

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Thursday June 16, 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
PTT	34.75	6,406,100	-3.5%
KBANK	148.00	4,762,347	-1.3%
BANPU	12.90	3,178,037	-3.0%
BBL	135.00	3,168,058	-1.1%
ADVANC	199.50	2,998,059	-3.2%
SCB	106.00	2,858,959	-2.8%
PTTEP	166.00	2,736,987	-1.8%
CPALL	59.75	2,415,559	-2.8%
BDMS	24.10	2,395,710	-2.0%
AOT	67.50	2,367,643	-1.1%

Sector Ranking	
Sector	%Value
.AGRI	0.5936
.AUTO	0.1517
.BANK	14.4690
.COMM	6.4989
.CONMAT	1.6732
.CONS	0.9198
.ENERG	23.0945
.ETRON	1.3525
.FASHION	0.9563
.FIN	5.6011
.FOOD	6.0789
.HEALTH	4.2328
.HOME	0.5752
.ICT	9.4408
.IMM	0.2003
.INSUR	1.6136
.MEDIA	1.5634
.MINE	-
.PAPER	0.0186
.PERSON	0.3051
.PETRO	2.7724
.PF&REIT	0.1903
.PKG	0.6436
.PROF	0.1578
.PROP	2.8597
.STEEL	0.3977
.TOURISM	0.8710
.TRANS	5.2845

Top Ten Losers			
Stock	Last	Value '000	%Change
PTT19C2211A	0.12	1,738	-88.0%
RATC19C2208A	0.01	0	-87.5%
PTT13C2210A	0.13	2,642	-87.0%
HMPRO19C2211	0.14	1,536	-86.0%
OSP13C2210A	0.16	1,641	-84.0%
OR11C2301A	0.17	124	-83.0%
COM706C2210A	0.18	2,024	-82.0%
RATCH13C2210A	0.18	1,314	-82.0%
ADVANC06C221	0.19	655	-81.0%
BPP13C2207A	0.01	0	-80.0%

Top Ten Gainers			
Stock	Last	Value '000	%Change
XIAO41C2206A	0.09	0	800.0%
S5024P2206C	0.06	9	200.0%
S5019P2206B	0.22	81	120.0%
COM701C2207A	0.02	0	100.0%
COM716C2208A	0.02	6	100.0%
HSI28P2206D	0.08	3,523	100.0%
S5001C2206A	0.02	3	100.0%
S5006P2206A	0.26	435	100.0%
S5006P2206B	0.02	1	100.0%
S5013P2206A	0.10	582	100.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,604.73	1,607.19	1,560.94	1,561.10	(32.44)	(2.04)
.SET50	972.18	973.71	944.78	944.90	(21.01)	(2.18)
.SET100	2,211.74	2,215.03	2,150.32	2,150.57	(46.47)	(2.12)
.SETHD	1,169.76	1,171.67	1,140.83	1,140.83	(22.58)	(1.94)
.SSET	1,076.01	1,081.85	1,050.47	1,050.47	(18.85)	(1.76)
.MAI	618.94	622.13	598.08	599.98	(14.05)	(2.29)
.AGRI	272.13	272.65	266.75	267.92	(1.43)	(0.53)
.AUTO	510.83	513.89	498.17	498.50	(10.82)	(2.12)
.BANK	380.36	381.47	369.48	369.48	(6.39)	(1.70)
.COMM	35,759.82	35,912.86	34,790.06	34,790.06	(811.89)	(2.28)
.CONMAT	9,300.86	9,308.59	9,111.99	9,111.99	(124.06)	(1.34)
.CONS	67.56	67.76	65.39	65.39	(1.60)	(2.39)
.ENERG	24,800.51	24,846.92	24,079.00	24,079.00	(584.90)	(2.37)
.ETRON	4,885.60	4,917.20	4,715.99	4,715.99	(97.50)	(2.03)
.FASHION	685.13	687.57	665.90	666.32	(15.36)	(2.25)
.FIN	5,062.93	5,090.93	4,877.22	4,884.26	(129.32)	(2.58)
.FOOD	13,330.20	13,391.56	13,030.05	13,078.78	(200.25)	(1.51)
.HEALTH	6,344.79	6,376.23	6,180.67	6,194.61	(119.92)	(1.90)
.HOME	29.24	29.56	28.92	28.94	(0.05)	(0.17)
.ICT	186.33	187.78	178.92	178.96	(5.21)	(2.83)
.IMM	53.06	53.13	51.23	51.23	(1.50)	(2.84)
.INSUR	15,419.26	15,521.73	15,141.37	15,141.37	(326.84)	(2.11)
.MEDIA	52.20	52.60	51.02	51.16	(0.82)	(1.58)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,810.45	4,613.53	4,613.53	(112.53)	(2.38)
.PERSON	142.55	143.18	137.12	137.12	(4.08)	(2.89)
.PETRO	1,111.61	1,114.34	1,072.52	1,083.48	(20.72)	(1.88)
.PF&REIT	193.56	193.56	191.56	154.18	(1.53)	(0.98)
.PKG	5,415.19	5,447.32	5,244.53	5,263.43	(132.92)	(2.46)
.PROF	225.44	229.41	214.73	216.63	(4.39)	(1.99)
.PROP	235.31	236.37	229.69	229.69	(4.52)	(1.93)
.STEEL	53.30	54.36	53.30	43.56	(0.98)	(2.20)
.TOURISM	571.82	586.27	565.30	567.62	1.12	0.20
.TRANS	355.32	356.33	348.27	348.27	(4.56)	(1.29)

Volume by Board (Lot)	
Main Board	25,519,551,727
Foreign Board	29,923
Total	25,519,581,650

Value by Board (Mn.Bt.)	
Main Board	97,496.44
Foreign Board	241.58
Total	97,738.02

Gainers and Losers	
Gainers	316
Losers	1,685
Unchanged	228

ASP's Daily Quotation Report
Thursday June 16, 2022



Main Board Quotation

Issue Date

Thursday June 16, 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	0.83	150665	0.84	0.85	0.81	0.81	0.81	0.82	(0.02)	184,016	15,218	0.83
GFPT	17.90	150665	17.90	18.10	17.40	17.90	17.80	17.90	-	134,171	237,668	17.71
LEE	2.52	150665	2.54	2.58	2.48	2.50	2.50	2.52	(0.02)	10,808	2,739	2.53
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.20	150665	6.25	6.40	6.15	6.15	6.15	6.20	(0.05)	189,287	118,183	6.24
PPPM	0.12	150665	0.13	0.14	0.12	0.13	0.13	0.14	0.01	280,356	3,723	0.13
STA	21.40	150665	21.80	21.80	21.20	21.40	21.40	21.50	-	66,870	143,874	21.52
TFM	10.60	150665	-	10.80	10.40	10.60	10.50	10.60	-	2,497	2,630	10.53
TRUBB	2.56	150665	-	2.60	2.50	2.52	2.50	2.52	(0.04)	21,717	5,525	2.54
TWPC	6.65	150665	6.70	6.90	6.55	6.60	6.60	6.65	(0.05)	31,766	21,291	6.7
UPOIC	8.55	150665	8.45	8.55	8.30	8.30	8.30	8.40	(0.25)	2,327	1,961	8.43
UVAN	9.00	150665	9.15	9.20	8.80	8.80	8.80	8.95	(0.20)	7,027	6,293	8.96
VPO	1.73	150665	1.74	1.78	1.65	1.66	1.66	1.67	(0.07)	122,711	21,091	1.72
Banking												
BAY	31.50	150665	32.00	32.25	31.00	31.25	31.00	31.25	(0.25)	15,845	50,183	31.67
BBL	136.50	150665	138.00	138.50	134.50	135.00	134.50	135.00	(1.50)	232,394	3,168,058	136.32
CIMBT	0.84	150665	0.85	0.85	0.82	0.82	0.82	0.83	(0.02)	79,709	6,626	0.83
KBANK	150.00	150665	152.50	153.00	147.50	148.00	148.00	148.50	(2.00)	316,816	4,762,347	150.32
KKP	67.75	150665	68.00	68.25	65.00	65.00	65.00	65.50	(2.75)	135,468	896,402	66.17
KTG	15.80	150665	16.00	16.00	15.50	15.50	15.50	15.60	(0.30)	585,378	918,241	15.69
LHFG	1.35	150665	1.36	1.36	1.30	1.32	1.31	1.32	(0.03)	107,011	14,149	1.32
SCB	109.00	150665	110.50	111.00	106.00	106.00	106.00	106.50	(3.00)	263,912	2,858,959	108.33
TCAP	38.75	150665	39.00	39.25	38.00	38.00	38.00	38.25	(0.75)	57,367	220,883	38.5
TISCO	89.50	150665	90.25	90.50	89.25	89.25	89.25	89.50	(0.25)	43,773	393,799	89.96
TTB	1.26	150665	1.27	1.29	1.24	1.24	1.23	1.24	(0.02)	5,471,509	690,179	1.26
Construction Materia												
CCP	0.46	150665	0.46	0.47	0.44	0.44	0.44	0.45	(0.02)	55,617	2,506	0.45
COTTO	2.08	150665	2.10	2.10	2.02	2.02	2.02	2.04	(0.06)	77,325	15,870	2.05
DCC	2.76	150665	2.76	2.78	2.72	2.74	2.72	2.74	(0.02)	138,018	37,958	2.75
DCON	0.44	150665	0.45	0.45	0.42	0.42	0.42	0.43	(0.02)	93,552	4,061	0.43
DRT	7.35	150665	7.30	7.40	7.30	7.30	7.30	7.35	(0.05)	3,423	2,509	7.33
EPG	9.80	150665	9.90	9.90	9.55	9.60	9.55	9.60	(0.20)	88,822	85,978	9.68
GEL	0.26	150665	0.26	0.27	0.24	0.24	0.24	0.25	(0.02)	282,205	7,136	0.25
PPP	2.10	150665	2.12	2.28	1.99	2.00	2.00	2.02	(0.10)	64,899	14,071	2.17
Q-CON	5.35	150665	5.30	5.45	5.25	5.35	5.30	5.35	-	1,323	707	5.34
SCC	358.00	150665	360.00	361.00	355.00	355.00	355.00	356.00	(3.00)	34,945	1,249,745	357.63
SCCC	151.00	150665	151.00	151.50	148.50	148.50	148.50	150.00	(2.50)	1,603	23,950	149.41
SCP	6.00	150665	6.15	6.15	5.60	5.60	5.60	5.65	(0.40)	16,397	9,716	5.93
SKN	6.95	150665	7.00	7.20	6.90	6.95	6.95	7.00	-	20,535	14,423	7.02
STECH	2.16	150665	2.14	2.18	2.10	2.10	2.10	2.12	(0.06)	11,302	2,405	2.13
TASCO	16.20	150665	16.30	16.40	15.80	15.80	15.80	15.90	(0.40)	57,219	91,681	16.02
TOA	26.00	150665	26.25	26.50	25.25	25.25	25.25	25.50	(0.75)	13,463	34,571	25.68
TIPL	1.55	150665	1.55	1.56	1.51	1.51	1.51	1.52	(0.04)	129,415	19,833	1.53
UMI	1.50	150665	1.50	1.51	1.45	1.45	1.45	1.47	(0.05)	10,750	1,589	1.48
VNG	7.40	150665	7.45	7.55	7.25	7.25	7.25	7.30	(0.15)	20,363	15,000	7.37
WIJK	2.00	150665	2.02	2.02	1.97	1.98	1.97	1.99	(0.02)	1,597	320	2
Petrochemicals & Ct												
BCT	50.00	150665	50.25	50.25	49.75	50.00	49.75	50.00	-	17	85	50.04
CMAN	2.46	150665	2.58	2.64	2.26	2.28	2.28	2.30	(0.18)	524,874	129,629	2.47
GC	5.75	150665	5.80	6.05	5.60	5.60	5.60	5.65	(0.15)	21,897	12,722	5.81
GGC	14.90	150665	14.70	14.90	14.20	14.60	14.60	14.70	(0.30)	7,622	11,194	14.69
GIFT	5.70	150665	-	5.90	5.40	5.40	5.40	5.45	(0.30)	3,583	2,020	5.64
IVL	51.00	150665	51.25	51.50	49.25	50.25	50.00	50.25	(0.75)	188,317	941,100	49.97
NFC	9.10	150665	9.95	9.95	8.00	8.20	8.20	8.25	(0.90)	113,368	104,155	9.19
PATO	10.80	150665	-	11.10	10.80	10.80	10.80	10.90	-	604	659	10.91
PMTA	12.40	150665	12.50	12.60	12.00	12.20	12.30	12.50	(0.20)	192	233	12.15
PTTGC	46.25	150665	46.50	46.50	45.25	45.25	45.25	45.50	(1.00)	184,034	841,703	45.74
SUTHA	5.05	150665	5.30	6.45	5.10	6.10	6.10	6.15	1.05	1,107,746	658,080	5.94
TCOC	28.25	150665	28.25	28.50	27.00	27.50	27.25	27.75	(0.75)	754	2,073	27.49
TPA	6.05	150665	-	6.15	6.05	6.05	6.05	6.15	-	32	19	6.08
UAC	5.30	150665	5.40	5.40	5.10	5.10	5.10	5.15	(0.20)	10,470	5,512	5.26
UP	22.10	150665	-	22.20	21.10	21.10	21.20	22.40	(1.00)	154	338	21.98
Commerce												
B52	2.40	150665	2.38	2.40	2.32	2.34	2.32	2.34	(0.06)	2,983	706	2.37
BEAUTY	1.36	150665	1.37	1.39	1.31	1.33	1.33	1.34	(0.03)	147,162	19,917	1.35
BIG	0.67	150665	0.67	0.69	0.66	0.66	0.66	0.67	(0.01)	50,619	3,421	0.68
BJC	34.50	150665	34.50	34.50	33.00	33.00	33.00	33.25	(1.50)	69,069	232,109	33.61
COM7	32.00	150665	32.50	33.00	31.25	31.50	31.25	31.50	(0.50)	120,897	385,561	31.89
CPALL	61.50	150665	61.75	61.75	59.75	59.75	59.75	60.00	(1.75)	399,216	2,415,559	60.51
CPW	4.60	150665	4.80	4.80	4.46	4.48	4.48	4.54	(0.12)	6,137	2,800	4.56
CRC	35.00	150665	35.25	35.75	34.00	34.50	34.25	34.50	(0.50)	226,592	785,684	34.67
CSS	1.82	150665	1.83	1.85	1.73	1.76	1.76	1.77	(0.06)	127,344	22,738	1.79
DOHOME	17.20	150665	17.40	17.60	16.70	16.70	16.70	16.80	(0.50)	109,270	186,809	17.1
FN	2.64	150665	-	2.66	2.54	2.56	2.56	2.58	(0.08)	5,996	1,544	2.58
FTE	1.58	150665	1.58	1.60	1.55	1.56	1.56	1.58	(0.02)	6,057	955	1.58
GLOBAL	19.60	150665	19.80	19.80	19.00	19.20	19.20	19.30	(0.40)	185,640	360,097	19.4
HMPRO	13.50	150665	13.50	13.70	13.10	13.10	13.10	13.20	(0.40)	604,032	801,796	13.27
ICC	30.75	150665	30.75	31.25	30.00	30.00	30.00	30.25	(0.75)	95	290	30.56
ILM	17.80	150665	17.90	18.10	17.30	17.40	17.30	17.40	(0.40)	7,551	13,295	17.61
IT	7.75	150665	8.00	8.20	7.85	7.85	7.85	7.90	0.10	32,132	25,733	8.01
KAMART	4.88	150665	4.94	5.05	4.70	4.72	4.72	4.74	(0.16)	56,576	27,410	4.84
LOXLEY	2.34	150665	2.34	2.38	2.28	2.28	2.28	2.30	(0.06)	31,811	7,365	2.32
MAKRO	35.00	150665	35.25	35.25	34.50	34.50	34.50	34.75	(0.50)	59,650	207,124	34.72
MC	9.30	150665	9.30	9.40	9.20	9.25	9.25	9.30	(0.05)	7,803	7,263	9.31
MEGA	51.75	150665	52.25	52.50	51.25	51.75	51.50	51.75	-	20,883	108,323	51.87
MIDA	0.48	150665	0.47	0.48	0.46	0.48	0.47	0.48	-	28,213	1,310	0.46
RS	15.20	150665	15.40	15.40	15.00	15.10	15.00	15.10	(0.10)	25,831	39,187	15.17
RSP	2.68	150665	2.76	2.76	2.56	2.58	2.58	2.60	(0.10)	30,918	8,172	2.64
SABUY	22.00	150665	22.20	22.50	20.80	20.90	20.80	20.90	(1.10)	171,892	370,021	21.53
SCM	5.80	150665	5.90	5.95	5.55	5.55	5.55	5.60	(0.25)	12,779	7,354	5.75
SINGER	49.00	150665	49.25	50.00	47.50	47.75	47.75	48.00	(1.25)	49,302	238,368	48.35
SPC	68.50	150665	68.00	68.75	67.75	68.75	67.75	68.75	0.25	47	321	68.26
SPI	63.75	150665	-	-	-	-	62.25	63.75	-	-	-	0
SVT	4.04	150665	4.04	4.12	3.90	3.90	3.90	3.92	(0.14)	34,010	1	

Main Board Quotation

Issue Date

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
FORTH	41.50	150665	41.75	42.75	39.75	40.25	40.25	40.50	(1.25)	51,778	211,594	40.87
HUMAN	13.40	150665	13.70	13.90	12.80	13.10	13.10	13.30	(0.30)	157,633	212,667	13.49
ILINK	7.75	150665	7.85	7.95	7.40	7.40	7.40	7.45	(0.35)	39,755	30,444	7.66
INET	5.90	150665	6.05	6.25	5.50	5.50	5.50	5.70	(0.40)	66,853	39,580	5.92
INSET	4.60	150665	4.70	4.76	4.48	4.54	4.54	4.56	(0.06)	52,211	24,032	4.6
INTUCH	69.00	150665	69.25	69.50	67.00	67.25	67.25	67.50	(1.75)	77,533	525,575	67.79
ITEL	4.40	150665	4.46	4.50	4.28	4.28	4.28	4.32	(0.12)	124,242	54,132	4.36
JAS	3.56	150665	3.64	3.66	3.24	3.26	3.26	3.28	(0.30)	3,702,584	1,259,888	3.4
JASIF	10.80	150665	10.90	10.90	10.60	10.70	10.60	10.70	(0.10)	544,479	585,273	10.75
JMART	56.25	150665	57.00	57.25	54.75	55.00	55.00	55.25	(1.25)	87,960	492,568	56
JTS	200.00	150665	209.00	237.00	195.00	195.00	195.00	195.50	(5.00)	12,482	264,233	211.69
MFEC	8.75	150665	8.90	9.00	8.60	8.60	8.60	8.70	(0.15)	8,631	7,545	8.74
MSC	8.30	150665	8.35	8.55	8.15	8.15	8.15	8.35	(0.15)	22,933	19,118	8.34
PT	6.05	150665	6.10	6.20	6.00	6.00	6.00	6.05	(0.05)	8,019	4,882	6.09
SAMART	6.00	150665	6.00	6.05	5.85	5.95	5.85	5.95	(0.05)	8,716	5,166	5.93
SAMTEL	6.75	150665	6.95	7.00	6.60	6.70	6.60	6.70	(0.05)	4,531	3,117	6.88
SDC	0.37	150665	0.36	0.37	0.35	0.35	0.35	0.36	(0.02)	136,565	4,912	0.36
SIS	26.25	150665	26.75	28.00	26.00	26.25	26.00	26.25	-	15,433	41,861	27.12
SKY	10.70	150665	-	11.00	10.30	10.40	10.40	10.60	(0.30)	6,957	7,375	10.6
SVOA	3.08	150665	3.10	3.14	2.96	2.96	2.96	2.98	(0.12)	54,197	16,440	3.03
SYMC	6.60	150665	-	6.70	6.45	6.45	6.45	6.70	0.10	483	318	6.59
SYNEX	18.50	150665	18.60	19.00	18.20	18.20	18.20	18.30	(0.30)	23,578	43,861	18.6
THCOM	9.20	150665	9.35	9.50	9.05	9.05	9.05	9.10	(0.15)	20,799	19,197	9.23
TKC	24.90	150665	25.00	25.25	23.60	23.60	23.60	23.70	(1.30)	5,903	14,307	24.24
TRUE	4.60	150665	4.62	4.64	4.40	4.42	4.40	4.42	(0.18)	2,326,436	1,044,806	4.49
TWZ	0.08	150665	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	834,131	6,656	0.08
Electronic Component												
CCET	2.44	150665	2.48	2.50	2.36	2.36	2.36	2.38	(0.08)	29,303	7,038	2.4
DELTA	308.00	150665	314.00	315.00	302.00	302.00	302.00	303.00	(6.00)	12,740	391,249	307.1
HANA	42.50	150665	43.25	43.75	41.50	41.50	41.50	41.75	(1.00)	64,712	273,557	42.27
KCE	62.25	150665	63.00	63.75	61.00	61.25	61.00	61.25	(1.00)	82,790	513,960	62.08
METCO	229.00	150665	229.00	231.00	228.00	228.00	228.00	230.00	(1.00)	30	689	229.7
NEX	18.00	150665	18.20	18.20	17.50	17.60	17.50	17.60	(0.40)	54,755	97,486	17.8
SMT	4.56	150665	4.58	4.60	4.46	4.46	4.46	4.48	(0.10)	18,154	8,258	4.55
SVI	7.20	150665	7.25	7.40	6.90	6.90	6.90	7.05	(0.30)	33,959	24,124	7.1
TEAM	3.52	150665	3.54	3.62	3.44	3.44	3.44	3.48	(0.08)	4,247	1,506	3.55
Energy & Utilities												
7UP	1.04	150665	1.05	1.08	1.02	1.02	1.02	1.03	(0.02)	341,979	35,813	1.05
ABPIF	1.30	150665	1.30	1.31	1.30	1.30	1.30	1.31	-	1,129	147	1.3
ACC	1.42	150665	1.42	1.43	1.33	1.33	1.33	1.35	(0.09)	70,045	9,604	1.37
ACE	2.68	150665	2.72	2.74	2.66	2.70	2.68	2.70	0.02	131,372	35,431	2.7
AGE	3.92	150665	3.98	3.98	3.78	3.78	3.78	3.82	(0.14)	99,732	38,437	3.85
AI	6.50	150665	6.50	6.55	6.35	6.35	6.35	6.40	(0.15)	6,911	4,440	6.42
AIE	3.78	150665	3.78	3.82	3.72	3.74	3.74	3.76	(0.04)	16,401	6,188	3.77
AKR	1.01	150665	1.02	1.03	0.99	1.00	0.99	1.00	(0.01)	95,226	9,556	1
BAFS	28.00	150665	28.25	28.50	27.25	27.50	27.25	27.50	(0.50)	17,312	48,329	27.92
BANPU	13.30	150665	13.30	13.50	12.90	12.90	12.90	13.00	(0.40)	2,425,554	3,178,037	13.1
BBGI	8.30	150665	8.35	8.40	8.10	8.15	8.10	8.15	(0.15)	25,609	21,103	8.24
BCP	32.75	150665	32.75	32.75	32.00	32.25	32.00	32.25	(0.50)	129,270	419,674	32.46
BCPG	11.50	150665	11.60	11.70	11.20	11.20	11.20	11.30	(0.30)	105,562	120,049	11.37
BGRIM	33.50	150665	33.75	34.00	32.75	33.00	33.00	33.25	(0.50)	103,945	346,302	33.32
BPP	15.20	150665	15.30	15.40	14.60	14.60	14.60	14.70	(0.60)	59,192	88,552	14.96
BRRGIF	5.25	150665	5.20	5.30	5.20	5.20	5.15	5.20	(0.05)	1,655	862	5.21
CKP	5.50	150665	5.60	5.60	5.40	5.40	5.40	5.45	(0.10)	214,315	118,130	5.51
CV	2.32	150665	2.32	2.34	2.28	2.28	2.28	2.30	(0.04)	9,171	2,102	2.29
DEMCO	3.10	150665	3.10	3.14	3.04	3.04	3.04	3.06	(0.06)	12,509	3,860	3.09
EA	84.25	150665	85.00	85.25	82.00	82.00	82.00	82.25	(2.25)	153,214	1,273,674	83.13
EASTW	6.20	150665	6.20	6.30	6.15	6.20	6.20	6.25	-	10,353	6,451	6.23
EGATIF	8.50	150665	8.50	8.55	8.20	8.20	8.20	8.25	(0.30)	27,400	23,000	8.39
EGCO	174.00	150665	175.00	176.00	171.50	171.50	171.50	172.00	(2.50)	13,224	228,973	173.15
EP	4.90	150665	4.90	4.94	4.78	4.78	4.78	4.84	(0.12)	16,057	7,763	4.83
ESSO	12.10	150665	12.20	12.20	11.50	11.80	11.70	11.80	(0.30)	607,788	721,751	11.88
ETC	3.72	150665	3.76	3.82	3.62	3.66	3.64	3.66	(0.06)	93,664	34,779	3.71
GPSC	62.25	150665	62.75	63.25	61.25	61.50	61.50	61.75	(0.75)	69,953	433,230	61.93
GREEN	1.34	150665	1.34	1.37	1.33	1.33	1.33	1.34	(0.01)	7,060	948	1.34
GULF	46.25	150665	46.50	46.75	45.00	45.25	45.25	45.50	(1.00)	361,075	1,644,961	45.56
GUNKUL	5.50	150665	5.55	5.65	5.35	5.35	5.35	5.40	(0.15)	990,275	539,878	5.45
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.40	150665	3.42	3.44	3.30	3.30	3.30	3.32	(0.10)	973,426	325,161	3.34
JR	6.95	150665	7.00	7.00	6.80	6.90	6.85	6.90	(0.05)	10,767	7,416	6.89
KBSPIF	11.80	150665	11.80	11.80	11.70	11.80	11.70	11.80	-	1,630	1,910	11.72
LANNA	20.60	150665	20.70	20.90	19.90	20.00	20.00	20.10	(0.60)	46,454	94,505	20.34
MDX	5.20	150665	5.25	5.30	5.10	5.10	5.10	5.15	(0.10)	3,895	2,018	5.18
NOVA	13.60	150665	14.30	14.80	12.10	12.30	12.30	12.40	(1.30)	34,821	46,910	13.47
OR	26.25	150665	26.50	26.50	25.50	25.75	25.75	26.00	(0.50)	397,602	1,029,636	25.9
PRIME	1.59	150665	1.59	1.62	1.56	1.58	1.57	1.58	(0.01)	18,551	2,952	1.59
PTG	14.00	150665	14.10	14.30	13.50	13.60	13.50	13.60	(0.40)	160,918	224,372	13.94
PTT	36.00	150665	36.00	36.25	34.75	34.75	34.75	35.00	(1.25)	1,816,312	6,406,100	35.27
PTTEP	169.00	150665	168.50	170.00	166.00	166.00	166.00	166.50	(3.00)	163,372	2,736,987	167.53
QTC	5.00	150665	5.00	5.10	4.98	4.98	4.98	5.05	(0.02)	4,307	2,151	5
RATCH	38.25	150665	38.50	38.75	37.50	37.50	37.50	37.75	(0.75)	111,615	422,834	37.88
RPC	1.20	150665	1.23	1.23	1.17	1.18	1.18	1.19	(0.02)	36,384	4,338	1.19
SCG	5.30	150665	5.30	5.40	4.94	4.98	4.96	4.98	(0.32)	1,094	561	5.13
SCI	1.83	150665	1.85	1.86	1.79	1.80	1.80	1.81	(0.03)	10,073	1,835	1.82
SCN	2.46	150665	2.50	2.52	2.34	2.38	2.38	2.40	(0.08)	41,524	10,023	2.41
SGP	11.30	150665	11.40	11.40	11.10	11.20	11.10	11.20	(0.10)	12,452	14,030	11.27
SKE	0.81	150665	0.82	0.83	0.76	0.80	0.78	0.80	(0.01)	25,001	1,977	0.79
SOLAR	1.14	150665	1.15	1.16	1.12	1.12	1.12	1.13	(0.02)	61,165	6,950	1.14
SPCG	15.90	150665	16.00	16.10	15.80	15.80	15.80	15.90	(0.10)	7,164	11,398	15.91
SPRC	12.70	150665	12.60	12.80	12.30	12.50	12.50	12.60	(0.20)	349,994	437,420	12.5
SSP	9.50	150665	9.55	9.65	9.35	9.50	9.45	9.50	-	21,308	20,156	9.46
SUPER	0.82	150665	0.82	0.82	0.78	0.78	0.78	0.79	(0.04)	2,056,548	163,119	0.79
SUPEREIF	11.90	150665	11.90	12.10	11.80	11.80	11.80	11.90	(0.10)	6,749	8,024	11.89
SUSCO	3.66	150665	3.72	3.72	3.56	3.58	3.58	3.60	(0.08)	40,446	14,594	3.61
TAE	1.97	150665	-	2.02	1.95							

Main Board Quotation

Issue Date

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEC	14.80	150665	14.80	14.90	14.10	14.20	14.20	14.30	(0.60)	160,860	231,653	14.4
FE	176.00	310565	-	-	-	-	172.00	226.00	-	-	-	0
GPI	1.83	150665	1.84	1.84	1.74	1.79	1.77	1.79	(0.04)	13,661	2,433	1.78
GRAMMY	11.50	150665	-	11.70	11.30	11.30	11.30	11.50	(0.20)	152	177	11.62
JKN	4.74	150665	4.80	4.88	4.70	4.70	4.70	4.76	(0.04)	69,322	33,197	4.79
MACO	0.66	150665	0.67	0.68	0.64	0.66	0.65	0.66	-	256,304	16,871	0.66
MAJOR	20.80	150665	21.00	21.80	20.80	20.90	20.90	21.00	0.10	221,662	470,048	21.21
MATCH	2.26	150665	2.36	2.68	2.26	2.26	2.26	2.28	-	187,301	46,851	2.5
MATI	9.05	150665	8.90	9.10	8.90	9.10	9.00	9.10	0.05	161	145	9
MCOT	5.50	150665	5.55	5.65	5.35	5.35	5.35	5.45	(0.15)	1,656	909	5.49
MONO	1.74	150665	1.75	1.78	1.65	1.65	1.65	1.68	(0.09)	207,584	35,236	1.7
MPIC	2.26	150665	2.32	2.44	1.97	2.02	2.00	2.02	(0.24)	81,128	18,443	2.27
NATION	0.25	150665	0.25	0.27	0.23	0.25	0.24	0.25	-	145,591	3,606	0.25
ONEE	11.10	150665	11.10	11.30	10.60	10.70	10.60	10.70	(0.40)	58,448	63,313	10.83
PLANB	7.25	150665	7.25	7.35	7.15	7.25	7.20	7.25	-	394,127	285,146	7.23
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.20	150665	-	10.40	10.00	10.00	10.00	10.10	(0.20)	298	300	10.07
PTECH	23.00	150665	-	22.50	22.00	22.50	22.00	22.50	(0.50)	30	67	22.17
SE-ED	2.80	150665	2.84	3.18	2.66	2.66	2.66	2.68	(0.14)	72,052	21,255	2.95
TKS	10.00	150665	10.10	10.30	9.90	9.95	9.95	10.00	(0.05)	20,790	20,832	10.02
VGI	4.88	150665	4.90	4.96	4.86	4.86	4.84	4.86	(0.02)	186,073	91,238	4.9
WAVE	0.61	150665	0.62	0.62	0.58	0.60	0.59	0.60	(0.01)	34,665	2,088	0.6
WORK	22.00	150665	22.10	22.40	21.60	21.60	21.60	21.70	(0.40)	14,631	32,186	22
Finance & Securities												
AEONTS	177.50	150665	178.50	179.00	175.00	175.50	175.00	175.50	(2.00)	3,039	53,699	176.7
AMANAH	4.64	150665	4.68	4.72	4.56	4.56	4.56	4.58	(0.08)	54,142	25,032	4.62
ASAP	3.78	150665	3.80	3.98	3.32	3.46	3.40	3.46	(0.32)	65,719	24,226	3.69
ASK	35.50	150665	36.00	36.25	33.25	33.25	33.25	33.50	(2.25)	27,375	93,869	34.29
ASP	3.18	150665	3.18	3.20	3.12	3.12	3.12	3.14	(0.06)	50,450	15,870	3.15
BAM	18.10	150665	18.30	18.30	17.50	17.70	17.60	17.70	(0.40)	244,215	436,513	17.87
BFIT	29.50	150665	29.75	30.25	28.50	28.75	28.75	29.00	(0.75)	9,499	28,024	29.5
BYD	12.50	150665	12.70	12.80	12.10	12.20	12.20	12.30	(0.30)	248,903	309,134	12.42
CGH	0.99	150665	1.00	1.01	0.96	0.97	0.96	0.97	(0.02)	194,486	19,020	0.98
CHAYO	11.80	150665	12.00	12.10	11.60	11.60	11.60	11.70	(0.20)	46,393	54,561	11.76
ECL	2.62	150665	2.66	2.66	2.46	2.46	2.46	2.48	(0.16)	120,408	30,906	2.57
FNS	3.60	150665	3.58	3.62	3.54	3.54	3.54	3.58	(0.06)	8,784	3,133	3.57
FSS	4.34	150665	4.40	4.44	4.24	4.24	4.24	4.26	(0.10)	10,767	4,654	4.32
GBX	1.17	150665	1.19	1.20	1.12	1.14	1.14	1.15	(0.03)	17,558	2,023	1.15
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.26	150665	3.32	3.34	3.20	3.20	3.20	3.22	(0.06)	46,544	15,167	3.26
IFS	3.02	150665	-	3.02	2.96	2.96	2.96	3.02	(0.06)	1,345	401	2.98
JMT	74.25	150665	75.00	76.00	72.50	72.75	72.50	72.75	(1.50)	132,175	977,684	73.97
KCAR	9.40	150665	9.45	9.60	8.75	8.85	8.80	8.85	(0.55)	10,788	9,792	9.08
KGI	5.05	150665	5.05	5.05	4.96	4.98	4.98	5.00	(0.07)	104,778	52,426	5
KTC	58.25	150665	58.25	58.75	56.75	57.00	56.75	57.00	(1.25)	81,498	469,572	57.62
MFC	22.50	150665	22.60	22.70	22.30	22.30	22.30	22.50	(0.20)	616	1,383	22.45
MICRO	5.95	150665	6.05	6.15	5.80	5.80	5.80	5.90	(0.15)	14,858	8,793	5.92
ML	1.18	150665	-	1.21	1.17	1.17	1.17	1.19	(0.01)	3,537	421	1.19
MST	11.90	150665	11.90	12.10	11.70	11.70	11.70	11.90	(0.20)	1,811	2,153	11.89
MTC	44.50	150665	45.00	46.00	42.75	42.75	42.75	43.00	(1.75)	191,741	841,102	43.87
NCAP	5.80	150665	5.85	6.05	5.65	5.70	5.65	5.70	(0.10)	12,577	7,330	5.83
PE	0.02	150665	0.02	0.03	0.01	0.02	0.02	0.03	-	150,019	355	0.02
PL	2.68	150665	2.72	2.74	2.62	2.62	2.62	2.64	(0.06)	5,903	1,583	2.68
S11	5.70	150665	-	5.80	5.60	5.60	5.60	5.65	(0.10)	5,138	2,925	5.69
SAK	7.85	150665	7.95	8.05	7.70	7.80	7.75	7.80	(0.05)	32,547	25,390	7.8
SAWAD	50.00	150665	50.50	51.25	48.25	48.50	48.25	48.50	(1.50)	126,217	622,593	49.33
TH	5.25	150665	5.50	5.50	5.10	5.10	5.10	5.15	(0.15)	144,014	76,094	5.28
THANI	4.16	150665	4.18	4.20	4.08	4.10	4.10	4.12	(0.06)	225,339	93,224	4.14
TIDLOR	31.25	150665	31.50	32.00	29.75	30.00	30.00	30.25	(1.25)	359,321	1,094,646	30.46
TK	11.40	150665	11.50	11.50	10.70	11.00	11.00	11.10	(0.40)	17,631	19,551	11.09
TNITY	8.70	150665	8.70	8.80	8.50	8.55	8.55	8.60	(0.15)	6,846	5,918	8.64
UOBKH	5.60	150665	-	5.80	5.60	5.60	5.60	5.65	-	1,436	814	5.67
XPG	1.72	150665	1.74	1.78	1.70	1.70	1.70	1.71	(0.02)	162,406	28,053	1.73
Food & Beverage												
APURE	5.55	150665	5.55	5.60	5.30	5.55	5.50	5.55	-	23,298	12,737	5.47
ASIAN	17.20	150665	17.40	17.50	16.60	16.70	16.70	16.80	(0.50)	142,220	241,367	16.97
BR	3.70	150665	3.72	3.74	3.52	3.52	3.52	3.54	(0.18)	152,129	54,803	3.6
BRR	6.10	150665	6.10	6.30	5.75	5.80	5.80	5.85	(0.30)	29,895	18,110	6.06
CBG	104.50	150665	105.50	106.00	102.00	103.00	102.50	103.00	(1.50)	77,267	797,833	103.26
CFRESH	3.94	150665	4.00	4.04	3.72	3.76	3.76	3.78	(0.18)	319,607	123,830	3.87
CHOTI	126.00	140665	-	-	-	-	122.50	128.00	-	-	-	0
CM	3.50	150665	3.52	3.58	3.32	3.32	3.32	3.36	(0.18)	40,048	13,682	3.42
CPF	26.50	150665	26.25	26.50	25.75	26.00	26.00	26.25	(0.50)	467,347	1,220,482	26.12
CPI	4.86	150665	4.94	5.25	4.94	5.25	5.20	5.25	0.39	305,380	155,300	5.09
F&D	22.50	150665	-	22.60	22.60	22.60	22.60	23.80	0.10	1	2	22.6
GLOCON	0.94	150665	0.94	0.97	0.90	0.91	0.91	0.92	(0.03)	174,400	16,293	0.93
HTC	30.25	150665	30.25	30.75	29.25	29.75	29.50	29.75	(0.50)	3,683	10,981	29.82
ICHI	8.65	150665	8.70	8.75	8.35	8.35	8.35	8.45	(0.30)	59,723	51,048	8.55
JDF	3.58	150665	3.64	3.64	3.32	3.34	3.34	3.36	(0.24)	43,635	14,984	3.43
KBS	4.58	150665	4.60	4.60	4.26	4.38	4.38	4.40	(0.20)	6,656	2,932	4.4
KSL	3.90	150665	3.96	3.98	3.70	3.78	3.76	3.78	(0.12)	289,955	110,524	3.81
KTIS	4.96	150665	-	5.00	4.78	4.86	4.82	4.86	(0.10)	3,668	1,791	4.88
LST	5.60	150665	5.65	5.70	5.40	5.40	5.40	5.45	(0.20)	9,170	5,065	5.52
M	50.00	150665	50.00	50.50	49.75	49.75	49.75	50.00	(0.25)	11,556	57,804	50.02
MALEE	7.40	150665	7.30	7.55	6.90	6.95	6.95	7.00	(0.45)	22,420	16,208	7.23
MINT	33.50	150665	33.75	34.25	32.75	32.75	32.75	33.00	(0.75)	195,446	647,760	33.14
NRF	6.35	150665	6.35	6.45	6.20	6.20	6.20	6.25	(0.15)	13,837	8,682	6.27
NSL	17.20	150665	17.30	17.50	16.70	16.90	16.80	16.90	(0.30)	9,999	17,077	17.08
OISHI	46.75	150665	-	48.00	47.00	48.00	46.75	47.75	1.25	118	557	47.22
OSP	33.50	150665	33.75	33.75	32.75	33.25	33.00	33.25	(0.25)	117,572	390,255	33.19
PB	68.25	150665	-	68.25	67.75	68.25	68.25	68.50	-	63	430	68.17
PLUS	6.40	150665	6.35	6.45	6.05	6.05	6.05	6.10	(0.35)	193,507	121,149	6.26
PM	9.05	150665	9.15	9.15	8.95	9.00	8.95	9.00	(0.05)	3,481	3,133	9
PRG	11.30	150665	11.30	11.40	11.00	11.00	11.00	11.20	(0.30)	38	43	11.22
RBF	14.80	150665	15.10	15.10	14.60	14.60	14.60	14.70	(0.20)	50,701	75,280	14.85
SAPPE	33.50	150665	33.75	34.25	32.25	33.25	33.00	33.25	(0.25)	13,527	44,791	33.11
SAUCE	28.25	150665	28.25	28.25	27.75	28.25	27.75					

