

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 20, 2022

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
SPRC01C2206A	0.05	0	150.0%
S5001C2207A	0.02	3	100.0%
TTB01C2206A	0.02	0	100.0%
TWZ-W7	0.02	253	100.0%
BGRI24C2208A	0.07	38	75.0%
BABA41C2209E	0.94	0	70.9%
GPSC16C2207A	0.05	6	66.7%
PTG24C2208A	0.05	6	66.7%
CENT24C2207A	0.14	125	55.6%
TASC41C2209A	0.14	113	55.6%

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTEP	158.50	2,695,237	-2.5%
SCB	103.00	2,653,823	-2.8%
AOT	69.25	1,928,800	2.2%
KBANK	148.50	1,870,617	-1.0%
CPALL	60.25	1,861,398	0.4%
PTT	33.25	1,470,237	-0.7%
BBL	134.50	1,301,790	-1.1%
BANPU	12.50	1,269,087	-0.8%
JAS	3.68	1,175,570	-0.5%
TOP	49.50	1,120,289	0.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SET5008C2209C	0.09	173	-91.0%
TISC01C2206A	0.01	0	-88.9%
XIAO41C2206A	0.01	0	-88.9%
STGT11C2206A	0.01	1	-87.5%
GPSC13P2207A	0.01	0	-85.7%
BANPU16C2210A	0.18	146	-82.0%
QH19C2211A	0.19	307	-81.0%
BCP13C2210A	0.20	2,872	-80.0%
PTTE19C2207A	0.01	5	-80.0%
TASC13C2207A	0.01	0	-80.0%

Sector Ranking	
Sector	%Value
.AGRI	0.4073
.AUTO	0.0730
.BANK	13.4116
.COMM	7.5588
.CONMAT	1.7342
.CONS	0.8994
.ENERG	23.9536
.ETRON	2.7521
.FASHION	1.3164
.FIN	3.7053
.FOOD	6.3680
.HEALTH	3.0958
.HOME	0.3555
.ICT	7.7815
.IMM	0.1456
.INSUR	1.2040
.MEDIA	1.4151
.MINE	-
.PAPER	0.0119
.PERSON	0.2056
.PETRO	2.0977
.PF&REIT	0.1365
.PKG	1.3604
.PROF	0.0572
.PROP	2.6037
.STEEL	0.5732
.TOURISM	1.2566
.TRANS	5.5347

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,554.84	1,563.97	1,549.98	1,559.21	(0.18)	(0.01)
.SET50	942.82	950.24	940.16	946.34	1.29	0.14
.SET100	2,144.42	2,160.52	2,138.44	2,151.78	2.12	0.10
.SETHD	1,134.65	1,141.20	1,129.10	1,136.43	(3.21)	(0.28)
.SSET	1,052.47	1,058.36	1,048.60	1,055.24	0.46	0.04
.MAI	600.01	604.16	593.68	599.19	(3.40)	(0.56)
.AGRI	265.81	267.38	264.07	265.71	(2.40)	(0.90)
.AUTO	502.43	504.26	499.19	503.59	2.08	0.41
.BANK	371.43	371.73	365.06	368.08	(4.59)	(1.23)
.COMM	34,775.22	35,062.05	34,610.78	34,887.55	(23.68)	(0.07)
.CONMAT	9,221.98	9,282.78	9,193.60	9,252.07	77.40	0.84
.CONS	65.29	65.69	64.82	65.21	(0.33)	(0.50)
.ENERG	23,724.78	23,929.58	23,631.21	23,782.27	(29.56)	(0.12)
.ETRON	4,641.96	4,791.57	4,560.59	4,757.17	137.24	2.97
.FASHION	670.62	673.49	664.76	666.99	(3.43)	(0.51)
.FIN	4,883.50	4,913.43	4,845.84	4,895.76	(16.42)	(0.33)
.FOOD	13,176.50	13,252.34	13,105.94	13,192.90	18.01	0.14
.HEALTH	6,226.54	6,290.64	6,218.56	6,278.81	50.83	0.82
.HOME	28.69	28.83	28.43	28.50	(0.14)	(0.49)
.ICT	176.57	177.23	174.74	175.33	(3.24)	(1.81)
.IMM	51.72	51.76	50.77	50.96	(1.00)	(1.92)
.INSUR	14,975.98	15,074.76	14,834.27	14,911.33	(96.90)	(0.65)
.MEDIA	51.58	52.04	50.96	52.04	0.37	0.72
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,697.93	4,697.93	4,641.67	4,641.67	(56.26)	(1.20)
.PERSON	141.83	141.89	139.78	141.17	(0.82)	(0.58)
.PETRO	1,038.03	1,051.31	1,038.03	1,044.54	2.70	0.26
.PF&REIT	193.56	193.56	191.56	152.87	0.15	0.10
.PKG	5,174.25	5,256.92	5,174.25	5,218.54	43.64	0.84
.PROF	219.08	221.64	217.27	219.17	(1.80)	(0.81)
.PROP	230.63	233.26	230.05	231.64	0.30	0.13
.STEEL	53.30	54.36	53.30	42.79	(0.62)	(1.43)
.TOURISM	577.82	597.56	575.30	590.91	14.97	2.60
.TRANS	350.77	356.74	350.77	356.53	5.58	1.59

Volume by Board (Lot)	
Main Board	17,763,948,000
Foreign Board	15,711
Total	17,763,963,711

Value by Board (Mn.Bt.)	
Main Board	56,829.18
Foreign Board	133.71
Total	56,962.89

