35	8.40	(0.40)	21,852.00	18,545.00	8.00
BIS	8.60	110565	8.60	8.75	7.50	7.50	7.50	7.55	(1.10)	140,473.00	112,678.00	8.00
BOL	10.70	110565	10.80	10.80	10.20	10.40	10.40	10.50	(0.30)	9,044.00	9,436.00	10.00
CEYE	4.60	110565	4.50	4.58	4.16	4.22	4.22	4.24	(0.38)	229,935.00	100,552.00	4.00
CMO	6.40	110565	6.40	6.50	5.90	6.00	5.95	6.00	(0.40)	16,894.00	10,347.00	6.00
D	4.22	110565	4.18	4.58	4.16	4.24	4.24	4.26	0.02	124,092.00	54,447.00	4.00
DVB	0.56	110565	0.55	0.56	0.52	0.52	0.51	0.53	(0.04)	7,803.00	413.00	-
ETE	1.44	110565	1.42	1.43	1.38	1.39	1.39	1.40	(0.05)	3,088.00	431.00	1.00
FSMART	19.30	110565	18.70	19.20	17.80	18.60	18.50	18.60	(0.70)	90,060.00	166,001.00	18.00
FVC	2.02	110565	2.02	2.06	1.94	1.94	1.94	1.95	(0.08)	101,474.00	20,102.00	1.00
GLORY	3.48	110565	3.46	3.48	3.24	3.24	3.24	3.26	(0.24)	4,320.00	1,441.00	3.00
GSC	3.48	110565	3.34	3.34	3.04	3.14	3.12	3.14	(0.34)	209,272.00	65,846.00	3.00
HARN	2.26	110565	2.26	2.26	2.22	2.24	2.22	2.24	(0.02)	4,799.00	1,075.00	2.00
HEMP	7.35	110565	-	7.35	7.20	7.20	7.20	7.25	(0.15)	1,971.00	1,428.00	7.00
HL	25.75	110565	25.25	25.75	24.40	25.00	25.00	25.25	(0.75)	32,390.00	80,634.00	24.00
IMH	16.70	110565	16.60	16.60	15.80	15.80	15.70	15.80	(0.90)	8,535.00	13,710.00	16.00
KK	2.90	110565	2.90	2.90	2.76	2.78	2.76	2.78	(0.12)	3,465.00	980.00	2.00
KOOL	0.60	110565	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	84,810.00	4,992.00	-
LDC	1.32	110565	1.40	1.66	1.38	1.52	1.51	1.52	0.20	575,486.00	90,810.00	1.00
LEO	12.80	110565	12.70	12.70	12.40	12.50	12.40	12.50	(0.30)	33,694.00	42,194.00	12.00
MORE	1.67	110565	1.67	1.67	1.63	1.65	1.64	1.65	(0.02)	227,735.00	37,554.00	1.00
MVP	5.00	110565	4.96	5.00	4.52	4.52	4.52	4.70	(0.48)	51,100.00	24,717.00	4.00
NBC	2.08	110565	2.08	2.08	1.91	1.95	1.95	1.98	(0.13)	186,770.00	36,993.00	1.00
NCL	3.20	110565	3.20	3.20	3.04	3.06	3.04	3.06	(0.14)	28,105.00	8,673.00	3.00
NEWS	0.04	110565	0.04	0.05	0.04	0.04	0.04	0.05	-	920,895.00	3,743.00	-
NINE	8.80	110565	8.60	9.20	8.55	8.55	8.55	8.65	(0.25)	1,305.00	1,132.00	8.00
OTO	12.80	110565	12.70	12.70	12.50	12.70	12.60	12.70	(0.10)	30,641.00	38,605.00	12.00
PHOL	3.66	110565	3.60	3.64	3.54	3.56	3.54	3.56	(0.10)	6,653.00	2,390.00	3.00
PICO	4.94	110565	-	4.88	4.80	4.88	4.78	4.88	(0.06)	86.00	42.00	4.00
QLT	6.40	110565	6.25	6.40	6.20	6.25	6.25	6.30	(0.15)	2,108.00	1,325.00	6.00
RP	2.24	110565	2.20	2.30	2.18	2.22	2.20	2.24	(0.02)	2,551.00	563.00	2.00
SE	1.23	110565	1.23	1.23	1.12	1.12	1.12	1.13	(0.11)	102,911.00	11,868.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.68	110565	3.68	3.70	3.56	3.60	3.60	3.62	(0.08)	53,972.00	19,512.00	3.00
SPA	7.50	110565	7.50	7.50	7.15	7.15	7.15	7.25	(0.35)	38,128.00	27,841.00	7.00
THMUI	1.16	110565	1.13	1.16	1.08	1.09	1.09	1.10	(0.07)	13,374.00	1,489.00	1.00
TNDT	1.11	110565	1.11	1.11	1.06	1.06	1.06	1.07	(0.05)	40,837.00	4,409.00	1.00
TNH	34.25	110565	-	33.50	33.00	33.50	33.25	33.50	(0.75)	128.00	423.00	33.00
TNP	4.66	110565	4.66	4.90	4.50	4.68	4.68	4.70	0.02	25,850.00	11,923.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.98	110565	0.98	0.99	0.97	0.97	0.97	0.98	(0.01)	131,998.00	12,874.00	-
TVT	1.02	110565	1.00	1.00	0.92	0.94	0.93	0.94	(0.08)	80,463.00	7,694.00	-
VL	1.36	110565	1.36	1.36	1.28	1.29	1.28	1.29	(0.07)	37,538.00	4,888.00	1.00
WINNER	2.44	110565	2.44	2.44	2.36	2.36	2.36	2.38	(0.08)	11,321.00	2,699.00	2.00
YGG	10.60	110565	10.30	10.40	8.50	8.50	8.50	8.60	(2.10)	266,308.00	249,019.00	9.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.92	110565	3.88	3.92	3.78	3.80	3.78	3.80	(0.12)	12,454.00	4,755.00	3.00
BBIK	60.50	110565	60.25	60.25	57.00	57.00	57.00	57.25	(3.50)	7,965.00	46,377.00	58.00
BE8	45.75	110565	45.75	46.50	43.00	43.00	43.00	43.25	(2.75)	53,446.00	238,517.00	44.00
COMAN	5.55	110565	5.50	6.00	5.50	5.70	5.65	5.70	0.15	1,182.00	679.00	5.00
DITTO	59.75	110565	59.25	60.75	58.25	58.25	58.25	58.50	(1.50)	21,980.00	130,518.00	59.00
ICN	4.30	110565	4.20	4.20	3.70	3.70	3.70	3.76	(0.60)	131,178.00	51,167.00	3.00
IIG	34.00	110565	34.00	34.00	31.50	32.00	32.00	32.50	(2.00)	5,269.00	17,186.00	32.00
IRCP	1.53	110565	1.52	1.52	1.40	1.42	1.42	1.45	(0.11)	22,983.00	3,361.00	1.00
NETBAY	28.00	110565	27.75	27.75	26.50	26.75	26.75	27.00	(1.25)	14,440.00	39,202.00	27.00
PLANET	2.08	110565	2.08	2.08	1.99	2.04	2.02	2.04	(0.04)	11,814.00	2,390.00	2.00
PROEN	6.85	110565	6.75	6.85	6.35	6.45	6.40	6.45	(0.40)	16,802.00	10,962.00	6.00
SECURE	23.90	110565	22.70	22.70	19.30	19.30	19.30	19.60	(4.60)	34,485.00	69,754.00	20.00
SICT	5.45	110565	5.40	5.40	5.25	5.25	5.25	5.35	(0.20)	22,360.00	11,907.00	5.00
SIMAT	2.64	110565	2.62	2.64	2.46	2.48	2.48	2.50	(0.16)	53,734.00	13,547.00	2.00
SPVI	5.60	110565	5.50	5.60	5.35	5.45	5.40	5.45	(0.15)	37,541.00	20,361.00	5.00
TPS	2.86	110565	2.90	2.90	2.74	2.78	2.78	2.80	(0.08)	62,613.00	17,428.00	2.00
VCOM	6.10	110565	5.85	6.10	5.65	5.80	5.80	5.85	(0.30)	4,801.00	2,807.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
IDIV	10.44	110565	10.28	10.45	10.28	10.42	10.40	10.43	(0.02)	1,904.00	1,984.00	10.00
ABFTH	1,227.00	30565	-	-	-	-	1,150.00	1,190.00	-	-	-	-
BMSCG	10.94	110565	10.72	10.83	10.60	10.67	10.63	10.67	(0.27)	526.00	561.00	10.00
BMSCITH	10.90	110565	10.78	10.85	10.72	10.80	10.78	10.80	(0.10)	1,973.00	2,125.00	10.00
BSET100	10.19	110565	10.13	10.13	9.99	10.06	10.04	10.06	(0.13)	2,477.00	2,487.00	10.00
CHINA	6.55	110565	6.53	6.56	6.46	6.49	6.49	6.51	(0.06)	1,165.00	757.00	6.00
EBANK	5.14	110565	5.10	5.14	5.08	5.08	5.03	5.10	(0.06)	4.00	2.00	5.00
ENGY	6.08	110565	-	6.01	5.98	6.00	5.98	6.00	(0.08)	134.00		

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2207X	0.07	110565	-	0.09	0.08	0.08	0.08	0.09	0.01	8,198.00	66.00	-
ADVA01C2209A	0.22	110565	0.27	0.27	0.22	0.24	0.24	0.25	0.02	31,989.00	756.00	-
ADVA01P2206A	0.09	110565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	24,000.00	168.00	-
ADVA01P2208A	0.40	110565	0.36	0.40	0.36	0.37	0.37	0.38	(0.03)	56,153.00	2,120.00	-
ADVA06C2205A	0.05	210465	-	-	-	-	-	-	-	-	-	-
ADVA06C2208K	0.05	110565	-	0.06	0.05	0.06	0.06	0.07	0.01	87,030.00	512.00	-
ADVA06C2209A	0.20	110565	-	0.23	0.19	0.22	0.22	0.23	0.02	142,969.00	3,084.00	-
ADVA06P2207K	0.29	110565	-	0.30	0.24	0.26	0.26	0.27	(0.03)	58,840.00	1,566.00	-
ADVA08C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
ADVA08C2209A	0.07	110565	-	0.07	0.07	0.07	0.07	0.08	-	20,000.00	140.00	-
ADVA11C2207A	0.17	110565	-	0.19	0.17	0.18	0.18	0.19	0.01	16,110.00	293.00	-
ADVA11P2208A	0.45	110565	0.40	0.45	0.40	0.42	0.42	0.43	(0.03)	22,861.00	971.00	-
ADVA13C2206A	0.02	110565	-	0.02	0.01	0.02	0.01	0.02	-	4,000.00	7.00	-
ADVA13C2208A	0.14	110565	-	0.16	0.13	0.15	0.14	0.15	0.01	264,855.00	4,073.00	-
ADVA13C2209A	0.34	110565	-	0.38	0.32	0.36	0.36	0.37	0.02	333,349.00	11,844.00	-
ADVA13P2207A	0.27	110565	-	0.29	0.23	0.25	0.25	0.26	(0.02)	208,742.00	5,346.00	-
ADVA19C2206A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.05	110565	-	-	-	-	0.05	0.06	-	-	-	-
ADVA19C2209A	0.15	110565	-	0.18	0.15	0.16	0.16	0.17	0.01	320,367.00	5,303.00	-
ADVA19C2209B	0.33	110565	0.30	0.36	0.30	0.35	0.35	0.36	0.02	40,291.00	1,373.00	-
ADVA19P2206A	0.03	100565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100.00	-	-
ADVA24C2209A	0.19	110565	-	0.22	0.18	0.20	0.20	0.21	0.01	11,340.00	228.00	-
ADVA28C2207A	0.03	100565	-	-	-	-	0.04	0.05	-	-	-	-
ADVA28C2208A	0.18	110565	-	0.21	0.18	0.19	0.18	0.20	0.01	45,857.00	900.00	-
ADVA28C2210A	1.00	0	-	0.39	0.34	0.38	0.37	0.38	(0.62)	38,504.00	1,418.00	-
ADVA41C2206A	0.05	30565	-	0.04	0.04	0.04	0.03	0.05	(0.01)	20.00	-	-
ADVA41C2208A	0.13	110565	-	0.16	0.13	0.15	0.15	0.16	0.02	17,042.00	246.00	-
ADVA41C2209A	0.23	110565	-	0.27	0.22	0.25	0.25	0.26	0.02	46,194.00	1,137.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.03	0.05	-	-	-	-
AEON01C2205X	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2208A	0.16	110565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	2,000.00	30.00	-
AEON08C2207A	0.10	100565	-	-	-	-	0.08	0.09	-	-	-	-
AEON13C2207A	0.10	110565	-	-	-	-	0.09	0.10	-	-	-	-
AEON13C2209A	0.36	110565	-	0.35	0.33	0.35	0.35	0.36	(0.01)	88,908.00	3,024.00	-
AEON19C2206A	0.01	110565	-	-	-	-	0.01	0.01	-	-	-	-
AEON19C2207A	0.16	110565	-	0.14	0.14	0.14	0.14	0.15	(0.02)	8,088.00	113.00	-
AEON19C2210A	0.63	110565	0.65	0.65	0.59	0.61	0.61	0.62	(0.02)	32,943.00	1,983.00	-
AEON28C2207A	0.10	60565	-	-	-	-	0.07	0.08	-	-	-	-
AIA28C2206A	0.10	100565	-	-	-	-	-	0.10	-	-	-	-
AIA28C2209A	0.12	110565	-	0.14	0.12	0.13	0.01	-	0.01	57,504.00	750.00	-
AIA28C2209B	0.36	110565	-	0.37	0.32	0.32	0.01	-	(0.04)	75,490.00	2,683.00	-
AIA28P2209A	0.61	110565	-	0.62	0.60	0.61	0.01	-	-	45,070.00	2,734.00	-
AIA41C2209A	0.33	110565	-	-	-	-	0.01	-	-	-	-	-
AIA41C2209B	0.19	50565	-	-	-	-	0.01	0.20	-	-	-	-
AIA41P2209A	0.66	110565	-	0.63	0.63	0.63	0.01	-	(0.03)	6,000.00	378.00	-
AMAT01C2205A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
AMAT01C2207X	0.07	110565	-	-	-	-	0.04	0.05	-	-	-	-
AMAT13C2207A	0.04	110565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,500.00	11.00	-
AMAT13C2209A	0.18	110565	-	0.19	0.15	0.15	0.15	0.16	(0.03)	55,511.00	901.00	-
AMAT13C2209B	1.00	0	-	0.27	0.23	0.24	0.24	0.25	(0.76)	61,952.00	1,499.00	-
AMAT16C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2207A	0.02	100565	0.01	0.01	0.01	0.01	-	0.01	(0.01)	1,000.00	1.00	-
AMAT19C2209A	0.16	110565	-	0.14	0.12	0.12	0.12	0.13	(0.04)	151,703.00	1,979.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	0.33	110565	-	0.31	0.26	0.27	0.27	0.28	(0.06)	5,116.00	146.00	-
AMAT28C2205A	0.01	50565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2206A	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
AMAT41C2208A	0.07	110565	-	-	-	-	0.05	0.07	-	-	-	-
AOT01C2206A	0.21	110565	-	0.21	0.20	0.20	0.20	0.21	(0.01)	14,362.00	296.00	-
AOT01C2206X	0.14	110565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,424.00	55.00	-
AOT01C2208A	0.28	110565	-	0.28	0.27	0.27	0.27	0.28	(0.01)	19,593.00	539.00	-
AOT01C2208T	0.23	110565	-	0.23	0.22	0.22	0.22	0.23	(0.01)	21,408.00	485.00	-
AOT01P2206A	0.08	100565	-	-	-	-	0.08	0.09	-	-	-	-
AOT01P2208A	0.33	110565	0.33	0.33	0.32	0.33	0.33	0.34	-	15,285.00	503.00	-
AOT01P2209A	0.58	110565	-	0.59	0.57	0.59	0.59	0.60	0.01	24,796.00	1,438.00	-
AOT06C2206A	0.17	110565	-	0.17	0.15	0.15	0.15	0.16	(0.02)	52,818.00	843.00	-
AOT06P2205A	0.02	220365	-	-	-	-	-	-	-	-	-	-
AOT08C2205A	0.04	50565	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,500.00	2.00	-
AOT08C2209A	0.18	110565	-	0.19	0.17	0.18	0.17	0.18	-	103,179.00	1,857.00	-
AOT08P2209A	0.32	110565	-	0.32	0.31	0.32	0.32	0.33	-	113,680.00	3,631.00	-
AOT11C2207A	0.34	110565	-	0.35	0.33	0.33	0.33	0.34	(0.01)	40,403.00	1,379.00	-
AOT11P2208A	0.35	110565	-	0.36	0.35	0.36	0.36	0.37	0.01	12,102.00	429.00	-
AOT13C2207A	0.24	110565	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	60,367.00	1,369.00	-
AOT13P2205A	0.01	120465	-	-	-	-	-	-	-	-	-	-
AOT13P2206A	0.08	30565	-	-	-	-	0.05	0.06	-	-	-	-
AOT13P2209A	0.45	110565	-	0.46	0.45	0.46	0.45	0.46	0.01	83,262.00	3,805.00	-
AOT16C2206A	0.15	110565	-	0.14	0.14	0.14	0.13	0.14	(0.01)	3,266.00	46.00	-
AOT19C2207A	0.11	110565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	6,190.00	61.00	-
AOT19C2209A	0.25	110565	-	0.25	0.23	0.23	0.23	0.24	(0.02)	209,774.00	4,983.00	-
AOT19P2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
AOT24C2208A	0.28	110565	-	0.29	0.27	0.28	0.27	0.28	-	17,488.00	496.00	-
AOT28C2208A	0.30	110565	0.29	0.30	0.28	0.28	0.28	0.29	(0.02)	40,790.00	1,184.00	-
AOT41C2208A	0.35	110565	-	0.35	0.33	0.33	0.33	0.34	(0.02)	63,190.00	2,154.00	-
AOT41C2208B	0.19	110565	-	0.20	0.18	0.18	0.18	0.19	(0.01)	31,787.00	599.00	-
AOT41P2206A	0.06	250465	-	-	-	-	0.02	0.04	-	-	-	-
AOT41P2208A	0.36	110565	0.36	0.37	0.36	0.37	0.36	0.37	0.01	625.00	23.00	-
AOT41P2209A	0.49	110565	-	0.50	0.48	0.49	0.49	0.50	-	14,228.00	697.00	-
AOT42C2208G	0.25	110565	-	0.25	0.23	0.23	0.23	0.24	(0.02)	13,659.00	329.00	-
AP01C2206A	0.28	110565	-	0.36	0.33	0.33	0.36	0.38	0.05	5,797.00	203.00	-
AP01C2207A	0.10	110565	-	0.12	0.11	0.12	0.12	0.13	0.02	23,950.00	281.00	-
AP08C2207A	0.09	110565	-	0.10	0.09	0.10	0.10	0.11	0.01	78,723.00	741.00	-
AP13C2205A	0.12	110565	-	-	-	-	0.14	0.18	-	-	-	-
AP13C2206A	0.06	110565	-	0.06	0.06	0.06	0.06	0.08	-	2,000.00	12.00	-
AP13C2210A	0.19	110565	-	0.21	0.20	0.20	0.20	0.21	0.01	109,488.00	2,265.00	-
AP19C2206A	0.06	60565	-	-	-	-	0.03	0.04	-	-	-	-
AP19C2210A	0.18	110565	-	0.20	0.19	0.19	0.20	0.21	0.01	160.00	3.00	-
AWC01C2206A	0.09	110565	-	0.09	0.09	0.09	0.06	0.07	-	5,186.00	47.00	-
AWC01C2207A	0.04	60565	-	-	-	-	0.02	0.03	-	-	-	-
AWC01C2209A	0.11	110565	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	26,570.00	270.00	-
AWC06C2206A	0.09	110565	-	0.08	0.06	0.06	0.05	0.06	(0.03)	29,150.00	218.00	-
AWC												

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2209A	0.22	110565	0.17	0.18	0.15	0.15	0.15	0.17	(0.07)	64,799.00	1,072.00	-
BABA28C2209B	0.77	110565	-	0.70	0.63	0.63	0.53	-	(0.14)	14.00	1.00	-
BABA28C2209C	0.16	110565	0.15	0.18	0.14	0.15	0.14	0.18	(0.01)	120,812.00	1,884.00	-
BABA28C2209D	0.53	110565	-	0.48	0.43	0.43	0.38	-	(0.10)	40,465.00	1,840.00	-
BABA28C2210A	0.12	110565	-	0.13	0.11	0.11	0.11	0.30	(0.01)	15,906.00	184.00	-
BABA28C2212A	0.40	110565	0.35	0.36	0.33	0.33	0.33	0.35	(0.07)	69,799.00	2,419.00	-
BABA28P2205A	1.06	50565	-	-	-	-	-	-	-	-	-	-
BABA28P2205B	0.68	110565	-	1.00	0.98	0.99	0.40	-	0.31	1,200.00	118.00	-
BABA28P2209A	1.16	110565	-	1.31	1.27	1.30	0.71	-	0.14	20,060.00	2,608.00	1.00
BABA28P2209B	0.57	110565	-	0.65	0.62	0.65	0.11	0.66	0.08	123,135.00	7,849.00	-
BABA41C2205A	0.03	110565	-	0.03	0.02	0.02	0.02	0.03	(0.01)	8,660.00	25.00	-
BABA41C2206A	0.09	110565	0.09	0.09	0.06	0.06	0.06	0.18	(0.03)	3,463.00	26.00	-
BABA41C2209A	1.24	110565	1.05	1.08	1.01	1.01	0.70	-	(0.23)	1,083.00	112.00	1.00
BABA41C2209B	0.15	110565	-	-	-	-	0.06	0.15	-	-	-	-
BABA41C2209C	0.59	110565	0.50	0.51	0.49	0.49	0.40	1.00	(0.10)	179.00	9.00	-
BABA41C2209D	0.88	110565	-	0.70	0.70	0.70	0.53	-	(0.18)	1.00	-	-
BABA41P2205A	0.81	110565	-	-	-	-	0.01	-	-	-	-	-
BABA41P2209A	1.17	110565	-	1.33	1.28	1.33	0.01	-	0.16	6,200.00	818.00	1.00
BABA41P2209B	0.79	100565	-	0.90	0.90	0.90	-	-	0.11	2.00	-	-
BABA41P2209C	1.07	110565	-	1.27	1.24	1.27	1.26	-	0.20	12,000.00	1,509.00	1.00
BAM01C2206A	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
BAM01C2208X	0.08	90565	-	-	-	-	0.06	0.07	-	-	-	-
BAM01C2209A	0.16	110565	-	0.14	0.11	0.12	0.12	0.13	(0.04)	27,612.00	359.00	-
BAM06C2206K	0.04	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2208A	0.11	110565	-	0.09	0.08	0.08	0.08	0.09	(0.03)	17,172.00	148.00	-
BAM06C2209A	1.00	0	-	0.23	0.19	0.20	0.20	0.21	(0.80)	146,963.00	2,902.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.13	50565	-	-	-	-	0.06	0.07	-	-	-	-
BAM11C2207A	0.09	110565	-	-	-	-	0.07	0.08	-	-	-	-
BAM13C2205A	0.02	120465	-	-	-	-	-	-	-	-	-	-
BAM13C2207A	0.07	60565	-	0.03	0.03	0.03	0.03	0.04	(0.04)	100.00	-	-
BAM13C2208A	0.08	110565	-	0.07	0.06	0.06	0.06	0.07	(0.02)	11,032.00	66.00	-
BAM13C2209A	0.20	110565	0.15	0.18	0.15	0.16	0.16	0.17	(0.04)	134,768.00	2,122.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BAM16C2207A	0.06	110565	-	0.05	0.04	0.05	0.05	0.06	(0.01)	9,770.00	48.00	-
BAM19C2207A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2208A	0.06	60565	-	-	-	-	0.02	0.03	-	-	-	-
BAM19C2209A	0.12	110565	-	0.10	0.09	0.09	0.09	0.10	(0.03)	51,494.00	488.00	-
BAM24C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BAM24C2208A	0.07	110565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,920.00	12.00	-
BAM41C2209A	0.15	110565	-	0.14	0.12	0.12	0.12	0.14	(0.03)	8,957.00	125.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2205A	0.07	110565	-	0.06	0.04	0.04	0.04	0.05	(0.03)	4,850.00	24.00	-
BANP01C2205X	0.01	110565	0.02	0.03	0.02	0.03	0.02	0.03	0.02	859.00	2.00	-
BANP01C2207A	0.25	110565	-	0.24	0.20	0.20	0.20	0.21	(0.05)	11,885.00	249.00	-
BANP01C2207X	0.15	110565	-	0.14	0.12	0.13	0.13	0.14	(0.02)	44,388.00	596.00	-
BANP01C2208A	0.13	110565	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	19,123.00	217.00	-
BANP01C2210T	0.22	110565	-	0.21	0.19	0.19	0.20	0.21	(0.03)	2,139.00	43.00	-
BANP01P2206A	0.04	100565	-	-	-	-	0.05	0.06	-	-	-	-
BANP01P2207A	0.18	110565	0.19	0.21	0.18	0.20	0.20	0.21	0.02	78,953.00	1,488.00	-
BANP01P2210A	0.38	110565	0.40	0.42	0.39	0.42	0.41	0.42	0.04	5,240.00	211.00	-
BANP06C2206A	0.21	110565	-	0.14	0.11	0.12	0.12	0.13	(0.09)	28,254.00	331.00	-
BANP06C2207A	0.13	110565	-	0.12	0.10	0.11	0.11	0.12	(0.02)	34,700.00	372.00	-
BANP06P2207A	0.06	30565	-	-	-	-	0.07	0.08	-	-	-	-
BANP06P2209A	1.00	0	0.37	0.40	0.36	0.38	0.38	0.40	(0.62)	66,260.00	2,516.00	-
BANP08C2206A	0.07	110565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	47,100.00	255.00	-
BANP08C2209A	0.15	110565	-	0.15	0.13	0.13	0.13	0.14	(0.02)	23,020.00	300.00	-
BANP11C2206A	0.16	110565	-	0.13	0.13	0.13	0.13	0.14	(0.03)	4,600.00	60.00	-
BANP13C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BANP13C2207A	0.12	110565	0.12	0.13	0.09	0.10	0.09	0.10	(0.02)	263,206.00	2,921.00	-
BANP13P2207A	0.05	110565	-	0.05	0.05	0.05	0.05	0.06	-	1.00	-	-
BANP16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
BANP16C2207A	0.14	110565	-	0.13	0.10	0.11	0.11	0.12	(0.03)	3,909.00	48.00	-
BANP19C2207A	0.05	110565	-	0.04	0.03	0.03	0.03	0.04	(0.02)	21,790.00	77.00	-
BANP19C2207B	0.10	110565	0.10	0.10	0.08	0.08	0.07	0.08	(0.02)	29,813.00	248.00	-
BANP19C2209A	0.12	110565	-	0.12	0.09	0.10	0.09	0.10	(0.02)	43,479.00	442.00	-
BANP19P2207A	0.05	110565	-	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
BANP24C2208A	0.14	110565	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	11,332.00	138.00	-
BANP24P2209A	0.38	110565	-	0.42	0.38	0.41	0.41	0.42	0.03	27,983.00	1,122.00	-
BANP28C2206A	0.14	110565	-	0.13	0.11	0.11	0.11	0.12	(0.03)	10,647.00	126.00	-
BANP41C2209A	0.32	110565	0.30	0.30	0.28	0.29	0.28	0.30	(0.03)	2,310.00	67.00	-
BANP41C2211A	0.21	110565	-	0.20	0.18	0.19	0.19	0.20	(0.02)	22,552.00	411.00	-
BANP42C2207G	0.15	110565	0.16	0.16	0.12	0.12	0.12	0.14	(0.03)	1,050.00	15.00	-
BBL06C2205A	0.03	60565	-	-	-	-	-	0.02	-	-	-	-
BBL06C2207K	0.03	90565	-	-	-	-	-	0.04	-	-	-	-
BBL06C2208K	0.16	110565	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	19,052.00	293.00	-
BBL08C2205A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2209A	0.14	110565	-	-	-	-	0.13	0.14	-	-	-	-
BBL08P2209A	0.38	110565	-	0.39	0.38	0.39	0.39	0.40	0.01	12,070.00	459.00	-
BBL11C2209A	0.19	110565	-	0.19	0.19	0.19	0.18	0.19	-	7,070.00	134.00	-
BBL13C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BBL13C2207A	0.12	110565	-	0.11	0.11	0.11	0.10	0.11	(0.01)	60,568.00	666.00	-
BBL13C2209A	0.26	110565	0.26	0.26	0.24	0.24	0.23	0.24	(0.02)	77,449.00	1,891.00	-
BBL13P2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
BBL13P2208A	0.40	110565	-	0.41	0.38	0.41	0.41	0.42	0.01	48,608.00	1,880.00	-
BBL19C2206A	0.03	280465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206B	0.03	200465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2206C	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
BBL19C2207A	0.03	290465	-	0.01	0.01	0.01	-	0.01	(0.02)	2.00	-	-
BBL19C2208A	0.09	110565	-	-	-	-	0.08	0.09	-	-	-	-
BBL19C2209A	0.21	110565	-	0.21	0.20	0.20	0.19	0.20	(0.01)	36,946.00	765.00	-
BBL24C2207A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
BBL24C2209A	0.20	110565	-	0.20	0.19	0.19	0.18	0.19	(0.01)	1,758.00	35.00	-
BBL28C2205A	0.04	30565	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2206A	0.06	280465	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2208A	0.11	110565	-	0.11	0.11	0.11	0.10	0.11	-	13,169.00	145.00	-
BBL28C2209A	0.27	110565	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	3,452.00	90.00	-
BBL41C2206A	0.08	260465	-	-	-	-	0.01	0.03	-	-	-	-
BBL41C2207A	0.04	100565	-	-	-	-	0.02	0.04	-	-	-	-
BBL41C2209A	0.22	110565	-	0.21	0.20	0.20	0.19	0.20	(0.02)	9,228.00	192.00	-
BBL42C2207G	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
BCH01C220												