Main Board Quotation

Issue Date

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TFMAMA	204.00	150665	-	205.00	200.00	200.00	200.00	203.00	(4.00)	46	925	201.11
TIPCO	9.05	150665	9.10	9.20	8.90	8.90	8.90	8.95	(0.15)	13,485	12,142	9
TKN	7.35	150665	7.35	7.40	7.25	7.25	7.25	7.35	(0.10)	12,088	8,837	7.31
TU	17.80	150665	17.90	18.00	17.30	17.40	17.40	17.50	(0.40)	537,462	944,185	17.57
TVO	31.50	150665	31.75	32.25	31.50	31.75	31.75	32.00	0.25	17,774	56,752	31.93
W	2.98	150665	2.92	3.08	2.92	3.08	3.04	3.08	0.10	101,178	30,133	2.98
ZEN	11.90	150665	-	12.00	11.60	11.60	11.60	11.80	(0.30)	1,142	1,330	11.65
Health Care Service:												
AHC	17.70	150665	17.70	17.80	17.10	17.10	17.50	17.60	(0.60)	791	1,388	17.54
BCH	18.70	150665	18.80	18.90	18.30	18.40	18.30	18.40	(0.30)	167,093	308,705	18.48
BDMS	24.60	150665	24.80	25.00	24.00	24.10	24.10	24.20	(0.50)	985,309	2,395,710	24.31
BH	175.00	150665	174.50	176.00	171.50	172.00	172.00	172.50	(3.00)	29,607	514,476	173.77
CHG	3.78	150665	3.80	3.80	3.64	3.68	3.68	3.70	(0.10)	786,358	288,969	3.67
CMR	2.58	150665	2.58	2.62	2.54	2.56	2.54	2.56	(0.02)	9,518	2,447	2.57
EKH	7.45	150665	7.45	7.55	7.25	7.25	7.25	7.30	(0.20)	49,256	36,238	7.36
KDH	81.50	150665	-	82.00	81.50	82.00	81.25	82.50	0.50	10	82	81.75
LPH	5.65	150665	5.65	5.75	5.50	5.60	5.55	5.60	(0.05)	4,167	2,336	5.61
M-CHAI	306.00	150665	-	308.00	305.00	308.00	303.00	308.00	2.00	9	275	305.56
NEW	59.00	130665	-	-	-	-	57.00	60.00	-	-	-	0
NTV	34.25	150665	34.25	34.75	34.00	34.75	34.00	34.75	0.50	713	2,440	34.22
PR9	14.20	150665	14.20	14.50	13.90	14.10	14.10	14.20	(0.10)	31,264	44,493	14.23
PRINC	5.55	150665	5.70	5.80	5.20	5.25	5.25	5.35	(0.30)	75,703	40,798	5.39
RAM	49.00	150665	49.50	50.25	48.25	48.25	48.25	48.50	(0.75)	7,913	38,741	48.96
RJH	32.75	150665	32.75	33.00	32.50	32.50	32.50	32.75	(0.25)	4,838	15,806	32.67
RPH	6.55	150665	6.50	6.60	6.35	6.35	6.35	6.40	(0.20)	26,953	17,371	6.44
SKR	13.30	150665	13.30	13.30	12.90	13.00	12.90	13.00	(0.30)	3,271	4,257	13.02
SVH	410.00	150665	412.00	412.00	406.00	406.00	404.00	408.00	(4.00)	19	779	410
THG	58.00	150665	58.00	58.25	56.25	57.00	56.75	57.00	(1.00)	62,815	357,927	56.98
VIBHA	2.46	150665	2.46	2.46	2.40	2.40	2.40	2.42	(0.06)	149,924	36,374	2.43
VIH	9.90	150665	9.95	10.40	9.90	10.00	10.00	10.10	0.10	20,369	20,671	10.15
WPH	3.24	150665	3.30	3.30	3.10	3.12	3.12	3.14	(0.12)	15,339	4,846	3.16
Tourism & Leisure												
ASIA	7.25	150665	7.35	8.95	6.85	6.85	6.85	6.90	(0.40)	87,476	73,096	8.36
BEYOND	12.00	150665	-	12.50	11.60	11.70	11.70	11.80	(0.20)	3,144	3,784	12.03
CENTEL	41.75	150665	42.25	43.50	41.50	41.75	41.50	41.75	-	55,444	235,359	42.45
CSR	59.50	150665	-	60.00	59.50	60.00	57.25	59.75	0.50	3	18	59.75
DUSIT	10.90	150665	11.00	11.80	10.70	10.70	10.70	10.80	(0.20)	47,895	54,590	11.4
ERW	3.72	150665	3.72	3.76	3.66	3.74	3.74	3.76	0.02	257,163	95,703	3.72
GRAND	0.23	150665	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	1,215,268	28,079	0.23
LRH	31.00	150665	31.00	34.50	30.75	32.25	31.00	32.25	1.25	933	2,983	31.97
MANRIN	22.70	150665	22.90	24.20	22.00	22.70	22.60	22.80	-	29	68	23.31
OHTL	337.00	150665	-	343.00	343.00	343.00	337.00	342.00	6.00	1	34	343
ROH	3.84	150665	4.02	4.98	4.00	4.40	4.40	4.48	0.56	380,094	177,306	4.66
SHANG	53.25	150665	-	55.00	53.50	53.50	53.25	53.75	0.25	45	243	54.11
SHR	4.28	150665	4.34	4.36	4.04	4.20	4.20	4.22	(0.08)	338,595	141,799	4.19
VRANDA	6.85	150665	7.00	7.45	6.85	6.95	6.95	7.00	0.10	53,339	38,168	7.16
Home & Office Prodi												
AJA	0.33	150665	0.34	0.36	0.33	0.33	0.33	0.34	-	305,484	10,461	0.34
DTCI	33.75	150665	-	34.00	33.00	34.00	34.00	34.75	0.25	22	73	33.31
FANCY	0.93	150665	0.94	0.96	0.87	0.88	0.88	0.90	(0.05)	18,878	1,734	0.92
FTI	2.92	150665	2.94	3.02	2.78	2.82	2.78	2.82	(0.10)	62,184	18,191	2.93
KYE	354.00	150665	-	354.00	351.00	351.00	351.00	354.00	(3.00)	26	917	352.54
L&E	2.54	150665	2.60	3.12	2.56	2.86	2.84	2.86	0.32	1,581,699	454,622	2.87
MODERN	3.66	150665	3.64	3.72	3.62	3.62	3.62	3.68	(0.04)	2,732	995	3.64
OGC	26.00	150665	26.25	26.25	25.50	25.50	25.25	26.00	(0.50)	13	34	25.96
ROCK	10.10	150665	-	10.10	10.10	10.10	9.30	10.10	-	1	1	10.1
SIAM	1.77	150665	-	2.06	1.72	1.73	1.73	1.75	(0.04)	205,255	39,561	1.93
TCMC	1.85	150665	1.87	1.95	1.87	1.87	1.87	1.88	0.02	105,337	20,036	1.9
TSR	4.24	150665	4.34	4.38	4.18	4.22	4.22	4.26	(0.02)	36,553	15,510	4.24
Insurance												
AYUD	46.00	150665	46.00	46.00	45.00	45.25	45.00	45.25	(0.75)	165	749	45.41
BKI	272.00	150665	271.00	272.00	269.00	270.00	269.00	270.00	(2.00)	657	17,756	270.26
BLA	44.50	150665	44.00	44.75	43.50	43.75	43.75	44.00	(0.75)	148,595	656,793	44.2
BUI	27.00	150665	27.00	28.00	24.30	24.30	24.30	24.50	(2.70)	1,897	4,795	25.28
CHARAN	27.50	140665	-	28.25	27.75	27.75	26.00	28.00	0.25	18	50	27.93
INSURE	185.50	150665	208.00	232.00	186.00	186.50	186.00	195.00	1.00	70	1,460	208.54
KWI	2.46	150665	2.40	2.84	2.40	2.58	2.56	2.58	0.12	118,644	31,733	2.67
MTI	124.00	150665	-	125.50	122.00	122.00	122.00	123.50	(2.00)	106	1,307	123.27
NKI	42.00	150665	-	42.50	42.00	42.50	41.75	45.00	0.50	15	63	42.23
NSI	90.00	150665	-	90.25	90.00	90.00	90.00	90.25	-	11	99	90.02
SMK	4.80	150665	-	4.84	4.66	4.74	4.72	4.74	(0.06)	1,497	712	4.75
TGH	21.00	150665	-	21.10	20.30	20.60	20.40	20.60	(0.40)	145	299	20.62
THRE	1.04	150665	1.04	1.05	1.01	1.02	1.01	1.02	(0.02)	32,984	3,395	1.03
THREL	5.50	150665	5.60	5.65	5.20	5.20	5.20	5.25	(0.30)	177,859	95,876	5.39
TIPH	69.00	150665	69.00	69.00	66.00	66.25	66.00	66.25	(2.75)	61,346	413,650	67.43
TQM	49.00	150665	49.00	49.75	47.75	48.00	48.00	48.50	(1.00)	48,814	236,854	48.52
TSI	0.38	150665	0.38	0.39	0.36	0.38	0.37	0.38	-	116,087	4,296	0.37
TVI	20.00	150665	20.10	20.20	18.00	18.00	18.00	18.20	(2.00)	56,395	107,062	18.98
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	16.00	150665	16.30	16.70	16.00	16.10	16.00	16.10	0.10	12,801	20,947	16.36
ALUCON	190.00	150665	-	189.50	189.00	189.00	189.00	191.00	(1.00)	2	38	189.25
BGC	10.40	150665	10.30	10.50	10.20	10.30	10.20	10.30	(0.10)	3,361	3,455	10.28
CSC	47.75	150665	-	47.75	47.00	47.00	47.00	47.50	(0.75)	20	94	47.19
NEP	0.40	150665	0.38	0.40	0.37	0.38	0.37	0.38	(0.02)	2,433	92	0.38
PTL	23.10	150665	23.20	23.40	22.70	22.80	22.70	22.80	(0.30)	12,207	28,100	23.02
SCGP	54.50	150665	54.75	55.00	52.75	53.00	53.00	53.25	(1.50)	89,002	475,737	53.45
SFLEX	4.06	150665	4.10	4.10	3.78	3.80	3.80	3.82	(0.26)	143,527	56,125	3.91
SITHAI	1.33	150665	1.34	1.37	1.26	1.27	1.27	1.28	(0.06)	159,670	20,822	1.3
SLP	0.89	150665	0.90	0.96	0.86	0.87	0.87	0.88	(0.02)	70,071	6,475	0.92
SMPC	14.70	150665	14.80	14.90	14.40	14.50	14.40	14.50	(0.20)	5,988	8,745	14.6
SPACK	2.60	150665	2.60	2.70	2.40	2.44	2.44	2.48	(0.16)	5,401	1,384	2.56
TCOAT	29.75	150665	28.75	29.50	28.75	29.50	28.50	30.25	(0.25)	3	9	29.25
TFI	0.18	150665	0.18	0.19	0.17	0.17	0.16	0.17	(0.01)	42,421	728	0.17
THIP												

Main Board Quotation

Issue Date Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
OCC	13.00	150665	13.00	13.00	12.50	12.50	12.00	12.50	(0.50)	24	31	12.71
S & J	30.50	130665	-	-	-	-	29.50	31.00	-	-	-	0
STGT	16.70	150665	16.90	17.00	16.10	16.10	16.10	16.20	(0.60)	162,464	267,597	16.47
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	8.95	150665	9.00	9.10	8.65	8.70	8.70	8.85	(0.25)	2,510	2,233	8.9
TOG	7.85	150665	7.85	8.00	7.70	7.70	7.70	7.75	(0.15)	2,918	2,290	7.85
Professional Service												
BWG	0.90	150665	0.91	0.94	0.90	0.90	0.90	0.91	-	225,253	20,581	0.91
GENCO	0.68	150665	0.69	0.73	0.67	0.68	0.67	0.68	-	49,025	3,462	0.71
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	11.90	150665	12.20	12.50	11.30	11.40	11.40	11.50	(0.50)	105,565	125,357	11.87
SO	12.00	150665	12.20	12.30	11.90	12.10	12.00	12.10	0.10	4,033	4,850	12.03
Property Developme												
A	5.10	150665	-	5.10	5.05	5.05	5.00	5.05	(0.05)	81	41	5.09
AMATA	19.30	150665	19.40	19.50	18.80	18.80	18.80	18.90	(0.50)	56,164	107,158	19.08
AMATAV	7.55	150665	7.55	7.70	7.45	7.50	7.50	7.60	(0.05)	1,590	1,200	7.55
ANAN	1.24	150665	1.25	1.29	1.21	1.21	1.21	1.22	(0.03)	83,004	10,310	1.24
AP	10.10	150665	10.20	10.30	9.95	10.00	10.00	10.10	(0.10)	219,672	222,023	10.11
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	150665	0.02	0.03	0.02	0.02	0.02	0.03	-	5,839,500	11,701	0.02
ASW	7.95	150665	8.00	8.00	7.90	8.00	7.95	8.00	0.05	29,604	23,570	7.96
AWC	4.84	150665	4.90	4.92	4.78	4.80	4.78	4.80	(0.04)	355,995	172,017	4.83
BLAND	1.04	150665	1.04	1.05	1.01	1.02	1.02	1.03	(0.02)	379,309	39,288	1.04
BRI	10.40	150665	10.60	10.70	10.10	10.20	10.20	10.30	(0.20)	28,460	29,402	10.33
BROCK	2.16	150665	2.14	2.26	1.94	1.96	1.96	2.00	(0.20)	92,593	19,408	2.1
CGD	0.48	150665	0.48	0.49	0.46	0.47	0.47	0.48	(0.01)	934,465	44,796	0.48
CI	0.88	150665	0.89	0.90	0.80	0.82	0.82	0.83	(0.06)	16,311	1,376	0.84
CMC	1.63	150665	1.63	1.65	1.60	1.60	1.60	1.61	(0.03)	4,894	789	1.61
CPN	60.25	150665	60.50	60.75	58.75	58.75	58.75	59.00	(1.50)	101,853	603,220	59.22
ESTAR	0.38	150665	0.37	0.37	0.35	0.36	0.35	0.36	(0.02)	145,870	5,270	0.36
EVER	0.29	150665	0.29	0.30	0.27	0.28	0.27	0.28	(0.01)	219,950	6,237	0.28
FPT	14.50	150665	14.50	14.60	14.00	14.00	14.00	14.50	(0.50)	1,490	2,125	14.26
GLAND	2.14	150665	2.16	2.16	1.99	2.06	2.06	2.10	(0.08)	6,314	1,291	2.04
J	4.20	150665	4.28	4.34	4.06	4.06	4.06	4.08	(0.14)	146,123	62,014	4.24
JCK	0.56	150665	0.57	0.58	0.54	0.55	0.55	0.56	(0.01)	263,120	14,744	0.56
KC	0.42	150665	0.43	0.43	0.40	0.40	0.40	0.42	(0.02)	58,844	2,439	0.41
LALIN	9.05	150665	9.00	9.10	8.90	9.00	8.95	9.00	(0.05)	4,028	3,622	8.99
LH	8.30	150665	8.35	8.45	8.20	8.20	8.20	8.25	(0.10)	500,560	414,494	8.28
LPN	4.48	150665	4.48	4.50	4.42	4.44	4.42	4.44	(0.04)	18,563	8,269	4.45
MBK	14.00	150665	14.10	14.20	13.60	13.70	13.70	13.80	(0.30)	52,203	72,322	13.85
MJD	1.74	150665	1.73	1.75	1.64	1.69	1.65	1.69	(0.05)	22,649	3,812	1.68
MK	3.00	150665	3.00	3.00	2.96	2.96	2.96	3.00	(0.04)	1,524	454	2.98
NCH	1.58	150665	1.61	1.63	1.52	1.53	1.53	1.54	(0.05)	107,936	16,913	1.57
NNCL	2.24	150665	2.22	2.22	2.18	2.20	2.18	2.20	(0.04)	4,047	888	2.19
NOBLE	4.88	150665	4.88	4.92	4.78	4.80	4.78	4.80	(0.08)	24,833	12,064	4.86
NUSA	1.32	150665	1.33	1.35	1.24	1.25	1.25	1.26	(0.07)	724,808	93,098	1.28
NVD	2.20	150665	2.24	2.32	2.12	2.14	2.14	2.18	(0.06)	133,630	29,796	2.23
ORI	10.20	150665	10.20	10.40	10.00	10.10	10.00	10.10	(0.10)	77,698	78,886	10.15
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.42	150665	-	4.44	4.26	4.28	4.26	4.28	(0.14)	8,620	3,756	4.36
PF	0.40	150665	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	289,978	11,334	0.39
PIN	3.70	150665	3.70	3.76	3.68	3.68	3.68	3.70	(0.02)	1,673	619	3.7
PLAT	3.38	150665	3.40	3.42	3.20	3.22	3.20	3.22	(0.16)	13,671	4,485	3.28
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.56	150665	1.62	1.66	1.50	1.50	1.50	1.54	(0.06)	10,006	1,585	1.58
PRIN	2.88	150665	2.94	2.94	2.88	2.88	2.88	2.92	-	3,140	907	2.89
PSH	13.10	150665	13.00	13.20	12.90	12.90	12.90	13.00	(0.20)	7,735	10,048	12.99
QH	2.18	150665	2.18	2.20	2.14	2.16	2.14	2.16	(0.02)	392,310	84,985	2.17
RICHY	0.95	150665	0.96	0.96	0.90	0.91	0.91	0.92	(0.04)	26,907	2,484	0.92
RML	0.80	150665	0.80	0.81	0.77	0.78	0.77	0.78	(0.02)	25,506	2,021	0.79
ROJNA	6.20	150665	6.20	6.25	6.05	6.05	6.05	6.15	(0.15)	9,189	5,659	6.16
S	1.93	150665	1.93	1.95	1.89	1.89	1.88	1.89	(0.04)	24,165	4,607	1.91
SA	8.85	150665	9.00	9.00	8.65	8.65	8.65	8.80	(0.20)	42,800	37,480	8.76
SAMCO	1.50	150665	1.50	1.65	1.48	1.48	1.48	1.49	(0.02)	58,995	9,238	1.57
SC	3.30	150665	3.30	3.32	3.22	3.22	3.20	3.22	(0.08)	58,925	19,185	3.26
SENA	4.02	150665	4.02	4.06	4.00	4.00	4.00	4.02	(0.02)	14,395	5,768	4.01
SIRI	1.02	150665	1.04	1.04	1.00	1.00	1.00	1.01	(0.02)	1,279,504	130,034	1.02
SPALI	19.70	150665	19.80	19.80	19.40	19.40	19.40	19.50	(0.30)	83,038	162,680	19.59
U	1.25	150665	1.27	1.28	1.21	1.21	1.20	1.21	(0.04)	277,028	34,318	1.24
UV	3.00	150665	2.96	3.02	2.88	2.90	2.88	2.90	(0.10)	16,590	4,862	2.93
WHA	3.10	150665	3.14	3.14	3.04	3.04	3.04	3.06	(0.06)	446,491	137,355	3.08
WIN	1.60	150665	1.62	1.63	1.51	1.51	1.51	1.57	(0.09)	40,977	6,475	1.58
Paper & Printing Mat												
UTP	16.80	150665	16.90	17.10	16.40	16.40	16.40	16.50	(0.40)	10,957	18,204	16.61
Fashion												
AFC	13.80	150665	14.10	14.20	12.30	12.40	12.40	12.50	(1.40)	6,389	8,420	13.18
BTNC	11.90	150665	-	11.90	11.90	11.90	11.70	12.30	-	1	1	11.9
CPH	40.00	150665	42.00	42.00	30.25	31.00	31.00	31.50	(9.00)	84,272	300,741	35.69
CPL	4.86	150665	4.92	5.45	4.40	4.58	4.58	4.60	(0.28)	1,081,577	546,380	5.05
NC	13.40	150665	12.90	13.20	12.00	12.20	12.20	12.90	(1.20)	62	79	12.8
PAF	1.97	150665	1.95	1.99	1.86	1.86	1.86	1.90	(0.11)	18,069	3,472	1.92
PDJ	2.86	150665	2.92	2.92	2.82	2.84	2.84	2.86	(0.02)	7,853	2,259	2.88
PG	8.25	150665	8.30	8.75	7.55	7.55	7.50	7.55	(0.70)	2,325	1,849	7.95
SABINA	23.30	150665	23.40	23.70	22.50	22.80	22.80	22.90	(0.50)	23,103	52,943	22.92
SAWANG	11.00	150665	-	11.40	10.70	10.70	10.70	11.10	(0.30)	12	13	10.86
SUC	30.00	150665	30.25	30.50	29.75	30.00	29.75	30.00	-	1,202	3,604	29.98
TNL	21.10	150665	-	21.20	21.10	21.10	21.00	21.20	-	526	1,114	21.18
TR	47.75	150665	47.50	47.75	47.25	47.25	47.25	47.50	(0.50)	48	228	47.54
TTI	26.50	100665	-	-	-	-	26.50	28.00	-	-	-	0
TTT	53.50	150665	53.25	53.25	51.75	51.75	51.75	52.25	(1.75)	41	215	52.35
UPF	59.25	150665	-	60.50	59.25	59.25	59.00	59.75	-	36	214	59.42
WACOAL	34.75	150665	-	-	-	-	34.75	36.00	-	-	-	0
WFX	7.65	150665	7.65	7.75	7.55	7.55	7.55	7.60	(0.10)	17,044	12,949	7.6
Transportation & Log												
AAV	2.76	150665	2.80	2.82	2.74	2.74	2.72	2.74	(0.02)	155,649	42,977	2.76
AOT	68.25	150665	68.75	69.00	67.50	67.50	67.50	67.75	(0.75)	347,386	2,367,643	68.16
ASIMAR	2.02	150665	2.08	2.14	2.02	2.02	2.02	2.06	-	13,877	2,872	2.07
B	0.51	150665	0.52	0.52	0.49	0.49	0.49	0.50	(0.02)	168,289	8,457	0.5
BA	10.50	150665	10.60	10.80	10.30	10.30	10.30	10.40	(0.20)	48,573	51,056	10.51
BEM	8.95	150665	8.95	8.95	8.65	8.65	8.65	8.70	(0.30)	665,839	584,758	8.78
BIOTEC	1.22	150665	1.25	1.29								

Main Board Quotation

Issue Date

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KIAT	0.46	150665	0.46	0.46	0.43	0.43	0.43	0.44	(0.03)	38,174	1,677	0.44
KWC	254.00	130665	-	-	-	-	249.00	258.00	-	-	-	0
MENA	1.60	150665	1.60	1.61	1.55	1.56	1.55	1.56	(0.04)	8,130	1,283	1.58
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	4.34	150665	4.30	4.34	4.24	4.26	4.24	4.26	(0.08)	5,619	2,406	4.28
PORT	2.10	150665	2.12	2.46	2.06	2.08	2.08	2.12	(0.02)	44,059	9,949	2.26
PRM	5.75	150665	5.80	5.80	5.55	5.60	5.55	5.60	(0.15)	53,033	29,988	5.65
PSL	18.50	150665	19.00	19.10	18.20	18.30	18.30	18.40	(0.20)	177,204	329,093	18.57
RCL	43.50	150665	43.75	44.00	42.00	42.00	42.00	42.25	(1.50)	36,401	155,202	42.64
TFFIF	7.90	150665	7.90	7.95	7.80	7.80	7.80	7.85	(0.10)	34,499	27,143	7.87
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.30	150665	-	7.35	7.10	7.10	7.05	7.15	(0.20)	157	113	7.21
TTA	9.55	150665	9.70	9.70	9.30	9.30	9.30	9.35	(0.25)	167,531	158,334	9.45
WICE	14.60	150665	14.90	15.10	14.10	14.20	14.10	14.20	(0.40)	56,887	83,159	14.62
Automotive												
3K-BAT	73.25	150665	-	-	-	-	72.25	78.00	-	-	-	0
ACG	2.26	150665	2.28	2.64	2.22	2.24	2.24	2.26	(0.02)	37,961	9,315	2.45
AH	22.80	150665	22.90	23.00	22.20	22.20	22.20	22.30	(0.60)	9,129	20,579	22.54
CWT	3.26	150665	3.32	3.32	3.10	3.10	3.10	3.14	(0.16)	41,478	13,226	3.19
EASON	1.39	150665	1.40	1.44	1.35	1.35	1.35	1.37	(0.04)	14,538	2,017	1.39
GYT	182.00	140665	-	181.50	180.00	180.00	180.00	182.50	(2.00)	3	54	180.67
HFT	6.80	150665	6.80	6.80	6.55	6.55	6.55	6.65	(0.25)	3,027	2,027	6.7
IHL	3.58	150665	3.60	3.86	3.50	3.56	3.54	3.56	(0.02)	17,702	6,454	3.65
INGRS	0.64	150665	0.64	0.65	0.61	0.61	0.60	0.61	(0.03)	49,735	3,120	0.63
IRC	15.20	150665	15.10	15.20	14.90	15.10	15.00	15.10	(0.10)	430	648	15.07
PCSGH	5.25	150665	-	5.45	5.15	5.15	5.15	5.20	(0.10)	1,759	930	5.28
SAT	18.50	150665	18.60	18.90	18.30	18.30	18.30	18.50	(0.20)	5,586	10,361	18.55
SPG	17.10	150665	-	17.60	17.00	17.00	16.90	17.00	(0.10)	14	24	17.39
STANLY	180.00	150665	181.00	181.00	178.00	178.00	178.00	179.00	(2.00)	849	15,227	179.35
TKT	1.86	150665	1.88	2.12	1.85	1.85	1.85	1.89	(0.01)	55,462	11,107	2
TNPC	2.68	150665	2.74	2.96	2.68	2.72	2.72	2.74	0.04	82,784	23,292	2.81
TRU	6.40	150665	6.35	6.40	5.30	5.50	5.50	5.55	(0.90)	50,094	29,494	5.89
TSC	14.00	150665	14.10	14.10	13.30	13.90	13.40	13.90	(0.10)	264	360	13.65
Industrial Materials												
ALLA	1.49	150665	1.52	1.57	1.49	1.49	1.49	1.51	-	36,443	5,573	1.53
ASEFA	4.02	150665	-	4.06	3.94	3.94	3.94	4.00	(0.08)	1,292	513	3.97
CPT	0.86	150665	0.87	0.91	0.87	0.89	0.88	0.89	0.03	45,315	4,050	0.89
CRANE	1.20	150665	1.20	1.21	1.18	1.19	1.19	1.20	(0.01)	5,317	636	1.2
CTW	6.75	150665	6.65	6.75	6.55	6.75	6.55	6.75	-	840	556	6.62
FMT	31.00	150665	-	30.50	30.25	30.50	30.50	30.75	(0.50)	7	21	30.39
HTECH	4.32	150665	4.34	4.38	4.20	4.20	4.20	4.22	(0.12)	5,508	2,345	4.26
KKC	0.72	150665	-	0.73	0.69	0.71	0.70	0.71	(0.01)	1,727	122	0.71
PK	2.20	150665	2.20	2.28	2.12	2.16	2.12	2.16	(0.04)	13,245	2,901	2.19
SNC	18.10	150665	18.00	18.20	17.40	17.40	17.40	17.50	(0.70)	18,419	32,591	17.69
STARK	4.52	150665	4.56	4.56	4.38	4.38	4.38	4.40	(0.14)	270,525	120,226	4.44
TCJ	5.70	150665	5.75	6.00	5.15	5.20	5.20	5.30	(0.50)	27,739	15,363	5.54
TPCS	21.30	150665	-	21.40	20.90	21.00	20.90	21.30	(0.30)	126	266	21.08
VARO	13.60	150665	14.00	14.30	12.80	12.80	12.80	13.00	(0.80)	7,744	10,633	13.73
Property Fund & REI												
AIMCG	5.00	150665	5.00	5.00	4.90	4.98	4.96	4.98	(0.02)	7,087	3,519	4.97
AIMIRT	12.30	150665	-	12.30	12.20	12.20	12.20	12.30	(0.10)	2,556	3,133	12.26
ALLY	6.80	150665	6.85	6.85	6.70	6.75	6.70	6.75	(0.05)	3,637	2,464	6.77
AMATAR	7.30	150665	7.35	7.35	7.30	7.30	7.25	7.30	-	998	729	7.3
B-WORK	10.10	150665	-	10.10	9.95	9.95	9.95	10.00	(0.15)	12,618	12,601	9.99
BKKCP	10.40	150665	-	10.50	10.50	10.50	10.30	10.50	0.10	5	5	10.5
BOFFICE	8.05	150665	8.05	8.10	8.00	8.00	8.00	8.05	(0.05)	2,175	1,752	8.06
CPNCG	11.50	150665	11.60	11.60	11.40	11.50	11.40	11.50	-	3,043	3,502	11.51
CPNREIT	18.50	150665	18.60	18.70	18.30	18.30	18.30	18.40	(0.20)	13,603	25,148	18.49
CPTGF	8.25	150665	8.25	8.30	8.20	8.20	8.20	8.25	(0.05)	2,625	2,158	8.22
CTARAF	5.40	150665	-	5.40	5.35	5.35	5.30	5.35	(0.05)	946	506	5.35
DREIT	6.00	150665	-	6.05	6.00	6.00	6.00	6.05	-	1,242	745	6
ERWPF	4.32	150665	4.32	4.34	4.32	4.34	4.32	4.34	0.02	470	204	4.34
FTREIT	10.80	150665	-	10.90	10.70	10.70	10.60	10.70	(0.10)	5,340	5,766	10.8
FUTUREPF	14.30	150665	-	14.30	14.20	14.30	14.20	14.30	-	1,618	2,313	14.3
GAHREIT	8.90	150665	8.90	8.90	8.75	8.90	8.90	8.95	-	32	28	8.79
GROREIT	9.75	150665	-	9.75	9.70	9.75	9.70	9.75	-	208	202	9.7
GVREIT	9.10	150665	9.10	9.15	9.05	9.10	9.05	9.10	-	5,640	5,138	9.11
HPF	4.60	150665	-	4.60	4.58	4.58	4.58	4.60	(0.02)	84	39	4.59
IMPACT	15.60	150665	15.50	15.80	15.20	15.20	15.10	15.20	(0.40)	8,975	13,835	15.42
INETREIT	12.10	150665	-	12.20	12.10	12.20	12.10	12.20	0.10	3,637	4,429	12.18
KPNPF	6.00	140665	-	-	-	-	5.80	6.00	-	-	-	0
KTBSTMR	9.55	150665	-	9.55	9.50	9.55	9.50	9.55	-	767	729	9.5
LHHOTEL	9.05	150665	-	9.10	9.05	9.05	9.05	9.10	-	7,729	6,995	9.05
LHPF	5.65	150665	5.70	5.70	5.55	5.55	5.55	5.60	(0.10)	773	435	5.62
LHSC	10.70	150665	-	10.80	10.40	10.60	10.60	10.70	(0.10)	6,072	6,475	10.66
LPF	13.60	150665	-	13.50	13.40	13.40	13.30	13.40	(0.20)	1,522	2,042	13.41
LUXF	7.80	150665	-	7.80	7.50	7.75	7.60	7.75	(0.05)	60	45	7.51
M-II	7.35	150665	-	7.35	7.25	7.35	7.25	7.35	-	18	13	7.29
M-PAT	3.96	150665	-	-	-	-	3.72	4.12	-	-	-	0
M-STOR	6.05	150665	-	6.05	6.05	6.05	6.00	6.05	-	8	5	6.05
MIPF	13.80	170565	-	-	-	-	14.00	17.90	-	-	-	0
MIT	3.14	150665	3.14	3.48	3.12	3.12	3.12	3.14	(0.02)	1,962	635	3.24
MJLF	7.90	150665	7.80	8.10	7.80	7.85	7.80	7.85	(0.05)	1,531	1,207	7.88
MNIT	1.66	150665	-	1.66	1.66	1.66	1.63	1.66	-	34	6	1.66
MNIT2	4.88	150665	4.96	4.96	4.96	4.96	4.50	4.96	0.08	5	2	4.96
MNRF	2.74	100665	-	-	-	-	2.72	2.86	-	-	-	0
POPF	11.60	150665	11.60	11.70	11.60	11.60	11.50	11.60	-	668	775	11.6
PPF	11.50	150665	-	11.40	11.40	11.40	11.30	11.40	(0.10)	345	393	11.4
PROSPECT	9.70	150665	9.70	9.85	9.45	9.45	9.45	9.55	(0.25)	12,337	11,827	9.59
QHHR	5.25	150665	5.25	5.25	5.20	5.20	5.15	5.25	(0.05)	1,611	843	5.23
QHOP	2.34	150665	2.34	2.34	2.34	2.34	2.20	2.32	-	86	20	2.34
QHPF	10.10	150665	10.10	10.10	7.10	9.90	9.85	9.90	(0.20)	8,583	8,200	9.55
SHREIT	2.60	80665	-	2.60	2.44	2.60	2.44	2.60	-	152	38	2.49
SIRIP	8.35	150665	-	-	-	-	8.20	8.90	-	-	-	0
SPRIME	6.90	150665	6.85	6.90	6.85	6.85	6.85	6.90	(0.05)	290	199	6.86
SRIPANWA	7.75	150665	7.90	7.90	7.65	7.85	7.70	7.85	0.10	1,310	1,017	7.76
SSPF	7.45	150665	-	7.45	7.40	7.40	7.25	7.40	(0.05)	4	3	7.44
SSTRT	5.65	150665	5.70	5.70	5.60	5.60	5.60	5.70	(0.05)	308	173	5.63
TIF1	8.95	150665	-	8.95	8.85	8.90	8.85	8.95	(0.05)	55	49	8.87
TLHPF	8.00	150665	-	8.00	7.95	8.00	7.95	8.00	-	234	186	7.96
TNPF	1.82	90665	-	-	-	-	1.79	1.83	-	-	-	0
TPRIME	7.90	150665	-	7.90	7.80	7.90	7.80	7.90	-	129	101	7.81
TTLPF												

Main Board Quotation

Issue Date

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHABT	9.15	150665	-	9.20	9.10	9.10	9.10	9.15	(0.05)	31	28	9.11
WHAIR	7.90	150665	7.95	8.00	7.85	7.90	7.85	7.90	-	5,838	4,622	7.92
WHART	10.00	150665	10.00	10.00	9.80	9.80	9.80	9.85	(0.20)	51,013	50,616	9.92
Steel and Metal Proc												
2S	4.30	150665	4.30	4.32	4.22	4.22	4.22	4.26	(0.08)	1,443	615	4.26
AMC	3.88	150665	3.86	3.94	3.78	3.78	3.76	3.78	(0.10)	11,455	4,398	3.84
BSBM	1.15	150665	1.16	1.17	1.11	1.13	1.13	1.14	(0.02)	6,555	743	1.13
CEN	2.82	150665	-	2.82	2.78	2.82	2.80	2.82	-	4,533	1,274	2.81
CITY	2.74	150665	-	2.74	2.66	2.66	2.66	2.72	(0.08)	629	168	2.68
CSP	2.08	150665	2.12	2.14	2.00	2.08	2.02	2.08	-	8,562	1,764	2.06
GJS	0.42	150665	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	441,051	18,187	0.41
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.18	150665	1.20	1.20	1.16	1.17	1.17	1.18	(0.01)	87,756	10,311	1.17
LHK	4.44	150665	4.48	4.62	4.40	4.48	4.46	4.48	0.04	12,769	5,753	4.51
MCS	12.10	150665	12.10	12.20	12.00	12.00	12.00	12.10	(0.10)	15,809	19,107	12.09
MILL	0.99	150665	1.00	1.01	0.94	0.95	0.95	0.96	(0.04)	63,306	6,155	0.97
PAP	4.18	150665	4.18	4.20	4.06	4.06	4.06	4.08	(0.12)	4,823	1,985	4.12
PERM	1.77	150665	1.77	1.79	1.72	1.74	1.74	1.75	(0.03)	16,923	2,985	1.76
SAM	1.00	150665	1.01	1.02	0.96	0.97	0.96	0.97	(0.03)	37,468	3,704	0.99
SMIT	4.86	150665	4.86	5.15	4.84	4.86	4.86	4.88	-	13,942	6,867	4.93
SSSC	2.82	150665	2.88	2.88	2.82	2.82	2.82	2.84	-	464	131	2.83
TGPRO	0.32	150665	0.32	0.33	0.30	0.32	0.31	0.32	-	194,544	6,058	0.31
THE	2.22	150665	-	2.26	2.08	2.16	2.12	2.14	(0.06)	4,177	895	2.14
TMT	9.10	150665	9.20	9.20	9.00	9.00	9.00	9.05	(0.10)	4,756	4,313	9.07
TSTH	1.30	150665	1.30	1.32	1.28	1.28	1.28	1.29	(0.02)	40,431	5,244	1.3
TWP	5.15	150665	5.00	5.35	4.32	4.46	4.46	4.48	(0.69)	578,659	281,301	4.86
TYCN	3.72	150665	3.72	3.76	3.54	3.54	3.54	3.56	(0.18)	18,574	6,769	3.64
Construction Service												
APCS	6.25	150665	6.60	6.70	6.30	6.65	6.65	6.70	0.40	71,245	46,836	6.57
BJCHI	1.86	150665	1.87	1.88	1.83	1.83	1.83	1.84	(0.03)	12,331	2,275	1.85
BKD	3.52	150665	3.50	3.70	3.50	3.56	3.54	3.56	0.04	27,568	9,900	3.59
CIVIL	4.62	150665	4.68	4.68	4.56	4.56	4.56	4.58	(0.06)	16,557	7,608	4.6
CK	19.90	150665	20.10	20.10	19.50	19.50	19.50	19.60	(0.40)	34,026	67,068	19.71
CNT	2.14	150665	2.42	2.58	1.99	2.00	2.00	2.02	(0.14)	477,541	111,320	2.33
EMC	0.20	150665	0.21	0.21	0.20	0.21	0.20	0.21	0.01	52,857	1,068	0.2
ITD	1.87	150665	1.87	1.90	1.84	1.85	1.84	1.85	(0.02)	105,770	19,750	1.87
NWR	0.74	150665	0.75	0.75	0.70	0.70	0.70	0.71	(0.04)	89,546	6,449	0.72
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.76	150665	0.77	0.77	0.75	0.75	0.75	0.76	(0.01)	16,048	1,214	0.76
PREB	8.00	150665	7.95	8.00	7.90	7.90	7.90	7.95	(0.10)	2,037	1,614	7.92
PYLON	4.46	150665	-	4.64	4.38	4.38	4.38	4.40	(0.08)	4,818	2,122	4.4
RT	1.66	150665	1.67	1.68	1.61	1.63	1.62	1.63	(0.03)	15,099	2,480	1.64
SEAFCO	3.60	150665	3.60	3.62	3.50	3.50	3.50	3.52	(0.10)	9,919	3,498	3.53
SQ	2.00	150665	2.02	2.04	1.97	1.98	1.97	1.98	(0.02)	31,869	6,355	1.99
SRICHA	11.70	150665	11.90	11.90	11.30	11.60	11.50	11.60	(0.10)	8,504	9,859	11.59
STEC	13.10	150665	13.10	13.10	12.60	12.60	12.60	12.70	(0.50)	61,585	78,863	12.81
STI	4.22	150665	4.20	4.26	4.12	4.18	4.18	4.20	(0.04)	3,531	1,472	4.17
STPI	4.00	150665	4.04	4.06	3.92	3.92	3.92	3.94	(0.08)	32,835	13,017	3.96
SYNTEC	1.70	150665	1.73	1.76	1.63	1.63	1.63	1.65	(0.07)	51,634	8,712	1.69
TEAMG	6.80	150665	6.95	7.05	6.30	6.30	6.30	6.40	(0.50)	210,488	140,780	6.69
TEKA	4.94	150665	4.94	5.15	4.54	4.54	4.54	4.60	(0.40)	490,566	240,391	4.9
TPOLY	1.82	150665	1.85	1.85	1.68	1.68	1.68	1.70	(0.14)	47,331	8,333	1.76
TRC	0.33	150665	0.33	0.34	0.31	0.32	0.32	0.33	(0.01)	445,078	14,324	0.32
TRITN	0.22	150665	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	2,652,543	53,049	0.2
TTCL	4.78	150665	4.84	4.86	4.60	4.66	4.66	4.68	(0.12)	73,605	34,906	4.74
UNIQ	5.00	150665	5.00	5.00	4.88	4.90	4.88	4.90	(0.10)	9,180	4,525	4.93
WGE	1.62	150665	1.60	1.62	1.58	1.58	1.58	1.60	(0.04)	7,687	1,228	1.6

Foreign Board Quotation

Issue Date :