Gainers and Losers	
Gainers	674
Losers	996
Unchanged	497

ASP's Daily Quotation Report

Monday June 20, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 20, 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	0.80	170665	0.80	0.80	0.79	0.79	0.79	0.80	(0.01)	129,309	10,255	0.79
GFPT	18.10	170665	17.90	17.90	17.60	17.60	17.60	17.70	(0.50)	27,893	49,405	17.71
LEE	2.50	170665	2.52	2.54	2.50	2.52	2.52	2.54	0.02	6,024	1,522	2.53
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	6.15	170665	6.10	6.25	6.05	6.20	6.20	6.25	0.05	52,891	32,516	6.15
PPPM	0.13	170665	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	16,480	208	0.13
STA	21.30	170665	21.20	21.50	21.20	21.30	21.30	21.40	-	28,811	61,390	21.31
TFM	10.50	170665	10.50	11.20	10.40	11.10	11.00	11.10	0.60	1,759	1,909	10.86
TRUBB	2.48	170665	2.48	2.56	2.46	2.52	2.52	2.54	0.04	11,989	3,009	2.51
TWPC	6.85	170665	6.75	7.05	6.70	6.95	6.90	6.95	0.10	39,929	27,591	6.91
UPOIC	8.20	170665	8.00	8.00	7.45	7.50	7.45	7.50	(0.70)	14,135	10,747	7.6
UVAN	8.80	170665	8.60	8.75	8.30	8.40	8.40	8.45	(0.40)	32,697	27,617	8.45
VPO	1.58	170665	1.59	1.59	1.53	1.53	1.53	1.56	(0.05)	37,426	5,823	1.56
Banking												
BAY	32.00	170665	32.00	32.25	31.50	32.00	31.75	32.00	-	1,901	6,045	31.78
BBL	136.00	170665	135.00	135.50	133.50	134.50	134.00	134.50	(1.50)	96,801	1,301,790	134.48
CIMBT	0.82	170665	0.82	0.83	0.81	0.83	0.82	0.83	0.01	41,251	3,412	0.83
KBANK	150.00	170665	149.50	150.00	146.50	148.50	148.50	149.00	(1.50)	126,301	1,870,617	148.11
KKP	63.75	170665	63.50	64.00	62.50	63.25	63.25	63.50	(0.50)	45,438	287,373	63.25
KTB	15.60	170665	15.50	15.60	15.30	15.40	15.40	15.50	(0.20)	518,377	800,280	15.44
LHFG	1.31	170665	1.28	1.31	1.28	1.28	1.28	1.29	(0.03)	50,772	6,540	1.29
SCB	106.00	170665	106.00	106.00	101.50	103.00	102.50	103.00	(3.00)	258,069	2,653,823	102.83
TCAP	38.50	170665	38.25	38.50	38.00	38.25	38.25	38.50	(0.25)	14,792	56,587	38.25
TISCO	89.75	170665	89.75	89.75	88.75	89.00	89.00	89.25	(0.75)	22,683	202,099	89.1
TTB	1.26	170665	1.25	1.26	1.23	1.25	1.24	1.25	(0.01)	3,614,614	448,531	1.24
Construction Material												
CCP	0.46	170665	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	4,749	215	0.45
COTTO	2.02	170665	2.02	2.04	2.00	2.04	2.02	2.04	0.02	9,330	1,888	2.02
DCC	2.76	170665	2.76	2.76	2.72	2.76	2.74	2.76	-	49,075	13,452	2.74
DCON	0.44	170665	0.43	0.44	0.42	0.43	0.42	0.43	(0.01)	19,353	824	0.43
DRT	7.25	170665	7.20	7.25	7.15	7.25	7.20	7.25	-	1,346	971	7.21
EPG	9.85	170665	9.85	10.10	9.85	9.90	9.90	9.95	0.05	83,439	83,006	9.95
GEL	0.24	170665	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	566,179	12,698	0.22
PPP	2.02	170665	2.06	2.10	2.00	2.10	2.08	2.10	0.08	5,347	1,106	2.07
Q-CON	5.35	170665	5.35	5.35	5.30	5.35	5.30	5.35	-	175	93	5.31
SCC	356.00	170665	359.00	362.00	358.00	360.00	360.00	361.00	4.00	15,917	572,490	359.67
SCCC	149.50	170665	149.00	149.50	148.50	149.00	149.00	149.50	(0.50)	236	3,517	149.04
SCP	5.55	170665	5.55	5.65	5.55	5.55	5.55	5.65	-	1,765	986	5.58
SKN	6.95	170665	6.95	6.95	6.80	6.85	6.85	6.95	(0.10)	7,182	4,935	6.87
STECH	2.10	170665	2.10	2.10	2.04	2.04	2.04	2.10	(0.06)	6,263	1,294	2.07
TASCO	15.90	170665	16.00	17.00	16.00	16.90	16.90	17.00	1.00	159,212	265,796	16.69
TOA	26.25	170665	26.25	26.25	26.00	26.00	26.00	26.25	(0.25)	1,722	4,486	26.05
TIPL	1.50	170665	1.51	1.51	1.49	1.51	1.50	1.51	0.01	35,453	5,329	1.5
UMI	1.47	170665	1.45	1.49	1.44	1.46	1.45	1.46	(0.01)	7,925	1,151	1.45
VNG	7.35	170665	7.35	7.35	7.20	7.30	7.25	7.30	(0.05)	10,674	7,776	7.28
WIK	1.96	170665	-	1.97	1.96	1.96	1.96	1.97	-	860	169	1.96
Petrochemicals & CI												
BCT	50.00	170665	49.75	50.00	49.75	49.75	49.50	49.75	(0.25)	28	140	49.89
CMAN	2.44	170665	2.44	2.66	2.42	2.66	2.66	2.68	0.22	595,350	151,362	2.54
GC	5.55	170665	5.40	5.55	5.40	5.45	5.45	5.50	(0.10)	4,855	2,656	5.47
GGC	14.60	170665	14.60	14.80	14.60	14.60	14.60	14.80	-	866	1,270	14.66
GIFT	5.30	170665	5.30	5.50	5.30	5.40	5.40	5.50	0.10	682	367	5.38
IVL	47.50	170665	47.00	48.25	47.00	47.75	47.50	47.75	0.25	139,418	665,343	47.72
NFC	9.20	170665	9.00	9.10	8.00	8.15	8.15	8.20	(1.05)	62,611	53,478	8.54
PATO	10.80	170665	10.80	10.90	10.70	10.80	10.80	10.90	-	320	346	10.8
PMTA	12.60	170665	-	12.50	12.30	12.40	12.30	12.40	(0.20)	17	21	12.38
PTTGC	43.75	170665	44.00	44.25	43.50	44.00	44.00	44.25	0.25	57,825	254,466	44.01
SUTHA	5.55	170665	5.45	5.75	5.25	5.30	5.30	5.35	(0.25)	115,640	63,433	5.49
TCCC	27.00	170665	27.25	27.25	26.75	27.00	26.75	27.00	-	302	815	26.98
TPA	6.05	170665	-	-	-	-	6.05	6.15	-	-	-	0
UAC	5.15	170665	5.10	5.20	5.10	5.10	5.10	5.15	(0.05)	2,177	1,119	5.14
UP	21.10	160665	-	-	-	-	21.10	22.20	-	-	-	0
Commerce												
B52	2.36	170665	2.46	2.66	2.36	2.46	2.42	2.46	0.10	9,548	2,371	2.48
BEAUTY	1.32	170665	1.33	1.33	1.29	1.31	1.30	1.31	(0.01)	86,710	11,277	1.3
BIG	0.69	170665	0.70	0.70	0.67	0.68	0.68	0.69	(0.01)	19,552	1,328	0.68
BJC	33.00	170665	33.00	33.50	32.75	33.50	33.25	33.50	0.50	30,824	102,283	33.18
COM7	31.50	170665	31.50	32.50	30.75	32.00	32.00	32.25	0.50	155,551	490,956	31.56
CPALL	60.00	170665	59.75	60.75	59.50	60.25	60.00	60.25	0.25	309,831	1,861,398	60.08
CPW	4.46	170665	4.36	4.40	4.34	4.40	4.38	4.40	(0.06)	3,378	1,480	4.38
CRC	34.25	170665	34.25	35.00	34.00	34.50	34.50	34.75	0.25	125,881	434,478	34.51
CSS	1.74	170665	1.74	1.75	1.71	1.72	1.72	1.73	(0.02)	36,027	6,207	1.72
DOHOME	17.10	170665	16.90	17.00	16.30	16.60	16.60	16.70	(0.50)	86,087	142,475	16.55
FN	2.48	170665	2.42	2.44	2.34	2.36	2.36	2.40	(0.12)	12,406	2,956	2.38
FTE	1.57	170665	1.58	1.58	1.55	1.56	1.56	1.57	(0.01)	1,499	234	1.56
GLOBAL	19.00	170665	19.00	19.10	18.60	18.90	18.80	18.90	(0.10)	96,442	180,882	18.75
HMPRO	13.30	170665	13.20	13.40	13.10	13.30	13.20	13.30	-	141,738	188,171	13.28
ICC	30.00	170665	-	30.25	29.50	30.25	29.50	30.25	0.25	88	263	29.86
ILM	17.10	170665	17.20	17.50	16.50	16.90	16.80	16.90	(0.20)	14,960	25,227	16.86
IT	7.70	170665	7.90	7.90	7.25	7.40	7.40	7.55	(0.30)	26		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	3.70	170665	3.80	3.88	3.66	3.68	3.68	3.70	(0.02)	3,133,600	1,175,570	3.75
JASIF	10.50	170665	10.50	10.60	10.50	10.60	10.50	10.60	0.10	144,338	152,010	10.53
JMART	55.50	170665	55.25	55.50	52.25	52.50	52.50	52.75	(3.00)	118,206	627,588	53.09
JTS	148.50	170665	127.00	134.00	104.00	104.00	-	104.00	(44.50)	37,880	423,701	111.85
MFEC	8.60	170665	8.55	8.75	8.55	8.65	8.65	8.70	0.05	7,160	6,168	8.61
MSC	8.40	170665	8.40	8.55	8.30	8.40	8.35	8.40	-	2,583	2,172	8.41
PT	6.00	170665	6.05	6.10	6.00	6.05	6.00	6.05	0.05	2,317	1,399	6.04
SAMART	6.05	170665	6.05	6.05	5.90	6.00	5.95	6.00	(0.05)	8,348	4,982	5.97
SAMTEL	6.65	170665	6.55	6.60	6.55	6.60	6.55	6.65	(0.05)	568	374	6.58
SDC	0.33	170665	0.34	0.34	0.31	0.32	0.31	0.32	(0.01)	175,426	5,641	0.32
SIS	26.50	170665	26.50	27.25	26.25	27.00	26.75	27.00	0.50	4,624	12,376	26.77
SKY	10.50	170665	10.50	10.70	10.40	10.60	10.60	10.70	0.10	647	681	10.52
SVOA	2.94	170665	2.92	2.96	2.90	2.92	2.92	2.94	(0.02)	43,034	12,567	2.92
SYMC	6.50	170665	6.40	6.60	6.40	6.50	6.50	6.60	-	428	280	6.54
SYNEX	18.20	170665	18.00	18.40	17.90	18.20	18.20	18.30	-	17,643	31,929	18.1
THCOM	9.30	170665	9.30	9.30	9.10	9.20	9.20	9.25	(0.10)	7,665	7,048	9.19
TKC	23.50	170665	23.40	24.20	23.20	23.80	23.70	23.80	0.30	2,618	6,248	23.87
TRUE	4.64	170665	4.64	4.68	4.60	4.64	4.64	4.66	-	838,355	389,174	4.64
TWZ	0.08	170665	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	169,365	1,281	0.08
Electronic Compone												
CCET	2.36	170665	2.38	2.40	2.36	2.36	2.34	2.36	-	8,918	2,118	2.37
DELTA	292.00	170665	294.00	307.00	287.00	305.00	304.00	305.00	13.00	27,331	817,790	299.22
HANA	41.50	170665	41.25	42.25	41.00	41.25	41.25	41.50	(0.25)	50,773	210,730	41.5
KCE	61.75	170665	62.00	62.50	61.50	62.00	62.00	62.25	0.25	36,727	228,010	62.12
METCO	229.00	170665	-	228.00	227.00	227.00	226.00	229.00	(2.00)	24	546	227.58
NEX	17.90	170665	17.90	18.10	17.60	17.90	17.90	18.00	-	42,438	75,874	17.88
SMT	4.44	170665	4.42	4.42	4.20	4.20	4.20	4.22	(0.24)	40,775	17,402	4.27
SVI	7.00	170665	6.95	7.15	6.90	7.00	7.00	7.05	-	11,120	7,776	6.99
TEAM	3.36	170665	3.36	3.36	3.28	3.28	3.28	3.30	(0.08)	7,678	2,537	3.3
Energy & Utilities												
7UP	1.02	170665	1.02	1.03	1.00	1.01	1.01	1.02	(0.01)	186,816	18,893	1.01
ABPIF	1.30	170665	1.30	1.31	1.30	1.31	1.30	1.31	0.01	1,665	216	1.3
ACC	1.36	170665	1.37	1.37	1.32	1.33	1.33	1.34	(0.03)	24,013	3,231	1.35
ACE	2.68	170665	2.66	2.70	2.66	2.70	2.68	2.70	0.02	34,239	9,172	2.68
AGE	3.72	170665	3.70	3.76	3.70	3.70	3.70	3.72	(0.02)	54,164	20,132	3.72
AI	6.40	170665	6.40	6.40	6.30	6.30	6.30	6.35	(0.10)	2,563	1,623	6.33
AIE	3.72	170665	3.70	3.72	3.68	3.72	3.70	3.72	-	5,514	2,040	3.7
AKR	0.99	170665	1.00	1.01	0.99	1.00	1.00	1.01	0.01	36,819	3,683	1
BAFS	28.00	170665	27.75	28.25	27.50	28.25	28.00	28.25	0.25	3,631	10,154	27.96
BANPU	12.60	170665	12.60	12.60	12.30	12.50	12.50	12.60	(0.10)	1,017,149	1,269,087	12.48
BBGI	7.95	170665	7.95	8.00	7.80	7.80	7.80	7.85	(0.15)	12,180	9,564	7.85
BCP	29.25	170665	29.50	29.75	29.00	29.50	29.25	29.50	0.25	94,693	278,039	29.36
BCPG	11.20	170665	11.10	11.30	11.00	11.30	11.20	11.30	0.10	29,584	33,014	11.16
BGRIM	34.25	170665	34.50	36.25	34.25	35.50	35.50	35.75	1.25	264,721	941,425	35.56
BPP	14.60	170665	14.50	14.70	14.50	14.60	14.60	14.70	-	21,605	31,523	14.59
BRRGIF	5.15	170665	5.15	5.25	5.15	5.25	5.20	5.25	0.10	334	174	5.2
CKP	5.55	170665	5.55	5.55	5.50	5.55	5.50	5.55	-	63,699	35,303	5.54
CV	2.26	170665	2.28	2.28	2.22	2.26	2.24	2.26	-	3,910	878	2.25
DEMCO	2.98	170665	2.96	3.04	2.94	3.00	3.00	3.04	0.02	6,931	2,062	2.98
EA	82.75	170665	83.00	84.25	82.75	83.75	83.50	83.75	1.00	101,786	852,086	83.71
EASTW	6.25	170665	6.30	6.30	6.20	6.25	6.25	6.30	-	5,330	3,333	6.25
EGATIF	8.15	170665	8.10	8.15	8.05	8.05	8.05	8.10	(0.10)	6,433	5,183	8.06
EGCO	173.00	170665	174.00	174.00	172.00	172.50	172.00	172.50	(0.50)	6,595	114,057	172.94
EP	4.82	170665	4.82	4.82	4.78	4.78	4.78	4.80	(0.04)	1,606	770	4.79
ESSO	10.70	170665	10.70	11.30	10.60	10.80	10.80	10.90	0.10	433,881	475,494	10.96
ETC	3.64	170665	3.62	3.66	3.54	3.60	3.60	3.62	(0.04)	51,087	18,366	3.6
GPSC	64.50	170665	65.00	66.25	64.50	66.00	65.75	66.00	1.50	131,710	865,468	65.71
GREEN	1.33	170665	-	1.36	1.30	1.33	1.33	1.34	-	2,037	268	1.32
GULF	46.50	170665	47.00	47.50	46.75	46.75	46.75	47.00	0.25	193,749	911,714	47.06
GUNKUL	5.25	170665	5.25	5.60	5.25	5.55	5.50	5.55	0.30	717,454	390,551	5.44
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.10	170665	3.10	3.14	3.08	3.12	3.10	3.12	0.02	944,820	293,482	3.11
JR	6.90	170665	6.90	6.95	6.85	6.95	6.90	6.95	0.05	5,089	3,514	6.9
KBSPIF	11.60	170665	11.60	11.70	11.60	11.70	11.60	11.70	0.10	202	235	11.65
LANNA	19.80	170665	19.70	19.80	19.40	19.50	19.50	19.60	(0.30)	15,337	30,017	19.57
MDX	5.15	170665	5.10	5.25	5.10	5.20	5.15	5.20	0.05	920	478	5.19
NOVA	13.70	170665	13.60	14.20	12.60	13.40	13.40	13.50	(0.30)	20,698	27,638	13.35
OR	25.75	170665	25.75	26.00	25.50	25.75	25.75	26.00	-	251,118	649,488	25.86
PRIME	1.59	170665	1.59	1.59	1.55	1.55	1.55	1.56	(0.04)	12,095	1,892	1.56
PTG	13.60	170665	13.60	14.00	13.20	13.80	13.70	13.80	0.20	95,009	129,235	13.6
PTT	33.50	170665	33.25	33.50	33.00	33.25	33.25	33.50	(0.25)	440,820	1,470,237	33.35
PTTEP	162.50	170665	158.00	160.00	156.00	158.50	158.50	159.00	(4.00)	170,679	2,695,237	157.91
QTC	4.92	170665	4.88	4.98	4.86	4.96	4.94	4.96	0.04	2,329	1,137	4.88
RATCH	37.50	170665	37.50	38.00	37.25	37.75	37.50	37.75	0.25	29,968	112,726	37.62
RPC	1.15	170665	1.14	1.16	1.12	1.15	1.15	1.16	-	19,708	2,253	1.14
SCG	5.05	170665	5.10	5.10	4.98	5.00	5.00	5.05	(0.05)	373	188	5.03
SCI	1.79	170665	1.74	1.82	1.74	1.79	1.76	1.79	-	10,654	1,884	1.77
SCN	2.40	170665	2.40	2.42	2.34	2.40	2.38	2.40	-	17,398	4,124	2.37
SGP	11.20	170665	11.20	11.20	11.10	11.10	11.10	11.20	(0.10)	3,018	3,365	11.15
SKE	0.79	170665	0.79	0.85	0.78	0.82</						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ONEE	10.30	170665	10.30	10.70	10.20	10.60	10.50	10.60	0.30	46,165	48,211	10.44
PLANB	7.10	170665	7.10	7.15	6.95	7.15	7.10	7.15	0.05	112,287	79,191	7.05
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.00	170665	-	10.10	10.00	10.00	10.00	10.10	-	33	33	10.03
PTECH	22.50	160665	-	22.00	22.00	22.00	22.10	22.70	(0.50)	1	2	22
SE-ED	2.68	170665	2.76	2.84	2.64	2.64	2.64	2.66	(0.04)	9,272	2,531	2.73
TKS	9.95	170665	9.95	10.10	9.80	9.90	9.90	10.00	(0.05)	10,784	10,716	9.94
VGI	5.10	170665	5.00	5.15	4.94	5.15	5.10	5.15	0.05	206,961	104,489	5.05
WAVE	0.60	170665	0.60	0.61	0.58	0.60	0.59	0.60	-	6,254	370	0.59
WORK	22.40	170665	22.30	22.50	22.00	22.20	22.20	22.50	(0.20)	7,728	17,223	22.29
Finance & Securities												
AEONTS	173.50	170665	169.00	173.00	169.00	172.50	172.00	172.50	(1.00)	2,859	49,043	171.54
AMANAHA	4.58	170665	4.60	4.62	4.52	4.60	4.58	4.60	0.02	21,135	9,668	4.57
ASAP	3.38	170665	3.32	3.66	3.32	3.62	3.60	3.62	0.24	13,809	4,835	3.5
ASK	33.75	170665	33.50	34.75	33.25	34.75	34.50	34.75	1.00	4,987	16,898	33.88
ASP	3.14	170665	3.10	3.18	3.10	3.16	3.16	3.18	0.02	22,530	7,045	3.13
BAM	17.50	170665	17.60	17.70	17.40	17.60	17.60	17.70	0.10	45,950	80,978	17.62
BFIT	28.75	170665	28.75	29.75	28.75	29.50	29.50	29.75	0.75	3,473	10,210	29.4
BYD	12.30	170665	12.20	12.40	12.00	12.30	12.20	12.30	-	169,921	207,953	12.24
CGH	0.97	170665	0.97	0.97	0.94	0.95	0.95	0.96	(0.02)	148,689	14,117	0.95
CHAYO	11.60	170665	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	19,336	22,306	11.54
ECL	2.52	170665	2.50	2.58	2.44	2.54	2.54	2.56	0.02	226,830	57,936	2.55
FNS	3.50	170665	3.50	3.54	3.48	3.52	3.52	3.54	0.02	1,685	591	3.51
FSS	4.24	170665	4.22	4.26	4.16	4.20	4.20	4.24	(0.04)	6,466	2,720	4.21
GBX	1.11	170665	1.11	1.13	1.11	1.12	1.12	1.13	0.01	5,427	606	1.12
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.22	170665	3.22	3.22	3.14	3.18	3.18	3.20	(0.04)	39,773	12,609	3.17
IFS	2.94	170665	2.92	3.00	2.92	2.96	2.94	2.96	0.02	1,101	323	2.93
JMT	73.75	170665	73.50	73.50	71.00	71.75	71.75	72.00	(2.00)	105,784	759,131	71.76
KCAR	8.80	170665	8.70	9.10	8.65	8.90	8.85	8.90	0.10	2,375	2,116	8.91
KGI	4.94	170665	4.94	4.94	4.88	4.94	4.92	4.94	-	25,646	12,601	4.91
KTC	57.50	170665	57.25	57.75	56.50	57.50	57.25	57.50	-	18,814	107,775	57.28
MFC	22.20	170665	22.20	22.30	22.10	22.10	22.10	22.20	(0.10)	254	563	22.15
MICRO	5.95	170665	5.85	5.95	5.80	5.95	5.90	5.95	-	6,647	3,916	5.89
ML	1.18	170665	-	1.20	1.17	1.17	1.17	1.18	(0.01)	2,231	262	1.17
MST	11.70	170665	11.70	11.90	11.70	11.70	11.70	11.90	-	440	519	11.79
MTC	43.25	170665	42.75	43.50	42.75	43.50	43.25	43.50	0.25	25,603	110,669	43.21
NCAP	5.80	170665	5.80	5.80	5.55	5.70	5.70	5.75	(0.10)	15,354	8,727	5.68
PE	0.02	170665	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	404,394	420	0.01
PL	2.62	170665	2.60	2.68	2.58	2.62	2.60	2.62	-	2,145	564	2.63
S11	5.65	170665	-	5.65	5.55	5.60	5.60	5.65	(0.05)	1,181	659	5.58
SAK	7.80	170665	7.75	7.80	7.65	7.75	7.75	7.80	(0.05)	7,003	5,414	7.73
SAWAD	48.50	170665	48.25	49.25	47.75	48.50	48.50	48.75	-	34,198	166,022	48.55
TH	5.20	170665	5.25	5.25	4.86	4.92	4.92	4.94	(0.28)	266,866	132,284	4.96
THANI	4.12	170665	4.08	4.12	4.06	4.12	4.10	4.12	-	82,168	33,689	4.1
TIDLOR	30.25	170665	30.00	30.25	29.75	30.00	30.00	30.25	(0.25)	80,137	240,349	29.99
TK	11.20	170665	11.20	11.20	11.00	11.20	11.10	11.20	-	1,306	1,452	11.12
TNITY	8.60	170665	8.70	8.70	8.40	8.40	8.40	8.45	(0.20)	6,830	5,783	8.47
UOBKH	5.65	170665	5.70	5.75	5.65	5.65	5.65	5.70	-	572	326	5.7
XPG	1.72	170665	1.72	1.72	1.69	1.71	1.70	1.71	(0.01)	69,367	11,803	1.7
Food & Beverage												
APURE	5.55	170665	5.50	5.60	5.45	5.55	5.50	5.55	-	7,409	4,090	5.52
ASIAN	17.20	170665	17.20	17.50	17.00	17.00	17.00	17.20	(0.20)	68,291	117,645	17.23
BR	3.52	170665	3.54	3.58	3.46	3.52	3.52	3.56	-	44,804	15,773	3.52
BRR	5.75	170665	5.65	5.70	5.55	5.65	5.60	5.70	(0.10)	4,390	2,469	5.63
CBG	103.00	170665	103.00	105.00	102.50	103.50	103.00	103.50	0.50	51,037	529,860	103.82
CFRESH	3.94	170665	3.90	4.04	3.90	4.02	4.00	4.02	0.08	197,981	78,941	3.99
CHOTI	126.00	140665	-	-	-	-	122.00	126.00	-	-	-	0
CM	3.44	170665	3.46	3.64	3.44	3.58	3.56	3.58	0.14	79,858	28,537	3.57
CPF	26.50	170665	26.50	26.50	26.00	26.25	26.25	26.50	(0.25)	217,381	570,425	26.24
CPI	5.25	170665	5.40	5.50	5.05	5.30	5.25	5.30	0.05	375,207	200,681	5.35
F&D	22.50	170665	22.10	24.50	22.10	22.40	22.40	23.90	(0.10)	6	14	22.68
GLOCON	0.95	170665	0.94	0.99	0.94	0.99	0.98	0.99	0.04	1,124,838	109,116	0.97
HTC	29.25	170665	29.25	29.50	29.00	29.50	29.25	29.50	0.25	1,305	3,805	29.16
ICHI	8.30	170665	8.30	8.30	8.05	8.20	8.20	8.25	(0.10)	36,841	30,075	8.16
JDF	3.36	170665	3.36	3.64	3.36	3.48	3.46	3.48	0.12	79,482	27,873	3.51
KBS	4.32	170665	4.26	4.44	4.26	4.40	4.38	4.40	0.08	1,960	860	4.39
KSL	3.84	170665	3.78	3.82	3.64	3.80	3.80	3.82	(0.04)	231,207	86,548	3.74
KTIS	4.90	170665	4.90	4.90	4.80	4.86	4.86	4.88	(0.04)	1,523	740	4.86
LST	5.50	170665	5.45	5.50	5.35	5.45	5.40	5.45	(0.05)	3,586	1,937	5.4
M	49.25	170665	49.25	50.25	49.25	50.00	49.75	50.00	0.75	15,919	79,324	49.83
MALEE	7.05	170665	7.15	7.30	6.90	7.00	7.00	7.05	(0.05)	7,257	5,148	7.09
MINT	32.75	170665	32.75	34.00	32.75	33.50	33.50	33.75	0.75	143,784	480,498	33.42
NRF	6.15	170665	6.05	6.15	5.90	6.15	6.10	6.15	-	23,728	14,268	6.01
NSL	17.00	170665	17.00	17.10	16.80	16.90	16.90	17.00	(0.10)	4,195	7,106	16.94
OISHI	47.50	170665	47.75	47.75	46.50	47.50	46.50	47.50	-	24	113	47.24
OSP	33.25	170665	33.75	34.00	33.25	33.25	33.25	33.50	-	67,227	225,428	33.53
PB	68.25	170665	-	68.25	68.00	68.25	68.00	68.25	-	5	34	68.1
PLUS	6.80	170665	6.70	7.00	6.45	6.60	6.60	6.65	(0.20)	493,673	333,339	6.75
PM	9.00	170665	8.95	9.05	8.95	9.05	9.00	9.05	0.05	1,830	1,641	8.97
PRG	10.60	170665	10.90	10.90	10.60	10.90	10.80	10.90	0.30	22	24	10.87
RBF												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NTV	35.00	170665	-	34.50	34.00	34.50	34.25	34.50	(0.50)	109	373	34.24
PR9	14.40	170665	14.40	14.60	14.40	14.50	14.40	14.50	0.10	8,535	12,351	14.47
PRINC	5.40	170665	5.40	5.65	5.40	5.55	5.55	5.60	0.15	14,812	8,211	5.54
RAM	51.00	170665	51.25	51.50	49.75	50.75	50.50	50.75	(0.25)	4,220	21,307	50.49
RJH	32.50	170665	32.75	33.50	32.50	33.50	33.25	33.50	1.00	5,784	19,163	33.13
RPH	6.35	170665	6.25	6.40	6.25	6.35	6.35	6.40	-	8,904	5,640	6.33
SKR	13.00	170665	12.90	13.10	12.80	13.10	13.00	13.10	0.10	2,991	3,871	12.94
SVH	402.00	170665	-	412.00	406.00	410.00	408.00	414.00	8.00	10	410	409.6
THG	57.75	170665	57.25	58.25	56.25	58.00	58.00	58.25	0.25	53,122	304,580	57.34
VIBHA	2.34	170665	2.32	2.36	2.28	2.36	2.34	2.36	0.02	144,153	33,331	2.31
VIH	10.00	170665	9.95	10.20	9.85	10.00	10.00	10.10	-	7,747	7,749	10
WPH	3.06	170665	3.06	3.16	3.06	3.12	3.12	3.14	0.06	7,510	2,333	3.11
Tourism & Leisure												
ASIA	7.25	170665	7.25	7.55	7.20	7.35	7.35	7.40	0.10	4,065	2,986	7.35
BEYOND	11.90	170665	11.80	12.00	11.70	11.80	11.80	12.10	(0.10)	1,191	1,414	11.87
CENTEL	42.25	170665	42.25	44.50	42.00	43.50	43.50	43.75	1.25	76,012	330,589	43.49
CSR	59.50	170665	-	60.00	58.00	60.00	58.00	60.00	0.50	6	35	59
DUSIT	11.00	170665	11.40	11.70	11.00	11.60	11.50	11.60	0.60	26,118	29,559	11.32
ERW	3.82	170665	3.84	4.00	3.82	3.96	3.96	3.98	0.14	374,172	147,098	3.93
GRAND	0.21	170665	0.21	0.22	0.21	0.22	0.21	0.22	0.01	116,452	2,486	0.21
LRH	31.50	170665	-	33.00	31.25	31.75	31.50	31.75	0.25	424	1,357	32
MANRIN	22.30	170665	-	22.50	22.30	22.40	22.30	22.50	0.10	34	76	22.34
OHTL	347.00	170665	-	341.00	341.00	341.00	340.00	350.00	(6.00)	1	34	341
ROH	4.50	170665	4.50	4.78	4.40	4.54	4.54	4.56	0.04	132,220	60,989	4.61
SHANG	53.50	170665	-	54.75	54.75	54.75	52.50	54.75	1.25	8	44	54.75
SHR	4.34	170665	4.34	4.44	4.28	4.40	4.38	4.40	0.06	180,323	78,893	4.38
VRANDA	7.10	170665	7.20	7.60	7.15	7.55	7.50	7.55	0.45	81,256	60,187	7.41
Home & Office Prod												
AJA	0.31	170665	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	575,811	16,622	0.29
DTCI	34.00	160665	-	-	-	-	34.00	38.75	-	-	-	0
FANCY	0.90	170665	0.92	0.92	0.86	0.87	0.87	0.88	(0.03)	6,723	591	0.88
FTI	2.68	170665	2.70	2.78	2.66	2.74	2.72	2.74	0.06	46,239	12,587	2.72
KYE	349.00	170665	-	350.00	349.00	350.00	349.00	350.00	1.00	11	385	349.82
L&E	2.68	170665	2.66	2.74	2.52	2.60	2.60	2.62	(0.08)	203,107	53,946	2.66
MODERN	3.66	170665	-	3.62	3.60	3.60	3.62	3.66	(0.06)	1,712	616	3.6
OGC	25.50	160665	-	-	-	-	25.25	26.25	-	-	-	0
ROCK	10.10	160665	-	-	-	-	8.70	10.20	-	-	-	0
SIAM	1.68	170665	1.68	1.73	1.67	1.69	1.69	1.70	0.01	3,090	523	1.69
TCMC	1.95	170665	2.04	2.14	2.02	2.06	2.06	2.08	0.11	505,922	105,329	2.08
TSR	4.24	170665	4.26	4.38	4.22	4.28	4.28	4.30	0.04	27,752	11,898	4.29
Insurance												
AYUD	44.00	170665	44.00	44.00	43.50	44.00	43.75	44.00	-	150	659	43.96
BKI	269.00	170665	270.00	270.00	269.00	270.00	269.00	270.00	1.00	90	2,426	269.56
BLA	43.75	170665	43.50	44.00	43.00	43.00	43.00					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGD	0.45	170665	0.45	0.46	0.44	0.45	0.45	0.46	-	402,749	18,132	0.45
CI	0.82	170665	0.80	0.84	0.79	0.84	0.81	0.84	0.02	10,412	847	0.81
CMC	1.61	170665	1.60	1.63	1.58	1.61	1.61	1.62	-	5,505	880	1.6
CPN	59.00	170665	59.00	60.00	58.75	59.25	59.25	59.50	0.25	46,937	278,892	59.42
ESTAR	0.36	170665	0.36	0.36	0.35	0.36	0.34	0.36	-	34,039	1,198	0.35
EVER	0.28	170665	0.28	0.28	0.26	0.28	0.27	0.28	-	139,070	3,797	0.27
FPT	15.00	170665	14.50	15.00	14.40	14.60	14.60	14.90	(0.40)	220	320	14.52
GLAND	2.06	170665	2.04	2.10	2.02	2.08	2.06	2.08	0.02	368	75	2.05
J	4.18	170665	4.24	4.24	4.16	4.18	4.18	4.20	-	32,843	13,800	4.2
JCK	0.55	170665	0.56	0.56	0.54	0.56	0.55	0.56	0.01	79,191	4,361	0.55
KC	0.41	170665	0.41	0.41	0.38	0.39	0.39	0.40	(0.02)	127,768	5,062	0.4
LALIN	8.95	170665	8.90	8.90	8.80	8.90	8.85	8.90	(0.05)	4,439	3,929	8.85
LH	8.25	170665	8.20	8.25	8.15	8.20	8.20	8.25	(0.05)	299,728	245,743	8.2
LPN	4.44	170665	4.42	4.44	4.40	4.42	4.42	4.44	(0.02)	10,599	4,683	4.42
MBK	14.20	170665	14.30	14.50	14.00	14.50	14.40	14.50	0.30	54,042	77,099	14.27
MJD	1.66	170665	1.65	1.66	1.64	1.66	1.65	1.66	-	6,778	1,115	1.64
MK	2.96	170665	2.96	3.04	2.96	2.96	2.98	3.02	-	2,185	657	3.01
NCH	1.49	170665	1.49	1.51	1.47	1.49	1.49	1.50	-	18,074	2,685	1.49
NNCL	2.18	170665	2.16	2.20	2.16	2.20	2.18	2.20	0.02	132	29	2.18
NOBLE	4.80	170665	4.80	4.80	4.70	4.72	4.72	4.74	(0.08)	10,821	5,121	4.73
NUSA	1.29	170665	1.29	1.34	1.28	1.33	1.33	1.34	0.04	146,712	19,189	1.31
NVD	2.14	170665	2.16	2.24	2.14	2.20	2.18	2.20	0.06	25,333	5,546	2.19
ORI	10.00	170665	10.00	10.30	10.00	10.10	10.10	10.20	0.10	25,603	25,961	10.14
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.04	170665	4.02	4.04	4.00	4.02	4.02	4.06	(0.02)	4,948	1,986	4.01
PF	0.40	170665	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	85,768	3,347	0.39
PIN	3.68	170665	3.66	3.70	3.66	3.70	3.68	3.70	0.02	1,301	478	3.67
PLAT	3.20	170665	3.18	3.28	3.14	3.22	3.22	3.24	0.02	4,509	1,443	3.2
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.50	170665	1.50	1.54	1.49	1.52	1.52	1.54	0.02	2,226	338	1.52
PRIN	2.86	170665	2.88	2.94	2.86	2.88	2.88	2.90	0.02	2,211	636	2.88
PSH	13.30	170665	13.20	13.30	13.00	13.20	13.10	13.20	(0.10)	5,515	7,281	13.2
QH	2.18	170665	2.16	2.16	2.14	2.16	2.14	2.16	(0.02)	79,873	17,241	2.16
RICHY	0.92	170665	0.92	0.96	0.91	0.96	0.92	0.96	0.04	17,788	1,674	0.94
RML	0.80	170665	0.80	0.81	0.79	0.80	0.79	0.80	-	3,760	299	0.8
ROJNA	6.05	170665	6.00	6.05	6.00	6.05	6.00	6.05	-	3,910	2,352	6.02
S	1.89	170665	1.89	1.92	1.88	1.92	1.90	1.92	0.03	10,318	1,960	1.9
SA	8.65	170665	8.55	9.10	8.40	8.95	8.95	9.00	0.30	48,714	43,615	8.95
SAMCO	1.48	170665	1.49	1.52	1.48	1.49	1.48	1.49	0.01	10,153	1,517	1.49
SC	3.22	170665	3.24	3.26	3.20	3.22	3.22	3.24	-	28,127	9,094	3.23
SENA	4.02	170665	4.02	4.06	4.00	4.04	4.02	4.04	0.02	13,242	5,314	4.01
SIRI	1.00	170665	1.01	1.02	0.99	1.01	1.01	1.02	0.01	451,175	45,401	1.01
SPALI	19.10	170665	19.10	19.30	18.90	19.20	19.20	19.30	0.10	34,625	66,156	19.11
U	1.22	170665	1.20	1.25	1.20	1.23	1.23	1.24	0.01	192,277	23,690	1.23
UV	2.84	170665	2.76	2.88	2.76	2.82	2.82	2.86	(0.02)	11,479	3,205	2.79
WHA	3.06	170665	3.06	3.08	3.02	3.06	3.04	3.06	-	274,554	83,619	3.05
WIN	1.50	170665	1.51	1.51	1.44	1.45	1.45	1.47	(0.05)	41,181	6,059	1.47
Paper & Printing Ma												
UTP	16.70	170665	16.70	16.70	16.50	16.50	16.50	16.60	(0.20)	4,084	6,769	16.57
Fashion												
AFC	12.60	170665	12.50	12.80	12.10	12.20	12.20	12.30	(0.40)	3,670	4,548	12.39
BTNC	11.80	170665	-	11.30	11.30	11.30	11.30	11.80	(0.50)	10	11	11.3
CPH	32.00	170665	32.00	32.75	26.75	30.00	29.75	30.00	(2.00)	93,358	280,425	30.04
CPL	5.10	170665	5.00	5.80	4.92	5.30	5.25	5.30	0.20	822,379	437,582	5.32
NC	11.40	170665	12.10	12.10	11.00	11.30	11.30	11.90	(0.10)	25	29	11.78
PAF	1.83	170665	1.82	1.84	1.81	1.82	1.82	1.84	(0.01)	2,172	397	1.83
PDJ	2.86	170665	2.90	2.90	2.84	2.86	2.86	2.88	-	9,251	2,659	2.87
PG	7.05	170665	6.95	7.05	6.85	7.00	6.90	7.00	(0.05)	1,902	1,319	6.93
SABINA	22.60	170665	22.60	22.60	21.90	22.40	22.30	22.40	(0.20)	6,873	15,287	22.24
SAWANG	10.70	160665	-	10.50	10.50	10.50	10.50	11.20	(0.20)	1	1	10.5
SUC	30.00	170665	30.25	30.25	30.00	30.00	29.75	30.00	-	119	357	30.04
TNL	21.20	170665	-	21.20	21.10	21.10	21.10	21.20	(0.10)	451	956	21.19
TR	47.50	170665	-	47.25	47.25	47.25	47.25	47.50	(0.25)	2	9	47.25
TTI	27.25	170665	-	-	-	-	25.75	28.50	-	-	-	0
TTT	54.00	170665	53.50	53.75	52.00	53.00	51.75	52.75	(1.00)	28	147	52.54
UPF	58.00	170665	-	57.50	57.00	57.00	57.00	57.75	(1.00)	48	274	57.16
WACOAL	34.25	170665	-	-	-	-	34.25	36.00	-	-	-	0
WFX	7.55	170665	7.55	7.55	7.35	7.50	7.45	7.50	(0.05)	7,737	5,769	7.46
Transportation & Log												
AAV	2.70	170665	2.72	2.86	2.72	2.84	2.84	2.86	0.14	384,374	108,657	2.83
AOT	67.75	170665	67.75	69.25	67.75	69.25	69.00	69.25	1.50	280,790	1,928,800	68.69
ASIMAR	2.04	170665	2.00	2.04	2.00	2.02	2.00	2.02	(0.02)	1,892	381	2.01
B	0.49	170665	0.50	0.51	0.49	0.50	0.49	0.50	0.01	102,535	5,116	0.5
BA	10.40	170665	10.40	11.00	10.40	10.80	10.80	10.90	0.40	87,841	94,454	10.75
BEM	8.80	170665	8.80	8.85	8.80	8.85	8.80	8.85	0.05	192,706	170,355	8.84
BIOTEC	1.17	170665	1.16	1.20	1.14	1.17	1.17	1.18	-	244,324	28,519	1.17
BTS	8.50	170665	8.45	8.50	8.40	8.45	8.40	8.45	(0.05)	124,391	105,030	8.44
BTSGIF	4.22	170665	4.18	4.22	4.18	4.18	4.18	4.20	(0.04)	14,359	6,003	4.18
DMT	10.80	170665	10.80	10.80	10.60	10.70	10.60	10.80	(0.10)	9,103	9,742	10.7
III	13.80	170665	13.80	14.00	13.70	13.90	13.80	13.90	0.10	8,228	11,394	13.85
JWD	14.00	170665	14.00	14.00	13.70	14.00	13.90	14.00	-	8,644	11,981	13.86
KEX	24.40	170665	24.10	24.90	23.90	24.50	24.40	24.50	0.10	126,930	310,933	24.5
KIAT	0.43	170665	0.43									