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH19C2208A	0.11	110565	-	0.12	0.10	0.10	0.10	0.11	(0.01)	158,138.00	1,752.00	-
BCH24C2206A	0.06	110565	-	0.07	0.06	0.06	0.05	0.06	-	4,866.00	32.00	-
BCH41C2206A	0.05	110565	-	0.04	0.04	0.04	0.02	0.04	(0.01)	63.00	-	-
BCH41C2207A	0.24	110565	-	0.25	0.24	0.24	0.21	0.23	-	6,012.00	148.00	-
BCH41C2208A	0.20	110565	-	0.21	0.18	0.19	0.17	0.18	(0.01)	11,222.00	218.00	-
BCP01C2205A	0.27	110565	-	0.25	0.25	0.25	0.23	0.25	(0.02)	18.00	-	-
BCP01C2208A	0.30	110565	-	0.31	0.26	0.28	0.28	0.29	(0.02)	19,152.00	540.00	-
BCP08C2209A	0.23	110565	-	0.22	0.21	0.21	0.21	0.22	(0.02)	21,270.00	459.00	-
BCP13C2206A	0.12	110565	-	0.11	0.09	0.10	0.10	0.11	(0.02)	145,659.00	1,436.00	-
BCP13C2208A	0.34	110565	-	0.34	0.34	0.34	0.32	0.34	-	500.00	17.00	-
BCP13C2209A	0.24	110565	-	0.23	0.21	0.22	0.22	0.23	(0.02)	159,786.00	3,507.00	-
BCP19C2205A	0.20	180465	-	-	-	-	0.27	0.31	-	-	-	-
BCP19C2206A	0.11	110565	-	0.10	0.07	0.09	0.09	0.10	(0.02)	10,394.00	89.00	-
BCP19C2209A	0.30	110565	-	0.29	0.27	0.27	0.27	0.28	(0.03)	6,732.00	189.00	-
BCP24C2206A	0.21	110565	-	0.20	0.16	0.16	0.15	0.16	(0.05)	82,139.00	1,403.00	-
BCPG01C2206A	0.08	290465	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2208A	0.12	110565	0.12	0.12	0.11	0.12	0.11	0.12	-	204.00	2.00	-
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	0.10	110565	-	0.10	0.10	0.10	0.09	0.10	-	30,682.00	307.00	-
BCPG13C2209A	1.00	0	-	0.17	0.16	0.17	0.16	0.17	(0.83)	92,420.00	1,520.00	-
BCPG19C2207A	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2208A	0.08	110565	-	0.08	0.08	0.08	0.07	0.08	-	4,101.00	33.00	-
BDMS01C2206A	0.28	110565	-	0.38	0.30	0.38	0.38	0.41	0.10	5,725.00	183.00	-
BDMS01C2208A	0.08	110565	-	0.10	0.08	0.10	0.10	0.11	0.02	11,874.00	107.00	-
BDMS06C2206A	0.24	110565	-	0.26	0.24	0.26	0.33	0.38	0.02	712.00	18.00	-
BDMS06C2208A	0.06	110565	-	-	-	-	0.08	0.09	-	-	-	-
BDMS08C2206A	0.13	100565	0.14	0.18	0.13	0.18	0.18	0.19	0.05	15,384.00	220.00	-
BDMS13C2206A	0.23	110565	-	0.26	0.25	0.25	0.32	0.35	0.02	152.00	4.00	-
BDMS13C2207A	0.19	110565	0.20	0.26	0.20	0.26	0.26	0.28	0.07	7,043.00	149.00	-
BDMS13C2208A	0.07	110565	0.09	0.09	0.07	0.09	0.09	0.10	0.02	3,246.00	28.00	-
BDMS13C2210A	0.43	110565	0.45	0.51	0.45	0.51	0.54	0.57	0.08	3,740.00	176.00	-
BDMS19C2206A	0.12	100565	-	-	-	-	0.21	0.22	-	-	-	-
BDMS19C2208A	0.07	110565	-	0.08	0.07	0.08	0.09	0.10	0.01	8,340.00	67.00	-
BDMS19C2209A	0.30	100565	-	0.31	0.29	0.29	0.39	0.43	(0.01)	2,010.00	58.00	-
BDMS24C2206A	0.10	100565	-	0.17	0.10	0.17	0.17	0.20	0.07	11,274.00	132.00	-
BDMS24C2208A	0.09	110565	-	-	-	-	0.11	0.12	-	-	-	-
BDMS28C2208A	0.10	100565	-	-	-	-	0.13	0.14	-	-	-	-
BDMS41C2209A	0.57	110565	-	0.63	0.59	0.63	0.69	0.73	0.06	700.00	44.00	-
BDMS41C2209B	0.11	110565	0.12	0.13	0.11	0.13	0.14	0.15	0.02	24,174.00	280.00	-
BEC01C2207A	0.19	110565	-	0.19	0.15	0.16	0.16	0.19	(0.03)	36,612.00	601.00	-
BEC01C2207X	0.08	110565	-	0.06	0.06	0.06	0.05	0.06	(0.02)	8,314.00	50.00	-
BEC01P2207A	0.22	110565	-	0.26	0.22	0.25	0.25	0.26	0.03	109,495.00	2,642.00	-
BEC06C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
BEC06C2207A	0.09	110565	-	0.09	0.07	0.08	0.07	0.08	(0.01)	39,006.00	321.00	-
BEC08C2205A	0.05	280465	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2206A	0.11	100565	-	-	-	-	0.05	0.06	-	-	-	-
BEC13C2207A	0.07	110565	-	0.06	0.05	0.06	0.05	0.06	(0.01)	20,025.00	116.00	-
BEC13C2209A	0.27	110565	-	0.27	0.22	0.23	0.23	0.24	(0.04)	292,777.00	7,003.00	-
BEC16C2207A	0.10	110565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,784.00	23.00	-
BEC19C2207A	0.07	110565	-	0.05	0.05	0.05	0.05	0.06	(0.02)	16,496.00	82.00	-
BEC19C2209A	0.22	110565	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	195,479.00	3,752.00	-
BEC24C2207A	0.06	110565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,316.00	7.00	-
BEM01C2205A	0.07	110465	-	0.02	0.01	0.02	0.01	0.02	(0.05)	2.00	-	-
BEM01C2208A	0.12	110565	-	0.12	0.12	0.12	0.11	0.12	-	11,976.00	144.00	-
BEM01C2210X	0.28	110565	-	0.27	0.27	0.27	0.26	0.27	(0.01)	12,320.00	333.00	-
BEM08C2207A	0.09	210465	-	0.06	0.06	0.06	0.05	0.06	(0.03)	10.00	-	-
BEM11C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
BEM13C2205A	0.01	110565	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
BEM13C2208A	0.10	110565	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	7,790.00	74.00	-
BEM13C2210A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	51,208.00	1,178.00	-
BEM19C2208A	0.09	110565	-	-	-	-	0.07	0.08	-	-	-	-
BEM19C2210A	0.29	110565	-	0.28	0.28	0.28	0.27	0.28	(0.01)	55,564.00	1,556.00	-
BEM28C2209A	0.15	110565	-	0.16	0.15	0.15	0.15	0.16	-	3,105.00	48.00	-
BGRI01C2205X	0.01	220465	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01C2206X	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
BGRI01C2207A	0.05	110565	-	0.05	0.05	0.05	0.05	0.06	-	1,000.00	5.00	-
BGRI01C2208A	0.15	100565	-	0.15	0.15	0.15	0.15	0.16	-	14,638.00	220.00	-
BGRI01P2209A	0.46	110565	0.46	0.48	0.43	0.44	0.44	0.46	(0.02)	14,085.00	634.00	-
BGRI06C2205A	0.01	50565	-	-	-	-	-	0.06	-	-	-	-
BGRI06C2207K	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
BGRI06C2209A	0.13	110565	-	0.14	0.12	0.14	0.14	0.15	-	144,102.00	1,940.00	-
BGRI08C2206A	0.01	180465	-	-	-	-	-	0.01	0.01	-	-	-
BGRI08C2208A	0.08	60565	-	0.09	0.08	0.09	0.09	0.10	0.01	85,420.00	752.00	-
BGRI11C2208A	0.06	110565	-	0.06	0.06	0.06	0.06	0.07	-	1,020.00	6.00	-
BGRI13C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2207A	0.01	110565	0.01	0.01	0.01	0.01	0.01	0.02	-	516.00	1.00	-
BGRI13C2208A	0.05	100565	-	0.06	0.05	0.06	0.06	0.07	0.01	444,182.00	2,574.00	-
BGRI13C2209A	0.12	110565	-	0.13	0.12	0.13	0.13	0.14	0.01	128,692.00	1,655.00	-
BGRI16C2205A	0.01	210365	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
BGRI19C2206B	0.01	110565	-	0.01	0.01	0.01	-	0.01	-	15.00	-	-
BGRI19C2207A	0.01	100565	-	-	-	-	0.03	0.04	-	-	-	-
BGRI19C2208A	0.04	100565	-	0.05	0.05	0.05	0.05	0.06	0.01	47,467.00	237.00	-
BGRI19C2209A	0.12	110565	-	0.12	0.11	0.12	0.12	0.13	-	111,369.00	1,325.00	-
BGRI24C2206A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
BGRI24C2208A	0.07	110565	-	0.07	0.07	0.07	0.07	0.08	-	2,632.00	18.00	-
BGRI41C2209A	0.04	100565	-	0.04	0.04	0.04	0.04	0.06	-	35,000.00	140.00	-
BGRI41C2211A	0.14	110565	-	0.14	0.13	0.14	0.14	0.15	-	13,728.00	192.00	-
BH01C2205X	0.14	110565	-	0.14	0.11	0.14	0.14	0.15	-	10,334.00	131.00	-
BH01C2208A	0.40	110565	0.37	0.41	0.37	0.40	0.40	0.41	-	23,493.00	907.00	-
BH08C2207A	0.27	110565	-	0.29	0.25	0.27	0.28	0.29	-	51,482.00	1,406.00	-
BH13C2205A	0.01	60565	-	0.01	0.01	0.01	0.01	0.03	-	1.00	-	-
BH13C2207A	0.14	110565	-	0.15	0.13	0.14	0.15	0.16	-	20,435.00	292.00	-
BH13C2208A	0.35	110565	0.32	0.36	0.32	0.36	0.36	0.37	0.01	87,753.00	3,026.00	-
BH19C2208A	0.28	110565	0.26	0.28	0.25	0.27	0.28	0.29	(0.01)	21,158.00	561.00	-
BH19C2209A	0.49	110565	-	0.51	0.45	0.50	0.50	0.51	0.01	250,428.00	12,284.00	-
BH41C2207A	0.86	110565	-	0.88	0.80	0.87	0.88	0.90	0.01	9,2		

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
BJC19C2207A	0.25	110565	-	0.27	0.23	0.24	0.24	0.26	(0.01)	7,540.00	192.00	-
BJC24C2206A	0.21	110565	-	0.21	0.17	0.18	0.18	0.19	(0.03)	6,802.00	123.00	-
BLA01C2206A	0.17	110565	0.12	0.14	0.10	0.12	0.12	0.13	(0.05)	67,888.00	778.00	-
BLA01C2206B	0.08	110565	-	0.06	0.05	0.06	0.06	0.07	(0.02)	20,920.00	117.00	-
BLA01C2206X	0.04	60565	-	-	-	-	0.02	0.03	-	-	-	-
BLA01C2208A	0.25	110565	-	0.24	0.17	0.19	0.20	0.21	(0.06)	82,190.00	1,628.00	-
BLA01P2206A	0.17	110565	-	0.25	0.18	0.22	0.21	0.22	0.05	45,424.00	991.00	-
BLA06C2205A	0.02	90565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
BLA13C2205A	0.04	110565	0.04	0.04	0.01	0.01	0.01	0.03	(0.03)	901.00	2.00	-
BLA13C2205B	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2208A	0.17	110565	-	0.15	0.11	0.12	0.12	0.13	(0.05)	80,648.00	998.00	-
BLA13C2209A	0.31	110565	0.24	0.29	0.21	0.25	0.25	0.26	(0.06)	242,679.00	5,767.00	-
BLA16C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
BLA16C2208A	0.23	110565	0.17	0.21	0.15	0.16	0.17	0.18	(0.07)	12,955.00	231.00	-
BLA19C2206A	0.04	260465	-	-	-	-	-	0.01	-	-	-	-
BLA19C2208A	0.20	110565	-	0.18	0.12	0.15	0.15	0.16	(0.05)	270,178.00	3,891.00	-
BPP13C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2207A	0.07	90565	-	-	-	-	0.05	0.06	-	-	-	-
BPP13C2208A	0.14	110565	-	0.13	0.13	0.13	0.13	0.14	(0.01)	7,710.00	100.00	-
BPP13C2209A	1.00	0	0.21	0.22	0.20	0.20	0.20	0.21	(0.80)	238,214.00	5,128.00	-
BPP19C2207A	0.08	220465	-	-	-	-	0.03	0.04	-	-	-	-
BPP19C2209A	0.16	110565	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	121,334.00	1,845.00	-
BTS01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2208A	0.08	90565	-	-	-	-	0.07	0.08	-	-	-	-
BTS01C2210X	0.28	110565	-	0.27	0.25	0.26	0.26	0.27	(0.02)	6,282.00	166.00	-
BTS08C2206A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
BTS08C2209A	0.13	110565	-	0.12	0.12	0.12	0.12	0.13	(0.01)	99,780.00	1,197.00	-
BTS13C2207A	0.02	110565	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
BTS13C2207B	0.06	180465	-	-	-	-	0.03	0.04	-	-	-	-
BTS13C2208A	0.12	110565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	90,717.00	999.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2209A	0.16	110565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	57,086.00	857.00	-
BYDC28C2205A	0.14	30565	-	-	-	-	-	-	-	-	-	-
BYDC28C2209A	0.55	110565	-	0.51	0.48	0.49	0.08	0.51	(0.06)	283,094.00	13,861.00	-
BYDC28P2210A	0.70	110565	-	0.75	0.72	0.74	0.01	-	0.04	101,120.00	7,497.00	-
BYDC41C2209A	0.69	110565	-	0.64	0.61	0.63	0.01	-	(0.06)	24,000.00	1,506.00	-
BYDC41P2209A	0.46	110565	-	0.49	0.48	0.48	0.01	-	0.02	6,000.00	291.00	-
CBG01C2206A	0.08	110565	-	0.08	0.07	0.07	0.06	0.07	(0.01)	28,616.00	200.00	-
CBG01C2208A	0.24	110565	-	0.24	0.21	0.21	0.21	0.22	(0.03)	12,227.00	277.00	-
CBG01C2208X	0.14	110565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,598.00	70.00	-
CBG01P2207X	0.44	110565	-	0.47	0.45	0.47	0.47	0.48	0.03	38,549.00	1,750.00	-
CBG06C2206A	0.07	110565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	107,711.00	630.00	-
CBG06C2209A	0.33	110565	-	0.32	0.30	0.30	0.30	0.31	(0.03)	55,810.00	1,754.00	-
CBG08C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CBG11C2208A	0.28	110565	-	0.28	0.26	0.26	0.25	0.26	(0.02)	8,971.00	239.00	-
CBG13C2206A	0.02	100565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,210.00	3.00	-
CBG13C2206B	0.15	110565	-	0.14	0.11	0.11	0.11	0.12	(0.04)	26,433.00	331.00	-
CBG13C2207A	0.20	110565	-	0.19	0.17	0.17	0.17	0.18	(0.03)	141,300.00	2,569.00	-
CBG13P2206A	0.11	110565	-	0.12	0.10	0.12	0.12	0.13	0.01	37,670.00	423.00	-
CBG16C2205A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
CBG16C2207A	0.22	110565	-	0.21	0.18	0.18	0.18	0.19	(0.04)	4,978.00	97.00	-
CBG19C2206A	0.01	110565	-	0.01	0.01	0.01	-	0.01	-	253.00	-	-
CBG19C2206B	0.06	110565	-	0.05	0.04	0.04	0.04	0.05	(0.02)	8,240.00	37.00	-
CBG19C2208A	0.16	110565	0.15	0.15	0.14	0.14	0.13	0.14	(0.02)	196,373.00	2,886.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.52	0.55	-	-	-	-
CBG24C2206A	0.05	60565	-	0.02	0.02	0.02	0.02	0.03	(0.03)	300.00	1.00	-
CBG41C2207A	0.14	110565	-	-	-	-	0.11	0.13	-	-	-	-
CBG41C2209A	0.36	110565	-	0.35	0.32	0.32	0.31	0.32	(0.04)	76,662.00	2,571.00	-
CENT01C2208A	0.35	110565	-	0.34	0.27	0.29	0.29	0.30	(0.06)	22,149.00	654.00	-
CENT01C2210A	0.27	110565	-	0.27	0.22	0.24	0.24	0.26	(0.03)	191,283.00	4,468.00	-
CENT06C2208K	0.28	110565	-	0.27	0.20	0.22	0.22	0.23	(0.06)	102,121.00	2,311.00	-
CENT08C2209A	0.20	110565	-	0.19	0.16	0.16	0.16	0.17	(0.04)	75,419.00	1,247.00	-
CENT11C2212A	1.00	0	-	0.31	0.30	0.30	0.31	0.32	(0.70)	28,618.00	863.00	-
CENT13C2207A	0.29	110565	-	0.24	0.22	0.24	0.24	0.25	(0.05)	3,308.00	78.00	-
CENT13C2209A	0.24	110565	0.23	0.23	0.18	0.20	0.20	0.21	(0.04)	160,603.00	3,273.00	-
CENT19C2208A	0.30	110565	0.22	0.28	0.22	0.24	0.24	0.25	(0.06)	357,374.00	8,242.00	-
CENT19C2209A	0.24	110565	0.18	0.23	0.18	0.19	0.19	0.20	(0.05)	52,963.00	1,001.00	-
CENT24C2207A	0.28	110565	-	0.27	0.19	0.21	0.22	0.23	(0.07)	79,932.00	1,685.00	-
CENT28C2205A	0.20	110565	-	0.19	0.13	0.13	0.15	0.16	(0.07)	9,885.00	155.00	-
CENT28C2209A	0.20	110565	-	0.20	0.16	0.17	0.17	0.18	(0.03)	25,616.00	447.00	-
CHG01C2205A	0.01	110565	-	0.01	0.01	0.01	0.01	0.02	-	221.00	-	-
CHG01C2206A	0.23	110565	-	0.24	0.20	0.20	0.21	0.22	(0.03)	10,858.00	240.00	-
CHG01C2208A	0.19	110565	-	0.19	0.16	0.16	0.17	0.18	(0.03)	13,140.00	233.00	-
CHG06C2205K	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CHG06C2207A	0.26	110565	0.26	0.27	0.22	0.24	0.24	0.25	(0.02)	124,000.00	2,985.00	-
CHG06C2207K	0.43	60565	-	-	-	-	0.46	0.50	-	-	-	-
CHG08C2206A	0.09	110565	-	0.09	0.07	0.07	0.07	0.08	(0.02)	82,000.00	602.00	-
CHG11C2205A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
CHG11P2210A	1.00	0	-	0.50	0.48	0.50	0.49	0.50	(0.50)	17,801.00	881.00	-
CHG13C2206A	0.15	100565	-	0.11	0.11	0.11	0.11	0.12	(0.04)	1.00	-	-
CHG13C2208A	0.15	110565	-	-	-	-	0.13	0.14	-	-	-	-
CHG13C2209A	0.28	110565	-	0.30	0.25	0.26	0.26	0.27	(0.02)	298,289.00	8,105.00	-
CHG16C2207A	0.24	110565	0.19	0.23	0.19	0.20	0.20	0.21	(0.04)	5,168.00	105.00	-
CHG19C2206A	0.09	110565	-	0.07	0.07	0.07	0.07	0.08	(0.02)	4,280.00	30.00	-
CHG19C2208A	0.18	110565	-	0.17	0.15	0.15	0.14	0.15	(0.03)	89,934.00	1,394.00	-
CHG19C2209A	0.15	110565	-	0.13	0.13	0.13	0.13	0.14	(0.02)	4,280.00	56.00	-
CHG24C2207A	0.22	110565	-	0.22	0.18	0.18	0.18	0.19	(0.04)	9,617.00	182.00	-
CHMO28C2206A	0.12	110565	-	0.10	0.10	0.10	0.01	-	(0.02)	28,392.00	284.00	-
CHMO28C2209A	0.34	110565	-	0.30	0.28	0.28	0.05	-	(0.06)	207.00	6.00	-
CK01C2206A	0.04	120465	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2207A	0.04	110565	-	-	-	-	0.04	0.05	-	-	-	-
CK01C2209A	0.18	110565	-	0.19	0.16	0.19	0.19	0.20	0.01	15,218.00	253.00	-
CK08C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
CK13C2205A	0.01	250465	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2207A	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
CK13C2207B	0.09	110565	-	0.10	0.08	0.10	0.10	0.11	0.01	87,509.00	772.00	-
CK19C2206A	0.05	200465	-	-	-	-	-	0.01	-	-	-	-
CK19C2207A	0.06	110565	-	0.06	0.05	0.06	0.06	0.07	-	6,952.00	42.00	-
CK19C2209A	1.00	0	0.23	0.24	0.20	0.24	0.24	0.25	(0.76)			

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701P2206A	0.27	110565	-	0.15	0.15	0.15	0.16	0.25	(0.12)	1.00	-	-
COM701P2209A	0.69	110565	-	-	-	-	0.67	0.76	-	-	-	-
COM706C2207A	0.08	110565	-	0.09	0.06	0.08	0.08	0.09	-	291,648.00	2,331.00	-
COM708C2206A	0.02	110565	-	0.02	0.01	0.02	0.02	0.03	-	3.00	-	-
COM711C2205A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
COM713C2206A	0.03	110565	-	0.01	0.01	0.01	0.01	0.03	(0.02)	511.00	1.00	-
COM713C2207A	0.03	110565	-	0.04	0.03	0.03	0.03	0.04	-	26,475.00	99.00	-
COM713C2208A	0.12	110565	-	0.14	0.09	0.13	0.13	0.14	0.01	267,343.00	3,179.00	-
COM713C2209A	0.19	110565	-	0.21	0.17	0.19	0.19	0.20	-	584,311.00	11,045.00	-
COM713P2205A	0.01	110565	-	-	-	-	-	-	-	-	-	-
COM713P2207A	0.45	110565	-	0.49	0.42	0.44	0.43	0.44	(0.01)	102,748.00	4,673.00	-
COM716C2205A	0.06	30565	-	-	-	-	-	-	-	-	-	-
COM716C2208A	0.10	110565	-	0.10	0.08	0.10	0.09	0.10	-	6,850.00	65.00	-
COM716C2209A	1.00	0	0.20	0.22	0.18	0.21	0.21	0.22	(0.79)	12,543.00	258.00	-
COM719C2206A	0.02	110565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,090.00	4.00	-
COM719C2207A	0.04	110565	-	-	-	-	0.03	0.04	-	-	-	-
COM719C2209A	0.16	110565	0.13	0.16	0.12	0.16	0.15	0.16	-	562,247.00	7,841.00	-
COM719P2206A	0.26	110565	-	0.29	0.20	0.22	0.22	0.23	(0.04)	6,309.00	141.00	-
COM719P2209A	1.00	0	0.35	0.38	0.32	0.33	0.33	0.34	(0.67)	190,136.00	6,512.00	-
COM724C2206R	0.19	10465	-	-	-	-	-	0.02	-	-	-	-
COM724C2208A	0.07	110565	-	0.08	0.06	0.08	0.07	0.08	0.01	14,142.00	99.00	-
COM741C2207A	0.16	110565	0.15	0.17	0.12	0.17	0.15	0.16	0.01	10,101.00	144.00	-
COM741C2208A	0.34	110565	-	0.34	0.28	0.33	0.32	0.33	(0.01)	19,078.00	594.00	-
COSC28C2205A	0.02	250465	-	0.01	0.01	0.01	-	-	(0.01)	413.00	-	-
COSC28C2210A	0.24	110565	-	0.21	0.20	0.20	0.01	-	(0.04)	10,000.00	205.00	-
CPAL01C2205A	0.03	110565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
CPAL01C2208A	0.21	110565	-	0.20	0.16	0.20	0.20	0.21	(0.01)	35,900.00	644.00	-
CPAL01C2208X	0.11	110565	0.09	0.10	0.09	0.10	0.10	0.11	(0.01)	10,504.00	102.00	-
CPAL01P2207A	0.11	110565	-	0.14	0.12	0.13	0.11	0.12	0.02	12,380.00	163.00	-
CPAL01P2209A	0.53	110565	-	0.59	0.54	0.54	0.54	0.55	0.01	19,753.00	1,112.00	-
CPAL06C2205K	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL06C2207A	0.04	110565	-	-	-	-	0.03	0.05	-	-	-	-
CPAL06C2209A	0.20	110565	0.17	0.19	0.16	0.19	0.19	0.20	(0.01)	56,371.00	993.00	-
CPAL08C2206A	0.09	110565	-	0.08	0.07	0.08	0.08	0.09	(0.01)	34,910.00	254.00	-
CPAL11C2209A	0.34	100565	-	0.31	0.27	0.31	0.31	0.32	(0.03)	26,702.00	780.00	-
CPAL13C2207A	0.05	100565	-	-	-	-	0.03	0.04	-	-	-	-
CPAL13C2208A	0.17	110565	-	0.16	0.13	0.14	0.14	0.17	(0.03)	309,413.00	4,388.00	-
CPAL19C2207A	0.03	110565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	3,999.00	8.00	-
CPAL19C2208A	0.13	110565	-	0.12	0.09	0.12	0.12	0.13	(0.01)	156,640.00	1,705.00	-
CPAL24C2208A	0.13	100565	-	0.10	0.09	0.10	0.10	0.11	(0.03)	3,705.00	35.00	-
CPAL28C2205B	0.07	30565	-	-	-	-	0.01	0.03	-	-	-	-
CPAL28C2209A	0.18	110565	-	0.18	0.14	0.17	0.17	0.18	(0.01)	86,351.00	1,357.00	-
CPAL41C2209A	0.21	100565	-	0.18	0.15	0.18	0.18	0.19	(0.03)	50,407.00	859.00	-
CPF01C2205X	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2207A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2208A	0.20	110565	-	0.19	0.18	0.18	0.18	0.19	(0.02)	5,169.00	94.00	-
CPF06C2205A	0.03	300365	-	-	-	-	-	0.06	-	-	-	-
CPF06C2207A	0.05	250465	-	-	-	-	0.02	0.04	-	-	-	-
CPF06C2208K	0.23	110565	-	0.21	0.20	0.20	0.20	0.21	(0.03)	10,631.00	213.00	-
CPF08C2209A	0.21	110565	-	0.19	0.19	0.19	0.19	0.20	(0.02)	14,470.00	275.00	-
CPF11C2207A	0.05	110465	-	0.03	0.03	0.03	0.03	0.04	(0.02)	100.00	-	-
CPF13C2205A	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
CPF13C2207A	0.19	110565	-	0.17	0.17	0.17	0.17	0.18	(0.02)	10,650.00	181.00	-
CPF16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
CPF19C2207B	0.06	110565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
CPF19C2208A	0.22	110565	-	0.21	0.19	0.20	0.20	0.21	(0.02)	68,839.00	1,377.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2209A	0.11	110565	-	-	-	-	0.10	0.11	-	-	-	-
CPF41C2207A	0.20	110565	-	0.18	0.18	0.18	0.18	0.19	(0.02)	7,006.00	126.00	-
CPF41C2301A	0.13	110565	-	-	-	-	0.12	0.13	-	-	-	-
CPN01C2205A	0.05	110565	-	-	-	-	0.03	0.04	-	-	-	-
CPN01C2207A	0.59	110565	-	0.57	0.50	0.51	0.51	0.52	(0.08)	43,880.00	2,294.00	-
CPN01C2209A	0.44	110565	-	0.44	0.39	0.40	0.40	0.41	(0.04)	31,314.00	1,280.00	-
CPN06C2206A	0.17	110565	-	0.15	0.12	0.12	0.12	0.13	(0.05)	95,013.00	1,251.00	-
CPN08C2207A	0.27	110565	-	0.26	0.23	0.23	0.23	0.24	(0.04)	78,905.00	1,869.00	-
CPN11C2209A	0.66	110565	-	0.68	0.61	0.61	0.62	0.63	(0.05)	53,680.00	3,389.00	-
CPN13C2205A	0.02	60565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,173.00	1.00	-
CPN13C2208A	0.45	110565	0.45	0.45	0.37	0.38	0.38	0.39	(0.07)	204,020.00	8,013.00	-
CPN19C2207A	0.22	110565	0.23	0.23	0.17	0.18	0.18	0.19	(0.04)	58,551.00	1,086.00	-
CPN24C2209A	0.42	110565	-	0.43	0.36	0.37	0.37	0.38	(0.05)	15,079.00	579.00	-
CPN41C2206A	0.52	110565	-	0.55	0.46	0.48	0.46	0.48	(0.04)	8,014.00	390.00	-
CPN41C2209A	0.54	110565	-	0.54	0.48	0.48	0.48	0.49	(0.06)	69,863.00	3,449.00	-
CRC01C2205A	0.04	90565	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2206X	0.26	60565	-	-	-	-	0.15	0.17	-	-	-	-
CRC01C2208A	0.20	110565	-	0.19	0.11	0.14	0.14	0.15	(0.06)	64,601.00	875.00	-
CRC06C2206K	0.18	110565	0.20	0.20	0.20	0.20	0.10	0.12	0.02	200.00	4.00	-
CRC06C2207K	0.12	110565	0.06	0.11	0.05	0.07	0.07	0.08	(0.05)	173,888.00	1,090.00	-
CRC08C2206A	0.12	110565	-	0.10	0.04	0.06	0.06	0.07	(0.06)	104,746.00	609.00	-
CRC11C2206A	0.23	110565	-	0.21	0.11	0.14	0.15	0.16	(0.09)	62,270.00	879.00	-
CRC13C2205A	0.31	150365	-	0.06	0.01	0.01	0.01	0.02	(0.30)	10,501.00	44.00	-
CRC13C2206A	0.06	50565	-	-	-	-	0.02	0.03	-	-	-	-
CRC13C2208A	0.18	110565	-	0.17	0.09	0.12	0.12	0.13	(0.06)	282,965.00	3,197.00	-
CRC19C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
CRC19C2208A	0.14	110565	-	0.12	0.06	0.09	0.09	0.10	(0.05)	257,835.00	1,988.00	-
CRC19C2209A	0.13	110565	-	0.11	0.06	0.08	0.08	0.09	(0.05)	2,255.00	19.00	-
CRC24C2206A	0.39	190465	-	-	-	-	0.11	0.18	-	-	-	-
CRC24C2208A	0.13	110565	-	0.12	0.06	0.08	0.08	0.09	(0.05)	24,806.00	179.00	-
CRC28C2208A	0.17	110565	-	0.16	0.09	0.11	0.11	0.12	(0.06)	36,047.00	413.00	-
CRC41C2208A	0.33	110565	-	0.29	0.18	0.23	0.24	0.25	(0.10)	102,006.00	2,134.00	-
CRC41C2208B	0.14	110565	-	0.13	0.07	0.09	0.09	0.10	(0.05)	42,736.00	370.00	-
DELTO1C2206A	0.07	110565	-	0.05	0.05	0.05	0.04	0.05	(0.02)	73,996.00	370.00	-
DELTO1P2205A	0.08	110565	0.08	0.09	0.08	0.09	0.09	0.10	0.01	10,100.00	86.00	-
DELTO6C2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
DELTI3C2207A	0.05	110565	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	5,543.00	23.00	-
DELTI3C2207B	0.10	110565	0.08	0.10	0.07	0.07	0.06	0.07	(0.03)	152,531.00	1,272.00	-
DELTI9C2208A	0.12	110565	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	22,312.00	245.00	-
DELTI9C2208B	0.26	110565	0.25	0.25	0.21	0.21	0.21	0.22	(0.05)	58,773.00	1,308.00	-
DELTI9P2208A	0.45	110565	0.48	0.48	0.45	0.48	0.48	0.49	0.03	53,187.00	2,467.00	-
DELTI9P2208B	0.83											