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	8.20	150665	8.15	8.60	7.50	7.60	7.60	7.80	(0.60)	28,783.00	23,186.00	8.00
AU	9.60	150665	9.65	9.70	9.50	9.50	9.50	9.55	(0.10)	10,744.00	10,275.00	9.00
JCKH	0.18	150665	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	157,878.00	2,807.00	-
KASET	2.50	150665	2.52	2.56	2.16	2.18	2.18	2.20	(0.32)	511,634.00	124,503.00	2.00
MUD	2.68	150665	2.68	2.72	2.40	2.50	2.48	2.50	(0.18)	15,358.00	3,858.00	2.00
TACC	7.10	150665	7.10	7.10	6.90	6.95	6.95	7.00	(0.15)	19,916.00	13,918.00	6.00
TMILL	3.90	150665	3.96	3.96	3.78	3.80	3.80	3.84	(0.10)	9,441.00	3,625.00	3.00
XO	16.60	150665	16.80	17.00	16.10	16.30	16.30	16.40	(0.30)	35,345.00	58,430.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.60	150665	1.62	1.63	1.56	1.57	1.57	1.58	(0.03)	109,689.00	17,446.00	1.00
BGT	3.12	150665	3.20	3.42	3.14	3.42	3.40	3.42	0.30	184,094.00	61,263.00	3.00
BIZ	4.60	150665	4.58	4.72	4.54	4.58	4.58	4.60	(0.02)	16,272.00	7,539.00	4.00
DOD	6.60	150665	6.70	6.80	6.30	6.30	6.25	6.30	(0.30)	35,953.00	23,391.00	6.00
ECF	1.77	150665	1.80	1.82	1.71	1.71	1.71	1.72	(0.06)	81,206.00	14,248.00	1.00
EFORL	0.77	150665	0.78	0.78	0.66	0.68	0.67	0.68	(0.09)	407,920.00	28,929.00	-
HPT	0.83	150665	0.84	0.85	0.80	0.83	0.83	0.84	-	112,750.00	9,327.00	-
IP	19.60	150665	19.60	20.00	19.20	19.30	19.30	19.40	(0.30)	7,626.00	14,896.00	19.00
JP	5.75	150665	5.80	5.90	5.35	5.35	5.35	5.45	(0.40)	19,623.00	10,964.00	5.00
JUBILE	25.75	150665	25.50	26.75	25.25	25.25	25.25	25.50	(0.50)	435.00	1,111.00	25.00
MOONG	3.58	150665	3.64	3.92	3.48	3.48	3.48	3.50	(0.10)	641,621.00	237,816.00	3.00
NPK	15.10	150665	15.10	16.00	15.10	15.10	15.00	15.90	-	18.00	28.00	15.00
SMD	12.10	150665	12.20	12.30	11.80	11.80	11.80	11.90	(0.30)	18,056.00	21,679.00	12.00
TM	2.92	150665	2.94	2.98	2.80	2.80	2.78	2.80	(0.12)	46,693.00	13,439.00	2.00
WINMED	4.80	150665	4.84	4.84	4.76	4.78	4.76	4.78	(0.02)	5,179.00	2,487.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.73	150665	-	0.75	0.70	0.70	0.70	0.72	(0.03)	2,530.00	182.00	-
AF	1.10	150665	1.11	1.12	1.07	1.08	1.07	1.08	(0.02)	12,026.00	1,313.00	1.00
AIRA	2.20	150665	2.20	2.22	2.18	2.18	2.18	2.20	(0.02)	8,238.00	1,811.00	2.00
ASN	4.04	150665	4.08	4.28	3.72	3.72	3.70	3.72	(0.32)	4,049.00	1,637.00	4.00
BROOK	0.59	150665	0.61	0.62	0.58	0.58	0.58	0.59	(0.01)	409,886.00	24,694.00	-
GCAP	1.30	150665	1.33	1.34	1.25	1.25	1.25	1.28	(0.05)	37,861.00	4,892.00	1.00
KCC	7.00	150665	7.15	7.30	6.70	6.90	6.90	6.95	(0.10)	41,082.00	28,303.00	6.00
LIT	2.20	150665	2.20	2.20	2.06	2.06	2.06	2.08	(0.14)	15,323.00	3,244.00	2.00
MTSIB	1.05	150665	1.08	1.15	1.05	1.05	1.05	1.06	-	16,778.00	1,835.00	1.00
SGF	0.89	150665	0.90	0.90	0.87	0.87	0.87	0.89	(0.02)	26,627.00	2,370.00	-
TQR	16.40	150665	16.30	16.30	14.20	14.70	14.60	14.70	(1.70)	28,750.00	44,286.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.44	150665	1.43	1.45	1.39	1.40	1.40	1.42	(0.04)	14,024.00	1,976.00	1.00
BM	4.12	150665	4.20	4.22	3.98	4.02	4.02	4.04	(0.10)	18,387.00	7,497.00	4.00
CHO	0.63	150665	0.65	0.65	0.61	0.62	0.62	0.63	(0.01)	115,159.00	7,250.00	-
CHOW	4.32	150665	4.22	4.44	4.12	4.12	4.12	4.24	(0.20)	8,442.00	3,605.00	4.00
CIG	0.59	150665	0.60	0.61	0.59	0.60	0.59	0.60	0.01	15,812.00	941.00	-
COLOR	1.78	150665	1.81	1.81	1.75	1.75	1.74	1.79	(0.03)	3,035.00	539.00	1.00
CPR	11.30	150665	11.20	11.40	9.40	10.00	10.00	10.10	(1.30)	200,294.00	209,126.00	10.00
FPI	3.10	150665	3.12	3.32	3.12	3.24	3.22	3.24	0.14	121,873.00	39,341.00	3.00
GTB	0.80	150665	-	0.80	0.77	0.79	0.78	0.79	(0.01)	2,460.00	192.00	-
KCM	0.80	150665	0.80	0.82	0.78	0.79	0.78	0.79	(0.01)	3,195.00	254.00	-
KUMWEL	2.44	150665	2.50	2.54	2.42	2.42	2.42	2.44	(0.02)	2,737.00	676.00	2.00
KWM	2.94	150665	2.94	2.98	2.72	2.74	2.74	2.76	(0.20)	12,042.00	3,438.00	2.00
MBAX	5.70	150665	5.70	6.05	5.30	5.35	5.35	5.40	(0.35)	59,620.00	34,324.00	5.00
MGT	4.54	150665	4.66	5.50	4.60	5.05	5.05	5.10	0.51	812,266.00	407,972.00	5.00
NDR	2.80	150665	-	2.82	2.72	2.74	2.72	2.74	(0.06)	6,515.00	1,790.00	2.00
PACO	2.56	150665	2.60	2.62	2.54	2.56	2.56	2.58	-	9,229.00	2,376.00	2.00
PDG	3.52	150665	3.50	3.56	3.46	3.46	3.46	3.48	(0.06)	2,371.00	829.00	3.00
PIMO	3.64	150665	3.68	3.78	3.50	3.52	3.50	3.52	(0.12)	290,504.00	105,818.00	3.00
PJW	3.92	150665	3.98	4.00	3.78	3.78	3.78	3.84	(0.14)	27,744.00	10,826.00	3.00
PPM	2.82	150665	2.86	2.90	2.66	2.70	2.68	2.70	(0.12)	18,309.00	5,065.00	2.00
PRAPAT	1.34	150665	1.36	1.42	1.32	1.33	1.32	1.33	(0.01)	19,219.00	2,616.00	1.00
RWI	1.26	150665	1.27	1.28	1.24	1.26	1.25	1.26	-	22,938.00	2,871.00	1.00
SALEE	1.19	150665	1.20	1.23	1.15	1.15	1.15	1.16	(0.04)	44,462.00	5,264.00	1.00
SANKO	1.43	150665	1.44	1.55	1.40	1.41	1.40	1.41	(0.02)	22,754.00	3,364.00	1.00
SELIC	2.44	150665	2.48	2.48	2.44	2.44	2.42	2.44	-	3,427.00	845.00	2.00
SFT	4.94	150665	5.00	5.05	4.82	4.92	4.86	4.92	(0.02)	3,178.00	1,559.00	4.00
STP	17.20	150665	17.60	17.70	16.80	16.80	16.80	16.90	(0.40)	58,799.00	101,573.00	17.00
SWC	6.70	150665	6.65	6.70	6.40	6.40	6.40	6.65	(0.30)	2,915.00	1,911.00	6.00
TMC	1.16	150665	1.19	1.19	1.14	1.16	1.14	1.16	-	2,578.00	300.00	1.00
TMI	1.71	150665	1.73	1.76	1.59	1.62	1.62	1.63	(0.09)	200,424.00	33,597.00	1.00
TMW	36.00	150665	-	36.00	34.25	34.50	34.25	35.00	(1.50)	127.00	441.00	34.00
TPLAS	3.14	150665	3.22	3.32	3.10	3.10	3.10	3.12	(0.04)	26,280.00	8,522.00	3.00
TRV	2.78	150665	2.80	2.84	2.70	2.70	2.70	2.74	(0.08)	3,014.00	829.00	2.00
UBIS	4.50	150665	4.52	4.60	4.46	4.46	4.46	4.48	(0.04)	9,779.00	4,418.00	4.00
UEC	1.99	150665	1.99	2.02	1.94	1.94	1.94	1.96	(0.05)	3,372.00	663.00	1.00
UKEM	2.02	150665	2.04	2.08	1.96	1.96	1.96	1.99	(0.06)	91,951.00	18,499.00	2.00
UREKA	1.60	150665	1.62	1.63	1.52	1.61	1.60	1.61	0.01	36,361.00	5,757.00	1.00
YUASA	20.00	150665	20.30	20.60	17.90	18.00	18.00	18.10	(2.00)	15,187.00	29,189.00	19.00
ZIGA	7.05	150665	7.15	7.45	6.80	6.80	6.80	6.85	(0.25)	185,898.00	131,503.00	7.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.58	150665	2.60	2.66	2.36	2.38	2.38	2.40	(0.20)	194,207.00	48,609.00	2.00
ALL	1.26	150665	1.26	1.27	1.16	1.17	1.17	1.18	(0.09)	464,185.00	56,427.00	1.00
ARIN	6.40	150665	6.50	6.65	5.85	6.10	6.00	6.10	(0.30)	62,646.00	39,260.00	6.00
ARROW	7.85	150665	7.90	7.90	7.75	7.80	7.75	7.80	(0.05)	1,020.00	797.00	7.00
BC	1.78	150665	1.79	1.84	1.72	1.72	1.72	1.77	(0.06)	18,534.00	3,261.00	1.00
BSM	0.36	150665	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	10,282.00	368.00	-
BTW	0.92	150665	0.92	0.94	0.90							

Foreign Board Quotation

Issue Date :

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIGER	2.38	150665	-	2.46	2.12	2.32	2.26	2.32	(0.06)	840.00	197.00	2.00
TITLE	2.20	150665	2.20	2.30	2.14	2.24	2.22	2.24	0.04	3,504.00	772.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.64	150665	2.64	2.70	2.52	2.52	2.52	2.56	(0.12)	35,659.00	9,295.00	2.00
PSTC	2.02	150665	2.02	2.08	1.99	1.99	1.99	2.00	(0.03)	60,716.00	12,309.00	2.00
PTC	3.56	150665	3.64	3.64	3.46	3.46	3.46	3.48	(0.10)	35,271.00	12,423.00	3.00
SAAM	8.45	150665	8.40	8.60	8.25	8.25	8.25	8.30	(0.20)	61,000.00	51,376.00	8.00
SEAOIL	4.58	150665	4.62	4.70	4.28	4.28	4.28	4.30	(0.30)	118,898.00	52,879.00	4.00
SR	1.56	150665	1.55	1.61	1.51	1.60	1.56	1.60	0.04	19,593.00	3,055.00	1.00
STOWER	0.05	150665	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	125,594.00	559.00	-
TAKUNI	1.82	150665	1.83	1.85	1.79	1.79	1.79	1.80	(0.03)	149,773.00	27,107.00	1.00
TPCH	8.50	150665	8.50	8.65	8.30	8.30	8.30	8.40	(0.20)	3,683.00	3,101.00	8.00
TRT	3.98	150665	4.02	4.08	3.80	3.82	3.80	3.82	(0.16)	33,099.00	13,028.00	3.00
UMS	2.92	150665	2.86	2.90	2.58	2.84	2.80	2.84	(0.08)	18,284.00	5,172.00	2.00
UPA	0.34	150665	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	1,545,934.00	51,865.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	26.00	150665	26.25	26.50	25.25	25.75	25.75	26.00	(0.25)	3,028.00	7,827.00	25.00
AKP	2.62	150665	2.66	2.72	2.46	2.46	2.46	2.52	(0.16)	87,440.00	23,021.00	2.00
AMA	4.56	150665	4.56	5.20	4.48	4.48	4.48	4.56	(0.08)	46,955.00	22,995.00	4.00
ARIP	0.94	150665	0.94	1.00	0.92	0.92	0.92	0.94	(0.02)	39,743.00	3,824.00	-
ATP30	1.94	150665	1.95	1.98	1.92	1.93	1.93	1.94	(0.01)	51,482.00	10,028.00	1.00
AUCT	8.05	150665	8.05	8.15	7.90	7.95	7.90	7.95	(0.10)	9,261.00	7,406.00	8.00
BIS	8.90	150665	9.00	9.00	8.10	8.25	8.25	8.35	(0.65)	79,687.00	68,105.00	8.00
BOL	10.20	150665	10.20	10.50	10.20	10.30	10.20	10.30	0.10	8,967.00	9,310.00	10.00
CEYE	4.64	150665	4.74	4.76	4.50	4.50	4.50	4.54	(0.14)	37,301.00	17,207.00	4.00
CMO	6.40	150665	6.50	6.80	6.25	6.40	6.35	6.40	-	24,215.00	15,767.00	6.00
D	5.30	150665	5.30	5.55	5.05	5.05	5.05	5.10	(0.25)	27,066.00	14,474.00	5.00
DV8	0.61	150665	0.63	0.65	0.60	0.63	0.62	0.63	0.02	12,542.00	791.00	-
ETE	1.52	150665	1.54	1.54	1.40	1.40	1.40	1.45	(0.12)	6,835.00	1,007.00	1.00
FSMART	18.70	150665	18.70	19.10	17.50	17.70	17.70	17.90	(1.00)	42,611.00	77,316.00	18.00
FVC	1.95	150665	1.98	1.99	1.87	1.87	1.87	1.88	(0.08)	79,577.00	15,254.00	1.00
GLORY	3.88	150665	3.98	4.00	3.70	3.70	3.70	3.76	(0.18)	9,952.00	3,821.00	3.00
GSC	3.06	150665	3.12	3.16	3.04	3.08	3.08	3.10	0.02	33,743.00	10,409.00	3.00
HARN	2.24	150665	2.26	2.26	2.20	2.20	2.20	2.24	(0.04)	7,753.00	1,728.00	2.00
HEMP	7.65	150665	7.75	7.80	7.70	7.70	7.65	7.70	0.05	1,090.00	847.00	7.00
HL	24.70	150665	25.25	25.25	24.50	24.70	24.70	24.80	-	8,885.00	22,027.00	24.00
IMH	15.80	150665	15.70	16.00	14.60	15.60	15.30	15.60	(0.20)	6,565.00	10,031.00	15.00
KK	2.80	150665	-	2.84	2.76	2.76	2.76	2.80	(0.04)	1,739.00	482.00	2.00
KOOL	0.71	150665	0.72	0.73	0.63	0.64	0.64	0.65	(0.07)	851,405.00	57,673.00	-
LDC	1.48	150665	1.45	1.54	1.38	1.41	1.41	1.42	(0.07)	63,283.00	9,061.00	1.00
LEO	11.70	150665	11.90	12.00	11.40	11.40	11.40	11.50	(0.30)	18,295.00	21,250.00	11.00
MORE	1.95	150665	1.96	2.00	1.92	1.95	1.94	1.95	-	1,868,021.00	367,287.00	1.00
MVP	4.14	150665	4.24	4.26	3.96	4.04	4.00	4.04	(0.10)	10,502.00	4,275.00	4.00
NBC	2.46	150665	2.46	2.50	2.42	2.46	2.46	2.48	-	32,283.00	7,920.00	2.00
NCL	2.98	150665	3.02	3.02	2.80	2.80	2.80	2.82	(0.18)	35,568.00	10,289.00	2.00
NEWS	0.04	150665	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,651,212.00	6,142.00	-
NINE	6.75	150665	6.85	6.85	6.40	6.45	6.40	6.45	(0.30)	3,712.00	2,412.00	6.00
OTO	12.90	150665	12.90	13.20	12.80	13.00	12.90	13.00	0.10	32,564.00	42,255.00	12.00
PHOL	3.54	150665	3.56	3.62	3.42	3.42	3.42	3.48	(0.12)	9,890.00	3,483.00	3.00
PICO	5.85	150665	6.00	6.10	5.30	5.30	5.25	5.30	(0.55)	6,361.00	3,667.00	5.00
QLT	7.15	150665	7.30	7.80	7.10	7.15	7.15	7.30	-	8,782.00	6,516.00	7.00
RP	2.32	150665	2.32	3.00	2.32	2.50	2.50	2.52	0.18	197,889.00	56,014.00	2.00
SE	1.05	150665	1.06	1.09	1.01	1.01	1.01	1.04	(0.04)	71,785.00	7,486.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.60	150665	3.66	3.66	3.52	3.52	3.52	3.54	(0.08)	29,627.00	10,616.00	3.00
SPA	8.30	150665	8.50	8.50	8.00	8.10	8.05	8.10	(0.20)	33,543.00	27,358.00	8.00
THMUI	1.14	150665	1.13	1.18	1.13	1.14	1.13	1.14	-	6,123.00	701.00	1.00
TNDT	0.97	150665	1.00	1.03	0.96	0.96	0.96	0.97	(0.01)	80,780.00	8,149.00	1.00
TNH	36.00	150665	36.50	36.50	35.75	35.75	35.75	36.00	(0.25)	183.00	656.00	35.00
TNP	4.04	150665	4.04	4.08	4.00	4.02	4.02	4.04	(0.02)	12,088.00	4,869.00	4.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.34	150665	1.36	1.36	1.27	1.27	1.27	1.30	(0.07)	89,093.00	11,685.00	1.00
TVT	0.94	150665	0.96	0.97	0.92	0.92	0.91	0.92	(0.02)	23,145.00	2,151.00	-
VL	1.26	150665	1.27	1.34	1.24	1.24	1.24	1.25	(0.02)	31,231.00	4,000.00	1.00
WINNER	2.42	150665	2.44	2.46	2.40	2.42	2.40	2.42	-	3,370.00	814.00	2.00
YGG	8.80	150665	8.95	9.15	8.60	8.60	8.60	8.65	(0.20)	85,467.00	75,843.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.44	150665	3.50	3.74	3.42	3.44	3.44	3.46	-	6,197.00	2,200.00	3.00
BBIK	65.00	150665	67.00	67.50	64.50	64.75	64.75	65.00	(0.25)	10,692.00	70,616.00	66.00
BE8	48.75	150665	50.50	50.75	49.00	49.75	49.50	49.75	1.00	33,764.00	168,214.00	49.00
COMAN	5.55	150665	-	6.05	5.40	5.70	5.55	5.70	0.15	2,871.00	1,622.00	5.00
DITTO	55.25	150665	55.75	56.25	53.00	53.00	53.00	53.25	(2.25)	22,655.00	121,658.00	53.00
ICN	3.74	150665	3.74	3.82	3.68	3.68	3.68	3.72	(0.06)	13,079.00	4,883.00	3.00
IIG	38.75	150665	39.75	40.50	38.50	39.00	38.75	39.00	0.25	9,082.00	35,687.00	39.00
IRCP	1.25	150665	1.26	1.32	1.24	1.25	1.25	1.26	-	45,525.00	5,822.00	1.00
NETBAY	24.70	150665	24.90	25.25	24.40	24.60	24.60	24.70	(0.10)	7,390.00	18,271.00	24.00
PLANET	2.02	150665	2.00	2.04	1.92	1.95	1.94	1.96	(0.07)	11,316.00	2,219.00	1.00
PROEN	6.00	150665	6.00	6.15	5.55	5.80	5.75	5.85	(0.20)	23,836.00	13,954.00	5.00
SECURE	18.50	150665	18.70	19.00	17.70	17.90	17.90	18.00	(0.60)	3,699.00	6,738.00	18.00
SICT	7.25	150665	7.25	7.40	6.80	7.05	7.00	7.05	(0.20)	75,015.00	52,592.00	7.00
SIMAT	2.30	150665	2.36	2.38	2.20	2.20	2.20	2.24	(0.10)	44,165.00	10,003.00	2.00
SPVI	4.84	150665	4.84	4.90	4.74	4.76	4.74	4.76	(0.08)	14,026.00	6,737.00	4.00
TPS	2.96	150665	3.00	3.04	2.88	2.88	2.88	2.90	(0.08)	57,976.00	17,121.00	2.00
VCOM	6.05	150665	6.05	6.15	5.85	5.85	5.85	5.90	(0.20)	549.00	327.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.64	150665	10.64	10.65	10.46	10.48	10.47	10.48	(0.16)	188.00	198.00	10.00
ABFTH	1,220.00	60665	-	-	-	-	1,170.00	1,205.00	-	-	-	-
BMSCG	11.07	150665	11.00	11.06	10.85	10.86	10.85	10.86	(0.21)	33.00	36.00	10.00
BMSCITH	10.89	150665	10.78	10.90	10.69	10.72	10.71	10.72	(0.17)	3,784.00	4,069.00	10.00
BSET100	10.22	150665	10.23	10.29	10.02	10.15	10.12	10.15	(0.07)	2,798.00	2,836.00	10.00
CHINA	7.08	150665	7.10	7.15	6.97	6.98	6.98	6.99	(0.10)	6,525.00	4,619.00	7.00
EBANK	5.18	150665	5.20	5.20	5.15	5.15	5.10	5.15	(0.03)	36.00	19.00	5.00
ENGY	6.20	150665	6.11	6.24	6.08	6.08	6.07	6.08	(0.12)	339.00	208.00	6.00

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE28C2207A	0.01	140665	-	-	-	-	0.01	0.03	-	-	-	-
ACE28C2209A	0.10	150665	-	0.10	0.10	0.10	0.10	0.11	-	5,859.00	59.00	-
ACE28C2211A	0.22	150665	-	0.24	0.22	0.23	0.23	0.24	0.01	31,944.00	717.00	-
ADVA01C2206A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2207X	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01C2209A	0.12	150665	0.10	0.12	0.08	0.08	0.08	0.09	(0.04)	54,255.00	509.00	-
ADVA01P2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P2208A	0.32	150665	-	0.40	0.30	0.38	0.38	0.39	0.06	58,174.00	2,096.00	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	0.03	-	-	-	-
ADVA06C2209A	0.08	150665	-	0.08	0.05	0.05	0.05	0.06	(0.03)	19,500.00	110.00	-
ADVA06P2207K	0.18	150665	-	0.24	0.16	0.23	0.23	0.24	0.05	66,830.00	1,407.00	-
ADVA08C2209A	0.03	140665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500.00	1.00	-
ADVA11C2207A	0.07	140665	-	-	-	-	0.04	0.05	-	-	-	-
ADVA11P2208A	0.39	150665	-	0.47	0.38	0.46	0.46	0.47	0.07	31,623.00	1,375.00	-
ADVA13C2208A	0.04	150665	-	0.04	0.03	0.03	0.02	0.03	(0.01)	890.00	3.00	-
ADVA13C2209A	0.16	150665	0.18	0.18	0.12	0.12	0.12	0.13	(0.04)	138,395.00	1,850.00	-
ADVA13P2207A	0.12	150665	-	0.17	0.11	0.16	0.17	0.18	0.04	82,002.00	1,211.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.06	150665	-	0.05	0.03	0.03	0.03	0.04	(0.03)	45,504.00	178.00	-
ADVA19C2209B	0.15	150665	0.13	0.16	0.11	0.11	0.11	0.12	(0.04)	470,519.00	6,420.00	-
ADVA24C2209A	0.07	150665	-	0.06	0.05	0.05	0.04	0.05	(0.02)	6.00	-	-
ADVA28C2207A	0.01	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2208A	0.08	140665	-	0.07	0.05	0.05	0.05	0.06	(0.03)	7,605.00	47.00	-
ADVA28C2210A	0.21	150665	0.17	0.21	0.16	0.16	0.16	0.17	(0.05)	22,169.00	398.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.02	0.04	-	-	-	-
ADVA41C2209A	0.11	150665	0.08	0.10	0.07	0.07	0.07	0.08	(0.04)	5,892.00	53.00	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.19	150665	0.15	0.18	0.13	0.13	0.13	0.14	(0.06)	34,052.00	495.00	-
ADVANC01C221	0.19	150665	-	0.18	0.14	0.14	0.13	0.14	(0.05)	3,698.00	65.00	-
ADVANC06C221	1.00	0	-	0.25	0.19	0.19	0.18	0.19	(0.81)	31,600.00	655.00	-
ADVANC16C221	0.25	150665	-	0.25	0.19	0.19	0.19	0.20	(0.06)	3,478.00	76.00	-
ADVANC24C221	0.24	150665	0.26	0.26	0.16	0.17	0.17	0.18	(0.07)	29,046.00	524.00	-
ADVANC41C221	0.23	150665	0.20	0.24	0.18	0.19	0.18	0.19	(0.04)	23,904.00	469.00	-
AEON01C2208A	0.07	140665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2.00	-	-
AEON01C2210A	0.50	150665	-	0.53	0.47	0.47	0.48	0.49	(0.03)	9,173.00	464.00	-
AEON08C2207A	0.09	250565	-	-	-	-	0.02	0.03	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.22	150665	0.24	0.24	0.21	0.21	0.20	0.21	(0.01)	9,968.00	227.00	-
AEON19C2207A	0.05	70665	-	-	-	-	-	0.01	-	-	-	-
AEON19C2210A	0.41	150665	-	0.43	0.38	0.38	0.39	0.40	(0.03)	35,648.00	1,503.00	-
AEON28C2207A	0.01	150665	-	0.01	0.01	0.01	0.01	0.03	-	30.00	-	-
AIA28C2206A	0.06	140665	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.19	150665	-	0.18	0.15	0.15	-	-	(0.04)	46,280.00	785.00	-
AIA28C2209B	0.49	140665	-	0.44	0.41	0.44	-	-	(0.05)	32,168.00	1,361.00	-
AIA28P2209A	0.30	150665	-	0.35	0.33	0.33	-	-	0.03	22,000.00	747.00	-
AIA41C2209A	0.48	140665	-	0.47	0.47	0.47	0.10	-	(0.01)	600.00	28.00	-
AIA41C2209B	0.15	150665	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.22	140665	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.24	150665	-	0.29	0.28	0.28	-	-	0.04	10,082.00	287.00	-
AMAT01C2207X	0.03	150665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2209A	0.13	150665	-	0.13	0.10	0.10	0.10	0.11	(0.03)	53,285.00	657.00	-
AMAT13C2209B	0.24	150665	-	0.24	0.19	0.19	0.19	0.20	(0.05)	32,162.00	676.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
AMAT16C2209A	0.25	150665	-	0.25	0.21	0.21	0.20	0.21	(0.04)	3,163.00	72.00	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209A	0.10	150665	-	0.10	0.08	0.08	0.07	0.08	(0.02)	500.00	4.00	-
AMAT19C2209B	0.22	150665	0.20	0.22	0.17	0.18	0.17	0.18	(0.04)	163,383.00	3,458.00	-
AMAT24C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2209A	0.27	150665	-	0.26	0.22	0.22	0.21	0.22	(0.05)	2,140.00	51.00	-
AMAT41C2208A	0.04	140665	-	-	-	-	0.02	0.04	-	-	-	-
AMATA01C2210	0.26	150665	-	0.26	0.22	0.22	0.21	0.22	(0.04)	9,573.00	234.00	-
AOT01C2206A	0.07	140665	-	-	-	-	0.05	0.06	-	-	-	-
AOT01C2206X	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
AOT01C2208A	0.20	150665	-	0.21	0.18	0.18	0.18	0.19	(0.02)	49,145.00	952.00	-
AOT01C2208T	0.20	140665	-	0.21	0.19	0.19	0.19	0.20	(0.01)	15,584.00	317.00	-
AOT01C2210A	0.37	150665	-	0.38	0.35	0.35	0.34	0.35	(0.02)	82,231.00	3,017.00	-
AOT01C2210X	0.25	150665	-	0.27	0.24	0.24	0.23	0.24	(0.01)	13,923.00	362.00	-
AOT01P2206A	0.01	80665	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2208A	0.16	150665	-	0.15	0.15	0.15	0.16	0.17	(0.01)	2,880.00	43.00	-
AOT01P2209A	0.38	150665	-	0.39	0.35	0.39	0.39	0.40	0.01	48,289.00	1,801.00	-
AOT06C2206A	0.02	140665	-	-	-	-	0.01	0.03	-	-	-	-
AOT06C2209A	0.33	150665	0.35	0.35	0.31	0.31	0.30	0.31	(0.02)	47,921.00	1,602.00	-
AOT08C2209A	0.16	150665	-	0.16	0.14	0.14	0.14	0.15	(0.02)	24,555.00	377.00	-
AOT08P2209A	0.17	150665	-	0.16	0.16	0.16	0.17	0.18	(0.01)	19,474.00	312.00	-
AOT11C2207A	0.28	150665	-	0.30	0.27	0.27	0.26	0.27	(0.01)	30,050.00	854.00	-
AOT11P2208A	0.19	150665	-	0.18	0.17	0.18	0.18	0.19	(0.01)	13,200.00	232.00	-
AOT13C2207A	0.10	150665	0.11	0.11	0.09	0.09	0.08	0.09	(0.01)	61,169.00	638.00	-
AOT13C2210A	0.28	150665	0.29	0.29	0.25	0.25	0.25	0.26	(0.03)	243,951.00	6,845.00	-
AOT13P2206A	0.03	180565	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2209A	0.27	150665	-	0.28	0.25	0.28	0.28	0.29	0.01	40,409.00	1,074.00	-
AOT16C2206A	0.03	150665	-	-	-	-	0.02	0.03	-	-	-	-
AOT16C2209A	0.30	150665	-	0.31	0.28	0.28	0.27	0.28	(0.02)	5,128.00	155.00	-
AOT19C2207A	0.01	150665	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
AOT19C2209A	0.17	150665	-	0.17	0.14	0.14	0.14	0.15	(0.03)	102,870.00	1,658.00	-
AOT19P2210A	0.36	150665	-	0.36	0.34	0.36	0.37	0.38	-	157,552.00	5,579.00	-
AOT24C2208A	0.18	150665	-	0.20	0.18	0.18	0.16	0.17	-	5,944.00	114.00	-
AOT28C2208A	0.22	150665	-	0.23	0.21	0.21	0.19	0.20	(0.01)	21,360.00	476.00	-
AOT41C2208A	0.26	150665	-	0.28	0.25	0.25	0.23	0.24	(0.01)	30,930.00	818.00	-
AOT41C2208B	0.11	150665	-	0.13	0.11	0.11	0.10	0.11	-	10,388.00	123.00	-
AOT41P2208A	0.15	150665	-	-	-	-	0.14	0.15	-	-	-	-
AOT41P2209A	0.30	150665	-	0.29	0.28	0.29	0.29	0.30	(0.01)	10,880.00	305.00	-
AOT42C2208G	0.14	150665	0.17	0.17	0.14	0.14	0.13	0.14	-	19,010.00	288.00	-
AP01C2206A	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
AP01C2207A	0.04	140665	-	-	-	-	0.02	0.03	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	-	0.02	0.03	-	-	-	-
AP13C2210A	0.12	150665	-	0.12	0.12	0.12	0.11	0.12	-	71,666.00	860.00	-
AP19C2210A	0.12	150665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	26,555.00	308.00	-
AWC01C2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2209A	0.07	140665	-	-	-	-	0.06	0.07	-	-	-	-
AWC06C2206A	0.05	20665	-	-	-	-	-	0.04	-	-	-	-
AWC08C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC08C2212A	0.25	150665	-	0.2								

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC19C2208A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2209A	0.17	150665	-	0.19	0.16	0.16	0.16	0.17	(0.01)	64,426.00	1,205.00	-
AWC19C2210A	0.08	140665	-	0.08	0.07	0.07	0.06	0.07	(0.01)	40,947.00	308.00	-
AWC41C2209A	0.20	140665	-	0.19	0.17	0.17	0.17	0.18	(0.03)	3,116.00	57.00	-
BABA28C2206A	0.31	150665	-	0.30	0.18	0.18	0.18	0.25	(0.13)	1,414.00	40.00	-
BABA28C2209A	0.36	150665	0.38	0.38	0.29	0.29	0.29	0.35	(0.07)	185,837.00	6,243.00	-
BABA28C2209B	1.49	150665	-	1.56	1.29	1.29	0.91	-	(0.20)	7,542.00	1,096.00	1.00
BABA28C2209C	0.33	150665	-	0.39	0.27	0.28	0.28	0.33	(0.05)	232,874.00	7,305.00	-
BABA28C2209D	1.30	150665	1.12	1.14	0.20	1.14	0.78	1.13	(0.16)	191,109.00	18,782.00	-
BABA28C2209E	2.20	150665	-	2.30	1.94	1.94	0.94	-	(0.26)	312.00	71.00	2.00
BABA28C2210A	0.26	150665	-	0.26	0.20	0.25	0.09	0.25	(0.01)	536,652.00	11,539.00	-
BABA28C2211A	0.21	150665	-	0.23	0.18	0.20	0.17	0.20	(0.01)	299,900.00	6,207.00	-
BABA28C2212A	0.72	150665	-	0.76	0.62	0.65	0.65	0.72	(0.07)	60,373.00	4,124.00	-
BABA28P2209A	0.61	150665	-	0.69	0.58	0.67	0.66	0.67	0.06	165,155.00	10,627.00	-
BABA28P2209B	0.25	150665	0.23	0.28	0.23	0.24	0.24	0.26	(0.01)	151,165.00	3,919.00	-
BABA28P2211A	0.82	150665	-	0.89	0.78	0.87	0.80	0.87	0.05	93,425.00	7,766.00	-
BABA41C2206A	0.09	150665	-	0.10	0.05	0.05	0.04	-	(0.04)	60.00	-	-
BABA41C2209A	2.20	150665	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209B	0.30	150665	0.27	0.27	0.20	0.22	0.21	0.24	(0.08)	5,009.00	124.00	-
BABA41C2209C	1.08	150665	-	1.13	0.92	0.92	0.20	1.17	(0.16)	3,205.00	359.00	1.00
BABA41C2209D	1.90	100665	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209E	1.12	150665	-	1.05	0.94	0.94	0.20	-	(0.18)	850.00	84.00	-
BABA41C2209F	0.88	70665	-	-	-	-	-	-	-	-	-	-
BABA41C2209G	0.39	150665	-	0.41	0.30	0.31	0.31	0.33	(0.08)	146,288.00	5,263.00	-
BABA41P2209A	0.60	150665	-	0.70	0.58	0.70	0.61	0.73	0.10	20,204.00	1,353.00	-
BABA41P2209B	0.31	150665	-	0.37	0.35	0.37	0.10	-	0.06	20,080.00	723.00	-
BABA41P2209C	0.44	150665	-	0.51	0.41	0.49	0.49	0.50	0.05	222,798.00	10,350.00	-
BAM01C2206A	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.03	150665	-	0.02	0.02	0.02	0.02	0.03	(0.01)	140.00	-	-
BAM01C2209A	0.09	150665	-	0.07	0.07	0.07	0.07	0.08	(0.02)	10,050.00	70.00	-
BAM01C2210A	0.30	150665	0.31	0.31	0.25	0.26	0.26	0.27	(0.04)	7,526.00	206.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	0.04	-	-	-	-
BAM06C2208A	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
BAM06C2209A	0.15	150665	0.16	0.16	0.11	0.12	0.12	0.13	(0.03)	40,760.00	540.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.05	150665	-	-	-	-	0.03	0.04	-	-	-	-
BAM11C2207A	0.06	60665	-	-	-	-	0.03	0.04	-	-	-	-
BAM11C2301A	1.00	0	-	0.39	0.33	0.33	0.33	0.34	(0.67)	4,601.00	166.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.03	130665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2,000.00	2.00	-
BAM13C2209A	0.10	150665	-	0.11	0.08	0.08	0.08	0.09	(0.02)	142,012.00	1,335.00	-
BAM13C2210A	0.22	150665	-	0.23	0.18	0.19	0.19	0.20	(0.03)	27,053.00	572.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.01	-	-	-	-
BAM16C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2207A	0.06	290465	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.05	150665	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2210A	0.19	150665	-	0.20	0.15	0.15	0.15	0.16	(0.04)	92,670.00	1,653.00	-
BAM24C2208A	0.04	90665	-	-	-	-	0.01	0.02	-	-	-	-
BAM41C2209A	0.09	150665	-	-	-	-	0.06	0.08	-	-	-	-
BAM41C2211A	0.26	150665	0.27	0.28	0.23	0.23	0.22	0.23	(0.03)	11,462.00	281.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BANP01C2207A	0.32	150665	-	0.33	0.26	0.26	0.26	0.27	(0.06)	19,143.00	560.00	-
BANP01C2207X	0.17	150665	-	0.19	0.13	0.13	0.13	0.14	(0.04)	57,045.00	869.00	-
BANP01C2208A	0.15	150665	-	0.16	0.12	0.12	0.12	0.13	(0.03)	121,458.00	1,706.00	-
BANP01C2209A	0.33	150665	-	0.33	0.27	0.27	0.27	0.29	(0.06)	36,990.00	1,138.00	-
BANP01C2210T	0.30	150665	-	0.31	0.28	0.28	0.27	0.28	(0.02)	78,458.00	2,300.00	-
BANP01P2206A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2207A	0.06	60665	-	-	-	-	0.03	0.04	-	-	-	-
BANP01P2210A	0.18	150665	-	0.21	0.18	0.21	0.21	0.22	0.03	38,993.00	737.00	-
BANP06C2206A	0.16	100665	-	-	-	-	0.10	0.12	-	-	-	-
BANP06C2207A	0.16	150665	-	0.17	0.12	0.12	0.12	0.13	(0.04)	72,388.00	1,059.00	-
BANP06P2207A	0.01	10665	-	-	-	-	-	0.03	-	-	-	-
BANP06P2209A	0.14	150665	-	0.16	0.13	0.16	0.16	0.17	0.02	75,014.00	1,168.00	-
BANP08C2206A	0.06	150665	-	0.07	0.05	0.05	0.04	0.05	(0.01)	27,680.00	180.00	-
BANP08C2209A	0.21	150665	-	0.21	0.18	0.18	0.18	0.19	(0.03)	11,874.00	236.00	-
BANP08P2209A	0.08	150665	-	-	-	-	0.08	0.09	-	-	-	-
BANP11C2206A	0.21	150665	-	-	-	-	0.18	0.20	-	-	-	-
BANP13C2207A	0.13	150665	-	0.13	0.08	0.08	0.08	0.09	(0.05)	87,016.00	984.00	-
BANP13C2210A	0.34	150665	-	0.36	0.29	0.29	0.29	0.30	(0.05)	179,898.00	5,865.00	-
BANP13P2207A	0.03	200565	-	-	-	-	0.01	0.02	-	-	-	-
BANP13P2210A	0.13	150665	-	0.16	0.13	0.16	0.15	0.16	0.03	70,170.00	982.00	-
BANP16C2207A	0.17	150665	-	0.18	0.14	0.14	0.13	0.14	(0.03)	4,879.00	76.00	-
BANP19C2207A	0.02	150665	-	0.02	0.02	0.02	0.01	0.02	-	50.00	-	-
BANP19C2207B	0.10	150665	-	0.10	0.06	0.06	0.06	0.07	(0.04)	75,198.00	664.00	-
BANP19C2209A	0.16	150665	0.16	0.18	0.13	0.13	0.13	0.14	(0.03)	372,299.00	5,783.00	-
BANP19C2209B	0.30	140665	-	0.29	0.24	0.24	0.23	0.24	(0.06)	5,700.00	146.00	-
BANP19P2207A	0.02	230565	-	-	-	-	0.01	0.02	-	-	-	-
BANP19P2210A	0.12	140665	-	-	-	-	0.14	0.15	-	-	-	-
BANP24C2208A	0.17	150665	0.18	0.19	0.13	0.13	0.13	0.14	(0.04)	22,532.00	359.00	-
BANP24P2209A	0.17	150665	-	0.18	0.16	0.18	0.18	0.19	0.01	5,028.00	89.00	-
BANP28C2206A	0.16	150665	-	-	-	-	0.12	0.13	-	-	-	-
BANP41C2209A	0.43	150665	0.45	0.46	0.41	0.41	0.39	0.41	(0.02)	3,564.00	162.00	-
BANP41C2211A	0.30	150665	-	0.31	0.26	0.26	0.26	0.27	(0.04)	45,360.00	1,320.00	-
BANP42C2207G	0.18	150665	-	0.20	0.15	0.15	0.14	0.15	(0.03)	12,230.00	219.00	-
BANPU01C2210	0.23	150665	-	0.25	0.20	0.20	0.20	0.21	(0.03)	5,958.00	139.00	-
BANPU13C2210	0.22	150665	-	0.24	0.19	0.19	0.19	0.20	(0.03)	277,687.00	5,974.00	-
BANPU19P2210	1.00	0	-	0.26	0.26	0.26	0.27	0.28	(0.74)	11,093.00	288.00	-
BBL06C2207K	0.03	90565	-	-	-	-	-	0.03	-	-	-	-
BBL06C2208K	0.14	150665	-	0.15	0.11	0.11	0.11	0.12	(0.03)	32,957.00	448.00	-
BBL06C2210A	1.00	0	-	0.39	0.32	0.33	0.33	0.34	(0.67)	69,180.00	2,418.00	-
BBL08C2209A	0.17	150665	-	0.19	0.14	0.14	0.14	0.16	(0.03)	70,036.00	1,066.00	-
BBL08P2209A	0.17	150665	-	0.19	0.15	0.18	0.18	0.19	0.01	84,746.00	1,459.00	-
BBL11C2209A	0.22	150665	-	0.23	0.19	0.19	0.19	0.21	(0.03)	26,270.00	551.00	-
BBL13C2206A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
BBL13C2207A	0.08	150665	-	0.09	0.07	0.07	0.06	0.07	(0.01)	160,665.00	1,245.00	-
BBL13C2209A	0.27	150665	0.29	0.29	0.23	0.24	0.24	0.25	(0.03)	556,154.00	14,739.00	-
BBL13C2210A	0.51	150665	0.52	0.53	0.44	0.44	0.44	0.45	(0.07)	15,038.00	769.00	-
BBL13P2208A	0.11	150665	0.11	0.13	0.10	0.13	0.12	0.13	0.02	24,614.00	286.00	-
BBL19C2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
BBL19C2208A	0.07	150665	-	0.07	0.05	0.05	0.05	0.06	(0.02)	50,112.00	316.00	-
BBL19C2209A	0.21	150665	-</									