Asia Plus Securities Company Limited

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	Price	Date										
TRU	5.80	170665	5.85	5.90	5.60	5.90	5.85	5.90	0.10	10,849	6,286	5.79
TSC	13.90	170665	-	13.80	13.60	13.80	13.70	13.80	(0.10)	94	129	13.75
Industrial Materials												
ALLA	1.47	170665	1.48	1.48	1.44	1.45	1.44	1.45	(0.02)	7,336	1,071	1.46
ASEFA	3.94	170665	3.94	3.98	3.92	3.98	3.94	3.98	0.04	747	295	3.94
CPT	0.88	170665	0.88	0.89	0.86	0.87	0.87	0.88	(0.01)	7,370	645	0.88
CRANE	1.19	170665	-	1.19	1.17	1.18	1.17	1.18	(0.01)	6,817	804	1.18
CTW	6.70	170665	-	6.70	6.55	6.70	6.55	6.70	-	98	64	6.56
FMT	30.50	170665	31.00	31.00	30.75	30.75	30.25	31.00	0.25	21	65	30.76
HTECH	4.16	170665	4.24	4.24	4.16	4.20	4.20	4.24	0.04	4,142	1,739	4.2
KKC	0.70	170665	0.67	0.70	0.67	0.69	0.68	0.69	(0.01)	386	26	0.68
PK	2.16	170665	2.12	2.18	2.10	2.10	2.10	2.14	(0.06)	6,436	1,364	2.12
SNC	17.80	170665	17.50	17.90	17.50	17.90	17.90	18.00	0.10	6,612	11,768	17.8
STARK	4.46	170665	4.44	4.44	4.32	4.34	4.34	4.36	(0.12)	93,648	40,938	4.37
TCJ	5.05	170665	5.10	5.65	5.10	5.45	5.45	5.50	0.40	40,197	21,572	5.37
TPCS	21.50	170665	21.40	21.40	21.20	21.20	21.10	21.40	(0.30)	7	15	21.29
VARO	12.80	170665	12.80	12.80	12.20	12.30	12.20	12.30	(0.50)	2,065	2,570	12.44
Property Fund & RE												
AIMCG	4.98	170665	-	5.00	4.96	5.00	4.98	5.00	0.02	273	136	4.98
AIMIRT	12.10	170665	12.10	12.30	12.00	12.30	12.20	12.30	0.20	3,820	4,626	12.11
ALLY	6.85	170665	6.90	6.95	6.85	6.85	6.85	6.90	-	1,396	964	6.9
AMATAR	7.30	170665	7.25	7.30	7.25	7.25	7.25	7.30	(0.05)	97	70	7.25
B-WORK	9.95	170665	-	9.95	9.90	9.95	9.95	10.00	-	933	928	9.95
BKKCP	10.40	170665	-	10.40	10.30	10.40	10.30	10.40	-	56	58	10.4
BOFFICE	8.00	170665	8.00	8.10	8.00	8.10	8.05	8.10	0.10	408	330	8.08
CPNCG	11.40	170665	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	1,610	1,821	11.31
CPNREIT	18.20	170665	18.30	18.40	18.00	18.10	18.00	18.10	(0.10)	4,478	8,114	18.12
CPTGF	8.10	170665	8.15	8.15	8.15	8.15	8.15	8.20	0.05	191	156	8.15
CTARAF	5.35	170665	-	5.35	5.25	5.35	5.30	5.35	-	530	281	5.3
DREIT	6.00	170665	-	6.10	6.05	6.05	6.05	6.10	0.05	824	499	6.05
ERWPF	4.34	170665	-	4.34	4.30	4.30	4.30	4.38	(0.04)	323	140	4.33
FTREIT	10.40	170665	10.50	10.60	10.40	10.50	10.40	10.50	0.10	7,035	7,400	10.52
FUTUREPF	14.00	170665	13.90	14.10	13.90	14.10	14.00	14.10	0.10	629	876	13.93
GAHREIT	8.95	170665	-	-	-	-	8.85	8.90	-	-	-	0
GREOREIT	9.75	170665	-	9.75	9.70	9.75	9.70	9.75	-	379	369	9.74
GVREIT	9.05	170665	9.05	9.10	9.00	9.00	9.00	9.05	(0.05)	1,791	1,619	9.04
HPF	4.60	170665	-	4.60	4.56	4.60	4.58	4.60	-	612	280	4.58
IMPACT	14.90	170665	14.90	15.00	14.80	14.80	14.80	14.90	(0.10)	3,220	4,811	14.94
INETREIT	12.10	170665	12.10	12.10	11.90	11.90	11.80	11.90	(0.20)	7,845	9,386	11.96
KPNPF	6.00	170665	-	6.00	6.00	6.00	5.80	6.00	-	47	28	6
KTBTMR	9.55	170665	9.45	9.55	9.40	9.50	9.45	9.50	(0.05)	1,378	1,303	9.46
LHHOTEL	9.00	170665	9.15	9.15	8.95	9.05	9.00	9.10	0.05	1,142	1,028	9
LHPF	5.45	170665	5.40	5.50	5.40	5.40	5.45	5.50	(0.05)	137	74	5.4
LHSC	10.40	170665	10.30	10.40	10.30	10.30	10.20					

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	Price	Date										
CK	19.60	170665	19.50	19.80	19.40	19.80	19.80	19.90	0.20	10,654	20,975	19.69
CNT	2.14	170665	2.14	2.28	2.12	2.24	2.22	2.24	0.10	250,612	55,734	2.22
EMC	0.20	170665	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	57,041	1,085	0.19
ITD	1.88	170665	1.88	1.88	1.84	1.84	1.84	1.85	(0.04)	40,616	7,511	1.85
NWR	0.71	170665	0.70	0.71	0.69	0.71	0.70	0.71	-	16,726	1,171	0.7
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.76	170665	0.75	0.76	0.74	0.74	0.74	0.76	(0.02)	3,463	259	0.75
PREB	7.90	170665	7.95	7.95	7.90	7.95	7.85	7.95	0.05	160	126	7.9
PYLON	4.40	170665	4.34	4.42	4.34	4.42	4.40	4.42	0.02	857	377	4.4
RT	1.62	170665	1.61	1.63	1.59	1.60	1.60	1.61	(0.02)	11,460	1,831	1.6
SEAFCO	3.44	170665	3.50	3.50	3.46	3.48	3.48	3.50	0.04	1,736	605	3.48
SQ	1.95	170665	1.96	1.96	1.94	1.94	1.94	1.96	(0.01)	5,942	1,158	1.95
SRICHA	11.40	170665	11.20	11.20	10.60	10.90	10.90	11.10	(0.50)	6,037	6,616	10.96
STEC	12.60	170665	12.70	12.70	12.50	12.50	12.50	12.60	(0.10)	29,733	37,344	12.56
STI	4.14	170665	4.08	4.18	4.08	4.16	4.10	4.16	0.02	5,413	2,227	4.11
STPI	3.98	170665	3.98	3.98	3.90	3.98	3.96	3.98	-	17,194	6,774	3.94
SYNTEC	1.66	170665	1.67	1.75	1.67	1.73	1.72	1.73	0.07	23,408	4,046	1.73
TEAMG	6.65	170665	6.50	6.65	6.25	6.40	6.40	6.45	(0.25)	154,935	99,736	6.44
TEKA	5.15	170665	5.10	5.25	4.84	4.90	4.90	4.92	(0.25)	377,024	190,685	5.06
TPOLY	1.67	170665	1.68	1.71	1.66	1.68	1.68	1.69	0.01	6,103	1,031	1.69
TRC	0.29	170665	0.28	0.29	0.27	0.28	0.28	0.29	(0.01)	265,877	7,456	0.28
TRITN	0.20	170665	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	673,105	12,791	0.19
TTCL	4.70	170665	4.70	4.74	4.66	4.68	4.68	4.70	(0.02)	18,078	8,505	4.7
UNIQ	5.05	170665	5.00	5.05	4.94	4.98	4.98	5.00	(0.07)	4,673	2,327	4.98
WGE	1.60	170665	1.56	1.59	1.56	1.57	1.56	1.57	(0.03)	3,318	519	1.56

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	7.60	170665	-	8.10	7.55	7.80	7.80	7.85	0.20	11,360.00	8,927.00	7.00
AU	9.45	170665	9.45	9.90	9.40	9.65	9.60	9.65	0.20	4,889.00	4,663.00	9.00
JCKH	0.17	170665	0.17	0.18	0.16	0.18	0.17	0.18	0.01	57,912.00	995.00	-
KASET	2.22	170665	2.22	2.26	2.20	2.22	2.22	2.24	-	25,366.00	5,656.00	2.00
MUD	2.46	170665	-	2.60	2.40	2.56	2.56	2.58	0.10	5,715.00	1,443.00	2.00
TACC	7.00	170665	7.00	7.00	6.85	6.95	6.90	6.95	(0.05)	6,534.00	4,513.00	6.00
TMILL	3.82	170665	3.82	3.96	3.82	3.88	3.88	3.90	0.06	5,088.00	1,979.00	3.00
XO	16.20	170665	16.40	16.40	16.00	16.20	16.20	16.30	-	8,479.00	13,747.00	16.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.58	170665	1.60	1.60	1.53	1.55	1.54	1.55	(0.03)	80,472.00	12,474.00	1.00
BGT	3.40	170665	3.34	3.44	3.26	3.30	3.30	3.32	(0.10)	39,742.00	13,238.00	3.00
BIZ	4.50	170665	4.40	4.50	4.38	4.40	4.40	4.44	(0.10)	6,351.00	2,804.00	4.00
DOD	6.35	170665	6.30	6.35	6.20	6.25	6.25	6.30	(0.10)	8,369.00	5,250.00	6.00
ECF	1.74	170665	1.74	1.75	1.71	1.72	1.72	1.73	(0.02)	55,345.00	9,609.00	1.00
EFORL	0.67	170665	0.67	0.69	0.63	0.63	0.63	0.64	(0.04)	133,331.00	8,589.00	-
HPT	0.85	170665	0.85	0.85	0.82	0.83	0.83	0.84	(0.02)	63,536.00	5,278.00	-
IP	19.30	170665	19.40	19.50	19.10	19.40	19.20	19.40	0.10	2,432.00	4,666.00	19.00
JP	5.20	170665	5.20	5.20	4.98	5.05	5.00	5.05	(0.15)	7,124.00	3,607.00	5.00
JUBILE	25.75	170665	26.50	26.50	25.50	26.50	25.75	26.50	0.75	320.00	834.00	26.00
MOONG	3.52	170665	3.76	4.00	3.72	3.86	3.84	3.86	0.34	1,038,937.00	402,527.00	3.00
NPK	15.80	170665	-	15.80	15.60	15.60	15.50	15.80	(0.20)	13.00	20.00	15.00
SMD	11.80	170665	11.80	12.00	11.50	11.70	11.60	11.70	(0.10)	3,095.00	3,607.00	11.00
TM	2.76	170665	2.88	2.88	2.76	2.84	2.80	2.84	0.08	9,601.00	2,698.00	2.00
WINMED	4.72	170665	4.66	4.70	4.58	4.62	4.60	4.62	(0.10)	4,080.00	1,887.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.72	170665	0.72	0.73	0.71	0.72	0.71	0.72	-	1,643.00	118.00	-
AF	1.08	170665	-	1.08	1.04	1.08	1.05	1.08	-	2,997.00	317.00	1.00
AIRA	2.20	170665	-	2.20	2.18	2.20	2.20	2.22	-	1,978.00	432.00	2.00
ASN	3.72	170665	-	3.78	3.64	3.68	3.70	3.78	(0.04)	507.00	187.00	3.00
BROOK	0.58	170665	0.57	0.58	0.54	0.55	0.54	0.55	(0.03)	556,476.00	30,726.00	-
GCAP	1.29	170665	1.29	1.29	1.26	1.27	1.26	1.27	(0.02)	9,157.00	1,160.00	1.00
KCC	6.95	170665	7.00	7.20	6.90	7.05	7.05	7.10	0.10	18,043.00	12,799.00	7.00
LIT	2.08	170665	2.00	2.14	2.00	2.10	2.10	2.12	0.02	4,180.00	866.00	2.00
MITSIB	1.05	170665	-	1.05	1.03	1.04	1.04	1.05	(0.01)	2,335.00	241.00	1.00
SGF	0.88	170665	0.87	0.89	0.86	0.88	0.88	0.89	-	17,828.00	1,559.00	-
TQR	15.00	170665	14.80	15.70	14.80	15.50	15.50	15.60	0.50	6,614.00	10,197.00	15.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.38	170665	1.37	1.38	1.34	1.34	1.34	1.38	(0.04)	3,871.00	523.00	1.00
BM	4.04	170665	4.04	4.04	3.80	3.80	3.80	3.82	(0.24)	9,089.00	3,507.00	3.00
CHO	0.60	170665	0.60	0.62	0.59	0.60	0.59	0.60	-	62,911.00	3,789.00	-
CHOW	4.16	170665	4.10	4.14	4.04	4.04	4.04	4.08	(0.12)	4,561.00	1,853.00	4.00
CIG	0.59											

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTC	3.48	170665	3.48	3.50	3.40	3.40	3.40	3.42	(0.08)	15,443.00	5,321.00	3.00
SAAM	8.20	170665	8.20	8.30	8.15	8.25	8.20	8.25	0.05	12,588.00	10,319.00	8.00
SEAOL	4.16	170665	4.06	4.10	3.94	4.00	4.00	4.04	(0.16)	91,550.00	36,744.00	4.00
SR	1.63	170665	-	1.63	1.56	1.61	1.58	1.61	(0.02)	3,397.00	542.00	1.00
STOWER	0.05	170665	0.05	0.05	0.04	0.05	0.04	0.05	-	262,357.00	1,137.00	-
TAKUNI	1.78	170665	1.78	1.83	1.78	1.82	1.82	1.83	0.04	65,708.00	11,907.00	1.00
TPCH	8.30	170665	8.30	8.45	8.30	8.45	8.30	8.45	0.15	338.00	282.00	8.00
TRT	3.74	170665	3.70	3.74	3.64	3.74	3.72	3.74	-	5,997.00	2,213.00	3.00
UMS	2.88	170665	2.88	2.90	2.88	2.90	2.88	2.90	0.02	1,286.00	370.00	2.00
UPA	0.30	170665	0.28	0.29	0.25	0.27	0.27	0.28	(0.03)	3,332,330.00	90,515.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	27.00	170665	26.75	26.75	26.50	26.50	26.25	26.50	(0.50)	1,441.00	3,842.00	26.00
AKP	2.46	170665	2.46	2.46	2.32	2.34	2.34	2.38	(0.12)	31,415.00	7,457.00	2.00
AMA	4.44	170665	4.42	4.58	4.42	4.48	4.46	4.48	0.04	5,056.00	2,272.00	4.00
ARIP	0.89	170665	0.91	0.91	0.86	0.86	0.86	0.88	(0.03)	8,418.00	727.00	-
ATP30	1.90	170665	1.90	1.91	1.87	1.88	1.88	1.89	(0.02)	24,657.00	4,658.00	1.00
AUCT	7.80	170665	7.85	7.85	7.50	7.55	7.55	7.60	(0.25)	21,749.00	16,570.00	7.00
BIS	8.45	170665	8.50	9.05	8.40	8.80	8.80	8.85	0.35	36,920.00	32,574.00	8.00
BOL	10.30	170665	10.30	10.50	10.20	10.40	10.40	10.50	0.10	3,207.00	3,322.00	10.00
CEYE	4.56	170665	4.62	5.20	4.58	5.15	5.15	5.20	0.59	346,315.00	173,540.00	5.00
CMO	6.50	170665	6.50	6.50	6.30	6.40	6.35	6.40	(0.10)	2,895.00	1,840.00	6.00
D	5.15	170665	5.15	5.60	5.15	5.55	5.55	5.60	0.40	25,184.00	13,696.00	5.00
DV8	0.64	170665	0.65	0.66	0.63	0.66	0.65	0.66	0.02	16,636.00	1,077.00	-
ETE	1.42	170665	1.38	1.40	1.35	1.38	1.38	1.39	(0.04)	5,780.00	795.00	1.00
FSMART	18.40	170665	18.50	19.30	18.40	19.00	19.00	19.10	0.60	122,033.00	230,234.00	18.00
FVC	1.87	170665	1.87	1.91	1.82	1.87	1.86	1.87	-	24,989.00	4,665.00	1.00
GLORY	3.90	170665	3.94	4.24	3.90	4.02	4.02	4.04	0.12	104,342.00	43,169.00	4.00
GSC	3.10	170665	3.10	3.12	3.08	3.08	3.08	3.10	(0.02)	6,817.00	2,108.00	3.00
HARN	2.24	170665	2.26	2.26	2.20	2.20	2.20	2.22	(0.04)	1,038.00	231.00	2.00
HEMP	7.85	170665	7.90	7.90	7.65	7.85	7.70	7.85	-	1,529.00	1,178.00	7.00
HL	25.25	170665	24.90	25.25	24.90	25.00	25.00	25.25	(0.25)	3,757.00	9,417.00	25.00
IMH	15.00	170665	15.00	15.30	14.80	14.90	14.90	15.00	(0.10)	2,173.00	3,263.00	15.00
KK	2.72	170665	-	2.74	2.68	2.74	2.72	2.74	0.02	1,151.00	311.00	2.00
KOOL	0.62	170665	0.61	0.66	0.59	0.64	0.64	0.65	0.02	630,366.00	39,653.00	-
LDC	1.40	170665	1.40	1.48	1.40	1.44	1.44	1.45	0.04	46,137.00	6,662.00	1.00
LEO	11.60	170665	11.60	11.70	11.50	11.60	11.60	11.70	-	3,525.00	4,087.00	11.00
MORE	1.95	170665	1.95	1.98	1.91	1.94	1.94	1.95	(0.01)	482,261.00	94,232.00	1.00
MVP	3.98	170665	3.98	4.00	3.76	3.76	3.76	3.80	(0.22)	16,693.00	6,428.00	3.00
NBC	2.52	170665	2.52	2.68	2.48	2.68	2.66	2.68	0.16	255,925.00	67,073.00	2.00
NCL	2.80	170665	2.84	2.90	2.76	2.88	2.86	2.88	0.08	12,492.00	3,530.00	2.00
NEWS	0.04	170665	0.03	0.04								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA08C2209A	0.02	160665	-	0.02	0.02	0.02	0.02	0.03	-	800.00	2.00	-
ADVA11C2207A	0.04	170665	-	-	-	-	0.04	0.05	-	-	-	-
ADVA11P2208A	0.43	170665	-	0.42	0.41	0.41	0.41	0.42	(0.02)	4,400.00	183.00	-
ADVA13C2208A	0.02	170665	-	0.02	0.02	0.02	0.02	0.03	-	3,300.00	7.00	-
ADVA13C2209A	0.13	170665	0.13	0.14	0.12	0.13	0.13	0.14	-	30,223.00	396.00	-
ADVA13P2207A	0.14	170665	-	0.13	0.11	0.12	0.11	0.12	(0.02)	27,901.00	333.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.04	170665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	55.00	-	-
ADVA19C2209B	0.12	170665	0.12	0.13	0.12	0.12	0.11	0.12	-	284,861.00	3,433.00	-
ADVA24C2209A	0.05	170665	-	0.05	0.05	0.05	0.04	0.05	-	50.00	-	-
ADVA28C2207A	0.01	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2208A	0.05	170665	-	-	-	-	0.05	0.06	-	-	-	-
ADVA28C2210A	0.18	170665	-	0.18	0.16	0.18	0.18	0.19	-	14,690.00	256.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	-	-	-	-	-	-
ADVA41C2209A	0.08	170665	-	0.09	0.08	0.09	-	-	0.01	51.00	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.14	170665	-	0.15	0.14	0.15	0.15	0.16	0.01	4,500.00	65.00	-
ADVANC01C221	0.15	170665	-	0.15	0.15	0.15	0.15	0.16	-	1,615.00	24.00	-
ADVANC06C221	0.19	170665	-	0.22	0.19	0.21	0.21	0.22	0.02	33,732.00	695.00	-
ADVANC13C221	1.00	0	-	0.31	0.28	0.30	0.30	0.31	(0.70)	119,990.00	3,568.00	-
ADVANC16C221	0.20	170665	-	0.22	0.19	0.21	0.21	0.22	0.01	3,364.00	69.00	-
ADVANC24C221	0.19	170665	-	0.20	0.17	0.19	0.19	0.20	-	7,212.00	134.00	-
ADVANC41C221	0.20	170665	-	0.21	0.19	0.20	-	-	-	6,800.00	134.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
AEON01C2210A	0.45	170665	-	0.43	0.40	0.43	0.43	0.44	(0.02)	8,514.00	358.00	-
AEON08C2207A	0.09	250565	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.18	170665	-	0.17	0.16	0.17	0.17	0.18	(0.01)	7,084.00	119.00	-
AEON19C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2210A	0.36	170665	0.32	0.35	0.32	0.34	0.34	0.35	(0.02)	23,219.00	785.00	-
AEON28C2207A	0.01	160665	-	-	-	-	0.01	0.03	-	-	-	-
AIA28C2206A	0.03	170665	-	-	-	-	-	-	-	-	-	-
AIA28C2209A	0.19	170665	-	0.22	0.20	0.20	0.05	-	0.01	43,340.00	927.00	-
AIA28C2209B	0.53	170665	-	0.57	0.55	0.56	-	-	0.03	12,168.00	687.00	-
AIA28P2209A	0.33	160665	-	-	-	-	-	-	-	-	-	-
AIA41C2209A	0.51	170665	-	0.59	0.59	0.59	0.30	0.58	0.08	1,000.00	59.00	-
AIA41C2209B	0.15	170665	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.23	170665	-	0.27	0.27	0.27	-	-	0.04	1.00	-	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2209A	0.11	170665	-	0.10	0.09	0.09	0.09	0.10	(0.02)	55,546.00	544.00	-
AMAT13C2209B	0.20	170665	-	0.19	0.18	0.18	0.17	0.18	(0.02)	115,059.00	2,154.00	-
AMAT16C2206A	0.01	240565	-	-	-	-	-	0.04	-	-	-	-
AMAT16C2209A	0.21	170665	-	0.20	0.19	0.19	0.19	0.20	(0.02)	14,836.00	284.00	-
AMAT19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209A	0.08	170665	-	0.07	0.07							