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
DJI41C2206C	0.11	110565	-	0.08	0.08	0.08	0.05	0.08	(0.03)	2.00	-	-
DJI41C2206D	0.22	110565	0.12	0.14	0.10	0.10	0.10	0.11	(0.12)	5,097.00	60.00	-
DJI41C2206T	0.22	110565	-	0.15	0.12	0.13	0.11	0.12	(0.09)	12,212.00	155.00	-
DJI41C2206U	0.10	110565	0.08	0.08	0.06	0.07	0.06	0.08	(0.03)	16.00	-	-
DJI41C2209T	0.74	110565	0.60	0.60	0.55	0.55	0.54	0.55	(0.19)	38,506.00	2,170.00	-
DJI41P2206A	1.19	110565	-	1.47	1.35	1.47	1.48	1.49	0.28	554.00	79.00	1.00
DJI41P2206B	0.91	110565	-	1.11	1.08	1.08	1.12	1.13	0.17	2.00	-	1.00
DJI41P2206C	0.81	110565	-	0.99	0.91	0.99	0.99	1.00	0.18	961.00	92.00	-
DJI41P2206D	1.53	100565	-	-	-	-	1.93	1.94	-	-	-	-
DJI41P2206T	1.78	110565	2.04	2.20	2.04	2.20	2.20	2.22	0.42	759.00	161.00	2.00
DJI41P2209T	1.82	110565	-	2.06	2.00	2.06	2.10	2.12	0.24	682.00	137.00	2.00
DOHO01C2206X	0.18	110565	-	0.16	0.14	0.14	0.14	0.15	(0.04)	15,828.00	229.00	-
DOHO01C2207A	0.12	110565	-	0.12	0.11	0.11	0.10	0.11	(0.01)	4,025.00	44.00	-
DOHO01C2209A	0.24	110565	-	0.23	0.21	0.21	0.21	0.22	(0.03)	165,991.00	3,572.00	-
DOHO06C2206A	0.15	110565	-	0.13	0.11	0.11	0.11	0.12	(0.04)	42,580.00	515.00	-
DOHO06C2207A	0.10	110565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	7,550.00	67.00	-
DOHO08C2206A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
DOHO11C2208A	0.36	110565	-	0.35	0.32	0.32	0.32	0.33	(0.04)	49,505.00	1,615.00	-
DOHO13C2206A	0.46	210465	-	-	-	-	0.04	0.06	-	-	-	-
DOHO13C2207A	0.06	110565	-	0.05	0.05	0.05	0.05	0.06	(0.01)	30,000.00	150.00	-
DOHO13C2209A	0.24	110565	-	0.23	0.21	0.22	0.21	0.22	(0.02)	125,248.00	2,696.00	-
DOHO16C2207A	0.07	110565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	3,249.00	19.00	-
DOHO19C2206A	0.06	100565	-	-	-	-	0.03	0.04	-	-	-	-
DOHO19C2207A	0.06	110565	-	0.05	0.04	0.04	0.04	0.05	(0.02)	14,201.00	69.00	-
DOHO19C2209A	0.21	110565	-	0.20	0.19	0.19	0.19	0.20	(0.02)	48,180.00	936.00	-
DOHO24C2208A	0.08	110565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,800.00	20.00	-
DOHO28C2206A	0.08	110565	-	0.08	0.07	0.07	0.06	0.07	(0.01)	6,084.00	44.00	-
DOHO41C2207A	0.10	110565	-	0.08	0.07	0.07	0.07	0.09	(0.03)	400.00	3.00	-
DOHO41C2208A	0.09	110565	-	-	-	-	0.07	0.08	-	-	-	-
DOHO41C2209A	0.28	110565	-	0.27	0.24	0.24	0.24	0.25	(0.04)	76,799.00	1,946.00	-
DOHO42C2207C	0.07	110565	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,815.00	11.00	-
DTAC01C2205A	0.05	220465	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2207A	0.11	110565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	26,988.00	252.00	-
DTAC01P2207A	0.30	110565	-	0.32	0.29	0.32	0.32	0.33	0.02	21,689.00	669.00	-
DTAC08C2207A	0.06	50565	-	-	-	-	0.03	0.04	-	-	-	-
DTAC11C2205A	0.22	90565	-	0.18	0.17	0.17	0.17	0.18	(0.05)	20,440.00	358.00	-
DTAC13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
DTAC13C2208A	0.10	110565	-	0.10	0.08	0.08	0.08	0.09	(0.02)	311,012.00	2,850.00	-
DTAC13C2209A	0.25	110565	-	0.27	0.23	0.23	0.23	0.24	(0.02)	248,540.00	6,018.00	-
DTAC13P2207A	0.37	110565	-	0.39	0.35	0.39	0.39	0.40	0.02	146,739.00	5,631.00	-
DTAC19C2206A	0.02	30565	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2207A	0.03	100565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	35,000.00	70.00	-
DTAC19C2209A	0.14	110565	-	0.14	0.12	0.13	0.12	0.13	(0.01)	278,471.00	3,640.00	-
DTAC24C2207A	0.02	60565	-	0.02	0.01	0.02	0.01	0.02	-	92.00	-	-
DTAC24C2209A	0.25	110565	-	0.26	0.22	0.22	0.22	0.23	(0.03)	24,868.00	584.00	-
DTAC28C2205A	0.02	60565	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2208A	0.12	110565	-	0.13	0.11	0.11	0.11	0.12	(0.01)	33,462.00	376.00	-
DTAC28C2210A	1.00	0	-	0.30	0.26	0.26	0.26	0.27	(0.74)	15,180.00	427.00	-
DTAC41C2206A	0.08	50565	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2208A	0.11	110565	-	0.10	0.08	0.08	0.08	0.09	(0.03)	5,412.00	47.00	-
DTAC41C2209A	0.24	110565	-	0.25	0.21	0.21	0.21	0.22	(0.03)	94,878.00	2,049.00	-
EA01C2205A	0.01	110565	-	0.02	0.01	0.01	0.01	0.02	-	4,202.00	4.00	-
EA01C2205X	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2206A	0.09	100565	-	0.08	0.06	0.06	0.06	0.07	(0.03)	39,910.00	277.00	-
EA01C2207A	0.26	110565	-	0.25	0.21	0.21	0.21	0.22	(0.05)	64,330.00	1,431.00	-
EA01C2207X	0.10	110565	0.10	0.10	0.07	0.07	0.07	0.08	(0.03)	9,558.00	83.00	-
EA01C2209A	0.43	110565	-	0.42	0.36	0.37	0.37	0.38	(0.06)	95,601.00	3,741.00	-
EA01P2205A	0.08	110565	-	0.08	0.07	0.08	0.08	0.09	-	52,260.00	372.00	-
EA01P2207A	0.57	110565	-	0.62	0.55	0.62	0.61	0.62	0.05	36,026.00	2,114.00	-
EA08C2205A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
EA08C2209A	0.23	110565	-	0.23	0.19	0.20	0.20	0.21	(0.03)	28,812.00	613.00	-
EA11C2206A	0.12	110565	-	0.11	0.10	0.10	0.09	0.10	(0.02)	14,644.00	155.00	-
EA11P2205A	0.15	110565	-	0.17	0.14	0.16	0.16	0.17	0.01	22,550.00	346.00	-
EA13C2207A	0.10	110565	0.09	0.10	0.07	0.08	0.08	0.09	(0.02)	315,890.00	2,674.00	-
EA13C2208A	0.09	110565	-	0.09	0.07	0.08	0.07	0.08	(0.01)	171,342.00	1,354.00	-
EA13C2208B	0.35	110565	-	0.35	0.29	0.30	0.30	0.31	(0.05)	502,481.00	16,314.00	-
EA13C2209A	1.00	0	0.59	0.59	0.52	0.52	0.52	0.53	(0.48)	631,721.00	35,211.00	-
EA13P2207A	0.46	110565	0.46	0.53	0.45	0.51	0.51	0.52	0.05	403,567.00	19,781.00	-
EA16C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
EA16C2206A	0.05	100565	-	-	-	-	0.02	0.03	-	-	-	-
EA16C2207A	0.28	110565	0.27	0.27	0.22	0.22	0.22	0.23	(0.06)	43,921.00	1,039.00	-
EA16C2209A	1.00	0	-	0.60	0.52	0.52	0.53	0.54	(0.48)	16,666.00	940.00	-
EA19C2207A	0.06	110565	-	0.06	0.04	0.04	0.04	0.05	(0.02)	82,676.00	429.00	-
EA19C2207B	0.16	110565	-	0.15	0.13	0.13	0.12	0.13	(0.03)	7,334.00	110.00	-
EA19C2208A	0.06	110565	-	0.06	0.04	0.04	0.04	0.05	(0.02)	174.00	1.00	-
EA19C2209A	0.31	110565	-	0.30	0.26	0.26	0.26	0.27	(0.05)	20,617.00	584.00	-
EA19C2209B	0.52	110565	-	0.51	0.44	0.44	0.44	0.45	(0.08)	489,206.00	23,446.00	-
EA19P2207A	0.50	110565	0.53	0.56	0.49	0.55	0.54	0.55	0.05	281,642.00	14,532.00	-
EA24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
EA24C2208A	0.28	110565	-	0.27	0.23	0.23	0.23	0.24	(0.05)	19,899.00	494.00	-
EA41C2207A	0.09	100565	-	-	-	-	0.05	0.07	-	-	-	-
EA41C2208A	0.44	110565	-	0.43	0.37	0.37	0.37	0.38	(0.07)	129,426.00	5,135.00	-
EA41C2208B	0.24	110565	-	0.24	0.21	0.21	0.20	0.21	(0.03)	22,311.00	512.00	-
EA41C2208C	0.17	110565	-	0.15	0.15	0.15	0.13	0.14	(0.02)	5,412.00	81.00	-
EA42C2206G	0.05	110565	-	0.05	0.05	0.05	0.04	0.05	-	5,424.00	27.00	-
EGCO01C2208A	0.22	110565	-	0.33	0.27	0.32	0.32	0.33	0.10	50,619.00	1,526.00	-
EGCO01C2210A	0.47	110565	0.58	0.65	0.56	0.65	0.65	0.66	0.18	105,900.00	6,544.00	-
EGCO13C2207A	0.17	110565	0.24	0.27	0.21	0.26	0.26	0.27	0.09	539,383.00	13,134.00	-
EGCO19C2206A	0.04	290465	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,150.00	2.00	-
EGCO19C2208A	0.18	110565	0.25	0.32	0.25	0.31	0.31	0.32	0.13	727,157.00	21,114.00	-
EPG01C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2207A	0.05	30565	-	-	-	-	0.03	0.04	-	-	-	-
EPG06C2205A	0.03	170365	-	-	-	-	0.01	0.06	-	-	-	-
EPG08C2207A	0.04	100565	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
EPG13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
EPG13C2207A	0.22	110565	-	0.20	0.16	0.16	0.16	0.18	(0.06)	21,608.00	402.00	-
EPG13C2209A	0.14	110565	-	0.12	0.12	0.12	0.11	0.12	(0.02)	62,194.00	746.00	-
EPG19C2206A	0.01</											

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESS019C2209A	0.25	110565	0.22	0.25	0.18	0.19	0.19	0.20	(0.06)	147,583.00	3,277.00	-
ESS024C2209A	0.39	110565	-	0.39	0.30	0.30	0.30	0.31	(0.09)	32,347.00	1,060.00	-
ESS041C2209A	0.64	110565	-	0.56	0.53	0.53	0.53	0.55	(0.11)	15,442.00	833.00	-
ESS042C2208G	0.58	110565	-	0.54	0.46	0.46	0.46	0.47	(0.12)	3,949.00	192.00	-
GEEL28C2205A	0.05	30365	-	-	-	-	-	-	-	-	-	-
GEEL28C2205B	0.03	80365	-	-	-	-	-	-	-	-	-	-
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.23	110565	-	0.25	0.23	0.23	0.01	-	-	24,336.00	590.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.43	60565	-	-	-	-	-	-	-	-	-	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.24	110565	-	-	-	-	0.03	0.24	-	-	-	-
GEEL41P2209A	1.00	0	-	-	-	-	-	-	-	-	-	-
GLOB01C2205A	0.04	110565	-	-	-	-	0.02	0.03	-	-	-	-
GLOB01C2207A	0.39	100565	-	0.35	0.33	0.35	0.34	0.36	(0.04)	928.00	32.00	-
GLOB01C2208X	0.18	110565	-	0.16	0.15	0.15	0.15	0.16	(0.03)	12.00	-	-
GLOB06C2206A	0.11	110565	-	0.10	0.07	0.08	0.08	0.09	(0.03)	39,164.00	309.00	-
GLOB06C2207A	0.18	110565	-	0.17	0.14	0.14	0.14	0.15	(0.04)	24,452.00	377.00	-
GLOB06C2208A	0.14	110565	-	0.13	0.11	0.11	0.11	0.12	(0.03)	15,562.00	182.00	-
GLOB08C2207A	0.25	110565	-	0.25	0.21	0.21	0.21	0.22	(0.04)	29,915.00	658.00	-
GLOB11C2205A	0.11	110565	-	0.09	0.08	0.08	0.08	0.09	(0.03)	8,100.00	68.00	-
GLOB13C2206A	0.29	90565	-	0.23	0.23	0.23	0.23	0.24	(0.06)	1.00	-	-
GLOB13C2207A	0.10	110565	-	0.07	0.07	0.07	0.07	0.08	(0.03)	600.00	4.00	-
GLOB13C2209A	0.28	110565	0.28	0.28	0.25	0.26	0.25	0.26	(0.02)	63,076.00	1,626.00	-
GLOB19C2207A	0.07	90565	-	0.05	0.05	0.05	0.05	0.06	(0.02)	16,982.00	85.00	-
GLOB19C2208A	0.08	110565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	19,159.00	134.00	-
GLOB19C2209A	0.24	110565	-	0.23	0.20	0.20	0.20	0.21	(0.04)	169,941.00	3,499.00	-
GLOB24C2207A	0.67	220465	-	-	-	-	0.27	0.30	-	-	-	-
GLOB24C2208A	0.17	110565	-	0.15	0.12	0.13	0.13	0.14	(0.04)	5,456.00	75.00	-
GLOB41C2206A	0.32	110565	-	0.31	0.26	0.26	0.26	0.27	(0.06)	8,517.00	229.00	-
GLOB41C2208A	0.13	110565	-	-	-	-	0.10	0.12	-	-	-	-
GLOB41C2209A	0.25	110565	-	0.23	0.21	0.21	0.21	0.22	(0.04)	65,182.00	1,434.00	-
GLOB42C2208G	0.22	100565	-	0.18	0.16	0.17	0.17	0.18	(0.05)	4,414.00	74.00	-
GPSC01C2205A	0.01	270465	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
GPSC01C2205B	0.01	80465	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2205X	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207A	0.04	110565	-	-	-	-	0.04	0.05	-	-	-	-
GPSC01C2207X	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.13	110565	-	0.11	0.11	0.11	0.10	0.11	(0.02)	17,284.00	190.00	-
GPSC01C2210A	0.29	110565	-	0.30	0.27	0.28	0.27	0.28	(0.01)	44,980.00	1,268.00	-
GPSC01P2205A	0.48	110565	-	0.52	0.47	0.52	0.52	0.54	0.04	9,389.00	457.00	-
GPSC01P2207A	0.72	110565	0.72	0.77	0.72	0.76	0.76	0.77	0.04	21,132.00	1,547.00	-
GPSC06C2205A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
GPSC06C2206A	0.01	100565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2207A	0.07	110565	-	0.06	0.05	0.06	0.05	0.06	(0.01)	53,829.00	323.00	-
GPSC06C2209A	0.21	110565	-	0.21	0.18	0.18	0.18	0.19	(0.03)	56,416.00	1,082.00	-
GPSC08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
GPSC08C2208A	0.07	110565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,840.00	71.00	-
GPSC11C2205A	0.02	270465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C2212A	1.00	0	-	0.60	0.56	0.57	0.57	0.58	(0.43)	28,407.00	1,650.00	-
GPSC13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
GPSC13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2207A	0.07	110565	-	0.07	0.06	0.06	0.06	0.07	(0.01)	15,541.00	105.00	-
GPSC13C2209A	0.22	110565	-	0.21	0.19	0.20	0.19	0.20	(0.02)	84,570.00	1,668.00	-
GPSC13C2209B	1.00	0	-	0.35	0.32	0.33	0.32	0.33	(0.67)	133,269.00	4,492.00	-
GPSC13P2207A	0.37	110565	-	0.40	0.36	0.39	0.38	0.39	0.02	267,586.00	10,242.00	-
GPSC16C2205A	0.01	110465	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GPSC16C2207A	0.09	110565	-	0.09	0.08	0.08	0.08	0.09	(0.01)	928.00	8.00	-
GPSC16C2209A	1.00	0	-	0.43	0.39	0.41	0.40	0.41	(0.59)	9,776.00	400.00	-
GPSC19C2206A	0.01	280465	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
GPSC19C2207A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.12	110565	-	0.12	0.11	0.11	0.11	0.12	(0.01)	29,627.00	327.00	-
GPSC19C2209B	0.24	110565	0.21	0.23	0.20	0.21	0.21	0.22	(0.03)	338,170.00	7,438.00	-
GPSC24C2208A	0.04	110565	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,410.00	4.00	-
GPSC24C2209A	0.13	110565	-	0.12	0.11	0.12	0.11	0.12	(0.01)	4,100.00	48.00	-
GPSC28C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2208A	0.07	110565	-	0.07	0.07	0.07	0.06	0.07	-	9,126.00	64.00	-
GPSC41C2206A	0.07	250465	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2207A	0.07	100565	-	0.06	0.06	0.06	0.05	0.07	(0.01)	1,252.00	8.00	-
GPSC41C2208A	0.18	110565	-	0.17	0.15	0.15	0.14	0.15	(0.03)	11,502.00	179.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.02	0.03	-	-	-	-
GRE28C2205A	0.01	260465	-	0.01	0.01	0.01	-	0.05	-	22.00	-	-
GRE28C2206A	0.01	100565	-	-	-	-	-	0.10	-	-	-	-
GRE28C2209A	0.09	100565	-	0.11	0.10	0.11	0.02	0.12	0.02	26,336.00	288.00	-
GRE28C2209B	0.18	110565	-	0.19	0.18	0.19	0.08	3.00	0.01	197,630.00	3,582.00	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.66	110565	-	-	-	-	0.01	-	-	-	-	-
GRE41C2209A	0.02	290465	-	-	-	-	-	0.07	-	-	-	-
GRE41C2209B	0.11	110565	-	-	-	-	0.01	0.14	-	-	-	-
GRE41P2209A	1.05	110565	-	-	-	-	0.01	-	-	-	-	-
GULF01C2206A	0.07	110565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	9,425.00	57.00	-
GULF01C2206X	0.03	110565	-	0.02	0.01	0.02	0.01	0.02	(0.01)	442.00	-	-
GULF01C2208A	0.14	110565	0.13	0.13	0.11	0.12	0.12	0.13	(0.02)	36,185.00	437.00	-
GULF01C2208T	0.10	110565	-	-	-	-	0.09	0.10	-	-	-	-
GULF01C2209X	0.23	110565	-	0.22	0.20	0.20	0.21	0.22	(0.03)	12,744.00	262.00	-
GULF01P2206A	0.11	110565	-	0.13	0.12	0.12	0.12	0.13	0.01	18,784.00	236.00	-
GULF01P2208X	0.37	110565	-	0.40	0.37	0.39	0.38	0.39	0.02	9,883.00	387.00	-
GULF06C2205A	0.03	250465	-	-	-	-	-	0.06	-	-	-	-
GULF06C2206A	0.05	280465	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2208A	0.12	110565	-	0.10	0.09	0.10	0.09	0.10	(0.02)	34,304.00	329.00	-
GULF06P2206A	0.05	200465	-	-	-	-	0.03	0.05	-	-	-	-
GULF06P2208A	0.49	60565	-	-	-	-	0.54	0.56	-	-	-	-
GULF08C2205A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
GULF08C2209A	0.11	110565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	28,160.00	254.00	-
GULF11C2205A	0.05	90565	-	-	-	-	0.03	0.04	-	-	-	-
GULF11P2207A	0.27	110565	-	0.30	0.28	0.29	0.28	0.29	0.02	16,300.00	481.00	-
GULF13C2207A	0.04	110565	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1.00	-	-
GULF13C2207B	0.12	110565	-	0.12	0.10	0.11	0.11	0.12	(0.01)	289,075.00	3,071.00	-
GULF13C2209A	0.19	110565	0.19	0.19	0.16	0.18	0.18	0.19	(0.01)	696,104.00	12,149.00	-
GULF13P2205B	0.06	280365	-	-	-	-	-	-	-	-	-	-
GULF13P2207A	0.17	110565	-	0.21	0.18	0.19	0.19	0.20	0.02	407,192.00	7,945.00	-
GULF16C2205A	0.03	210465	-	-	-	-	-	0.01	-	-	-	-
GULF16C2207A	0.13	110565	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,856.00	20.00	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C2208B	0.11	110565	-	0.10	0.09	0.10	0.10	0.11	(0.01)	19,483.00	189.00	-
GULF41P2206A	0.18	90565	-	0.18	0.16	0.18	0.15	0.18	-	3,315.00	57.00	-
GULF41P2208A	0.35	110565	-	0.41	0.36	0.37	0.36	0.37	0.02	29,151.00	1,111.00	-
GULF42C2206G	0.04	50565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2205X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2206X	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.08	110565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2.00	-	-
GUNK01C2208X	0.08	110565	-	0.07	0.05	0.06	0.05	0.06	(0.02)	18.00	-	-
GUNK01C2209A	0.15	110565	-	0.16	0.12	0.12	0.12	0.13	(0.03)	36,861.00	555.00	-
GUNK01P2205A	0.01	220465	-	0.02	0.02	0.02	0.01	0.02	0.01	15.00	-	-
GUNK01P2205X	0.15	110565	-	0.18	0.13	0.18	0.19	0.20	0.03	16,816.00	283.00	-
GUNK01P2208A	0.44	110565	-	0.50	0.44	0.49	0.50	0.51	0.05	17,805.00	839.00	-
GUNK06C2205A	0.01	50565	-	-	-	-	-	-	-	-	-	-
GUNK06C2206A	0.01	60565	-	-	-	-	-	0.02	-	-	-	-
GUNK06C2208A	0.08	110565	-	0.08	0.06	0.07	0.06	0.07	(0.01)	16,378.00	119.00	-
GUNK08C2206A	0.03	290465	-	-	-	-	-	0.01	-	-	-	-
GUNK11C2209A	0.16	110565	-	0.16	0.14	0.14	0.13	0.14	(0.02)	16,100.00	230.00	-
GUNK13C2207A	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK13C2208A	0.08	110565	0.06	0.08	0.06	0.06	0.06	0.07	(0.02)	47,901.00	347.00	-
GUNK13C2209A	0.18	110565	0.17	0.18	0.14	0.14	0.14	0.15	(0.04)	196,585.00	3,139.00	-
GUNK13P2206A	0.17	110565	-	0.21	0.15	0.20	0.21	0.22	0.03	192,538.00	3,623.00	-
GUNK16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.07	110565	-	0.07	0.05	0.05	0.05	0.06	(0.02)	1,529.00	10.00	-
GUNK16C2209A	1.00	0	-	0.20	0.16	0.16	0.16	0.17	(0.84)	6,938.00	124.00	-
GUNK19C2207A	0.01	110565	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
GUNK19C2209A	0.08	110565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,382.00	17.00	-
GUNK19C2209B	0.17	110565	-	0.17	0.13	0.13	0.13	0.14	(0.04)	123,675.00	1,765.00	-
GUNK19P2206A	0.18	110565	-	0.24	0.22	0.24	0.24	0.25	0.06	21,058.00	474.00	-
GUNK24C2209A	0.13	110565	-	0.13	0.11	0.11	0.10	0.11	(0.02)	7,704.00	89.00	-
GUNK28C2207A	0.05	50565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2205A	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2208A	0.08	110565	-	0.09	0.07	0.07	0.06	0.08	(0.01)	102,195.00	736.00	-
GUNK42C2208G	0.10	110565	-	0.10	0.08	0.08	0.08	0.09	(0.02)	1,302.00	12.00	-
HAIE28C2206A	0.07	100565	-	0.06	0.05	0.05	-	-	(0.02)	10,140.00	56.00	-
HAIE28C2210A	0.38	110565	-	0.41	0.38	0.38	0.02	-	-	212,380.00	8,434.00	-
HANA01C2205A	0.01	110565	0.01	0.01	0.01	0.01	0.01	0.02	-	12,725.00	13.00	-
HANA01C2205B	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2205X	0.02	100565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,100.00	3.00	-
HANA01C2206A	0.02	110565	-	0.02	0.01	0.02	0.01	0.02	-	169.00	-	-
HANA01C2207A	0.16	110565	-	0.15	0.13	0.13	0.13	0.14	(0.03)	40,194.00	554.00	-
HANA01C2209A	0.40	110565	0.39	0.39	0.33	0.34	0.34	0.35	(0.06)	52,370.00	1,872.00	-
HANA01P2205A	1.73	110565	-	1.88	1.58	1.88	1.88	1.92	0.15	369.00	62.00	1.00
HANA01P2206A	1.00	110565	-	1.15	1.02	1.13	1.13	1.15	0.13	3,049.00	327.00	1.00
HANA01P2207A	0.40	110565	-	0.45	0.39	0.44	0.44	0.45	0.04	50,992.00	2,174.00	-
HANA06C2207A	0.09	110565	-	0.08	0.06	0.06	0.06	0.07	(0.03)	40,916.00	308.00	-
HANA06C2209A	1.00	0	-	0.36	0.31	0.32	0.32	0.33	(0.68)	71,085.00	2,370.00	-
HANA08C2207A	0.01	100565	-	0.01	0.01	0.01	0.01	0.02	-	2,650.00	3.00	-
HANA08C2208A	0.14	110565	-	0.13	0.11	0.11	0.11	0.12	(0.03)	39,101.00	495.00	-
HANA13C2205B	0.01	40465	-	-	-	-	-	-	-	-	-	-
HANA13C2206A	0.01	110565	-	0.01	0.01	0.01	-	0.01	-	120.00	-	-
HANA13C2206B	0.01	110565	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
HANA13C2207A	0.08	110565	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	76,694.00	482.00	-
HANA13C2207B	0.24	110565	-	0.23	0.19	0.19	0.19	0.20	(0.05)	112,588.00	2,313.00	-
HANA13C2209A	0.39	110565	0.38	0.38	0.31	0.32	0.32	0.33	(0.07)	727,561.00	24,347.00	-
HANA13P2206A	1.40	70465	-	-	-	-	1.22	1.25	-	-	-	-
HANA13P2207A	0.10	110565	-	0.11	0.10	0.11	0.11	0.12	0.01	41,730.00	443.00	-
HANA13P2207B	0.24	110565	-	0.29	0.24	0.28	0.28	0.29	0.04	364,579.00	9,914.00	-
HANA16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
HANA16C2207A	0.13	110565	-	0.12	0.10	0.10	0.10	0.11	(0.03)	9,772.00	102.00	-
HANA16C2209A	1.00	0	-	0.43	0.37	0.38	0.38	0.39	(0.62)	16,616.00	650.00	-
HANA19C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2206B	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
HANA19C2207A	0.02	110565	-	0.01	0.01	0.01	-	0.01	(0.01)	702.00	1.00	-
HANA19C2207B	0.07	110565	-	0.07	0.06	0.06	0.05	0.06	(0.01)	37,201.00	237.00	-
HANA19C2207C	0.12	110565	-	0.10	0.08	0.08	0.08	0.09	(0.04)	6,970.00	65.00	-
HANA19C2209A	0.35	110565	-	0.33	0.29	0.29	0.29	0.30	(0.06)	409,424.00	12,683.00	-
HANA19P2207A	0.09	110565	-	0.11	0.09	0.10	0.10	0.11	0.01	39,556.00	392.00	-
HANA24C2207A	0.14	110565	-	0.13	0.10	0.10	0.10	0.11	(0.04)	3,965.00	44.00	-
HANA41C2206A	0.01	90565	-	0.01	0.01	0.01	0.01	0.03	-	700.00	1.00	-
HANA41C2207A	0.04	110565	-	0.05	0.05	0.05	0.02	0.04	0.01	110.00	1.00	-
HANA41C2209A	0.42	110565	-	0.40	0.34	0.35	0.35	0.36	(0.07)	69,393.00	2,547.00	-
HMPR01C2206A	0.05	110565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
HMPR01C2209A	0.16	100565	-	0.13	0.13	0.13	0.13	0.14	(0.03)	12,076.00	157.00	-
HMPR08C2207A	0.08	110565	-	-	-	-	0.07	0.08	-	-	-	-
HMPR11C2210A	0.21	110565	-	0.21	0.19	0.19	0.20	0.21	(0.02)	20,902.00	428.00	-
HMPR13C2206A	0.06	110565	-	0.04	0.04	0.04	0.05	0.06	(0.02)	1.00	-	-
HMPR13C2207A	0.05	110565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
HMPR13C2209A	0.16	110565	-	0.15	0.13	0.13	0.13	0.14	(0.03)	352,308.00	5,016.00	-
HMPR19C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2207A	0.03	50565	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2209A	0.10	110565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	132,184.00	1,190.00	-
HMPR24C2207A	0.06	110565	-	-	-	-	0.05	0.06	-	-	-	-
HSBC28C2205A	0.02	100565	-	-	-	-	-	0.02	-	-	-	-
HSBC28C2209A	0.22	110565	-	0.20	0.16	0.16	0.07	-	(0.06)	499,152.00	8,818.00	-
HSBC28C2210A	0.37	110565	-	0.35	0.30	0.30	0.29	-	(0.07)	133,849.00	4,346.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.25	100565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.11	100565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	1.00	0	-	-	-	-	-	-	-	-	-	-
HSBC41P2206A	0.43	110565	-	0.54	0.47	0.54	0.01	-	0.11	80.00	4.00	-
HSBC41P2209B	1.00	0	-	0.37	0.37	0.37	-	-	(0.63)	6,000.00	222.00	-
HSI28C2205A	0.01	110565	0.01	0.01	0.01	0.01	0.01	0.02	-	68,453.00	68.00	-
HSI28C2205B	0.01	110565	0.01	0.02	0.01	0.01	0.01	0.02	-	129,595.00	130.00	-
HSI28C2205C	0.28	110565	0.18	0.21	0.12	0.12	0.12	0.13	(0.16)	608,906.00	9,793.00	-
HSI28C2205D	0.10	110565	0.06	0.07	0.03	0.04	0.03	0.04	(0.06)	712,133.00	3,804.00	-
HSI28C2205E	0.05	110565	0.03	0.04	0.02	0.02	0.02	0.03	(0.03)	139,795.00	383.00	-
HSI28C2205F	0.02	110565	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	598,999.00	600.00	-
HSI28C2206A	0.02	110565	0.03	0.03	0.01	0.02	0.01	0.02	-	50,827.00	103.00	-
HSI28C2206												