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH01C2207A	0.07	140665	-	-	-	-	0.05	0.06	-	-	-	-
BCH01C2208A	0.06	150665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,546.00	23.00	-
BCH01C2210A	0.31	150665	0.28	0.31	0.27	0.28	0.28	0.29	(0.03)	35,839.00	1,039.00	-
BCH01P2210A	0.64	150665	-	0.66	0.62	0.66	0.66	0.67	0.02	17,493.00	1,133.00	-
BCH06C2206K	0.05	310565	-	-	-	-	-	-	-	-	-	-
BCH06C2208A	0.04	150665	-	0.04	0.04	0.04	0.03	0.04	-	346.00	1.00	-
BCH06C2209A	0.18	150665	-	0.19	0.16	0.16	0.16	0.17	(0.02)	18,811.00	322.00	-
BCH08C2206A	0.05	100565	-	-	-	-	-	0.01	-	-	-	-
BCH08C2212A	0.16	150665	-	0.16	0.14	0.14	0.14	0.15	(0.02)	61,270.00	916.00	-
BCH11C2209A	0.27	150665	-	0.27	0.25	0.25	0.24	0.25	(0.02)	12,120.00	306.00	-
BCH13C2206A	0.03	230565	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2208A	0.07	100665	-	-	-	-	0.04	0.06	-	-	-	-
BCH13C2209A	0.14	150665	-	0.14	0.12	0.12	0.12	0.13	(0.02)	41,098.00	514.00	-
BCH13C2210A	0.25	150665	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	84,625.00	2,040.00	-
BCH16C2207A	0.12	150665	-	0.12	0.10	0.10	0.09	0.10	(0.02)	1,551.00	16.00	-
BCH19C2208A	0.05	100665	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2209A	0.12	150665	-	0.12	0.10	0.10	0.10	0.11	(0.02)	60,000.00	657.00	-
BCH24C2209A	0.20	150665	-	0.21	0.18	0.18	0.18	0.19	(0.02)	7,925.00	153.00	-
BCH41C2207A	0.08	140665	-	-	-	-	0.05	0.07	-	-	-	-
BCH41C2208A	0.07	140665	-	-	-	-	0.05	0.07	-	-	-	-
BCH41C2210A	0.23	150665	-	0.24	0.21	0.21	0.21	0.22	(0.02)	18,616.00	414.00	-
BCP01C2208A	0.15	150665	-	0.15	0.15	0.15	0.14	0.15	-	6,250.00	94.00	-
BCP08C2209A	0.13	150665	-	0.14	0.13	0.13	0.12	0.13	-	85,502.00	1,112.00	-
BCP13C2208A	0.16	150665	-	0.17	0.15	0.15	0.15	0.17	(0.01)	271,260.00	4,308.00	-
BCP13C2209A	0.11	150665	-	0.11	0.11	0.11	0.10	0.12	-	88,045.00	968.00	-
BCP19C2209A	0.16	150665	-	0.15	0.14	0.14	0.14	0.15	(0.02)	75,360.00	1,115.00	-
BCP24C2210A	0.24	150665	-	0.24	0.22	0.22	0.22	0.23	(0.02)	16,764.00	383.00	-
BCPG01C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.04	0.05	-	-	-	-
BCPG01C2210A	0.16	150665	-	0.16	0.14	0.14	0.13	0.14	(0.02)	51,444.00	797.00	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.01	0.02	-	-	-	-
BCPG08C2212A	0.11	150665	-	0.12	0.10	0.10	0.10	0.11	(0.01)	32,380.00	367.00	-
BCPG13C2208A	0.06	90665	-	0.03	0.03	0.03	0.03	0.04	(0.03)	200.00	1.00	-
BCPG13C2209A	0.10	150665	-	0.11	0.08	0.08	0.08	0.09	(0.02)	122,913.00	1,220.00	-
BCPG19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.12	150665	-	0.12	0.11	0.11	0.10	0.11	(0.01)	8,432.00	94.00	-
BDMS01C2206A	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2208A	0.03	140665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2210A	0.10	150665	-	0.11	0.08	0.09	0.09	0.10	(0.01)	33,486.00	315.00	-
BDMS06C2206A	0.26	120565	-	-	-	-	-	-	-	-	-	-
BDMS06C2208A	0.02	100665	-	-	-	-	0.01	0.04	-	-	-	-
BDMS06C2209A	0.08	150665	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	37,589.00	305.00	-
BDMS08C2206A	0.04	100665	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,021.00	1.00	-
BDMS13C2207A	0.05	150665	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000.00	3.00	-
BDMS13C2208A	0.02	150665	-	0.02	0.02	0.02	0.02	0.03	-	4,783.00	10.00	-
BDMS13C2210A	0.27	150665	0.28	0.29	0.23	0.23	0.23	0.24	(0.04)	271,527.00	6,681.00	-
BDMS13C2210B	0.09	150665	-	0.10	0.08	0.08	0.08	0.09	(0.01)	99,094.00	823.00	-
BDMS19C2208A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2209A	0.15	150665	-	0.17	0.12	0.12	0.12	0.13	(0.03)	128,398.00	1,774.00	-
BDMS19C2210A	0.09	150665	-	0.09	0.07	0.07	0.07	0.08	(0.02)	109,801.00	793.00	-
BDMS24C2208A	0.04	100665	-	0.04	0.03	0.03	0.02	0.03	(0.01)	5,500.00	17.00	-
BDMS28C2208A	0.06	140665	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41C2209A	0.40	150665	-	0.43	0.35	0.35	0.34	0.36	(0.05)	3,991.00	151.00	-
BDMS41C2209B	0.08	80665	-	-	-	-	0.05	0.07	-	-	-	-
BDMS41C2210A	1.00	0	-	0.31	0.25	0.25	0.24	0.25	(0.75)	30,160.00	773.00	-
BEC01C2207A	0.07	150665	-	0.05	0.05	0.05	0.04	0.05	(0.02)	9,031.00	45.00	-
BEC01C2207X	0.05	260565	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2209A	0.22	150665	-	0.22	0.17	0.17	0.17	0.18	(0.05)	50,205.00	924.00	-
BEC01P2207A	0.09	150665	-	0.13	0.09	0.12	0.12	0.13	0.03	66,320.00	775.00	-
BEC06C2207A	0.03	130665	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1,100.00	1.00	-
BEC06C2210A	0.22	150665	-	0.22	0.16	0.17	0.17	0.18	(0.05)	58,584.00	1,083.00	-
BEC08C2209A	0.11	150665	-	0.11	0.08	0.08	0.08	0.09	(0.03)	99,240.00	853.00	-
BEC13C2207A	0.05	230565	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.15	150665	-	0.16	0.12	0.12	0.12	0.13	(0.03)	155,252.00	2,054.00	-
BEC16C2207A	0.02	150665	-	0.02	0.02	0.02	0.01	0.02	-	16.00	-	-
BEC19C2207A	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2209A	0.12	150665	-	0.11	0.08	0.09	0.08	0.09	(0.03)	126,755.00	1,197.00	-
BEC24C2207A	0.03	20665	-	-	-	-	-	0.01	-	-	-	-
BEC24C2209A	0.27	150665	-	0.28	0.21	0.21	0.21	0.22	(0.06)	38,448.00	852.00	-
BEM01C2208A	0.12	150665	-	0.10	0.10	0.10	0.09	0.10	(0.02)	9,400.00	94.00	-
BEM01C2210X	0.33	150665	-	0.32	0.28	0.28	0.28	0.29	(0.05)	8,502.00	256.00	-
BEM08C2207A	0.05	80665	-	-	-	-	0.03	0.04	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	-	0.07	0.08	-	-	-	-
BEM13C2210A	0.29	150665	-	0.29	0.24	0.24	0.23	0.24	(0.05)	46,118.00	1,234.00	-
BEM19C2208A	0.06	140665	-	-	-	-	0.05	0.06	-	-	-	-
BEM19C2210A	0.36	150665	-	0.36	0.30	0.30	0.29	0.30	(0.06)	7,554.00	235.00	-
BEM28C2209A	0.18	150665	-	0.18	0.15	0.15	0.14	0.15	(0.03)	10,647.00	182.00	-
BGR101C2206X	0.01	230565	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2207A	0.06	100665	-	-	-	-	0.02	0.03	-	-	-	-
BGR101C2208A	0.12	150665	-	0.13	0.11	0.11	0.11	0.12	(0.01)	41,123.00	502.00	-
BGR101C2210A	0.24	150665	-	0.24	0.21	0.21	0.21	0.22	(0.03)	31,903.00	736.00	-
BGR101P2209A	0.28	150665	-	0.31	0.27	0.30	0.30	0.31	0.02	19,856.00	562.00	-
BGR106C2207K	0.03	20665	-	-	-	-	-	0.03	-	-	-	-
BGR106C2209A	0.14	150665	-	0.16	0.12	0.12	0.11	0.12	(0.02)	97,704.00	1,285.00	-
BGR108C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
BGR108C2208A	0.08	150665	-	0.09	0.08	0.08	0.07	0.08	-	60,950.00	539.00	-
BGR111C2208A	0.06	140665	-	-	-	-	0.04	0.05	-	-	-	-
BGR111P2210A	0.41	150665	-	0.42	0.40	0.42	0.42	0.43	0.01	19,260.00	777.00	-
BGR113C2206B	0.01	250465	-	-	-	-	-	0.01	-	-	-	-
BGR113C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
BGR113C2208A	0.04	130665	-	-	-	-	0.03	0.04	-	-	-	-
BGR113C2209A	0.11	150665	-	0.12	0.10	0.10	0.10	0.11	(0.01)	76,470.00	837.00	-
BGR116C2209A	0.13	150665	-	0.14	0.12	0.12	0.12	0.13	(0.01)	5,217.00	70.00	-
BGR119C2207A	0.02	90665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
BGR119C2208A	0.05	100665	-	-	-	-	0.02	0.03	-	-	-	-
BGR119C2209A	0.11	150665	-	0.11	0.09	0.09	0.09	0.10	(0.02)	219,887.00	2,268.00	-
BGR124C2208A	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
BGR141C2209A	0.05	90665	-	-	-	-	0.03	0.05	-	-	-	-
BGR141C2211A	0.15	150665	-	0.16	0.14	0.14	0.14	0.15	(0.01)	5,020.00	71.00	-
BGR141C2212B	0.25	150665	-	0.27	0.23	0.23	0.24	0.25	(0.02)	32,342.00	840.00	-
BH01C2208A	0.33	150665	-	0.33	0.30	0.30	0.29	0.30	(0.03)	27,968.00	863.00	-
BH01C2210A	0.59	150665	0.58	0.59	0.53	0.54	0.53	0.54	(0.05)	34,433.00	1,936.00	-
BH01P2210A	0.47	1										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH41C2208A	0.31	150665	-	0.32	0.27	0.27	0.27	0.28	(0.04)	40,140.00	1,215.00	-
BH41C2209A	0.53	150665	-	0.54	0.47	0.47	0.47	0.49	(0.06)	51,086.00	2,627.00	-
BIDU28C2209A	0.49	150665	-	0.49	0.45	0.45	-	-	(0.04)	15,210.00	725.00	-
BIDU28C2210A	1.10	150665	-	1.13	0.98	1.00	0.20	-	(0.10)	44,056.00	4,664.00	1.00
BIDU41C2209A	0.62	150665	-	0.65	0.55	0.56	-	-	(0.06)	40,224.00	2,308.00	-
BIDU41P2209B	0.85	150665	-	0.92	0.86	0.91	0.10	-	0.06	30,282.00	2,695.00	-
BILI28C2206A	0.25	190465	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.46	150665	-	0.45	0.40	0.40	-	-	(0.06)	101,120.00	4,343.00	-
BILI28C2209B	0.89	150665	-	0.87	0.79	0.79	0.10	0.84	(0.10)	46,316.00	3,828.00	-
BJC01C2207A	0.18	150665	-	0.18	0.13	0.13	0.13	0.14	(0.05)	34,447.00	519.00	-
BJC13C2208A	0.14	150665	-	0.13	0.10	0.10	0.09	0.10	(0.04)	51,580.00	622.00	-
BJC19C2207A	0.08	150665	-	0.08	0.05	0.05	0.04	0.05	(0.03)	2,014.00	13.00	-
BLA01C2206A	0.07	150665	-	0.07	0.06	0.06	0.05	0.06	(0.01)	800.00	5.00	-
BLA01C2206B	0.05	130565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2206X	0.01	170565	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2208A	0.19	150665	-	0.19	0.18	0.19	0.17	0.18	-	79,225.00	1,501.00	-
BLA01C2210X	0.54	150665	-	0.53	0.50	0.50	0.50	0.51	(0.04)	53,556.00	2,790.00	-
BLA01P2206A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
BLA06C2209A	0.37	150665	-	0.37	0.32	0.32	0.32	0.33	(0.05)	227,939.00	7,997.00	-
BLA11C2301A	1.00	0	-	0.48	0.46	0.48	0.46	0.47	(0.52)	34,500.00	1,646.00	-
BLA13C2208A	0.11	150665	-	0.11	0.09	0.11	0.09	0.11	-	53,718.00	583.00	-
BLA13C2209A	0.28	150665	0.26	0.27	0.24	0.26	0.25	0.26	(0.02)	707,214.00	18,413.00	-
BLA13C2210A	0.49	150665	0.47	0.48	0.44	0.44	0.44	0.47	(0.05)	22,374.00	1,039.00	-
BLA16C2208A	0.17	150665	-	0.18	0.15	0.18	0.16	0.17	0.01	7,108.00	122.00	-
BLA16C2209A	0.50	150665	-	0.50	0.44	0.46	0.46	0.47	(0.04)	40,660.00	1,953.00	-
BLA19C2208A	0.14	150665	-	0.13	0.12	0.13	0.12	0.13	(0.01)	44,420.00	568.00	-
BLA19C2209A	0.41	150665	-	0.40	0.36	0.40	0.37	0.38	(0.01)	18,621.00	731.00	-
BLA19C2210A	0.34	150665	0.32	0.33	0.30	0.30	0.30	0.31	(0.04)	566,820.00	18,062.00	-
BLA41C2210A	0.52	150665	-	0.52	0.47	0.48	0.48	0.50	(0.04)	121,932.00	6,245.00	-
BPP08C2301A	0.19	150665	-	0.19	0.17	0.17	0.15	0.16	(0.02)	29,398.00	522.00	-
BPP13C2207A	0.05	170565	-	0.01	0.01	0.01	0.01	0.02	(0.04)	40.00	-	-
BPP13C2208A	0.07	80665	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2209A	0.09	150665	-	-	-	-	0.06	0.07	-	-	-	-
BPP13C2210A	0.18	150665	0.18	0.19	0.14	0.14	0.13	0.14	(0.04)	95,502.00	1,472.00	-
BPP19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2209A	0.06	150665	-	0.06	0.03	0.03	0.03	0.04	(0.03)	97,391.00	412.00	-
BPP19C2210A	0.17	150665	-	0.17	0.12	0.12	0.12	0.13	(0.05)	21,318.00	294.00	-
BTS01C2208A	0.05	10665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.14	150665	-	0.13	0.13	0.13	0.12	0.13	(0.01)	300.00	4.00	-
BTS01P2210A	0.42	150665	-	0.44	0.44	0.44	0.47	0.48	0.02	7,029.00	309.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BTS08C2209A	0.05	150665	-	-	-	-	0.04	0.05	-	-	-	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
BTS13C2208A	0.03	140665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,000.00	4.00	-
BTS13C2210A	0.14	150665	-	0.15	0.12	0.12	0.12	0.13	(0.02)	119,232.00	1,540.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.01	70665	-	-	-	-	0.01	0.02	-	-	-	-
BTS19C2209A	0.05	150665	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	17,501.00	87.00	-
BTS19C2210A	0.14	150665	-	0.13	0.13	0.13	0.11	0.12	(0.01)	110,471.00	1,436.00	-
BTS42C2211G	0.20	150665	-	0.20	0.18	0.18	0.17	0.18	(0.02)	24,200.00	466.00	-
BYDC28C2209A	1.23	150665	-	1.17	1.17	1.17	-	-	(0.06)	5.00	1.00	1.00
BYDC28P2210A	0.35	150665	-	0.36	0.32	0.36	0.10	-	0.01	148,086.00	5,057.00	-
BYDC41C2209A	1.52	130665	-	1.33	1.30	1.30	-	-	(0.22)	5,040.00	659.00	1.00
BYDC41C2209B	0.90	150665	-	0.78	0.78	0.78	0.10	-	(0.12)	150.00	12.00	-
BYDC41P2209A	0.14	150665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209B	0.43	150665	-	0.49	0.43	0.49	-	-	0.06	180,000.00	8,210.00	-
BYDCOM28C221	0.79	150665	-	0.87	0.74	0.74	-	-	(0.05)	80,890.00	6,492.00	-
CBG01C2206A	0.03	70665	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2208A	0.17	150665	-	0.17	0.14	0.15	0.15	0.16	(0.02)	77,178.00	1,152.00	-
CBG01C2208X	0.08	130665	-	0.06	0.06	0.06	0.06	0.07	(0.02)	35,756.00	215.00	-
CBG01C2209X	0.32	150665	0.33	0.34	0.27	0.28	0.28	0.30	(0.04)	88,335.00	2,553.00	-
CBG01P2207X	0.18	150665	-	0.20	0.16	0.19	0.19	0.21	0.01	77,416.00	1,472.00	-
CBG01P2210A	0.57	150665	-	0.62	0.55	0.62	0.60	0.62	0.05	34,097.00	2,051.00	-
CBG06C2206A	0.05	10665	-	-	-	-	-	0.04	-	-	-	-
CBG06C2209A	0.27	150665	0.28	0.29	0.23	0.24	0.24	0.25	(0.03)	82,318.00	2,062.00	-
CBG08C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
CBG08C2209A	0.15	150665	-	0.15	0.12	0.12	0.13	0.14	(0.03)	65,940.00	876.00	-
CBG11C2208A	0.24	150665	-	0.24	0.20	0.20	0.21	0.22	(0.04)	21,060.00	446.00	-
CBG13C2207A	0.10	150665	-	0.10	0.07	0.08	0.08	0.09	(0.02)	31,064.00	254.00	-
CBG13C2210A	0.34	150665	0.31	0.36	0.30	0.31	0.31	0.32	(0.03)	174,912.00	5,516.00	-
CBG13P2206A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
CBG16C2207A	0.11	150665	-	0.11	0.08	0.08	0.09	0.10	(0.03)	2,948.00	26.00	-
CBG19C2208A	0.08	150665	-	0.08	0.06	0.06	0.06	0.07	(0.02)	90,318.00	573.00	-
CBG19C2208B	0.74	120465	-	-	-	-	0.33	0.36	-	-	-	-
CBG19C2209A	0.22	150665	0.23	0.23	0.19	0.20	0.19	0.20	(0.02)	495,298.00	9,765.00	-
CBG19P2210A	1.00	0	-	0.45	0.40	0.45	0.43	0.44	(0.55)	135,638.00	5,885.00	-
CBG24C2210A	0.28	150665	-	0.28	0.23	0.24	0.24	0.25	(0.04)	10,394.00	257.00	-
CBG41C2207A	0.12	60665	-	-	-	-	0.03	0.05	-	-	-	-
CBG41C2209A	0.28	150665	0.29	0.29	0.24	0.25	0.25	0.26	(0.03)	38,423.00	1,008.00	-
CENT01C2208A	0.23	150665	-	0.27	0.22	0.22	0.22	0.23	(0.01)	21,754.00	521.00	-
CENT01C2210A	0.19	150665	0.20	0.23	0.19	0.19	0.19	0.20	-	14,181.00	286.00	-
CENT06C2208K	0.15	150665	0.16	0.19	0.14	0.14	0.14	0.15	(0.01)	104,613.00	1,721.00	-
CENT08C2209A	0.13	150665	-	0.16	0.13	0.13	0.13	0.14	-	22,003.00	320.00	-
CENT11C2212A	0.30	150665	-	0.34	0.30	0.30	0.29	0.31	-	1,337.00	44.00	-
CENT13C2207A	0.15	150665	-	0.19	0.17	0.19	0.14	0.15	0.04	200.00	4.00	-
CENT13C2209A	0.14	150665	-	0.17	0.14	0.14	0.14	0.15	-	78,126.00	1,265.00	-
CENT13C2210A	0.30	150665	0.31	0.35	0.29	0.29	0.29	0.30	(0.01)	209,327.00	6,784.00	-
CENT19C2208A	0.16	150665	0.17	0.20	0.15	0.15	0.15	0.16	(0.01)	59,774.00	1,087.00	-
CENT19C2209A	0.13	150665	-	0.17	0.13	0.14	0.13	0.14	0.01	30,744.00	471.00	-
CENT24C2207A	0.09	150665	-	0.13	0.09	0.09	0.09	0.10	-	7,233.00	81.00	-
CENT28C2209A	0.14	150665	-	0.17	0.15	0.15	0.14	0.15	0.01	10,652.00	171.00	-
CENTEL16C220	0.31	150665	-	0.37	0.31	0.31	0.31	0.32	-	16,831.00	569.00	-
CHG01C2206A	0.09	150665	-	0.07	0.05	0.05	0.05	0.06	(0.04)	1,100.00	6.00	-
CHG01C2208A	0.13	150665	-	0.10	0.10	0.10	0.10	0.11	(0.03)	17,498.00	175.00	-
CHG01C2210A	0.41	150665	-	0.43	0.35	0.36	0.37	0.38	(0.05)	25,091.00	911.00	-
CHG06C2207A	0.17	150665	-	0.16	0.10	0.11	0.11	0.13	(0.06)	2,300.00	28.00	-
CHG06C2207K	0.32	270565	-	-	-	-	0.28	0.33	-	-	-	-
CHG08C2206A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
CHG08C2212A	0.23	150665	-	0.1								

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK01C2207A	0.05	80665	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2209A	0.20	150665	-	0.21	0.17	0.17	0.17	0.18	(0.03)	14,509.00	264.00	-
CK08C2206A	0.05	80465	-	-	-	-	-	0.01	-	-	-	-
CK08C2209A	0.15	150665	-	0.15	0.12	0.12	0.12	0.13	(0.03)	46,008.00	624.00	-
CK13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
CK13C2207B	0.06	150665	-	0.06	0.05	0.05	0.04	0.05	(0.01)	169.00	1.00	-
CK13C2210A	0.35	150665	-	0.37	0.31	0.31	0.31	0.33	(0.04)	68,479.00	2,289.00	-
CK19C2207A	0.04	100665	-	-	-	-	-	0.01	-	-	-	-
CK19C2209A	0.24	150665	-	0.26	0.22	0.22	0.21	0.22	(0.02)	16,594.00	399.00	-
CK19C2210A	0.18	150665	-	0.18	0.16	0.16	0.15	0.16	(0.02)	2,068.00	36.00	-
CK24C2208A	0.08	150665	-	0.08	0.06	0.06	0.06	0.07	(0.02)	8.00	-	-
CKP01C2206A	0.02	80665	-	-	-	-	0.01	0.02	-	-	-	-
CKP01C2209A	0.21	150665	-	-	-	-	0.18	0.19	-	-	-	-
CKP06C2210A	0.19	150665	-	0.19	0.17	0.17	0.16	0.17	(0.02)	16,142.00	300.00	-
CKP08C2207A	0.04	100665	-	-	-	-	0.02	0.03	-	-	-	-
CKP13C2208A	0.18	100665	-	-	-	-	0.14	0.15	-	-	-	-
CKP13C2210A	0.16	150665	-	0.17	0.16	0.16	0.15	0.16	-	49,911.00	842.00	-
CKP19C2207A	0.10	140665	-	-	-	-	0.08	0.09	-	-	-	-
CKP19C2208A	0.12	150665	0.14	0.14	0.10	0.10	0.10	0.11	(0.02)	26,328.00	308.00	-
COM701C2206A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2206X	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2207A	0.01	150665	0.02	0.02	0.02	0.02	0.01	0.02	0.01	35.00	-	-
COM701C2209A	0.04	150665	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	3,828.00	12.00	-
COM701C2210A	0.16	150665	0.15	0.17	0.14	0.14	0.14	0.15	(0.02)	45,189.00	709.00	-
COM701P2206A	0.08	90665	-	-	-	-	0.03	0.08	-	-	-	-
COM701P2209A	0.75	150665	-	0.77	0.69	0.77	0.77	0.79	0.02	94,193.00	6,728.00	-
COM706C2207A	0.01	70665	-	-	-	-	-	0.02	-	-	-	-
COM706C2209A	0.07	150665	0.07	0.09	0.07	0.07	0.06	0.07	-	1,213.00	10.00	-
COM706C2210A	1.00	0	-	0.22	0.18	0.18	0.18	0.19	(0.82)	103,818.00	2,024.00	-
COM708C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
COM708C2212A	0.10	150665	-	0.11	0.10	0.10	0.09	0.10	-	19,900.00	214.00	-
COM711C2212A	0.22	150665	0.21	0.24	0.20	0.20	0.20	0.21	(0.02)	64,447.00	1,388.00	-
COM711P2210A	0.78	150665	-	0.79	0.73	0.79	0.79	0.81	0.01	26,116.00	1,990.00	-
COM713C2207A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
COM713C2208A	0.04	100665	-	-	-	-	0.02	0.03	-	-	-	-
COM713C2209A	0.06	150665	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	8,249.00	41.00	-
COM713C2209B	0.10	150665	0.11	0.12	0.09	0.09	0.09	0.10	(0.01)	86,213.00	908.00	-
COM713C2210A	0.18	150665	0.21	0.21	0.15	0.16	0.16	0.17	(0.02)	412,642.00	7,415.00	-
COM713P2207A	0.35	150665	-	-	-	-	0.37	0.39	-	-	-	-
COM713P2209A	0.36	150665	-	0.37	0.32	0.37	0.37	0.38	0.01	98,390.00	3,484.00	-
COM716C2208A	0.01	150665	-	0.02	0.02	0.02	0.01	0.02	0.01	3,219.00	6.00	-
COM716C2209A	0.06	150665	-	-	-	-	0.05	0.06	-	-	-	-
COM716C2211A	0.22	150665	0.21	0.24	0.20	0.20	0.20	0.21	(0.02)	13,446.00	292.00	-
COM719C2207A	0.02	20665	-	-	-	-	-	0.01	-	-	-	-
COM719C2209A	0.04	140665	-	0.04	0.03	0.03	0.02	0.03	(0.01)	9,389.00	37.00	-
COM719C2210A	0.10	150665	0.10	0.11	0.08	0.09	0.08	0.09	(0.01)	16,910.00	179.00	-
COM719C2210B	0.18	150665	0.18	0.21	0.16	0.16	0.16	0.17	(0.02)	139,844.00	2,593.00	-
COM719P2209A	0.37	150665	-	0.39	0.33	0.39	0.39	0.40	0.02	31,852.00	1,195.00	-
COM719P2210A	1.00	0	-	0.28	0.25	0.27	0.27	0.28	(0.73)	86,426.00	2,245.00	-
COM724C2208A	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	899.00	1.00	-
COM724C2210A	0.10	150665	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	24,322.00	259.00	-
COM728C2210A	0.10	130665	-	-	-	-	0.07	0.08	-	-	-	-
COM741C2207A	0.07	20665	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2208A	0.05	150665	-	0.06	0.06	0.06	0.04	0.06	0.01	3,600.00	22.00	-
COM741C2209A	0.07	150665	-	0.08	0.06	0.06	0.06	0.08	(0.01)	3,200.00	20.00	-
COM741C2210A	0.18	150665	0.19	0.21	0.17	0.17	0.16	0.17	(0.01)	71,841.00	1,282.00	-
COM742C2211G	0.25	150665	0.27	0.29	0.23	0.23	0.23	0.24	(0.02)	30,145.00	790.00	-
COSC28C2210A	0.25	150665	-	-	-	-	-	-	-	-	-	-
CPAL01C2208A	0.08	150665	-	-	-	-	0.05	0.06	-	-	-	-
CPAL01C2208X	0.05	100665	-	0.02	0.02	0.02	0.01	0.02	(0.03)	5,655.00	11.00	-
CPAL01C2210A	0.22	150665	-	0.22	0.17	0.17	0.17	0.18	(0.05)	19,727.00	388.00	-
CPAL01P2207A	0.07	230565	-	-	-	-	0.06	0.07	-	-	-	-
CPAL01P2209A	0.50	150665	0.52	0.57	0.49	0.57	0.57	0.58	0.07	31,715.00	1,643.00	-
CPAL06C2207A	0.04	110565	-	-	-	-	-	0.04	-	-	-	-
CPAL06C2209A	0.06	150665	-	0.07	0.05	0.05	0.04	0.05	(0.01)	59,100.00	310.00	-
CPAL08C2206A	0.05	60665	-	-	-	-	-	0.01	-	-	-	-
CPAL11C2209A	0.19	150665	-	0.20	0.16	0.16	0.15	0.16	(0.03)	9,204.00	155.00	-
CPAL13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
CPAL13C2208A	0.04	150665	-	0.04	0.02	0.02	0.02	0.03	(0.02)	574.00	2.00	-
CPAL13C2210A	0.15	150665	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	85,819.00	1,233.00	-
CPAL19C2207A	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2208A	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL19C2209A	0.08	150665	-	-	-	-	0.06	0.07	-	-	-	-
CPAL24C2208A	0.05	80665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL24C2209A	0.10	150665	0.12	0.12	0.09	0.09	0.08	0.09	(0.01)	2,172.00	22.00	-
CPAL28C2209A	0.06	150665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	9,126.00	46.00	-
CPAL41C2209A	0.06	150665	-	-	-	-	0.04	0.06	-	-	-	-
CPALL08C2301/	0.15	150665	-	0.16	0.12	0.13	0.12	0.13	(0.02)	24,570.00	352.00	-
CPALL19C2210/	0.20	150665	0.18	0.21	0.16	0.16	0.15	0.16	(0.04)	115,629.00	2,000.00	-
CPF01C2207A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2208A	0.28	150665	-	0.30	0.28	0.28	0.25	0.28	-	8,254.00	235.00	-
CPF01C2210A	0.17	150665	-	0.16	0.15	0.15	0.15	0.16	(0.02)	9,493.00	148.00	-
CPF06C2207A	0.04	60665	-	-	-	-	0.02	0.04	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	-	0.28	0.34	-	-	-	-
CPF06C2210A	0.16	150665	-	0.16	0.14	0.14	0.14	0.15	(0.02)	36,045.00	532.00	-
CPF08C2209A	0.32	150665	-	0.33	0.29	0.29	0.29	0.31	(0.03)	8,390.00	260.00	-
CPF11C2207A	0.03	120565	-	-	-	-	0.04	0.05	-	-	-	-
CPF13C2207A	0.29	80665	-	-	-	-	0.20	0.22	-	-	-	-
CPF13C2210A	0.18	150665	-	0.18	0.16	0.16	0.16	0.17	(0.02)	55,178.00	925.00	-
CPF19C2207A	0.04	30565	-	-	-	-	-	0.01	-	-	-	-
CPF19C2207B	0.04	150665	-	0.02	0.02	0.02	0.02	0.03	(0.02)	12,000.00	24.00	-
CPF19C2208A	0.30	190565	-	-	-	-	0.26	0.31	-	-	-	-
CPF19C2209A	0.10	150665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	362,888.00	3,027.00	-
CPF28C2206A	0.03	200465	-	-	-	-	0.01	0.03	-	-	-	-
CPF28C2209A	0.16	150665	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,210.00	239.00	-
CPF41C2207A	0.31	150665	-	0.30	0.30	0.30	0.27	0.31	(0.01)	250.00	8.00	-
CPF41C2301A	0.18	150665	-	0.18	0.17	0.17	0.17	0.18	(0.01)	7,748.00	139.00	-
CPN01C2207A	0.26	150665	-	0.26	0.20	0.20	0.20	0.21	(0.06)	34,067.00	745.00	-
CPN01C2209A	0.24	150665	-	0.25	0.20	0.20	0.20	0.21	(0.04)	52,423.00	1,128.00	-
CPN01P2210A	0.57	150665	-	0.62	0.55	0.62	0.62	0.63	0.05	28,953.00	1,717.00	-
CPN06C2206A	0.04	10665	-	-	-	-	-	-	-	-	-	-
CPN06C2210A	0.25	150665	-	0.25	0.20	0.20	0.20	0.21	(0.05)	49,768.00	1,117.00	-
CPN08C2207A	0.10	150665	-	0.09	0.07	0.07	0.07	0.08	(0.03)	37,832.00	311.00	-
CPN11C2209A	0.47	150665	-	0.49	0.41	0.41	0.41					

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2210A	0.16	150665	-	0.17	0.14	0.14	0.14	0.15	(0.02)	27,947.00	415.00	-
CRC06C2206K	0.06	130565	-	-	-	-	-	-	-	-	-	-
CRC06C2207K	0.02	80665	-	-	-	-	0.01	0.03	-	-	-	-
CRC06C2209A	0.11	150665	-	0.12	0.08	0.09	0.09	0.10	(0.02)	59,481.00	566.00	-
CRC08C2206A	0.05	60665	-	-	-	-	-	0.01	-	-	-	-
CRC08C2212A	0.10	140665	-	0.10	0.09	0.09	0.08	0.09	(0.01)	18,060.00	165.00	-
CRC11C2206A	0.07	90665	-	-	-	-	0.02	0.03	-	-	-	-
CRC11C2301A	1.00	0	-	0.33	0.29	0.29	0.29	0.30	(0.71)	6,900.00	210.00	-
CRC13C2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2208A	0.06	90665	-	-	-	-	0.02	0.04	-	-	-	-
CRC13C2209A	0.17	150665	-	0.18	0.15	0.15	0.15	0.16	(0.02)	75,548.00	1,202.00	-
CRC19C2208A	0.06	70665	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209A	0.02	150665	0.02	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
CRC19C2209B	0.08	150665	-	0.09	0.07	0.07	0.07	0.08	(0.01)	156,810.00	1,204.00	-
CRC24C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
CRC24C2209A	0.16	150665	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	29,585.00	459.00	-
CRC28C2208A	0.07	70665	-	-	-	-	0.03	0.04	-	-	-	-
CRC41C2208A	0.10	150665	-	0.12	0.09	0.09	0.09	0.10	(0.01)	21,962.00	241.00	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT01C2206A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
DELT13C2207A	0.01	130665	-	0.01	0.01	0.01	-	0.01	-	50.00	-	-
DELT13C2207B	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
DELT19C2208A	0.04	150665	-	0.04	0.03	0.03	0.03	0.04	(0.01)	8,267.00	25.00	-
DELT19C2208B	0.09	150665	-	0.09	0.08	0.08	0.07	0.08	(0.01)	31,527.00	274.00	-
DELT19P2208A	0.33	150665	-	0.34	0.32	0.34	0.35	0.36	0.01	23,378.00	776.00	-
DELT19P2208B	0.62	150665	-	0.63	0.59	0.62	0.64	0.65	-	19,884.00	1,211.00	-
DELT41C2207A	0.06	150665	-	0.07	0.06	0.06	0.04	0.06	-	3,006.00	18.00	-
DJI28C2206A	0.01	150665	0.01	0.01	0.01	0.01	0.01	0.02	-	2,964.00	3.00	-
DJI28C2209A	0.14	150665	0.15	0.16	0.10	0.11	0.10	0.11	(0.03)	56,346.00	694.00	-
DJI28C2209B	0.08	150665	0.08	0.09	0.05	0.06	0.05	0.06	(0.02)	15,940.00	113.00	-
DJI28C2209C	0.04	150665	0.04	0.05	0.02	0.03	0.02	0.03	(0.01)	40,519.00	132.00	-
DJI28C2209D	0.33	150665	0.37	0.39	0.27	0.28	0.27	0.28	(0.05)	23,817.00	781.00	-
DJI28P2206A	0.11	150665	0.02	0.19	0.02	0.19	0.14	0.17	0.08	1,847.00	10.00	-
DJI28P2209A	2.14	150665	-	2.28	2.00	2.24	2.30	2.32	0.10	253.00	54.00	2.00
DJI28P2209B	1.15	150665	1.05	1.25	1.04	1.24	1.23	1.24	0.09	10,658.00	1,181.00	1.00
DJI28P2209C	2.72	140665	-	2.88	2.88	2.88	2.96	2.98	0.16	3.00	1.00	2.00
DJI41C2206A	0.01	140665	-	0.01	0.01	0.01	0.01	0.03	-	390.00	-	-
DJI41C2206B	0.05	120565	-	-	-	-	0.01	0.07	-	-	-	-
DJI41C2206C	0.01	70665	-	-	-	-	0.01	0.07	-	-	-	-
DJI41C2206D	0.15	300565	-	-	-	-	0.01	0.07	-	-	-	-
DJI41C2206T	0.01	150665	0.01	0.01	0.01	0.01	0.01	0.07	-	16.00	-	-
DJI41C2206U	0.01	150665	-	-	-	-	0.01	0.07	-	-	-	-
DJI41C2209A	0.30	150665	0.32	0.33	0.22	0.23	0.22	0.23	(0.07)	31,572.00	867.00	-
DJI41C2209B	0.22	150665	0.25	0.26	0.17	0.17	0.16	0.17	(0.05)	4,840.00	107.00	-
DJI41C2209T	0.28	150665	0.31	0.32	0.21	0.22	0.21	0.22	(0.06)	31,398.00	841.00	-
DJI41P2206A	0.90	150665	-	-	-	-	1.09	1.15	-	-	-	-
DJI41P2206B	0.35	140665	0.17	0.17	0.17	0.17	0.44	0.50	(0.18)	2.00	-	-
DJI41P2206C	0.16	90665	-	-	-	-	0.72	0.78	-	-	-	-
DJI41P2206D	0.65	100665	-	-	-	-	2.02	2.14	-	-	-	-
DJI41P2206T	2.00	140665	-	-	-	-	2.52	2.64	-	-	-	-
DJI41P2209A	1.46	150665	1.34	1.58	1.31	1.57	1.56	1.57	0.11	9,527.00	1,386.00	1.00
DJI41P2209B	2.88	140665	-	-	-	-	3.30	3.32	-	-	-	-
DJI41P2209T	2.20	150665	-	2.34	2.00	2.34	2.34	2.36	0.14	530.00	119.00	2.00
DOHO01C2206X	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2207A	0.03	90665	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2209A	0.08	150665	-	0.08	0.07	0.07	0.06	0.07	(0.01)	5,913.00	43.00	-
DOHO06C2206A	0.05	10665	-	-	-	-	-	0.03	-	-	-	-
DOHO06C2207A	0.05	10665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO06C2209A	0.15	150665	-	0.16	0.13	0.13	0.12	0.13	(0.02)	69,009.00	1,018.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	-	0.01	-	-	-	-
DOHO08C2212A	0.13	150665	-	0.14	0.12	0.12	0.11	0.12	(0.01)	59,760.00	785.00	-
DOHO11C2208A	0.12	150665	-	0.13	0.10	0.11	0.09	0.10	(0.01)	23,090.00	282.00	-
DOHO13C2207A	0.01	70665	-	-	-	-	-	0.02	-	-	-	-
DOHO13C2209A	0.07	150665	-	0.07	0.06	0.06	0.05	0.06	(0.01)	34,148.00	223.00	-
DOHO13C2210A	0.18	150665	-	0.20	0.16	0.16	0.15	0.16	(0.02)	360,344.00	6,514.00	-
DOHO16C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2207A	0.04	190565	-	0.01	0.01	0.01	0.01	0.02	(0.03)	350.00	-	-
DOHO19C2209A	0.06	150665	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	20,200.00	109.00	-
DOHO19C2210A	0.17	150665	-	0.18	0.15	0.15	0.14	0.15	(0.02)	108,231.00	1,874.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.16	150665	-	0.17	0.14	0.14	0.12	0.13	(0.02)	11,908.00	176.00	-
DOHO28C2206A	0.06	200565	-	-	-	-	-	-	-	-	-	-
DOHO41C2207A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2209A	0.08	150665	-	0.09	0.07	0.07	0.06	0.08	(0.01)	6,800.00	54.00	-
DOHO42C2207C	0.06	200565	-	-	-	-	-	0.01	-	-	-	-
DOHOME01C222	0.19	150665	-	0.20	0.15	0.15	0.15	0.16	(0.04)	165,367.00	2,897.00	-
DTAC01C2207A	0.05	140665	-	-	-	-	0.02	0.03	-	-	-	-
DTAC01C2209A	0.24	150665	-	0.26	0.18	0.19	0.19	0.20	(0.05)	123,615.00	2,609.00	-
DTAC01P2207A	0.08	140665	-	0.12	0.08	0.11	0.11	0.12	0.03	98,566.00	936.00	-
DTAC08C2207A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
DTAC08C2212A	0.24	150665	-	0.26	0.19	0.19	0.19	0.20	(0.05)	66,862.00	1,488.00	-
DTAC13C2208A	0.05	150665	-	-	-	-	0.02	0.03	-	-	-	-
DTAC13C2209A	0.19	150665	0.21	0.21	0.14	0.14	0.14	0.15	(0.05)	565,819.00	9,946.00	-
DTAC13P2207A	0.13	150665	-	0.16	0.11	0.16	0.16	0.17	0.03	141,436.00	2,078.00	-
DTAC19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2209A	0.09	150665	-	0.11	0.07	0.07	0.06	0.07	(0.02)	80,100.00	597.00	-
DTAC19C2209B	0.19	150665	0.20	0.21	0.13	0.13	0.13	0.14	(0.06)	277,306.00	4,563.00	-
DTAC24C2207A	0.01	230565	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2209A	0.18	150665	0.20	0.20	0.13	0.13	0.13	0.14	(0.05)	55,814.00	801.00	-
DTAC28C2208A	0.09	150665	-	0.09	0.06	0.06	0.05	0.06	(0.03)	10,647.00	77.00	-
DTAC28C2210A	0.26	150665	0.23	0.27	0.20	0.20	0.20	0.21	(0.06)	51,148.00	1,164.00	-
DTAC41C2208A	0.07	60665	-	-	-	-	0.02	0.04	-	-	-	-
DTAC41C2209A	0.18	150665	-	0.17	0.13	0.13	0.14	0.15	(0.05)	51,360.00	776.00	-
EA01C2206A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2207A	0.10	150665	-	0.10	0.07	0.07	0.07	0.08	(0.03)	67,578.00	591.00	-
EA01C2207X	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2209A	0.31	150665	-	0.32	0.27	0.27	0.26	0.27	(0.04)	142,366.00	4,079.00	-
EA01C2209X	0.47	150665	-	0.49	0.40	0.40	0.39	0.40	(0.07)	29,740.00	1,310.00	-
EA01P2207A	0.20	150665	-	0.22	0.18	0.22	0.23	0.24	0.02	50,236.00	1,032.00	-
EA01P2209X	0.65	150665	-	0.70	0.62	0.70	0.69	0.71	0.05	57,021.00	3,859.00	-
EA08C2209A	0.16	150665	-	0.17	0.14	0.14	0.14	0.15	(0.02)	42,942.00	642.00	-
EA11C2206A	0.02	150665	-	-	-	-	0.01	0.03	-	-	-	-
EA11C2210A	1.00	0	-	0.61	0.53	0.53	0.52	0.53	(0.47)	20,700.00	1,158.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA16C2206A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
EA16C2207A	0.13	150665	-	0.15	0.10	0.10	0.09	0.10	(0.03)	1,106.00	14.00	-
EA16C2209A	0.47	150665	-	0.49	0.39	0.39	0.39	0.40	(0.08)	6,369.00	276.00	-
EA19C2207A	0.02	100665	-	-	-	-	-	0.01	-	-	-	-
EA19C2207B	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
EA19C2208A	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
EA19C2209A	0.19	150665	0.17	0.20	0.16	0.16	0.15	0.16	(0.03)	6,910.00	116.00	-
EA19C2209B	0.36	150665	-	0.38	0.29	0.29	0.29	0.30	(0.07)	218,981.00	7,495.00	-
EA19P2207A	0.06	150665	-	0.07	0.05	0.07	0.07	0.08	0.01	59,472.00	379.00	-
EA19P2210A	0.69	150665	-	0.75	0.65	0.75	0.75	0.76	0.06	157,078.00	11,227.00	-
EA24C2208A	0.14	150665	-	0.11	0.11	0.11	0.09	0.10	(0.03)	1,896.00	21.00	-
EA24C2210A	0.49	150665	-	0.51	0.42	0.42	0.41	0.42	(0.07)	13,196.00	634.00	-
EA41C2207A	0.08	310565	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2208A	0.27	150665	-	0.28	0.23	0.23	0.22	0.23	(0.04)	16,322.00	393.00	-
EA41C2208B	0.12	150665	-	0.13	0.10	0.10	0.09	0.10	(0.02)	5,440.00	70.00	-
EA41C2208C	0.07	140665	-	-	-	-	0.04	0.06	-	-	-	-
EA42C2206G	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
EGCO01C2208A	0.19	150665	-	0.20	0.17	0.17	0.16	0.17	(0.02)	12,352.00	221.00	-
EGCO01C2210A	0.54	150665	-	0.57	0.51	0.51	0.50	0.51	(0.03)	23,857.00	1,280.00	-
EGCO08C2209A	0.34	150665	-	0.35	0.31	0.31	0.30	0.31	(0.03)	17,840.00	580.00	-
EGCO13C2207A	0.12	150665	-	0.14	0.10	0.10	0.09	0.11	(0.02)	71,572.00	863.00	-
EGCO13C2210A	0.43	150665	-	0.45	0.41	0.41	0.39	0.40	(0.02)	105,802.00	4,603.00	-
EGCO19C2208A	0.15	150665	-	0.14	0.13	0.13	0.12	0.13	(0.02)	3,080.00	41.00	-
EPG01C2206A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2207A	0.03	190565	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2210A	0.13	150665	-	0.14	0.12	0.12	0.11	0.12	(0.01)	4,210.00	53.00	-
EPG08C2207A	0.04	100565	-	-	-	-	-	0.01	-	-	-	-
EPG08C2212A	0.14	150665	-	0.13	0.11	0.11	0.11	0.12	(0.03)	32,440.00	396.00	-
EPG13C2206A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
EPG13C2207A	0.12	90665	-	0.06	0.05	0.05	0.04	0.06	(0.07)	6,634.00	36.00	-
EPG13C2209A	0.09	150665	-	0.08	0.06	0.06	0.06	0.07	(0.03)	21,003.00	167.00	-
EPG13C2210A	0.36	150665	-	0.37	0.31	0.31	0.31	0.33	(0.05)	40,232.00	1,320.00	-
EPG19C2207A	0.05	90665	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2209A	0.06	150665	-	0.07	0.07	0.07	0.05	0.06	0.01	6,810.00	48.00	-
EPG19C2210A	0.27	150665	-	0.29	0.24	0.24	0.24	0.25	(0.03)	111,525.00	2,902.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.13	0.19	-	-	-	-
ESSO01C2208A	1.35	150665	-	1.30	1.04	1.17	1.12	1.17	(0.18)	1,940.00	223.00	1.00
ESSO01C2209X	0.85	150665	-	0.87	0.69	0.78	0.75	0.78	(0.07)	4,852.00	368.00	-
ESSO01C2210A	0.39	150665	-	0.38	0.32	0.36	0.33	0.36	(0.03)	77,763.00	2,736.00	-
ESSO01C2210X	0.24	150665	-	0.23	0.18	0.21	0.19	0.21	(0.03)	68,124.00	1,342.00	-
ESSO01P2209A	0.20	150665	0.24	0.24	0.19	0.22	0.22	0.23	0.02	152,314.00	3,238.00	-
ESSO06C2208A	1.65	100665	-	-	-	-	1.33	1.41	-	-	-	-
ESSO06C2209A	0.57	20665	-	0.92	0.91	0.92	0.95	1.02	0.35	2,000.00	183.00	-
ESSO06C2210A	0.34	130665	-	0.39	0.34	0.34	0.36	0.38	-	2,520.00	92.00	-
ESSO08C2207A	0.96	140665	-	-	-	-	0.70	0.76	-	-	-	-
ESSO08C2301A	0.33	150665	-	0.33	0.28	0.30	0.30	0.31	(0.03)	46,120.00	1,418.00	-
ESSO11C2210A	1.25	140665	0.99	1.03	0.97	0.97	0.97	1.05	(0.28)	200.00	20.00	1.00
ESSO13C2207A	1.24	150665	-	-	-	-	1.00	1.08	-	-	-	-
ESSO13C2209A	0.93	150665	0.72	0.89	0.72	0.80	0.80	0.82	(0.13)	561.00	44.00	-
ESSO13C2210A	0.41	150665	0.43	0.43	0.34	0.35	0.35	0.37	(0.06)	20,264.00	742.00	-
ESSO13C2210B	0.27	150665	0.28	0.28	0.21	0.24	0.24	0.25	(0.03)	322,540.00	7,883.00	-
ESSO16C2209A	1.39	140665	-	-	-	-	0.85	0.95	-	-	-	-
ESSO16C2209B	0.41	150665	-	0.41	0.34	0.38	0.36	0.38	(0.03)	14,552.00	528.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	1.28	1.35	-	-	-	-
ESSO19C2208B	1.51	140665	-	-	-	-	0.93	0.99	-	-	-	-
ESSO19C2209A	0.55	70665	-	-	-	-	0.67	0.72	-	-	-	-
ESSO19C2210A	0.36	150665	-	0.33	0.33	0.33	0.32	0.33	(0.03)	200.00	7.00	-
ESSO19C2210B	0.21	150665	0.16	0.21	0.16	0.18	0.18	0.19	(0.03)	565,676.00	10,822.00	-
ESSO19P2210A	1.00	0	0.26	0.31	0.26	0.29	0.29	0.30	(0.71)	54,914.00	1,544.00	-
ESSO24C2209A	0.63	70665	-	-	-	-	1.02	1.11	-	-	-	-
ESSO41C2209A	1.55	150665	-	1.44	1.34	1.34	1.36	1.40	(0.21)	1,312.00	186.00	1.00
ESSO41C2210A	0.87	150665	-	0.84	0.84	0.84	0.75	0.79	(0.03)	2,021.00	170.00	-
ESSO41C2211A	0.23	150665	-	0.23	0.19	0.21	0.21	0.22	(0.02)	83,498.00	1,773.00	-
ESSO42C2208G	1.75	150665	-	1.62	1.34	1.51	1.45	1.51	(0.24)	6,622.00	981.00	1.00
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.53	150665	-	0.55	0.46	0.46	0.10	-	(0.07)	125,496.00	6,323.00	-
GEEL28P2206A	0.96	270465	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.14	150665	-	0.17	0.14	0.16	0.05	0.16	0.02	79,154.00	1,220.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.56	150665	-	0.49	0.45	0.45	-	-	(0.11)	200.00	9.00	-
GEEL41P2209A	0.14	140665	-	-	-	-	-	-	-	-	-	-
GEELY28C2210/	0.27	150665	-	0.24	0.24	0.24	0.05	-	(0.03)	300.00	7.00	-
GEELY28P2210/	0.41	150665	-	0.46	0.43	0.46	-	-	0.05	12,168.00	541.00	-
GEELY41C2209/	0.23	140665	-	-	-	-	-	-	-	-	-	-
GLOB01C2207A	0.10	150665	-	0.09	0.07	0.07	0.07	0.08	(0.03)	61,085.00	477.00	-
GLOB01C2208X	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
GLOB01C2210A	0.16	150665	-	0.16	0.13	0.13	0.13	0.14	(0.03)	56,805.00	823.00	-
GLOB06C2206A	0.02	240565	-	-	-	-	-	-	-	-	-	-
GLOB06C2207A	0.04	130665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB06C2208A	0.03	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB06C2210A	0.19	150665	-	0.20	0.16	0.16	0.16	0.17	(0.03)	118,703.00	2,125.00	-
GLOB08C2207A	0.05	150665	-	0.05	0.05	0.05	0.04	0.05	-	73,680.00	368.00	-
GLOB13C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2209A	0.08	150665	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	55,635.00	450.00	-
GLOB19C2207A	0.04	200565	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2208A	0.04	240565	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.05	150665	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	18,336.00	94.00	-
GLOB24C2207A	0.02	150665	-	-	-	-	0.01	0.04	-	-	-	-
GLOB24C2208A	0.02	150665	-	0.02	0.02	0.02	0.01	0.02	-	220.00	-	-
GLOB41C2208A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.05	0.07	-	-	-	-
GLOB42C2208G	0.04	150665	-	0.04	0.04	0.04	0.02	0.03	-	450.00	2.00	-
GLOBAL13C221/	1.00	0	-	0.26	0.22	0.22	0.22	0.23	(0.78)	176,039.00	4,202.00	-
GLOBAL19C221	0.20	150665	-	0.19	0.16	0.16	0.16	0.17	(0.04)	65,674.00	1,124.00	-
GPSC01C2207A	0.06	10665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207X	0.02	300565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.05	150665	-	0.05	0.05	0.05	0.04	0.05	-	8,260.00	41.00	-
GPSC01C2210A	0.23	150665	-	0.26	0.21	0.21	0.21	0.22	(0.02)	72,020.00	1,640.00	-
GPSC01P2207A	0.42	150665	-	0.44	0.38	0.44	0.44	0.45	0.02	38,724.00	1,600.00	-
GPSC06C2206A	0.01	100565	-	-	-	-	-	0.04	-	-	-	-
GPSC06C2207A	0.05	100665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2209A	0.13	150665	-	0.14	0.11	0.11	0.11	0.12	(0.02)	33,100.00	410.00	-
GPSC08C2208A	0.05	130665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC11C2212A	0.55	150665	-	0.59	0.53	0.53	0.53	0.54	(0.02)	37,230.00	2,089.00	-
GPSC13C220												