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

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	Price	Date										
BABA28P2211A	0.83	170665	-	0.85	0.83	0.84	-	-	0.01	50,000.00	4,215.00	-
BABA41C2206A	0.06	170665	-	0.04	0.04	0.04	0.02	0.33	(0.02)	30.00	-	-
BABA41C2209A	2.04	170665	-	-	-	-	0.05	-	-	-	-	-
BABA41C2209B	0.23	170665	-	-	-	-	0.05	0.25	-	-	-	-
BABA41C2209C	1.00	170665	-	-	-	-	0.01	-	-	-	-	-
BABA41C2209D	1.90	100665	-	-	-	-	0.06	-	-	-	-	-
BABA41C2209E	0.55	170665	0.94	0.94	0.94	0.94	0.61	-	0.39	1.00	-	-
BABA41C2209F	0.88	70665	-	1.06	1.06	1.06	-	-	0.18	1.00	-	1.00
BABA41C2209G	0.37	170665	-	0.36	0.33	0.35	0.32	0.37	(0.02)	20,609.00	720.00	-
BABA41P2209A	0.63	170665	-	-	-	-	0.52	0.73	-	-	-	-
BABA41P2209B	0.32	170665	-	0.34	0.34	0.34	0.34	-	0.02	500.00	17.00	-
BABA41P2209C	0.47	170665	0.48	0.48	0.45	0.45	0.45	0.47	(0.02)	3,168.00	148.00	-
BAM01C2206A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2208X	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.06	170665	-	0.06	0.06	0.06	0.06	0.07	-	14,214.00	85.00	-
BAM01C2210A	0.24	170665	0.23	0.24	0.23	0.24	0.24	0.25	-	56,578.00	1,335.00	-
BAM06C2206K	0.04	290465	-	-	-	-	-	0.04	-	-	-	-
BAM06C2208A	0.04	150665	-	0.02	0.02	0.02	0.02	0.04	(0.02)	3,300.00	7.00	-
BAM06C2209A	0.11	170665	-	0.11	0.11	0.11	0.11	0.12	-	4,401.00	48.00	-
BAM08C2206A	0.04	210465	-	-	-	-	-	0.01	-	-	-	-
BAM08C2209A	0.03	170665	-	-	-	-	0.03	0.04	-	-	-	-
BAM11C2207A	0.06	60665	-	-	-	-	0.02	0.03	-	-	-	-
BAM11C2301A	0.32	170665	-	0.33	0.32	0.32	0.32	0.33	-	3,900.00	126.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
BAM13C2209A	0.07	170665	-	0.07	0.07	0.07	0.07	0.08	-	20,516.00	144.00	-
BAM13C2210A	0.17	170665	-	0.18	0.17	0.17	0.17	0.18	-	25,470.00	454.00	-
BAM16C2206A	0.01	90565	-	-	-	-	-	0.04	-	-	-	-
BAM16C2207A	0.01	170665	-	-	-	-	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	0.14	170665	-	0.15	0.14	0.15	0.14	0.15	0.01	46,972.00	671.00	-
BAM24C2208A	0.04	90665	-	-	-	-	0.01	0.02	-	-	-	-
BAM41C2209A	0.06	170665	-	-	-	-	-	0.15	-	-	-	-
BAM41C2211A	0.21	170665	-	0.22	0.20	0.21	-	0.22	-	10,440.00	227.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BANP01C2207A	0.22	170665	-	0.21	0.19	0.20	0.20	0.21	(0.02)	20,798.00	413.00	-
BANP01C2207X	0.10	170665	-	0.10	0.08	0.09	0.09	0.10	(0.01)	25,902.00	231.00	-
BANP01C2208A	0.10	170665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	27,068.00	245.00	-
BANP01C2209A	0.24	170665	-	0.23	0.21	0.22	0.22	0.23	(0.02)	22,759.00	493.00	-
BANP01C2210T	0.25	170665	-	0.24	0.23	0.24	0.24	0.25	(0.01)	47,975.00	1,138.00	-
BANP01P2206A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2207A	0.06	60665	-	-	-	-	0.04	0.05	-	-	-	-
BANP01P2210A	0.22	170665	0.23	0.24	0.22	0.22	0.23	0.24	-	26,107.00	597.00	-
BANP06C2206A	0.16	100665	-	-	-	-	0.04	0.06	-	-	-	-
BANP06C2207A	0.09	170665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	17,850.00	143.00	-
BANP06P2207A	0.01	10665	-	-	-	-	-</					

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH41C2207A	0.08	140665	-	-	-	-	-	-	-	-	-	-
BCH41C2208A	0.07	140665	-	-	-	-	-	-	-	-	-	-
BCH41C2210A	0.18	170665	-	0.20	0.18	0.18	-	-	-	33,400.00	605.00	-
BCP01C2208A	0.07	170665	-	-	-	-	0.07	0.11	-	-	-	-
BCP08C2209A	0.07	170665	-	0.07	0.07	0.07	0.07	0.08	-	13,000.00	91.00	-
BCP13C2208A	0.08	170665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	30,588.00	214.00	-
BCP13C2209A	0.05	170665	-	0.05	0.05	0.05	0.05	0.06	-	32,220.00	161.00	-
BCP13C2210A	1.00	0	-	0.21	0.19	0.20	0.20	0.21	(0.80)	143,711.00	2,872.00	-
BCP19C2209A	0.07	170665	-	0.07	0.07	0.07	0.07	0.08	-	36,246.00	254.00	-
BCP24C2210A	0.13	170665	0.13	0.14	0.13	0.13	0.13	0.14	-	22,006.00	287.00	-
BCPG01C2206A	0.04	170565	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.04	0.05	-	-	-	-
BCPG01C2210A	0.13	170665	-	0.13	0.12	0.13	0.13	0.14	-	8,148.00	103.00	-
BCPG08C2207A	0.08	280465	-	-	-	-	0.01	0.02	-	-	-	-
BCPG08C2212A	0.10	160665	-	-	-	-	0.10	0.11	-	-	-	-
BCPG13C2208A	0.03	160665	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2209A	0.08	170665	-	0.08	0.08	0.08	0.08	0.09	-	18,014.00	144.00	-
BCPG19C2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.10	170665	-	0.09	0.09	0.09	0.10	0.11	(0.01)	2,000.00	18.00	-
BDMS01C2206A	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2208A	0.03	140665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2210A	0.09	170665	-	0.10	0.09	0.10	0.09	0.10	0.01	4,932.00	44.00	-
BDMS06C2208A	0.03	170665	-	-	-	-	0.01	0.03	-	-	-	-
BDMS06C2209A	0.07	170665	-	0.07	0.07	0.07	0.07	0.08	-	11,005.00	77.00	-
BDMS08C2206A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2207A	0.03	160665	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
BDMS13C2208A	0.03	170665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2210A	0.24	170665	-	0.25	0.23	0.24	0.24	0.25	-	104,903.00	2,527.00	-
BDMS13C2210B	0.08	170665	-	0.08	0.08	0.08	0.08	0.09	-	250.00	2.00	-
BDMS19C2208A	0.02	130665	0.01	0.02	0.01	0.02	0.01	0.02	-	310.00	1.00	-
BDMS19C2209A	0.12	170665	-	0.14	0.12	0.13	0.13	0.14	0.01	305,363.00	3,971.00	-
BDMS19C2210A	0.07	170665	-	0.08	0.07	0.08	0.07	0.08	0.01	19,300.00	138.00	-
BDMS24C2208A	0.03	160665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2208A	0.06	140665	-	-	-	-	0.04	0.05	-	-	-	-
BDMS41C2209A	0.35	170665	0.36	0.38	0.35	0.36	0.36	0.38	0.01	21,571.00	780.00	-
BDMS41C2209B	0.08	80665	-	-	-	-	-	-	-	-	-	-
BDMS41C2210A	0.25	170665	0.26	0.27	0.25	0.26	0.25	-	0.01	67,059.00	1,726.00	-
BEC01C2207A	0.05	160665	-	-	-	-	0.04	0.05	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2209A	0.17	170665	-	0.17	0.17	0.17	0.17	0.18	-	17,937.00	305.00	-
BEC01P2207A	0.11	170665	-	0.11	0.10	0.11	0.10	0.11	-	19,044.00	204.00	-
BEC06C2207A	0.01	160665	-	-	-	-	0.01	0.03	-	-	-	-
BEC06C2210A	0.17	170665	-	0.17	0.17	0.17	0.17	0.18	-	14,902.00	253.00	-
BEC08C2209A	0.08	160665	-	0.08	0.08	0.08	0.08	0.09	-	52,680.00	421.00	-
BEC13C2207A	0.05	230565	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.12	170665	-	0.12	0.12	0.12	0.12	0.13	-	81,354.00	976.00	-
BEC16C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2207A	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2209A	0.10	170665	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,787.00	38.00	-
BEC19C2211A	0.26	170665	-	0.24	0.23	0.24	0.24					

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA13C2208A	0.09	170665	-	0.08	0.08	0.08	0.07	0.09	(0.01)	24,248.00	194.00	-
BLA13C2209A	0.24	170665	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	147,427.00	3,319.00	-
BLA13C2210A	0.44	170665	0.42	0.44	0.40	0.40	0.40	0.42	(0.04)	8,278.00	350.00	-
BLA16C2208A	0.15	170665	-	0.15	0.14	0.14	0.13	0.14	(0.01)	3,300.00	48.00	-
BLA16C2209A	0.45	170665	-	0.45	0.41	0.41	0.41	0.42	(0.04)	12,102.00	519.00	-
BLA19C2208A	0.11	170665	-	0.11	0.10	0.10	0.09	0.10	(0.01)	10,654.00	115.00	-
BLA19C2209A	0.35	170665	-	0.36	0.32	0.32	0.32	0.33	(0.03)	169,271.00	5,788.00	-
BLA19C2210A	0.30	170665	-	0.30	0.27	0.28	0.27	0.28	(0.02)	156,414.00	4,524.00	-
BLA41C2210A	0.48	170665	-	0.48	0.45	0.45	0.40	-	(0.03)	45,108.00	2,105.00	-
BPP08C2301A	0.15	170665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	31,323.00	444.00	-
BPP13C2207A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2208A	0.07	80665	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2209A	0.09	150665	-	-	-	-	0.06	0.07	-	-	-	-
BPP13C2210A	0.14	170665	-	0.13	0.12	0.13	0.12	0.13	(0.01)	34,989.00	427.00	-
BPP19C2207A	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
BPP19C2209A	0.03	170665	0.03	0.03	0.03	0.03	0.02	0.03	-	111,997.00	336.00	-
BPP19C2210A	0.12	170665	0.11	0.12	0.11	0.12	0.11	0.12	-	32,522.00	360.00	-
BTS01C2208A	0.05	10665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.13	170665	-	0.14	0.14	0.14	0.14	0.15	0.01	16,212.00	227.00	-
BTS01P2210A	0.43	170665	-	0.41	0.41	0.41	0.41	0.42	(0.02)	13,838.00	567.00	-
BTS08C2206A	0.01	130565	-	-	-	-	-	0.01	-	-	-	-
BTS08C2209A	0.05	170665	-	0.05	0.05	0.05	0.05	0.06	-	240.00	1.00	-
BTS13C2207A	0.02	200565	-	-	-	-	-	0.02	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
BTS13C2208A	0.02	170665	-	0.03	0.03	0.03	0.02	0.03	0.01	290.00	1.00	-
BTS13C2210A	0.16	170665	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	148,503.00	2,211.00	-
BTS19C2207A	0.01	50565	-	-	-	-	-	0.01	-	-	-	-
BTS19C2207B	0.01	70665	0.01	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
BTS19C2209A	0.05	170665	-	0.06	0.06	0.06	0.05	0.06	0.01	100.00	1.00	-
BTS19C2210A	0.14	170665	0.14	0.14	0.14	0.14	0.13	0.14	-	50.00	1.00	-
BTS42C2211G	0.22	170665	-	0.21	0.20	0.20	0.21	0.22	(0.02)	16,483.00	345.00	-
BYDC28C2209A	1.15	170665	-	1.20	1.19	1.20	0.20	-	0.05	110.00	13.00	1.00
BYDC28P2210A	0.34	170665	-	0.38	0.31	0.32	0.10	0.36	(0.02)	28,213.00	893.00	-
BYDC41C2209A	1.30	160665	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.78	160665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.14	150665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209B	0.46	170665	-	0.43	0.42	0.43	-	-	(0.03)	10,002.00	425.00	-
BYDCOM28C2210A	0.81	170665	-	0.88	0.83	0.85	-	-	0.04	48,950.00	4,146.00	-
CBG01C2206A	0.03	70665	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	1,024.00	1.00	-
CBG01C2208A	0.15	170665	-	0.16	0.14	0.14	0.14	0.15	(0.01)	44,470.00	645.00	-
CBG01C2208X	0.06	160665	-	-	-	-	0.06	0.07	-	-	-	-
CBG01C2209X	0.28	170665	-	0.31	0.28	0.29	0.29	0.30	0.01	134,635.00	3,986.00	-
CBG01P2207X	0.17	170665	-	0.17	0.16	0.17	0.16	0.17	-	10,924.00	178.00	-
CBG01P2210A	0.59	170665	-	0.59	0.55	0.57	0.57	0.58	(0.02)	24,191.00	1,369.00	-
CBG06C2206A	0.05											

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701C2211X	1.00	0	-	0.27	0.23	0.27	0.26	0.27	(0.73)	30,356.00	758.00	-
COM701P2206A	0.08	90665	-	0.02	0.02	0.02	0.01	0.05	(0.06)	5.00	-	-
COM701P2209A	0.77	170665	-	0.81	0.71	0.71	0.73	0.74	(0.06)	23,529.00	1,784.00	-
COM701P2211X	1.00	0	-	0.42	0.37	0.37	0.36	0.37	(0.63)	93,686.00	3,554.00	-
COM706C2207A	0.01	70665	-	-	-	-	-	0.04	-	-	-	-
COM706C2209A	0.07	170665	-	0.07	0.05	0.07	0.07	0.08	-	107,538.00	675.00	-
COM706C2210A	0.17	170665	-	0.20	0.15	0.19	0.19	0.20	0.02	126,174.00	2,182.00	-
COM708C2206A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
COM708C2212A	0.10	160665	-	0.10	0.10	0.10	0.09	0.10	-	256.00	3.00	-
COM711C2212A	0.20	170665	0.21	0.21	0.19	0.21	0.21	0.22	0.01	31,091.00	636.00	-
COM711P2210A	0.80	170665	-	0.82	0.75	0.75	0.75	0.77	(0.05)	46,430.00	3,558.00	-
COM713C2207A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
COM713C2208A	0.02	170665	0.02	0.02	0.02	0.02	0.01	0.02	-	150.00	-	-
COM713C2209A	0.05	170665	-	0.06	0.05	0.05	0.04	0.05	-	11,050.00	56.00	-
COM713C2209B	0.09	170665	-	0.10	0.08	0.10	0.09	0.10	0.01	50,747.00	465.00	-
COM713C2210A	0.16	170665	-	0.18	0.13	0.18	0.17	0.18	0.02	418,147.00	6,693.00	-
COM713P2207A	0.36	170665	-	-	-	-	0.30	0.32	-	-	-	-
COM713P2209A	0.37	170665	-	0.39	0.33	0.34	0.34	0.35	(0.03)	166,406.00	5,970.00	-
COM716C2208A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2209A	0.06	150665	0.06	0.06	0.05	0.06	0.05	0.06	-	5,000.00	27.00	-
COM716C2211A	0.19	170665	-	0.22	0.17	0.21	0.21	0.22	0.02	16,609.00	325.00	-
COM719C2207A	0.02	20665	-	-	-	-	-	0.01	-	-	-	-
COM719C2209A	0.03	160665	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2210A	0.08	170665	-	0.09	0.07	0.09	0.09	0.10	0.01	6,403.00	57.00	-
COM719C2210B	0.16	170665	0.16	0.18	0.15	0.17	0.17	0.18	0.01	252,577.00	4,049.00	-
COM719P2209A	0.39	160665	-	0.37	0.35	0.36	0.36	0.37	(0.03)	532.00	19.00	-
COM719P2210A	0.27	170665	-	0.29	0.24	0.25	0.24	0.25	(0.02)	155,008.00	4,003.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.08	170665	-	-	-	-	0.09	0.10	-	-	-	-
COM728C2210A	0.10	130665	-	-	-	-	0.08	0.09	-	-	-	-
COM741C2207A	0.07	20665	-	-	-	-	-	-	-	-	-	-
COM741C2208A	0.05	170665	-	-	-	-	-	0.07	-	-	-	-
COM741C2209A	0.06	160665	-	0.07	0.07	0.07	-	-	0.01	400.00	3.00	-
COM741C2210A	0.16	170665	-	0.18	0.15	0.18	-	0.18	0.02	36,034.00	595.00	-
COM742C2211G	0.23	170665	0.23	0.25	0.20	0.24	0.24	0.25	0.01	32,057.00	713.00	-
COSC28C2210A	0.20	170665	0.21	0.21	0.21	0.21	-	-	0.01	11,150.00	234.00	-
CPAL01C2208A	0.06	170665	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	17,600.00	88.00	-
CPAL01C2208X	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.17	170665	-	0.18	0.16	0.17	0.17	0.18	-	61,046.00	1,032.00	-
CPAL01P2207A	0.06	170665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50,920.00	255.00	-
CPAL01P2209A	0.55	170665	0.55	0.56	0.52	0.53	0.53	0.55	(0.02)	18,372.00	989.00	-
CPAL06C2207A	0.04	110565	-	-	-	-	-	0.04	-	-	-	-
CPAL06C2209A	0.06	170665	-	0.04	0.04	0.04	0.04	0.05	(0.02)	1.00	-	-
CPAL08C2206A	0.05	60665	-	-	-	-	-	0.01	-	-	-	-
CPAL11C2209A	0.16	170665	-	0.16	0.15	0.16	0.15	0.16	-			

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI28C2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
DJI28C2209A	0.11	170665	0.09	0.10	0.08	0.09	0.08	0.09	(0.02)	179,490.00	1,477.00	-
DJI28C2209B	0.06	170665	-	0.06	0.05	0.06	0.05	0.06	-	2,385.00	12.00	-
DJI28C2209C	0.03	170665	-	0.03	0.02	0.03	0.02	0.03	-	599.00	2.00	-
DJI28C2209D	0.28	170665	0.23	0.24	0.22	0.24	0.23	0.24	(0.04)	28,593.00	671.00	-
DJI28C2209E	1.00	0	-	0.53	0.51	0.53	0.52	0.53	(0.47)	777.00	40.00	-
DJI28P2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
DJI28P2209A	2.28	170665	-	2.38	2.34	2.34	2.34	2.36	0.06	676.00	159.00	2.00
DJI28P2209B	1.21	170665	1.26	1.27	1.23	1.24	1.24	1.25	0.03	1,385.00	173.00	1.00
DJI28P2209C	2.88	160665	-	3.06	3.02	3.02	3.00	3.04	0.14	3.00	1.00	3.00
DJI28P2209D	1.00	0	-	-	-	-	0.85	0.86	-	-	-	-
DJI28P2209E	1.00	0	-	0.63	0.61	0.61	0.61	0.62	(0.39)	47.00	3.00	-
DJI41C2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
DJI41C2206B	0.05	120565	-	-	-	-	-	-	-	-	-	-
DJI41C2206C	0.01	70665	-	-	-	-	-	-	-	-	-	-
DJI41C2206D	0.01	170665	-	-	-	-	-	-	-	-	-	-
DJI41C2206T	0.01	170665	-	-	-	-	-	-	-	-	-	-
DJI41C2206U	0.01	150665	-	-	-	-	-	-	-	-	-	-
DJI41C2209A	0.23	170665	0.19	0.21	0.19	0.20	0.19	0.22	(0.03)	9,707.00	189.00	-
DJI41C2209B	0.16	170665	-	0.15	0.13	0.15	-	-	(0.01)	1,308.00	18.00	-
DJI41C2209T	0.23	170665	0.19	0.21	0.19	0.20	0.19	0.20	(0.03)	17,562.00	345.00	-
DJI41P2206A	0.88	170665	-	-	-	-	-	-	-	-	-	-
DJI41P2206B	0.17	160665	-	-	-	-	-	-	-	-	-	-
DJI41P2206C	0.16	90665	-	-	-	-	-	-	-	-	-	-
DJI41P2206D	0.65	100665	-	-	-	-	-	-	-	-	-	-
DJI41P2206T	2.00	140665	-	-	-	-	-	-	-	-	-	-
DJI41P2209A	1.54	170665	1.61	1.62	1.56	1.58	1.58	1.65	0.04	5,387.00	859.00	1.00
DJI41P2209B	3.26	170665	-	-	-	-	3.26	-	-	-	-	-
DJI41P2209T	2.30	170665	-	2.44	2.38	2.38	-	2.48	0.08	415.00	101.00	2.00
DOHO01C2206X	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2207A	0.03	90665	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2209A	0.07	160665	-	0.07	0.06	0.06	0.05	0.06	(0.01)	2,500.00	17.00	-
DOHO06C2206A	0.05	10665	-	-	-	-	-	0.04	-	-	-	-
DOHO06C2207A	0.05	10665	-	-	-	-	-	0.03	-	-	-	-
DOHO06C2209A	0.13	170665	-	0.11	0.10	0.11	0.11	0.12	(0.02)	35,150.00	360.00	-
DOHO08C2206A	0.05	180565	-	-	-	-	-	0.01	-	-	-	-
DOHO08C2212A	0.12	170665	-	0.10	0.10	0.10	0.10	0.11	(0.02)	10,490.00	105.00	-
DOHO11C2208A	0.10	170665	-	0.10	0.08	0.09	0.08	0.09	(0.01)	20,842.00	183.00	-
DOHO13C2207A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2209A	0.06	170665	-	-	-	-	0.04	0.05	-	-	-	-
DOHO13C2210A	0.17	170665	-	0.16	0.14	0.14	0.14	0.15	(0.03)	65,787.00	963.00	-
DOHO16C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2207A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
DOHO19C2209A	0.04	170665	-	-	-	-	0.03	0.04	-	-	-	-
DOHO19C2210A	0.15	170665	-	0.14	0.12	0.13	0.12	0.13	(0.02)	135,159.00	1,719.00	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.14	170665	-	0.13	0.11	0.11	0.11	0.12	(0.03)	13,888.00	163.00	-
DOHO28C2206A	0.06	200565	-	-	-	-	-	-	-	-	-	-
DOHO41C2207A	0.01	150665	-	-	-							