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2205D	0.58	110565	0.74	0.90	0.67	0.90	0.90	0.91	0.32	745,194.00	57,921.00	-
HSI28P2205E	0.24	110565	0.30	0.38	0.27	0.38	0.38	0.39	0.14	629,918.00	20,273.00	-
HSI28P2206A	4.72	110565	-	5.30	5.05	5.30	5.45	5.50	0.58	222.00	114.00	5.00
HSI28P2206B	0.48	110565	0.58	0.67	0.54	0.67	0.67	0.68	0.19	526,653.00	31,547.00	-
HSI28P2206C	1.46	110565	-	1.89	1.60	1.89	1.88	1.89	0.43	470,340.00	81,341.00	1.00
HSI28P2206D	0.86	110565	1.02	1.16	0.96	1.16	1.16	1.17	0.30	776,385.00	81,601.00	1.00
HSI28P2206E	2.12	110565	2.44	2.68	2.32	2.68	2.70	2.74	0.56	202.00	49.00	2.00
HSI28P2208A	1.72	110565	1.94	2.10	1.86	2.10	2.10	2.12	0.38	156,988.00	30,883.00	1.00
HSI28P2208B	1.21	110565	1.38	1.50	1.31	1.50	1.50	1.51	0.29	573,089.00	78,725.00	1.00
HSTE28C2205A	0.33	110565	-	0.27	0.18	0.18	0.18	0.19	(0.15)	10,902.00	246.00	-
HSTE28C2205B	0.13	110565	-	-	-	-	0.06	0.07	-	-	-	-
HSTE28C2205C	0.02	110565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	120.00	-	-
HSTE28C2205D	0.05	30565	-	0.01	0.01	0.01	0.01	0.03	(0.04)	1,000.00	1.00	-
HSTE28C2206A	0.34	110565	-	0.28	0.21	0.22	0.21	0.22	(0.12)	1,378.00	35.00	-
HSTE28C2206B	0.15	110565	-	0.12	0.08	0.09	0.08	0.09	(0.06)	5,381.00	60.00	-
HSTE28C2206C	0.71	110565	0.62	0.62	0.52	0.52	0.52	0.54	(0.19)	428.00	24.00	-
HSTE28P2205A	3.14	110465	-	-	-	-	3.94	4.00	-	-	-	-
HSTE28P2205B	1.73	280365	-	-	-	-	2.76	2.82	-	-	-	-
HSTE28P2205C	1.33	110565	-	1.57	1.41	1.57	1.63	1.65	0.24	30,000.00	4,455.00	1.00
HSTE28P2205D	0.50	110565	-	0.65	0.54	0.65	0.68	0.70	0.15	64,040.00	3,851.00	-
HSTE28P2206A	1.00	110565	-	1.20	1.05	1.20	1.20	1.22	0.20	67,019.00	7,432.00	1.00
HSTE28P2206B	0.47	110565	-	0.57	0.57	0.57	0.60	0.61	0.10	200.00	11.00	-
HSTE28P2206C	1.46	110565	-	-	-	-	1.72	1.77	-	-	-	-
HSTE28P2206D	0.26	100565	-	-	-	-	0.25	0.26	-	-	-	-
ICBC28C2205A	0.12	50565	-	-	-	-	0.02	-	-	-	-	-
ICBC28C2210A	0.16	110565	-	0.16	0.15	0.15	0.04	-	(0.01)	12,460.00	192.00	-
ICHI13C2207A	0.09	110565	-	0.06	0.03	0.03	0.02	0.03	(0.06)	179,360.00	824.00	-
ICHI19C2208A	0.59	290465	-	0.19	0.09	0.10	0.10	0.12	(0.49)	47,453.00	609.00	-
ICHI19C2208B	0.13	110565	0.10	0.10	0.04	0.05	0.04	0.05	(0.08)	566,842.00	3,469.00	-
ICHI24C2206A	0.06	110565	-	0.03	0.02	0.02	0.01	0.02	(0.04)	25,912.00	76.00	-
INTU01C2206A	0.06	100565	-	-	-	-	0.04	0.05	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.39	110565	-	0.39	0.35	0.37	0.37	0.38	(0.02)	54,477.00	2,021.00	-
INTU06C2205K	0.05	120465	-	-	-	-	0.01	0.06	-	-	-	-
INTU08C2205A	0.05	50465	-	-	-	-	-	0.01	-	-	-	-
INTU08C2209A	0.16	110565	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	56,840.00	895.00	-
INTU11C2207A	0.20	110565	-	0.20	0.18	0.20	0.19	0.20	-	20,704.00	404.00	-
INTU13C2206A	0.03	60565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
INTU13C2208A	0.24	110565	0.21	0.24	0.20	0.22	0.22	0.23	(0.02)	97,775.00	2,178.00	-
INTU13P2205A	0.03	250465	-	-	-	-	-	-	-	-	-	-
INTU16C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2206A	0.06	190465	-	-	-	-	-	0.01	-	-	-	-
INTU19C2207A	0.04	110565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
INTU19C2209A	0.25	110565	0.21	0.24	0.21	0.23	0.23	0.24	(0.02)	339,016.00	7,874.00	-
INTU24C2206A	0.06	190465	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.34	110565	0.29	0.34	0.29	0.32	0.32	0.33	(0.02)	23,015.00	730.00	-
INTU28C2206A	0.09	200465	-	-	-	-	0.02	0.03	-	-	-	-
INTU28C2209A	0.31	110565	-	0.31	0.28	0.29	0.29	0.30	(0.02)	62,365.00	1,832.00	-
INTU28C2210A	1.00	0	-	0.48	0.43	0.46	0.46	0.47	(0.54)	48,598.00	2,240.00	-
INTU41C2207A	0.08	110565	-	-	-	-	0.07	0.09	-	-	-	-
INTU41C2208A	0.26	110565	-	0.25	0.22	0.24	0.24	0.25	(0.02)	65,293.00	1,592.00	-
INTU41C2211A	0.50	110565	-	0.49	0.45	0.47	0.48	0.49	(0.03)	98,283.00	4,653.00	-
IRPC01C2205A	0.02	180465	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2207X	0.03	110565	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	3,470.00	7.00	-
IRPC01C2208A	0.08	110565	-	0.06	0.05	0.05	0.05	0.06	(0.03)	12,600.00	75.00	-
IRPC01C2210X	0.18	110565	-	0.15	0.12	0.12	0.12	0.13	(0.06)	10,250.00	139.00	-
IRPC06C2205A	0.06	290465	-	-	-	-	-	-	-	-	-	-
IRPC06C2207A	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06P2208A	0.41	110565	-	0.52	0.46	0.49	0.51	0.53	0.08	8,010.00	396.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.06	100565	-	-	-	-	0.03	0.04	-	-	-	-
IRPC11C2208A	0.11	110565	-	0.10	0.09	0.09	0.08	0.09	(0.02)	5,213.00	52.00	-
IRPC13C2207A	0.05	30565	-	-	-	-	0.01	0.02	-	-	-	-
IRPC13C2208A	0.05	110565	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	46,673.00	216.00	-
IRPC13C2209A	0.19	110565	-	0.18	0.14	0.14	0.14	0.15	(0.05)	131,250.00	2,045.00	-
IRPC16C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2207A	0.04	30565	-	0.01	0.01	0.01	-	0.01	(0.03)	1,800.00	2.00	-
IRPC19C2208A	0.06	110565	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,500.00	6.00	-
IRPC19C2209A	1.00	0	-	0.16	0.12	0.12	0.12	0.13	(0.88)	316,266.00	4,394.00	-
IRPC24C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
IRPC24C2209A	0.17	110565	-	0.15	0.12	0.12	0.12	0.13	(0.05)	19,672.00	263.00	-
IRPC28C2209A	0.17	110565	-	0.15	0.14	0.14	0.13	0.14	(0.03)	6,152.00	92.00	-
IRPC41C2206A	0.07	250365	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.02	0.03	-	-	-	-
IRPC41C2208A	0.07	110565	-	-	-	-	0.05	0.07	-	-	-	-
IRPC41C2209A	0.16	110565	-	0.14	0.11	0.11	0.11	0.12	(0.05)	12,041.00	163.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2206A	0.08	110565	-	0.08	0.06	0.07	0.07	0.08	(0.01)	17,832.00	120.00	-
IVL01C2206X	0.02	110565	-	0.03	0.01	0.03	0.02	0.03	0.01	21.00	-	-
IVL01C2207A	0.16	110565	-	0.17	0.13	0.15	0.15	0.16	(0.01)	78,964.00	1,207.00	-
IVL01C2207X	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2209X	0.34	110565	0.32	0.35	0.28	0.33	0.33	0.34	(0.01)	222,343.00	7,062.00	-
IVL01P2206A	0.08	110565	-	0.10	0.08	0.08	0.08	0.09	-	16,640.00	142.00	-
IVL01P2207A	0.47	110565	0.48	0.51	0.42	0.45	0.45	0.46	(0.02)	17,694.00	813.00	-
IVL06C2206A	0.03	110565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5,410.00	5.00	-
IVL06C2207K	0.11	110565	-	0.12	0.09	0.11	0.11	0.12	-	90,851.00	987.00	-
IVL06C2209K	0.28	110565	0.26	0.29	0.22	0.27	0.27	0.28	(0.01)	146,379.00	3,837.00	-
IVL06P2205A	0.02	270465	-	-	-	-	-	-	-	-	-	-
IVL06P2207K	0.25	110565	-	-	-	-	0.20	0.22	-	-	-	-
IVL06P2208K	0.22	110565	0.23	0.26	0.20	0.20	0.21	0.22	(0.02)	106,324.00	2,367.00	-
IVL08C2205A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
IVL08C2208A	0.14	110565	-	0.15	0.12	0.14	0.14	0.15	-	82,420.00	1,118.00	-
IVL11C2205A	0.05	50565	-	-	-	-	0.03	0.05	-	-	-	-
IVL11C2212A	1.00	0	-	0.46	0.40	0.45	0.44	0.45	(0.55)	30,700.00	1,335.00	-
IVL11P2208A	0.41	110565	0.42	0.45	0.39	0.40	0.40	0.41	(0.01)	43,697.00	1,834.00	-
IVL13C2205A	0.01	110465	-	-	-	-	-	-	-	-	-	-
IVL13C2207A	0.06	110565	-	0.06	0.05	0.06	0.05	0.06	-	6,493.00	36.00	-
IVL13C2207B	0.13	110565	-	0.14	0.10	0.12	0.12	0.14	(0.01)	438,919.00	5,355.00	-
IVL13C2209A	0.27	110565	0.26	0.29	0.23	0.27	0.27	0.28	-	435,376.00	11,307.00	-
IVL13P2207A	0.08	110565	-	0.09	0.07	0.07	0.07	0.09	(0.01)	34,744.00	272.00	-
IVL16C2206A	0.06	110										

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS13C2207A	0.07	110565	0.07	0.08	0.05	0.05	0.05	0.06	(0.02)	492,280.00	3,399.00	-
JAS19C2208A	0.13	110565	-	0.13	0.12	0.13	0.13	0.14	-	19,782.00	257.00	-
JAS28C2205A	0.01	110565	0.01	0.01	0.01	0.01	-	0.01	-	2.00	-	-
JD28C2205A	0.05	110565	-	-	-	-	-	0.05	-	-	-	-
JD28C2205B	0.01	100565	-	-	-	-	-	-	-	-	-	-
JD28C2209A	0.35	110565	-	0.28	0.24	0.26	0.15	0.35	(0.09)	23,069.00	604.00	-
JD28C2209B	0.31	110565	-	0.26	0.22	0.23	0.05	0.23	(0.08)	280,613.00	6,274.00	-
JD28P2206A	1.37	110565	-	-	-	-	0.01	-	-	-	-	-
JD28P2209A	0.85	110565	-	1.02	0.95	1.00	0.08	-	0.15	90,804.00	9,055.00	1.00
JD41C2206A	0.29	290465	-	-	-	-	0.01	5.00	-	-	-	-
JD41C2209A	0.26	100565	-	0.20	0.20	0.20	0.10	-	(0.06)	700.00	14.00	-
JD41P2206A	1.32	110565	-	-	-	-	0.01	-	-	-	-	-
JD41P2209A	0.90	110565	-	1.07	1.01	1.05	0.01	-	0.15	12,000.00	1,257.00	1.00
JMAR01C2205A	0.03	110565	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	702.00	1.00	-
JMAR01C2205X	0.01	110565	-	0.01	0.01	0.01	0.01	0.02	-	5,586.00	6.00	-
JMAR01C2206A	0.25	110565	-	-	-	-	0.15	0.22	-	-	-	-
JMAR01C2206X	0.16	110565	-	-	-	-	0.04	0.11	-	-	-	-
JMAR01C2208A	0.29	110565	0.21	0.28	0.21	0.27	0.21	0.27	(0.02)	1,669.00	38.00	-
JMAR01C2208X	0.19	110565	-	0.18	0.17	0.18	0.12	0.19	(0.01)	150.00	3.00	-
JMAR01P2205X	0.02	30565	-	0.03	0.03	0.03	0.01	0.03	0.01	10.00	-	-
JMAR01P2207X	0.22	110565	-	0.32	0.24	0.32	0.31	0.32	0.10	184,842.00	5,379.00	-
JMAR01P2208A	0.72	110565	0.73	0.87	0.73	0.87	0.87	0.88	0.15	59,717.00	4,703.00	-
JMAR06C2205A	0.01	90565	-	-	-	-	-	0.06	-	-	-	-
JMAR06C2207A	0.26	110565	-	0.23	0.15	0.15	0.15	0.16	(0.11)	163,467.00	3,091.00	-
JMAR08C2207A	0.13	110565	-	0.12	0.08	0.08	0.07	0.08	(0.05)	71,962.00	651.00	-
JMAR11C2206A	0.37	110565	-	0.33	0.24	0.24	0.23	0.24	(0.13)	97,854.00	2,744.00	-
JMAR13C2206A	0.08	110565	-	0.07	0.03	0.03	0.03	0.04	(0.05)	80,636.00	472.00	-
JMAR13C2207A	0.25	110565	0.22	0.24	0.16	0.16	0.16	0.17	(0.09)	315,612.00	6,166.00	-
JMAR13C2209A	0.24	110565	0.21	0.22	0.17	0.17	0.16	0.17	(0.07)	472,549.00	9,064.00	-
JMAR13P2206A	0.01	290465	-	-	-	-	0.02	0.03	-	-	-	-
JMAR16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
JMAR16C2206A	0.15	110565	-	0.13	0.08	0.08	0.08	0.09	(0.07)	3,812.00	40.00	-
JMAR19C2206A	0.04	110565	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	1,532.00	3.00	-
JMAR19C2207A	0.25	110565	-	0.23	0.15	0.15	0.15	0.16	(0.10)	40,159.00	749.00	-
JMAR19C2208A	0.19	110565	-	0.17	0.12	0.12	0.12	0.13	(0.07)	107,391.00	1,640.00	-
JMAR19C2209A	0.39	110565	-	0.36	0.27	0.27	0.27	0.28	(0.12)	788,814.00	25,383.00	-
JMAR19P2206A	0.01	60565	-	0.03	0.03	0.03	0.02	0.03	0.02	10.00	-	-
JMAR19P2209A	1.00	0	-	0.62	0.50	0.62	0.62	0.63	(0.38)	83,099.00	4,686.00	-
JMAR24C2206A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
JMAR24C2208A	0.18	110565	-	0.17	0.12	0.12	0.11	0.12	(0.06)	21,793.00	297.00	-
JMAR41C2206A	0.08	50565	-	-	-	-	0.01	0.03	-	-	-	-
JMAR41C2208A	0.30	110565	0.21	0.27	0.20	0.20	0.19	0.20	(0.10)	238,074.00	5,674.00	-
JMT01C2206X	0.29	110565	0.24	0.24	0.14	0.17	0.17	0.18	(0.12)	53,927.00	958.00	-
JMT01C2208A	0.42	110565	0.38	0.39	0.27	0.31	0.31	0.32	(0.11)	299,065.00	9,375.00	-
JMT01C2208X	0.27	110565	-	0.21	0.21	0.21	0.16	0.23	(0.06)	3,350.00	70.00	-
JMT01C2209X	0.27	110565	-	0.26	0.21	0.22	0.22	0.23	(0.05)	4,152.00	95.00	-
JMT01P2207X	0.17	110565	0.26	0.27	0.19	0.23	0.23	0.24	0.06	92,836.00	2,100.00	-
JMT01P2208A	0.62	110565	0.67	0.86	0.65	0.77	0.77	0.78	0.15	65,352.00	4,989.00	-
JMT01P2209X	1.00	110565	-	1.26	1.03	1.17	1.17	1.18	0.17	74,352.00	8,663.00	1.00
JMT06C2205A	0.01	110565	-	-	-	-	-	0.06	-	-	-	-
JMT06C2207A	0.51	110565	-	0.42	0.25	0.30	0.30	0.32	(0.21)	55,742.00	1,753.00	-
JMT06C2208A	0.31	110565	-	0.28	0.18	0.21	0.21	0.22	(0.10)	354,369.00	7,735.00	-
JMT08C2207A	0.17	110565	-	0.15	0.09	0.11	0.11	0.12	(0.06)	94,665.00	1,139.00	-
JMT11C2205A	0.90	50565	-	-	-	-	0.26	0.29	-	-	-	-
JMT13C2205A	0.28	110565	-	0.08	0.07	0.07	0.07	0.08	(0.21)	22.00	-	-
JMT13C2208A	0.35	110565	0.31	0.32	0.20	0.24	0.24	0.25	(0.11)	727,046.00	18,216.00	-
JMT13C2209A	0.23	110565	0.21	0.21	0.14	0.16	0.16	0.17	(0.07)	961,049.00	16,142.00	-
JMT13P2208A	0.52	110565	0.56	0.72	0.54	0.65	0.64	0.65	0.13	564,140.00	34,894.00	-
JMT16C2205A	0.14	100565	-	-	-	-	0.01	0.05	-	-	-	-
JMT16C2207A	0.42	110565	0.36	0.37	0.21	0.26	0.26	0.27	(0.16)	94,175.00	2,495.00	-
JMT19C2206A	0.24	110565	0.17	0.18	0.07	0.10	0.10	0.11	(0.14)	98,171.00	1,171.00	-
JMT19C2207A	0.26	110565	-	0.23	0.13	0.14	0.15	0.16	(0.12)	111,449.00	1,912.00	-
JMT19C2208A	0.24	110565	-	0.22	0.13	0.15	0.15	0.16	(0.09)	955,493.00	17,153.00	-
JMT19C2209A	0.21	110565	0.19	0.20	0.12	0.14	0.14	0.15	(0.07)	184,836.00	2,710.00	-
JMT19P2208A	0.51	110565	-	0.70	0.53	0.64	0.64	0.65	0.13	292,514.00	18,496.00	-
JMT24C2206A	1.44	270465	-	-	-	-	0.24	0.30	-	-	-	-
JMT24C2207R	0.15	110565	0.13	0.13	0.08	0.09	0.09	0.10	(0.06)	43,064.00	434.00	-
JMT28C2207A	0.32	110565	-	0.27	0.18	0.21	0.21	0.22	(0.11)	59,894.00	1,313.00	-
JMT41C2206A	0.12	110565	-	0.08	0.05	0.06	0.04	0.06	(0.06)	12,373.00	88.00	-
JMT41C2207A	0.48	110565	0.39	0.41	0.24	0.29	0.29	0.30	(0.19)	516,988.00	15,241.00	-
JMT41C2208A	0.23	110565	0.20	0.20	0.12	0.15	0.15	0.16	(0.08)	383,290.00	5,722.00	-
KBAN01C2206A	0.15	110565	-	0.15	0.12	0.13	0.12	0.13	(0.02)	4,322.00	58.00	-
KBAN01C2206X	0.07	110565	-	0.06	0.05	0.05	0.04	0.05	(0.02)	13.00	-	-
KBAN01C2207X	0.06	110565	-	0.04	0.04	0.04	0.04	0.05	(0.02)	18.00	-	-
KBAN01C2208T	0.14	110565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	22,544.00	288.00	-
KBAN01C2208X	0.16	110565	-	0.16	0.14	0.14	0.13	0.14	(0.02)	190.00	3.00	-
KBAN01C2209A	0.35	110565	0.32	0.34	0.30	0.31	0.31	0.32	(0.04)	22,816.00	726.00	-
KBAN01P2206A	0.12	110565	-	0.14	0.13	0.14	0.14	0.15	0.02	17,444.00	244.00	-
KBAN01P2207A	0.47	110565	0.49	0.52	0.47	0.51	0.51	0.52	0.04	16,583.00	833.00	-
KBAN06C2207A	0.05	100565	-	0.03	0.03	0.03	0.03	0.04	(0.02)	530.00	2.00	-
KBAN06C2208A	0.13	110565	-	0.12	0.10	0.10	0.10	0.11	(0.03)	11,910.00	126.00	-
KBAN06C2209A	1.00	0	-	0.30	0.26	0.26	0.26	0.27	(0.74)	31,500.00	880.00	-
KBAN06P2206K	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
KBAN06P2207A	0.44	110565	0.46	0.50	0.44	0.49	0.49	0.51	0.05	65,718.00	3,121.00	-
KBAN08C2205A	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2209A	0.14	110565	0.12	0.12	0.10	0.11	0.11	0.12	(0.03)	36,180.00	398.00	-
KBAN08P2209A	0.41	110565	0.42	0.45	0.41	0.44	0.44	0.45	0.03	71,456.00	3,126.00	-
KBAN13C2206A	0.03	110565	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,657.00	3.00	-
KBAN13C2207A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
KBAN13C2208A	0.15	110565	0.15	0.16	0.13	0.13	0.13	0.14	(0.02)	53,987.00	785.00	-
KBAN13C2209A	0.25	110565	-	0.24	0.21	0.21	0.21	0.22	(0.04)	259,670.00	5,815.00	-
KBAN13P2205A	0.02	30565	-	-	-	-	-	-	-	-	-	-
KBAN13P2206A	0.11	110565	-	0.13	0.12	0.13	0.13	0.14	0.02	66,471.00	861.00	-
KBAN13P2208A	0.50	110565	0.53	0.57	0.51	0.56	0.55	0.56	0.06	414,415.00	22,364.00	-
KBAN16C2206A	0.04	100565	-	-	-	-	0.02	0.03	-	-	-	-
KBAN16C2208A	0.18	110565	-	0.18	0.15	0.16	0.15	0.16	(0.02)	900.00	14.00	-
KBAN16C2209A	1.00	0	-	0.36	0.32	0.32	0.32	0.33	(0.68)	3,508.00	115.00	-
KBAN19C2206A	0.02	30565	-	-	-	-	-					