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC16C2209A	0.34	150665	-	0.37	0.31	0.31	0.31	0.32	(0.03)	7,230.00	237.00	-
GPSC19C2207A	0.01	270565	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209A	0.06	150665	-	0.07	0.06	0.06	0.05	0.06	-	66,410.00	433.00	-
GPSC19C2209B	0.14	150665	-	0.15	0.12	0.12	0.12	0.13	(0.02)	10,332.00	143.00	-
GPSC19C2210A	0.29	150665	-	0.31	0.26	0.26	0.26	0.27	(0.03)	201,810.00	5,898.00	-
GPSC24C2208A	0.02	140665	-	0.02	0.01	0.02	0.01	0.02	-	1,120.00	1.00	-
GPSC24C2209A	0.07	150665	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,900.00	23.00	-
GPSC24C2210A	0.29	150665	-	0.31	0.27	0.27	0.27	0.28	(0.02)	16,852.00	486.00	-
GPSC28C2208A	0.07	100665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2210A	0.21	150665	-	0.23	0.20	0.20	0.20	0.21	(0.01)	20,280.00	459.00	-
GPSC41C2207A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2208A	0.08	150665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,960.00	61.00	-
GPSC41C2210A	0.34	150665	-	0.38	0.33	0.33	0.33	0.34	(0.01)	22,758.00	805.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2210G	0.29	140665	-	-	-	-	0.24	0.29	-	-	-	-
GRE28C2206A	0.06	130665	-	-	-	-	-	0.06	-	-	-	-
GRE28C2209A	0.50	150665	-	0.51	0.42	0.43	0.14	-	(0.07)	122,400.00	5,610.00	-
GRE28C2209B	0.70	150665	-	0.71	0.61	0.61	0.20	0.70	(0.09)	102,000.00	6,721.00	-
GRE28C2210A	1.11	70665	-	-	-	-	-	-	-	-	-	-
GRE28P2206A	1.13	70465	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.18	150665	-	0.21	0.18	0.21	0.10	0.33	0.03	60,560.00	1,196.00	-
GRE41C2209A	0.05	10665	-	-	-	-	-	-	-	-	-	-
GRE41C2209B	0.60	150665	-	0.62	0.54	0.54	0.20	0.67	(0.06)	40,528.00	2,341.00	-
GRE41P2209A	0.42	150665	-	0.47	0.42	0.46	0.10	-	0.04	100,040.00	4,412.00	-
GREATW28P22'	0.37	150665	-	0.42	0.37	0.42	-	-	0.05	24,056.00	946.00	-
GULF01C2206A	0.04	10665	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2206X	0.01	100665	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208A	0.07	140665	-	0.05	0.05	0.05	0.05	0.06	(0.02)	2,000.00	10.00	-
GULF01C2208T	0.08	70665	-	-	-	-	0.05	0.06	-	-	-	-
GULF01C2209X	0.16	150665	-	0.16	0.13	0.14	0.13	0.14	(0.02)	6,084.00	86.00	-
GULF01P2206A	0.03	300565	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2208X	0.23	150665	0.23	0.25	0.22	0.25	0.25	0.26	0.02	35,730.00	848.00	-
GULF06C2206A	0.01	260565	-	-	-	-	-	0.04	-	-	-	-
GULF06C2208A	0.08	100665	-	-	-	-	0.03	0.04	-	-	-	-
GULF06C2210A	0.21	150665	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	73,902.00	1,451.00	-
GULF06P2208A	0.33	150665	0.31	0.38	0.31	0.38	0.38	0.39	0.05	100,172.00	3,564.00	-
GULF08C2209A	0.10	100665	-	-	-	-	0.05	0.06	-	-	-	-
GULF11C2212A	0.31	150665	-	0.32	0.28	0.28	0.28	0.29	(0.03)	13,400.00	409.00	-
GULF11P2207A	0.16	150665	0.16	0.18	0.15	0.17	0.17	0.18	0.01	11,585.00	195.00	-
GULF13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
GULF13C2207B	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
GULF13C2209A	0.11	150665	-	0.12	0.09	0.09	0.09	0.10	(0.02)	133,504.00	1,266.00	-
GULF13C2210A	0.20	150665	0.18	0.20	0.17	0.17	0.17	0.18	(0.03)	368,723.00	6,702.00	-
GULF13P2207A	0.05	10665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	40.00	-	-
GULF13P2209A	0.18	150665	-	0.21	0.18	0.20	0.20	0.21	0.02	470,847.00	9,378.00	-
GULF16C2207A	0.05	140665	-	-	-	-	0.03	0.04	-	-	-	-
GULF19C2207A	0.03	260565	-	-	-	-	-	0.01	-	-	-	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.08	150665	-	0.08	0.07	0.07	0.06	0.07	(0.01)	9,423.00	66.00	-
GULF19C2210A	0.20	150665	-	0.21	0.17	0.17	0.17	0.18	(0.03)	244,431.00	4,689.00	-
GULF19P2208A	0.21	150665	-	0.24	0.21	0.24	0.23	0.24	0.03	154,551.00	3,545.00	-
GULF24C2208A	0.07	100665	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2208A	0.10	150665	-	-	-	-	0.07	0.08	-	-	-	-
GULF28C2210A	0.24	150665	-	0.24	0.20	0.20	0.20	0.21	(0.04)	18,231.00	405.00	-
GULF41C2208A	0.10	150665	-	0.10	0.07	0.07	0.07	0.08	(0.03)	435.00	3.00	-
GULF41C2208B	0.08	100665	-	-	-	-	0.03	0.05	-	-	-	-
GULF41C2210A	0.24	150665	-	0.25	0.21	0.21	0.21	0.22	(0.03)	16,020.00	348.00	-
GULF41P2208A	0.19	150665	-	0.23	0.20	0.23	0.21	0.22	0.04	22,660.00	483.00	-
GULF42C2206G	0.04	50565	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2206X	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.06	150665	-	0.06	0.04	0.04	0.04	0.05	(0.02)	36,826.00	199.00	-
GUNK01C2208X	0.05	150665	-	0.06	0.05	0.05	0.04	0.05	-	22,560.00	132.00	-
GUNK01C2209A	0.17	150665	-	0.17	0.14	0.14	0.14	0.15	(0.03)	45,093.00	672.00	-
GUNK01P2208A	0.20	150665	0.20	0.23	0.19	0.23	0.23	0.24	0.03	133,403.00	2,686.00	-
GUNK06C2208A	0.08	150665	-	0.08	0.06	0.06	0.06	0.07	(0.02)	32,153.00	233.00	-
GUNK06C2209A	0.23	150665	0.23	0.23	0.18	0.18	0.18	0.19	(0.05)	53,650.00	1,117.00	-
GUNK08C2206A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
GUNK08C2209A	0.10	150665	-	0.11	0.09	0.09	0.08	0.09	(0.01)	48,980.00	508.00	-
GUNK11C2209A	0.18	150665	-	0.17	0.16	0.16	0.15	0.16	(0.02)	6,900.00	114.00	-
GUNK13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2208A	0.07	150665	-	0.07	0.05	0.06	0.05	0.06	(0.01)	278,667.00	1,678.00	-
GUNK13C2209A	0.18	150665	-	0.19	0.15	0.15	0.15	0.16	(0.03)	255,766.00	4,352.00	-
GUNK13C2209B	0.70	150665	0.68	0.71	0.61	0.61	0.53	0.58	(0.09)	402.00	26.00	-
GUNK16C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
GUNK16C2207A	0.05	150665	-	-	-	-	0.03	0.04	-	-	-	-
GUNK16C2209A	0.22	150665	-	0.23	0.18	0.18	0.18	0.19	(0.04)	3,671.00	75.00	-
GUNK19C2207A	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209A	0.07	150665	-	-	-	-	0.06	0.07	-	-	-	-
GUNK19C2209B	0.17	150665	0.18	0.19	0.14	0.14	0.14	0.15	(0.03)	201,683.00	3,342.00	-
GUNK19C2209C	0.89	80665	-	-	-	-	0.43	0.47	-	-	-	-
GUNK24C2209A	0.13	150665	-	0.13	0.10	0.10	0.10	0.11	(0.03)	7,054.00	81.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK28C2210A	0.27	150665	-	0.27	0.23	0.23	0.23	0.24	(0.04)	24,338.00	627.00	-
GUNK41C2207A	0.04	60565	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2208A	0.09	150665	-	-	-	-	0.06	0.08	-	-	-	-
GUNK41C2210A	0.73	150665	-	0.85	0.62	0.62	0.58	0.61	(0.11)	1,408.00	91.00	-
GUNK41C2210B	0.26	150665	-	0.27	0.22	0.23	0.22	0.23	(0.03)	16,322.00	401.00	-
GUNK42C2208G	0.09	150665	-	0.08	0.07	0.07	0.07	0.08	(0.02)	3,171.00	22.00	-
GUNKUL41C221	0.15	150665	-	0.15	0.13	0.13	0.13	0.14	(0.02)	9,440.00	128.00	-
HAIE28C2206A	0.05	120565	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.31	150665	-	0.31	0.29	0.29	0.10	-	(0.02)	50,750.00	1,553.00	-
HANA01C2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2207A	0.06	100665	-	-	-	-	0.02	0.03	-	-	-	-
HANA01C2209A	0.20	150665	0.23	0.23	0.17	0.17	0.17	0.18	(0.03)	52,646.00	990.00	-
HANA01P2206A	0.74	140665	-	0.72	0.58	0.72	0.78	0.81	(0.02)	420.00	25.00	-
HANA01P2207A	0.25	150665	-	0.27	0.22	0.27	0.27	0.28	0.02	21,888.00	515.00	-
HANA06C2207A	0.02	100665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	11.00	-	-
HANA06C2209A	0.18	150665	-	0.20	0.16	0.16	0.15	0.16	(0.02)	146,051.00	2,572.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.05	140665	-	0.05	0.05	0.05	0.04	0.05	-	500.00	3.00	-
HANA13C2206B	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
HANA13C2207B	0.05	150665	-	0.06	0.04	0.04	0.04	0.05	(0.01)	5,919.00	30.00	-
HANA13C2209A	0.18	150665	-	0.20	0.15	0.15	0.15	0.16	(0.03)	95,965.00	1,642.00	-
HANA13C2210A	1.00	0	-	0.33								

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19C2207B	0.04	300565	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C2207C	0.02	100665	-	-	-	-	-	0.01	-	-	-	-
HANA19C2209A	0.16	150665	-	0.18	0.14	0.14	0.13	0.14	(0.02)	65,328.00	993.00	-
HANA19C2210A	0.33	150665	-	0.36	0.29	0.29	0.29	0.30	(0.04)	287,798.00	9,587.00	-
HANA19P2207A	0.01	80665	-	-	-	-	0.01	0.02	-	-	-	-
HANA24C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
HANA24C2209A	0.27	150665	-	0.31	0.24	0.24	0.24	0.25	(0.03)	23,532.00	633.00	-
HANA41C2207A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
HANA41C2209A	0.20	150665	0.23	0.24	0.19	0.19	0.18	0.19	(0.01)	21,808.00	458.00	-
HANA41C2210A	0.25	150665	-	0.28	0.23	0.23	0.22	0.23	(0.02)	49,123.00	1,227.00	-
HMPR01C2206A	0.02	250565	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2209A	0.09	60665	-	-	-	-	0.03	0.04	-	-	-	-
HMPR01C2211A	0.13	150665	-	0.13	0.11	0.11	0.10	0.11	(0.02)	33,171.00	415.00	-
HMPR08C2207A	0.03	60665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR11C2210A	0.12	140665	-	-	-	-	0.09	0.10	-	-	-	-
HMPR13C2206A	0.01	60665	-	-	-	-	-	0.02	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2209A	0.06	130665	-	0.03	0.03	0.03	0.03	0.04	(0.03)	320.00	1.00	-
HMPR13C2210A	0.10	150665	-	0.11	0.08	0.08	0.08	0.09	(0.02)	125,145.00	1,295.00	-
HMPR19C2207A	0.03	50565	-	-	-	-	-	0.01	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.07	150665	-	-	-	-	0.05	0.06	-	-	-	-
HMPR24C2207A	0.02	270565	-	-	-	-	-	0.01	-	-	-	-
HMPR24C2209A	0.08	150665	-	0.08	0.08	0.08	0.06	0.07	-	4,492.00	36.00	-
HMPRO19C2211	1.00	0	-	0.17	0.14	0.14	0.13	0.14	(0.86)	99,145.00	1,536.00	-
HSBC28C2209A	0.19	150665	-	0.21	0.18	0.18	0.05	-	(0.01)	183,180.00	3,566.00	-
HSBC28C2210A	0.38	150665	-	0.44	0.39	0.39	0.10	0.44	0.01	58,184.00	2,451.00	-
HSBC41C2206A	0.12	110465	-	-	-	-	-	-	-	-	-	-
HSBC41C2209A	0.36	270565	-	0.25	0.22	0.22	-	-	(0.14)	2,520.00	59.00	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.17	140665	-	0.21	0.21	0.21	0.10	-	0.04	2,037.00	43.00	-
HSBC41P2206A	0.08	20665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.14	80665	-	-	-	-	-	-	-	-	-	-
HSI28C2206A	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	8.00	-	-
HSI28C2206B	0.43	150665	0.44	0.45	0.13	0.22	0.22	0.24	(0.21)	2,699,233.00	84,815.00	-
HSI28C2206C	0.12	150665	0.12	0.15	0.05	0.06	0.05	0.06	(0.06)	451,229.00	4,197.00	-
HSI28C2206D	0.03	150665	0.03	0.04	0.01	0.01	0.01	0.02	(0.02)	196,592.00	435.00	-
HSI28C2206E	0.01	150665	-	0.02	0.01	0.01	0.01	0.02	-	78,255.00	78.00	-
HSI28C2206F	1.06	150665	-	1.12	0.67	0.70	0.70	0.72	(0.36)	534,940.00	43,247.00	-
HSI28C2207A	0.96	150665	0.95	0.99	0.66	0.69	0.69	0.70	(0.27)	1,493,204.00	117,137.00	-
HSI28C2207B	0.54	150665	0.54	0.56	0.35	0.36	0.36	0.37	(0.18)	1,453,224.00	60,675.00	-
HSI28C2207C	0.33	150665	0.34	0.35	0.21	0.21	0.21	0.22	(0.12)	1,604,332.00	42,344.00	-
HSI28C2207D	0.17	150665	0.18	0.18	0.10	0.10	0.10	0.11	(0.07)	898,549.00	11,768.00	-
HSI28C2208A	0.45	150665	0.46	0.47	0.31	0.32	0.32	0.33	(0.13)	1,849,732.00	68,865.00	-
HSI28C2208B	0.72	150665	-	0.75	0.53	0.54	0.54	0.55	(0.18)	1,132,224.00	67,447.00	-
HSI28C2208C	1.78	150665	-	1.79	1.41	1.42	1.42	1.45	(0.36)	1,439.00	214.00	1.00
HSI28C2208D	1.13	150665	-	1.17	0.86	0.89	0.88	0.89	(0.24)	661,154.00	63,580.00	-
HSI28C2209A	0.78	150665	0.79	0.81	0.60	0.62	0.61	0.62	(0.16)	850,081.00	56,786.00	-
HSI28P2206A	2.88	150665	-	3.18	2.80	3.18	3.44	3.52	0.30	121.00	38.00	3.00
HSI28P2206B	0.01	150665	0.01	0.02	0.01	0.01	-	0.02	-	145,115.00	145.00	-
HSI28P2206C	0.18	150665	0.17	0.31	0.15	0.29	0.29	0.30	0.11	983,607.00	22,779.00	-
HSI28P2206D	0.04	150665	0.04	0.08	0.03	0.08	0.07	0.08	0.04	679,645.00	3,523.00	-
HSI28P2206E	0.55	150665	-	0.88	0.49	0.83	0.83	0.84	0.28	907,149.00	60,898.00	-
HSI28P2207A	1.31	150665	1.28	1.70	1.26	1.64	1.64	1.65	0.33	1,787,751.00	275,221.00	1.00
HSI28P2207B	0.74	150665	0.72	0.98	0.70	0.95	0.95	0.96	0.21	1,804,198.00	155,092.00	-
HSI28P2207C	0.35	150665	-	0.47	0.33	0.46	0.46	0.47	0.11	1,747,413.00	73,425.00	-
HSI28P2207D	0.18	150665	0.17	0.24	0.16	0.24	0.23	0.24	0.06	58,443.00	1,254.00	-
HSI28P2208A	0.76	150665	0.74	0.97	0.74	0.94	0.94	0.95	0.18	1,427,784.00	124,101.00	-
HSI28P2208B	0.47	150665	0.46	0.59	0.43	0.57	0.57	0.58	0.10	1,247,490.00	67,025.00	-
HSI28P2209A	0.95	150665	0.94	1.14	0.92	1.12	1.12	1.13	0.17	830,817.00	87,591.00	1.00
HSTE28C2206A	0.58	150665	-	-	-	-	0.36	0.38	-	-	-	-
HSTE28C2206B	0.17	150665	-	-	-	-	0.07	0.09	-	-	-	-
HSTE28C2206C	1.41	150665	-	-	-	-	1.08	1.11	-	-	-	-
HSTE28C2207A	0.59	150665	-	0.60	0.43	0.43	0.42	0.43	(0.16)	136,526.00	6,379.00	-
HSTE28C2207B	1.97	70665	-	-	-	-	1.80	1.84	-	-	-	-
HSTE28C2207C	1.22	150665	-	-	-	-	0.98	1.02	-	-	-	-
HSTE28C2207D	0.24	150665	0.23	0.25	0.15	0.16	0.15	0.16	(0.08)	16,371.00	311.00	-
HSTE28P2206A	0.23	140665	-	0.27	0.18	0.27	0.27	0.28	0.04	6,600.00	136.00	-
HSTE28P2206B	0.03	150665	-	0.04	0.04	0.04	0.04	0.05	0.01	32.00	-	-
HSTE28P2206C	0.46	150665	-	0.66	0.48	0.63	0.66	0.67	0.17	10,000.00	583.00	-
HSTE28P2206D	0.04	20665	-	-	-	-	0.01	0.04	-	-	-	-
HSTE28P2207A	0.09	150665	-	0.11	0.09	0.11	0.12	0.13	0.02	550.00	6.00	-
HSTE28P2207B	0.79	150665	0.78	0.96	0.76	0.93	0.97	0.98	0.14	190,357.00	16,916.00	-
HSTE28P2207C	0.25	150665	-	-	-	-	0.34	0.36	-	-	-	-
HSTE28P2207D	0.03	150665	-	0.03	0.03	0.03	0.03	0.04	-	2,504.00	8.00	-
ICBC28C2210A	0.12	140665	-	-	-	-	0.05	1.00	-	-	-	-
ICHI13C2207A	0.01	70665	-	-	-	-	0.01	0.02	-	-	-	-
ICHI19C2208A	0.05	150665	-	0.02	0.02	0.02	0.02	0.03	(0.03)	40.00	-	-
ICHI19C2208B	0.02	140665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	980.00	1.00	-
INTU01C2206A	0.05	170565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2206X	0.03	90565	-	-	-	-	0.01	0.02	-	-	-	-
INTU01C2209A	0.22	140665	-	0.20	0.16	0.17	0.16	0.17	(0.05)	41,058.00	722.00	-
INTU08C2209A	0.07	150665	-	-	-	-	0.06	0.07	-	-	-	-
INTU11C2207A	0.13	60665	-	-	-	-	0.05	0.06	-	-	-	-
INTU13C2208A	0.08	150665	-	0.06	0.06	0.06	0.05	0.06	(0.02)	350.00	2.00	-
INTU13C2210A	0.25	150665	-	0.25	0.20	0.20	0.20	0.21	(0.05)	72,794.00	1,606.00	-
INTU19C2207A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
INTU19C2209A	0.13	90665	-	-	-	-	0.06	0.07	-	-	-	-
INTU24C2209A	0.13	150665	-	0.13	0.10	0.10	0.09	0.10	(0.03)	4,526.00	53.00	-
INTU28C2209A	0.16	140665	-	0.14	0.12	0.12	0.11	0.12	(0.04)	18,252.00	239.00	-
INTU28C2210A	0.29	150665	-	0.29	0.24	0.25	0.24	0.25	(0.04)	23,328.00	618.00	-
INTU41C2207A	0.03	10665	-	-	-	-	0.01	0.03	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	-	0.06	0.08	-	-	-	-
INTU41C2211A	0.33	150665	-	0.33	0.27	0.28	0.27	0.28	(0.05)	35,413.00	1,032.00	-
INTUCH19C2210	0.24	150665	-	0.23	0.19	0.19	0.19	0.20	(0.05)	112,749.00	2,309.00	-
IRPC01C2207X	0.03	90665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2208A	0.05	150665	-	-	-	-	0.03	0.04	-	-	-	-
IRPC01C2210X	0.18	150665	-	0.17	0.14	0.14	0.13	0.14	(0.04)	9,137.00	134.00	-
IRPC06C2207A	0.02	20665	-	-	-	-	-	0.03	-	-	-	-
IRPC06C2209A	0.31	150665	-	0.32	0.26	0.26	0.25	0.26	(0.05)	22,010.00	605.00	-
IRPC06P2208A	0.14	150665	0.14	0.17	0.13	0.17	0.17	0.18	0.03	71,867.00	1,140.00	-
IRPC08C2206A	0.01	30565	-	-	-	-	-	0.01	-	-	-	-
IRPC08C2208A	0.05	100665	-	-	-	-	0.02					

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC24C2209A	0.15	150665	-	0.13	0.12	0.12	0.11	0.12	(0.03)	9,890.00	127.00	-
IRPC28C2209A	0.17	150665	-	0.15	0.14	0.14	0.13	0.14	(0.03)	9,207.00	132.00	-
IRPC41C2207A	0.07	90565	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2208A	0.07	140665	-	0.04	0.04	0.04	0.03	0.05	(0.03)	1.00	-	-
IRPC41C2209A	0.15	150665	-	0.13	0.12	0.12	0.11	0.12	(0.03)	15,522.00	189.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	-	0.01	-	-	-	-
IVL01C2206A	0.07	150665	-	0.05	0.04	0.05	0.05	0.06	(0.02)	400.00	2.00	-
IVL01C2206X	0.03	90665	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2207A	0.25	150665	-	0.25	0.18	0.21	0.21	0.22	(0.04)	128,804.00	2,486.00	-
IVL01C2207X	0.03	130665	-	-	-	-	0.02	0.03	-	-	-	-
IVL01C2209X	0.55	150665	-	0.55	0.46	0.50	0.50	0.51	(0.05)	60,955.00	3,006.00	-
IVL01C2210X	0.36	150665	-	0.38	0.30	0.33	0.33	0.34	(0.03)	65,683.00	2,031.00	-
IVL01P2206A	0.08	120565	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2207A	0.08	150665	-	0.09	0.08	0.08	0.08	0.09	-	41,218.00	356.00	-
IVL01P2210X	0.35	150665	0.35	0.39	0.34	0.37	0.36	0.37	0.02	49,733.00	1,854.00	-
IVL06C2206A	0.03	170565	-	-	-	-	-	-	-	-	-	-
IVL06C2207K	0.22	150665	0.23	0.23	0.16	0.18	0.18	0.19	(0.04)	10,704.00	195.00	-
IVL06C2209K	0.50	90665	-	-	-	-	0.45	0.48	-	-	-	-
IVL06P2207K	0.01	80665	-	-	-	-	-	0.04	-	-	-	-
IVL06P2208K	0.03	130665	-	-	-	-	0.02	0.03	-	-	-	-
IVL08C2208A	0.23	150665	-	0.24	0.18	0.21	0.21	0.22	(0.02)	34,561.00	709.00	-
IVL11C2212A	0.69	150665	-	0.69	0.60	0.64	0.64	0.65	(0.05)	38,000.00	2,368.00	-
IVL11P2208A	0.12	150665	-	0.14	0.12	0.13	0.12	0.13	0.01	6,900.00	92.00	-
IVL13C2207A	0.04	150665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	7.00	-	-
IVL13C2207B	0.17	150665	-	0.17	0.12	0.14	0.14	0.15	(0.03)	61,175.00	805.00	-
IVL13C2209A	0.43	150665	-	0.43	0.37	0.38	0.38	0.42	(0.05)	2,128.00	91.00	-
IVL13C2210A	0.37	150665	0.32	0.38	0.30	0.34	0.34	0.35	(0.03)	162,864.00	5,323.00	-
IVL13P2207A	0.02	180565	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2209A	0.09	150665	-	0.10	0.08	0.10	0.09	0.10	0.01	21,964.00	208.00	-
IVL16C2206A	0.06	150665	-	0.06	0.03	0.04	0.04	0.05	(0.02)	2,668.00	11.00	-
IVL16C2209A	0.40	150665	-	0.40	0.33	0.36	0.36	0.38	(0.04)	9,232.00	330.00	-
IVL19C2207A	0.04	140665	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2207B	0.17	150665	-	0.15	0.10	0.14	0.14	0.15	(0.03)	30,238.00	380.00	-
IVL19C2208A	0.22	150665	-	0.23	0.16	0.19	0.19	0.20	(0.03)	81,379.00	1,427.00	-
IVL19C2210A	0.25	150665	-	0.26	0.19	0.22	0.22	0.23	(0.03)	285,382.00	6,000.00	-
IVL19P2207A	0.03	70665	-	-	-	-	0.01	0.02	-	-	-	-
IVL19P2210A	0.26	150665	-	0.30	0.25	0.27	0.27	0.28	0.01	191,989.00	5,441.00	-
IVL24C2208A	0.41	150665	-	0.42	0.31	0.37	0.37	0.38	(0.04)	11,179.00	388.00	-
IVL28C2207A	0.05	140665	-	-	-	-	0.03	0.04	-	-	-	-
IVL28C2209A	0.38	150665	-	0.40	0.31	0.37	0.36	0.37	(0.01)	15,678.00	556.00	-
IVL41C2208A	0.30	150665	-	0.31	0.24	0.26	0.27	0.28	(0.04)	54,668.00	1,405.00	-
IVL41C2208B	0.33	150665	-	0.31	0.27	0.31	0.31	0.32	(0.02)	1,000.00	29.00	-
IVL42C2206G	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
IVL42C2210G	0.42	150665	-	0.40	0.35	0.38	0.38	0.39	(0.04)	3,002.00	109.00	-
JAS13C2207A	0.03	150665	0.03	0.05	0.03	0.03	0.02	0.03	-	39,005.00	168.00	-
JAS19C2208A	0.12	150665	-	0.15	0.09	0.10	0.09	0.10	(0.02)	130,157.00	1,347.00	-
JD28C2209A	0.58	150665	-	0.55	0.52	0.52	-	-	(0.06)	35,210.00	1,869.00	-
JD28C2209B	0.53	150665	-	0.57	0.46	0.48	0.08	-	(0.05)	104,670.00	5,368.00	-
JD28P2206A	0.28	90665	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.41	150665	-	0.44	0.39	0.44	0.10	-	0.03	23,634.00	990.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.44	140665	-	0.53	0.48	0.48	0.30	0.48	0.04	30,246.00	1,538.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.39	100665	-	0.40	0.35	0.39	-	-	-	140,000.00	5,260.00	-
JMAR01C2206A	0.08	150665	-	-	-	-	0.05	0.06	-	-	-	-
JMAR01C2206X	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208A	0.21	150665	-	0.22	0.18	0.18	0.18	0.19	(0.03)	52,908.00	1,071.00	-
JMAR01C2208X	0.12	150665	-	0.13	0.09	0.09	0.09	0.10	(0.03)	17,594.00	203.00	-
JMAR01C2209A	0.56	150665	0.57	0.58	0.50	0.51	0.51	0.52	(0.05)	163,125.00	9,043.00	-
JMAR01P2207X	0.06	150665	0.05	0.06	0.05	0.06	0.06	0.07	-	28,450.00	167.00	-
JMAR01P2208A	0.43	150665	-	0.47	0.40	0.46	0.46	0.47	0.03	82,127.00	3,449.00	-
JMAR06C2207A	0.11	150665	-	0.12	0.08	0.08	0.08	0.09	(0.03)	23,325.00	226.00	-
JMAR08C2207A	0.06	150665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	44,240.00	221.00	-
JMAR11C2206A	0.25	130665	-	-	-	-	0.18	0.20	-	-	-	-
JMAR13C2207A	0.10	150665	-	0.11	0.07	0.08	0.07	0.08	(0.02)	64,380.00	572.00	-
JMAR13C2209A	0.17	150665	-	0.18	0.13	0.13	0.13	0.14	(0.04)	137,054.00	2,175.00	-
JMAR13C2209B	0.38	150665	0.40	0.41	0.33	0.34	0.34	0.35	(0.04)	221,761.00	8,394.00	-
JMAR13P2209A	0.29	150665	-	0.31	0.27	0.31	0.31	0.32	0.02	76,103.00	2,238.00	-
JMAR16C2206A	0.02	150665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140.00	-	-
JMAR19C2207A	0.08	150665	-	0.09	0.05	0.05	0.05	0.06	(0.03)	6,718.00	45.00	-
JMAR19C2208A	0.09	150665	-	0.10	0.08	0.08	0.07	0.08	(0.01)	78,786.00	706.00	-
JMAR19C2209A	0.29	150665	0.31	0.31	0.24	0.25	0.25	0.26	(0.04)	391,869.00	11,081.00	-
JMAR19P2209A	0.26	150665	0.24	0.29	0.24	0.28	0.28	0.29	0.02	86,509.00	2,420.00	-
JMAR24C2208A	0.09	150665	-	0.10	0.07	0.08	0.07	0.08	(0.01)	2,922.00	27.00	-
JMAR41C2208A	0.21	150665	-	0.22	0.17	0.17	0.16	0.18	(0.04)	80,720.00	1,696.00	-
JMAR41C2210A	0.44	150665	0.47	0.47	0.39	0.40	0.40	0.41	(0.04)	95,891.00	4,121.00	-
JMART01C2210	0.36	150665	-	0.39	0.32	0.33	0.33	0.34	(0.03)	28,268.00	993.00	-
JMART06C2210	0.35	150665	0.37	0.38	0.31	0.31	0.31	0.32	(0.04)	96,749.00	3,236.00	-
JMART08C2301	0.34	150665	-	0.35	0.30	0.30	0.30	0.31	(0.04)	46,382.00	1,487.00	-
JMART16C2210	0.39	150665	0.37	0.41	0.34	0.35	0.34	0.35	(0.04)	4,700.00	181.00	-
JMT01C2206X	0.06	150665	-	-	-	-	0.04	0.05	-	-	-	-
JMT01C2208A	0.30	150665	-	0.35	0.27	0.27	0.27	0.28	(0.03)	58,753.00	1,777.00	-
JMT01C2208X	0.14	150665	0.13	0.17	0.12	0.12	0.12	0.13	(0.02)	29,148.00	389.00	-
JMT01C2209X	0.18	150665	-	0.21	0.16	0.16	0.15	0.16	(0.02)	19,638.00	338.00	-
JMT01C2210A	0.58	150665	0.55	0.63	0.54	0.54	0.54	0.55	(0.04)	91,013.00	5,245.00	-
JMT01C2210X	0.49	150665	0.51	0.54	0.44	0.44	0.44	0.45	(0.05)	37,496.00	1,850.00	-
JMT01P2207X	0.04	150665	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,620.00	5.00	-
JMT01P2208A	0.35	150665	-	0.38	0.30	0.37	0.37	0.38	0.02	57,940.00	1,968.00	-
JMT01P2209X	0.73	150665	0.66	0.77	0.66	0.76	0.76	0.77	0.03	56,369.00	4,081.00	-
JMT06C2207A	0.25	150665	0.22	0.32	0.19	0.20	0.20	0.21	(0.05)	221,141.00	5,345.00	-
JMT06C2208A	0.18	150665	-	0.21	0.15	0.15	0.15	0.16	(0.03)	71,300.00	1,312.00	-
JMT08C2207A	0.08	150665	-	0.10	0.06	0.06	0.06	0.07	(0.02)	39,478.00	334.00	-
JMT08C2301A	0.47	150665	0.50	0.52	0.44	0.45	0.44	0.45	(0.02)	37,049.00	1,783.00	-
JMT13C2208A	0.20	150665	0.19	0.22	0.17	0.17	0.17	0.18	(0.03)	4,400.00	91.00	-
JMT13C2209A	0.14	150665	0.15	0.17	0.12	0.12	0.12	0.13	(0.02)	181,808.00	2,423.00	-
JMT13C2209B	0.51	150665	0.54	0.58	0.46	0.47	0.47	0.48	(0.04)	502,545.00	25,559.00	-
JMT13P2208A	0.22	150665	0.20	0.24	0.19	0.24	0.24	0.25	0.02	143,280.00	3,154.00	-
JMT16C2207A	0.21	150665	0.22	0.25	0.17	0.17	0.16	0.17	(0.04)	11,324.00	227.00	-
JMT19C2207A	0.											