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EPG13C2206A	0.01	110565	-	-	-	-	-	-	-	-	-	-
EPG13C2207A	0.06	170665	-	-	-	-	0.05	0.07	-	-	-	-
EPG13C2209A	0.07	170665	-	0.08	0.08	0.08	0.07	0.08	0.01	400.00	3.00	-
EPG13C2210A	0.36	170665	-	0.38	0.35	0.36	0.36	0.38	-	35,718.00	1,316.00	-
EPG19C2207A	0.05	90665	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2209A	0.07	160665	-	-	-	-	0.06	0.07	-	-	-	-
EPG19C2210A	0.27	170665	-	0.29	0.27	0.29	0.28	0.29	0.02	40,584.00	1,127.00	-
EPG24C2208A	0.31	200565	-	-	-	-	0.16	0.21	-	-	-	-
ESSO01C2208A	0.91	170665	-	0.87	0.69	0.80	0.72	0.76	(0.11)	2,991.00	231.00	-
ESSO01C2209X	0.47	170665	-	0.57	0.44	0.47	0.47	0.51	-	992.00	52.00	-
ESSO01C2210A	0.22	170665	0.23	0.26	0.21	0.22	0.22	0.26	-	5,679.00	127.00	-
ESSO01C2210X	0.13	170665	0.12	0.17	0.12	0.12	0.12	0.16	(0.01)	10,782.00	140.00	-
ESSO01P2209A	0.32	170665	0.33	0.34	0.27	0.30	0.30	0.32	(0.02)	52,496.00	1,570.00	-
ESSO06C2208A	1.65	100665	-	-	-	-	0.80	0.88	-	-	-	-
ESSO06C2209A	0.92	160665	-	-	-	-	0.65	0.67	-	-	-	-
ESSO06C2210A	0.34	160665	-	0.27	0.21	0.24	0.24	0.25	(0.10)	145,519.00	3,563.00	-
ESSO08C2207A	0.96	140665	-	-	-	-	0.41	0.48	-	-	-	-
ESSO08C2301A	0.20	170665	-	0.24	0.20	0.22	0.21	0.22	0.02	30,359.00	671.00	-
ESSO11C2210A	0.97	160665	-	-	-	-	0.74	0.80	-	-	-	-
ESSO13C2207A	0.63	170665	-	0.66	0.44	0.52	0.47	0.54	(0.11)	20,000.00	1,018.00	-
ESSO13C2209A	0.50	170665	-	0.57	0.46	0.51	0.50	0.51	0.01	2,910.00	155.00	-
ESSO13C2210A	0.24	170665	-	0.28	0.24	0.25	0.25	0.26	0.01	28,975.00	770.00	-
ESSO13C2210B	0.16	170665	-	0.18	0.15	0.15	0.15	0.16	(0.01)	203,392.00	3,439.00	-
ESSO13P2210A	0.40	170665	0.41	0.41	0.34	0.38	0.38	0.39	(0.02)	197,894.00	7,190.00	-
ESSO16C2209A	1.39	140665	-	0.58	0.58	0.58	0.52	0.59	(0.81)	108.00	6.00	-
ESSO16C2209B	0.24	170665	0.22	0.28	0.22	0.23	0.23	0.24	(0.01)	27,930.00	701.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.81	0.88	-	-	-	-
ESSO19C2208B	1.51	140665	-	-	-	-	0.53	0.59	-	-	-	-
ESSO19C2209A	0.55	70665	-	-	-	-	0.39	0.44	-	-	-	-
ESSO19C2210A	0.20	170665	0.19	0.24	0.19	0.20	0.20	0.21	-	433,797.00	9,421.00	-
ESSO19C2210B	0.11	170665	0.10	0.13	0.09	0.12	0.10	0.11	0.01	52,643.00	595.00	-
ESSO19P2210A	0.40	170665	0.40	0.40	0.34	0.37	0.38	0.39	(0.03)	24,303.00	881.00	-
ESSO24C2209A	0.63	70665	-	-	-	-	0.63	0.73	-	-	-	-
ESSO41C2209A	1.19	170665	-	1.15	0.98	1.05	-	-	(0.14)	4,390.00	472.00	1.00
ESSO41C2210A	0.62	170665	-	0.59	0.48	0.54	0.48	-	(0.08)	3,700.00	200.00	-
ESSO41C2211A	0.13	170665	-	0.15	0.12	0.14	-	0.18	0.01	43,680.00	604.00	-
ESSO42C2208G	0.95	170665	-	1.11	0.88	1.01	0.92	0.98	0.06	2,804.00	283.00	1.00
GEEL28C2206A	0.10	50565	-	-	-	-	-	-	-	-	-	-
GEEL28C2209A	0.51	170665	-	0.52	0.50	0.51	0.08	-	-	113,568.00	5,828.00	-
GEEL28P2206A	0.12	170665	-	-	-	-	-	-	-	-	-	-
GEEL28P2209A	0.15	170665	-	0.14	0.13	0.14	0.12	-	(0.01)	39,224.00	538.00	-
GEEL41C2206A	0.16	40465	-	-	-	-	-	-	-	-	-	-
GEEL41C2209A	0.45	160665	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.11	170665	-	-	-	-	-	-	-	-	-	-
GEELY28C2210	0.25	170665	-	-	-	-	-	-	-	-	-	-
GEELY28P2210	0.42	170665	-	0.40	0.39	0.40						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2211X	1.00	0	-	0.34	0.32	0.33	0.31	0.32	(0.67)	6,788.00	223.00	-
GULF01P2206A	0.03	300565	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2208X	0.21	170665	-	0.19	0.18	0.19	0.19	0.20	(0.02)	8,522.00	162.00	-
GULF01P2211X	1.00	0	-	0.38	0.36	0.36	0.37	0.38	(0.64)	2,548.00	94.00	-
GULF06C2206A	0.01	260565	-	-	-	-	-	0.04	-	-	-	-
GULF06C2208A	0.08	100665	-	-	-	-	0.04	0.06	-	-	-	-
GULF06C2210A	0.21	170665	-	0.24	0.22	0.22	0.22	0.23	0.01	66,612.00	1,548.00	-
GULF06P2208A	0.31	170665	0.28	0.29	0.27	0.29	0.29	0.30	(0.02)	96,875.00	2,708.00	-
GULF08C2209A	0.08	170665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,282.00	37.00	-
GULF11C2212A	0.32	170665	-	0.34	0.33	0.34	0.32	0.33	0.02	13,200.00	443.00	-
GULF11P2207A	0.14	170665	-	0.13	0.12	0.13	0.13	0.14	(0.01)	12,500.00	157.00	-
GULF13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
GULF13C2207B	0.03	170665	-	0.04	0.04	0.04	0.03	0.04	0.01	50.00	-	-
GULF13C2209A	0.11	170665	-	0.13	0.11	0.11	0.11	0.12	-	115,166.00	1,341.00	-
GULF13C2210A	0.20	170665	0.21	0.23	0.20	0.20	0.20	0.21	-	978,283.00	20,657.00	-
GULF13P2207A	0.04	160665	-	-	-	-	0.02	0.03	-	-	-	-
GULF13P2209A	0.17	170665	0.16	0.16	0.13	0.15	0.15	0.16	(0.02)	186,718.00	2,736.00	-
GULF16C2207A	0.05	140665	-	0.05	0.05	0.05	0.04	0.05	-	696.00	3.00	-
GULF16C2210A	1.00	0	0.31	0.32	0.30	0.30	0.30	0.31	(0.70)	7,944.00	247.00	-
GULF19C2207A	0.03	260565	-	-	-	-	-	0.01	-	-	-	-
GULF19C2208A	0.03	60665	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2209A	0.08	170665	-	0.09	0.09	0.09	0.08	0.09	0.01	1,000.00	9.00	-
GULF19C2210A	0.20	170665	-	0.23	0.21	0.21	0.21	0.22	0.01	338,145.00	7,319.00	-
GULF19P2208A	0.19	170665	-	0.18	0.17	0.17	0.18	0.19	(0.02)	5,196.00	93.00	-
GULF24C2208A	0.07	100665	-	-	-	-	0.03	0.04	-	-	-	-
GULF28C2208A	0.10	170665	-	0.10	0.10	0.10	0.09	0.10	-	6,084.00	61.00	-
GULF28C2210A	0.24	170665	-	0.27	0.24	0.26	0.24	0.25	0.02	29,027.00	752.00	-
GULF41C2208A	0.10	170665	-	0.11	0.10	0.11	-	0.20	0.01	5,010.00	50.00	-
GULF41C2208B	0.08	100665	-	-	-	-	-	-	-	-	-	-
GULF41C2210A	0.25	170665	-	0.28	0.25	0.27	-	-	0.02	33,400.00	872.00	-
GULF41P2208A	0.17	170665	-	0.15	0.14	0.15	-	0.25	(0.02)	6,200.00	92.00	-
GULF42C2206G	0.04	50565	-	-	-	-	-	0.01	-	-	-	-
GUNK01C2206X	0.01	310565	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2207X	0.04	160665	-	-	-	-	0.04	0.05	-	-	-	-
GUNK01C2208X	0.04	170665	-	0.05	0.04	0.05	0.05	0.06	0.01	110.00	-	-
GUNK01C2209A	0.12	170665	-	0.17	0.13	0.15	0.16	0.17	0.03	34,025.00	491.00	-
GUNK01P2208A	0.23	170665	-	0.23	0.18	0.18	0.18	0.19	(0.05)	63,312.00	1,217.00	-
GUNK06C2208A	0.05	170665	-	0.07	0.05	0.07	0.07	0.08	0.02	33,357.00	207.00	-
GUNK06C2209A	0.17	170665	-	0.22	0.17	0.22	0.22	0.23	0.05	59,971.00	1,203.00	-
GUNK08C2206A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
GUNK08C2209A	0.08	170665	-	0.10	0.08	0.10	0.10	0.11	0.02	22,260.00	206.00	-
GUNK11C2209A	0.14	170665	-	0.17	0.14	0.17	0.17	0.18	0.03	7,102.00	117.00	-
GUNK13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2208A	0.06	160665	-	0.06	0.04	0.06	0.06	0.07	-	66,705.00	385.00	-
GUNK13C2209A	0.13	170665	-	0.17	0.13	0.17	0.17	0.18</				

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSBC41P2206A	0.08	20665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.14	80665	-	-	-	-	-	-	-	-	-	-
HSI28C2206A	0.01	170665	0.01	0.01	0.01	0.01	-	0.01	-	505.00	1.00	-
HSI28C2206B	0.33	170665	0.26	0.31	0.23	0.29	0.29	0.30	(0.04)	1,880,221.00	52,302.00	-
HSI28C2206C	0.06	170665	0.06	0.07	0.04	0.05	0.05	0.06	(0.01)	177,012.00	880.00	-
HSI28C2206D	0.01	170665	0.01	0.02	0.01	0.01	0.01	0.02	-	236,724.00	240.00	-
HSI28C2206E	0.01	170665	0.01	0.01	0.01	0.01	-	0.01	-	1,411.00	1.00	-
HSI28C2206F	0.92	170665	0.85	0.94	0.79	0.91	0.91	0.92	(0.01)	36,024.00	3,054.00	-
HSI28C2207A	0.86	170665	-	0.88	0.78	0.86	0.86	0.88	-	1,041,835.00	87,114.00	-
HSI28C2207B	0.47	170665	0.43	0.48	0.41	0.46	0.46	0.47	(0.01)	749,825.00	33,292.00	-
HSI28C2207C	0.28	170665	-	0.29	0.25	0.27	0.27	0.28	(0.01)	426,847.00	11,326.00	-
HSI28C2207D	0.14	170665	-	0.14	0.12	0.13	0.13	0.14	(0.01)	408,292.00	5,234.00	-
HSI28C2208A	0.40	170665	0.38	0.42	0.36	0.40	0.40	0.41	-	670,211.00	26,310.00	-
HSI28C2208B	0.66	170665	-	0.69	0.61	0.66	0.66	0.68	-	590,499.00	38,164.00	-
HSI28C2208C	1.65	170665	-	1.69	1.58	1.69	1.67	1.70	0.04	727.00	118.00	1.00
HSI28C2208D	1.05	170665	-	1.08	0.99	1.06	1.06	1.08	0.01	144,759.00	14,979.00	1.00
HSI28C2208E	1.00	0	-	0.34	0.32	0.34	0.33	0.35	(0.66)	4,160.00	137.00	-
HSI28C2209A	0.72	170665	0.71	0.75	0.68	0.73	0.73	0.74	0.01	656,573.00	46,784.00	-
HSI28P2206A	3.18	160665	-	-	-	-	2.94	3.00	-	-	-	-
HSI28P2206B	0.01	170665	0.01	0.01	0.01	0.01	-	0.01	-	8,366.00	8.00	-
HSI28P2206C	0.18	170665	0.13	0.14	0.10	0.12	0.11	0.12	(0.06)	1,543,458.00	17,671.00	-
HSI28P2206D	0.04	170665	0.04	0.04	0.01	0.01	0.01	0.02	(0.03)	102,515.00	279.00	-
HSI28P2206E	0.58	170665	0.52	0.56	0.43	0.45	0.45	0.46	(0.13)	632,103.00	30,889.00	-
HSI28P2207A	1.38	170665	1.36	1.40	1.27	1.29	1.29	1.30	(0.09)	616,335.00	81,656.00	1.00
HSI28P2207B	0.77	170665	0.75	0.77	0.68	0.70	0.70	0.71	(0.07)	1,232,247.00	89,973.00	-
HSI28P2207C	0.36	170665	0.34	0.35	0.30	0.30	0.30	0.31	(0.06)	400,628.00	12,964.00	-
HSI28P2207D	0.18	170665	0.16	0.16	0.15	0.15	0.14	0.15	(0.03)	63,442.00	991.00	-
HSI28P2208A	0.80	170665	0.78	0.80	0.73	0.74	0.74	0.75	(0.06)	433,085.00	32,968.00	-
HSI28P2208B	0.48	170665	0.47	0.48	0.43	0.43	0.43	0.44	(0.05)	256,653.00	11,578.00	-
HSI28P2208C	1.00	0	-	0.40	0.38	0.39	0.38	0.39	(0.61)	194.00	8.00	-
HSI28P2208D	1.00	0	1.40	1.43	1.33	1.34	1.34	1.35	0.34	94,388.00	12,927.00	1.00
HSI28P2209A	0.99	170665	0.98	1.00	0.92	0.93	0.93	0.95	(0.06)	205,762.00	19,646.00	-
HSTE28C2206A	0.58	150665	-	-	-	-	0.45	0.47	-	-	-	-
HSTE28C2206B	0.09	170665	-	-	-	-	0.08	0.09	-	-	-	-
HSTE28C2206C	1.41	150665	-	-	-	-	1.30	1.34	-	-	-	-
HSTE28C2207A	0.54	170665	-	0.54	0.50	0.54	0.51	0.53	-	30,001.00	1,530.00	-
HSTE28C2207B	1.97	70665	-	-	-	-	2.02	2.06	-	-	-	-
HSTE28C2207C	1.22	150665	-	-	-	-	1.15	1.19	-	-	-	-
HSTE28C2207D	0.21	170665	-	0.21	0.17	0.19	0.18	0.20	(0.02)	9,074.00	170.00	-
HSTE28P2206A	0.18	170665	-	-	-	-	0.13	0.14	-	-	-	-
HSTE28P2206B	0.03	170665	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2206C	0.63	160665	-	-	-	-	0.44	0.46	-	-	-	-
HSTE28P2206D	0.04	20665	-	-	-							

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2207A	0.04	140665	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2207B	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
IVL19C2208A	0.10	170665	-	0.11	0.10	0.10	0.10	0.11	-	8,488.00	91.00	-
IVL19C2210A	0.15	170665	0.14	0.16	0.14	0.15	0.15	0.16	-	126,887.00	1,871.00	-
IVL19P2207A	0.03	70665	-	-	-	-	-	0.01	-	-	-	-
IVL19P2210A	0.34	170665	-	0.35	0.33	0.34	0.33	0.34	-	93,281.00	3,164.00	-
IVL24C2208A	0.23	170665	0.21	0.23	0.21	0.22	0.21	0.22	(0.01)	76,350.00	1,658.00	-
IVL24C2210A	0.23	170665	-	0.22	0.20	0.21	0.21	0.22	(0.02)	21,485.00	455.00	-
IVL28C2207A	0.05	140665	-	-	-	-	0.01	0.03	-	-	-	-
IVL28C2209A	0.25	170665	-	0.26	0.24	0.26	0.25	0.26	0.01	26,700.00	670.00	-
IVL41C2208A	0.20	170665	-	0.18	0.18	0.18	-	-	(0.02)	3,300.00	59.00	-
IVL41C2208B	0.26	170665	-	0.20	0.18	0.19	-	-	(0.07)	29,900.00	564.00	-
IVL41C2210A	0.20	170665	-	0.20	0.19	0.19	-	-	(0.01)	26,204.00	516.00	-
IVL42C2206G	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
IVL42C2210G	0.27	170665	-	0.27	0.26	0.26	0.26	0.27	(0.01)	1,403.00	37.00	-
JAS13C2207A	0.03	170665	0.04	0.04	0.03	0.04	0.03	0.04	0.01	4,575.00	18.00	-
JAS19C2208A	0.16	170665	0.18	0.21	0.17	0.17	0.17	0.18	0.01	36,455.00	701.00	-
JD28C2209A	0.52	160665	-	0.60	0.58	0.59	0.20	-	0.07	10,181.00	596.00	-
JD28C2209B	0.60	170665	-	0.54	0.51	0.54	0.20	-	(0.06)	40,554.00	2,145.00	-
JD28P2206A	0.28	90665	-	-	-	-	-	-	-	-	-	-
JD28P2209A	0.37	170665	-	0.39	0.38	0.38	-	-	0.01	11,368.00	441.00	-
JD41C2206A	0.04	190565	-	-	-	-	-	-	-	-	-	-
JD41C2209A	0.56	170665	-	0.53	0.50	0.53	-	-	(0.03)	180,000.00	9,300.00	-
JD41P2206A	1.32	110565	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.39	160665	-	0.34	0.34	0.34	-	-	(0.05)	10,002.00	340.00	-
JMAR01C2206A	0.08	150665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2206X	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208A	0.18	170665	-	0.17	0.12	0.12	0.12	0.13	(0.06)	63,679.00	860.00	-
JMAR01C2208X	0.09	170665	-	0.08	0.05	0.05	0.05	0.06	(0.04)	19,910.00	135.00	-
JMAR01C2209A	0.52	170665	-	0.51	0.42	0.42	0.42	0.43	(0.10)	79,693.00	3,536.00	-
JMAR01P2207X	0.05	170665	-	0.06	0.05	0.06	0.07	0.08	0.01	9,636.00	54.00	-
JMAR01P2208A	0.43	170665	0.52	0.54	0.43	0.53	0.53	0.54	0.10	97,000.00	4,862.00	-
JMAR06C2207A	0.08	170665	-	0.07	0.04	0.04	0.03	0.04	(0.04)	11,340.00	68.00	-
JMAR08C2207A	0.05	170665	-	-	-	-	0.02	0.03	-	-	-	-
JMAR11C2206A	0.15	170665	-	-	-	-	0.09	0.10	-	-	-	-
JMAR13C2207A	0.08	170665	-	0.06	0.03	0.03	0.03	0.04	(0.05)	28,690.00	141.00	-
JMAR13C2209A	0.14	170665	-	0.13	0.10	0.10	0.09	0.10	(0.04)	73,108.00	800.00	-
JMAR13C2209B	0.35	170665	0.35	0.35	0.25	0.25	0.25	0.26	(0.10)	465,505.00	12,507.00	-
JMAR13P2209A	0.29	170665	-	0.36	0.29	0.35	0.35	0.36	0.06	197,839.00	6,523.00	-
JMAR16C2206A	0.01	160665	-	-	-	-	-	0.04	-	-	-	-
JMAR19C2207A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
JMAR19C2208A	0.08	170665	-	0.07	0.04	0.05	0.04	0.05	(0.03)	41,697.00	232.00	-
JMAR19C2209A	0.26	170665	0.24	0.24	0.18	0.18	0.18	0.19	(0.08)	296,932.00	6,001.00	-
JMAR19P2209A	0.26	170665	-	0.34	0.26	0.34	0.34	0.35	0.08	145,963.00	4,525.00	-
JMAR24C2208A	0.08	170665	0.07	0.07</								