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2209A	0.23	110565	-	0.21	0.18	0.19	0.19	0.20	(0.04)	243,150.00	4,621.00	-
KBAN19P2207A	0.28	110565	-	0.31	0.26	0.30	0.30	0.31	0.02	150,388.00	4,291.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.03	-	-	-	-
KBAN24C2209A	0.22	110565	-	0.21	0.18	0.18	0.18	0.19	(0.04)	3,959.00	78.00	-
KBAN28C2205A	0.01	110565	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2207A	0.05	100565	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2209A	0.23	110565	-	0.22	0.20	0.20	0.20	0.21	(0.03)	7,605.00	155.00	-
KBAN41C2207A	0.14	110565	-	0.11	0.11	0.11	0.10	0.11	(0.03)	60.00	1.00	-
KBAN41C2207B	0.06	110565	-	-	-	-	0.04	0.06	-	-	-	-
KBAN41C2209A	0.35	110565	-	0.33	0.29	0.30	0.30	0.31	(0.05)	66,068.00	2,022.00	-
KBAN41P2206A	0.09	110565	-	0.09	0.09	0.09	0.09	0.10	-	10.00	-	-
KBAN41P2207A	0.44	110565	0.46	0.51	0.45	0.50	0.49	0.50	0.06	18,581.00	931.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KCE01C2205A	0.02	110565	-	0.02	0.01	0.02	0.01	0.02	-	3,301.00	3.00	-
KCE01C2205B	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2205X	0.01	110565	-	0.01	0.01	0.01	0.01	0.02	-	6,500.00	7.00	-
KCE01C2206A	0.22	110565	-	0.23	0.20	0.21	0.21	0.22	(0.01)	34,956.00	748.00	-
KCE01C2206X	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.24	110565	-	0.25	0.21	0.22	0.22	0.23	(0.02)	11,164.00	258.00	-
KCE01C2209A	0.52	110565	-	0.55	0.49	0.50	0.50	0.51	(0.02)	38,747.00	2,017.00	-
KCE01P2205A	0.16	110565	-	0.16	0.13	0.15	0.15	0.16	(0.01)	38,755.00	570.00	-
KCE01P2206A	0.21	110565	-	0.21	0.19	0.20	0.20	0.21	(0.01)	72,127.00	1,463.00	-
KCE06C2206A	0.01	110565	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
KCE06C2206B	0.10	110565	-	0.11	0.08	0.09	0.09	0.10	(0.01)	45,181.00	421.00	-
KCE06C2209A	1.00	0	-	0.48	0.41	0.42	0.43	0.44	(0.58)	95,894.00	4,235.00	-
KCE06P2207A	0.39	110565	0.40	0.42	0.36	0.40	0.40	0.41	0.01	95,033.00	3,754.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.12	110565	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	72,802.00	847.00	-
KCE11C2207A	0.29	110565	-	0.30	0.27	0.27	0.27	0.28	(0.02)	18,763.00	531.00	-
KCE13C2205B	0.01	200465	-	-	-	-	-	-	-	-	-	-
KCE13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
KCE13C2206B	0.07	110565	-	0.07	0.05	0.06	0.05	0.06	(0.01)	286,059.00	1,516.00	-
KCE13C2207A	0.20	110565	0.20	0.23	0.18	0.19	0.19	0.20	(0.01)	858,099.00	17,388.00	-
KCE13C2209A	0.49	110565	0.47	0.52	0.45	0.47	0.47	0.48	(0.02)	312,589.00	15,123.00	-
KCE13P2206A	0.06	110565	-	0.06	0.05	0.06	0.05	0.07	-	28,936.00	158.00	-
KCE13P2207A	0.09	110565	0.09	0.10	0.08	0.09	0.08	0.09	-	58,511.00	510.00	-
KCE16C2205A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
KCE16C2205B	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KCE16C2208A	0.27	110565	-	0.28	0.23	0.24	0.24	0.25	(0.03)	6,994.00	178.00	-
KCE16C2209A	0.53	110565	-	0.55	0.48	0.49	0.49	0.50	(0.04)	51,136.00	2,543.00	-
KCE19C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE19C2206B	0.02	110565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	120.00	-	-
KCE19C2207A	0.24	110565	0.21	0.24	0.20	0.21	0.21	0.22	(0.03)	29,935.00	649.00	-
KCE19C2209A	0.42	110565	0.40	0.45	0.38	0.40	0.40	0.41	(0.02)	629,435.00	25,888.00	-
KCE19P2206A	0.14	110565	-	0.15	0.12	0.14	0.14	0.15	-	29,152.00	399.00	-
KCE19P2207A	0.14	110565	0.15	0.15	0.12	0.15	0.14	0.15	0.01	51,993.00	737.00	-
KCE24C2207A	0.25	110565	0.24	0.27	0.22	0.23	0.23	0.24	(0.02)	35,963.00	872.00	-
KCE41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2207A	0.09	110565	-	0.08	0.06	0.07	0.07	0.08	(0.02)	3,730.00	28.00	-
KCE41C2208A	0.34	110565	-	0.35	0.30	0.32	0.32	0.33	(0.02)	32,066.00	1,060.00	-
KCE41C2209A	0.52	110565	-	0.54	0.47	0.48	0.49	0.50	(0.04)	296,842.00	15,043.00	-
KEX01C2205A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2208A	0.15	110565	-	0.14	0.11	0.11	0.10	0.11	(0.04)	11,582.00	144.00	-
KEX01P2205A	0.56	110565	-	0.68	0.55	0.68	0.68	0.69	0.12	8,929.00	537.00	-
KEX08C2207A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
KEX11C2210A	0.32	110565	-	0.32	0.27	0.27	0.27	0.28	(0.05)	17,111.00	508.00	-
KEX13C2205A	0.02	160365	-	-	-	-	-	0.01	-	-	-	-
KEX13C2206A	0.03	280465	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2206B	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2208A	0.19	110565	-	0.18	0.16	0.16	0.14	0.15	(0.03)	25,982.00	438.00	-
KEX19C2206A	0.01	100365	-	-	-	-	-	0.01	-	-	-	-
KEX19C2206B	0.02	120465	-	-	-	-	-	0.01	-	-	-	-
KEX19C2207A	0.04	110565	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2,400.00	5.00	-
KEX19C2209A	0.22	110565	0.22	0.22	0.17	0.17	0.17	0.18	(0.05)	49,586.00	957.00	-
KEX28C2206A	0.05	110265	-	-	-	-	0.01	0.03	-	-	-	-
KEX28C2207A	0.08	110565	-	0.07	0.02	0.07	0.02	0.07	(0.01)	30,140.00	210.00	-
KEX41C2206A	0.08	30565	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2209A	0.03	100565	-	-	-	-	0.01	0.03	-	-	-	-
KKP01C2208A	0.46	110565	-	0.50	0.44	0.44	0.45	0.46	(0.02)	21,502.00	1,004.00	-
KKP01P2209A	0.61	110565	-	0.63	0.58	0.62	0.62	0.63	0.01	12,985.00	785.00	-
KKP13C2206A	0.20	270465	-	0.08	0.08	0.08	0.08	0.09	(0.12)	2,200.00	18.00	-
KKP13C2208A	0.37	110565	-	0.39	0.33	0.34	0.34	0.35	(0.03)	324,667.00	11,628.00	-
KKP19C2206A	0.03	90565	-	-	-	-	0.02	0.03	-	-	-	-
KKP19C2208A	0.38	110565	0.36	0.41	0.35	0.36	0.36	0.37	(0.02)	178,077.00	6,783.00	-
KKP19C2209A	0.29	110565	-	0.32	0.27	0.27	0.28	0.29	(0.02)	14,948.00	426.00	-
KKP24C2208A	0.33	110565	-	0.36	0.31	0.32	0.32	0.33	(0.01)	9,230.00	311.00	-
KTB01C2205X	0.10	110565	-	-	-	-	0.09	0.10	-	-	-	-
KTB01C2206A	0.19	110565	-	0.19	0.17	0.17	0.17	0.18	(0.02)	28,124.00	499.00	-
KTB01C2209A	0.32	110565	-	0.32	0.30	0.30	0.30	0.31	(0.02)	26,323.00	809.00	-
KTB01C2210A	0.38	110565	-	0.38	0.36	0.36	0.36	0.37	(0.02)	24,282.00	891.00	-
KTB06C2209A	0.22	110565	-	0.22	0.20	0.20	0.20	0.21	(0.02)	153,622.00	3,238.00	-
KTB06P2209A	0.26	110565	0.27	0.28	0.26	0.28	0.28	0.29	0.02	40,811.00	1,102.00	-
KTB08C2207A	0.11	110565	-	0.11	0.11	0.11	0.10	0.11	-	62,900.00	692.00	-
KTB08P2209A	0.18	110565	-	0.19	0.19	0.19	0.19	0.20	0.01	122,060.00	2,319.00	-
KTB13C2205A	0.03	60565	-	-	-	-	-	-	-	-	-	-
KTB13C2208A	0.29	100565	-	-	-	-	0.25	0.26	-	-	-	-
KTB13C2209A	0.22	110565	-	0.21	0.20	0.20	0.20	0.21	(0.02)	23,931.00	494.00	-
KTB19C2208A	0.25	60565	-	-	-	-	0.25	0.26	-	-	-	-
KTB19C2209A	0.21	110565	0.20	0.21	0.20	0.20	0.19	0.20	(0.01)	179,299.00	3,621.00	-
KTB19C2209B	0.14	110565	-	-	-	-	0.13	0.14	-	-	-	-
KTC01C2206A	0.06	60565	-	-	-	-	0.05	0.06	-	-	-	-
KTC01C2207X	0.15	110565	-	0.15	0.13	0.13	0.14	0.15	(0.02)	60,870.00	815.00	-
KTC01C2209A	0.33	110565	-	0.34	0.30	0.30	0.32	0.33	(0.03)	29,981.00	957.00	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01P2207A	0.49	110565	0.51	0.51	0.46	0.48	0.48	0.49	(0.01)	57,166.00	2,789.00	-
KTC06C2206A	0.02	290465	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2208A	0.21	110565	-	0.22	0.18	0.20	0.20	0.21	(0.01)	138,000.00	2,667.00	-
KTC08C2205A	0.05	260465	-	-	-	-	0.02	0.03	-	-	-	-
KTC08C2209A	0.16	110565	-	0.16	0.14	0.15	0.15	0.16	(0.01)	49,156.00	739.00	-
KTC11C2205A	0.07	270465	-	-	-	-	0.03	0.05	-	-	-	-
KTC11C2212A	1.00	0	-	0.56	0.52	0.53	0.55	0.56	(0.47)	57,002.00	3,079.00	-
KTC13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
KTC13C2207A	0.12	110565	0.10	0.12	0.09	0.10	0.10	0.11	(0.02)	79,154.00	800.00	-
KTC13C2208A	0.27	110565	0.25	0.28	0.24	0.26	0.26	0.27	(0.01)	283,121.00	7,245.00	-
KTC13P2206A	0.10	60565	-	-	-	-	0.04	0.10	-	-	-	-
KTC19C2207A	0.07	100565	-	-	-	-	0.06	0.07	-	-	-	-
KTC19C2209A	0.30	110565	0.27	0.30	0.26	0.28	0.28	0.29	(0.02)	331,511.00	9,200.00	-
KTC24C2206A	0.03	270465	-	-	-	-	0.01	0.02	-	-	-	-
KTC24C2208A	0.21	110565	0.19	0.22	0.18	0.20	0.20	0.21	(0.01)	37,127.00	738.00	-
KTC28C2206A	0.07	290465	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2209A	0.26	110565	-	0.26	0.23	0.23	0.25	0.26	(0.03)	25,861.00	638.00	-
KTC28C2209B	0.42	110565	-	0.42	0.38	0.39	0.40	0.41	(0.03)	113,535.00	4,513.00	-
KTC41C2206A	0.05	250465	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2208A	0.23	110565	-	0.23	0.21	0.21	0.22	0.23	(0.02)	32,360.00	686.00	-
KTC41C2209A	0.39	110565	0.35	0.39	0.35	0.37	0.37	0.38	(0.02)	49,445.00	1,841.00	-
KUAI28C2209A	0.29	110565	-	-	-	-	0.01	0.45	-	-	-	-
KUAI41C2209A	1.09	290465	-	0.99	0.99	0.99	-	-	(0.10)	2,506.00	248.00	-
KUAI41C2209B	0.50	110565	-	0.47	0.45	0.45	0.01	-	(0.05)	1,002.00	46.00	-
KUAI41P2209A	1.09	110565	-	1.11	1.08	1.11	0.01	-	0.02	5,012.00	553.00	1.00
LH01C2207A	0.09	110565	-	-	-	-	0.07	0.08	-	-	-	-
LH01C2209A	0.23	100565	-	0.21	0.21	0.21	0.21	0.22	(0.02)	1,781.00	37.00	-
LH08C2207A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2205A	0.03	260465	-	0.01	0.01	0.01	0.01	0.05	(0.02)	1.00	-	-
LH13C2206A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
LH13C2208A	0.17	110565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	12,296.00	184.00	-
LH19C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
LH19C2208A	0.09	110565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	28,228.00	226.00	-
LH42C2207G	0.06	110565	-	-	-	-	0.05	0.06	-	-	-	-
MAJ001C2208A	0.34	110565	0.31	0.33	0.30	0.30	0.30	0.31	(0.04)	13,424.00	416.00	-
MAJ006C2206A	0.12	110565	0.09	0.11	0.08	0.08	0.08	0.09	(0.04)	52,068.00	488.00	-
MAJ013C2207A	0.23	110565	-	0.23	0.21	0.21	0.20	0.21	(0.02)	6,748.00	149.00	-
MAJ019C2208A	0.30	110565	-	0.28	0.24	0.25	0.25	0.26	(0.05)	85,948.00	2,256.00	-
MAJ024C2206A	0.09	110565	-	0.08	0.07	0.07	0.06	0.07	(0.02)	7,344.00	52.00	-
MEGA01C2205A	0.04	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2207A	0.29	110565	0.34	0.34	0.28	0.29	0.30	0.31	-	8,022.00	231.00	-
MEGA01P2207X	0.12	110565	-	0.13	0.12	0.13	0.12	0.13	0.01	2,500.00	31.00	-
MEGA06C2207A	0.34	110565	-	0.35	0.30	0.33	0.33	0.34	(0.01)	42,586.00	1,372.00	-
MEGA08C2209A	0.21	110565	-	0.20	0.19	0.20	0.20	0.21	(0.01)	69,550.00	1,379.00	-
MEGA13C2205A	0.01	290465	-	-	-	-	0.01	0.02	-	-	-	-
MEGA13C2207A	0.24	110565	-	0.24	0.20	0.24	0.24	0.25	-	39,006.00	892.00	-
MEGA16C2207A	0.38	110565	0.39	0.39	0.34	0.38	0.38	0.39	-	4,784.00	174.00	-
MEGA19C2207A	0.23	110565	-	0.24	0.21	0.23	0.23	0.24	-	19,516.00	432.00	-
MEGA24C2206A	0.12	110565	-	0.12	0.10	0.12	0.12	0.13	-	6,124.00	68.00	-
MEGA41C2206A	0.07	110565	-	-	-	-	0.06	0.08	-	-	-	-
MEGA41C2207A	0.39	110565	-	-	-	-	0.39	0.41	-	-	-	-
MEGA41C2208A	0.31	110565	-	0.32	0.29	0.31	0.32	0.33	-	37,679.00	1,174.00	-
MEIT28C2205A	0.03	110565	-	0.01	0.01	0.01	-	0.05	(0.02)	500.00	1.00	-
MEIT28C2206A	0.15	110565	-	0.12	0.11	0.11	0.07	0.29	(0.04)	14,070.00	167.00	-
MEIT28C2209A	0.54	110565	-	0.56	0.51	0.51	0.11	0.61	(0.03)	40,480.00	2,166.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.45	110565	-	-	-	-	0.01	-	-	-	-	-
MEIT28P2210A	0.49	110565	-	0.52	0.48	0.49	0.01	-	-	322,800.00	16,130.00	-
MEIT41C2206A	0.14	110565	-	0.20	0.20	0.20	0.01	0.16	0.06	1.00	-	-
MEIT41C2206B	0.37	110565	-	0.36	0.29	0.30	0.15	0.60	(0.07)	18,753.00	640.00	-
MEIT41C2209A	0.66	110565	-	0.64	0.60	0.60	0.08	0.71	(0.06)	10,238.00	640.00	-
MEIT41P2206A	1.22	110565	-	1.32	1.27	1.28	0.12	1.99	0.06	12,000.00	1,548.00	1.00
MEIT41P2209A	0.88	110565	-	0.96	0.90	0.96	0.01	-	0.08	24,000.00	2,259.00	-
MINT01C2207A	0.16	110565	-	0.16	0.13	0.13	0.13	0.15	(0.03)	36,385.00	509.00	-
MINT01C2208T	0.16	110565	-	0.16	0.14	0.14	0.14	0.15	(0.02)	18,230.00	267.00	-
MINT01C2209X	0.17	110565	-	0.17	0.14	0.14	0.15	0.16	(0.03)	37,145.00	623.00	-
MINT01P2205A	0.01	210465	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2207A	0.11	110565	-	0.13	0.11	0.13	0.12	0.13	0.02	16,469.00	198.00	-
MINT06C2207K	0.20	110565	-	0.20	0.15	0.17	0.17	0.18	(0.03)	42,595.00	756.00	-
MINT06C2209A	0.15	110565	-	0.15	0.12	0.12	0.12	0.14	(0.03)	45,450.00	610.00	-
MINT08C2206A	0.11	110565	-	0.11	0.09	0.09	0.09	0.10	(0.02)	36,090.00	350.00	-
MINT11C2209A	0.32	110565	-	0.33	0.28	0.28	0.29	0.30	(0.04)	25,300.00	788.00	-
MINT11P2207A	0.16	110565	0.17	0.17	0.15	0.17	0.17	0.18	0.01	34,554.00	555.00	-
MINT13C2207A	0.13	110565	-	0.12	0.11	0.11	0.10	0.11	(0.02)	705.00	8.00	-
MINT13C2209A	0.15	110565	-	0.15	0.12	0.12	0.12	0.13	(0.03)	267,107.00	3,548.00	-
MINT16C2207A	0.18	110565	-	0.18	0.14	0.14	0.14	0.15	(0.04)	8,717.00	135.00	-
MINT19C2207A	0.10	110565	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,679.00	67.00	-
MINT19C2208A	0.10	110565	-	0.11	0.08	0.08	0.08	0.09	(0.02)	158,886.00	1,528.00	-
MINT24C2208A	0.11	110565	-	0.10	0.08	0.08	0.08	0.09	(0.03)	18,238.00	157.00	-
MINT28C2207A	0.17	110565	-	0.17	0.14	0.14	0.13	0.16	(0.03)	32,168.00	463.00	-
MINT41C2208A	0.20	110565	-	0.21	0.17	0.17	0.17	0.18	(0.03)	9,518.00	172.00	-
MINT41C2209A	0.15	110565	-	0.15	0.13	0.13	0.12	0.13	(0.02)	600.00	8.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.08	-	-	-	-
MTC01C2207A	0.06	100565	-	-	-	-	0.02	0.06	-	-	-	-
MTC01C2209A	0.17	110565	-	0.17	0.15	0.16	0.10	0.16	(0.01)	83.00	1.00	-
MTC01P2208X	0.66	110565	0.65	0.92	0.64	0.92	0.91	0.92	0.26	14,622.00	1,125.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.10	110565	-	0.09	0.06	0.06	0.05	0.06	(0.04)	107,848.00	740.00	-
MTC11C2205A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
MTC13C2206A	0.02	220465	-	-	-	-	-	0.01	-	-	-	-
MTC13C2207A	0.02	110565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	16,010.00	16.00	-
MTC13C2208A	0.09	110565	-	0.08	0.04	0.05	0.04	0.05	(0.04)	99,024.00	501.00	-
MTC13C2209A	0.17	110565	0.17	0.17	0.09	0.09	0.09	0.10	(0.08)	391,672.00	4,440.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2208A	0.09	110565	-	0.08	0.04	0.04	0.03	0.04	(0.05)	88,015.00	437.00	-
MTC19C2209A	0.19	110565	0.19	0.19	0.10	0.10	0.10	0.11	(0.09)	488,327.00	5,798.00	-
MTC24C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
MTC24C2208A	0.10	110565	-	0.09	0.05	0.05	0.04	0.05	(0.05)	7,800.00	48.00	-
MTC28C2206A	0.09	120465	-	-	-	-	0.01	0.03	-	-	-	-
MTC28C2210B	1.00	0	-	0.28	0.19	0.20	0.19	0.20	(0.80)	167,758.00	3,564.00	-
MTC41C2206A	0.14	300365	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2207A	0.07	110565	-	-	-	-	0.02	0.04	-	-	-	-
MTC41C2208A	0.11	110565	-	0.10	0.06	0.06	0.05	0.07	(0.05)	2,910.00	23.00	-
MTC41C2209A	0.30	110565	-	0.30	0.17	0.17	0.17	0.18	(0.13)	222,099.00	4,388.00	-
NDX28C2206A	0.03	110565	-	0.02	0.01	0.02	0.01	0.02	(0.01)	1,300.00	2.00	-
NDX28C2206B	0.07	110565	-	0.04	0.03	0.03	0.02	0.03	(0.04)	60,800.00	183.00	-
NDX28C2209A	0.45	110565	0.29	0.30	0.25	0.25	0.24	0.25	(0.20)	24,339.00	671.00	-
NDX28C2209B	0.13	110565	0.09	0.09	0.06	0.06	0.06	0.07	(0.07)	25,820.00	196.00	-
NDX28C2209C	0.10	110565	0.06	0.07	0.05	0.05	0.04	0.05	(0.05)	78,600.00	415.00	-
NDX28C2209D	1.00	0	-	0.50	0.42	0.42	0.41	0.42	(0.58)	712.00	32.00	-
NDX28P2206A	2.46	110565	-	3.04	3.04	3.04	3.38	3.42	0.58	1.00	-	3.00
NDX28P2206B	0.89	110565	-	1.44	1.24	1.44	1.44	1.45	0.55	3,126.00	416.00	1.00
NDX28P2206C	0.86	110565	-	1.34	1.16	1.34	1.33	1.34	0.48	1,051.00	127.00	1.00
NDX28P2206D	1.00	0	-	-	-	-	5.00	5.05	-	-	-	-
NDX28P2209A	1.82	110565	-	2.44	2.26	2.42	2.44	2.46	0.60	3,945.00	944.00	2.00
NDX28P2209B	1.00	0	-	1.85	1.77	1.85	1.86	1.87	0.85	1,071.00	190.00	1.00
NDX41C2206A	0.09	110565	-	0.06	0.04	0.05	0.03	0.05	(0.04)	686.00	3.00	-
NDX41C2206B	0.09	60565	-	-	-	-	0.03	0.06	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.02	0.05	-	-	-	-
NDX41C2206D	0.16	110565	0.10	0.10	0.10	0.10	0.06	0.08	(0.06)	1,100.00	11.00	-
NDX41C2206T	0.09	110565	-	0.06	0.05	0.05	0.04	0.05	(0.04)	211.00	1.00	-
NDX41C2206U	0.14	110565	-	0.10	0.07	0.07	0.06	0.08	(0.07)	7,061.00	49.00	-
NDX41C2209T	0.75	110565	0.52	0.53	0.44	0.44	0.44	0.45	(0.31)	249,923.00	12,269.00	-
NDX41P2206A	2.78	110565	-	3.82	3.44	3.82	3.82	3.84	1.04	1,210.00	438.00	3.00
NDX41P2206B	2.22	110565	-	3.02	2.72	3.02	3.04	3.06	0.80	83.00	24.00	2.00
NDX41P2206C	1.11	110565	1.42	1.58	1.41	1.58	1.59	1.60	0.47	2,692.00	398.00	1.00
NDX41P2206D	1.88	110565	-	2.70	2.38	2.70	2.68	2.70	0.82	70.00	17.00	2.00
NDX41P2206T	3.50	110565	-	4.70	4.30	4.70	4.70	4.72	1.20	57,715.00	26,228.00	4.00
NDX41P2209T	1.87	110565	2.20	2.38	2.18	2.38	2.38	2.40	0.51	8,747.00	1,949.00	2.00
OR01C2205X	0.01	270465	-	0.01	0.01	0.01	0.01	0.02	-	280.00	-	-
OR01C2207A	0.17	110565	-	0.23	0.23	0.23	0.21	0.23	0.06	6,327.00	146.00	-
OR01C2208X	0.12	110565	-	0.11	0.11	0.11	0.11	0.12	(0.01)	50.00	1.00	-
OR01C2210A	0.19	110565	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	19,280.00	344.00	-
OR06C2207A	0.07	110565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	13,200.00	79.00	-
OR08C2205A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
OR08C2208A	0.06	100565	-	0.08	0.08	0.08	0.08	0.09	0.02	12,880.00	103.00	-
OR13C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
OR13C2206A	0.09	110565	-	0.08	0.07	0.07	0.06	0.08	(0.02)	6,062.00	45.00	-
OR13C2207A	0.10	110565	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	92,939.00	820.00	-
OR13C2209A	0.46	110565	-	0.45	0.41	0.41	0.40	0.44	(0.05)	203.00	9.00	-
OR13C2209B	0.19	110565	0.16	0.17	0.16	0.16	0.16	0.17	(0.03)	225,516.00	3,760.00	-
OR16C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
OR19C2206A	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2207A	0.06	110565	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	64,519.00	325.00	-
OR19C2209A	0.29	90565	-	-	-	-	0.37	0.42	-	-	-	-
OR19C2209B	0.19	110565	0.19	0.19	0.16	0.18	0.18	0.19	(0.01)	57,314.00	1,023.00	-
OR24C2207A	0.04	290465	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2206A	0.08	110565	-	0.06	0.06	0.06	0.06	0.07	(0.02)	232.00	1.00	-
OR28C2209A	0.19	110565	-	0.19	0.18	0.19	0.18	0.19	-	21,599.00	409.00	-
OR41C2207A	0.13	110565	-	0.12	0.12	0.12	0.11	0.13	(0.01)	400.00	5.00	-
OR41C2209A	0.51	110565	0.45	0.48	0.45	0.45	0.45	0.46	(0.06)	4,500.00	213.00	-
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	110565	-	-	-	-	0.09	0.10	-	-	-	-
ORI13C2207A	0.06	100565	-	0.05	0.05	0.05	0.03	0.04	(0.01)	4,000.00	20.00	-
ORI13C2209A	0.17	110565	-	0.16	0.15	0.15	0.13	0.14	(0.02)	8,000.00	124.00	-
ORI19C2207A	0.05	60565	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2209A	0.13	110565	-	0.12	0.11	0.11	0.10	0.11	(0.02)	17,718.00	197.00	-
ORI19C2210A	0.42	110565	-	0.40	0.36	0.36	0.34	0.35	(0.06)	49,714.00	1,887.00	-
ORI24C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
ORI24C2208A	0.11	100565	-	0.09	0.09	0.09	0.07	0.08	(0.02)	1,080.00	10.00	-
ORI42C2207G	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2206X	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
OSP01C2208A	0.08	110565	-	-	-	-	0.07	0.08	-	-	-	-
OSP01C2209A	0.17	110565	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	53,243.00	768.00	-
OSP01P2208A	0.32	110565	-	0.36	0.33	0.35	0.34	0.36	0.03	10,976.00	384.00	-
OSP06C2207A	0.04	90565	-	-	-	-	0.03	0.04	-	-	-	-
OSP06C2209K	0.14	110565	-	0.12	0.11	0.12	0.12	0.13	(0.02)	120,130.00	1,433.00	-
OSP08C2207A	0.07	110565	-	0.06	0.05	0.06	0.06	0.07	(0.01)	90,490.00	543.00	-
OSP11P2210A	1.00	0	-	0.46	0.43	0.45	0.44	0.45	(0.55)	13,200.00	594.00	-
OSP13C2205A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
OSP13C2208A	0.06	100565	-	-	-	-	0.06	0.07	-	-	-	-
OSP13C2209A	0.16	110565	-	0.14	0.13	0.14	0.14	0.15	(0.02)	21,388.00	279.00	-
OSP19C2207A	0.02	60565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,250.00	1.00	-
OSP19C2208A	0.10	110565	-	0.08	0.08	0.08	0.08	0.09	(0.02)	106,869.00	855.00	-
OSP24C2208A	0.07	90565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,570.00	33.00	-
OSP28C2207A	0.15	110565	-	0.12	0.12	0.12	0.13	0.14	(0.03)	3,042.00	37.00	-
OSP28C2207B	0.04	100565	-	0.05	0.04	0.04	0.05	0.06	-	22,028.00	100.00	-
OSP41C2208A	0.10	90565	-	0.09	0.09	0.09	0.10	0.11	(0.01)	20,056.00	181.00	-
OSP42C2208G	0.10	90565	-	0.09	0.09	0.09	0.10	0.11	(0.01)	596.00	5.00	-
PING28C2206A	0.09	250465	-	-	-	-	-	-	-	-	-	-
PING28C2209A	0.14	110565	-	0.12	0.11	0.11	0.01	-	(0.03)	92,260.00	1,106.00	-
PING28C2210A	0.26	110565	-	0.24	0.22	0.22	0.01	-	(0.04)	50,441.00	1,175.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	60565	-	-	-	-	0.01	0.14	-	-	-	-
PING41C2209B	1.00	0	-	-	-	-	-	-	-	-	-	-
PING41P2209A	1.00	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN06C2205A	0.05	210465	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.05	110565	-	0.05	0.05	0.05	0.03	0.04	-	11,000.00	55.00	-
PLAN08C2206A	0.02	60565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
PLAN08C2209A	0.15	110565	-	0.15	0.13	0.13	0.11	0.12	(0.02)	97,529.00	1,340.00	-
PLAN11C2210A	0.27	110565	-	0.28	0.23	0.24	0.22	0.23	(0.03)	35,950.00	936.00	-
PLAN13C2205A	0.01	90565	-	-	-	-	-	-	-	-	-	-
PLAN13C2206A	0.05	110565	-	0.05	0.04	0.04	0.03	0.04	(0.01)	11,410.00	48.00	-
PLAN13C2208A	0.21	110565	0.18	0.21	0.16	0.16	0.16	0.17	(0.05)	319,102.00	6,132.00	-
PLAN19C2208A	0.11	110565	-	0.11	0.09	0.09	0.08	0.09	(0.02)	114,931.00	1,126.00	-
PLAN24C2208A	0.08	110565	-	0.08	0.06	0.06	0.05	0.06	(0.02)	3,281.00	22.00	-
PRM06C2205A	0.01	60565	-	-	-	-	-	0.06	-	-	-	-
PRM13C2207A	0.03	110565	-	0.03	0.03	0.03	0.02	0.03	-	30.00	-	-
PRM19C2208A	0.07	110565	-	-	-	-	0.07	0.08	-	-	-	-
PRM28C2205A	0.03	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTG01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2206X	0.05	110565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,840.00	7.00	-
PTG01C2208A	0.18	110565	-	0.17	0.15	0.16	0.16	0.17	(0.02)	51,980.00	809.00	-
PTG01P2208X	0.16	110565	-	0.18	0.15	0.17	0.17	0.18	0.01	14,488.00	251.00	-
PTG06C2205A	0.01	60565	-	-	-	-	-	0.03	-	-	-	-
PTG06C2208A	0.18	110565	0.17	0.18	0.14	0.16	0.16	0.17	(0.02)	122,889.00	1,926.00	-
PTG13C2205A	0.01	80465	-	-	-	-	-	0.01	-	-	-	-
PTG13C2206A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2207A	0.16	110565	0.16	0.16	0.13	0.14	0.14	0.15	(0.02)	209,111.00	2,965.00	-
PTG16C2209A	1.00	0	-	0.24	0.20	0.23	0.22	0.23	(0.77)	6,265.00	134.00	-
PTG19C2206A	0.03	30565	-	0.01	0.01	0.01	-	0.01	(0.02)	80.00	-	-
PTG19C2208A	0.14	110565	-	0.14	0.11	0.12	0.12	0.13	(0.02)	558,270.00	6,748.00	-
PTG24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
PTG24C2208A	0.19	110565	-	0.18	0.14	0.16	0.16	0.17	(0.03)	57,245.00	879.00	-
PTG41C2207A	0.07	110565	-	0.07	0.06	0.06	0.06	0.08	(0.01)	2.00	-	-
PTG41C2208A	0.19	110565	-	0.18	0.16	0.16	0.17	0.18	(0.03)	92,182.00	1,555.00	-
PTG41C2209A	0.17	110565	-	0.17	0.14	0.16	0.16	0.17	(0.01)	18,253.00	287.00	-
PTL01C2205A	0.04	280365	-	-	-	-	0.01	0.02	-	-	-	-
PTL01C2207A	0.34	110565	-	0.33	0.31	0.32	0.30	0.31	(0.02)	7,265.00	234.00	-
PTL13C2207A	0.19	110565	-	0.18	0.17	0.17	0.16	0.17	(0.02)	13,022.00	232.00	-
PTL13C2207B	0.06	110565	-	0.06	0.06	0.06	0.05	0.06	-	2.00	-	-
PTL19C2208A	0.24	110565	-	0.23	0.21	0.21	0.20	0.21	(0.03)	55,529.00	1,233.00	-
PTL19C2208B	0.08	110565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	15,511.00	109.00	-
PTL24C2206A	0.17	220465	-	-	-	-	0.03	0.05	-	-	-	-
PTL24C2207A	0.08	110565	-	0.08	0.08	0.08	0.07	0.08	-	2.00	-	-
PTT01C2205A	0.02	60565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2205X	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.10	110565	-	-	-	-	0.09	0.10	-	-	-	-
PTT01C2207X	0.05	100565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
PTT01C2209A	0.24	110565	-	0.23	0.23	0.23	0.23	0.24	(0.01)	3,141.00	72.00	-
PTT01C2209X	0.17	100565	-	0.15	0.15	0.15	0.15	0.16	(0.02)	1,213.00	18.00	-
PTT01P2205A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2207A	0.17	100565	0.17	0.18	0.17	0.18	0.18	0.19	0.01	210.00	4.00	-
PTT06C2207K	0.05	90565	-	-	-	-	0.02	0.04	-	-	-	-
PTT06C2208A	0.10	110565	0.08	0.10	0.08	0.09	0.09	0.10	(0.01)	34,536.00	310.00	-
PTT08C2206A	0.03	290465	-	-	-	-	0.01	0.02	-	-	-	-
PTT08C2209A	0.15	90565	0.13	0.13	0.13	0.13	0.13	0.14	(0.02)	29,320.00	381.00	-
PTT11C2208A	0.16	50565	-	0.12	0.12	0.12	0.12	0.13	(0.04)	9,200.00	110.00	-
PTT13C2207A	0.05	90565	-	0.03	0.01	0.03	0.02	0.03	(0.02)	2,523.00	5.00	-
PTT13C2207B	0.04	100565	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2208A	0.10	110565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	81,382.00	732.00	-
PTT13C2209A	0.16	110565	0.16	0.16	0.14	0.15	0.14	0.16	(0.01)	233,187.00	3,463.00	-
PTT13P2205A	0.01	110465	-	-	-	-	-	-	-	-	-	-
PTT13P2206A	0.03	60565	-	-	-	-	0.03	0.10	-	-	-	-
PTT13P2207A	0.12	110565	0.13	0.15	0.13	0.14	0.14	0.15	0.02	118,348.00	1,642.00	-
PTT16C2205A	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206A	0.01	190465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2206B	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
PTT19C2208A	0.04	110565	-	0.04	0.04	0.04	0.03	0.04	-	2,742.00	11.00	-
PTT19C2209A	0.13	110565	-	-	-	-	0.11	0.12	-	-	-	-
PTT24C2207A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2209A	0.16	110565	-	-	-	-	0.14	0.15	-	-	-	-
PTT28C2208A	0.09	30565	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2209A	0.20	110565	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,647.00	204.00	-
PTT41C2209A	0.12	50565	-	-	-	-	0.08	0.09	-	-	-	-
PTT41C2212A	0.22	110565	-	0.22	0.21	0.21	0.21	0.22	(0.01)	7,602.00	162.00	-
PTTE01C2206A	0.56	110565	0.54	0.54	0.46	0.47	0.47	0.48	(0.09)	19,304.00	968.00	-
PTTE01C2206X	0.41	110565	-	0.38	0.32	0.32	0.32	0.33	(0.09)	12,465.00	421.00	-
PTTE01C2207A	0.28	110565	-	0.26	0.23	0.23	0.24	0.25	(0.05)	34,064.00	838.00	-
PTTE01C2207X	0.36	110565	-	0.33	0.29	0.29	0.29	0.30	(0.07)	21,282.00	645.00	-
PTTE01C2209A	0.55	110565	0.52	0.52	0.47	0.48	0.48	0.49	(0.07)	35,864.00	1,775.00	-
PTTE01P2205A	0.01	110565	-	0.02	0.02	0.02	0.01	0.02	0.01	318.00	1.00	-
PTTE01P2206A	0.05	110565	-	0.05	0.05	0.05	0.05	0.06	-	5,760.00	29.00	-
PTTE01P2207A	0.31	110565	-	0.35	0.32	0.34	0.34	0.35	0.03	23,319.00	787.00	-
PTTE01P2210X	0.76	110565	-	0.82	0.77	0.81	0.81	0.82	0.05	3,766.00	300.00	-
PTTE06C2207A	0.42	110565	-	0.39	0.39	0.39	0.38	0.40	(0.03)	50.00	2.00	-
PTTE06C2207B	0.20	110565	-	0.18	0.14	0.15	0.15	0.16	(0.05)	54,229.00	850.00	-
PTTE06P2208K	0.17	110565	0.17	0.21	0.17	0.20	0.20	0.21	0.03	42,378.00	805.00	-
PTTE08C2206A	0.51	110565	-	0.48	0.42	0.42	0.42	0.43	(0.09)	25,994.00	1,145.00	-
PTTE08C2209A	0.39	110565	-	0.37	0.34	0.34	0.34	0.35	(0.05)	18,573.00	654.00	-
PTTE08P2209A	0.25	110565	-	0.28	0.26	0.28	0.28	0.29	0.03	44,430.00	1,219.00	-
PTTE11C2207A	0.79	100565	-	-	-	-	0.78	0.81	-	-	-	-
PTTE11P2206A	0.10	110565	-	0.11	0.10	0.11	0.11	0.12	0.01	4,400.00	47.00	-
PTTE13C2206A	0.58	60565	-	-	-	-	0.39	0.42	-	-	-	-
PTTE13C2207A	0.29	110565	0.29	0.29	0.24	0.24	0.24	0.25	(0.05)	400,465.00	10,451.00	-
PTTE13P2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
PTTE13P2207A	0.11	110565	-	0.13	0.11	0.12	0.12	0.13	0.01	53,405.00	632.00	-
PTTE13P2209A	0.49	110565	-	0.54	0.50	0.53	0.53	0.54	0.04	109,933.00	5,697.00	-
PTTE16C2209A	0.59	110565	-	0.56	0.51	0.51	0.51	0.52	(0.08)	7,625.00	414.00	-
PTTE19C2206A	0.15	110565	0.13	0.13	0.09	0.09	0.09	0.10	(0.06)	31,397.00	329.00	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE19C2207A	0.18	110565	0.17	0.17	0.12	0.13	0.13	0.14	(0.05)	33,222.00	475.00	-
PTTE19C2207B	0.10	110565	0.08	0.09	0.07	0.07	0.07	0.08	(0.03)	57,889.00	464.00	-
PTTE19C2209A	0.47	110565	0.45	0.45	0.39	0.40	0.40	0.41	(0.07)	84,276.00	3,552.00	-
PTTE19C2209B	0.34	110565	-	0.32	0.27	0.28	0.28	0.29	(0.06)	242,373.00	7,226.00	-
PTTE19P2207A	0.11	110565	-	0.13	0.11	0.13	0.12	0.13	0.02	37,031.00	448.00	-
PTTE19P2209A	0.46	110565	-	0.53	0.48	0.52	0.52	0.53	0.06	193,654.00	9,603.00	-
PTTE24C2206A	0.63	50565	-	-	-	-	0.39	0.46	-	-	-	-
PTTE24C2207A	0.29	110565	-	0.27	0.23	0.23	0.23	0.24	(0.06)	11,195.00	282.00	-
PTTE28C2207A	0.46	110565	-	0.43	0.39	0.39	0.39	0.40	(0.07)	23,468.00	967.00	-
PTTE28C2207B	0.26	110565	-	0.23	0.21	0.21	0.21	0.22	(0.05)	24,341.00	523.00	-
PTTE41C2206A	0.79	110565	-	0.73	0.63	0.63	0.63	0.65	(0.16)	7,116.00	478.00	-
PTTE41C2207A	0.56	110565	0.54	0.54	0.47	0.47	0.47	0.48	(0.09)	8,301.00	411.00	-
PTTE41C2208A	0.39	110565	-	0.37	0.33	0.34	0.33	0.34	(0.05)	130,455.00	4,513.00	-
PTTE41P2206A	0.03	270465	-	-	-	-	0.01	0.03	-	-	-	-
PTTE41P2208A	0.42	110565	-	0.46	0.42	0.46	0.45	0.46	0.04	69,965.00	3,151.00	-
PTTE42C2207G	0.26	110565	-	0.25	0.22	0.22	0.21	0.22	(0.04)	2,531.00	60.00	-
PTTG01C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2208A	0.15	110565	-	0.12	0.08	0.08	0.08	0.09	(0.07)	30,485.00	286.00	-
PTTG01C2209X	0.30	110565	-	0.26	0.19	0.19	0.19	0.20	(0.11)	13,432.00	275.00	-
PTTG01P2206A	0.35	110565	-	0.52	0.37	0.52	0.52	0.53	0.17	40,581.00	1,924.00	-
PTTG01P2209A	0.43	110565	-	0.55	0.44	0.55	0.54	0.55	0.12	32,232.00	1,684.00	-
PTTG06C2207A	0.04	110565	-	0.03	0.02	0.02	0.01	0.02	(0.02)	1,500.00	4.00	-
PTTG06C2208A	0.16	110565	-	0.15	0.09	0.09	0.09	0.10	(0.07)	71,345.00	736.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.08	110565	-	0.06	0.06	0.06	0.04	0.05	(0.02)	100.00	1.00	-
PTTG11C2205A	0.03	80465	-	-	-	-	0.01	0.03	-	-	-	-
PTTG11C2212A	1.00	0	-	0.35	0.27	0.27	0.26	0.27	(0.73)	27,211.00	782.00	-
PTTG11P2208A	0.67	110565	0.80	0.81	0.69	0.81	0.81	0.82	0.14	72,362.00	5,640.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.05	100565	-	0.02	0.02	0.02	0.02	0.03	(0.03)	7.00	-	-
PTTG13C2207B	0.14	110565	-	0.11	0.07	0.07	0.07	0.08	(0.07)	95,819.00	843.00	-
PTTG13C2209A	0.26	110565	0.19	0.25	0.17	0.17	0.17	0.18	(0.09)	565,371.00	10,184.00	-
PTTG13P2205A	0.16	180465	-	-	-	-	-	-	-	-	-	-
PTTG13P2207A	0.24	110565	-	0.37	0.25	0.36	0.36	0.37	0.12	620,409.00	20,605.00	-
PTTG16C2207A	0.10	110565	-	0.09	0.05	0.05	0.05	0.06	(0.05)	16,466.00	98.00	-
PTTG19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207B	0.07	100565	-	0.05	0.04	0.04	0.02	0.03	(0.03)	13,882.00	63.00	-
PTTG19C2209A	0.19	110565	-	0.17	0.11	0.11	0.11	0.12	(0.08)	398,907.00	4,721.00	-
PTTG19P2206A	0.22	110565	-	0.38	0.23	0.38	0.38	0.39	0.16	28,459.00	729.00	-
PTTG24C2206A	0.03	140365	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2207A	0.03	110565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24C2208A	0.08	110565	-	0.07	0.05	0.05	0.04	0.05	(0.03)	2,230.00	14.00	-
PTTG24P2209A	0.51	110565	-	0.64	0.51	0.63	0.63	0.64	0.12	30,989.00	1,853.00	-
PTTG28C2206A	0.05	60565	-	0.03	0.03	0.03	0.01	0.03	(0.02)	390.00	1.00	-
PTTG28C2209A	0.26	110565	-	0.23	0.18	0.18	0.17	0.18	(0.08)	60,369.00	1,146.00	-
PTTG41C2205A	0.01	50565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2206A	0.01	90565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2207A	0.07	100565	-	-	-	-	0.02	0.04	-	-	-	-
PTTG41C2208A	0.16	100565	-	0.12	0.10	0.10	0.08	0.09	(0.06)	7,414.00	82.00	-
PTTG41C2209A	0.25	110565	0.24	0.24	0.16	0.16	0.16	0.17	(0.09)	58,315.00	1,056.00	-
PTTG42C2208G	0.13	110565	-	0.10	0.07	0.07	0.06	0.07	(0.06)	20,560.00	159.00	-
QH01C2205X	0.04	250465	-	-	-	-	0.01	0.02	-	-	-	-
QH01C2209A	0.17	90565	-	0.16	0.16	0.16	0.15	0.16	(0.01)	13,129.00	210.00	-
QH08C2209A	0.12	90565	-	-	-	-	0.12	0.13	-	-	-	-
QH13C2208A	0.11	110565	-	0.11	0.11	0.11	0.10	0.11	-	263,752.00	2,901.00	-
QH19C2208A	0.10	110565	-	0.10	0.09	0.10	0.09	0.10	-	4.00	-	-
RATC13C2206A	0.05	60565	-	-	-	-	0.02	0.03	-	-	-	-
RATC13C2208A	0.13	110565	-	0.12	0.11	0.12	0.12	0.13	(0.01)	41,044.00	492.00	-
RATC13C2209A	1.00	0	-	0.24	0.23	0.24	0.24	0.25	(0.76)	101,448.00	2,395.00	-
RATC19C2208A	0.09	100565	-	-	-	-	0.08	0.09	-	-	-	-
RBF01C2206A	0.05	60565	-	0.02	0.02	0.02	0.01	0.02	(0.03)	200.00	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.14	110565	-	0.13	0.11	0.11	0.11	0.12	(0.03)	28,274.00	342.00	-
RBF01C2209A	0.22	110565	-	0.21	0.19	0.19	0.18	0.19	(0.03)	45,714.00	899.00	-
RBF06C2206A	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
RBF06C2209A	0.18	110565	-	0.17	0.15	0.15	0.15	0.16	(0.03)	37,879.00	609.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.06	110565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10,000.00	50.00	-
RBF11C2205A	0.02	260465	-	-	-	-	0.01	0.03	-	-	-	-
RBF11P2206A	0.35	110565	-	0.41	0.36	0.41	0.41	0.42	0.06	41,489.00	1,599.00	-
RBF13C2205A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.11	110565	-	0.11	0.08	0.08	0.08	0.09	(0.03)	54,128.00	499.00	-
RBF13C2208A	0.21	110565	-	0.21	0.18	0.18	0.18	0.19	(0.03)	100,038.00	1,890.00	-
RBF16C2209A	1.00	0	-	0.27	0.24	0.24	0.24	0.25	(0.76)	3,152.00	79.00	-
RBF19C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RBF19C2207A	0.06	110565	-	0.05	0.04	0.04	0.04	0.05	(0.02)	18,298.00	91.00	-
RBF19C2209A	0.22	110565	-	0.21	0.19	0.19	0.18	0.19	(0.03)	141,951.00	2,806.00	-
RBF24C2207A	0.02	110565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50,000.00	50.00	-
RBF24C2209A	0.19	110565	-	0.17	0.15	0.15	0.14	0.15	(0.04)	8,525.00	131.00	-
RBF41C2207A	0.11	100565	-	0.10	0.08	0.08	0.07	0.08	(0.03)	27,870.00	233.00	-
RBF41C2208A	0.19	110565	-	0.19	0.15	0.15	0.15	0.16	(0.04)	20,658.00	339.00	-
RCL01C2205A	0.01	110565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2206A	0.19	110565	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,861.00	53.00	-
RCL01C2206B	0.12	100565	-	0.09	0.09	0.09	0.08	0.09	(0.03)	4,399.00	40.00	-
RCL01C2208A	0.14	110565	-	0.15	0.13	0.13	0.13	0.14	(0.01)	49,692.00	691.00	-
RCL01P2205A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
RCL01P2206A	0.06	90565	-	-	-	-	0.05	0.06	-	-	-	-
RCL01P2208A	0.53	110565	-	0.52	0.50	0.52	0.52	0.53	(0.01)	12,246.00	614.00	-
RCL06C2208A	0.24	110565	-	0.24	0.24	0.24	0.23	0.24	-	63,154.00	1,516.00	-
RCL13C2205A	0.04	250465	-	-	-	-	-	0.01	-	-	-	-
RCL13C2206A	0.08	110565	-	0.08	0.06	0.06	0.06	0.07	(0.02)	9,910.00	68.00	-
RCL13C2207A	0.10	110565	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1.00	-	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL13C2208A	0.30	110565	0.31	0.32	0.29	0.30	0.29	0.30	-	219,564.00	6,725.00	-
RCL13P2208A	0.35	110565	-	0.35	0.34	0.34	0.34	0.35	(0.01)	30,688.00	1,049.00	-
RCL16C2205A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
RCL16C2208A	0.31	110565	0.30	0.32	0.30	0.30	0.30	0.31	(0.01)	6,671.00	207.00	-
RCL19C2206A	0.06	110565	-	0.06	0.06	0.06	0.05	0.06	-	6,813.00	41.00	-
RCL19C2207A	0.07	110565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3.00	-	-
RCL19C2208A	0.27	110565	0.27	0.29	0.26	0.26	0.26	0.27	(0.01)	430,587.00	12,018.00	-
RCL19P2208A	0.34	110565	-	0.34	0.33	0.34	0.35	0.36	-	14,101.00	466.00	-
RCL24C2208A	0.26	110565	-	0.27	0.25	0.25	0.25	0.26	(0.01)	42,744.00	1,117.00	-
RS01C2205A	0.02	280365	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500.00	1.00	-
RS01C2206A	0.03	180465	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.17	110565	-	0.13	0.12	0.12	0.12	0.14	(0.05)	7,776.00	100.00	-
RS01C2210A	0.29	110565	-	0.27	0.25	0.25	0.24	0.25	(0.04)	8,194.00	217.00	-
RS06C2206A	0.05	60565	-	-	-	-	0.02	0.04	-	-	-	-
RS06C2208A	0.16	110565	-	0.15	0.12	0.12	0.11	0.12	(0.04)	35,500.00	461.00	-
RS13C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
RS13C2207A	0.09	110565	-	0.08	0.06	0.06	0.06	0.07	(0.03)	25,979.00	186.00	-
RS13C2208A	0.23	110565	-	0.22	0.19	0.19	0.18	0.19	(0.04)	64,560.00	1,333.00	-
RS16C2205A	0.01	240365	-	-	-	-	-	0.01	-	-	-	-
RS19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
RS19C2207A	0.06	110565	-	-	-	-	0.04	0.05	-	-	-	-
RS19C2209A	0.25	110565	-	0.22	0.19	0.19	0.19	0.20	(0.06)	36,478.00	755.00	-
RS19C2209B	0.16	110565	-	0.15	0.12	0.12	0.12	0.13	(0.04)	12,571.00	162.00	-
RS24C2206A	0.05	220465	-	-	-	-	-	0.01	-	-	-	-
RS28C2207A	0.12	110565	-	0.10	0.08	0.08	0.08	0.09	(0.04)	42,754.00	408.00	-
RS41C2206A	0.01	10465	-	-	-	-	0.01	0.03	-	-	-	-
S5001C2206A	0.02	110565	0.03	0.03	0.02	0.03	0.02	0.03	0.01	4,041.00	9.00	-
S5001C2206B	0.06	110565	0.04	0.05	0.04	0.05	0.04	0.05	(0.01)	3,048.00	15.00	-
S5001C2206F	0.06	110565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,554.00	13.00	-
S5001C2207A	0.15	110565	0.14	0.14	0.11	0.11	0.11	0.12	(0.04)	84,912.00	1,026.00	-
S5001C2208A	0.39	110565	0.36	0.36	0.31	0.32	0.32	0.33	(0.07)	90,767.00	2,990.00	-
S5001C2212T	0.53	110565	0.52	0.52	0.47	0.48	0.48	0.49	(0.05)	127,168.00	6,293.00	-
S5001P2206A	0.16	110565	0.17	0.22	0.17	0.20	0.19	0.20	0.04	28,387.00	543.00	-
S5001P2206B	0.42	110565	-	0.49	0.46	0.49	0.47	0.48	0.07	201.00	10.00	-
S5001P2206F	0.24	110565	0.25	0.29	0.25	0.28	0.27	0.29	0.04	181,431.00	4,954.00	-
S5001P2207A	0.62	110565	0.65	0.72	0.64	0.69	0.69	0.70	0.07	31,905.00	2,179.00	-
S5001P2208A	0.74	110565	0.77	0.86	0.76	0.83	0.83	0.84	0.09	86,365.00	7,020.00	-
S5001P2212T	0.81	110565	0.86	0.89	0.83	0.87	0.86	0.87	0.06	14,114.00	1,217.00	-
S5006C2206A	0.02	110565	0.01	0.02	0.01	0.02	0.01	0.02	-	19.00	-	-
S5006C2206B	0.08	110565	-	0.06	0.05	0.05	0.05	0.06	(0.03)	1,803.00	10.00	-
S5006C2209A	0.66	110565	0.58	0.59	0.52	0.53	0.53	0.54	(0.13)	484,367.00	26,749.00	-
S5006P2206A	0.82	110565	-	1.04	0.89	0.98	0.98	0.99	0.16	113,209.00	10,906.00	-
S5006P2206B	0.35	110565	-	0.44	0.37	0.41	0.41	0.42	0.06	629,843.00	25,413.00	-
S5006P2206C	1.47	110565	-	1.76	1.54	1.76	1.68	1.70	0.29	89,539.00	14,640.00	1.00
S5006P2212X	2.90	110565	3.06	3.30	3.04	3.22	3.20	3.22	0.32	55,284.00	17,457.00	3.00
S5008C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.03	110565	-	0.03	0.03	0.03	0.02	0.03	-	2,000.00	6.00	-
S5008C2206C	0.05	110565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,400.00	6.00	-
S5008P2206A	0.11	110565	0.15	0.16	0.13	0.14	0.14	0.15	0.03	801,968.00	11,787.00	-
S5008P2206B	0.24	110565	-	0.30	0.26	0.28	0.28	0.29	0.04	588,743.00	16,543.00	-
S5008P2206C	0.39	110565	0.48	0.48	0.42	0.45	0.45	0.46	0.06	179,714.00	8,020.00	-
S5011C2206A	0.09	110565	-	0.07	0.07	0.07	0.06	0.07	(0.02)	22.00	-	-
S5011P2206A	0.70	110565	0.82	0.84	0.74	0.80	0.80	0.81	0.10	70,826.00	5,564.00	-
S5013C2205A	0.77	110565	-	0.74	0.72	0.73	0.73	0.74	(0.04)	26,914.00	1,990.00	-
S5013C2206A	0.04	110565	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	147,670.00	419.00	-
S5013C2206B	0.05	110565	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	132,379.00	429.00	-
S5013C2206C	0.12	110565	0.11	0.11	0.08	0.08	0.08	0.09	(0.04)	351,192.00	3,348.00	-
S5013C2206D	0.18	110565	0.15	0.15	0.11	0.12	0.12	0.13	(0.06)	3,303,643.00	43,268.00	-
S5013C2206E	0.31	110565	0.26	0.26	0.20	0.21	0.20	0.21	(0.10)	9,097,659.00	205,954.00	-
S5013C2209A	0.73	110565	0.67	0.68	0.59	0.61	0.61	0.62	(0.12)	9,904,614.00	625,712.00	-
S5013P2205A	1.11	110565	-	1.17	1.14	1.17	1.16	1.17	0.06	170,990.00	19,815.00	1.00
S5013P2206A	0.53	110565	0.59	0.67	0.58	0.62	0.62	0.64	0.09	3,516,265.00	219,157.00	-
S5013P2206B	0.85	110565	0.94	1.06	0.92	1.00	1.00	1.01	0.15	1,887,927.00	187,354.00	-
S5013P2206C	0.32	110565	0.35	0.42	0.35	0.38	0.38	0.39	0.06	6,094,587.00	234,785.00	-
S5013P2206D	0.95	110565	1.07	1.24	1.04	1.14	1.14	1.16	0.19	1,567,206.00	182,831.00	1.00
S5013P2206E	0.60	110565	0.67	0.80	0.65	0.73	0.73	0.74	0.13	12,029,383.00	877,209.00	-
S5016C2206A	0.07	110565	0.06	0.06	0.04	0.04	0.04	0.05	(0.03)	1,525.00	8.00	-
S5016C2209A	1.00	0	-	0.61	0.54	0.55	0.55	0.56	(0.45)	87,188.00	4,971.00	-
S5016P2206A	0.21	90565	-	-	-	-	0.20	0.27	-	-	-	-
S5016P2206B	0.57	110565	0.72	0.74	0.63	0.69	0.69	0.70	0.12	106,682.00	7,280.00	-
S5016P2209A	1.00	0	-	1.09	1.02	1.06	1.06	1.07	0.06	57,204.00	6,048.00	1.00
S5019C2206A	0.02	110565	0.01	0.02	0.01	0.01	-	0.01	(0.01)	16,222.00	16.00	-
S5019C2206B	0.01	100565	-	0.01	0.01	0.01	-	0.01	-	80.00	-	-
S5019C2206C	0.04	110565	-	0.03	0.03	0.03	0.02	0.03	(0.01)	940.00	3.00	-
S5019C2206D	0.01	110565	0.01	0.01	0.01	0.01	-	0.01	-	128.00	-	-
S5019C2206E	0.09	110565	0.07	0.07	0.05	0.05	0.05	0.06	(0.04)	21,961.00	127.00	-
S5019C2209A	0.60	110565	0.52	0.53	0.45	0.48	0.48	0.49	(0.12)	339,722.00	16,825.00	-
S5019P2206A	0.32	110565	0.35	0.40	0.35	0.38	0.38	0.39	0.06	1,246,702.00	46,403.00	-
S5019P2206B	0.68	110565	0.75	0.88	0.74	0.81	0.80	0.81	0.13	554,991.00	43,991.00	-
S5019P2206C	0.37	110565	0.40	0.46	0.40	0.43	0.43	0.44	0.06	1,398,941.00	59,580.00	-
S5024C2206A	0.05	110565	-	0.04	0.03	0.04	0.03	0.04	(0.01)	790.00	3.00	-
S5024C2206B	0.05	110565	-	0.04	0.01	0.04	0.02	0.04	(0.01)	18.00	-	-
S5024C2206C	0.02	110565	-	0.02	0.01	0.02	0.01	0.02	-	938.00	1.00	-
S5024C2206D	0.07	110565	-	0.06	0.05	0.05	0.04	0.05	(0.02)	2,756.00	14.00	-
S5024C2206E	0.20	110565	0.16	0.16	0.12	0.13	0.13	0.14	(0.07)	342,745.00	4,734.00	-
S5024P2206A	0.34	110565	0.40	0.47	0.39	0.43	0.43	0.44	0.09	295,066.00	12,731.00	-
S5024P2206B	0.42	110565	0.47	0.59	0.47	0.53	0.53	0.54	0.11	454,080.00	23,545.00	-
S5024P2206C	0.74	110565	-	1.00	0.84	0.93	0.93	0.94	0.19	106,888.00	9,812.00	-
S5024P2206D	0.25	110565	0.29	0.34	0.28	0.31	0.31	0.32	0.06	262,952.00	8,166.00	-
S5028C2206A	0.07	110565	-	0.05	0.04	0.04	0.04	0.05	(0.03)	3,790.00	19.00	-
S5028C2206B	0.25	110565	0.18	0.21	0.18	0.19	0.18	0.19	(0.06)	146,395.00	2,923.00	-
S5028C2206C	0.03	110565	-	0.03	0.02	0.02	0.01	0.02	(0.01)	185.00	-	-
S5028C2209A	0.38	110565	0.34	0.34	0.30	0.32	0.31	0.32				