Foreign Board Quotation

Issue Date :

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT19P2208A	0.24	150665	-	0.25	0.20	0.25	0.25	0.26	0.01	24,898.00	564.00	-
JMT19P2210A	1.00	0	-	0.66	0.57	0.65	0.65	0.66	(0.35)	65,841.00	4,192.00	-
JMT24C2207R	0.05	150665	-	0.06	0.05	0.05	0.03	0.04	-	1,688.00	10.00	-
JMT24C2210A	0.49	150665	0.53	0.55	0.43	0.44	0.44	0.45	(0.05)	93,646.00	4,523.00	-
JMT28C2207A	0.19	150665	-	0.23	0.16	0.17	0.16	0.17	(0.02)	27,378.00	511.00	-
JMT41C2207A	0.27	150665	-	0.36	0.22	0.23	0.23	0.24	(0.04)	31,408.00	812.00	-
JMT41C2208A	0.12	150665	-	0.15	0.11	0.11	0.10	0.11	(0.01)	5,678.00	79.00	-
JMT41C2210A	0.64	150665	0.60	0.71	0.57	0.57	0.57	0.59	(0.07)	97,441.00	6,124.00	-
JMT41C2210B	0.48	150665	-	0.53	0.44	0.44	0.44	0.45	(0.04)	72,720.00	3,433.00	-
JMT42C2210G	0.52	150665	0.49	0.59	0.46	0.46	0.46	0.47	(0.06)	51,255.00	2,634.00	-
KBAN01C2206A	0.04	150665	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
KBAN01C2206X	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2207X	0.02	20665	-	0.02	0.02	0.02	0.01	0.02	-	330.00	1.00	-
KBAN01C2208T	0.12	150665	-	0.14	0.11	0.11	0.10	0.11	(0.01)	64,676.00	822.00	-
KBAN01C2208X	0.10	150665	-	0.12	0.09	0.09	0.09	0.10	(0.01)	17,990.00	183.00	-
KBAN01C2209A	0.29	150665	0.32	0.33	0.26	0.26	0.26	0.27	(0.03)	145,211.00	4,420.00	-
KBAN01C2210A	0.51	150665	0.56	0.56	0.46	0.47	0.47	0.48	(0.04)	223,544.00	11,541.00	-
KBAN01P2206A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01P2207A	0.15	150665	-	0.15	0.12	0.15	0.15	0.16	-	83,063.00	1,062.00	-
KBAN01P2210X	0.43	150665	0.40	0.45	0.38	0.44	0.44	0.45	0.01	22,032.00	921.00	-
KBAN06C2207A	0.01	60665	-	-	-	-	-	0.03	-	-	-	-
KBAN06C2208A	0.06	150665	-	-	-	-	0.04	0.06	-	-	-	-
KBAN06C2209A	0.23	150665	0.27	0.27	0.19	0.20	0.20	0.21	(0.03)	150,060.00	3,604.00	-
KBAN06P2207A	0.05	150665	-	0.06	0.05	0.06	0.06	0.07	0.01	77,292.00	438.00	-
KBAN08C2209A	0.11	150665	0.13	0.13	0.10	0.10	0.09	0.10	(0.01)	31,195.00	367.00	-
KBAN08P2209A	0.22	150665	-	0.25	0.20	0.24	0.24	0.25	0.02	118,976.00	2,558.00	-
KBAN13C2206A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.08	150665	0.10	0.10	0.07	0.07	0.07	0.08	(0.01)	57,653.00	481.00	-
KBAN13C2209A	0.18	150665	0.21	0.22	0.16	0.16	0.16	0.17	(0.02)	444,245.00	8,466.00	-
KBAN13C2209B	0.36	150665	0.40	0.40	0.31	0.32	0.32	0.33	(0.04)	689,590.00	25,183.00	-
KBAN13P2206A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN13P2208A	0.17	150665	0.14	0.20	0.14	0.20	0.19	0.20	0.03	284,342.00	4,723.00	-
KBAN16C2206A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2208A	0.12	150665	-	0.14	0.11	0.11	0.10	0.11	(0.01)	2,944.00	40.00	-
KBAN16C2209A	0.32	150665	-	0.38	0.28	0.29	0.29	0.30	(0.03)	27,690.00	882.00	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.05	150665	-	0.05	0.04	0.04	0.03	0.04	(0.01)	57,044.00	280.00	-
KBAN19C2209A	0.15	150665	-	0.18	0.13	0.13	0.13	0.14	(0.02)	31,846.00	468.00	-
KBAN19C2209B	0.30	150665	0.35	0.36	0.26	0.27	0.27	0.28	(0.03)	781,832.00	25,143.00	-
KBAN19P2207A	0.03	90665	-	-	-	-	0.01	0.02	-	-	-	-
KBAN19P2210A	0.29	150665	-	0.31	0.26	0.31	0.31	0.32	0.02	43,910.00	1,305.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.01	-	-	-	-
KBAN24C2209A	0.15	150665	-	0.18	0.13	0.13	0.13	0.14	(0.02)	30,024.00	455.00	-
KBAN24P2209A	0.28	150665	-	0.31	0.24	0.30	0.30	0.31	0.02	38,700.00	1,046.00	-
KBAN28C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2209A	0.19	150665	0.23	0.23	0.16	0.16	0.16	0.17	(0.03)	27,878.00	534.00	-
KBAN28C2210A	0.43	150665	0.48	0.48	0.39	0.40	0.40	0.41	(0.03)	124,236.00	5,464.00	-
KBAN41C2207A	0.06	90665	-	0.05	0.05	0.05	0.02	0.04	(0.01)	10.00	-	-
KBAN41C2207B	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN41C2209A	0.28	150665	-	0.32	0.24	0.24	0.25	0.26	(0.04)	84,279.00	2,439.00	-
KBAN41P2207A	0.12	150665	-	0.13	0.08	0.13	0.12	0.13	0.01	19,290.00	211.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2210G	0.52	150665	0.57	0.58	0.46	0.47	0.47	0.48	(0.05)	64,769.00	3,472.00	-
KBANK01C2210	0.39	150665	0.43	0.43	0.35	0.35	0.35	0.36	(0.04)	60,456.00	2,374.00	-
KBANK06P2210	1.00	0	-	0.62	0.52	0.61	0.61	0.62	(0.39)	138,370.00	7,815.00	-
KBANK24C2210	0.41	150665	0.46	0.46	0.36	0.37	0.37	0.38	(0.04)	69,703.00	2,911.00	-
KCE01C2206A	0.05	140665	-	-	-	-	0.02	0.03	-	-	-	-
KCE01C2206X	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.09	150665	-	0.09	0.07	0.07	0.06	0.07	(0.02)	14,058.00	105.00	-
KCE01C2209A	0.40	150665	0.42	0.43	0.37	0.37	0.36	0.37	(0.03)	66,405.00	2,588.00	-
KCE01C2209X	0.35	150665	-	0.37	0.31	0.32	0.31	0.32	(0.03)	16,039.00	537.00	-
KCE01P2206A	0.03	60665	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2209A	0.43	150665	-	0.45	0.39	0.45	0.45	0.46	0.02	26,612.00	1,139.00	-
KCE06C2206A	0.01	80665	-	-	-	-	-	-	-	-	-	-
KCE06C2206B	0.05	20665	-	-	-	-	-	0.04	-	-	-	-
KCE06C2209A	0.33	150665	0.32	0.37	0.28	0.29	0.29	0.30	(0.04)	25,748.00	838.00	-
KCE06P2207A	0.14	150665	-	0.15	0.12	0.15	0.15	0.16	0.01	16,762.00	235.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.06	150665	-	0.06	0.06	0.06	0.05	0.06	-	21,000.00	126.00	-
KCE11C2207A	0.18	150665	-	0.19	0.16	0.16	0.15	0.16	(0.02)	6,242.00	108.00	-
KCE13C2206B	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
KCE13C2207A	0.05	150665	-	0.05	0.03	0.04	0.03	0.04	(0.01)	94,536.00	459.00	-
KCE13C2209A	0.35	150665	0.37	0.39	0.31	0.31	0.31	0.32	(0.04)	200,710.00	7,152.00	-
KCE13P2207A	0.01	70665	-	-	-	-	0.01	0.02	-	-	-	-
KCE13P2209A	0.30	150665	0.28	0.32	0.27	0.31	0.31	0.32	0.01	81,443.00	2,426.00	-
KCE16C2208A	0.15	150665	-	0.16	0.13	0.13	0.12	0.13	(0.02)	2,032.00	29.00	-
KCE16C2209A	0.39	150665	0.42	0.42	0.34	0.35	0.35	0.36	(0.04)	31,827.00	1,198.00	-
KCE19C2207A	0.05	150665	-	0.05	0.04	0.04	0.03	0.04	(0.01)	10,000.00	49.00	-
KCE19C2209A	0.29	150665	-	0.33	0.25	0.25	0.25	0.26	(0.04)	305,694.00	8,586.00	-
KCE19P2207A	0.02	70665	-	-	-	-	-	0.01	-	-	-	-
KCE19P2210A	1.00	0	-	0.59	0.54	0.59	0.59	0.60	(0.41)	37,652.00	2,166.00	-
KCE24C2207A	0.06	150665	-	0.07	0.05	0.05	0.04	0.05	(0.01)	4,483.00	24.00	-
KCE28C2210A	0.24	150665	-	0.26	0.23	0.23	0.22	0.23	(0.01)	16,771.00	399.00	-
KCE41C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C2208A	0.21	150665	-	0.24	0.19	0.19	0.18	0.19	(0.02)	11,466.00	221.00	-
KCE41C2209A	0.40	150665	-	0.44	0.35	0.35	0.35	0.36	(0.05)	96,562.00	3,580.00	-
KCE42C2210G	0.47	150665	-	0.52	0.41	0.42	0.42	0.43	(0.05)	29,757.00	1,347.00	-
KEX01C2206A	0.01	90665	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2208A	0.18	150665	-	0.32	0.21	0.28	0.28	0.29	0.10	78,639.00	2,167.00	-
KEX01C2210A	0.61	150665	-	0.85	0.65	0.77	0.78	0.80	0.16	32,669.00	2,489.00	-

Foreign Board Quotation

Issue Date :

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX06C2210A	1.00	0	-	0.61	0.45	0.54	0.56	0.57	(0.46)	228,559.00	12,631.00	-
KEX08C2207A	0.02	70665	-	-	-	-	0.01	0.02	-	-	-	-
KEX08C2301A	0.26	150665	-	0.37	0.29	0.35	0.35	0.36	0.09	82,028.00	2,801.00	-
KEX11C2210A	0.44	150665	-	0.60	0.47	0.56	0.56	0.57	0.12	102,272.00	5,635.00	-
KEX13C2206B	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
KEX13C2208A	0.21	150665	-	0.38	0.31	0.33	0.34	0.36	0.12	2,014.00	68.00	-
KEX13C2210A	0.28	150665	0.30	0.40	0.30	0.37	0.37	0.38	0.09	294,795.00	10,742.00	-
KEX19C2207A	0.01	90665	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
KEX19C2209A	0.29	150665	0.31	0.46	0.31	0.42	0.42	0.43	0.13	490,064.00	20,164.00	-
KEX24C2210A	0.62	150665	-	0.84	0.65	0.78	0.78	0.80	0.16	114,683.00	8,734.00	-
KEX28C2207A	0.06	150665	-	0.08	0.02	0.08	0.02	0.08	0.02	134,694.00	275.00	-
KEX28C2210A	0.55	150665	0.72	0.74	0.58	0.68	0.69	0.70	0.13	51,749.00	3,456.00	-
KEX41C2209A	0.03	70665	-	0.04	0.04	0.04	0.02	0.04	0.01	100.00	-	-
KEX41C2210A	0.29	150665	0.41	0.43	0.32	0.40	0.39	0.40	0.11	512,545.00	20,058.00	-
KEX42C2211G	0.58	150665	-	0.80	0.62	0.75	0.75	0.76	0.17	40,295.00	2,999.00	-
KKP01C2208A	0.22	150665	0.18	0.20	0.16	0.16	0.15	0.16	(0.06)	45,737.00	789.00	-
KKP01P2209A	0.54	150665	-	0.64	0.53	0.62	0.64	0.65	0.08	33,778.00	1,981.00	-
KKP13C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2208A	0.11	150665	-	0.10	0.07	0.07	0.07	0.08	(0.04)	55,755.00	485.00	-
KKP13C2210A	0.37	150665	-	0.37	0.29	0.29	0.28	0.29	(0.08)	105,717.00	3,387.00	-
KKP19C2208A	0.12	150665	-	0.10	0.08	0.08	0.07	0.08	(0.04)	4,712.00	42.00	-
KKP19C2209A	0.11	150665	-	0.11	0.08	0.08	0.07	0.08	(0.03)	64,008.00	543.00	-
KKP19C2211A	0.41	150665	-	0.41	0.32	0.32	0.32	0.33	(0.09)	338,786.00	11,958.00	-
KKP24C2208A	0.10	150665	-	0.09	0.07	0.07	0.06	0.07	(0.03)	4,260.00	32.00	-
KTBO1C2206A	0.15	150665	-	0.16	0.11	0.11	0.11	0.12	(0.04)	18,504.00	250.00	-
KTBO1C2209A	0.35	150665	-	0.38	0.31	0.32	0.31	0.32	(0.03)	37,019.00	1,250.00	-
KTBO1C2210A	0.37	150665	-	0.38	0.34	0.35	0.34	0.35	(0.02)	50,155.00	1,823.00	-
KTBO6C2209A	0.23	150665	-	0.23	0.21	0.21	0.20	0.21	(0.02)	13,552.00	305.00	-
KTBO6P2209A	0.11	150665	-	0.12	0.10	0.12	0.12	0.13	0.01	11,667.00	128.00	-
KTBO8C2207A	0.10	150665	0.13	0.13	0.08	0.09	0.08	0.09	(0.01)	21,796.00	218.00	-
KTBO8P2209A	0.10	140665	-	-	-	-	0.09	0.10	-	-	-	-
KTBO11C2212A	0.35	150665	-	0.35	0.33	0.33	0.32	0.33	(0.02)	6,752.00	227.00	-
KTBO13C2208A	0.24	130665	-	-	-	-	0.22	0.23	-	-	-	-
KTBO13C2209A	0.21	150665	0.22	0.22	0.18	0.18	0.18	0.19	(0.03)	111,867.00	2,250.00	-
KTBO19C2208A	0.20	60665	-	-	-	-	0.21	0.24	-	-	-	-
KTBO19C2209A	0.21	150665	0.23	0.23	0.18	0.18	0.17	0.18	(0.03)	53,528.00	1,117.00	-
KTBO19C2209B	0.13	150665	0.14	0.15	0.11	0.11	0.11	0.12	(0.02)	213,143.00	2,827.00	-
KTC01C2206A	0.04	260565	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2207X	0.06	140665	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2209A	0.23	150665	0.23	0.23	0.19	0.19	0.19	0.20	(0.04)	439,152.00	9,430.00	-
KTC01P2207A	0.21	150665	-	0.24	0.20	0.24	0.24	0.25	0.03	92,103.00	2,001.00	-
KTC06C2206A	0.02	290465	-	-	-	-	-	0.04	-	-	-	-
KTC06C2208A	0.10	150665	-	0.10	0.09	0.09	0.07	0.08	(0.01)	34,700.00	327.00	-
KTC08C2209A	0.10	150665	-	0.10	0.09	0.09	0.08	0.09	(0.01)	133,856.00	1,268.00	-
KTC11C2212A	0.49	150665	0.49	0.50	0.46	0.46	0.44	0.45	(0.03)	55,409.00	2,678.00	-
KTC13C2207A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2208A	0.13	150665	-	0.13	0.11	0.11	0.11	0.12	(0.02)	89,950.00	1,116.00	-
KTC16C2209A	0.32	150665	0.32	0.32	0.26	0.26	0.26	0.27	(0.06)	52,982.00	1,551.00	-
KTC19C2207A	0.02	70665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140.00	-	-
KTC19C2209A	0.17	150665	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	189,658.00	3,015.00	-
KTC24C2208A	0.08	150665	-	0.08	0.07	0.07	0.05	0.06	(0.01)	5,860.00	44.00	-
KTC28C2209A	0.16	150665	-	0.17	0.14	0.14	0.14	0.15	(0.02)	48,684.00	762.00	-
KTC28C2209B	0.31	150665	-	0.32	0.28	0.28	0.27	0.28	(0.03)	76,974.00	2,331.00	-
KTC41C2208A	0.11	150665	-	-	-	-	0.09	0.10	-	-	-	-
KTC41C2209A	0.27	150665	-	0.27	0.24	0.24	0.23	0.24	(0.03)	55,612.00	1,455.00	-
KUAI28C2209A	0.76	150665	-	0.64	0.54	0.54	0.10	-	(0.22)	93,677.00	5,558.00	-
KUAI41C2209A	2.06	100665	-	1.72	1.70	1.72	-	-	(0.34)	1,008.00	172.00	1.00
KUAI41C2209B	1.13	150665	-	0.92	0.81	0.81	0.50	-	(0.32)	80,528.00	7,051.00	-
KUAI41P2209A	0.36	150665	-	0.46	0.42	0.46	0.10	-	0.10	10,482.00	476.00	-
KUAI5H28C2211	0.48	150665	-	0.41	0.33	0.34	-	-	(0.14)	80,560.00	3,056.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.11	140665	-	0.11	0.10	0.10	0.09	0.10	(0.01)	4,000.00	42.00	-
LH08C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
LH08C2212A	0.12	150665	-	0.12	0.12	0.12	0.11	0.12	-	12,360.00	148.00	-
LH13C2206A	0.03	100565	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2208A	0.10	90665	-	-	-	-	0.04	0.05	-	-	-	-
LH13C2210A	0.14	150665	-	0.16	0.13	0.13	0.13	0.14	(0.01)	26,979.00	392.00	-
LH19C2208A	0.06	300565	-	-	-	-	0.01	0.02	-	-	-	-
LH19C2210A	0.13	150665	-	0.13	0.12	0.12	0.11	0.12	(0.01)	41,714.00	516.00	-
LH42C2207G	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
MAJO01C2208A	0.23	150665	-	0.29	0.22	0.23	0.23	0.24	-	57,291.00	1,425.00	-
MAJO08C2209A	0.17	150665	0.18	0.21	0.16	0.18	0.17	0.18	0.01	153,888.00	2,865.00	-
MAJO13C2207A	0.10	150665	-	0.14	0.10	0.10	0.10	0.11	-	83,032.00	956.00	-
MAJO13C2210A	0.36	150665	-	0.43	0.35	0.37	0.36	0.37	0.01	229,827.00	8,905.00	-
MAJO19C2208A	0.17	150665	-	0.21	0.16	0.18	0.17	0.18	0.01	19,636.00	357.00	-
MAJOR06C2210	1.00	0	-	0.49	0.40	0.43	0.41	0.42	(0.57)	81,374.00	3,604.00	-
MAJOR19C2210	0.36	150665	-	0.43	0.35	0.36	0.36	0.37	-	243,157.00	9,387.00	-
MEGA01C2207A	0.26	150665	-	0.27	0.24	0.25	0.25	0.26	(0.01)	16,956.00	440.00	-
MEGA01C2210A	0.40	150665	-	0.41	0.38	0.39	0.39	0.40	(0.01)	20,922.00	833.00	-
MEGA01P2207X	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.32	150665	-	0.33	0.29	0.30	0.30	0.31	(0.02)	45,010.00	1,406.00	-
MEGA08C2209A	0.22	150665	-	0.22	0.21	0.21	0.21	0.22	(0.01)	15,630.00	342.00	-
MEGA13C2207A	0.20	150665	-	-	-	-	0.15	0.17	-	-	-	-
MEGA13C2210A	0.32	150665	-	0.33	0.31	0.32	0.32	0.33	-	21,039.00	680.00	-
MEGA16C2207A	0.36	150665	-	0.37	0.33	0.35	0.35	0.36	(0.01)	9,489.00	330.00	-
MEGA19C2207A	0.14	150665	-	0.15	0.13	0.13	0.13	0.14	(0.01)	23,277.00	322.00	-
MEGA19C2209A	0.17	150665	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,288.00	104.00	-
MEGA19C2210A	0.36	150665	-	0.38	0.34	0.35	0.35	0.36	(0.01)	28,848.00	1,057.00	-
MEGA41C2207A	0.40	150665	-	0.40	0.36	0.38	0.38	0.39	(0.02)	7,960.00	301.00	-
MEGA41C2208A	0.33	150665	-	0.33	0.30	0.31	0.31	0.32	(0.02)	30,690.00	969.00	-
MEGA41C2210A	0.35	150665	-	0.35	0.33	0.34	0.34	0.35	(0.01)	20,160.00	693.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEIT28C2206A	0.31	100665	-	-	-	-	-	-	-	-	-	-
MEIT28C2209A	0.95	150665	-	0.96	0.80	0.81	0.10	-	(0.14)	180,906.00	15,516.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.03	80665	-	0.04	0.04	0.04	-	-	0.01	1.00	-	-
MEIT28P2210A	0.22	150665	0.22	0.26	0.22	0.25	0.05	0.29	0.03	151,081.00	3,772.00	-
MEIT41C2206A	0.13	100665	-	-	-	-	-	0.12	-	-	-	-
MEIT41C2206B	0.52	150665	-	-	-	-	0.01	0.34	-	-	-	-
MEIT41C2209A	1.17	150665	-	0.96	0.94	0.95	0.30	-	(0.22)	20,100.00	1,914.00	-
MEIT41P2206A	0.24	100665	-	-	-	-	-	-	-	-	-	-
MEIT41P2209A	0.37	150665	-	0.44	0.37	0.43	0.20	0.44	0.06	10,473.00	448.00	-
MEITUA28P2210A	0.47	150665	-	0.53	0.47	0.53	-	-	0.06	84,946.00	4,209.00	-
MEITUA41C2206A	0.34	150665	-	0.34	0.28	0.28	0.10	-	(0.06)	700.00	22.00	-
MINT01C2207A	0.08	150665	-	0.09	0.06	0.06	0.06	0.07	(0.02)	22,900.00	187.00	-
MINT01C2208T	0.14	150665	-	0.14	0.12	0.12	0.11	0.12	(0.02)	54,776.00	684.00	-
MINT01C2209X	0.13	150665	-	0.13	0.10	0.10	0.10	0.11	(0.03)	11,223.00	141.00	-
MINT01C2210A	0.20	150665	-	0.21	0.17	0.17	0.17	0.18	(0.03)	120,131.00	2,301.00	-
MINT01P2207A	0.03	140665	-	-	-	-	0.03	0.04	-	-	-	-
MINT01P2210A	0.43	150665	-	0.46	0.42	0.46	0.47	0.48	0.03	20,201.00	902.00	-
MINT06C2207K	0.18	60665	-	0.11	0.08	0.08	0.07	0.08	(0.10)	25,600.00	219.00	-
MINT06C2209A	0.11	150665	-	0.12	0.09	0.09	0.08	0.09	(0.02)	13,800.00	140.00	-
MINT08C2206A	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
MINT08C2301A	0.18	150665	-	0.19	0.17	0.17	0.16	0.17	(0.01)	11,540.00	216.00	-
MINT11C2209A	0.30	150665	-	0.30	0.27	0.27	0.26	0.27	(0.03)	25,300.00	707.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.08	0.09	-	-	-	-
MINT11P2212A	1.00	0	-	0.59	0.55	0.59	0.59	0.60	(0.41)	20,700.00	1,209.00	-
MINT13C2207A	0.12	10665	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2209A	0.10	150665	-	0.10	0.07	0.07	0.07	0.08	(0.03)	6,710.00	61.00	-
MINT13C2210A	0.20	150665	-	0.22	0.18	0.18	0.18	0.19	(0.02)	111,232.00	2,375.00	-
MINT16C2207A	0.10	150665	-	0.11	0.08	0.08	0.07	0.08	(0.02)	11,548.00	107.00	-
MINT19C2207A	0.06	100665	-	-	-	-	-	0.01	-	-	-	-
MINT19C2208A	0.05	140665	-	-	-	-	0.03	0.04	-	-	-	-
MINT19C2209A	0.12	150665	0.13	0.13	0.10	0.10	0.10	0.11	(0.02)	55,252.00	664.00	-
MINT24C2208A	0.04	140665	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2207A	0.09	150665	-	0.08	0.08	0.08	0.06	0.07	(0.01)	3,042.00	24.00	-
MINT41C2208A	0.13	150665	-	0.14	0.11	0.11	0.10	0.11	(0.02)	17,891.00	216.00	-
MINT41C2209A	0.11	140665	-	0.11	0.10	0.10	0.08	0.09	(0.01)	5,040.00	54.00	-
MTC01C2206X	0.02	290465	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.10	150665	-	0.12	0.08	0.08	0.07	0.08	(0.02)	86,220.00	775.00	-
MTC01C2210A	0.28	150665	-	0.32	0.24	0.25	0.24	0.25	(0.03)	63,339.00	1,749.00	-
MTC01P2208X	0.44	150665	0.48	0.53	0.37	0.52	0.52	0.54	0.08	33,400.00	1,538.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.06	150665	-	0.07	0.05	0.05	0.04	0.05	(0.01)	147,440.00	820.00	-
MTC11C2212A	0.36	150665	0.40	0.42	0.33	0.33	0.32	0.34	(0.03)	58,091.00	2,182.00	-
MTC13C2207A	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
MTC13C2208A	0.03	150665	-	-	-	-	0.02	0.03	-	-	-	-
MTC13C2209A	0.10	150665	0.11	0.12	0.07	0.07	0.07	0.08	(0.03)	127,212.00	1,202.00	-
MTC13C2209B	0.29	150665	-	0.33	0.23	0.23	0.23	0.24	(0.06)	136,181.00	3,429.00	-
MTC16C2209A	0.26	150665	-	0.32	0.20	0.21	0.21	0.22	(0.05)	18,090.00	482.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
MTC19C2208A	0.02	150665	-	0.03	0.01	0.02	0.01	0.02	-	44.00	-	-
MTC19C2209A	0.11	150665	0.12	0.13	0.08	0.08	0.08	0.09	(0.03)	47,683.00	486.00	-
MTC19C2209B	0.24	150665	-	0.32	0.20	0.20	0.20	0.21	(0.04)	269,250.00	6,622.00	-
MTC19C2210A	0.27	150665	0.25	0.32	0.23	0.23	0.22	0.23	(0.04)	24,712.00	636.00	-
MTC24C2208A	0.05	130665	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2206A	0.05	310565	-	-	-	-	-	-	-	-	-	-
MTC28C2210B	0.23	150665	-	0.28	0.19	0.19	0.19	0.20	(0.04)	64,492.00	1,535.00	-
MTC41C2207A	0.07	20665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	-	0.04	0.06	-	-	-	-
MTC41C2209A	0.22	150665	-	0.29	0.18	0.18	0.18	0.19	(0.04)	51,854.00	1,217.00	-
MTC41C2210A	0.18	150665	-	0.21	0.16	0.16	0.15	0.16	(0.02)	46,380.00	855.00	-
NDX28C2206A	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28C2206B	0.01	140665	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28C2209A	0.06	150665	0.08	0.09	0.05	0.06	0.05	0.06	-	15,848.00	110.00	-
NDX28C2209B	0.03	150665	0.03	0.03	0.03	0.03	0.02	0.03	-	36,199.00	109.00	-
NDX28C2209C	0.03	150665	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	751.00	2.00	-
NDX28C2209D	0.15	150665	0.19	0.20	0.13	0.13	0.12	0.13	(0.02)	4,350.00	66.00	-
NDX28C2209E	0.43	150665	0.54	0.55	0.36	0.38	0.37	0.38	(0.05)	17,179.00	769.00	-
NDX28C2209F	0.23	150665	0.30	0.31	0.20	0.20	0.19	0.20	(0.03)	103,977.00	3,209.00	-
NDX28P2206A	3.20	130665	-	3.10	3.10	3.10	4.12	4.16	(0.10)	3.00	1.00	3.00
NDX28P2206B	0.65	150665	0.18	0.60	0.18	0.60	0.75	0.80	(0.05)	2,954.00	62.00	-
NDX28P2206C	1.29	140665	-	-	-	-	1.45	1.49	-	-	-	-
NDX28P2206D	5.85	150665	-	-	-	-	6.20	6.30	-	-	-	-
NDX28P2209A	2.42	150665	-	2.58	2.12	2.58	2.54	2.56	0.16	783.00	178.00	2.00
NDX28P2209B	1.75	150665	1.49	1.79	1.46	1.78	1.79	1.80	0.03	907.00	158.00	1.00
NDX28P2209C	1.19	150665	-	1.26	1.00	1.24	1.23	1.24	0.05	6,163.00	666.00	1.00
NDX41C2206A	0.01	150665	-	0.01	0.01	0.01	0.01	0.02	-	2,581.00	3.00	-
NDX41C2206B	0.01	150665	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2206D	0.01	140665	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2206T	0.01	150665	-	-	-	-	0.01	0.07	-	-	-	-
NDX41C2206U	0.01	140665	-	0.01	0.01	0.01	0.01	0.07	-	450.00	-	-
NDX41C2209A	0.35	150665	0.43	0.45	0.29	0.30	0.29	0.30	(0.05)	47,974.00	1,844.00	-
NDX41C2209B	0.25	150665	0.33	0.33	0.28	0.28	0.20	0.21	0.03	440.00	14.00	-
NDX41C2209T	0.18	150665	0.24	0.24	0.16	0.16	0.15	0.16	(0.02)	4,682.00	96.00	-
NDX41P2206A	4.44	150665	-	-	-	-	4.68	4.80	-	-	-	-
NDX41P2206B	1.50	70665	-	-	-	-	3.64	3.76	-	-	-	-
NDX41P2206C	1.58	140665	-	1.60	1.40	1.60	1.73	1.79	0.02	2,000.00	288.00	1.00
NDX41P2206D	1.95	130665	-	-	-	-	2.64	2.76	-	-	-	-
NDX41P2206T	5.45	150665	-	5.80	5.60	5.80	5.70	5.90	0.35	6.00	3.00	5.00
NDX41P2209A	1.41	150665	-	1.49	1.20	1.47	1.47	1.48	0.06	5,718.00	731.00	1.00