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN08P2209A	0.20	170665	-	0.24	0.21	0.22	0.22	0.23	0.02	77,584.00	1,737.00	-
KBAN13C2206A	0.01	100665	-	-	-	-	-	-	-	-	-	-
KBAN13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2208A	0.08	170665	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	17,237.00	104.00	-
KBAN13C2209A	0.17	170665	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	114,782.00	1,723.00	-
KBAN13C2209B	0.34	170665	0.33	0.33	0.29	0.31	0.31	0.32	(0.03)	279,309.00	8,532.00	-
KBAN13P2206A	0.01	150665	-	-	-	-	-	-	-	-	-	-
KBAN13P2208A	0.16	170665	-	0.17	0.15	0.16	0.16	0.17	-	95,863.00	1,527.00	-
KBAN16C2206A	0.01	130665	-	-	-	-	-	0.04	-	-	-	-
KBAN16C2208A	0.11	170665	-	0.11	0.09	0.10	0.10	0.11	(0.01)	5,422.00	55.00	-
KBAN16C2209A	0.32	170665	0.31	0.31	0.26	0.28	0.28	0.29	(0.04)	5,450.00	152.00	-
KBAN19C2207A	0.01	270565	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2208A	0.04	170665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,532.00	8.00	-
KBAN19C2209A	0.14	170665	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	22,332.00	284.00	-
KBAN19C2209B	0.30	170665	0.26	0.29	0.23	0.26	0.26	0.27	(0.04)	352,822.00	9,214.00	-
KBAN19P2207A	0.03	90665	-	-	-	-	-	0.01	-	-	-	-
KBAN19P2210A	0.28	170665	-	0.31	0.28	0.29	0.29	0.30	0.01	98,256.00	2,841.00	-
KBAN24C2207A	0.03	100565	-	-	-	-	-	0.02	-	-	-	-
KBAN24C2209A	0.14	170665	-	0.13	0.11	0.12	0.12	0.13	(0.02)	16,314.00	194.00	-
KBAN24P2209A	0.27	170665	-	0.29	0.26	0.27	0.27	0.28	-	7,920.00	221.00	-
KBAN28C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2209A	0.18	170665	-	0.17	0.15	0.16	0.16	0.17	(0.02)	16,733.00	263.00	-
KBAN28C2210A	0.44	170665	-	0.41	0.37	0.39	0.39	0.40	(0.05)	19,205.00	742.00	-
KBAN41C2207A	0.05	160665	-	-	-	-	-	0.04	-	-	-	-
KBAN41C2207B	0.01	150665	-	0.01	0.01	0.01	-	-	-	200.00	-	-
KBAN41C2209A	0.27	170665	-	0.26	0.23	0.24	0.22	0.31	(0.03)	35,404.00	882.00	-
KBAN41P2207A	0.09	170665	-	0.11	0.09	0.09	-	-	-	800.00	8.00	-
KBAN42C2206G	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
KBAN42C2210G	0.51	170665	0.46	0.48	0.43	0.46	0.46	0.47	(0.05)	17,822.00	812.00	-
KBANK01C2210	0.39	170665	0.38	0.38	0.33	0.35	0.35	0.36	(0.04)	18,027.00	626.00	-
KBANK06P2210	0.56	170665	0.56	0.62	0.56	0.58	0.58	0.59	0.02	60,950.00	3,583.00	-
KBANK24C2210	0.40	170665	-	0.38	0.32	0.36	0.36	0.37	(0.04)	28,559.00	993.00	-
KCE01C2206A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2206X	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2207X	0.06	170665	-	0.07	0.06	0.07	0.06	0.07	0.01	10,760.00	69.00	-
KCE01C2209A	0.36	170665	0.37	0.39	0.36	0.37	0.37	0.38	0.01	45,415.00	1,713.00	-
KCE01C2209X	0.31	170665	-	0.33	0.30	0.32	0.32	0.33	0.01	16,635.00	527.00	-
KCE01P2206A	0.03	60665	-	-	-	-	0.01	0.02	-	-	-	-
KCE01P2209A	0.43	170665	-	0.43	0.40	0.41	0.41	0.42	(0.02)	17,365.00	728.00	-
KCE06C2206B	0.05	20665	-	-	-	-	-	0.04	-	-	-	-
KCE06C2209A	0.29	170665	0.30	0.31	0.29	0.31	0.30	0.31	0.02	17,300.00	524.00	-
KCE06P2207A	0.14	170665	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,750.00	61.00	-
KCE08C2206A	0.01	260465	-	-	-	-	-	0.01	-	-	-	-
KCE08C2208A	0.05	170665	-	0.05	0.05	0.05	0.05	0.06	-	20,000.00	100.00	-
KCE11C2207A	0.15	170665	-	0.16	0.15	0.16	0.15	0.16	0.01	5,200.00	82.00	-
KCE13C2206B	0.01	60665	-	-	-	-	-	-	-	-	-	-
KCE13C2207A	0.03	170665	-	0.03	0.02	0.03	0.02	0.03	-	3,640.00	10.00	-
KCE13C2209A	0.32	170665	0.33	0.33	0.30	0.32	0.32	0.33	-	105,686.00	3,424.00	-
KCE13P2207A	0.01	70665	-	-	-	-	-	0.02	-	-	-	-
KCE13P2209A	0.30	170665	-	0.29	0.27	0.27	0.27	0.28	(0.03)	23,241.00	646.00	-
KCE16C2208A	0.12	170665	-	0.13	0.12	0.13	0.12	0.13	0.01	352.00	4.00	-
KCE16C2209A	0.35	170665	-	0.37	0.34	0.37	0.36	0.37	0.02	2,342.00	82.00	-
KCE19C2207A	0.04	160665	-	-	-	-	0.02	0.03	-	-	-	-
KCE19C2209A	0.25	170665	-	0.28	0.25	0.26	0.26	0.27	0.01	104,300.00	2,740.00	-
KCE19P2207A	0.02	70665	-	-	-	-	0.01	0.02	-	-	-	-
KCE19P2210A	0.57	170665	-	0.56	0.56	0.56	0.55	0.56	(0.01)	2,590.00	145.00	-
KCE24C2207A	0.04	170665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
KCE28C2210A	0.23	170665	-	0.23	0.22	0.23	0.23	0.24	-	10,619.00	239.00	-
KCE41C2207A	0.01	150665	-	-	-	-	-	0.02	-	-	-	-
KCE41C2208A	0.18	170665	-	0.20	0.18	0.19	-	0.64	0.01	20,050.00	373.00	-
KCE41C2209A	0.36	170665	-	0.38	0.35	0.38	0.37	-	0.02	35,704.00	1,287.00	-
KCE42C2210G	0.42	170665	0.45	0.45	0.41	0.44	0.43	0.44	0.02	8,508.00	362.00	-
KEX01C2206A	0.01	90665	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2208A	0.28	160665	-	0.33	0.32	0.33	0.34	0.38	0.05	4,000.00	131.00	-
KEX01C2210A	0.87	170665	-	0.93	0.82	0.88	0.88	0.90	0.01	25,070.00	2,176.00	-
KEX01P2211A	1.00	0	-	0.59	0.54	0.55	0.56	0.57	(0.45)	45,160.00	2,538.00	-
KEX06C2210A	0.61	170665	-	0.68	0.58	0.64	0.64	0.66	0.03	209,845.00	13,295.00	-
KEX08C2207A	0.02	70665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
KEX08C2301A	0.38	170665	-	0.41	0.36	0.39	0.39	0.40	0.01	31,230.00	1,221.00	-
KEX11C2210A	0.59	170665	-	0.66	0.58	0.63	0.63	0.64	0.04	66,158.00	4,108.00	-
KEX13C2206B	0.01	80665	-	-	-	-	-	-	-	-	-	-
KEX13C2208A	0.43	170665	-	0.44	0.36	0.40	0.40	0.42	(0.03)	3,502.00	148.00	-
KEX13C2210A	0.41	170665	0.39	0.44	0.38	0.41	0.41	0.42	-	165,723.00	6,832.00	-
KEX19C2207A	0.02	170665	-	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
KEX19C2209A	0.49	170665	-	0.53	0.43	0.49	0.49	0.50	-	96,631.00	4,661.00	-
KEX24C2210A	0.88	170665	-	0.88	0.88	0.88	0.88	0.93	-	24.00	2.00	-
KEX28C2207A	0.03	170665	0.02	0.07	0.02	0.03	0.02	0.03	-	139,808.00	309.00	-
KEX28C2210A	0.74	170665	-	0.82	0.73	0.78	0.78	0.79	0.04	46,437.00	3,566.00	-
KEX41C2209A	0.04	160665	-	0.02	0.02	0.02	-	0.04	(0.02)	600.00	1.00	-
KEX41C2210A	0.43	170665	-	0.48	0.41	0.46	0.41	-	0.03	255,863.00	11,465.00	-
KEX42C2211G	0.84	170665	-	0.88	0.78	0.84	0.84	0.85	-	7,778.00	650.00	-
KKP01C2208A	0.12	170665	-	0.12	0.11	0.11	0.11	0.12	(0.01)	23,530.00	269.00	-
KKP01C2211A	1.00	0	-	0.32	0.29	0.30	0.30	0.31	(0.70)	33,534.00	1,026.00	-
KKP01P2209A	0.68	170665	-	0.72	0.67	0.67	0.70	0.71	(0.01)	21,613.00	1,503.00	-
KKP13C2206A	0.02	270565	-	-	-	-	-	-	-	-	-	-
KKP13C2208A	0.06	170665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5,735.00	29.00	-
KKP13C2210A	0.24	170665	-	0.23	0.21	0.23	0.22	0.23	(0.01)	117,042.00	2,606.00	-
KKP19C2208A	0.05	170665	-	0.05	0.05	0.05	0.04	0.05	-	36,474.00	182.00	-
KKP19C2209A	0.06	170665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	26,310.00	132.00	-
KKP19C2211A	0.28	170665	-	0.27	0.25	0.27	0.26	0.27	(0.01)	220,416.00	5,802.00	-
KKP24C2208A	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
KTBO1C2206A	0.11	170665	-	0.10	0.07	0.10	0.08	0.09	(0.01)	232.00	2.00	-
KTBO1C2209A	0.32	170665	-	0.31	0.28	0.29	0.29	0.30	(0.03)	18,896.00	551.00	-
KTBO1C2210A	0.35	170665	-	0.34	0.33	0.33	0.33	0.34	(0.02)	30,812.00	1,023.00	-
KTBO6C2209A	0.20	170665	-	0.19	0.18	0.19	0.18	0.19	(0.01)	32,452.00	596.00	-
KTBO6P2209A	0.11	170665	0.12	0.12	0.12	0.12	0.12	0.13	0.01	11,551.00	139.00	-
KTBO8C2207A	0.09	170665	-	0.08	0.08	0.08	0.07	0.08	(0.01)	12,780.00	102.00	-
KTBO8P2209A	0.09	170665	-	0.10	0.10	0.10	0.09	0.10	0.01	19.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI1C2212A	0.33	170665	-	0.33	0.31	0.32	0.31	0.32	(0.01)	16,434.00	520.00	-
KTBI1C2208A	0.24	130665	-	-	-	-	0.19	0.20	-	-	-	-
KTBI1C2209A	0.18	170665	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	86,178.00	1,419.00	-
KTBI1C2208A	0.20	170665	-	-	-	-	0.18	0.20	-	-	-	-
KTBI1C2209A	0.18	170665	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	161,736.00	2,650.00	-
KTBI1C2209B	0.11	170665	-	0.10	0.10	0.10	0.10	0.11	(0.01)	16,390.00	164.00	-
KTC01C2206A	0.04	260565	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2207X	0.06	140665	-	-	-	-	0.02	0.03	-	-	-	-
KTC01C2209A	0.20	170665	0.19	0.20	0.19	0.20	0.19	0.20	-	7,672.00	146.00	-
KTC01C2211A	1.00	0	-	0.41	0.38	0.41	0.41	0.42	(0.59)	27,264.00	1,085.00	-
KTC01P2207A	0.21	170665	-	0.22	0.19	0.20	0.20	0.21	(0.01)	41,209.00	850.00	-
KTC06C2206A	0.02	290465	-	-	-	-	-	0.04	-	-	-	-
KTC06C2208A	0.08	170665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	18,829.00	132.00	-
KTC08C2209A	0.08	170665	-	0.08	0.08	0.08	0.08	0.09	-	49,314.00	395.00	-
KTC11C2212A	0.45	170665	-	0.46	0.44	0.46	0.46	0.47	0.01	29,701.00	1,334.00	-
KTC13C2207A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2208A	0.11	170665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	48,654.00	498.00	-
KTC13C2210A	0.35	170665	-	0.35	0.32	0.34	0.34	0.35	(0.01)	162,393.00	5,364.00	-
KTC16C2209A	0.27	170665	-	0.27	0.25	0.27	0.27	0.28	-	2,408.00	64.00	-
KTC19C2207A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2209A	0.15	170665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	20,114.00	282.00	-
KTC24C2208A	0.07	160665	-	0.05	0.05	0.05	0.05	0.06	(0.02)	586.00	3.00	-
KTC28C2209A	0.14	170665	-	0.14	0.13	0.14	0.14	0.15	-	37,010.00	496.00	-
KTC28C2209B	0.28	170665	-	0.27	0.26	0.27	0.27	0.28	(0.01)	23,805.00	623.00	-
KTC41C2208A	0.09	170665	-	0.09	0.08	0.09	-	-	-	10,400.00	91.00	-
KTC41C2209A	0.24	170665	-	0.23	0.22	0.23	-	-	(0.01)	58,000.00	1,289.00	-
KUAI28C2209A	0.61	170665	-	0.61	0.56	0.61	0.20	-	-	56,524.00	3,254.00	-
KUAI41C2209A	1.88	170665	-	1.86	1.83	1.83	-	-	(0.05)	1,000.00	185.00	1.00
KUAI41C2209B	0.87	170665	-	0.89	0.84	0.88	-	-	0.01	70,010.00	6,026.00	-
KUAI41P2209A	0.42	170665	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.38	170665	-	0.39	0.37	0.38	-	0.41	-	151,760.00	5,808.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.09	170665	-	-	-	-	0.09	0.10	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
LH08C2212A	0.11	170665	-	-	-	-	0.10	0.11	-	-	-	-
LH13C2206A	0.03	100565	-	-	-	-	-	-	-	-	-	-
LH13C2208A	0.10	90665	-	-	-	-	0.03	0.04	-	-	-	-
LH13C2210A	0.13	170665	-	0.12	0.12	0.12	0.12	0.13	(0.01)	71,511.00	858.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.12	170665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	142,921.00	1,572.00	-
LH42C2207G	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
MAJO01C2208A	0.24	170665	-	0.25	0.24	0.24	0.24	0.25	-	12,728.00	307.00	-
MAJO08C2209A	0.18	170665	-	0.19	0.18	0.18	0.18	0.19	-	26,562.00	483.00	-
MAJO13C2207A	0.10	170665	-	0.10	0.10	0.10	0.10	0.11	-	8.00	-	-
MAJO13C2210A	0.38	170665	-	0.39	0.37	0.38	0.38	0.39	-	88,237.00	3,298.00	-
MAJO19C2208A	0.18	170665	0.18	0.19	0.18	0.18	0.18	0.19	-	44,076.00	794.00	-
MAJOR06C2210	0.43	170665	-	0.45	0.43	0.44	0.44	0.45	0.01	41,060.00	1,780.00	-
MAJOR19C2210	0.38	170665	0.40	0.40	0.38	0.39	0.39	0.40	0.01	123,090.00	4,720.00	-
MEGA01C2207A	0.24	170665	-	0.19	0.15	0.18	0.18	0.19	(0.06)	51,514.00	842.00	-
MEGA01C2210A	0.38	170665	-	0.34	0.31	0.33	0.33	0.34	(0.05)	27,957.00	890.00	-
MEGA01P2207X	0.02	140665	-	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
MEGA06C2207A	0.19	170665	-	0.22	0.18	0.21	0.21	0.22	0.02	48,397.00	966.00	-
MEGA08C2209A	0.15	170665	-	0.17	0.16	0.17	0.17	0.18	0.02	48,974.00	796.00	-
MEGA13C2207A	0.13	170665	-	0.08	0.08	0.08	0.08	0.10	(0.05)	60.00	-	-
MEGA13C2210A	0.25	170665	0.23	0.27	0.23	0.26	0.26	0.27	0.01	62,380.00	1,591.00	-
MEGA16C2207A	0.23	170665	-	0.26	0.22	0.25	0.25	0.26	0.02	14,204.00	348.00	-
MEGA19C2207A	0.07	170665	-	0.07	0.05	0.07	0.07	0.08	-	2,761.00	19.00	-
MEGA19C2209A	0.12	170665	-	0.12	0.11	0.12	0.12	0.13	-	57,702.00	671.00	-
MEGA19C2210A	0.27	170665	-	0.30	0.26	0.29	0.29	0.30	0.02	79,414.00	2,209.00	-
MEGA41C2207A	0.38	170665	-	0.28	0.23	0.28	-	-	(0.10)	54,101.00	1,421.00	-
MEGA41C2208A	0.22	170665	-	0.24	0.21	0.24	0.22	0.28	0.02	23,951.00	524.00	-
MEGA41C2210A	0.33	170665	-	0.29	0.26	0.28	-	-	(0.05)	23,200.00	619.00	-
MEIT28C2206A	0.13	170665	-	-	-	-	-	-	-	-	-	-
MEIT28C2209A	0.96	170665	-	1.00	0.93	0.99	0.20	0.99	0.03	20,660.00	2,013.00	-
MEIT28P2206A	1.22	60565	-	-	-	-	-	-	-	-	-	-
MEIT28P2206B	0.04	160665	-	-	-	-	-	-	-	-	-	-
MEIT28P2210A	0.22	170665	-	0.22	0.21	0.21	-	-	(0.01)	131,260.00	2,812.00	-
MEIT41C2206A	0.13	100665	-	-	-	-	-	0.10	-	-	-	-
MEIT41C2206B	0.44	170665	-	-	-	-	-	-	-	-	-	-
MEIT41C2209A	1.10	170665	-	1.17	1.10	1.13	0.13	-	0.03	20,000.00	2,305.00	1.00
MEIT41P2206A	0.24	100665	-	-	-	-	-	-	-	-	-	-
MEIT41P2209A	0.37	170665	-	-	-	-	-	0.43	-	-	-	-
MEITU28P221C	0.46	170665	-	0.46	0.43	0.43	-	-	(0.03)	108,952.00	4,853.00	-
MEITU41C220C	0.34	170665	-	0.35	0.34	0.34	0.05	-	-	10,022.00	346.00	-
MINT01C2207A	0.06	170665	-	0.07	0.06	0.06	0.06	0.07	-	27,100.00	176.00	-
MINT01C2208T	0.13	170665	-	0.13	0.11	0.12	0.12	0.13	(0.01)	64,119.00	793.00	-
MINT01C2209X	0.10	170665	-	0.12	0.10	0.12	0.11	0.12	0.02	31,033.00	347.00	-
MINT01C2210A	0.19	170665	-	0.20	0.17	0.19	0.19	0.20	-	60,692.00	1,076.00	-
MINT01P2207A	0.03	140665	-	-	-	-	0.02	0.03	-	-	-	-
MINT01P2210A	0.46	170665	-	0.46	0.41	0.43	0.43	0.44	(0.03)	15,461.00	670.00	-
MINT06C2207K	0.07	170665	0.06	0.09	0.06	0.08	0.08	0.09	0.01	44,995.00	346.00	-
MINT06C2209A	0.09	170665	-	0.11	0.08	0.10	0.09	0.10	0.01	25,774.00	241.00	-
MINT08C2206A	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
MINT08C2301A	0.17	170665	-	0.18	0.16	0.17	0.17	0.18	-	75,152.00	1,294.00	-
MINT11C2209A	0.26	170665	-	0.29	0.25	0.28	0.28	0.29	0.02	28,234.00	778.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.06	0.07	-	-	-	-
MINT11P2212A	0.58	170665	-	0.59	0.56	0.56	0.56	0.57	(0.02)	21,772.00	1,242.00	-
MINT13C2207A	0.12	10665	-	-	-	-	0.02	0.03	-	-	-	-
MINT13C2209A	0.08	170665	-	0.10	0.07	0.10	0.08	0.09	0.02	621.00	5.00	-
MINT13C2210A	0.17	170665	-	0.20	0.17	0.19	0.19	0.20	0.02	280,885.00	5,281.00	-
MINT16C2207A	0.07	170665	-	0.09	0.07	0.09	0.08	0.09	0.02	47,888.00	381.00	-
MINT19C2207A	0.06	100665	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2208A	0.05	140665	-	-	-	-	0.03	0.04	-	-	-	-
MINT19C2209A	0.09	170665	0.09	0.12	0.09	0.11	0.11	0.12	0.02	298,736.00	3,281.00	-
MINT24C2208A	0.04	140665	-	-	-	-	0.03	0.04	-	-	-	-
MINT28C2207A	0.08	160665	-	0.07	0.06	0.07	0.06	0.07	(0.01)	18,252.00	123.00	-
MINT41C2208A	0.11	170665	-	0.13	0.10	0.13	-	-	0.02	20,400.00	243.00	-
MINT41C2209A	0.09	170665	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2206X	0.02	290465	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,500.00	3.00	-
MTC01C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.08	170665	-	0.08	0.08	0.08	0.08	0.09	-	1,000.00	8.00	-
MTC01C2210A	0.24	170665	-	0.24	0.24	0.24	0.24	0.25	-	17,204.00	413.00	-
MTC01P2208X	0.50	170665	-	0.51	0.47	0.47	0.47	0.49	(0.03)	4,569.00	225.00	-
MTC08C2206A	0.02	110465	-	-	-	-	-	0.01	-	-	-	-
MTC08C2209A	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
MTC11C2212A	0.34	170665	-	0.33	0.32	0.33	0.33	0.34	(0.01)	9,900.00	326.00	-
MTC13C2207A	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
MTC13C2208A	0.03	150665	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
MTC13C2209A	0.08	170665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	49,700.00	348.00	-
MTC13C2209B	0.24	170665	-	0.24	0.22	0.24	0.24	0.25	-	16,528.00	380.00	-
MTC16C2209A	0.21	170665	-	0.22	0.19	0.22	0.22	0.23	0.01	4,714.00	99.00	-
MTC19C2207A	0.01	110565	-	-	-	-	-	0.01	-	-	-	-
MTC19C2208A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2209A	0.08	170665	-	0.08	0.08	0.08	0.08	0.09	-	585.00	5.00	-
MTC19C2209B	0.20	170665	-	0.20	0.19	0.20	0.20	0.21	-	109,636.00	2,175.00	-
MTC19C2210A	0.22	170665	-	0.23	0.22	0.23	0.23	0.24	0.01	4,178.00	92.00	-
MTC24C2208A	0.05	130665	-	-	-	-	0.02	0.03	-	-	-	-
MTC28C2206A	0.05	310565	-	-	-	-	-	-	-	-	-	-
MTC28C2210B	0.19	170665	-	0.19	0.18	0.19	0.19	0.20	-	15,210.00	287.00	-
MTC41C2207A	0.07	20665	-	-	-	-	-	-	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	-	-	-	-	-	-	-
MTC41C2209A	0.19	170665	-	0.19	0.18	0.19	0.18	0.20	-	17,008.00	316.00	-
MTC41C2210A	0.15	170665	-	0.15	0.15	0.15	-	-	-	12,400.00	186.00	-
NDX28C2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
NDX28C2206B	0.01	160665	-	-	-	-	-	-	-	-	-	-
NDX28C2209A	0.05	170665	-	0.06	0.04	0.06	0.05	0.06	0.01	1,742.00	8.00	-
NDX28C2209B	0.03	170665	-	0.04	0.03	0.04	0.02	0.04	0.01	2,175.00	7.00	-
NDX28C2209C	0.03	170665	-	0.03	0.02	0.03	0.02	0.03	-	45.00	-	-
NDX28C2209D	0.13	170665	-	0.13	0.13	0.13	0.12	0.13	-	200.00	3.00	-
NDX28C2209E	0.36	170665	-	0.38	0.36	0.38	0.37	0.38	0.02	11,155.00	413.00	-
NDX28C2209F	0.20	170665	-	0.20	0.19	0.20	0.19	0.20	-	1,754.00	35.00	-
NDX28C2209G	1.00	0	-	-	-	-	0.74	0.76	-	-	-	-
NDX28P2206A	3.10	160665	-	-	-	-	-	-	-	-	-	-
NDX28P2206B	0.84	170665	-	-	-	-	-	-	-	-	-	-
NDX28P2206C	1.29	140665	-	-	-	-	-	-	-	-	-	-
NDX28P2206D	5.85	150665	-	-	-	-	-	-	-	-	-	-
NDX28P2209A	2.56	170665	2.46	2.46	2.44	2.44	2.42	2.44	(0.12)	103.00	25.00	2.00
NDX28P2209B	1.82	170665	1.71	1.73	1.68	1.70	1.69	1.70	(0.12)	761.00	129.00	1.00