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5028C2209B	0.22	110565	-	0.20	0.17	0.18	0.17	0.18	(0.04)	36,278.00	679.00	-
S5028C2209C	0.63	110565	0.53	0.58	0.52	0.54	0.54	0.55	(0.09)	216,751.00	11,914.00	-
S5028P2206A	0.56	110565	0.67	0.69	0.60	0.65	0.65	0.66	0.09	459,490.00	29,471.00	-
S5028P2206B	0.22	110565	0.28	0.28	0.25	0.27	0.26	0.27	0.05	164,203.00	4,243.00	-
S5028P2206C	1.37	110565	-	1.53	1.42	1.48	1.47	1.51	0.11	4,478.00	651.00	1.00
S5028P2209A	1.78	110565	1.85	1.98	1.85	1.95	1.92	1.95	0.17	2,053.00	393.00	1.00
S5028P2209B	1.14	110565	1.21	1.29	1.20	1.25	1.25	1.27	0.11	203,947.00	25,160.00	1.00
S5028P2209C	0.76	110565	0.81	0.86	0.80	0.84	0.83	0.84	0.08	329,917.00	27,177.00	-
S5041C2206A	0.09	110565	-	-	-	-	0.06	0.08	-	-	-	-
S5041C2206B	0.05	100565	-	-	-	-	0.01	0.03	-	-	-	-
S5041C2206C	0.04	100565	-	-	-	-	0.02	0.05	-	-	-	-
S5041C2206D	0.10	110565	-	-	-	-	0.06	0.09	-	-	-	-
S5041C2206E	0.06	110565	-	-	-	-	0.03	0.06	-	-	-	-
S5041C2206F	0.14	110565	-	0.13	0.12	0.12	0.11	0.12	(0.02)	25.00	-	-
S5041C2206T	0.38	110565	0.31	0.32	0.26	0.28	0.27	0.28	(0.10)	2,424,337.00	72,295.00	-
S5041C2206U	0.14	100565	-	0.10	0.09	0.09	0.08	0.11	(0.05)	160.00	2.00	-
S5041C2209T	0.46	110565	0.43	0.43	0.38	0.39	0.39	0.40	(0.07)	2,875,798.00	118,201.00	-
S5041P2206A	0.33	110565	-	0.40	0.37	0.38	0.38	0.39	0.05	13,406.00	503.00	-
S5041P2206B	0.65	110565	-	0.79	0.72	0.74	0.74	0.75	0.09	72,242.00	5,383.00	-
S5041P2206C	0.51	110565	-	0.63	0.55	0.59	0.59	0.60	0.08	3,715,403.00	216,442.00	-
S5041P2206D	0.89	110565	-	0.98	0.98	0.98	1.01	1.03	0.09	1,000.00	98.00	-
S5041P2206T	1.08	110565	1.19	1.32	1.18	1.26	1.25	1.27	0.18	39,695.00	4,971.00	1.00
S5041P2209T	1.01	110565	-	1.12	1.05	1.08	1.09	1.10	0.07	2,737,815.00	289,752.00	1.00
S5042C2206G	0.08	290465	-	-	-	-	0.01	0.02	-	-	-	-
S5042P2206G	0.61	110565	-	0.74	0.65	0.74	0.72	0.73	0.13	5,951.00	426.00	-
SAWA01C2206A	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.07	110565	-	0.05	0.04	0.04	0.04	0.05	(0.03)	18,000.00	84.00	-
SAWA01C2209A	0.25	110565	-	0.24	0.18	0.20	0.19	0.20	(0.05)	50,078.00	1,036.00	-
SAWA01P2208X	0.55	110565	0.65	0.67	0.56	0.67	0.65	0.67	0.12	39,432.00	2,402.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	0.01	0.03	-	-	-	-
SAWA06C2207A	0.07	110565	-	0.06	0.04	0.04	0.04	0.05	(0.03)	28,300.00	134.00	-
SAWA08C2207A	0.05	190465	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.18	110565	-	0.17	0.12	0.12	0.12	0.14	(0.06)	112,057.00	1,666.00	-
SAWA11C2208A	0.12	110565	-	0.11	0.08	0.08	0.08	0.09	(0.04)	11,564.00	110.00	-
SAWA13C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
SAWA13C2207A	0.04	100565	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1.00	-	-
SAWA13C2208A	0.13	110565	-	0.11	0.08	0.08	0.08	0.09	(0.05)	151,148.00	1,429.00	-
SAWA13C2209A	0.27	110565	0.20	0.25	0.19	0.19	0.19	0.20	(0.08)	135,174.00	2,957.00	-
SAWA13P2205A	0.04	190465	-	-	-	-	-	-	-	-	-	-
SAWA16C2205A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
SAWA19C2207A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
SAWA19C2209A	0.22	110565	-	0.20	0.15	0.15	0.15	0.16	(0.07)	172,080.00	2,925.00	-
SAWA24C2207A	0.03	100565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	300.00	1.00	-
SAWA28C2207A	0.06	110565	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,042.00	15.00	-
SAWA41C2207A	0.07	110565	-	-	-	-	0.03	0.05	-	-	-	-
SAWA41C2208A	0.17	110565	0.12	0.13	0.12	0.12	0.11	0.13	(0.05)	15.00	-	-
SAWA41C2209A	0.28	110565	-	0.27	0.21	0.22	0.22	0.23	(0.06)	112,855.00	2,590.00	-
SCB01C2209A	0.45	110565	-	0.43	0.39	0.39	0.39	0.40	(0.06)	5,388.00	225.00	-
SCB01P2209A	0.71	110565	-	0.78	0.72	0.78	0.78	0.80	0.07	12,071.00	907.00	-
SCB06C2209A	1.00	0	-	0.32	0.28	0.28	0.27	0.29	(0.72)	25,528.00	758.00	-
SCB08C2209A	0.24	110565	0.21	0.22	0.20	0.20	0.20	0.21	(0.04)	29,844.00	615.00	-
SCB08P2209A	0.33	110565	0.36	0.37	0.34	0.37	0.37	0.38	0.04	90,810.00	3,256.00	-
SCB13C2209A	0.31	110565	-	0.29	0.25	0.26	0.26	0.27	(0.05)	129,800.00	3,497.00	-
SCB13P2209A	0.32	110565	0.37	0.40	0.35	0.39	0.39	0.40	0.07	280,069.00	10,589.00	-
SCB16C2208A	0.36	110565	-	0.34	0.29	0.29	0.29	0.30	(0.07)	6,222.00	190.00	-
SCB19C2209A	0.29	110565	0.25	0.27	0.23	0.23	0.23	0.24	(0.06)	144,941.00	3,705.00	-
SCB19P2209A	0.34	110565	-	0.38	0.34	0.38	0.38	0.39	0.04	74,847.00	2,694.00	-
SCB24C2209A	0.30	110565	-	0.28	0.24	0.24	0.23	0.25	(0.06)	5,028.00	131.00	-
SCC01C2208X	0.19	110565	-	0.18	0.17	0.17	0.17	0.18	(0.02)	14,778.00	256.00	-
SCC01C2209A	0.41	110565	0.39	0.39	0.36	0.36	0.39	0.40	(0.05)	8,686.00	335.00	-
SCC01P2207A	0.32	110565	-	0.34	0.32	0.33	0.33	0.34	0.01	52,443.00	1,725.00	-
SCC06C2207A	0.05	290465	-	-	-	-	0.01	0.03	-	-	-	-
SCC06C2208A	0.21	110565	-	0.20	0.18	0.18	0.19	0.20	(0.03)	24,130.00	483.00	-
SCC06P2208K	0.36	110565	-	0.39	0.36	0.37	0.37	0.38	0.01	76,007.00	2,798.00	-
SCC08C2206A	0.02	270465	-	-	-	-	0.01	0.02	-	-	-	-
SCC08C2209A	0.21	110565	-	0.20	0.19	0.19	0.19	0.20	(0.02)	56,284.00	1,126.00	-
SCC11C2208A	0.27	110565	-	0.25	0.25	0.25	0.24	0.25	(0.02)	10,500.00	263.00	-
SCC13C2206A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2208A	0.24	110565	-	0.23	0.21	0.22	0.22	0.23	(0.02)	22,515.00	513.00	-
SCC13P2205A	0.01	30565	-	-	-	-	-	-	-	-	-	-
SCC13P2209A	0.72	110565	-	0.75	0.72	0.73	0.73	0.74	0.01	67,233.00	4,893.00	-
SCC19C2207A	0.06	100565	-	-	-	-	0.03	0.04	-	-	-	-
SCC19C2209A	0.25	110565	-	0.24	0.22	0.23	0.23	0.24	(0.02)	105,165.00	2,512.00	-
SCC24C2208A	0.15	110565	-	0.13	0.13	0.13	0.13	0.14	(0.02)	2,105.00	27.00	-
SCC28C2207A	0.05	110565	-	-	-	-	0.05	0.06	-	-	-	-
SCC28C2209A	0.30	110565	-	0.28	0.28	0.28	0.27	0.28	(0.02)	14,196.00	397.00	-
SCC28C2209B	0.45	110565	0.43	0.43	0.41	0.42	0.42	0.43	(0.03)	26,406.00	1,120.00	-
SCC41C2206A	0.07	220465	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2208A	0.23	110565	-	0.21	0.20	0.20	0.21	0.22	(0.03)	16,242.00	338.00	-
SCC41C2209A	0.34	110565	-	0.33	0.30	0.30	0.32	0.33	(0.04)	68,966.00	2,230.00	-
SCC41C2210A	0.14	110565	-	-	-	-	0.13	0.14	-	-	-	-
SCGP01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2206X	0.03	30565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.13	110565	-	0.12	0.11	0.12	0.12	0.13	(0.01)	46,514.00	546.00	-
SCGP01C2210A	0.29	110565	-	0.29	0.27	0.28	0.28	0.29	(0.01)	51,798.00	1,448.00	-
SCGP01P2208A	0.68	110565	-	0.73	0.69	0.70	0.70	0.72	0.02	14,584.00	1,033.00	-
SCGP06C2205A	0.01	290465	-	-	-	-	0.01	0.06	-	-	-	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	0.03	-	-	-	-
SCGP06C2207A	0.08	110565	-	0.07	0.06	0.07	0.06	0.07	(0.01)	25,932.00	171.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.08	290465	-	-	-	-	0.03	0.04	-	-	-	-
SCGP11C2205A	0.05	80465	-	-	-	-	-	0.03	-	-	-	-
SCGP11C2209A	0.26	110565	-	0.26	0.24	0.25	0.25	0.26	(0.01)	17,359.00	436.00	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP13C2206A	0.03	250465	-	-	-	-	-	0.01	-	-	-	-
SCGP13C2207A	0.05	100565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP13C2208A	0.12	110565	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	69,233.00	792.00	-
SCGP13C2209A	0.34	110565	0.33	0.34	0.31	0.33	0.33	0.34	(0.01)	410,482.00	13,400.00	-
SCGP13P2208A	0.53	110565	-	0.54	0.53	0.54	0.52	0.53	0.01	1,000.00	54.00	-
SCGP19C2206A	0.06	50465	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2207A	0.02	90565	-	-	-	-	0.03	0.04	-	-	-	-
SCGP19C2208A	0.07	110565	-	0.06	0.06	0.06	0.06	0.07	(0.01)	70,849.00	425.00	-
SCGP19C2209A	0.20	110565	0.19	0.20	0.18	0.19	0.19	0.20	(0.01)	201,188.00	3,850.00	-
SCGP24C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
SCGP24C2208A	0.18	110565	-	0.17	0.16	0.17	0.16	0.17	(0.01)	8,321.00	135.00	-
SCGP41C2206A	0.10	10465	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2207A	0.09	110565	-	0.09	0.08	0.09	0.09	0.10	-	28,970.00	257.00	-
SING01C2205A	0.01	110565	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
SING01C2206A	0.29	110565	-	0.22	0.13	0.13	0.13	0.14	(0.16)	56,998.00	1,010.00	-
SING01C2209A	0.39	110565	-	-	-	-	0.20	0.27	-	-	-	-
SING06C2209A	0.29	110565	-	0.26	0.16	0.16	0.16	0.17	(0.13)	220,274.00	4,430.00	-
SING13C2205A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
SING13C2206A	0.10	110565	-	0.04	0.03	0.03	0.02	0.03	(0.07)	150.00	1.00	-
SING13C2206B	0.27	110565	-	0.17	0.17	0.17	0.10	0.11	(0.10)	80.00	1.00	-
SING13C2209A	0.40	110565	-	0.34	0.23	0.23	0.23	0.24	(0.17)	308,412.00	8,616.00	-
SING19C2206A	0.08	110565	-	0.04	0.03	0.03	0.01	0.02	(0.05)	7,800.00	24.00	-
SING19C2206B	0.18	110565	-	0.11	0.05	0.05	0.05	0.06	(0.13)	56,612.00	425.00	-
SING19C2208A	0.22	110565	-	0.15	0.11	0.11	0.10	0.11	(0.11)	9,607.00	133.00	-
SING19C2209A	0.42	110565	0.38	0.38	0.26	0.26	0.24	0.25	(0.16)	175,574.00	5,240.00	-
SING24C2206A	0.02	110565	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.60	110565	-	0.51	0.37	0.37	0.36	0.37	(0.23)	60,640.00	2,628.00	-
SIRI01C2206A	0.03	90565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	3.00	-	-
SIRI01C2209A	0.11	110565	-	0.09	0.09	0.09	0.09	0.10	(0.02)	450.00	4.00	-
SIRI06C2206A	0.03	100565	-	-	-	-	-	0.02	-	-	-	-
SIRI06C2207A	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
SIRI08C2207A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2205A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
SIRI13C2208A	0.06	100565	-	-	-	-	0.04	0.05	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.11	110565	-	-	-	-	0.08	0.09	-	-	-	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.02	0.03	-	-	-	-
SPAL01C2208A	0.19	110565	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,420.00	62.00	-
SPAL06C2206A	0.05	50565	-	-	-	-	0.01	0.03	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	0.04	0.05	-	-	-	-
SPAL13C2206A	0.05	260465	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1.00	-	-
SPAL13C2207A	0.15	110565	-	0.15	0.13	0.13	0.13	0.14	(0.02)	57,980.00	781.00	-
SPAL19C2206A	0.06	200465	-	-	-	-	-	0.01	-	-	-	-
SPAL19C2208A	0.14	110565	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,010.00	51.00	-
SPAL24C2206A	0.06	120465	-	-	-	-	-	0.01	-	-	-	-
SPAL24C2208A	0.19	110565	-	0.18	0.16	0.17	0.17	0.18	(0.02)	4,779.00	81.00	-
SPRC01C2206A	0.06	100565	-	0.04	0.04	0.04	0.04	0.05	(0.02)	300.00	1.00	-
SPRC01C2207X	0.48	110565	-	0.50	0.45	0.48	0.48	0.53	-	6,226.00	297.00	-
SPRC01C2208A	0.17	110565	-	0.17	0.16	0.16	0.16	0.17	(0.01)	84,745.00	1,370.00	-
SPRC01P2207A	0.09	110565	-	0.09	0.09	0.09	0.09	0.10	-	42,546.00	383.00	-
SPRC06C2205A	0.02	100565	-	-	-	-	0.01	0.03	-	-	-	-
SPRC06C2207K	0.61	290465	-	-	-	-	0.55	0.62	-	-	-	-
SPRC06C2209K	0.19	110565	-	0.20	0.18	0.19	0.19	0.20	-	95,401.00	1,813.00	-
SPRC06P2209K	1.00	0	-	0.26	0.24	0.25	0.25	0.26	(0.75)	48,325.00	1,209.00	-
SPRC08C2206A	0.05	90565	-	-	-	-	0.03	0.04	-	-	-	-
SPRC08C2207A	0.30	110565	-	0.31	0.28	0.28	0.30	0.33	(0.02)	21,680.00	650.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.70	0.73	-	-	-	-
SPRC11P2208A	0.15	110565	0.15	0.16	0.14	0.15	0.15	0.16	-	37,480.00	564.00	-
SPRC13C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
SPRC13C2206A	0.11	110565	-	-	-	-	0.12	0.13	-	-	-	-
SPRC13C2207A	0.48	100565	-	0.47	0.47	0.47	0.50	0.52	(0.01)	1.00	-	-
SPRC13C2208A	0.18	110565	0.19	0.20	0.17	0.18	0.18	0.19	-	241,905.00	4,379.00	-
SPRC16C2209A	1.00	0	-	0.18	0.16	0.17	0.17	0.18	(0.83)	5,336.00	91.00	-
SPRC19C2206A	0.11	110565	-	-	-	-	0.10	0.11	-	-	-	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.49	0.54	-	-	-	-
SPRC19C2208A	0.15	110565	-	0.15	0.14	0.14	0.15	0.16	(0.01)	275,456.00	4,109.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.44	0.48	-	-	-	-
SPRC24C2207A	0.48	110565	-	0.51	0.44	0.44	0.47	0.51	(0.04)	10,448.00	495.00	-
SPRC28C2206A	0.06	110565	-	0.06	0.05	0.06	0.05	0.06	-	9,126.00	53.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.52	0.56	-	-	-	-
SPRC28C2209A	0.22	110565	-	0.22	0.21	0.21	0.21	0.22	(0.01)	24,336.00	525.00	-
SPRC41C2206A	0.27	90565	-	0.18	0.15	0.18	0.16	0.18	(0.09)	2,004.00	35.00	-
SPRC41C2208A	0.60	100565	-	0.62	0.56	0.56	0.59	0.62	(0.04)	4,300.00	255.00	-
SPRC41C2209A	0.25	110565	-	0.25	0.23	0.24	0.24	0.25	(0.01)	23,354.00	566.00	-
SPRC42C2207G	0.57	110565	-	0.60	0.53	0.56	0.56	0.60	(0.01)	2,482.00	142.00	-
SPX28C2206A	0.04	110565	-	0.02	0.01	0.02	0.01	0.02	(0.02)	67,389.00	89.00	-
SPX28C2206B	0.03	110565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	430.00	1.00	-
SPX28C2209A	0.31	110565	-	0.21	0.18	0.18	0.17	0.18	(0.13)	16,222.00	317.00	-
SPX28C2209B	0.14	110565	-	0.10	0.07	0.07	0.07	0.08	(0.07)	72,599.00	585.00	-
SPX28C2209C	0.55	110565	-	0.39	0.34	0.34	0.33	0.34	(0.21)	925.00	33.00	-
SPX28C2209D	1.00	0	-	0.91	0.91	0.91	0.87	0.88	(0.09)	200.00	18.00	-
SPX28P2206A	0.24	50565	-	0.51	0.47	0.49	0.54	0.55	0.25	1,324.00	67.00	-
SPX28P2206B	0.18	110565	-	0.27	0.23	0.27	0.27	0.28	0.09	5,408.00	140.00	-
SPX28P2206C	2.74	110565	-	3.32	3.32	3.32	3.48	3.50	0.58	1.00	-	3.00
SPX28P2206D	1.06	260465	-	-	-	-	2.26	2.28	-	-	-	-
SPX28P2209A	2.28	100565	-	-	-	-	2.70	2.72	-	-	-	-
SPX28P2209B	1.28	110565	-	1.53	1.46	1.51	1.57	1.58	0.23	370.00	56.00	1.00
SPX28P2209C	1.00	0	-	1.28	1.22	1.27	1.28	1.29	0.27	470.00	59.00	1.00
SPX41C2206A	0.05	110565	-	-	-	-	0.02	0.05	-	-	-	-
SPX41C2206B	0.11	110565	-	0.08	0.08	0.08	0.06	0.09	(0.03)	50.00	-	-
SPX41C2206T	0.13	100565	-	-	-	-	0.06	0.09	-	-	-	-
SPX41C2206U	0.21	110565	0.12	0.13	0.09	0.09	0.09	0.11	(0.12)	14,294.00	154.00	-
SPX41C2209T	1.10	110565	-	0.84	0.75	0.76	0.74	0.75	(0.34)	4,607.00	364.00	-
SPX41P2206A	2.14	110565	-	2.46	2.46	2.46	2.70	2.72	0.32	1.00	-	2.00