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2209B	3.04	150665	-	-	-	-	3.22	3.24	-	-	-	-
NDX41P2209T	2.40	150665	2.12	2.52	2.08	2.50	2.50	2.52	0.10	7,962.00	1,901.00	2.00
OR01C2207A	0.08	150665	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	60,500.00	403.00	-
OR01C2208X	0.07	130665	-	-	-	-	0.05	0.06	-	-	-	-
OR01C2210A	0.14	150665	0.13	0.15	0.12	0.12	0.12	0.13	(0.02)	24,220.00	323.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.01	0.03	-	-	-	-
OR08C2208A	0.05	130665	-	-	-	-	0.04	0.05	-	-	-	-
OR11C2301A	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	7,300.00	124.00	-
OR13C2207A	0.04	150665	-	-	-	-	0.03	0.05	-	-	-	-
OR13C2209A	0.26	140665	-	0.19	0.19	0.19	0.21	0.24	(0.07)	12.00	-	-
OR13C2209B	0.13	150665	-	0.13	0.11	0.11	0.11	0.12	(0.02)	165,588.00	1,919.00	-
OR19C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
OR19C2209A	0.31	100665	-	-	-	-	0.18	0.22	-	-	-	-
OR19C2209B	0.13	150665	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	128,985.00	1,544.00	-
OR19C2210A	0.11	150665	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,000.00	30.00	-
OR24C2207A	0.04	250565	-	-	-	-	-	0.01	-	-	-	-
OR24C2210A	0.11	150665	0.10	0.12	0.10	0.10	0.10	0.11	(0.01)	2,189.00	23.00	-
OR28C2206A	0.08	10665	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2209A	0.15	150665	-	0.15	0.13	0.13	0.13	0.14	(0.02)	13,855.00	189.00	-
OR41C2207A	0.09	130665	-	-	-	-	0.06	0.08	-	-	-	-
OR41C2209A	0.41	150665	-	0.38	0.38	0.38	0.33	0.36	(0.03)	709.00	27.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	-	0.04	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
ORI08C2209A	0.09	140665	-	0.09	0.09	0.09	0.08	0.09	-	8,300.00	75.00	-
ORI13C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2209A	0.12	140665	-	0.13	0.12	0.12	0.12	0.13	-	28,064.00	348.00	-
ORI13C2210A	0.64	260565	-	-	-	-	0.46	0.48	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2209A	0.09	150665	-	0.09	0.08	0.08	0.08	0.09	(0.01)	9,216.00	75.00	-
ORI19C2210A	0.35	140665	-	-	-	-	0.34	0.38	-	-	-	-
ORI24C2208A	0.05	140665	-	0.05	0.05	0.05	0.04	0.05	-	540.00	3.00	-
ORI42C2207G	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2208A	0.07	20665	-	-	-	-	0.03	0.04	-	-	-	-
OSP01C2209A	0.13	150665	-	0.12	0.11	0.11	0.11	0.12	(0.02)	16,094.00	185.00	-
OSP01P2208A	0.20	140665	-	0.22	0.19	0.21	0.21	0.22	0.01	15,856.00	345.00	-
OSP06C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2209K	0.09	130665	-	0.08	0.06	0.07	0.07	0.08	(0.02)	15,704.00	119.00	-
OSP08C2207A	0.05	70665	-	-	-	-	0.03	0.04	-	-	-	-
OSP11P2210A	0.36	140665	-	0.38	0.35	0.38	0.37	0.38	0.02	15,398.00	574.00	-
OSP13C2208A	0.04	70665	-	0.02	0.02	0.02	0.02	0.03	(0.02)	250.00	1.00	-
OSP13C2209A	0.10	150665	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	55,622.00	541.00	-
OSP13C2210A	1.00	0	-	0.18	0.16	0.16	0.17	0.18	(0.84)	101,670.00	1,641.00	-
OSP19C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
OSP19C2208A	0.05	140665	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2210A	0.16	140665	-	0.16	0.13	0.14	0.14	0.15	(0.02)	137,999.00	1,929.00	-
OSP24C2208A	0.04	60665	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2207A	0.07	130665	-	0.07	0.05	0.05	0.05	0.06	(0.02)	21,801.00	118.00	-
OSP28C2207B	0.05	270565	-	-	-	-	0.05	0.06	-	-	-	-
OSP41C2208A	0.08	90665	-	-	-	-	0.05	0.07	-	-	-	-
OSP42C2208G	0.07	100665	-	0.06	0.06	0.06	0.05	0.06	(0.01)	599.00	4.00	-
PING28C2206A	0.01	100665	-	-	-	-	-	0.09	-	-	-	-
PING28C2209A	0.16	150665	-	0.17	0.13	0.14	0.05	0.18	(0.02)	87,060.00	1,370.00	-
PING28C2210A	0.34	150665	-	0.36	0.29	0.30	-	-	(0.04)	153,260.00	4,976.00	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	150665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.34	150665	-	0.35	0.34	0.34	-	-	-	10,082.00	348.00	-
PING41P2209A	0.21	150665	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.03	140665	-	0.03	0.03	0.03	-	0.03	-	5.00	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PLAN08C2209A	0.09	150665	-	0.09	0.08	0.08	0.08	0.09	(0.01)	12,660.00	114.00	-
PLAN11C2210A	0.20	150665	-	0.21	0.20	0.20	0.20	0.21	-	19,020.00	393.00	-
PLAN13C2206A	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
PLAN13C2208A	0.10	150665	-	0.11	0.10	0.10	0.10	0.11	-	41,586.00	449.00	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.03	0.04	-	-	-	-
PLAN19C2210A	0.20	150665	-	0.21	0.19	0.19	0.20	0.21	(0.01)	174,904.00	3,545.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	0.01	0.02	-	-	-	-
PLANB13C2210A	0.23	150665	-	0.23	0.21	0.22	0.23	0.24	(0.01)	170,900.00	3,885.00	-
PRM13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
PRM19C2208A	0.03	150665	-	0.03	0.03	0.03	0.02	0.03	-	21,376.00	64.00	-
PTG01C2206X	0.03	300565	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2208A	0.09	150665	-	0.11	0.07	0.07	0.07	0.08	(0.02)	79,240.00	712.00	-
PTG01C2210A	0.20	150665	-	0.21	0.17	0.17	0.17	0.18	(0.03)	112,558.00	2,130.00	-
PTG01P2208X	0.09	150665	-	0.09	0.08	0.09	0.10	0.11	-	11,642.00	99.00	-
PTG01P2210A	0.38	150665	-	0.42	0.36	0.42	0.42	0.43	0.04	27,912.00	1,047.00	-
PTG06C2208A	0.09	150665	0.09	0.10	0.06	0.06	0.05	0.06	(0.03)	214,886.00	1,673.00	-
PTG13C2207A	0.06	150665	-	0.07	0.04	0.04	0.04	0.05	(0.02)	60,962.00	361.00	-
PTG13C2210A	0.17	150665	0.17	0.18	0.13	0.14	0.13	0.14	(0.03)	151,172.00	2,373.00	-
PTG16C2209A	0.15	150665	-	0.17	0.12	0.12	0.12	0.13	(0.03)	29,635.00	431.00	-
PTG19C2208A	0.06	150665	-	0.06	0.04	0.04	0.04	0.05	(0.02)	3,300.00	18.00	-
PTG19C2210A	0.14	150665	-	0.15	0.11	0.11	0.11	0.12	(0.03)	257,766.00	3,556.00	-
PTG24C2208A	0.07	150665	-	0.08	0.05	0.05	0.05	0.06	(0.02)	17,806.00	104.00	-
PTG41C2207A	0.03	80665	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2208A	0.10	150665	-	0.11	0.10	0.10	0.08	0.09	-	26,029.00	267.00	-
PTG41C2209A	0.11	150665	-	0.12	0.10	0.12	0.08	0.09	0.01	2,880.00	32.00	-
PTL01C2207A	0.16	150665	-	0.16	0.14	0.14	0.14	0.15	(0.02)	330.00	5.00	-
PTL13C2207A	0.03	140665	-	0.02	0.02	0.02	0.02	0.04	(0.01)	200.00	-	-
PTL13C2207B	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.10	140665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4.00	-	-
PTL19C2208B	0.05	70665	-	-	-	-	0.02	0.03	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTL24C2207A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207A	0.07	80665	-	0.04	0.03	0.03	0.02	0.03	(0.04)	40.00	-	-
PTT01C2207X	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2209A	0.17	150665	-	0.16	0.12	0.12	0.12	0.13	(0.05)	15,127.00	202.00	-
PTT01C2209X	0.10	150665	-	-	-	-	0.06	0.07	-	-	-	-
PTT01P2207A	0.07	20665	-	0.12	0.08	0.11	0.12	0.13	0.04	60,005.00	560.00	-
PTT01P2210A	0.27	150665	-	0.32	0.27	0.32	0.32	0.33	0.05	99,501.00	2,973.00	-
PTT06C2207K	0.01	80665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2208A	0.08	80665	0.03	0.03	0.03	0.03	0.02	0.03	(0.05)	1,050.00	3.00	-
PTT08C2206A	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
PTT08C2209A	0.09	150665	-	0.07	0.06	0.06	0.05	0.06	(0.03)	25,800.00	163.00	-
PTT11C2208A	0.13	70665	-	-	-	-	0.05	0.06	-	-	-	-
PTT13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
PTT13C2207B	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
PTT13C2208A	0.04	140665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	404.00	1.00	-
PTT13C2209A	0.08	150665	-	0.08	0.05	0.05	0.05	0.06	(0.03)	102,670.00	659.00	-
PTT13C2210A	1.00	0	0.13	0.17	0.13	0.13	0.12	0.13	(0.87)	190,620.00	2,642.00	-
PTT13P2206A	0.01	90665	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2207A	0.05	10665	-	-	-	-	0.05	0.06	-	-	-	-
PTT13P2209A	0.18	150665	-	0.22	0.17	0.22	0.22	0.23	0.04	406,001.00	8,134.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.06	140665	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2,995.00	12.00	-
PTT19C2211A	1.00	0	-	0.15	0.12	0.12	0.11	0.12	(0.88)	134,741.00	1,738.00	-
PTT24C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
PTT24C2209A	0.08	150665	-	0.08	0.05	0.05	0.04	0.05	(0.03)	16,116.00	92.00	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.13	150665	-	0.10	0.10	0.10	0.09	0.10	(0.03)	1.00	-	-
PTT41C2209A	0.09	10665	-	-	-	-	0.02	0.04	-	-	-	-
PTT41C2212A	0.16	150665	-	0.16	0.13	0.13	0.12	0.13	(0.03)	16,897.00	237.00	-
PTTE01C2206A	0.79	150665	-	0.78	0.68	0.68	0.67	0.68	(0.11)	20.00	1.00	-
PTTE01C2206X	0.61	150665	-	-	-	-	0.44	0.46	-	-	-	-
PTTE01C2207A	0.22	150665	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	67,599.00	1,353.00	-
PTTE01C2207X	0.39	150665	-	0.37	0.32	0.32	0.31	0.32	(0.07)	36,873.00	1,258.00	-
PTTE01C2209A	0.75	150665	0.73	0.74	0.67	0.67	0.65	0.67	(0.08)	41,044.00	2,831.00	-
PTTE01P2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2207A	0.04	150665	-	0.04	0.04	0.04	0.04	0.05	-	1,300.00	5.00	-
PTTE01P2210X	0.37	150665	0.38	0.40	0.36	0.39	0.39	0.40	0.02	73,807.00	2,827.00	-
PTTE06C2207A	0.75	150665	-	0.63	0.63	0.63	0.53	0.57	(0.12)	1.00	-	-
PTTE06C2207B	0.19	150665	-	0.17	0.12	0.12	0.12	0.14	(0.07)	9,298.00	127.00	-
PTTE06C2209A	0.79	130665	-	-	-	-	0.60	0.62	-	-	-	-
PTTE06P2208K	0.03	20665	-	-	-	-	0.01	0.03	-	-	-	-
PTTE06P2210A	0.45	150665	0.46	0.49	0.44	0.49	0.49	0.50	0.04	126,619.00	5,873.00	-
PTTE08C2206A	0.91	150665	0.80	0.80	0.77	0.77	0.71	0.76	(0.14)	2.00	-	-
PTTE08C2209A	0.55	150665	0.53	0.54	0.49	0.49	0.48	0.49	(0.06)	26,896.00	1,379.00	-
PTTE08P2209A	0.09	150665	0.09	0.10	0.08	0.09	0.09	0.10	-	90,103.00	811.00	-
PTTE11C2207A	1.45	100665	-	1.19	1.19	1.19	1.16	1.19	(0.26)	500.00	60.00	1.00
PTTE11P2206A	0.05	240565	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13C2206A	0.91	140665	-	-	-	-	0.56	0.62	-	-	-	-
PTTE13C2207A	0.37	150665	-	0.37	0.29	0.29	0.29	0.30	(0.08)	4,730.00	144.00	-
PTTE13C2210A	0.53	150665	0.52	0.54	0.48	0.48	0.48	0.49	(0.05)	545,977.00	27,489.00	-
PTTE13P2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2209A	0.15	150665	-	0.17	0.14	0.17	0.16	0.17	0.02	67,395.00	1,053.00	-
PTTE13P2210A	0.47	150665	0.48	0.51	0.46	0.50	0.50	0.51	0.03	192,204.00	9,340.00	-
PTTE16C2209A	0.83	150665	-	0.82	0.74	0.74	0.73	0.74	(0.09)	3,520.00	275.00	-
PTTE19C2207A	0.12	150665	0.11	0.12	0.07	0.07	0.07	0.08	(0.05)	97,127.00	847.00	-
PTTE19C2207B	0.04	150665	-	0.04	0.03	0.03	0.02	0.03	(0.01)	150.00	1.00	-
PTTE19C2209A	0.76	140665	-	-	-	-	0.54	0.55	-	-	-	-
PTTE19C2209B	0.44	150665	0.39	0.43	0.36	0.37	0.36	0.37	(0.07)	501,775.00	19,639.00	-
PTTE19P2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2209A	0.11	150665	-	0.12	0.10	0.12	0.12	0.13	0.01	137,028.00	1,577.00	-
PTTE19P2210A	0.38	150665	-	0.42	0.37	0.42	0.42	0.43	0.04	117,078.00	4,759.00	-
PTTE24C2207A	0.30	150665	-	0.29	0.23	0.23	0.23	0.24	(0.07)	25,746.00	674.00	-
PTTE28C2207A	0.84	100665	-	-	-	-	0.53	0.58	-	-	-	-
PTTE28C2207B	0.31	150665	-	0.31	0.25	0.25	0.25	0.26	(0.06)	15,734.00	440.00	-
PTTE41C2207A	0.84	150665	-	0.79	0.79	0.79	0.70	0.72	(0.05)	400.00	32.00	-
PTTE41C2208A	0.55	150665	-	0.55	0.48	0.48	0.47	0.48	(0.07)	74,560.00	3,771.00	-
PTTE41P2208A	0.09	150665	-	0.10	0.09	0.10	0.10	0.11	0.01	428.00	4.00	-
PTTE42C2207G	0.26	150665	0.24	0.25	0.19	0.19	0.19	0.20	(0.07)	12,930.00	283.00	-
PTTEP01C2210/	0.55	150665	0.54	0.55	0.49	0.49	0.48	0.49	(0.06)	228,032.00	11,660.00	-
PTTEP11P2210/	1.00	0	-	0.74	0.70	0.74	0.74	0.76	(0.26)	50,007.00	3,604.00	-
PTTEP19C2210/	0.34	150665	-	0.34	0.29	0.29	0.29	0.30	(0.05)	48,808.00	1,515.00	-
PTTG01C2206A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.05	150665	-	0.05	0.05	0.05	0.04	0.05	-	10,000.00	50.00	-
PTTG01C2209X	0.15	150665	-	0.15	0.13	0.13	0.13	0.14	(0.02)	21,900.00	299.00	-
PTTG01P2206A	0.15	150665	-	0.16	0.13	0.16	0.16	0.17	0.01	29,431.00	429.00	-
PTTG01P2209A	0.36	150665	-	0.38	0.36	0.38	0.38	0.40	0.02	129,182.00	4,897.00	-
PTTG06C2207A	0.01	80665	-	-	-	-	-	0.03	-	-	-	-
PTTG06C2208A	0.06	150665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	93.00	-	-
PTTG06C2209A	0.21	150665	0.22	0.22	0.18	0.19	0.19	0.20	(0.02)	28,485.00	566.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.02	130665	-	-	-	-	0.02	0.03	-	-	-	-
PTTG11C2212A	0.26	150665	-	0.27	0.25	0.25	0.24	0.26	(0.01)	14,302.00	366.00	-
PTTG11P2208A	0.63	150665	-	0.66	0.62	0.66	0.67	0.68	0.03	19,465.00	1,250.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207B	0.03	150665	-	-	-	-	0.02	0.03	-	-	-	-
PTTG13C2209A	0.13	150665	-	0.13	0.11	0.11	0.11	0.12	(0.02)	28,576.00	355.00	-
PTTG13C2209B	0.23	150665	-	0.23	0.20	0.20	0.20	0.21	(0.03)	85,594.00	1,882.00	-
PTTG13P2207A	0.20	250565	-	-	-	-	0.09	0.11	-	-	-	-
PTTG13P2209A	0.14	150665	-	0.16	0.15	0.16	0.16	0.17	0.02	108,406.00	1,681.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG16C2207A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209A	0.07	150665	-	0.07	0.05	0.06	0.05	0.06	(0.01)	92,735.00	570.00	-
PTTG19C2209B	0.15	150665	-	0.16	0.13	0.13	0.13	0.14	(0.02)	75,106.00	1,087.00	-
PTTG19P2210A	0.27	150665	-	0.28	0.26	0.28	0.28	0.29	0.01	55,950.00	1,493.00	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.03	100665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG24P2209A	0.43	150665	0.41	0.46	0.41	0.46	0.46	0.47	0.03	8,840.00	388.00	-
PTTG28C2206A	0.01	100665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2209A	0.14	150665	-	0.14	0.13	0.13	0.13	0.14	(0.01)	16,842.00	224.00	-
PTTG41C2207A	0.02	310565	-	-	-	-	0.01	0.03	-	-	-	-
PTTG41C2208A	0.07	100665	-	-	-	-	0.03	0.05	-	-	-	-
PTTG41C2209A	0.12	150665	-	0.13	0.11	0.11	0.10	0.11	(0.01)	7,840.00	93.00	-
PTTG42C2208G	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
QH01C2209A	0.11	150665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	9,006.00	98.00	-
QH08C2209A	0.09	150665	-	-	-	-	0.08	0.09	-	-	-	-
QH13C2208A	0.09	20665	-	0.04	0.04	0.04	0.04	0.05	(0.05)	6,000.00	24.00	-
QH19C2208A	0.05	150665	-	-	-	-	0.03	0.04	-	-	-	-
RATC01C2210A	0.18	130665	-	0.16	0.16	0.16	0.15	0.16	(0.02)	18,217.00	291.00	-
RATC13C2206A	0.01	90665	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2208A	0.05	130665	-	-	-	-	0.03	0.04	-	-	-	-
RATC13C2209A	0.12	150665	-	0.12	0.10	0.10	0.10	0.11	(0.02)	35,182.00	377.00	-
RATC13P2209A	0.17	150665	-	0.19	0.16	0.18	0.19	0.20	0.01	65,100.00	1,137.00	-
RATC19C2208A	0.08	10665	-	0.01	0.01	0.01	0.01	0.02	(0.07)	11.00	-	-
RATC19C2210A	0.13	130665	-	0.13	0.11	0.11	0.10	0.11	(0.02)	39,787.00	480.00	-
RATCH13C2210	1.00	0	-	0.22	0.18	0.18	0.18	0.19	(0.82)	66,056.00	1,314.00	-
RBF01C2206A	0.02	120565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2206X	0.05	50565	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2207A	0.05	140665	-	-	-	-	0.03	0.04	-	-	-	-
RBF01C2209A	0.14	150665	-	0.14	0.12	0.12	0.12	0.13	(0.02)	24,827.00	321.00	-
RBF01C2209B	0.28	150665	-	0.29	0.28	0.28	0.27	0.28	-	10,200.00	292.00	-
RBF06C2206A	0.07	50565	-	-	-	-	-	0.04	-	-	-	-
RBF06C2209A	0.10	150665	-	0.11	0.09	0.09	0.09	0.10	(0.01)	6,700.00	65.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
RBF08C2301A	0.20	150665	-	0.22	0.20	0.20	0.20	0.21	-	18,750.00	391.00	-
RBF11P2206A	0.08	60665	-	-	-	-	-	-	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	0.01	0.02	-	-	-	-
RBF13C2207A	0.04	130665	-	0.03	0.03	0.03	0.02	0.03	(0.01)	200.00	1.00	-
RBF13C2208A	0.11	150665	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	13,204.00	142.00	-
RBF16C2209A	0.17	150665	-	0.18	0.15	0.15	0.15	0.16	(0.02)	4,162.00	69.00	-
RBF19C2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
RBF19C2209A	0.13	150665	0.14	0.14	0.11	0.11	0.11	0.12	(0.02)	19,041.00	234.00	-
RBF19C2210A	1.00	0	-	0.25	0.23	0.23	0.22	0.23	(0.77)	40,201.00	995.00	-
RBF24C2207A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
RBF24C2209A	0.10	140665	-	0.10	0.08	0.08	0.08	0.09	(0.02)	4,941.00	46.00	-
RBF41C2207A	0.08	80665	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2208A	0.08	150665	-	0.09	0.09	0.09	0.07	0.08	0.01	7,948.00	72.00	-
RBF41C2210A	0.19	150665	-	0.20	0.19	0.19	0.17	0.18	-	28,061.00	551.00	-
RCL01C2206A	0.05	100665	-	-	-	-	0.02	0.03	-	-	-	-
RCL01C2206B	0.01	100665	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2208A	0.07	150665	-	0.07	0.06	0.06	0.05	0.06	(0.01)	25,926.00	163.00	-
RCL01C2210A	0.29	150665	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	22,866.00	646.00	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.28	150665	-	0.32	0.26	0.31	0.31	0.32	0.03	24,538.00	724.00	-
RCL06C2208A	0.15	150665	0.13	0.15	0.12	0.12	0.11	0.12	(0.03)	27,277.00	349.00	-
RCL08C2301A	0.27	150665	-	0.28	0.24	0.24	0.24	0.25	(0.03)	13,402.00	342.00	-
RCL13C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
RCL13C2208A	0.20	150665	0.21	0.21	0.16	0.16	0.16	0.17	(0.04)	45,030.00	854.00	-
RCL13P2208A	0.16	150665	-	0.17	0.15	0.17	0.17	0.18	0.01	32,670.00	519.00	-
RCL16C2208A	0.22	150665	0.19	0.22	0.18	0.18	0.17	0.18	(0.04)	16,288.00	319.00	-
RCL19C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
RCL19C2208A	0.17	150665	-	0.18	0.14	0.15	0.14	0.15	(0.02)	33,156.00	520.00	-
RCL19C2210A	0.31	150665	0.31	0.31	0.26	0.26	0.26	0.27	(0.05)	193,579.00	5,513.00	-
RCL19P2208A	0.16	150665	-	0.17	0.15	0.17	0.18	0.19	0.01	6,288.00	103.00	-
RCL24C2208A	0.14	150665	-	0.15	0.12	0.12	0.11	0.12	(0.02)	11,166.00	157.00	-
RCL41C2211A	0.36	150665	0.37	0.37	0.31	0.31	0.31	0.32	(0.05)	70,628.00	2,391.00	-
RS01C2206A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2206B	0.01	130565	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2207X	0.04	130665	-	-	-	-	0.03	0.04	-	-	-	-
RS01C2210A	0.17	150665	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	7,283.00	123.00	-
RS06C2206A	0.02	170565	-	-	-	-	-	0.02	-	-	-	-
RS06C2208A	0.05	130665	-	0.03	0.03	0.03	0.03	0.05	(0.02)	23,460.00	70.00	-
RS06C2210A	0.21	150665	-	0.21	0.19	0.19	0.19	0.20	(0.02)	10,300.00	206.00	-
RS13C2207A	0.02	80665	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2208A	0.09	150665	-	0.09	0.08	0.08	0.08	0.09	(0.01)	11,446.00	94.00	-
RS13C2210A	0.21	150665	-	0.22	0.20	0.20	0.20	0.21	(0.01)	37,418.00	776.00	-
RS19C2207A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2209A	0.11	150665	-	0.11	0.11	0.11	0.09	0.10	-	2,054.00	23.00	-
RS19C2209B	0.06	150665	-	0.06	0.06	0.06	0.05	0.06	-	6,842.00	41.00	-
RS19C2211A	1.00	0	-	0.27	0.24	0.24	0.24	0.25	(0.76)	30,000.00	770.00	-
RS24C2209A	0.22	150665	-	0.22	0.20	0.20	0.20	0.21	(0.02)	2,926.00	61.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.06	0.07	-	-	-	-
RS41C2210A	0.21	150665	-	0.21	0.19	0.19	0.19	0.20	(0.02)	10,080.00	199.00	-
S5001C2206A	0.01	150665	0.02	0.02	0.01	0.02	0.01	0.02	0.01	2,190.00	3.00	-
S5001C2206B	0.01	150665	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
S5001C2206F	0.01	150665	-	0.01	0.01	0.01	0.01	0.02	-	106.00	-	-
S5001C2207A	0.04	150665	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	23,901.00	58.00	-
S5001C2208A	0.26	150665	0.27	0.28	0.16	0.17	0.16	0.17	(0.09)	63,235.00	1,269.00	-
S5001C2209A	0.44	150665	0.47	0.48	0.31	0.31	0.31	0.32	(0.13)	625,355.00	22,763.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2209F	0.37	150665	0.31	0.40	0.25	0.26	0.25	0.26	(0.11)	74,255.00	2,349.00	-
S5001C2212T	0.47	150665	0.44	0.48	0.39	0.39	0.38	0.39	(0.08)	11,311.00	467.00	-
S5001P2206A	0.01	150665	-	0.02	0.01	0.01	0.01	0.02	-	14,453.00	14.00	-
S5001P2206B	0.06	150665	-	0.10	0.04	0.10	0.10	0.11	0.04	11.00	-	-
S5001P2206F	0.01	150665	-	0.01	0.01	0.01	0.01	0.02	-	236.00	-	-
S5001P2207A	0.27	150665	0.23	0.36	0.23	0.36	0.36	0.37	0.09	46,049.00	1,459.00	-
S5001P2208A	0.48	150665	0.42	0.62	0.42	0.62	0.62	0.63	0.14	41,826.00	2,288.00	-
S5001P2209A	0.50	150665	0.47	0.63	0.46	0.63	0.63	0.64	0.13	194,356.00	10,904.00	-
S5001P2209F	0.63	150665	0.70	0.81	0.58	0.80	0.80	0.81	0.17	104,589.00	7,465.00	-
S5001P2212T	0.67	150665	0.63	0.77	0.63	0.77	0.77	0.78	0.10	51,859.00	3,799.00	-
S5006C2206A	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
S5006C2206B	0.07	10665	-	-	-	-	-	0.03	-	-	-	-
S5006C2209A	0.48	150665	0.52	0.52	0.30	0.30	0.30	0.31	(0.18)	230,082.00	9,161.00	-
S5006P2206A	0.13	150665	0.16	0.26	0.10	0.26	0.25	0.26	0.13	20,677.00	435.00	-
S5006P2206B	0.01	150665	-	0.02	0.02	0.02	0.02	0.04	0.01	300.00	1.00	-
S5006P2206C	0.39	150665	-	0.62	0.54	0.62	0.72	0.75	0.23	27.00	2.00	-
S5006P2209A	0.64	150665	0.73	0.85	0.58	0.84	0.84	0.85	0.20	326,469.00	24,255.00	-
S5006P2212X	2.28	150665	2.12	2.80	2.12	2.80	2.78	2.80	0.52	164,272.00	41,432.00	2.00
S5008C2206A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
S5008C2206C	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
S5008C2209A	0.17	150665	0.14	0.18	0.11	0.11	0.10	0.11	(0.06)	205,204.00	3,138.00	-
S5008C2209B	0.23	150665	0.19	0.25	0.15	0.15	0.15	0.16	(0.08)	470,301.00	9,127.00	-
S5008P2206A	0.01	150665	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
S5008P2206B	0.05	140665	-	0.07	0.07	0.07	0.08	0.09	0.02	46.00	-	-
S5008P2206C	0.16	150665	-	0.30	0.16	0.30	0.29	0.30	0.14	10,499.00	301.00	-
S5008P2209A	0.37	150665	0.42	0.49	0.35	0.48	0.48	0.49	0.11	547,403.00	23,238.00	-
S5008P2209B	0.48	150665	-	0.60	0.44	0.60	0.59	0.60	0.12	562,115.00	28,968.00	-
S5011C2206A	0.06	60665	-	-	-	-	0.01	0.03	-	-	-	-
S5011P2206A	0.13	150665	-	-	-	-	0.24	0.25	-	-	-	-
S5013C2206A	0.01	150665	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
S5013C2206B	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
S5013C2206C	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	2,300.00	2.00	-
S5013C2206D	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	1,197.00	1.00	-
S5013C2206E	0.03	150665	0.04	0.04	0.01	0.01	-	0.01	(0.02)	477,082.00	1,067.00	-
S5013C2209A	0.57	150665	0.61	0.63	0.39	0.39	0.39	0.40	(0.18)	8,338,774.00	450,172.00	-
S5013C2209B	0.32	150665	0.34	0.35	0.19	0.19	0.19	0.20	(0.13)	8,300,756.00	214,169.00	-
S5013C2210A	0.95	150665	0.97	0.98	0.89	0.89	0.89	0.90	(0.06)	11,947.00	1,112.00	-
S5013P2206A	0.05	150665	0.04	0.11	0.03	0.10	0.10	0.11	0.05	77,233.00	582.00	-
S5013P2206B	0.15	150665	0.11	0.30	0.10	0.29	0.29	0.30	0.14	1,846,852.00	26,996.00	-
S5013P2206C	0.03	150665	0.01	0.04	0.01	0.04	0.03	0.04	0.01	40,128.00	122.00	-
S5013P2206D	0.04	150665	0.05	0.09	0.02	0.08	0.08	0.09	0.04	64,185.00	441.00	-
S5013P2206E	0.01	150665	0.01	0.03	0.01	0.02	0.02	0.03	0.01	67,931.00	112.00	-
S5013P2209A	0.69	150665	0.65	0.90	0.64	0.89	0.89	0.90	0.20	3,889,502.00	295,213.00	-
S5013P2209B	1.00	150665	0.93	1.28	0.93	1.26	1.26	1.27	0.26	6,620,759.00	708,215.00	1.00
S5013P2210A	1.19	150665	1.18	1.26	1.17	1.26	1.25	1.26	0.07	20,415.00	2,496.00	1.00
S5016C2206A	0.05	60665	-	-	-	-	-	0.01	-	-	-	-
S5016C2209A	0.52	150665	0.57	0.58	0.34	0.34	0.34	0.35	(0.18)	167,576.00	7,077.00	-
S5016P2206A	0.05	230565	-	-	-	-	-	0.04	-	-	-	-
S5016P2206B	0.06	130665	-	-	-	-	0.10	0.11	-	-	-	-
S5016P2209A	0.67	150665	0.62	0.84	0.62	0.83	0.83	0.84	0.16	102,782.00	7,747.00	-
S5019C2206A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
S5019C2206B	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
S5019C2206D	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
S5019C2206E	0.03	90665	-	-	-	-	-	0.01	-	-	-	-
S5019C2209A	0.41	150665	0.44	0.44	0.25	0.25	0.25	0.26	(0.16)	1,720,869.00	55,759.00	-
S5019C2209B	0.26	150665	0.28	0.29	0.15	0.15	0.15	0.17	(0.11)	297,432.00	6,273.00	-
S5019P2206A	0.07	150665	-	0.12	0.05	0.12	0.12	0.13	0.05	1,155.00	13.00	-
S5019P2206B	0.10	150665	0.14	0.22	0.12	0.22	0.22	0.23	0.12	6,495.00	81.00	-
S5019P2206C	0.04	70665	-	0.04	0.03	0.04	0.04	0.06	-	81.00	-	-
S5019P2209A	0.50	150665	0.57	0.66	0.46	0.65	0.65	0.67	0.15	835,064.00	47,631.00	-
S5019P2209B	0.89	150665	0.82	1.16	0.82	1.16	1.15	1.16	0.27	1,604,255.00	157,880.00	-
S5024C2206A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
S5024C2206B	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
S5024C2206C	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5024C2206D	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	70.00	-	-
S5024C2206E	0.01	150665	-	0.01	0.01	0.01	-	0.01	-	10.00	-	-
S5024C2209A	0.64	150665	0.69	0.69	0.44	0.44	0.44	0.45	(0.20)	472,256.00	24,674.00	-
S5024P2206A	0.01	150665	-	0.03	0.01	0.02	0.02	0.03	0.01	163,278.00	166.00	-
S5024P2206B	0.01	140665	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
S5024P2206C	0.02	150665	-	0.06	0.02	0.06	0.06	0.07	0.04	3,038.00	9.00	-
S5024P2206D	0.02	140665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	169.00	-	-
S5024P2209A	0.80	150665	0.74	1.05	0.74	1.04	1.04	1.05	0.24	527,359.00	47,775.00	-
S5028C2206A	0.03	130665	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2206B	0.14	100665	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2206C	0.01	80665	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2207A	0.28	150665	0.31	0.31	0.15	0.15	0.15	0.16	(0.13)	253,085.00	5,832.00	-
S5028C2209A	0.20	150665	0.21	0.21	0.13	0.13	0.12	0.13	(0.07)	710,376.00	11,900.00	-
S5028C2209B	0.10	150665	0.10	0.11	0.06	0.06	0.05	0.06	(0.04)	7,901.00	64.00	-
S5028C2209C	0.42	150665	0.34	0.45	0.29	0.29	0.28	0.29	(0.13)	352,969.00	12,650.00	-
S5028P2206A	0.10	150665	0.08	0.20	0.08	0.20	0.21	0.22	0.10	68,145.00	727.00	-
S5028P2206B	0.02	60665	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
S5028P2206C	0.62	140665	-	1.07	0.95	1.07	1.01	1.07	0.45	57.00	6.00	1.00
S5028P2207A	0.35	150665	0.31	0.50	0.31	0.50	0.50	0.51	0.15	397,897.00	15,501.00	-
S5028P2209A	1.40	150665	1.36	1.72	1.34	1.70	1.70	1.74	0.30	2,353.00	363.00	1.00
S5028P2209B	0.79	150665	-	0.99	0.74	0.99	0.98	0.99	0.20	483,943.00	40,367.00	-
S5028P2209C	0.47	150665	0.44	0.60	0.44	0.59	0.59	0.60	0.12	339,210.00	17,927.00	-
S5041C2206A	0.04	70665	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2206B	0.03	300565	-	0.01	0.01	0.01	0.01	0.02	(0.02)	665.00	1.00	-
S5041C2206C	0.04	200565	-	-	-	-	0.01	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C2206D	0.04	130665	-	0.01	0.01	0.01	0.01	0.04	(0.03)	30.00	-	-
S5041C2206E	0.06	10665	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2206F	0.08	130665	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2206T	0.09	150665	0.07	0.12	0.06	0.06	0.02	0.05	(0.03)	8,354.00	73.00	-
S5041C2206U	0.04	130665	-	-	-	-	0.01	0.04	-	-	-	-
S5041C2209A	0.43	150665	0.46	0.47	0.28	0.28	0.28	0.29	(0.15)	3,032,485.00	127,448.00	-
S5041C2209T	0.28	150665	0.23	0.30	0.18	0.18	0.18	0.19	(0.10)	3,153,494.00	66,777.00	-
S5041P2206A	0.06	80665	-	-	-	-	0.04	0.07	-	-	-	-
S5041P2206B	0.13	70665	-	0.13	0.13	0.13	0.25	0.27	-	140.00	2.00	-
S5041P2206C	0.07	140665	-	0.14	0.14	0.14	0.14	0.15	0.07	11.00	-	-
S5041P2206D	0.18	70665	-	-	-	-	0.35	0.36	-	-	-	-
S5041P2206T	0.46	150665	0.59	0.78	0.39	0.78	0.78	0.80	0.32	27,485.00	1,722.00	-
S5041P2209T	0.62	150665	0.56	0.78	0.55	0.78	0.78	0.79	0.16	2,745,207.00	164,444.00	-
S5042C2206G	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
S5042P2206G	0.04	90665	-	0.07	0.07	0.07	0.08	0.09	0.03	200.00	1.00	-
SAWA01C2206A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.02	150665	-	0.02	0.01	0.02	0.01	0.02	-	803.00	1.00	-
SAWA01C2209A	0.16	150665	0.15	0.18	0.13	0.13	0.13	0.14	(0.03)	51,802.00	781.00	-
SAWA01P2208X	0.34	150665	-	0.38	0.30	0.38	0.38	0.39	0.04	135,011.00	4,961.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.04	-	-	-	-
SAWA06C2207A	0.05	80665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.12	150665	-	0.13	0.09	0.09	0.09	0.10	(0.03)	78,302.00	922.00	-
SAWA11C2208A	0.06	150665	-	0.06	0.05	0.05	0.04	0.05	(0.01)	17,350.00	89.00	-
SAWA13C2207A	0.04	300565	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2208A	0.04	150665	-	0.06	0.03	0.03	0.03	0.04	(0.01)	216,670.00	1,068.00	-
SAWA13C2209A	0.15	150665	0.14	0.16	0.11	0.11	0.11	0.12	(0.04)	207,387.00	3,009.00	-
SAWA16C2209A	0.28	150665	-	0.31	0.22	0.23	0.23	0.24	(0.05)	59,326.00	1,525.00	-
SAWA19C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2209A	0.12	150665	-	0.13	0.09	0.09	0.09	0.10	(0.03)	17,890.00	200.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2209A	0.21	150665	-	0.24	0.17	0.17	0.16	0.17	(0.04)	16,187.00	330.00	-
SAWA28C2207A	0.06	80665	-	0.08	0.05	0.05	0.06	0.07	(0.01)	60,030.00	390.00	-
SAWA28C2210A	0.31	150665	-	0.34	0.25	0.26	0.26	0.27	(0.05)	49,750.00	1,507.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.05	0.07	-	-	-	-
SAWA41C2209A	0.19	150665	-	0.21	0.15	0.15	0.15	0.16	(0.04)	75,520.00	1,294.00	-
SAWAD06C221C	0.20	150665	-	0.22	0.16	0.16	0.16	0.17	(0.04)	66,602.00	1,258.00	-
SAWAD13C221C	1.00	0	0.28	0.33	0.24	0.24	0.24	0.25	(0.76)	90,150.00	2,647.00	-
SAWAD19C221C	0.30	150665	-	0.33	0.24	0.24	0.24	0.25	(0.06)	268,076.00	7,497.00	-
SCB01C2209A	0.28	150665	-	0.30	0.24	0.24	0.24	0.25	(0.04)	48,862.00	1,387.00	-
SCB01C2210X	0.28	150665	0.29	0.30	0.23	0.23	0.22	0.24	(0.05)	50,446.00	1,291.00	-
SCB01P2209A	0.55	150665	0.54	0.58	0.50	0.58	0.58	0.60	0.03	71,622.00	3,900.00	-
SCB01P2210X	0.52	150665	-	0.57	0.47	0.57	0.57	0.59	0.05	45,173.00	2,363.00	-
SCB06C2209A	0.17	150665	-	0.19	0.15	0.15	0.13	0.14	(0.02)	26,564.00	439.00	-
SCB08C2209A	0.13	150665	0.14	0.14	0.11	0.11	0.10	0.11	(0.02)	43,730.00	534.00	-
SCB08P2209A	0.26	150665	-	0.29	0.24	0.29	0.29	0.30	0.03	50,896.00	1,313.00	-
SCB13C2209A	0.16	150665	-	0.18	0.12	0.12	0.12	0.13	(0.04)	200,103.00	2,931.00	-
SCB13C2210A	0.31	150665	0.33	0.34	0.25	0.25	0.25	0.26	(0.06)	433,454.00	13,048.00	-
SCB13P2209A	0.19	150665	0.16	0.23	0.16	0.23	0.23	0.24	0.04	305,253.00	6,116.00	-
SCB16C2208A	0.19	150665	-	0.21	0.16	0.16	0.15	0.16	(0.03)	1,886.00	35.00	-
SCB19C2209A	0.13	150665	-	0.15	0.10	0.10	0.10	0.11	(0.03)	20,183.00	278.00	-
SCB19C2210A	0.27	150665	0.30	0.30	0.22	0.22	0.22	0.23	(0.05)	375,268.00	10,441.00	-
SCB19P2209A	0.19	150665	-	0.21	0.16	0.21	0.22	0.23	0.02	151,657.00	2,996.00	-
SCB24C2209A	0.14	150665	-	0.15	0.11	0.11	0.10	0.11	(0.03)	3,924.00	54.00	-
SCB41C2210A	0.33	150665	-	0.37	0.29	0.29	0.28	0.29	(0.04)	30,574.00	1,061.00	-
SCC01C2208X	0.10	100665	-	-	-	-	0.06	0.07	-	-	-	-
SCC01C2209A	0.26	140665	-	0.26	0.23	0.23	0.22	0.23	(0.03)	33,485.00	824.00	-
SCC01P2207A	0.12	150665	-	0.11	0.11	0.11	0.12	0.13	(0.01)	20,088.00	221.00	-
SCC01P2210A	0.66	150665	-	0.68	0.64	0.68	0.68	0.69	0.02	17,082.00	1,110.00	-
SCC06C2207A	0.03	300565	-	-	-	-	-	0.03	-	-	-	-
SCC06C2208A	0.07	140665	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50,360.00	302.00	-
SCC06P2208K	0.15	150665	-	0.15	0.15	0.15	0.17	0.18	-	12,650.00	190.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.12	140665	-	0.11	0.10	0.10	0.09	0.10	(0.02)	50,742.00	546.00	-
SCC11C2208A	0.15	130665	-	0.13	0.12	0.12	0.11	0.12	(0.03)	10,000.00	129.00	-
SCC11P2210A	1.00	0	-	0.63	0.60	0.63	0.63	0.64	(0.37)	20,700.00	1,271.00	-
SCC13C2208A	0.09	140665	-	0.08	0.08	0.08	0.07	0.08	(0.01)	70,772.00	566.00	-
SCC13C2210A	1.00	0	-	0.37	0.34	0.34	0.33	0.34	(0.66)	981,474.00	35,189.00	-
SCC13P2209A	0.55	150665	-	0.57	0.53	0.57	0.57	0.58	0.02	79,002.00	4,285.00	-
SCC19C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2209A	0.11	140665	-	0.10	0.10	0.10	0.09	0.10	(0.01)	32,233.00	322.00	-
SCC19C2210A	0.29	150665	-	0.30	0.28	0.28	0.26	0.27	(0.01)	598,662.00	17,704.00	-
SCC24C2208A	0.04	140665	-	-	-	-	0.02	0.03	-	-	-	-
SCC24C2210A	0.28	150665	-	0.29	0.25	0.25	0.25	0.26	(0.03)	10,238.00	289.00	-
SCC28C2207A	0.01	130665	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209A	0.16	150665	-	0.17	0.15	0.15	0.14	0.15	(0.01)	24,336.00	400.00	-
SCC28C2209B	0.29	140665	-	0.29	0.27	0.27	0.25	0.26	(0.02)	32,955.00	936.00	-
SCC41C2208A	0.09	130665	-	-	-	-	0.06	0.08	-	-	-	-
SCC41C2209A	0.19	150665	-	0.18	0.17	0.17	0.16	0.17	(0.02)	10,480.00	184.00	-
SCC41C2210A	0.08	150665	-	-	-	-	0.08	0.09	-	-	-	-
SCC41C2210B	0.36	140665	-	0.35	0.34	0.34	0.32	0.33	(0.02)	15,520.00	538.00	-
SCGP01C2206X	0.01	90665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.08	150665	-	0.07	0.07	0.07	0.05	0.06	(0.01)	3,750.00	26.00	-
SCGP01C2210A	0.24	150665	0.21	0.26	0.20	0.21	0.20	0.21	(0.03)	33,688.00	772.00	-
SCGP01P2208A	0.44	150665	-	0.49	0.40	0.49	0.49	0.50	0.05	16,036.00	709.00	-
SCGP06C2206A	0.03	270465	-	-	-	-	-	-	-	-	-	-
SCGP06C2207A	0.06	90665	-	-	-	-	0.01	0.03	-	-	-	-
SCGP06C2209A	0.21	150665	0.17	0.22	0.16	0.16	0.16	0.17	(0.05)	58,017.00	1,043.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP08C2212A	0.21	150665	0.19	0.23	0.18	0.18	0.18	0.19	(0.03)	59,702.00	1,192.00	-
SCGP11C2209A	0.22	150665	0.19	0.23	0.19	0.19	0.19	0.20	(0.03)	10,201.00	213.00	-
SCGP13C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2208A	0.06	150665	-	0.06	0.05	0.05	0.04	0.05	(0.01)	13,964.00	78.00	-
SCGP13C2209A	0.26	150665	0.22	0.28	0.20	0.21	0.21	0.22	(0.05)	135,268.00	3,040.00	-
SCGP13P2208A	0.24	150665	-	0.29	0.21	0.28	0.28	0.29	0.04	100,432.00	2,681.00	-
SCGP19C2207A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2208A	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.13	150665	0.10	0.14	0.10	0.10	0.10	0.11	(0.03)	95,487.00	1,062.00	-
SCGP24C2208A	0.09	150665	-	0.10	0.07	0.07	0.06	0.07	(0.02)	2,233.00	19.00	-
SCGP41C2207A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
SCGP41C2210A	0.18	150665	0.16	0.21	0.16	0.16	0.16	0.17	(0.02)	25,522.00	476.00	-
SET5006C2209E	0.29	150665	0.22	0.32	0.18	0.19	0.18	0.19	(0.10)	325,351.00	8,205.00	-
SET5006P2209E	1.03	150665	-	1.35	0.95	1.35	1.34	1.35	0.32	262,923.00	31,366.00	1.00
SET5016P2209E	1.03	150665	1.15	1.31	0.95	1.31	1.30	1.31	0.28	106,444.00	12,209.00	1.00
SET5024C2209E	0.26	150665	0.29	0.29	0.16	0.16	0.15	0.16	(0.10)	159,627.00	3,122.00	-
SET5024P2209E	1.00	0	0.51	0.61	0.42	0.60	0.60	0.61	(0.40)	227,896.00	11,954.00	-
SET5028C2212A	0.48	150665	0.50	0.50	0.36	0.36	0.35	0.36	(0.12)	269,954.00	11,289.00	-
SET5028P2212A	0.85	150665	-	1.02	0.82	1.02	1.02	1.03	0.17	332,344.00	29,983.00	-
SET5041P2209A	0.83	150665	0.73	1.06	0.73	1.06	1.06	1.07	0.23	2,135,409.00	178,992.00	-
SET5041P2209E	0.92	150665	-	1.14	1.02	1.14	1.15	1.16	0.22	203.00	21.00	1.00
SING01C2206A	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
SING01C2209A	0.16	150665	-	0.18	0.14	0.14	0.14	0.15	(0.02)	32,043.00	477.00	-
SING06C2209A	0.11	150665	-	0.12	0.09	0.09	0.09	0.10	(0.02)	52,100.00	535.00	-
SING08C2209A	0.15	150665	0.16	0.16	0.13	0.13	0.12	0.13	(0.02)	26,720.00	368.00	-
SING13C2209A	0.17	150665	0.18	0.19	0.14	0.14	0.14	0.15	(0.03)	71,790.00	1,206.00	-
SING19C2208A	0.05	150665	-	0.05	0.05	0.05	0.03	0.04	-	2,000.00	10.00	-
SING19C2209A	0.19	150665	0.18	0.20	0.15	0.16	0.16	0.17	(0.03)	54,562.00	932.00	-
SING24C2209A	0.30	150665	-	0.32	0.25	0.25	0.25	0.26	(0.05)	28,604.00	821.00	-
SINGER01C2210A	0.38	150665	-	0.40	0.34	0.34	0.34	0.35	(0.04)	23,252.00	838.00	-
SINGER13C2210A	0.39	150665	-	0.41	0.34	0.34	0.34	0.35	(0.05)	151,390.00	5,609.00	-
SINGER42C2210A	0.48	150665	-	0.50	0.40	0.41	0.41	0.42	(0.07)	23,400.00	1,026.00	-
SIRI01C2206A	0.02	170565	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.03	0.04	-	-	-	-
SIRI06C2207A	0.04	10665	-	-	-	-	-	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.10	150665	-	0.09	0.09	0.09	0.08	0.09	(0.01)	32.00	-	-
SIRI13C2208A	0.03	60665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.02	0.03	-	-	-	-
SIRI19C2211A	0.13	150665	-	0.12	0.11	0.11	0.10	0.11	(0.02)	29,759.00	336.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.08	100665	-	-	-	-	0.05	0.06	-	-	-	-
SPAL06C2206A	0.05	50565	-	-	-	-	-	0.04	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.18	150665	-	0.18	0.17	0.17	0.16	0.17	(0.01)	17,282.00	302.00	-
SPAL13C2207A	0.08	10665	-	0.02	0.02	0.02	0.02	0.03	(0.06)	300.00	1.00	-
SPAL13C2209A	0.14	150665	-	0.14	0.12	0.12	0.12	0.13	(0.02)	59,477.00	773.00	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.17	150665	-	0.17	0.16	0.16	0.15	0.16	(0.01)	4,151.00	68.00	-
SPAL24C2208A	0.04	130665	-	-	-	-	0.03	0.04	-	-	-	-
SPALI01C2211A	0.24	150665	-	0.24	0.22	0.22	0.21	0.22	(0.02)	4,768.00	110.00	-
SPRC01C2206A	0.05	150665	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,892.00	6.00	-
SPRC01C2207X	0.92	150665	-	0.83	0.80	0.80	0.80	0.83	(0.12)	549.00	44.00	-
SPRC01C2208A	0.28	150665	-	0.27	0.24	0.25	0.25	0.27	(0.03)	31,002.00	760.00	-
SPRC01C2210A	0.26	150665	-	0.26	0.23	0.24	0.24	0.25	(0.02)	41,070.00	997.00	-
SPRC01C2210X	0.17	150665	-	0.16	0.15	0.15	0.15	0.16	(0.02)	43,266.00	650.00	-
SPRC01P2207A	0.01	60665	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.08	150665	-	0.09	0.08	0.08	0.08	0.09	-	7,027.00	62.00	-
SPRC06C2207K	0.61	290465	-	-	-	-	1.15	1.24	-	-	-	-
SPRC06C2209K	0.41	150665	-	-	-	-	0.33	0.35	-	-	-	-
SPRC06C2210A	0.21	150665	-	0.20	0.18	0.19	0.19	0.20	(0.02)	48,220.00	914.00	-
SPRC06P2209K	0.07	150665	-	-	-	-	0.07	0.08	-	-	-	-
SPRC08C2206A	0.06	150665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	13,910.00	70.00	-
SPRC08C2207A	0.57	150665	-	0.56	0.55	0.56	0.50	0.54	(0.01)	760.00	42.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	1.07	1.11	-	-	-	-
SPRC11P2208A	0.05	130665	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2207A	1.10	140665	-	0.95	0.90	0.90	0.86	0.90	(0.20)	6,255.00	594.00	-
SPRC13C2208A	0.36	140665	-	-	-	-	0.28	0.30	-	-	-	-
SPRC13C2210A	0.23	150665	-	0.23	0.21	0.22	0.22	0.23	(0.01)	100,083.00	2,195.00	-
SPRC16C2209A	0.30	150665	-	0.30	0.26	0.27	0.27	0.28	(0.03)	7,452.00	203.00	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.85	0.92	-	-	-	-
SPRC19C2208A	0.30	140665	-	-	-	-	0.23	0.24	-	-	-	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.72	0.77	-	-	-	-
SPRC19C2209B	0.19	150665	-	0.18	0.16	0.17	0.17	0.18	(0.02)	136,634.00	2,335.00	-
SPRC19C2210A	0.17	150665	-	0.16	0.15	0.15	0.15	0.16	(0.02)	84,866.00	1,275.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.88	0.98	-	-	-	-
SPRC24C2209A	0.28	150665	-	0.28	0.25	0.26	0.26	0.27	(0.02)	14,880.00	391.00	-
SPRC28C2206A	0.13	90665	-	-	-	-	-	-	-	-	-	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.88	0.95	-	-	-	-
SPRC28C2209A	0.36	150665	-	0.34	0.32	0.33	0.33	0.34	(0.03)	33,420.00	1,100.00	-
SPRC41C2208A	1.12	140665	-	-	-	-	0.99	1.03	-	-	-	-
SPRC41C2209A	0.41	150665	-	0.37	0.37	0.37	0.38	0.40	(0.04)	2,520.00	93.00	-
SPRC41C2211A	0.25	150665	-	0.23	0.22	0.23	0.23	0.24	(0.02)	31,180.00	701.00	-
SPRC42C2207G	1.00	150665	-	0.94	0.84	0.89	0.89	0.94	(0.11)	4,600.00	408.00	-
SPX28C2206A	0.01	150665	-	0.01	0.01	0.01	-	0.01	-	2.00	-	-
SPX28C2206B	0.01	150665	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
SPX28C2209A	0.05	150665	0.07	0.07	0.04	0.04	0.03	0.04	(0.01)	47,688.00	241.00	-
SPX28C2209B	0.03	150665	-	0.04	0.02	0.03	0.02	0.03	-	11,241.00	33.00	-
SPX28C2209C	0.16	150665	-	0.19	0.11	0.13	0.12	0.13	(0.03)	2,935.00	48.00	-
SPX28C2209D	0.35	150665	0.41	0.43	0.27	0.28	0.27	0.29	(0.07)	45,953.00	1,799.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2212A	0.88	150665	-	1.01	0.79	0.79	0.76	0.77	(0.09)	103.00	9.00	-
SPX28P2206A	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
SPX28P2206B	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
SPX28P2206C	1.17	60665	-	-	-	-	4.72	4.76	-	-	-	-
SPX28P2206D	0.56	100665	-	-	-	-	2.60	2.66	-	-	-	-
SPX28P2209A	2.82	150665	-	2.94	2.50	2.94	3.00	3.02	0.12	52.00	15.00	2.00
SPX28P2209B	1.48	150665	1.29	1.29	1.29	1.29	1.57	1.59	(0.19)	27.00	3.00	1.00
SPX28P2209C	1.11	150665	-	1.20	1.02	1.20	1.20	1.21	0.09	895.00	104.00	1.00
SPX28P2209D	1.92	150665	1.70	1.70	1.70	1.70	2.08	2.10	(0.22)	54.00	9.00	1.00
SPX41C2206A	0.01	130665	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2206B	0.01	140665	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2206T	0.07	310565	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2206U	0.01	150665	-	-	-	-	0.01	0.07	-	-	-	-
SPX41C2209A	0.37	150665	0.39	0.39	0.29	0.29	0.22	0.30	(0.08)	213.00	7.00	-
SPX41C2209B	0.26	150665	-	0.29	0.24	0.24	0.18	0.19	(0.02)	11.00	-	-
SPX41C2209T	0.28	150665	0.33	0.35	0.21	0.22	0.22	0.23	(0.06)	8,424.00	249.00	-
SPX41P2206A	1.00	20665	-	-	-	-	3.04	3.16	-	-	-	-
SPX41P2206B	0.31	80665	-	-	-	-	1.64	1.70	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	3.44	3.56	-	-	-	-
SPX41P2206D	2.20	150665	-	-	-	-	2.54	2.66	-	-	-	-
SPX41P2206T	3.50	130665	-	-	-	-	4.36	4.48	-	-	-	-
SPX41P2209A	1.72	150665	1.55	1.87	1.52	1.86	1.85	1.86	0.14	3,890.00	660.00	1.00
SPX41P2209B	3.36	140665	-	3.82	3.64	3.82	3.84	3.86	0.46	20.00	7.00	3.00
SPX41P2209T	2.56	140665	-	2.84	2.54	2.84	2.82	2.84	0.28	25.00	7.00	2.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.04	140665	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2210A	0.44	150665	-	0.46	0.43	0.43	0.43	0.44	(0.01)	20,807.00	923.00	-
STA01P2207A	0.26	150665	-	0.26	0.23	0.25	0.25	0.26	(0.01)	16,568.00	406.00	-
STA06C2207A	0.06	60665	-	-	-	-	0.01	0.03	-	-	-	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.06	90665	-	-	-	-	0.03	0.04	-	-	-	-
STA11C2206A	0.04	130665	-	-	-	-	0.01	0.04	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2209A	0.09	150665	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	60,871.00	554.00	-
STA13C2209B	0.27	150665	-	0.29	0.25	0.26	0.26	0.27	(0.01)	99,402.00	2,700.00	-
STA13C2210A	0.08	150665	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	40,981.00	287.00	-
STA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.07	150665	-	0.08	0.07	0.07	0.06	0.07	-	30,394.00	213.00	-
STA19C2209B	0.24	150665	-	0.26	0.22	0.23	0.23	0.24	(0.01)	189,658.00	4,599.00	-
STA19C2210A	0.21	150665	-	0.23	0.20	0.21	0.20	0.21	-	6,840.00	149.00	-
STA19C2210B	0.06	150665	-	0.06	0.06	0.06	0.05	0.06	-	42,522.00	255.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.20	150665	-	0.21	0.20	0.21	0.19	0.20	0.01	5,440.00	113.00	-
STA41C2212A	0.10	150665	-	-	-	-	0.09	0.10	-	-	-	-
STAR01C2207A	0.07	150665	-	0.07	0.06	0.06	0.05	0.06	(0.01)	8.00	-	-
STAR06C2207A	0.07	150665	-	0.07	0.05	0.05	0.04	0.05	(0.02)	1,234.00	6.00	-
STAR08C2207A	0.05	100665	-	-	-	-	0.02	0.03	-	-	-	-
STAR11C2210A	0.52	80665	-	0.33	0.33	0.33	0.33	0.35	(0.19)	2.00	-	-
STAR13C2207A	0.05	150665	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	2,600.00	8.00	-
STAR13C2210A	0.56	130665	-	0.51	0.48	0.48	0.45	0.46	(0.08)	460.00	23.00	-
STAR13C2210B	0.29	150665	-	0.29	0.24	0.25	0.24	0.25	(0.04)	59,937.00	1,570.00	-
STAR13C2210C	0.13	150665	-	0.13	0.11	0.11	0.11	0.12	(0.02)	15,222.00	189.00	-
STAR19C2207A	0.01	150665	-	0.01	0.01	0.01	-	0.01	-	880.00	1.00	-
STAR19C2210A	0.42	150665	-	0.43	0.36	0.38	0.35	0.36	(0.04)	168,282.00	6,517.00	-
STAR19C2210B	0.24	150665	-	0.24	0.20	0.20	0.20	0.21	(0.04)	20,158.00	438.00	-
STAR19C2210C	0.09	150665	-	0.09	0.08	0.08	0.07	0.08	(0.01)	3,555.00	32.00	-
STAR24C2207A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211A	0.44	150665	-	0.45	0.39	0.40	0.39	0.40	(0.04)	16,965.00	706.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.02	0.03	-	-	-	-
STEC01C2210A	0.18	150665	-	0.19	0.16	0.16	0.16	0.17	(0.02)	54,986.00	909.00	-
STEC06C2208A	0.05	150665	-	-	-	-	0.03	0.04	-	-	-	-
STEC06C2210A	0.18	150665	-	0.18	0.15	0.15	0.15	0.16	(0.03)	16,814.00	269.00	-
STEC13C2207A	0.04	80665	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2210A	0.17	150665	-	0.16	0.13	0.13	0.13	0.14	(0.04)	19,304.00	277.00	-
STEC16C2209A	0.17	150665	0.16	0.18	0.15	0.15	0.15	0.16	(0.02)	21,859.00	341.00	-
STEC19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2210A	0.16	150665	-	0.17	0.14	0.14	0.13	0.14	(0.02)	98,903.00	1,476.00	-
STEC28C2207A	0.04	80665	-	-	-	-	0.07	0.08	-	-	-	-
STEC28C2210A	0.20	150665	-	0.18	0.18	0.18	0.18	0.19	(0.02)	8,619.00	155.00	-
STEC41C2209A	0.14	150665	-	0.15	0.11	0.11	0.11	0.12	(0.03)	452.00	6.00	-
STGT01C2206X	0.01	310565	-	0.01	0.01	0.01	0.01	0.02	-	13,813.00	14.00	-
STGT01C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.03	150665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,530.00	5.00	-
STGT01C2209B	0.20	150665	0.19	0.21	0.17	0.17	0.16	0.17	(0.03)	41,144.00	794.00	-
STGT01P2206X	0.87	150665	0.86	0.98	0.83	0.98	0.98	1.00	0.11	18,455.00	1,706.00	-
STGT06C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
STGT06C2210A	0.12	150665	0.10	0.12	0.09	0.09	0.08	0.09	(0.03)	31,585.00	340.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.11	150665	-	0.11	0.09	0.09	0.08	0.09	(0.02)	12,440.00	119.00	-
STGT11C2206A	0.08	210465	-	-	-	-	0.01	0.03	-	-	-	-
STGT11C2212A	0.23	150665	-	0.24	0.20	0.20	0.20	0.21	(0.03)	24,212.00	525.00	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
STGT13C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.02	150665	-	0.03	0.02	0.02	0.01	0.02	-	1,427.00	3.00	-
STGT13C2209B	0.10	150665	0.09	0.11	0.07	0.07	0.07	0.08	(0.03)	105,277.00	872.00	-
STGT13C2210A	0.08	150665	-	0.08	0.06	0.06	0.06	0.07	(0.02)	39,398.00	253.00	-
STGT13C2210B	0.25	150665	-	0.25	0.19	0.19	0.19	0.20	(0.06)	110,861.00	2,506.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT19C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.02	130665	-	0.01	0.01	0.01	-	0.01	(0.01)	1,015.00	1.00	-
STGT19C2210A	0.10	150665	0.11	0.11	0.07	0.07	0.07	0.08	(0.03)	20,783.00	172.00	-
STGT19C2211A	0.25	150665	-	0.25	0.21	0.21	0.20	0.21	(0.04)	280,017.00	6,507.00	-
STGT28C2209A	0.03	70665	-	-	-	-	0.06	0.07	-	-	-	-
STGT28C2210A	0.13	150665	0.11	0.13	0.10	0.10	0.09	0.10	(0.03)	23,834.00	274.00	-
STGT41C2209A	0.02	130665	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.22	150665	-	0.24	0.18	0.18	0.18	0.19	(0.04)	66,542.00	1,313.00	-
SUNN28C2206A	0.01	100665	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.46	150665	-	0.48	0.43	0.43	-	-	(0.03)	70,420.00	3,249.00	-
SUNNY28C2211	0.37	150665	-	0.45	0.36	0.36	-	-	(0.01)	125,796.00	5,117.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.18	150665	-	-	-	-	0.16	0.17	-	-	-	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.03	0.04	-	-	-	-
SUPE19C2208A	0.05	130665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
SUPER19C2211	0.19	130665	-	0.17	0.17	0.17	0.16	0.17	(0.02)	3,000.00	51.00	-
SYNE01C2207A	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.17	150665	0.17	0.19	0.16	0.16	0.16	0.17	(0.01)	7,365.00	135.00	-
SYNE08C2208A	0.02	250565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.08	150665	-	0.09	0.07	0.07	0.07	0.08	(0.01)	12,127.00	101.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.04	150665	-	0.04	0.04	0.04	0.03	0.04	-	275.00	1.00	-
SYNE19C2210A	0.18	150665	0.19	0.20	0.16	0.16	0.16	0.17	(0.02)	32,010.00	588.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.08	100665	-	-	-	-	0.03	0.05	-	-	-	-
SYNEX08C2301	0.22	150665	-	0.24	0.21	0.21	0.21	0.22	(0.01)	44,420.00	988.00	-
SYNEX13C2210	0.23	150665	-	0.25	0.21	0.21	0.21	0.22	(0.02)	1,206.00	26.00	-
TASC01C2208A	0.08	100665	-	-	-	-	0.04	0.05	-	-	-	-
TASC01C2209X	0.19	150665	-	0.20	0.16	0.17	0.16	0.17	(0.02)	8,281.00	148.00	-
TASC11C2208A	0.11	150665	-	0.12	0.10	0.10	0.09	0.10	(0.01)	7,000.00	79.00	-
TASC13C2207A	0.05	230565	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C2209A	0.20	150665	-	0.22	0.18	0.18	0.17	0.18	(0.02)	67,449.00	1,283.00	-
TASC19C2207A	0.04	240565	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2209A	0.12	150665	-	0.13	0.10	0.10	0.10	0.11	(0.02)	18,232.00	203.00	-
TASC24C2209A	0.09	150665	-	0.09	0.08	0.08	0.07	0.08	(0.01)	1,252.00	11.00	-
TASC28C2208A	0.09	130665	-	0.08	0.07	0.07	0.06	0.07	(0.02)	9,126.00	67.00	-
TASC28C2210A	0.24	150665	-	0.26	0.22	0.22	0.21	0.22	(0.02)	21,298.00	508.00	-
TASC41C2209A	0.11	150665	-	0.12	0.09	0.09	0.09	0.10	(0.02)	7,560.00	82.00	-
TASC41C2209B	0.17	140665	-	0.18	0.14	0.15	0.13	0.14	(0.02)	26,000.00	424.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.03	0.04	-	-	-	-
TCAP01C2210A	0.17	150665	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	81,476.00	1,375.00	-
TCAP13C2207A	0.11	90665	-	-	-	-	0.03	0.04	-	-	-	-
TCAP13C2210A	0.21	150665	-	0.22	0.19	0.19	0.19	0.20	(0.02)	91,803.00	1,917.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.16	150665	-	0.16	0.14	0.14	0.14	0.15	(0.02)	140,496.00	2,188.00	-
TENC28C2206A	0.03	90665	-	-	-	-	-	0.03	-	-	-	-
TENC28C2209A	0.37	150665	0.34	0.34	0.30	0.31	0.10	0.34	(0.06)	50,281.00	1,601.00	-
TENC28C2210A	0.73	150665	-	0.68	0.61	0.62	-	-	(0.11)	52,448.00	3,278.00	-
TENC28C2212B	0.81	150665	-	0.78	0.71	0.72	0.72	-	(0.09)	32,492.00	2,457.00	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.61	150665	-	0.68	0.62	0.67	0.10	-	0.06	66,428.00	4,396.00	-
TENC28P2210A	0.35	150665	-	0.41	0.38	0.41	0.08	-	0.06	56,504.00	2,252.00	-
TENC41C2206A	0.03	100665	-	-	-	-	-	0.08	-	-	-	-
TENC41C2209A	1.20	150665	-	1.13	1.01	1.02	0.10	-	(0.18)	5,060.00	533.00	1.00
TENC41C2209B	0.35	150665	-	0.30	0.30	0.30	0.10	-	(0.05)	16.00	-	-
TENC41C2209C	0.52	140665	-	0.49	0.46	0.46	-	-	(0.06)	160,000.00	7,640.00	-
TENC41P2209A	0.60	150665	-	0.68	0.62	0.67	0.66	-	0.07	40,030.00	2,572.00	-
TENC41P2209B	0.50	150665	-	0.59	0.55	0.59	0.10	-	0.09	11.00	1.00	-
THAN01C2206A	0.04	310565	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
THAN01C2209A	0.24	150665	-	0.24	0.22	0.22	0.22	0.23	(0.02)	14,749.00	351.00	-
THAN06C2207A	0.03	100665	-	-	-	-	0.01	0.03	-	-	-	-
THAN06C2210A	0.25	150665	-	0.25	0.22	0.22	0.22	0.23	(0.03)	53,034.00	1,299.00	-
THAN08C2209A	0.12	150665	-	0.12	0.10	0.10	0.10	0.11	(0.02)	29,496.00	351.00	-
THAN13C2209A	0.17	150665	-	0.18	0.16	0.16	0.15	0.16	(0.01)	40,449.00	660.00	-
THAN19C2210A	0.21	150665	-	0.21	0.19	0.19	0.19	0.20	(0.02)	37,832.00	747.00	-
THAN24C2208A	0.08	150665	-	0.08	0.07	0.07	0.06	0.07	(0.01)	8.00	-	-
THAN28C2209A	0.12	150665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	32,116.00	382.00	-
THAN41C2209A	0.19	150665	-	0.19	0.17	0.17	0.17	0.18	(0.02)	5,811.00	103.00	-
TIDL01C2208X	0.03	150665	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20.00	-	-
TIDL01C2210A	0.16	150665	0.17	0.18	0.12	0.13	0.13	0.14	(0.03)	212,696.00	3,227.00	-
TIDL01P2210A	0.30	150665	-	0.36	0.29	0.35	0.35	0.36	0.05	68,545.00	2,291.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.04	140665	-	-	-	-	0.02	0.03	-	-	-	-
TIDL11P2208A	0.20	150665	-	0.24	0.18	0.24	0.24	0.25	0.04	47,062.00	992.00	-
TIDL13C2207A	0.01	150665	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
TIDL13C2210A	0.12	150665	-	0.13	0.09	0.09	0.09	0.10	(0.03)	247,779.00	2,908.00	-
TIDL19C2207A	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.04	150665	-	0.05	0.03	0.03	0.02	0.03	(0.01)	1,500.00	7.00	-
TIDL24C2209A	0.08	150665	-	0.09	0.06	0.06	0.06	0.07	(0.02)	21,490.00	161.00	-
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDL41C2209A	0.06	150665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	57.00	-	-
TIDLOR19C2210	0.11	150665	-	0.13	0.08	0.08	0.08	0.09	(0.03)	281,364.00	2,781.00	-
TIDLOR28C2211	0.15	150665	-	0.16	0.11	0.12	0.12	0.13	(0.03)	25,556.00	318.00	-
TIDLOR41C2210	0.12	150665	-	0.13	0.09	0.09	0.08	0.09	(0.03)	23,997.00	262.00	-
TISC01C2206A	0.09	110565	-	-	-	-	0.01	0.02	-	-	-	-
TISC01C2209A	0.12	150665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,030.00	55.00	-
TISC01C2210A	0.39	150665	-	0.40	0.37	0.37	0.37	0.38	(0.02)	15,346.00	594.00	-
TISC08C2207A	0.02	130665	-	-	-	-	0.02	0.03	-	-	-	-
TISC13C2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2207A	0.04	300565	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2208A	0.04	140665	-	-	-	-	0.03	0.04	-	-	-	-
TISC13C2209A	0.19	150665	-	0.21	0.18	0.18	0.18	0.19	(0.01)	27,577.00	541.00	-
TISC19C2207A	0.07	190565	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2208A	0.03	130665	-	-	-	-	0.02	0.03	-	-	-	-
TISC19C2209A	0.19	150665	-	0.20	0.18	0.18	0.18	0.19	(0.01)	91,996.00	1,738.00	-
TISCO13C2210A	0.44	150665	-	0.46	0.43	0.43	0.42	0.43	(0.01)	76,865.00	3,448.00	-
TOP01C2207A	0.15	150665	0.12	0.14	0.11	0.11	0.11	0.12	(0.04)	86,094.00	1,018.00	-
TOP01C2207X	0.06	150665	-	0.08	0.08	0.08	0.04	0.08	0.02	1.00	-	-
TOP01C2209X	0.16	150665	0.15	0.16	0.14	0.14	0.14	0.17	(0.02)	13,155.00	185.00	-
TOP01P2207A	0.05	150665	-	-	-	-	0.05	0.06	-	-	-	-
TOP01P2209X	0.51	150665	0.55	0.55	0.51	0.55	0.56	0.57	0.04	25,133.00	1,342.00	-
TOP08C2206A	0.08	90665	-	-	-	-	-	0.01	-	-	-	-
TOP08P2209A	0.22	150665	-	0.24	0.22	0.23	0.25	0.26	0.01	25,172.00	587.00	-
TOP11C2206A	0.19	150665	0.20	0.20	0.14	0.15	0.14	0.15	(0.04)	5,010.00	84.00	-
TOP11P2208A	0.25	100665	-	-	-	-	0.33	0.34	-	-	-	-
TOP13C2207A	0.05	150665	-	0.05	0.03	0.03	0.03	0.04	(0.02)	2,750.00	12.00	-
TOP13C2210A	0.20	150665	0.20	0.20	0.16	0.16	0.16	0.17	(0.04)	373,507.00	6,486.00	-
TOP13C2210B	0.32	150665	-	0.32	0.28	0.29	0.27	0.28	(0.03)	65,677.00	1,905.00	-
TOP13P2209A	0.31	150665	0.35	0.35	0.31	0.35	0.35	0.36	0.04	164,693.00	5,450.00	-
TOP16C2206A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
TOP19C2207A	0.02	150665	-	0.02	0.01	0.02	0.01	0.02	-	218.00	-	-
TOP19C2207B	0.09	90665	-	-	-	-	-	0.01	-	-	-	-
TOP19C2209A	0.11	150665	0.08	0.11	0.08	0.08	0.08	0.09	(0.03)	66,078.00	602.00	-
TOP19C2210A	0.33	150665	-	0.31	0.27	0.27	0.27	0.28	(0.06)	446,612.00	13,165.00	-
TOP19P2210A	0.49	150665	-	0.53	0.49	0.53	0.54	0.55	0.04	140,083.00	7,212.00	-
TOP41C2208A	0.21	150665	-	0.20	0.16	0.16	0.16	0.17	(0.05)	140,389.00	2,443.00	-
TOP41C2209A	0.19	150665	-	0.18	0.16	0.16	0.15	0.17	(0.03)	9,438.00	160.00	-
TOP42C2207G	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
TQM01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2208A	0.42	150665	-	0.44	0.36	0.38	0.37	0.38	(0.04)	40,237.00	1,622.00	-
TQM08C2209A	0.22	150665	-	0.22	0.19	0.20	0.19	0.20	(0.02)	53,940.00	1,106.00	-
TQM13C2206A	0.01	70665	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2208A	0.31	150665	0.28	0.31	0.25	0.27	0.26	0.27	(0.04)	289,933.00	8,050.00	-
TQM19C2208A	0.31	150665	0.30	0.33	0.27	0.27	0.27	0.28	(0.04)	169,378.00	4,956.00	-
TQM19C2210A	0.31	150665	-	0.33	0.28	0.30	0.28	0.29	(0.01)	257,035.00	7,627.00	-
TQM24C2208A	0.34	150665	-	0.34	0.27	0.29	0.28	0.29	(0.05)	51,419.00	1,568.00	-
TQM41C2209A	0.47	150665	-	0.48	0.40	0.43	0.41	0.43	(0.04)	10,440.00	465.00	-
TQM41C2210A	0.35	150665	-	0.37	0.31	0.32	0.32	0.33	(0.03)	47,876.00	1,585.00	-
TRUE01C2206X	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2209A	0.43	150665	-	0.44	0.34	0.35	0.35	0.36	(0.08)	192,471.00	7,268.00	-
TRUE01P2207A	0.16	150665	-	0.18	0.16	0.18	0.18	0.19	0.02	23,194.00	396.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.38	150665	-	0.39	0.32	0.32	0.32	0.33	(0.06)	37,760.00	1,292.00	-
TRUE13C2207A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE13C2207B	0.02	80665	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2209A	0.28	150665	-	0.28	0.21	0.22	0.22	0.23	(0.06)	165,673.00	4,094.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2208B	0.08	150665	-	0.08	0.05	0.05	0.05	0.06	(0.03)	43,100.00	291.00	-
TRUE19C2209A	0.24	150665	-	0.24	0.17	0.18	0.18	0.19	(0.06)	267,924.00	5,732.00	-
TRUE19P2207A	0.09	150665	-	0.14	0.09	0.13	0.13	0.14	0.04	58,870.00	653.00	-
TRUE19P2210A	1.00	0	-	0.60	0.51	0.59	0.59	0.60	(0.41)	186,734.00	10,476.00	-
TRUE28C2207A	0.03	90665	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2209A	0.32	150665	-	0.33	0.26	0.26	0.26	0.27	(0.06)	18,252.00	532.00	-
TRUE41C2209A	0.08	170565	-	-	-	-	0.05	0.07	-	-	-	-
TRUE41C2209B	0.31	150665	-	0.31	0.23	0.23	0.24	0.25	(0.08)	84,700.00	2,290.00	-
TRUE42C2206G	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
TTA01C2206A	0.02	150665	-	0.02	0.01	0.02	0.01	0.02	-	51.00	-	-
TTA01C2206B	0.02	100665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
TTA01C2210A	0.16	150665	-	0.17	0.14	0.14	0.14	0.15	(0.02)	15,180.00	248.00	-
TTA01P2206A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
TTA08C2209A	0.10	150665	-	0.09	0.09	0.09	0.08	0.09	(0.01)	11,340.00	102.00	-
TTA13C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA13C2208A	0.28	150665	-	0.31	0.24	0.24	0.24	0.25	(0.04)	102,096.00	2,707.00	-
TTA13C2209A	0.09	150665	-	0.11	0.08	0.08	0.08	0.09	(0.01)	75,462.00	654.00	-
TTA16C2207A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
TTA16C2208A	0.29	150665	0.31	0.32	0.25	0.25	0.25	0.26	(0.04)	63,129.00	1,781.00	-
TTA16C2211A	0.20	150665	-	0.20	0.18	0.18	0.18	0.19	(0.02)	798.00	15.00	-
TTA19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208A	0.05	150665	-	0.05	0.05	0.05	0.04	0.05	-	12,964.00	65.00	-
TTA19C2208B	0.13	150665	-	-	-	-	0.11	0.12	-	-	-	-
TTA19C2210A	0.12	150665	-	0.12	0.10	0.10	0.10	0.11	(0.02)	19,449.00	226.00	-
TTA19C2210B	0.32	150665	0.34	0.34	0.28	0.28	0.28	0.29	(0.04)	156,819.00	4,738.00	-
TTA24C2208A	0.16	150665	-	0.18	0.14	0.14	0.13	0.14	(0.02)	33,036.00	539.00	-
TTB01C2206A	0.01	100665	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.05	150665	-	-	-	-	0.04	0.05	-	-	-	-
TTB01C2209A	0.12	150665	-	0.12	0.11	0.11	0.10	0.11	(0.01)	85,475.00	978.00	-
TTB01C2210A	0.19	150665	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	53,118.00	1,018.00	-
TTB06C2208K	0.05	150665	-	0.06	0.06	0.06	0.04	0.05	0.01	6,600.00	40.00	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	0.04	0.05	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB11C2207A	0.08	230565	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2207A	0.05	100665	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2210A	0.16	150665	0.17	0.17	0.15	0.15	0.14	0.15	(0.01)	184,919.00	3,015.00	-
TTB19C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
TTB19C2209A	0.13	150665	-	0.15	0.12	0.12	0.12	0.13	(0.01)	83,987.00	1,164.00	-
TTB41C2209A	0.12	150665	-	0.13	0.11	0.11	0.10	0.11	(0.01)	16,090.00	179.00	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	80665	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2209A	0.19	150665	-	0.19	0.15	0.15	0.15	0.16	(0.04)	83,247.00	1,404.00	-
TU01C2211A	0.27	150665	0.28	0.28	0.23	0.23	0.23	0.24	(0.04)	58,475.00	1,449.00	-
TU01P2211A	0.34	150665	-	0.37	0.34	0.37	0.37	0.38	0.03	11,194.00	404.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.03	150665	-	0.03	0.03	0.03	0.02	0.03	-	300.00	1.00	-
TU06C2209A	0.17	150665	-	0.18	0.13	0.13	0.13	0.14	(0.04)	57,490.00	857.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.12	150665	-	0.13	0.10	0.10	0.10	0.11	(0.02)	64,670.00	745.00	-
TU11C2209A	0.08	60665	-	0.09	0.08	0.08	0.07	0.08	-	8,800.00	74.00	-
TU11C2301A	1.00	0	-	0.37	0.33	0.34	0.33	0.34	(0.66)	20,550.00	702.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.04	150665	-	0.04	0.02	0.02	0.03	0.04	(0.02)	20,235.00	61.00	-
TU13C2209A	0.15	150665	0.15	0.16	0.12	0.12	0.12	0.13	(0.03)	164,424.00	2,216.00	-
TU13C2210A	0.29	150665	0.28	0.29	0.24	0.24	0.24	0.25	(0.05)	140,801.00	3,636.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.03	150665	-	-	-	-	0.02	0.03	-	-	-	-
TU19C2209A	0.15	150665	-	0.15	0.11	0.11	0.11	0.12	(0.04)	212,866.00	2,731.00	-
TU19C2210A	0.29	150665	0.30	0.30	0.25	0.26	0.25	0.26	(0.03)	26,420.00	740.00	-
TU24C2208A	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
TU24C2209A	0.20	150665	-	0.21	0.16	0.16	0.16	0.17	(0.04)	26,930.00	472.00	-
TU28C2206A	0.07	290465	-	-	-	-	-	-	-	-	-	-
TU28C2209A	0.23	150665	-	0.24	0.20	0.21	0.20	0.21	(0.02)	22,815.00	499.00	-
TU41C2208A	0.14	150665	-	0.14	0.11	0.11	0.10	0.11	(0.03)	34,080.00	410.00	-
TU41C2209A	0.28	150665	-	0.29	0.23	0.24	0.23	0.24	(0.04)	17,114.00	433.00	-
TVO13C2208A	0.10	150665	-	0.11	0.10	0.10	0.10	0.11	-	61,349.00	615.00	-
TVO19C2208A	0.11	70665	-	-	-	-	0.08	0.09	-	-	-	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.07	150665	-	0.07	0.07	0.07	0.06	0.07	-	15,065.00	105.00	-
VGI01C2210A	0.43	150665	-	0.45	0.41	0.41	0.41	0.42	(0.02)	22,681.00	997.00	-
VGI06C2207K	0.05	20665	-	-	-	-	0.01	0.03	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.06	70665	-	-	-	-	0.03	0.04	-	-	-	-
VGI11C2209A	0.09	130665	-	0.08	0.08	0.08	0.07	0.08	(0.01)	10,150.00	81.00	-
VGI13C2206B	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208A	0.05	150665	-	0.05	0.04	0.04	0.04	0.05	(0.01)	37,438.00	187.00	-
VGI13C2208B	0.20	150665	-	0.21	0.19	0.19	0.19	0.20	(0.01)	187,362.00	3,802.00	-
VGI13C2210A	0.13	150665	0.13	0.13	0.13	0.13	0.12	0.13	-	51,473.00	669.00	-
VGI19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.24	150665	-	0.26	0.24	0.24	0.23	0.24	-	145,509.00	3,634.00	-
VGI19C2210A	0.11	150665	-	0.12	0.11	0.11	0.10	0.11	-	25,082.00	289.00	-
VGI42C2207G	0.02	80665	-	-	-	-	-	0.01	-	-	-	-
WHA01C2208A	0.09	60665	-	-	-	-	0.04	0.05	-	-	-	-
WHA01C2210A	0.14	150665	-	0.15	0.13	0.13	0.12	0.13	(0.01)	25,652.00	334.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	0.03	-	-	-	-
WHA06C2208A	0.05	150665	-	-	-	-	0.03	0.04	-	-	-	-
WHA06C2210A	0.17	150665	-	0.18	0.14	0.14	0.14	0.15	(0.03)	41,983.00	644.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.07	150665	-	-	-	-	0.06	0.07	-	-	-	-
WHA11C2209A	0.19	150665	-	0.20	0.18	0.18	0.17	0.18	(0.01)	18,320.00	336.00	-
WHA13C2207A	0.07	80665	-	-	-	-	0.03	0.04	-	-	-	-
WHA13C2209A	0.16	150665	-	0.16	0.15	0.15	0.14	0.15	(0.01)	15,598.00	245.00	-
WHA16C2209A	0.18	150665	0.20	0.20	0.16	0.16	0.16	0.17	(0.02)	7,180.00	123.00	-
WHA19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.06	150665	-	0.07	0.05	0.05	0.05	0.06	(0.01)	16,012.00	99.00	-
WHA19C2210A	0.18	150665	-	0.19	0.17	0.17	0.16	0.17	(0.01)	194,049.00	3,396.00	-
WHA24C2208A	0.05	130665	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2209A	0.13	150665	-	0.13	0.12	0.12	0.11	0.12	(0.01)	11,986.00	153.00	-
WHA42C2207G	0.02	300565	-	-	-	-	-	0.01	-	-	-	-
XIAO28C2209A	0.16	150665	-	0.13	0.13	0.13	0.05	0.17	(0.03)	8,000.00	104.00	-
XIAO28C2209B	0.08	260565	-	-	-	-	0.03	0.08	-	-	-	-
XIAO28C2210A	0.24	150665	-	0.25	0.20	0.20	0.20	-	(0.04)	182,530.00	4,006.00	-
XIAO28P2210A	0.24	150665	-	0.29	0.26	0.29	-	-	0.05	30,420.00	821.00	-
XIAO41C2206A	0.01	140665	-	0.09	0.09	0.09	-	0.07	0.08	1.00	-	-
XIAO41C2209A	0.05	100665	-	-	-	-	0.02	0.07	-	-	-	-
XIAO41C2209B	0.16	150665	-	0.12	0.12	0.12	-	-	(0.04)	1.00	-	-
XIAO41C2209C	0.24	140665	-	-	-	-	-	-	-	-	-	-
XIAO41P2209A	0.54	130665	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.26	130665	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.33	150665	-	0.38	0.33	0.37	-	-	0.04	30,140.00	1,055.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.04	150665	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	347,390.00	1,325.00	-
AIE-W2	0.62	150665	0.61	0.62	0.59	0.60	0.59	0.60	(0.02)	6,368.00	383.00	-
AIT-W2	3.38	150665	3.40	3.48	3.30	3.30	3.30	3.34	(0.08)	9,015.00	3,050.00	3.00
AJA-W3	0.16	150665	0.16	0.17	0.14	0.15	0.14	0.15	(0.01)	97,282.00	1,502.00	-