NDX28P2209C	1.28	170665	-	1.16	1.16	1.16	1.15	1.16	(0.12)	30.00	3.00	1.00
NDX28P2209D	1.00	0	-	0.50	0.50	0.50	0.50	0.51	(0.50)	500.00	25.00	-
NDX28P2209E	1.00	0	-	-	-	-	0.77	0.78	-	-	-	-
NDX41C2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
NDX41C2206B	0.01	150665	-	-	-	-	-	-	-	-	-	-
NDX41C2206C	0.06	60565	-	-	-	-	-	-	-	-	-	-
NDX41C2206D	0.01	140665	-	-	-	-	-	-	-	-	-	-
NDX41C2206T	0.01	170665	-	-	-	-	-	-	-	-	-	-
NDX41C2206U	0.01	170665	-	-	-	-	-	-	-	-	-	-
NDX41C2209A	0.30	170665	0.31	0.33	0.31	0.32	0.29	0.33	0.02	62,613.00	1,944.00	-
NDX41C2209B	0.28	160665	-	0.25	0.25	0.25	-	-	(0.03)	20.00	1.00	-
NDX41C2209T	0.17	170665	-	0.18	0.17	0.17	0.16	0.18	-	13,402.00	229.00	-
NDX41P2206A	4.44	150665	-	-	-	-	-	-	-	-	-	-
NDX41P2206B	1.50	70665	-	-	-	-	-	-	-	-	-	-
NDX41P2206C	1.60	160665	-	-	-	-	-	-	-	-	-	-
NDX41P2206D	1.95	130665	-	-	-	-	-	-	-	-	-	-
NDX41P2206T	5.85	170665	-	-	-	-	-	-	-	-	-	-
NDX41P2209A	1.47	170665	-	1.43	1.38	1.39	1.37	1.41	(0.08)	2,643.00	371.00	1.00
NDX41P2209B	3.24	170665	-	-	-	-	-	-	-	-	-	-
NDX41P2209T	2.50	170665	2.44	2.44	2.40	2.42	2.38	2.48	(0.08)	255.00	62.00	2.00
OR01C2207A	0.04	170665	-	-	-	-	0.05	0.06	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.05	0.06	-	-	-	-
OR01C2210A	0.12	170665	-	0.13	0.11	0.12	0.13	0.14	-	36,072.00	434.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.01	0.03	-	-	-	-
OR08C2208A	0.05	130665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10.00	-	-
OR11C2301A	0.17	170665	-	0.17	0.17	0.17	0.17	0.18	-	4,599.00	78.00	-
OR13C2207A	0.04	150665	-	-	-	-	0.02	0.05	-	-	-	-
OR13C2209A	0.19	160665	-	-	-	-	0.19	0.22	-	-	-	-
OR13C2209B	0.10	170665	-	0.11	0.10	0.10	0.10	0.11	-	178,698.00	1,838.00	-
OR19C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2209A	0.31	100665	-	-	-	-	0.17	0.21	-	-	-	-
OR19C2209B	0.11	170665	-	0.12	0.11	0.11	0.11	0.12	-	236,370.00	2,690.00	-
OR19C2210A	0.08	170665	-	-	-	-	0.09	0.10	-	-	-	-
OR24C2207A	0.04	250565	-	-	-	-	-	0.01	-	-	-	-
OR24C2210A	0.10	170665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,558.00	81.00	-
OR28C2206A	0.08	10665	-	-	-	-	0.05	0.08	-	-	-	-
OR28C2209A	0.13	170665	-	0.14	0.13	0.13	0.14	0.15	-	18,252.00	242.00	-
OR41C2207A	0.09	130665	-	-	-	-	-	-	-	-	-	-
OR41C2209A	0.35	170665	-	0.35	0.35	0.35	-	-	-	200.00	7.00	-
OR42C2206G	0.03	40465	-	-	-	-	-	0.01	-	-	-	-
ORI06C2206A	0.01	130565	-	-	-	-	-	0.04	-	-	-	-
ORI08C2206A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
ORI08C2209A	0.08	170665	-	0.09	0.09	0.09	0.08	0.09	0.01	3,000.00	27.00	-
ORI13C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
ORI13C2209A	0.11	170665	-	0.12	0.11	0.11	0.11	0.12	-	11,910.00	137.00	-
ORI13C2210A	0.64	260565	-	-	-	-	0.45	0.46	-	-	-	-
ORI19C2207A	0.02	180565	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2209A	0.07	170665	-	0.08	0.08	0.08	0.08	0.09	0.01	2,000.00	16.00	-
ORI19C2210A	0.32	170665	-	-	-	-	0.33	0.37	-	-	-	-
ORI24C2208A	0.05	160665	-	-	-	-	0.04	0.05	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
OSP01C2206X	0.06	180565	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2208A	0.07	20665	-	-	-	-	0.03	0.04	-	-	-	-
OSP01C2209A	0.11	170665	-	0.12	0.11	0.11	0.11	0.12	-	25,041.00	283.00	-
OSP01P2208A	0.20	170665	-	0.20	0.18	0.20	0.20	0.21	-	27,768.00	522.00	-
OSP06C2207A	0.01	70665	-	-	-	-	-	0.03	-	-	-	-
OSP06C2209K	0.07	170665	-	0.08	0.06	0.06	0.06	0.07	(0.01)	51,050.00	372.00	-
OSP08C2207A	0.05	70665	-	-	-	-	0.02	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP11P2210A	0.36	170665	-	0.35	0.35	0.35	0.36	0.37	(0.01)	3,300.00	116.00	-
OSP13C2208A	0.02	160665	-	-	-	-	0.02	0.03	-	-	-	-
OSP13C2209A	0.08	170665	-	0.09	0.08	0.09	0.08	0.09	0.01	23,254.00	208.00	-
OSP13C2210A	0.16	170665	0.18	0.18	0.16	0.16	0.16	0.17	-	40,565.00	709.00	-
OSP19C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
OSP19C2208A	0.05	140665	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2210A	0.14	170665	-	0.15	0.13	0.13	0.13	0.14	(0.01)	122,270.00	1,707.00	-
OSP24C2208A	0.01	170665	-	-	-	-	0.02	0.03	-	-	-	-
OSP28C2207A	0.06	170665	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,042.00	15.00	-
OSP28C2207B	0.05	270565	-	0.05	0.03	0.03	0.03	0.04	(0.02)	30,002.00	150.00	-
OSP41C2208A	0.08	90665	-	-	-	-	-	-	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
PING28C2206A	0.01	100665	-	-	-	-	-	0.08	-	-	-	-
PING28C2209A	0.15	170665	-	0.17	0.17	0.17	0.12	-	0.02	121,600.00	2,067.00	-
PING28C2210A	0.34	170665	0.36	0.36	0.36	0.36	-	-	0.02	2.00	-	-
PING28P2206A	1.52	290465	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.12	150665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.34	160665	-	0.39	0.39	0.39	-	-	0.05	20,000.00	780.00	-
PING41P2209A	0.21	150665	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.03	160665	-	-	-	-	-	0.03	-	-	-	-
PLAN08C2206A	0.01	120565	-	-	-	-	-	0.01	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	-	0.07	0.08	-	-	-	-
PLAN11C2210A	0.20	170665	-	0.18	0.18	0.18	0.18	0.19	(0.02)	1,020.00	18.00	-
PLAN13C2206A	0.05	200565	-	-	-	-	-	-	-	-	-	-
PLAN13C2208A	0.09	170665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,003.00	32.00	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.02	0.03	-	-	-	-
PLAN19C2210A	0.17	170665	-	0.18	0.16	0.18	0.18	0.19	0.01	36,300.00	606.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	0.01	0.02	-	-	-	-
PLANB13C2210	0.20	170665	-	0.19	0.17	0.19	0.20	0.21	(0.01)	86,557.00	1,575.00	-
PRM13C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
PRM19C2208A	0.02	170665	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C2206X	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2208A	0.07	170665	0.06	0.08	0.06	0.08	0.07	0.08	0.01	47,764.00	322.00	-
PTG01C2210A	0.16	170665	-	0.18	0.14	0.18	0.18	0.19	0.02	121,720.00	2,018.00	-
PTG01P2208X	0.10	170665	-	0.11	0.08	0.08	0.08	0.09	(0.02)	30,080.00	304.00	-
PTG01P2210A	0.44	170665	-	0.45	0.39	0.39	0.39	0.40	(0.05)	32,148.00	1,364.00	-
PTG06C2208A	0.05	170665	0.05	0.07	0.04	0.07	0.06	0.07	0.02	64,382.00	315.00	-
PTG13C2207A	0.04	170665	-	0.05	0.03	0.05	0.04	0.05	0.01	30,552.00	137.00	-
PTG13C2210A	0.13	170665	-	0.15	0.12	0.14	0.14	0.15	0.01	106,876.00	1,425.00	-
PTG16C2209A	0.12	170665	-	0.14	0.10	0.14	0.13	0.14	0.02	11,895.00	142.00	-
PTG19C2208A	0.04	160665	-	0.04	0.03	0.04	0.04	0.05	-	2,500.00	9.00	-
PTG19C2210A	0.11	170665	-	0.12	0.10	0.12	0.12	0.13	0.01	79,054.00	862.00	-
PTG24C2208A	0.03	170665	-	0.05	0.05	0.05	0.05	0.06	0.02	1,108.00	6.00	-
PTG41C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
PTG41C2208A	0.07	170665	-	0.09	0.07	0.09	-	-	0.02	22,500.00	173.00	-
PTG41C2209A	0.07	170665	-	0.09	0.09	0.09	-	-	0.02	2,500.00	23.00	-
PTL01C2207A	0.13	170665	-	0.14	0.13	0.13	0.13	0.14	-	4,775.00	62.00	-
PTL13C2207A	0.02	160665	-	-	-	-	0.01	0.03	-	-	-	-
PTL13C2207B	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.08	170665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	15,010.00	113.00	-
PTL19C2208B	0.05	70665	-	0.02	0.02	0.02	0.02	0.03	(0.03)	10.00	-	-
PTL24C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTT01C2207A	0.03	160665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2,600.00	5.00	-
PTT01C2207X	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2209A	0.10	170665	-	0.10	0.09	0.10	0.09	0.10	-	225.00	2.00	-
PTT01C2209X	0.04	170665	-	0.04	0.04	0.04	0.04	0.05	-	377.00	2.00	-
PTT01P2207A	0.16	170665	0.17	0.17	0.16	0.16	0.16	0.17	-	14,357.00	240.00	-
PTT01P2210A	0.38	170665	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	2,503.00	96.00	-
PTT06C2207K	0.01	80665	-	-	-	-	-	0.04	-	-	-	-
PTT06C2208A	0.03	170665	0.03	0.03	0.03	0.03	0.01	0.03	-	80.00	-	-
PTT08C2206A	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
PTT08C2209A	0.05	170665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	100.00	-	-
PTT11C2208A	0.13	70665	-	-	-	-	0.03	0.04	-	-	-	-
PTT13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
PTT13C2207B	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
PTT13C2208A	0.03	160665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.05	170665	-	0.04	0.04	0.04	0.03	0.04	(0.01)	106.00	-	-
PTT13C2210A	0.09	170665	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	62,044.00	553.00	-
PTT13P2206A	0.01	90665	-	-	-	-	-	-	-	-	-	-
PTT13P2207A	0.07	170665	-	0.07	0.06	0.06	0.07	0.08	(0.01)	91,468.00	604.00	-
PTT13P2209A	0.28	170665	0.29	0.29	0.27	0.28	0.28	0.29	-	91,115.00	2,515.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.04	160665	-	0.02	0.02	0.02	0.01	0.02	(0.02)	3.00	-	-
PTT19C2211A	0.09	170665	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	987.00	8.00	-
PTT24C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
PTT24C2209A	0.03	170665	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,000.00	10.00	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.08	170665	-	0.07	0.07	0.07	0.06	0.07	(0.01)	81.00	1.00	-
PTT41C2209A	0.09	10665	-	-	-	-	-	-	-	-	-	-
PTT41C2212A	0.10	170665	-	0.10	0.09	0.10	0.09	0.11	-	1,402.00	14.00	-
PTTE01C2206A	0.68	160665	-	-	-	-	0.39	0.40	-	-	-	-
PTTE01C2206X	0.31	170665	0.22	0.22	0.16	0.19	0.19	0.20	(0.12)	206.00	4.00	-
PTTE01C2207A	0.14	170665	-	0.11	0.10	0.11	0.11	0.12	(0.03)	58,462.00	643.00	-
PTTE01C2207X	0.25	170665	0.17	0.19	0.16	0.18	0.18	0.19	(0.07)	71,876.00	1,219.00	-
PTTE01C2209A	0.57	170665	-	0.50	0.44	0.48	0.48	0.49	(0.09)	53,175.00	2,487.00	-
PTTE01P2206A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2207A	0.05	170665	-	0.06	0.06	0.06	0.05	0.06	0.01	413.00	2.00	-
PTTE01P2210X	0.43	170665	0.50	0.50	0.46	0.47	0.47	0.48	0.04	49,852.00	2,435.00	-
PTTE06C2207A	0.63	160665	-	0.28	0.24	0.25	0.25	0.28	(0.38)	7,002.00	177.00	-
PTTE06C2207B	0.07	170665	-	0.04	0.04	0.04	0.03	0.04	(0.03)	400.00	2.00	-
PTTE06C2209A	0.50	170665	0.41	0.43	0.37	0.40	0.41	0.42	(0.10)	132,565.00	5,261.00	-
PTTE06P2208K	0.03	20665	0.03	0.03	0.03	0.03	0.01	0.03	-	5.00	-	-
PTTE06P2210A	0.54	170665	0.61	0.65	0.59	0.61	0.61	0.62	0.07	153,555.00	9,553.00	-
PTTE08C2206A	0.62	170665	0.45	0.45	0.42	0.42	0.42	0.45	(0.20)	110.00	5.00	-
PTTE08C2209A	0.41	170665	0.35	0.36	0.32	0.34	0.35	0.36	(0.07)	31,532.00	1,068.00	-
PTTE08P2209A	0.10	170665	-	0.12	0.11	0.11	0.11	0.12	0.01	117,890.00	1,409.00	-
PTTE11C2207A	1.05	170665	-	-	-	-	0.90	0.93	-	-	-	-
PTTE11P2206A	0.05	240565	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE13C2206A	0.91	140665	-	-	-	-	-	-	-	-	-	-
PTTE13C2207A	0.21	170665	0.14	0.15	0.11	0.13	0.13	0.15	(0.08)	157,912.00	1,987.00	-
PTTE13C2210A	0.42	170665	0.35	0.37	0.32	0.35	0.35	0.36	(0.07)	1,039,061.00	35,460.00	-
PTTE13P2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
PTTE13P2209A	0.18	170665	0.20	0.22	0.19	0.20	0.20	0.21	0.02	187,310.00	3,868.00	-
PTTE13P2210A	0.55	170665	0.59	0.63	0.58	0.59	0.59	0.60	0.04	233,121.00	14,128.00	-
PTTE16C2209A	0.63	170665	0.54	0.55	0.49	0.52	0.53	0.54	(0.11)	11,474.00	590.00	-
PTTE19C2207A	0.05	170665	-	0.01	0.01	0.01	0.01	0.02	(0.04)	5,002.00	5.00	-
PTTE19C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
PTTE19C2209A	0.45	170665	0.35	0.38	0.33	0.36	0.36	0.37	(0.09)	50,563.00	1,782.00	-
PTTE19C2209B	0.30	170665	0.24	0.25	0.21	0.23	0.23	0.24	(0.07)	299,521.00	6,826.00	-
PTTE19P2207A	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2209A	0.13	170665	0.17	0.18	0.15	0.16	0.16	0.17	0.03	182,032.00	3,024.00	-
PTTE19P2210A	0.46	170665	-	0.55	0.50	0.52	0.51	0.52	0.06	89,519.00	4,702.00	-
PTTE24C2207A	0.17	170665	0.12	0.12	0.10	0.11	0.11	0.12	(0.06)	14,654.00	157.00	-
PTTE28C2207A	0.84	100665	-	-	-	-	0.28	0.33	-	-	-	-
PTTE28C2207B	0.19	170665	0.13	0.13	0.11	0.13	0.12	0.13	(0.06)	8,495.00	104.00	-
PTTE41C2207A	0.59	170665	-	0.44	0.37	0.44	-	-	(0.15)	1,700.00	72.00	-
PTTE41C2208A	0.41	170665	-	0.33	0.28	0.30	0.25	-	(0.11)	184,563.00	5,567.00	-
PTTE41P2208A	0.12	170665	0.14	0.15	0.13	0.14	-	0.16	0.02	10,369.00	143.00	-
PTTE42C2207G	0.14	170665	-	0.09	0.08	0.09	0.08	0.09	(0.05)	6,000.00	49.00	-
PTTEP01C2210/	0.42	170665	0.35	0.37	0.33	0.35	0.35	0.36	(0.07)	131,044.00	4,606.00	-
PTTEP01P2211/	1.00	0	-	1.00	0.94	0.97	0.96	0.97	(0.03)	22,753.00	2,208.00	-
PTTEP11P2210/	0.80	170665	-	0.93	0.86	0.88	0.88	0.90	0.08	56,502.00	5,100.00	-
PTTEP19C2210/	0.24	170665	0.19	0.20	0.18	0.20	0.19	0.20	(0.04)	46,611.00	869.00	-
PTTEP41C2210/	0.34	170665	-	0.29	0.26	0.28	0.26	-	(0.06)	24,702.00	657.00	-
PTTEP41P2210/	0.75	170665	-	0.86	0.80	0.82	0.78	-	0.07	153,902.00	12,865.00	-
PTTG01C2206A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	170665	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01C2209X	0.10	170665	-	0.10	0.10	0.10	0.10	0.11	-	21,235.00	212.00	-
PTTG01P2206A	0.23	170665	-	0.20	0.19	0.19	0.19	0.20	(0.04)	2.00	-	-
PTTG01P2209A	0.45	170665	0.45	0.45	0.42	0.42	0.43	0.44	(0.03)	15,722.00	685.00	-
PTTG06C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
PTTG06C2208A	0.05	160665	-	-	-	-	0.02	0.04	-	-	-	-
PTTG06C2209A	0.13	170665	-	0.14	0.13	0.13	0.13	0.14	-	21,241.00	285.00	-
PTTG08C2206A	0.02	280465	-	-	-	-	-	0.01	-	-	-	-
PTTG08C2208A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2212A	0.21	170665	-	0.21	0.20	0.21	0.20	0.22	-	10,900.00	220.00	-
PTTG11P2208A	0.74	170665	-	0.73	0.72	0.72	0.72	0.73	(0.02)	21,200.00	1,536.00	-
PTTG13C2206A	0.03	30565	-	-	-	-	-	-	-	-	-	-
PTTG13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
PTTG13C2207B	0.03	150665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209A	0.08	170665	-	0.09	0.08	0.09	0.08	0.09	0.01	21,722.00	174.00	-
PTTG13C2209B	0.15	170665	-	0.16	0.15	0.16	0.16	0.17	0.01	86,040.00	1,316.00	-
PTTG13P2207A	0.20	250565	-	-	-	-	0.09	0.11	-	-	-	-
PTTG13P2209A	0.19	170665	-	0.19	0.17	0.18	0.18	0.19	(0.01)	60,450.00	1,083.00	-
PTTG16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2207A	0.04	280465	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2207B	0.04	120565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209A	0.04	170665	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19C2209B	0.09	170665	-	0.10	0.09	0.10	0.09	0.10	0.01	31,841.00	297.00	-
PTTG19P2210A	0.33	170665	-	0.33	0.31	0.31	0.32	0.33	(0.02)	20,615.00	660.00	-
PTTG24C2207A	0.03	110565	-	-	-	-	-	0.01	-	-	-	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.53	170665	-	0.51	0.49	0.49	0.50	0.51	(0.04)	6,096.00	308.00	-
PTTG28C2206A	0.01	100665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG28C2209A	0.10	170665	-	0.10	0.09	0.10	0.09	0.10	-	14,154.00	132.00	-
PTTG41C2207A	0.02	310565	-	-	-	-	-	-	-	-	-	-
PTTG41C2208A	0.07	100665	-	-	-	-	-	-	-	-	-	-
PTTG41C2209A	0.08	170665	-	0.08	0.08	0.08	-	-	-	3,500.00	28.00	-
PTTG42C2208G	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2211	1.00	0	-	0.25	0.24	0.25	0.25	0.26	(0.75)	34,590.00	851.00	-
PTTGC13C2210	1.00	0	-	0.30	0.28	0.29	0.29	0.31	(0.71)	105,954.00	3,057.00	-
QH01C2209A	0.11	170665	-	-	-	-	0.10	0.11	-	-	-	-
QH08C2209A	0.09	150665	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,000.00	80.00	-
QH13C2208A	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
QH19C2208A	0.05	150665	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000.00	3.00	-
QH19C2211A	1.00	0	-	0.19	0.19	0.19	0.19	0.20	(0.81)	16,168.00	307.00	-
RATC01C2210A	0.14	170665	-	-	-	-	0.14	0.15	-	-	-	-
RATC13C2206A	0.01	170665	-	-	-	-	-	-	-	-	-	-
RATC13C2208A	0.05	130665	-	-	-	-	0.03	0.04	-	-	-	-
RATC13C2209A	0.10	170665	-	0.10	0.10	0.10	0.10	0.11	-	19,702.00	197.00	-
RATC13P2209A	0.18	170665	-	0.17	0.16	0.16	0.16	0.17	(0.02)	67,623.00	1,144.00	-
RATC19C2208A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.10	170665	-	0.10	0.10	0.10	0.10	0.11	-	95,545.00	955.00	-
RATCH13C2210	0.18	170665	-	0.19	0.18	0.18	0.18	0.19	-	11,934.00	215.00	-
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	0.12	170665	-	0.14	0.12	0.13	0.13	0.14	0.01	16,142.00	204.00	-
RBF01C2209B	0.26	170665	-	0.29	0.25	0.28	0.28	0.29	0.02	28,631.00	776.00	-
RBF06C2206A	0.07	50565	-	-	-	-	-	0.04	-	-	-	-
RBF06C2209A	0.09	170665	-	0.10	0.09	0.10	0.10	0.11	0.01	20,300.00	197.00	-
RBF08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
RBF08C2301A	0.19	170665	-	0.21	0.19	0.21	0.21	0.22	0.02	33,190.00	683.00	-
RBF11P2206A	0.08	60665	-	-	-	-	-	-	-	-	-	-
RBF13C2206A	0.02	90565	-	-	-	-	-	-	-	-	-	-
RBF13C2207A	0.02	170665	-	0.02	0.02	0.02	0.02	0.03	-	200.00	-	-
RBF13C2208A	0.10	170665	-	0.11	0.08	0.11	0.10	0.11	0.01	70,081.00	694.00	-
RBF13C2210A	1.00	0	-	0.31	0.27	0.31	0.30	0.31	(0.69)	104,723.00	3,058.00	-
RBF16C2209A	0.15	170665	-	0.17	0.15	0.17	0.17	0.18	0.02	3,504.00	56.00	-
RBF19C2207A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
RBF19C2209A	0.11	170665	-	0.13	0.11	0.13	0.12	0.13	0.02	8,311.00	94.00	-