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41P2206B	0.84	50565	-	1.96	1.96	1.96	2.04	2.06	1.12	100.00	20.00	1.00
SPX41P2206C	1.62	30565	-	-	-	-	2.68	2.70	-	-	-	-
SPX41P2206D	1.85	110565	-	2.42	2.20	2.42	2.44	2.46	0.57	298.00	68.00	2.00
SPX41P2206T	2.60	110565	-	3.28	3.10	3.26	3.36	3.38	0.66	349.00	114.00	3.00
SPX41P2209T	2.18	110565	2.42	2.56	2.42	2.56	2.56	2.58	0.38	32,289.00	7,984.00	2.00
STA01C2207X	0.04	50565	-	-	-	-	0.02	0.08	-	-	-	-
STA01C2209A	0.09	110565	-	-	-	-	0.08	0.15	-	-	-	-
STA01C2210A	0.65	110565	-	0.66	0.62	0.63	0.65	0.66	(0.02)	21,188.00	1,349.00	-
STA01P2207A	0.33	110565	-	0.39	0.34	0.39	0.36	0.39	0.06	27.00	1.00	-
STA06C2207A	0.05	110565	-	0.05	0.05	0.05	0.04	0.05	-	107,400.00	537.00	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.07	110565	-	0.07	0.07	0.07	0.06	0.07	-	68,780.00	481.00	-
STA11C2206A	0.06	250465	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2205A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA13C2207A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207B	0.05	110565	-	0.05	0.05	0.05	0.05	0.06	-	30,770.00	154.00	-
STA13C2209A	0.25	110565	-	0.25	0.22	0.24	0.24	0.25	(0.01)	145,286.00	3,430.00	-
STA13C2209B	0.52	110565	-	0.52	0.46	0.50	0.50	0.51	(0.02)	763,492.00	37,616.00	-
STA19C2206A	0.01	210465	-	-	-	-	-	0.01	-	-	-	-
STA19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
STA19C2208A	0.04	100565	-	0.04	0.04	0.04	0.04	0.05	-	10,000.00	40.00	-
STA19C2209A	0.22	110565	0.21	0.21	0.18	0.19	0.20	0.21	(0.03)	332,931.00	6,402.00	-
STA19C2209B	0.49	110565	-	0.50	0.44	0.48	0.48	0.49	(0.01)	49,838.00	2,361.00	-
STA41C2206A	0.07	250265	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2209A	0.05	100565	-	-	-	-	0.03	0.05	-	-	-	-
STA41C2212A	0.15	110565	-	0.15	0.14	0.14	0.14	0.15	(0.01)	25,867.00	372.00	-
STAR01C2205A	0.05	210465	-	-	-	-	0.01	0.02	-	-	-	-
STAR01C2207A	0.22	110565	0.20	0.22	0.20	0.20	0.21	0.22	(0.02)	12,977.00	269.00	-
STAR06C2207A	0.23	110565	0.21	0.23	0.21	0.22	0.22	0.23	(0.01)	77,674.00	1,677.00	-
STAR08C2207A	0.11	90565	-	-	-	-	0.09	0.10	-	-	-	-
STAR11C2210A	0.49	110565	0.46	0.49	0.46	0.46	0.47	0.48	(0.03)	26,846.00	1,271.00	-
STAR13C2205A	0.03	110465	-	-	-	-	-	0.04	-	-	-	-
STAR13C2207A	0.19	110565	0.17	0.19	0.16	0.18	0.18	0.19	(0.01)	218,689.00	3,913.00	-
STAR19C2207A	0.17	110565	0.16	0.17	0.15	0.17	0.16	0.17	-	119,969.00	1,871.00	-
STAR24C2207A	0.13	110565	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,514.00	30.00	-
STEC01C2205X	0.01	280465	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2208A	0.07	50565	-	-	-	-	0.04	0.05	-	-	-	-
STEC01C2210A	0.21	110565	-	0.20	0.18	0.18	0.18	0.19	(0.03)	122,383.00	2,329.00	-
STEC06C2205A	0.02	10465	-	-	-	-	-	0.03	-	-	-	-
STEC06C2208A	0.10	110565	-	0.09	0.08	0.08	0.08	0.09	(0.02)	31,202.00	279.00	-
STEC11C2205A	0.05	120465	-	-	-	-	0.01	0.04	-	-	-	-
STEC13C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STEC13C2207A	0.06	100565	-	-	-	-	0.06	0.07	-	-	-	-
STEC19C2207A	0.02	60565	-	-	-	-	-	0.01	-	-	-	-
STEC19C2208A	0.08	90565	-	-	-	-	0.06	0.07	-	-	-	-
STEC28C2207A	0.05	260465	-	-	-	-	0.03	0.04	-	-	-	-
STEC41C2206A	0.07	170365	-	-	-	-	0.01	0.03	-	-	-	-
STEC41C2209A	0.18	110565	-	0.17	0.15	0.15	0.15	0.16	(0.03)	35,948.00	578.00	-
STGT01C2206X	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.06	60565	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2209A	0.15	90565	-	0.14	0.14	0.14	0.14	0.18	(0.01)	3.00	-	-
STGT01P2206X	0.61	110565	-	0.67	0.61	0.67	0.66	0.67	0.06	23,744.00	1,529.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	0.04	-	-	-	-
STGT08C2205A	0.01	70465	-	-	-	-	-	0.01	-	-	-	-
STGT08C2208A	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT13C2205A	0.03	170365	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.04	110565	-	-	-	-	0.03	0.04	-	-	-	-
STGT13C2208A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.14	110565	-	0.13	0.11	0.11	0.11	0.12	(0.03)	56,692.00	660.00	-
STGT13C2209B	0.36	110565	-	0.35	0.31	0.31	0.31	0.32	(0.05)	533,075.00	17,331.00	-
STGT19C2206A	0.01	120465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207A	0.04	280465	-	-	-	-	-	0.01	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209A	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2209B	0.12	110565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	15,203.00	152.00	-
STGT19C2210A	0.32	110565	-	0.31	0.28	0.28	0.28	0.29	(0.04)	342,327.00	10,054.00	-
STGT24C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
STGT28C2209A	0.05	110565	-	0.04	0.04	0.04	0.03	0.04	(0.01)	14,199.00	57.00	-
STGT41C2209A	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
SUNN28C2205A	0.03	40465	-	-	-	-	-	-	-	-	-	-
SUNN28C2206A	0.03	120465	-	-	-	-	-	0.10	-	-	-	-
SUNN28C2209A	0.30	110565	-	0.27	0.23	0.23	0.10	0.35	(0.07)	141,220.00	3,430.00	-
SUPE08C2207A	0.03	100565	-	-	-	-	0.02	0.03	-	-	-	-
SUPE13C2205A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C2208A	0.09	100565	-	0.12	0.10	0.10	0.10	0.11	0.01	303,691.00	3,118.00	-
SUPE19C2208A	0.11	110565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	307.00	3.00	-
SYNE01C2207A	0.05	100565	-	-	-	-	0.03	0.04	-	-	-	-
SYNE01C2209A	0.10	110565	-	0.10	0.09	0.09	0.08	0.09	(0.01)	14,284.00	132.00	-
SYNE08C2208A	0.04	110565	-	-	-	-	0.02	0.03	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.12	110565	-	-	-	-	0.09	0.10	-	-	-	-
SYNE13C2208A	0.08	110565	-	0.07	0.06	0.07	0.06	0.07	(0.01)	19,006.00	133.00	-
SYNE13C2209A	0.43	110565	0.41	0.42	0.35	0.35	0.35	0.36	(0.08)	221,678.00	8,507.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2206A	0.02	250465	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.07	110565	-	0.06	0.05	0.05	0.05	0.06	(0.02)	11,627.00	69.00	-
SYNE19C2209A	0.26	110565	0.25	0.26	0.21	0.22	0.22	0.23	(0.04)	132,499.00	3,243.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.05	0.07	-	-	-	-
SYNE41C2209A	0.22	110565	-	0.22	0.18	0.18	0.18	0.19	(0.04)	46,538.00	918.00	-
TASC01C2205X	0.01	30565	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2208A	0.14	280465	-	0.12	0.10	0.11	0.11	0.12	(0.03)	25,374.00	282.00	-
TASC01C2209X	0.23	110565	-	0.27	0.22	0.27	0.25	0.26	0.04	14,334.00	367.00	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC11C2208A	0.14	110565	-	0.16	0.14	0.15	0.15	0.16	0.01	11,571.00	170.00	-
TASC13C2207A	0.09	290465	-	-	-	-	0.05	0.06	-	-	-	-
TASC13C2209A	0.26	110565	-	0.32	0.25	0.29	0.29	0.30	0.03	140,593.00	3,982.00	-
TASC19C2207A	0.07	50565	-	-	-	-	0.04	0.05	-	-	-	-
TASC19C2209A	0.19	110565	-	0.21	0.17	0.19	0.19	0.20	-	153,250.00	2,895.00	-
TASC24C2209A	0.13	110565	-	0.16	0.12	0.16	0.14	0.15	0.03	13,146.00	190.00	-
TASC28C2208A	0.13	100565	-	0.14	0.12	0.13	0.13	0.14	-	54,448.00	716.00	-
TASC41C2209A	0.15	100565	-	0.17	0.14	0.16	0.15	0.17	0.01	20,048.00	322.00	-
TASC41C2209B	0.19	110565	-	0.23	0.18	0.21	0.21	0.22	0.02	84,869.00	1,776.00	-
TCAP01C2208A	0.11	110565	-	0.10	0.08	0.08	0.09	0.10	(0.03)	9,100.00	85.00	-
TCAP01C2210A	0.24	110565	-	0.24	0.21	0.21	0.22	0.24	(0.03)	5,018.00	117.00	-
TCAP13C2207A	0.12	110565	-	0.12	0.10	0.10	0.10	0.11	(0.02)	40,508.00	451.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.02	0.03	-	-	-	-
TCAP19C2210A	1.00	0	-	0.23	0.21	0.21	0.22	0.23	(0.79)	26,766.00	571.00	-
TENC28C2205A	0.07	110565	-	-	-	-	0.01	-	-	-	-	-
TENC28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
TENC28C2209A	0.33	110565	0.31	0.32	0.29	0.29	0.28	0.33	(0.04)	112,825.00	3,433.00	-
TENC28C2210A	0.57	110565	-	0.57	0.52	0.53	0.08	-	(0.04)	169,792.00	9,230.00	-
TENC28C2212B	0.66	110565	-	0.66	0.61	0.62	0.01	-	(0.04)	169,792.00	10,759.00	-
TENC28P2205B	1.35	100365	-	-	-	-	0.12	-	-	-	-	-
TENC28P2206A	1.10	110565	-	1.19	1.15	1.19	0.15	-	0.09	25.00	3.00	1.00
TENC28P2209A	0.95	110565	-	1.02	0.95	1.00	0.02	-	0.05	110,720.00	10,817.00	-
TENC28P2210A	0.59	110565	-	0.64	0.60	0.64	0.01	-	0.05	125,457.00	7,823.00	-
TENC41C2205A	0.02	110565	-	-	-	-	0.01	0.02	-	-	-	-
TENC41C2206A	0.06	60565	-	-	-	-	0.01	0.15	-	-	-	-
TENC41C2209A	1.02	110565	-	-	-	-	0.02	-	-	-	-	-
TENC41C2209B	0.32	110565	0.31	0.31	0.29	0.29	0.05	-	(0.03)	1,200.00	37.00	-
TENC41C2209C	0.55	110565	-	0.50	0.46	0.46	0.40	0.67	(0.09)	6,020.00	289.00	-
TENC41P2205A	1.55	300365	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	1.01	110565	-	1.07	1.02	1.05	0.01	-	0.04	18,000.00	1,887.00	1.00
TENC41P2209B	0.95	110565	-	0.99	0.94	0.99	0.01	-	0.04	24,000.00	2,328.00	-
THAN01C2206A	0.10	290465	-	-	-	-	0.03	0.04	-	-	-	-
THAN01C2207X	0.14	110565	-	0.13	0.13	0.13	0.11	0.12	(0.01)	2.00	-	-
THAN01C2209A	0.33	110565	-	0.33	0.29	0.30	0.30	0.31	(0.03)	31,153.00	926.00	-
THAN06C2207A	0.10	110565	-	0.10	0.08	0.08	0.08	0.09	(0.02)	18,013.00	151.00	-
THAN08C2205A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
THAN08C2209A	0.16	110565	-	0.17	0.15	0.15	0.15	0.16	(0.01)	55,374.00	835.00	-
THAN13C2205A	0.03	50465	-	-	-	-	-	-	-	-	-	-
THAN13C2206A	0.05	110565	-	0.05	0.03	0.03	0.04	0.06	(0.02)	9.00	-	-
THAN13C2209A	0.27	110565	0.28	0.28	0.24	0.25	0.25	0.26	(0.02)	165,765.00	4,256.00	-
THAN19C2206A	0.05	110565	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2210A	0.28	110565	-	0.29	0.25	0.25	0.26	0.27	(0.03)	130,061.00	3,470.00	-
THAN24C2208A	0.19	110565	-	0.18	0.15	0.16	0.16	0.17	(0.03)	11,638.00	185.00	-
THAN28C2205A	0.05	110465	-	-	-	-	0.01	0.03	-	-	-	-
THAN28C2209A	0.16	110565	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,024.00	60.00	-
THAN41C2209A	0.28	110565	-	0.27	0.24	0.24	0.24	0.25	(0.04)	38,893.00	959.00	-
TIDL01C2205A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2208X	0.20	110565	-	0.20	0.14	0.16	0.16	0.17	(0.04)	59,746.00	950.00	-
TIDL01P2205A	0.05	80465	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1.00	-	-
TIDL06C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL06C2208K	0.14	110565	0.15	0.15	0.09	0.10	0.10	0.11	(0.04)	69,290.00	776.00	-
TIDL08C2206A	0.04	180465	-	-	-	-	0.02	0.03	-	-	-	-
TIDL11P2208A	0.17	110565	-	0.20	0.17	0.19	0.19	0.20	0.02	52,301.00	1,011.00	-
TIDL13C2205A	0.01	90565	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TIDL13C2207A	0.14	110565	0.15	0.16	0.12	0.12	0.12	0.13	(0.02)	166,290.00	2,090.00	-
TIDL19C2207A	0.11	110565	-	0.11	0.08	0.08	0.08	0.09	(0.03)	37,476.00	332.00	-
TIDL19C2208A	0.09	110565	-	0.10	0.07	0.07	0.07	0.08	(0.02)	246,601.00	1,896.00	-
TIDL24C2206A	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
TIDL28C2206A	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
TIDL28C2207A	0.16	110565	-	0.17	0.12	0.12	0.12	0.13	(0.04)	25,336.00	321.00	-
TIDL41C2206A	0.09	50565	-	-	-	-	0.02	0.04	-	-	-	-
TIDL41C2209A	0.24	110565	-	0.25	0.19	0.20	0.20	0.21	(0.04)	102,950.00	2,111.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.09	0.10	-	-	-	-
TISC01C2209A	0.19	110565	-	0.19	0.19	0.19	0.18	0.19	-	11,930.00	227.00	-
TISC01C2210A	0.51	110565	-	0.52	0.50	0.50	0.50	0.52	(0.01)	10,066.00	515.00	-
TISC08C2207A	0.09	100565	-	-	-	-	0.07	0.08	-	-	-	-
TISC13C2205A	0.01	260465	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
TISC13C2206A	0.07	270465	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2207A	0.11	110565	-	0.11	0.10	0.10	0.10	0.12	(0.01)	61,330.00	659.00	-
TISC13C2208A	0.11	110565	-	-	-	-	0.11	0.12	-	-	-	-
TISC13C2209A	0.35	110565	-	0.37	0.35	0.35	0.35	0.36	-	230,642.00	8,226.00	-
TISC19C2207A	0.11	110565	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,568.00	100.00	-
TISC19C2208A	0.11	60565	-	-	-	-	0.09	0.10	-	-	-	-
TISC19C2209A	0.36	110565	-	0.37	0.36	0.36	0.36	0.37	-	86,172.00	3,125.00	-
TOP01C2207A	0.37	110565	0.35	0.35	0.28	0.29	0.29	0.30	(0.08)	35,113.00	1,073.00	-
TOP01C2207X	0.24	110565	-	0.22	0.16	0.18	0.18	0.19	(0.06)	28,274.00	525.00	-
TOP01C2209X	0.32	110565	-	0.29	0.25	0.26	0.26	0.27	(0.06)	26,864.00	703.00	-
TOP01P2207A	0.13	110565	0.15	0.15	0.14	0.15	0.15	0.16	0.02	19,623.00	282.00	-
TOP01P2209X	0.59	110565	-	0.67	0.62	0.66	0.66	0.67	0.07	9,222.00	590.00	-
TOP06C2205A	0.06	60565	-	-	-	-	-	-	-	-	-	-
TOP08C2206A	0.10	110565	-	0.08	0.07	0.07	0.07	0.08	(0.03)	72,982.00	561.00	-
TOP11C2206A	0.44	110565	-	0.41	0.35	0.36	0.36	0.37	(0.08)	25,503.00	914.00	-
TOP11P2208A	0.38	110565	-	0.42	0.39	0.42	0.42	0.43	0.04	87,474.00	3,534.00	-
TOP13C2205A	0.01	290465	-	-	-	-	-	-	-	-	-	-
TOP13C2207A	0.28	110565	0.26	0.26	0.20	0.21	0.21	0.22	(0.07)	696,481.00	14,998.00	-
TOP13P2209A	0.39	110565	-	0.45	0.41	0.44	0.44	0.45	0.05	127,118.00	5,490.00	-
TOP16C2206A	0.11	110565	-	0.09	0.08	0.08	0.06	0.07	(0.03)	3,580.00	30.00	-
TOP19C2207A	0.28	110565	0.25	0.25	0.18	0.19	0.19	0.20	(0.09)	123,863.00	2,480.00	-
TOP19C2207B	0.16	110565	-	0.13	0.10	0.10	0.10	0.11	(0.06)	35,013.00	399.00	-
TOP19C2209A	0.28	110565	0.26	0.26	0.21	0.21	0.21	0.22	(0.07)	438,721.00	10,006.00	-
TOP24C2205A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
TOP41C2208A	0.42	110565	-	0.41	0.34	0.36	0.35	0.36	(0.06)	22,684.00	800.00	-
TOP41C2209A	0.34	110565	-	0.31	0.28	0.28	0.28	0.29	(0.06)	85,916.00	2,555.00	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP42C2207G	0.26	110565	-	0.22	0.18	0.18	0.19	0.21	(0.08)	7,352.00	154.00	-
TQM01C2206A	0.04	110565	-	0.04	0.04	0.04	0.02	0.03	-	5,000.00	20.00	-
TQM01C2208A	0.37	110565	0.27	0.36	0.26	0.26	0.26	0.27	(0.11)	65,315.00	1,889.00	-
TQM13C2205A	0.01	60565	-	-	-	-	-	-	-	-	-	-
TQM13C2206A	0.06	110565	-	0.04	0.03	0.03	0.02	0.03	(0.03)	27,908.00	89.00	-
TQM13C2208A	0.29	110565	-	0.28	0.19	0.19	0.19	0.22	(0.10)	438,876.00	9,323.00	-
TQM19C2206A	0.05	60565	-	-	-	-	-	0.01	-	-	-	-
TQM19C2208A	0.30	110565	0.20	0.28	0.19	0.20	0.20	0.21	(0.10)	420,273.00	9,446.00	-
TQM24C2208A	0.31	110565	0.21	0.27	0.21	0.21	0.21	0.22	(0.10)	42,540.00	981.00	-
TRUE01C2206X	0.02	110565	-	0.01	0.01	0.01	0.01	0.02	(0.01)	331.00	-	-
TRUE01C2207A	0.07	100565	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01P2207A	0.38	110565	-	0.40	0.37	0.40	0.40	0.41	0.02	27,487.00	1,071.00	-
TRUE08C2207A	0.03	110565	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2207A	0.09	110565	-	0.09	0.08	0.08	0.07	0.08	(0.01)	55,291.00	449.00	-
TRUE13C2207B	0.04	110565	-	0.04	0.04	0.04	0.03	0.04	-	3,000.00	12.00	-
TRUE13C2209A	0.33	110565	-	0.34	0.29	0.29	0.29	0.30	(0.04)	74,225.00	2,276.00	-
TRUE13P2206A	0.13	110565	-	0.14	0.12	0.14	0.14	0.15	0.01	6,217.00	78.00	-
TRUE16C2205A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
TRUE16C2205B	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2206B	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208A	0.05	110565	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,000.00	13.00	-
TRUE19C2208B	0.14	110565	-	0.14	0.12	0.12	0.11	0.12	(0.02)	9,658.00	118.00	-
TRUE19C2209A	0.28	110565	-	0.29	0.26	0.26	0.25	0.26	(0.02)	165,528.00	4,603.00	-
TRUE19P2207A	0.29	110565	-	0.29	0.28	0.29	0.31	0.32	-	41,330.00	1,184.00	-
TRUE28C2207A	0.05	90565	-	-	-	-	0.03	0.04	-	-	-	-
TRUE28C2209A	1.00	0	-	0.36	0.32	0.32	0.31	0.32	(0.68)	24,336.00	819.00	-
TRUE41C2206A	0.02	110565	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209A	0.08	110565	-	0.07	0.07	0.07	0.06	0.07	(0.01)	501.00	4.00	-
TRUE41C2209B	0.34	110565	-	0.34	0.30	0.30	0.30	0.31	(0.04)	44,745.00	1,433.00	-
TRUE42C2206G	0.04	100565	-	-	-	-	0.02	0.03	-	-	-	-
TTA01C2206A	0.03	110565	-	0.02	0.02	0.02	0.01	0.02	(0.01)	5,000.00	10.00	-
TTA01C2206B	0.14	110565	-	0.14	0.11	0.12	0.11	0.12	(0.02)	41,246.00	514.00	-
TTA01P2206A	0.13	110565	-	0.15	0.13	0.15	0.15	0.16	0.02	23,590.00	325.00	-
TTA13C2205A	0.02	90565	-	0.01	0.01	0.01	-	0.01	(0.01)	990.00	1.00	-
TTA13C2205B	0.01	100565	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2206A	0.13	110565	-	0.14	0.09	0.09	0.09	0.10	(0.04)	85,352.00	1,049.00	-
TTA13C2207A	0.07	110565	-	0.08	0.05	0.05	0.05	0.06	(0.02)	109,380.00	725.00	-
TTA13C2208A	0.47	110565	-	0.50	0.40	0.42	0.42	0.43	(0.05)	222,520.00	9,997.00	-
TTA13C2209A	0.17	110565	0.17	0.18	0.14	0.14	0.14	0.15	(0.03)	140,316.00	2,275.00	-
TTA16C2207A	0.08	110565	-	-	-	-	0.06	0.07	-	-	-	-
TTA16C2208A	0.48	110565	-	0.50	0.41	0.42	0.42	0.43	(0.06)	15,698.00	739.00	-
TTA19C2207A	0.03	110565	-	0.02	0.02	0.02	0.02	0.03	(0.01)	40,014.00	80.00	-
TTA19C2208A	0.12	110565	-	0.13	0.10	0.10	0.10	0.11	(0.02)	28,060.00	314.00	-
TTA19C2208B	0.29	110565	-	0.31	0.24	0.24	0.24	0.25	(0.05)	369,373.00	10,103.00	-
TTA24C2208A	0.35	110565	-	0.39	0.29	0.31	0.31	0.32	(0.04)	65,980.00	2,236.00	-
TTB01C2206A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.13	110565	-	0.13	0.11	0.11	0.11	0.12	(0.02)	6,110.00	77.00	-
TTB01C2209A	0.21	110565	-	0.20	0.18	0.18	0.18	0.19	(0.03)	19,667.00	387.00	-
TTB06C2205K	0.02	40465	-	-	-	-	-	0.02	-	-	-	-
TTB06C2208K	0.17	110565	-	0.16	0.15	0.15	0.13	0.14	(0.02)	17,400.00	276.00	-
TTB08C2206A	0.02	10465	-	0.02	0.02	0.02	-	0.01	-	42.00	-	-
TTB08C2208A	0.11	110565	-	0.11	0.11	0.11	0.09	0.10	-	30,180.00	332.00	-
TTB11C2207A	0.11	110565	-	0.11	0.11	0.11	0.09	0.10	-	6,302.00	69.00	-
TTB13C2207A	0.13	110565	-	0.12	0.11	0.11	0.11	0.12	(0.02)	1,001.00	12.00	-
TTB19C2206A	0.02	290465	-	-	-	-	-	0.01	-	-	-	-
TTB19C2207A	0.09	110565	-	0.09	0.08	0.08	0.07	0.08	(0.01)	6,982.00	63.00	-
TTB41C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
TTB41C2209A	0.21	110565	-	0.21	0.18	0.18	0.18	0.19	(0.03)	20,815.00	416.00	-
TTB42C2206G	0.06	290465	-	-	-	-	0.02	0.03	-	-	-	-
TU01C2206X	0.02	260465	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.06	110565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,450.00	8.00	-
TU01C2209A	0.19	110565	-	0.17	0.15	0.16	0.16	0.17	(0.03)	20,080.00	316.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.03	-	-	-	-
TU06C2208K	0.06	110565	-	0.05	0.04	0.04	0.04	0.05	(0.02)	1,950.00	8.00	-
TU06C2209A	0.18	110565	0.17	0.17	0.14	0.15	0.15	0.16	(0.03)	57,961.00	863.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.12	110565	-	0.11	0.10	0.10	0.10	0.11	(0.02)	34,260.00	356.00	-
TU11C2209A	0.09	110565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
TU13C2205A	0.01	250465	-	-	-	-	-	-	-	-	-	-
TU13C2207A	0.02	110565	-	0.02	0.02	0.02	0.02	0.03	-	2,300.00	5.00	-
TU13C2208A	0.06	110565	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,501.00	14.00	-
TU13C2209A	0.17	110565	-	0.15	0.14	0.14	0.14	0.15	(0.03)	89,419.00	1,282.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.05	110565	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,343.00	9.00	-
TU19C2209A	0.16	110565	-	0.14	0.12	0.13	0.13	0.14	(0.03)	172,663.00	2,183.00	-
TU24C2206A	0.05	10465	-	-	-	-	-	0.01	-	-	-	-
TU24C2208A	0.05	110565	-	-	-	-	0.04	0.05	-	-	-	-
TU24C2209A	0.21	110565	0.20	0.20	0.16	0.17	0.17	0.18	(0.04)	27,454.00	471.00	-
TU28C2206A	0.07	290465	-	-	-	-	0.02	0.03	-	-	-	-
TU28C2209A	0.22	110565	0.20	0.20	0.18	0.19	0.19	0.20	(0.03)	25,283.00	477.00	-
TU41C2206A	0.01	60565	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2208A	0.16	110565	-	0.13	0.11	0.11	0.12	0.13	(0.05)	21,056.00	256.00	-
TU41C2209A	0.26	110565	0.24	0.24	0.24	0.24	0.21	0.23	(0.02)	608.00	15.00	-
TVO13C2208A	0.20	100565	0.17	0.18	0.17	0.17	0.17	0.18	(0.03)	59,377.00	1,018.00	-
TVO19C2208A	0.17	100565	0.15	0.16	0.15	0.16	0.15	0.16	(0.01)	2,071.00	33.00	-
VGI01C2205A	0.02	50565	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2207A	0.06	280465	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1,205.00	4.00	-
VGI01C2209A	0.11	110565	-	0.10	0.09	0.09	0.09	0.10	(0.02)	7,510.00	70.00	-
VGI06C2207K	0.04	100565	-	0.03	0.02	0.02	0.02	0.03	(0.02)	6,220.00	19.00	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.07	60565	-	-	-	-	0.05	0.06	-	-	-	-
VGI11C2209A	0.11	110565	-	-	-	-	0.10	0.11	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI13C2206A	0.01	270465	-	-	-	-	-	0.01	-	-	-	-
VGI13C2206B	0.02	90565	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.09	110565	-	0.08	0.08	0.08	0.08	0.09	(0.01)	77,883.00	623.00	-
VGI13C2208B	0.35	110565	0.28	0.34	0.27	0.31	0.30	0.31	(0.04)	389,744.00	11,798.00	-
VGI19C2206A	0.01	50465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2206B	0.02	260465	-	-	-	-	-	0.01	-	-	-	-
VGI19C2208A	0.06	110565	-	-	-	-	0.04	0.05	-	-	-	-
VGI19C2209A	0.37	110565	0.31	0.34	0.29	0.33	0.33	0.34	(0.04)	230,276.00	7,417.00	-
VGI42C2207G	0.05	60565	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2205A	0.01	90565	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.09	110565	-	-	-	-	0.09	0.10	-	-	-	-
WHA01C2210A	0.18	110565	-	0.18	0.18	0.18	0.18	0.19	-	16,364.00	295.00	-
WHA06C2206A	0.03	50565	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2208A	0.10	110565	-	0.09	0.09	0.09	0.09	0.10	(0.01)	54,250.00	488.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.09	110565	-	0.10	0.10	0.10	0.10	0.11	0.01	710.00	7.00	-
WHA11C2209A	0.22	110565	-	0.22	0.22	0.22	0.22	0.23	-	10,350.00	228.00	-
WHA13C2205A	0.01	60565	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2207A	0.09	110565	-	-	-	-	0.09	0.10	-	-	-	-
WHA13C2209A	0.21	110565	0.22	0.23	0.21	0.22	0.22	0.23	0.01	189,093.00	4,038.00	-
WHA19C2207A	0.07	270465	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.11	110565	0.11	0.12	0.11	0.12	0.11	0.12	0.01	157,344.00	1,731.00	-
WHA24C2206A	0.03	120465	-	-	-	-	-	0.01	-	-	-	-
WHA24C2208A	0.09	110565	-	0.09	0.09	0.09	0.09	0.10	-	3,770.00	34.00	-
WHA28C2206A	0.04	180465	-	-	-	-	0.07	0.08	-	-	-	-
WHA28C2209A	0.16	110565	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,027.00	310.00	-
WHA41C2206A	0.05	80465	-	-	-	-	0.01	0.03	-	-	-	-
WHA42C2207G	0.06	30565	-	-	-	-	0.02	0.03	-	-	-	-
XIAO28C2205A	0.05	100565	-	-	-	-	-	0.04	-	-	-	-
XIAO28C2209A	0.16	110565	-	0.12	0.11	0.11	0.04	-	(0.05)	2.00	-	-
XIAO28C2209B	0.07	110565	-	0.04	0.04	0.04	0.03	0.06	(0.03)	203.00	1.00	-
XIAO28C2210A	0.21	110565	-	0.19	0.16	0.16	0.16	-	(0.05)	80,870.00	1,375.00	-
XIAO28P2205A	0.89	270465	-	-	-	-	-	-	-	-	-	-
XIAO28P2210A	0.39	110565	-	0.46	0.45	0.45	0.01	-	0.06	30,380.00	1,372.00	-
XIAO41C2205A	0.01	110565	-	0.01	0.01	0.01	-	0.02	-	1,000.00	1.00	-
XIAO41C2206A	0.02	100565	-	-	-	-	0.01	0.03	-	-	-	-
XIAO41C2209A	0.06	110565	-	0.08	0.08	0.08	0.03	0.08	0.02	2.00	-	-
XIAO41C2209B	0.14	110565	-	0.12	0.12	0.12	0.02	0.16	(0.02)	2,800.00	34.00	-
XIAO41C2209C	0.23	110565	-	-	-	-	0.01	-	-	-	-	-
XIAO41P2205A	0.40	310365	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.69	250465	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.36	110565	-	0.38	0.38	0.38	0.11	-	0.02	10.00	-	-
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	0.20	110565	0.21	0.21	0.17	0.17	0.17	0.18	(0.03)	143,190.00	2,618.00	-
AIE-W2	0.63	110565	0.63	0.63	0.60	0.61	0.60	0.61	(0.02)	8,699.00	528.00	-
AIT-W2	3.46	110565	3.48	3.50	3.40	3.40	3.38	3.40	(0.06)	12,100.00	4,141.00	3.00
AJA-W3	0.22	110565	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	44,260.00	933.00	-
AJA-W4	0.17	110565	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	28,748.00	475.00	-
ANAN-W1	0.25	110565	0.24	0.26	0.22	0.23	0.23	0.24	(0.02)	16,526.00	394.00	-
APURE-W3	1.33	110565	1.31	1.35	1.18	1.24	1.23	1.24	(0.09)	7,541.00	956.00	1.00
AQ-W5	0.01	110565	0.01	0.01	0.01	0.01	-	0.01	-	25,791.00	26.00	-
AS-W2	12.30	110565	12.00	12.00	10.50	11.30	10.80	11.30	(1.00)	1,109.00	1,247.00	11.00
B-W6	0.19	110565	-	0.19	0.17	0.17	0.17	0.18	(0.02)	31,853.00	561.00	-
B-W7	0.10	110565	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	52,832.00	499.00	-
BANPU-W4	5.85	110565	5.85	5.85	5.45	5.50	5.45	5.50	(0.35)	120,626.00	67,931.00	5.00
BANPU-W5	3.26	110565	3.26	3.26	3.12	3.12	3.10	3.12	(0.14)	215,493.00	68,644.00	3.00
BCPG-W1	3.80	110565	3.70	3.70	3.64	3.64	3.54	3.64	(0.16)	160.00	59.00	3.00
BCPG-W2	4.10	110565	-	4.12	3.90	3.90	3.90	4.00	(0.20)	122.00	50.00	4.00
BEYOND-W2	4.90	110565	-	4.88	4.60	4.60	4.60	5.15	(0.30)	1,001.00	469.00	4.00
BKD-W2	0.19	110565	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	27,676.00	491.00	-
BTS-W6	0.20	110565	0.20	0.21	0.18	0.19	0.19	0.20	(0.01)	43,335.00	835.00	-
BTS-W7	0.49	110565	0.50	0.50	0.48	0.49	0.48	0.49	-	5,663.00	274.00	-
BTS-W8	0.43	110565	0.42	0.42	0.40	0.40	0.40	0.42	(0.03)	39,104.00	1,600.00	-
BYD-W6	3.78	110565	-	3.82	3.48	3.66	3.48	3.66	(0.12)	10,589.00	3,862.00	3.00
CEN-W5	0.96	110565	-	0.96	0.93	0.93	0.92	0.93	(0.03)	1,253.00	118.00	-
CGD-W5	0.07	110565	0.07	0.08	0.06	0.07	0.07	0.08	-	535,093.00	3,727.00	-
CGH-W4	0.28	110565	0.28	0.28	0.24	0.25	0.24	0.25	(0.03)	243,555.00	6,298.00	-
CHAYO-W1	10.50	290465	-	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.04	110565	4.04	4.04	3.80	3.80	3.80	3.90	(0.24)	4,045.00	1,563.00	3.00
CWT-W5	1.38	110565	1.41	1.41	1.18	1.23	1.22	1.23	(0.15)	5,847.00	747.00	1.00
EE-W1	0.25	110565	0.25	0.26	0.21	0.22	0.22	0.23	(0.03)	316,210.00	7,268.00	-
EKH-W1	1.56	110565	1.53	1.58	1.50	1.58	1.52	1.58	0.02	34,517.00	5,416.00	1.00
EMC-W6	0.06	110565	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	387,980.00	2,293.00	-
ERW-W3	0.89	110565	0.90	0.90	0.81	0.81	0.81	0.84	(0.08)	23,030.00	1,952.00	-
EVER-W4	0.09	110565	0.09	0.10	0.09	0.09	0.09	0.10	-	91,992.00	830.00	-
GLOCON-W5	0.20	110565	0.20	0.20	0.17	0.18	0.17	0.18	(0.02)	163,704.00	3,035.00	-
III-W1	7.95	110565	-	7.90	7.50	7.50	7.50	7.55	(0.45)	496.00	381.00	7.00
INSET-W1	2.32	110565	2.20	2.30	2.16	2.16	2.14	2.16	(0.16)	4,163.00	914.00	2.00
ITEL-W3	1.90	110565	1.80	1.81	1.68	1.76	1.75	1.76	(0.14)	26,965.00	4,715.00	1.00
J-W1	2.10	110565	2.10	2.10	1.50	1.96	1.96	1.97	(0.14)	15,048.00	3,017.00	2.00
JCK-W6	0.09	110565	0.09	0.10	0.06	0.07	0.06	0.07	(0.02)	145,304.00	1,128.00	-
JMART-W3	49.00	110565	-	48.25	46.75	47.50	45.25	47.00	(1.50)	170.00	805.00	47.00
JMART-W4	45.00	110565	-	44.00	41.50	42.00	42.00	42.50	(3.00)	1,076.00	4,623.00	42.00
JMART-W5	15.60	110565	-	15.60	15.10	15.10	15.10	15.30	(0.50)	429.00	656.00	15.00
JMT-W3	42.25	190465	-	-	-	-	-	-	-	-	-	-
JMT-W4	18.70	110565	18.50	18.50	16.70	17.00	17.00	17.40	(1.70)	5,012.00	8,731.00	17.00