Foreign Board Quotation

Issue Date :

Thursday June 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJA-W4	0.13	150665	0.13	0.13	0.12	0.13	0.12	0.13	-	26,458.00	320.00	-
ANAN-W1	0.27	150665	0.28	0.30	0.23	0.25	0.24	0.25	(0.02)	33,195.00	859.00	-
APURE-W3	0.96	150665	0.94	1.01	0.93	0.93	0.93	0.94	(0.03)	9,105.00	869.00	-
AQ-W5	0.01	150665	0.01	0.01	0.01	0.01	-	0.01	-	8,188.00	8.00	-
AS-W2	10.40	150665	10.50	11.10	10.30	10.30	10.30	10.70	(0.10)	120.00	126.00	10.00
ASW-W1	1.19	150665	1.20	1.24	1.11	1.12	1.12	1.13	(0.07)	35,790.00	4,198.00	1.00
B-W6	0.18	150665	0.19	0.19	0.17	0.18	0.17	0.18	-	4,332.00	78.00	-
B-W7	0.09	150665	0.09	0.10	0.08	0.09	0.09	0.10	-	135,404.00	1,239.00	-
BANPU-W4	6.90	150665	6.90	6.95	6.65	6.65	6.65	6.70	(0.25)	125,559.00	85,362.00	6.00
BANPU-W5	3.86	150665	3.88	3.92	3.70	3.70	3.70	3.72	(0.16)	167,527.00	63,796.00	3.00
BCPG-W1	3.48	150665	-	3.58	3.34	3.36	3.36	3.40	(0.12)	985.00	338.00	3.00
BCPG-W2	3.84	150665	-	4.00	3.82	3.82	3.72	3.88	(0.02)	231.00	91.00	3.00
BEYOND-W2	4.92	150665	-	4.92	4.82	4.82	4.84	4.88	(0.10)	104.00	51.00	4.00
BIOTEC-W1	0.58	150665	0.60	0.61	0.55	0.55	0.55	0.56	(0.03)	53,892.00	3,140.00	-
BKD-W2	0.14	150665	0.13	0.14	0.10	0.11	0.11	0.12	(0.03)	114,446.00	1,432.00	-
BTS-W6	0.18	150665	0.18	0.19	0.17	0.18	0.17	0.18	-	25,258.00	453.00	-
BTS-W7	0.37	150665	0.38	0.40	0.36	0.36	0.36	0.37	(0.01)	27,703.00	1,030.00	-
BTS-W8	0.34	150665	0.34	0.35	0.32	0.33	0.32	0.33	(0.01)	32,845.00	1,094.00	-
BYD-W6	7.60	150665	7.70	7.70	7.15	7.15	7.15	7.30	(0.45)	27,609.00	20,324.00	7.00
CEN-W5	0.90	150665	-	0.92	0.90	0.90	0.90	0.93	-	2,077.00	189.00	-
CGD-W5	0.09	150665	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	137,516.00	1,187.00	-
CGH-W4	0.22	150665	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	205,334.00	4,269.00	-
CHAYO-W2	3.74	150665	-	3.86	3.58	3.68	3.60	3.68	(0.06)	6,355.00	2,344.00	3.00
CWT-W5	1.21	150665	1.25	1.25	1.15	1.16	1.16	1.17	(0.05)	3,544.00	420.00	1.00
EE-W1	0.21	150665	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	200,951.00	4,131.00	-
EKH-W1	1.58	150665	1.62	1.62	1.51	1.52	1.52	1.53	(0.06)	5,700.00	873.00	1.00
EMC-W6	0.06	150665	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	59,569.00	341.00	-
ERW-W3	1.05	150665	1.06	1.08	1.03	1.03	1.03	1.06	(0.02)	26,705.00	2,820.00	1.00
EVER-W4	0.08	150665	-	0.10	0.08	0.09	0.08	0.09	0.01	125,382.00	1,090.00	-
GLOCON-W5	0.21	150665	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	60,874.00	1,271.00	-
III-W1	8.15	150665	-	8.30	7.75	8.00	7.95	8.00	(0.15)	458.00	366.00	7.00
INSET-W1	2.54	150665	2.58	2.62	2.44	2.44	2.42	2.44	(0.10)	1,593.00	403.00	2.00
ITEL-W3	1.18	150665	1.23	1.26	1.06	1.06	1.06	1.07	(0.12)	74,510.00	8,467.00	1.00
JCK-W6	0.07	150665	0.07	0.08	0.05	0.05	0.05	0.06	(0.02)	461,656.00	2,494.00	-
JMART-W3	50.50	240565	-	-	-	-	-	-	-	-	-	-
JMART-W4	47.25	150665	-	50.50	46.00	46.25	46.25	47.50	(1.00)	467.00	2,214.00	47.00
JMART-W5	14.90	150665	15.00	15.40	14.60	14.70	14.60	14.70	(0.20)	1,083.00	1,611.00	14.00
JMT-W4	16.90	150665	-	17.40	16.60	16.80	16.60	16.80	(0.10)	1,055.00	1,785.00	16.00
MACO-W3	0.15	150665	0.16	0.16	0.14	0.15	0.15	0.16	-	100,667.00	1,523.00	-
MBK-W1	11.70	150665	-	11.60	11.60	11.60	11.50	11.80	(0.10)	10.00	12.00	11.00
MBK-W2	11.50	150665	-	11.40	11.10	11.10	11.10	11.70	(0.40)	69.00	78.00	11.00
MBK-W3	11.00	150665	-	11.10	11.00	11.00	10.70	11.10	-	1,478.00	1,640.00	11.00
MBK-W4	10.60	150665	10.70	10.80	10.30	10.30	10.30	10.50	(0.30)	6,387.00	6,765.00	10.00
MILL-W4	0.01	150665	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.27	150665	0.27	0.28	0.25	0.27	0.26	0.27	-	7,703.00	204.00	-
MINT-W7	11.90	150665	-	12.10	11.00	11.30	11.30	11.40	(0.60)	326.00	381.00	11.00
MINT-W8	5.85	150665	-	5.95	5.10	5.10	5.10	5.20	(0.75)	6,399.00	3,424.00	5.00
MINT-W9	4.20	150665	-	4.26	4.00	4.00	4.00	4.08	(0.20)	2,719.00	1,128.00	4.00
NEX-W2	17.90	150665	18.20	18.20	17.40	17.40	17.40	17.60	(0.50)	4,974.00	8,807.00	17.00
NOBLE-W2	0.63	150665	-	0.64	0.60	0.64	0.60	0.64	0.01	785.00	49.00	-
NRF-W1	1.07	150665	-	1.08	0.97	1.01	0.98	1.01	(0.06)	2,210.00	220.00	-
NUSA-W4	0.38	150665	0.39	0.40	0.34	0.34	0.34	0.36	(0.04)	245,848.00	9,053.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PERM-W1	0.01	240565	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.96	150665	0.93	1.01	0.88	0.91	0.88	0.91	(0.05)	24,270.00	2,252.00	-
PORT-W2	0.26	150665	0.26	0.32	0.25	0.25	0.24	0.25	(0.01)	248,629.00	7,032.00	-
PPPM-W4	0.26	150665	-	0.27	0.25	0.27	0.26	0.27	0.01	3,432.00	89.00	-
PRG-W1	5.70	150665	-	-	-	-	5.75	6.75	-	-	-	-
PRG-W2	5.70	150665	5.95	5.95	5.70	5.70	5.70	5.95	-	121.00	72.00	5.00
RICHY-W3	0.16	150665	-	0.17	0.14	0.15	0.14	0.15	(0.01)	30,420.00	450.00	-
RS-W4	1.55	150665	-	1.55	1.45	1.49	1.46	1.49	(0.06)	705.00	106.00	1.00
RT-W1	0.36	150665	0.37	0.37	0.31	0.33	0.33	0.34	(0.03)	100,191.00	3,422.00	-
SABUY-W1	20.00	150665	-	20.00	19.00	19.00	18.60	19.00	(1.00)	250.00	486.00	19.00
SAMART-W3	0.86	150665	-	0.88	0.76	0.81	0.76	0.82	(0.05)	450.00	37.00	-
SAMTEL-W1	0.79	150665	-	0.88	0.72	0.80	0.72	0.80	0.01	654.00	50.00	-
SAWAD-W2	5.50	150665	-	5.70	5.40	5.45	5.40	5.45	(0.05)	112.00	61.00	5.00
SCM-W1	1.65	150665	-	1.78	1.61	1.61	1.55	1.61	(0.04)	232.00	40.00	1.00
SCN-W1	0.30	150665	0.31	0.32	0.28	0.31	0.29	0.31	0.01	21,387.00	625.00	-
SCN-W2	0.37	150665	-	0.39	0.35	0.35	0.35	0.38	(0.02)	453.00	16.00	-
SDC-W1	0.19	150665	-	0.20	0.17	0.17	0.17	0.18	(0.02)	53,184.00	1,007.00	-
SENA-W1	0.56	150665	0.58	0.58	0.52	0.52	0.52	0.54	(0.04)	26,578.00	1,434.00	-
SFLEX-W1	0.67	150665	-	0.65	0.61	0.61	0.61	0.63	(0.06)	2,337.00	147.00	-
SFLEX-W2	0.39	150665	0.41	0.41	0.37	0.38	0.36	0.38	(0.01)	1,472.00	56.00	-
SINGER-W2	40.00	150665	-	39.50	38.75	39.50	38.00	39.75	(0.50)	201.00	779.00	38.00
SKE-W1	0.27	150665	0.27	0.28	0.22	0.23	0.23	0.24	(0.04)	101,509.00	2,623.00	-
SMT-W3	1.08	150665	-	1.09	1.07	1.07	1.07	1.08	(0.01)	2,903.00	313.00	1.00
SNP-W2	13.70	150665	-	-	-	-	12.50	14.50	-	-	-	-
SOLAR-W1	0.30	150665	0.31	0.31	0.30	0.31	0.30	0.31	0.01	62,348.00	1,918.00	-
SSP-W2	1.48	150665	1.49	1.50	1.36	1.36	1.36	1.39	(0.12)	5,764.00	812.00	1.00
STARK-W1	0.66	150665	0.68	0.68	0.62	0.62	0.62	0.63	(0.04)	34,916.00	2,262.00	-
TCC-W4	0.20	150665	-	0.20	0.18	0.18	0.18	0.19	(0.02)	56,850.00	1,042.00	-
TCC-W5	0.48	150665	0.48	0.49	0.47	0.48	0.47	0.48	-	4,378.00	208.00	-
TFG-W3	1.49	150665	1.52	1.55	1.35	1.39	1.39	1.42	(0.10)	73,539.00	10,905.00	1.00
TFI-W1	0.10	150665	-	0.11	0.10	0.10	0.09	0.10	-	8,890.00	89.00	-
TGPRO-W3	0.11	150665	0.11	0.12	0.10	0.11	0.10	0.11	-	79,398.00	867.00	-
TRITN-W5	0.06	150665	0.06	0.07	0.05	0.06	0.05	0.06	-	960,242.00	5,757.00	-
TRUBB-W2	0.35	150665	0.35	0.37	0.33	0.34	0.33	0.34	(0.01)	5,350.00	185.00	-
TTB-W1	0.62	150665	0.64	0.66	0.59	0.59	0.59	0.60	(0.03)	509,777.00	31,862.00	-
TWZ-W6	0.02	150665	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	308,526.00	609.00	-
TWZ-W7	0.02	150665	0.02	0.03	0.01	0.01	0.01	0.02	(0.01)	2,087,439.00	4,164.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-W4	0.01	150665	-	0.01	0.01	0.01	-	0.01	-	3,323.00	3.00	-
VGI-W2	0.02	150665	0.02	0.02	0.01	0.02	0.01	0.02	-	34,602.00	68.00	-
VGI-W3	0.21	150665	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	203,547.00	4,323.00	-
W-W5	0.06	150665	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	28,480.00	153.00	-
WAVE-W2	0.20	150665	0.21	0.21	0.19	0.19	0.18	0.19	(0.01)	2,598.00	50.00	-
XPG-W4	6.20	150665	6.20	6.70	5.80	6.00	5.80	6.00	(0.20)	869.00	525.00	6.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.96	150665	0.96	0.97	0.91	0.92	0.92	0.93	(0.04)	104,100.00	9,738.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.29	150665	0.31	0.31	0.21	0.24	0.24	0.25	(0.05)	42,440.00	1,071.00	-
BC-W1	0.50	150665	-	0.50	0.48	0.48	0.46	0.48	(0.02)	208.00	10.00	-
BIZ-W1	1.38	150665	1.36	1.61	1.28	1.30	1.30	1.35	(0.08)	1,762.00	240.00	1.00
BM-W2	3.14	150665	3.16	3.48	3.00	3.00	3.00	3.08	(0.14)	3,149.00	981.00	3.00
BROOK-W6	0.23	150665	0.24	0.25	0.23	0.24	0.23	0.24	0.01	16,198.00	383.00	-
BROOK-W7	0.25	150665	0.25	0.26	0.25	0.25	0.25	0.26	-	10,251.00	258.00	-
DIMET-W4	0.14	150665	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	50,189.00	680.00	-
DITTO-W1	28.50	150665	29.25	29.25	25.75	25.75	25.75	27.00	(2.75)	2,324.00	6,264.00	26.00
DOD-W2	0.45	150665	0.46	0.47	0.41	0.41	0.41	0.42	(0.04)	14,278.00	616.00	-
ECF-W4	0.50	150665	0.52	0.53	0.47	0.47	0.47	0.49	(0.03)	26,384.00	1,325.00	-
EFORL-W5	0.22	150665	0.22	0.24	0.18	0.21	0.20	0.21	(0.01)	35,573.00	733.00	-
EFORL-W6	0.21	150665	0.21	0.22	0.18	0.19	0.19	0.20	(0.02)	89,718.00	1,820.00	-
FLOYD-W1	0.45	150665	-	0.46	0.44	0.44	0.44	0.46	(0.01)	1,356.00	62.00	-
HEMP-W2	0.90	150665	0.93	0.93	0.86	0.86	0.86	0.89	(0.04)	17,032.00	1,522.00	-
ICN-W1	2.48	150665	-	2.54	2.38	2.40	2.40	2.44	(0.08)	1,916.00	467.00	2.00
IP-W1	3.80	150665	-	4.40	3.78	4.40	3.76	4.36	0.60	37.00	15.00	3.00
JCKH-W1	0.18	150665	-	0.18	0.16	0.17	0.17	0.18	(0.01)	1,701.00	29.00	-
K-W1	0.49	150665	0.46	0.52	0.38	0.38	0.38	0.47	(0.11)	6,763.00	306.00	-
KUN-W1	0.37	150665	-	0.36	0.30	0.30	0.27	0.30	(0.07)	3,188.00	96.00	-
KWM-W1	1.32	150665	-	1.35	1.24	1.24	1.23	1.24	(0.08)	3,774.00	481.00	1.00
LIT-W2	0.93	150665	-	0.93	0.88	0.88	0.88	0.93	(0.05)	2,927.00	262.00	-
META-W5	0.12	150665	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	15,115.00	166.00	-
MORE-W2	0.42	150665	0.44	0.47	0.42	0.47	0.46	0.47	0.05	354,132.00	15,905.00	-
MVP-W1	2.80	150665	-	2.96	2.66	2.66	2.62	2.68	(0.14)	742.00	201.00	2.00
NDR-W2	0.33	150665	0.34	0.37	0.32	0.32	0.32	0.33	(0.01)	12,056.00	419.00	-
NEWS-W7	0.01	150665	0.01	0.02	0.01	0.01	-	0.01	-	31,039,177.00	31,039.00	-
OTO-W1	3.40	150665	3.52	3.64	3.46	3.58	3.56	3.58	0.18	106,079.00	37,790.00	3.00
PIMO-W2	1.54	150665	-	1.58	1.47	1.48	1.47	1.48	(0.06)	54,715.00	8,347.00	1.00
PJW-W1	1.20	150665	-	1.29	1.20	1.24	1.20	1.24	0.04	8,942.00	1,124.00	1.00
PLANET-W1	0.79	150665	-	0.79	0.76	0.79	0.76	0.78	-	1,017.00	78.00	-
PROEN-W1	2.44	150665	2.46	2.50	2.10	2.20	2.14	2.20	(0.24)	10,903.00	2,521.00	2.00
RWI-W3	0.20	150665	0.20	0.21	0.18	0.18	0.18	0.19	(0.02)	79,401.00	1,513.00	-
SAAM-W1	0.59	150665	-	0.62	0.55	0.55	0.55	0.59	(0.04)	2,299.00	137.00	-
SAAM-W2	0.64	150665	-	0.64	0.49	0.49	0.49	0.64	(0.15)	118.00	6.00	-
SIMAT-W3	0.74	150665	0.69	0.75	0.69	0.69	0.66	0.70	(0.05)	116.00	8.00	-
SIMAT-W5	1.03	150665	0.94	1.07	0.90	0.98	0.90	0.98	(0.05)	1,054.00	98.00	-
SONIC-W1	2.30	150665	2.38	2.38	2.24	2.24	2.24	2.26	(0.06)	1,135.00	259.00	2.00
STOWER-W3	0.01	150665	0.02	0.02	0.01	0.01	0.01	0.02	-	105,856.00	160.00	-
TM-W1	0.61	150665	0.63	0.78	0.63	0.73	0.73	0.74	0.12	237,102.00	16,590.00	-
UBIS-W1	0.86	150665	0.89	0.90	0.76	0.76	0.74	0.76	(0.10)	23,608.00	2,038.00	-
UPA-W2	0.10	150665	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	313,975.00	2,976.00	-
UREKA-W2	0.70	150665	0.70	0.75	0.69	0.69	0.69	0.72	(0.01)	669.00	47.00	-
VL-W1	0.73	150665	-	0.77	0.73	0.73	0.73	0.75	-	3,288.00	245.00	-