Foreign Board Quotation

Issue Date :

Thursday May 12, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JUTHA-W1	0.55	110565	0.53	0.61	0.53	0.61	0.60	0.61	0.06	175,608.00	10,226.00	-
MACO-W3	0.18	110565	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	361,842.00	5,883.00	-
MBK-W1	11.50	110565	-	11.50	11.40	11.50	11.00	11.60	-	260.00	298.00	11.00
MBK-W2	11.10	110565	-	11.10	11.10	11.10	10.30	11.00	-	449.00	498.00	11.00
MBK-W3	10.50	110565	-	10.40	9.90	9.90	9.90	10.10	(0.60)	579.00	600.00	10.00
MILL-W4	0.05	110565	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	107,075.00	513.00	-
MILL-W6	0.29	110565	0.29	0.30	0.26	0.26	0.26	0.27	(0.03)	35,505.00	985.00	-
MINT-W7	11.80	110565	11.40	11.80	11.30	11.40	11.30	11.70	(0.40)	1,448.00	1,662.00	11.00
MINT-W8	5.35	110565	4.84	5.40	4.68	4.68	4.66	4.68	(0.67)	14,679.00	7,105.00	4.00
MINT-W9	3.76	110565	3.72	4.00	3.42	3.42	3.42	3.48	(0.34)	9,881.00	3,540.00	3.00
NER-W1	4.68	280465	-	-	-	-	-	-	-	-	-	-
NEX-W2	14.60	110565	14.50	14.50	13.70	13.80	13.70	13.80	(0.80)	5,511.00	7,789.00	14.00
NOBLE-W2	0.58	110565	0.55	0.58	0.55	0.56	0.55	0.57	(0.02)	4,316.00	240.00	-
NRF-W1	1.38	110565	1.16	1.39	1.09	1.15	1.15	1.16	(0.23)	2,670.00	312.00	1.00
NUSA-W4	0.57	110565	0.56	0.56	0.53	0.54	0.54	0.55	(0.03)	207,839.00	11,366.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.17	110565	0.16	0.17	0.08	0.09	0.09	0.10	(0.08)	168,496.00	1,876.00	-
PLANB-W1	1.01	110565	1.05	1.05	0.98	0.98	0.98	0.99	(0.03)	7,515.00	749.00	1.00
PORT-W1	0.01	290465	-	-	-	-	-	-	-	-	-	-
PPPM-W4	0.37	110565	-	0.37	0.32	0.36	0.34	0.36	(0.01)	7,803.00	272.00	-
PRG-W1	5.45	110565	-	6.50	5.40	5.40	5.65	6.45	(0.05)	21.00	13.00	6.00
RICHY-W3	0.14	110565	-	0.14	0.12	0.13	0.12	0.13	(0.01)	47,221.00	626.00	-
RS-W4	2.28	110565	2.12	2.22	2.00	2.08	2.06	2.10	(0.20)	637.00	132.00	2.00
SABUY-W1	22.50	110565	19.70	22.10	19.50	20.20	19.60	20.20	(2.30)	1,133.00	2,284.00	20.00
SAMART-W3	0.98	110565	-	0.97	0.80	0.85	0.81	0.85	(0.13)	2,626.00	234.00	-
SAMTEL-W1	0.93	110565	-	0.93	0.84	0.87	0.83	0.87	(0.06)	321.00	28.00	-
SAWAD-W2	5.00	110565	-	5.00	4.70	4.78	4.78	4.96	(0.22)	638.00	309.00	4.00
SCM-W1	2.02	110565	1.90	2.12	1.55	1.73	1.73	1.85	(0.29)	2,198.00	394.00	1.00
SCN-W1	0.34	110565	0.33	0.34	0.30	0.31	0.31	0.32	(0.03)	16,402.00	512.00	-
SCN-W2	0.43	110565	0.35	0.39	0.34	0.37	0.37	0.40	(0.06)	4,455.00	160.00	-
SDC-W1	0.26	110565	0.26	0.26	0.22	0.23	0.22	0.23	(0.03)	15,689.00	363.00	-
SENA-W1	0.69	110565	0.69	0.69	0.55	0.56	0.56	0.59	(0.13)	55,320.00	3,300.00	-
SFLEX-W1	0.67	110565	-	0.69	0.52	0.52	0.52	0.60	(0.15)	7,188.00	443.00	-
SFLEX-W2	0.41	110565	-	0.41	0.35	0.35	0.35	0.36	(0.06)	3,157.00	119.00	-
SINGER-W2	41.50	110565	-	40.25	37.00	37.00	37.00	44.75	(4.50)	112.00	418.00	37.00
SMT-W3	1.44	110565	1.34	1.45	1.22	1.22	1.22	1.30	(0.22)	4,640.00	610.00	1.00
SNP-W2	14.20	100565	-	-	-	-	13.90	14.50	-	-	-	-
SOLAR-W1	0.33	110565	0.32	0.33	0.30	0.30	0.30	0.31	(0.03)	61,503.00	1,908.00	-
SSP-W2	1.55	110565	1.50	1.52	1.42	1.49	1.43	1.49	(0.06)	381.00	56.00	1.00
STARK-W1	0.67	110565	0.67	0.68	0.65	0.65	0.65	0.67	(0.02)	79,800.00	5,276.00	-
TCC-W4	0.26	110565	-	0.27	0.22	0.22	0.22	0.25	(0.04)	61,962.00	1,466.00	-
TCC-W5	0.52	110565	0.52	0.52	0.48	0.49	0.48	0.49	(0.03)	30,265.00	1,492.00	-
TFG-W3	1.27	110565	1.21	1.26	1.21	1.26	1.24	1.26	(0.01)	1,351.00	167.00	1.00
TFI-W1	0.13	110565	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	27,657.00	332.00	-
TGPRO-W3	0.12	110565	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	230,631.00	2,532.00	-
TRUBB-W2	0.48	110565	0.45	0.47	0.42	0.46	0.43	0.46	(0.02)	4,469.00	200.00	-
TWZ-W6	0.03	110565	0.03	0.03	0.02	0.03	0.02	0.03	-	165,450.00	453.00	-
TWZ-W7	0.03	110565	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	461,470.00	1,381.00	-
U-W4	0.01	110565	-	0.01	0.01	0.01	-	0.01	-	349.00	-	-
VGI-W2	0.04	110565	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	296,102.00	1,119.00	-
VIBHA-W3	0.01	110565	0.01	0.02	0.01	0.01	0.01	0.02	-	661,732.00	675.00	-
W-W5	0.06	110565	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	875,075.00	4,365.00	-
WAVE-W2	0.25	110565	0.26	0.26	0.21	0.23	0.21	0.23	(0.02)	4,163.00	89.00	-
XPG-W4	7.00	110565	6.50	6.85	6.30	6.30	6.30	6.55	(0.70)	701.00	456.00	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	0.99	110565	0.99	0.99	0.92	0.95	0.94	0.95	(0.04)	87,005.00	8,236.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.50	110565	0.55	0.61	0.48	0.48	0.48	0.49	(0.02)	1,332,678.00	74,096.00	-
BC-W1	0.36	110565	0.37	0.42	0.36	0.37	0.36	0.37	0.01	2,677.00	100.00	-
BIZ-W1	2.48	110565	-	2.24	2.04	2.10	2.06	2.12	(0.38)	518.00	108.00	2.00
BM-W2	3.32	110565	-	-	-	-	3.26	3.40	-	-	-	-
BROOK-W5	0.95	260465	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.36	110565	0.30	0.35	0.29	0.30	0.29	0.30	(0.06)	75,283.00	2,364.00	-
BROOK-W7	0.35	110565	0.34	0.34	0.28	0.28	0.28	0.31	(0.07)	50,059.00	1,528.00	-
DIMET-W4	0.16	110565	0.15	0.16	0.12	0.12	0.12	0.13	(0.04)	165,783.00	2,225.00	-
DOD-W2	0.49	110565	0.47	0.50	0.40	0.41	0.41	0.43	(0.08)	15,162.00	680.00	-
ECF-W4	0.51	110565	0.50	0.50	0.46	0.48	0.48	0.50	(0.03)	31,548.00	1,530.00	-
FLOYD-W1	0.50	110565	-	0.50	0.46	0.46	0.46	0.48	(0.04)	8,390.00	400.00	-
HEMP-W2	0.36	110565	0.36	0.37	0.36	0.36	0.35	0.36	-	449.00	16.00	-
ICN-W1	3.00	110565	2.64	2.80	2.46	2.46	2.46	2.50	(0.54)	9,592.00	2,524.00	2.00
IP-W1	4.06	100565	-	4.02	3.70	4.02	3.70	4.00	(0.04)	2.00	1.00	3.00
JCKH-W1	0.26	110565	-	0.25	0.22	0.23	0.22	0.23	(0.03)	1,167.00	26.00	-
K-W1	0.88	110565	-	0.76	0.75	0.75	0.75	0.79	(0.13)	1,023.00	77.00	-
KUN-W1	0.29	110565	0.26	0.29	0.24	0.29	0.28	0.29	-	8,554.00	231.00	-
KWM-W1	1.53	110565	1.43	1.52	1.40	1.43	1.43	1.52	(0.10)	393.00	57.00	1.00
LIT-W2	1.07	110565	-	1.07	0.97	0.98	0.98	0.99	(0.09)	6,566.00	655.00	1.00
META-W5	0.14	110565	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	23,447.00	291.00	-
MORE-W2	0.26	110565	0.25	0.27	0.07	0.24	0.23	0.24	(0.02)	29,783.00	643.00	-
MVP-W1	3.32	110565	-	3.40	3.02	3.02	3.02	3.20	(0.30)	3,091.00	982.00	3.00
OTO-W1	3.52	110565	3.46	3.48	3.20	3.20	3.20	3.26	(0.32)	13,788.00	4,591.00	3.00
PIMO-W2	1.51	110565	1.51	1.51	1.42	1.42	1.42	1.44	(0.09)	19,976.00	2,934.00	1.00
PJW-W1	1.13	110565	1.15	1.16	1.11	1.11	1.11	1.12	(0.02)	10,514.00	1,182.00	1.00
PLANET-W1	0.86	110565	-	0.86	0.82	0.82	0.82	0.84	(0.04)	5,670.00	472.00	-
SAAM-W1	0.65	110565	-	0.75	0.54	0.75	0.58	0.75	0.10	6,866.00	443.00	-
SAAM-W2	0.72	110565	-	0.66	0.61	0.62	0.61	0.62	(0.10)	252.00	15.00	-
SIMAT-W3	0.72	110565	-	0.73	0.73	0.73	0.72	0.74	0.01	1.00	-	-
SIMAT-W5	0.89	110565	0.89	0.90	0.86	0.86	0.86	0.89	(0.03)	2,312.00	203.00	-

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