RBF19C2210A	0.22	170665	-	0.25	0.21	0.25	0.24	0.25	0.03	211,249.00	4,803.00	-
RBF24C2207A	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
RBF24C2209A	0.08	170665	-	0.09	0.08	0.09	0.09	0.10	0.01	11,000.00	95.00	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF41C2207A	0.08	80665	-	-	-	-	-	-	-	-	-	-
RBF41C2208A	0.07	170665	-	0.08	0.07	0.08	-	0.22	0.01	15,665.00	118.00	-
RBF41C2210A	0.18	170665	-	0.20	0.17	0.20	-	-	0.02	42,254.00	798.00	-
RCL01C2206A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2206B	0.01	100665	-	0.01	0.01	0.01	0.01	0.02	-	8,300.00	8.00	-
RCL01C2208A	0.06	170665	-	0.06	0.06	0.06	0.05	0.06	-	3.00	-	-
RCL01C2210A	0.26	170665	-	0.26	0.26	0.26	0.26	0.27	-	34,646.00	901.00	-
RCL01P2206A	0.06	90565	-	-	-	-	0.01	0.02	-	-	-	-
RCL01P2208A	0.30	170665	-	0.29	0.28	0.28	0.28	0.29	(0.02)	26,554.00	760.00	-
RCL06C2208A	0.12	170665	-	0.12	0.12	0.12	0.12	0.13	-	25,550.00	307.00	-
RCL08C2301A	0.25	170665	0.25	0.26	0.25	0.25	0.25	0.26	-	42,312.00	1,058.00	-
RCL13C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
RCL13C2208A	0.16	170665	-	0.16	0.15	0.15	0.15	0.16	(0.01)	106,684.00	1,610.00	-
RCL13P2208A	0.16	170665	0.15	0.16	0.15	0.15	0.14	0.15	(0.01)	46,150.00	692.00	-
RCL16C2208A	0.17	170665	-	0.18	0.16	0.17	0.17	0.18	-	6,751.00	115.00	-
RCL19C2207A	0.01	100665	-	-	-	-	-	0.01	-	-	-	-
RCL19C2208A	0.13	170665	-	0.15	0.13	0.14	0.14	0.15	0.01	7,939.00	110.00	-
RCL19C2210A	0.26	170665	0.27	0.28	0.25	0.27	0.27	0.28	0.01	253,981.00	6,663.00	-
RCL19P2208A	0.17	170665	-	0.17	0.16	0.16	0.16	0.17	(0.01)	11,168.00	184.00	-
RCL24C2208A	0.11	170665	-	0.11	0.11	0.11	0.11	0.12	-	3,492.00	38.00	-
RCL41C2211A	0.32	170665	0.33	0.33	0.32	0.32	0.31	0.33	-	20,612.00	660.00	-
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	0.15	170665	-	0.15	0.15	0.15	0.15	0.16	-	7,118.00	107.00	-
RS06C2206A	0.02	170565	-	-	-	-	-	0.02	-	-	-	-
RS06C2208A	0.04	170665	-	-	-	-	0.03	0.05	-	-	-	-
RS06C2210A	0.18	170665	-	0.19	0.19	0.19	0.19	0.20	0.01	4,400.00	84.00	-
RS13C2207A	0.02	80665	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2208A	0.08	170665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,745.00	12.00	-
RS13C2210A	0.19	170665	-	0.20	0.19	0.20	0.20	0.21	0.01	30,996.00	603.00	-
RS19C2207A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2209A	0.09	170665	-	0.09	0.09	0.09	0.09	0.10	-	7,467.00	67.00	-
RS19C2209B	0.05	170665	-	-	-	-	0.05	0.06	-	-	-	-
RS19C2211A	0.24	170665	-	0.24	0.24	0.24	0.24	0.25	-	70,325.00	1,688.00	-
RS24C2209A	0.19	170665	-	0.19	0.19	0.19	0.19	0.20	-	1,628.00	31.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.05	0.06	-	-	-	-
RS41C2210A	0.19	170665	-	0.19	0.19	0.19	-	-	-	15,000.00	285.00	-
S5001C2206A	0.02	170665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,566.00	7.00	-
S5001C2206B	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2206F	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
S5001C2207A	0.01	170665	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,944.00	3.00	-
S5001C2208A	0.16	170665	0.15	0.17	0.14	0.16	0.15	0.16	-	20,061.00	298.00	-
S5001C2209A	0.30	170665	0.29	0.32	0.28	0.30	0.30	0.31	-	456,840.00	13,373.00	-
S5001C2209F	0.26	170665	-	0.25	0.22	0.24	0.24	0.25	(0.02)	56,964.00	1,368.00	-
S5001C2212T	0.38	170665	-	0.39	0.37	0.39	0.38	0.39	0.01	7,127.00	267.00	-
S5001P2206A	0.01	170665	-	0.01	0.01	0.01	0.01	0.02	-	1,850.00	2.00	-
S5001P2206B	0.08	170665	-	-	-	-	0.06	0.07	-	-	-	-
S5001P2206F	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2207A	0.35	170665	0.34	0.35	0.32	0.32	0.32	0.33	(0.03)	6,894.00	235.00	-
S5001P2208A	0.62	170665	-	0.63	0.56	0.58	0.57	0.58	(0.04)	47,077.00	2,815.00	-
S5001P2209A	0.62	170665	0.62	0.64	0.59	0.60	0.59	0.60	(0.02)	37,545.00	2,352.00	-
S5001P2209F	0.77	170665	0.82	0.82	0.75	0.78	0.77	0.78	0.01	106,245.00	8,380.00	-
S5001P2212T	0.76	170665	-	0.78	0.74	0.75	0.75	0.76	(0.01)	6,510.00	498.00	-
S5006C2206A	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
S5006C2206B	0.07	10665	-	-	-	-	-	0.04	-	-	-	-
S5006C2209A	0.32	170665	0.28	0.31	0.26	0.29	0.29	0.30	(0.03)	362,835.00	10,610.00	-
S5006P2206A	0.20	170665	-	0.22	0.18	0.18	0.17	0.20	(0.02)	1,281.00	25.00	-
S5006P2206B	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
S5006P2206C	0.65	170665	-	0.57	0.55	0.57	0.56	0.59	(0.08)	120.00	7.00	-
S5006P2209A	0.80	170665	-	0.86	0.78	0.80	0.80	0.81	-	141,912.00	11,608.00	-
S5006P2212X	2.70	170665	-	2.88	2.68	2.72	2.70	2.72	0.02	114,477.00	31,664.00	2.00
S5008C2206A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
S5008C2206B	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
S5008C2206C	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
S5008C2209A	0.11	170665	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	3,787.00	38.00	-
S5008C2209B	0.16	170665	0.14	0.16	0.14	0.15	0.14	0.15	(0.01)	89,491.00	1,266.00	-
S5008P2206A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
S5008P2206B	0.06	170665	-	0.07	0.05	0.05	0.05	0.06	(0.01)	416.00	2.00	-
S5008P2206C	0.25	170665	-	0.26	0.24	0.26	0.25	0.26	0.01	159.00	4.00	-
S5008P2209A	0.46	170665	-	0.50	0.46	0.47	0.46	0.47	0.01	261,256.00	12,547.00	-
S5008P2209B	0.57	170665	-	0.61	0.56	0.58	0.57	0.58	0.01	300,700.00	17,820.00	-
S5011C2206A	0.06	60665	-	-	-	-	0.01	0.03	-	-	-	-
S5011P2206A	0.13	150665	-	-	-	-	0.16	0.17	-	-	-	-
S5013C2206A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
S5013C2206B	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
S5013C2206C	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
S5013C2206D	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
S5013C2206E	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
S5013C2209A	0.39	170665	0.36	0.40	0.34	0.37	0.37	0.38	(0.02)	8,409,770.00	311,396.00	-
S5013C2209B	0.20	170665	0.18	0.21	0.16	0.19	0.19	0.20	(0.01)	3,778,940.00	69,569.00	-
S5013C2210A	0.90	170665	0.89	0.90	0.87	0.90	0.89	0.90	-	42,380.00	3,749.00	-
S5013P2206A	0.08	170665	0.05	0.06	0.04	0.05	0.05	0.06	(0.03)	40,637.00	223.00	-
S5013P2206B	0.23	170665	0.24	0.24	0.17	0.18	0.18	0.20	(0.05)	146,344.00	2,845.00	-
S5013P2206C	0.03	170665	-	0.02	0.01	0.02	0.01	0.02	(0.01)	151.00	-	-
S5013P2206D	0.06	170665	-	0.03	0.02	0.03	0.03	0.04	(0.03)	1,082.00	3.00	-
S5013P2206E	0.01	170665	-	0.02	0.01	0.01	0.01	0.02	-	5,321.00	5.00	-
S5013P2209A	0.86	170665	0.90	0.91	0.82	0.84	0.84	0.85	(0.02)	11,667,732.00	1,003,163.00	-
S5013P2209B	1.22	170665	1.27	1.30	1.17	1.20	1.20	1.21	(0.02)	2,374,024.00	288,376.00	1.00
S5013P2210A	1.24	170665	1.25	1.26	1.23	1.25	1.24	1.25	0.01	102,062.00	12,783.00	1.00
S5016C2206A	0.05	60665	-	-	-	-	-	0.04	-	-	-	-
S5016C2209A	0.35	170665	0.32	0.36	0.31	0.34	0.34	0.35	(0.01)	219,889.00	7,278.00	-
S5016P2206A	0.05	230565	-	-	-	-	-	0.04	-	-	-	-
S5016P2206B	0.06	130665	-	-	-	-	0.05	0.10	-	-	-	-
S5016P2209A	0.80	170665	0.83	0.85	0.79	0.80	0.79	0.80	-	81,969.00	6,663.00	-
S5019C2206A	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
S5019C2206B	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5019C2206C	0.03	10665	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019C2206D	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
S5019C2206E	0.03	90665	-	-	-	-	-	0.01	-	-	-	-
S5019C2209A	0.25	170665	0.23	0.26	0.22	0.24	0.24	0.25	(0.01)	1,327,198.00	32,008.00	-
S5019C2209B	0.15	170665	0.14	0.17	0.13	0.15	0.15	0.16	-	38,631.00	564.00	-
S5019P2206A	0.10	170665	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	83.00	1.00	-
S5019P2206B	0.18	170665	-	0.20	0.14	0.15	0.15	0.16	(0.03)	13,659.00	234.00	-
S5019P2206C	0.04	160665	-	-	-	-	0.02	0.03	-	-	-	-
S5019P2209A	0.63	170665	0.66	0.67	0.61	0.62	0.62	0.63	(0.01)	1,256,003.00	80,274.00	-
S5019P2209B	1.10	170665	1.15	1.17	1.08	1.11	1.10	1.11	0.01	976,078.00	108,679.00	1.00
S5024C2206A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
S5024C2206B	0.01	130665	-	-	-	-	-	0.01	-	-	-	-
S5024C2206C	0.01	300565	-	-	-	-	-	0.01	-	-	-	-
S5024C2206D	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
S5024C2206E	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
S5024C2209A	0.45	170665	0.40	0.45	0.39	0.43	0.43	0.44	(0.02)	211,267.00	8,950.00	-
S5024P2206A	0.02	170665	-	-	-	-	-	0.01	-	-	-	-
S5024P2206B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
S5024P2206C	0.04	170665	-	0.02	0.02	0.02	0.01	0.02	(0.02)	93.00	-	-
S5024P2206D	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
S5024P2209A	1.00	170665	1.04	1.06	0.95	0.97	0.97	0.98	(0.03)	138,596.00	13,882.00	1.00
S5028C2206A	0.03	130665	-	-	-	-	0.01	0.02	-	-	-	-
S5028C2206B	0.14	100665	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2206C	0.01	80665	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2207A	0.16	170665	0.14	0.15	0.12	0.13	0.13	0.14	(0.03)	297,047.00	3,856.00	-
S5028C2209A	0.13	170665	0.12	0.13	0.11	0.13	0.12	0.13	-	37,406.00	448.00	-
S5028C2209B	0.06	170665	0.05	0.06	0.05	0.06	0.05	0.06	-	2,105.00	11.00	-
S5028C2209C	0.29	170665	0.26	0.29	0.26	0.27	0.27	0.28	(0.02)	64,808.00	1,764.00	-
S5028P2206A	0.18	170665	0.16	0.17	0.12	0.13	0.13	0.14	(0.05)	610.00	9.00	-
S5028P2206B	0.02	160665	-	-	-	-	0.01	0.03	-	-	-	-
S5028P2206C	0.97	170665	-	0.85	0.85	0.85	0.89	0.95	(0.12)	27.00	2.00	-
S5028P2207A	0.46	170665	0.48	0.48	0.42	0.44	0.43	0.44	(0.02)	144,961.00	6,600.00	-
S5028P2209A	1.64	170665	-	1.75	1.64	1.64	1.64	1.68	-	510.00	85.00	1.00
S5028P2209B	0.95	170665	0.98	0.99	0.90	0.93	0.93	0.94	(0.02)	171,433.00	16,274.00	-
S5028P2209C	0.57	170665	-	0.59	0.54	0.55	0.55	0.56	(0.02)	532,768.00	29,778.00	-
S5041C2206A	0.04	70665	-	-	-	-	-	-	-	-	-	-
S5041C2206B	0.01	170665	-	-	-	-	-	0.02	-	-	-	-
S5041C2206C	0.04	200565	-	-	-	-	-	-	-	-	-	-
S5041C2206D	0.01	160665	-	-	-	-	-	-	-	-	-	-
S5041C2206E	0.06	10665	-	-	-	-	-	-	-	-	-	-
S5041C2206F	0.08	130665	-	-	-	-	-	-	-	-	-	-
S5041C2206T	0.02	170665	-	0.01	0.01	0.01	-	-	(0.01)	9,140.00	9.00	-
S5041C2206U	0.04	130665	-	-	-	-	-	-	-	-	-	-
S5041C2209A	0.29	170665	-	0.28	0.25	0.27	0.26	0.28	(0.02)	3,615,080.00	95,939.00	-
S5041C2209T	0.19	170665	-	0.19	0.16	0.18	0.17	0.20	(0.01)	26,376.00	458.00	-
S5041P2206A	0.03	170665	-	-	-	-	-	0.05	-	-	-	-
S5041P2206B	0.20	170665	-	-	-	-	-	-	-	-	-	-
S5041P2206C	0.14	170665	-	-	-	-	-	-	-	-	-	-
S5041P2206D	0.27	170665	-	-	-	-	0.23	-	-	-	-	-
S5041P2206T	0.72	170665	-	0.78	0.75	0.75	-	0.75	0.03	300.00	23.00	-
S5041P2209T	0.73	170665	0.77	0.79	0.72	0.74	0.73	0.75	0.01	5,338,278.00	405,341.00	-
S5042C2206G	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
S5042P2206G	0.07	160665	-	0.04	0.03	0.03	0.03	0.04	(0.04)	5,398.00	18.00	-
SAWA01C2206A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2207A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2209A	0.13	170665	-	0.13	0.12	0.13	0.12	0.13	-	26,882.00	339.00	-
SAWA01P2208X	0.37	170665	0.37	0.38	0.34	0.34	0.36	0.37	(0.03)	17,695.00	630.00	-
SAWA06C2206A	0.03	280465	-	-	-	-	-	0.04	-	-	-	-
SAWA06C2207A	0.05	80665	-	-	-	-	-	0.03	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.09	170665	0.09	0.09	0.09	0.09	0.09	0.10	-	6,602.00	59.00	-
SAWA11C2208A	0.05	160665	-	-	-	-	0.04	0.05	-	-	-	-
SAWA13C2207A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2208A	0.03	170665	-	-	-	-	0.02	0.03	-	-	-	-
SAWA13C2209A	0.11	170665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	141,798.00	1,509.00	-
SAWA16C2209A	0.22	170665	-	0.23	0.21	0.23	0.22	0.23	0.01	11,028.00	245.00	-
SAWA19C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
SAWA19C2209A	0.08	170665	-	0.09	0.08	0.09	0.08	0.09	0.01	22,126.00	190.00	-
SAWA24C2207A	0.02	260565	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2209A	0.16	170665	-	0.16	0.14	0.15	0.15	0.16	(0.01)	4,774.00	74.00	-
SAWA28C2207A	0.06	170665	-	-	-	-	0.04	0.05	-	-	-	-
SAWA28C2210A	0.26	170665	-	0.27	0.24	0.26	0.25	0.26	-	12,127.00	308.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	-	-	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	-	-	-	-	-	-	-
SAWA41C2209A	0.15	170665	-	0.15	0.14	0.15	0.13	-	-	25,976.00	373.00	-
SAWAD01C2211	1.00	0	-	0.31	0.29	0.31	0.29	0.30	(0.69)	11,193.00	342.00	-
SAWAD06C221C	0.15	170665	-	0.16	0.14	0.15	0.15	0.16	-	26,750.00	409.00	-
SAWAD13C221C	0.24	170665	-	0.25	0.22	0.24	0.23	0.24	-	86,802.00	2,061.00	-
SAWAD19C221C	0.24	170665	-	0.25	0.21	0.25	0.24	0.25	0.01	125,876.00	3,057.00	-
SCB01C2209A	0.24	170665	0.20	0.21	0.19	0.19	0.20	0.21	(0.05)	66,968.00	1,308.00	-
SCB01C2210X	0.23	170665	0.22	0.22	0.17	0.18	0.18	0.19	(0.05)	55,127.00	1,006.00	-
SCB01P2209A	0.58	170665	-	0.66	0.58	0.63	0.63	0.65	0.05	34,298.00	2,169.00	-
SCB01P2210X	0.57	170665	-	0.66	0.57	0.65	0.63	0.65	0.08	21,663.00	1,366.00	-
SCB06C2209A	0.14	170665	-	0.10	0.09	0.09	0.09	0.10	(0.05)	32,428.00	292.00	-
SCB08C2209A	0.11	170665	0.08	0.10	0.08	0.08	0.08	0.09	(0.03)	14,810.00	119.00	-
SCB08P2209A	0.29	170665	-	0.34	0.29	0.32	0.32	0.33	0.03	34,465.00	1,104.00	-
SCB13C2209A	0.12	170665	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	85,183.00	848.00	-
SCB13C2210A	0.24	170665	0.24	0.24	0.18	0.20	0.20	0.21	(0.04)	352,923.00	6,904.00	-
SCB13P2209A	0.22	170665	-	0.28	0.22	0.25	0.25	0.26	0.03	446,641.00	11,897.00	-
SCB16C2208A	0.16	170665	-	0.11	0.10	0.11	0.11	0.12	(0.05)	2,288.00	25.00	-
SCB19C2209A	0.10	170665	-	0.07	0.07	0.07	0.07	0.08	(0.03)	20,688.00	145.00	-
SCB19C2210A	0.22	170665	-	0.21	0.16	0.17	0.17	0.18	(0.05)	107,686.00	1,887.00	-
SCB19P2209A	0.21	170665	-	0.27	0.25	0.25	0.25	0.26	0.04	277,372.00	7,190.00	-
SCB24C2209A	0.11	170665	-	0.07	0.07	0.07	0.07	0.08	(0.04)	4,728.00	33.00	-
SCB41C2210A	0.27	170665	-	0.25	0.20	0.22	0.21	0.23	(0.05)	90,977.00	1,920.00	-
SCC01C2208X	0.06	170665	-	0.07	0.06	0.07	0.06	0.07	0.01	600.00	4.00	-
SCC01C2209A	0.23	170665	-	0.25	0.24	0.24	0.24	0.25	0.01	85,062.00	2,045.00	-
SCC01P2207A	0.10	170665	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4.00	-	-
SCC01P2210A	0.66	170665	-	0.63	0.62	0.62	0.62	0.63	(0.04)	17,760.00	1,116.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC06C2207A	0.03	300565	-	-	-	-	-	0.03	-	-	-	-
SCC06C2208A	0.05	170665	-	0.05	0.05	0.05	0.05	0.06	-	81,000.00	405.00	-
SCC06P2208K	0.15	170665	-	0.13	0.12	0.13	0.12	0.13	(0.02)	23,402.00	299.00	-
SCC08C2206A	0.01	240565	-	-	-	-	-	0.01	-	-	-	-
SCC08C2209A	0.10	170665	-	0.11	0.10	0.11	0.11	0.12	0.01	46,310.00	507.00	-
SCC11C2208A	0.12	170665	-	0.13	0.12	0.13	0.12	0.13	0.01	2,500.00	31.00	-
SCC11P2210A	0.62	170665	-	0.60	0.58	0.59	0.58	0.59	(0.03)	19,400.00	1,142.00	-
SCC13C2208A	0.07	170665	-	-	-	-	0.07	0.08	-	-	-	-
SCC13C2210A	0.33	170665	-	0.36	0.34	0.35	0.35	0.36	0.02	161,423.00	5,639.00	-
SCC13P2209A	0.55	170665	0.52	0.52	0.50	0.51	0.51	0.52	(0.04)	73,677.00	3,764.00	-
SCC19C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
SCC19C2209A	0.08	170665	-	0.10	0.10	0.10	0.09	0.10	0.02	3,995.00	40.00	-
SCC19C2210A	0.27	170665	0.29	0.30	0.28	0.29	0.29	0.30	0.02	236,727.00	6,752.00	-
SCC24C2208A	0.04	140665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	131.00	-	-
SCC24C2210A	0.26	170665	-	0.28	0.26	0.27	0.27	0.28	0.01	15,776.00	429.00	-
SCC28C2207A	0.01	130665	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209A	0.15	160665	-	0.16	0.15	0.15	0.15	0.16	-	4,563.00	71.00	-
SCC28C2209B	0.26	170665	-	0.28	0.27	0.27	0.27	0.28	0.01	16,212.00	441.00	-
SCC41C2208A	0.09	130665	-	0.07	0.07	0.07	-	-	(0.02)	2,500.00	18.00	-
SCC41C2209A	0.17	170665	-	0.19	0.18	0.18	-	-	0.01	16,000.00	293.00	-
SCC41C2210A	0.08	170665	-	-	-	-	-	-	-	-	-	-
SCC41C2210B	0.33	170665	0.33	0.36	0.33	0.35	0.31	0.37	0.02	65,605.00	2,271.00	-
SCGP01C2206X	0.01	90665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2208A	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
SCGP01C2210A	0.17	170665	-	0.19	0.17	0.18	0.18	0.19	0.01	69,142.00	1,245.00	-
SCGP01P2208A	0.55	170665	-	0.54	0.50	0.54	0.51	0.52	(0.01)	20,969.00	1,068.00	-
SCGP06C2207A	0.06	90665	-	-	-	-	-	0.03	-	-	-	-
SCGP06C2209A	0.13	170665	-	0.15	0.12	0.13	0.13	0.14	-	70,363.00	977.00	-
SCGP08C2206A	0.04	40465	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.15	170665	-	0.17	0.16	0.16	0.16	0.17	0.01	34,920.00	569.00	-
SCGP11C2209A	0.16	170665	-	0.18	0.16	0.16	0.16	0.18	-	15,300.00	260.00	-
SCGP13C2207A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2208A	0.03	170665	-	-	-	-	0.02	0.04	-	-	-	-
SCGP13C2209A	0.17	170665	-	0.20	0.17	0.17	0.17	0.18	-	298,063.00	5,426.00	-
SCGP13P2208A	0.32	170665	-	0.30	0.26	0.30	0.28	0.29	(0.02)	118,813.00	3,332.00	-
SCGP19C2207A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2208A	0.02	150665	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2209A	0.08	170665	-	0.08	0.07	0.07	0.08	0.09	(0.01)	59,204.00	471.00	-
SCGP19C2211A	1.00	0	0.30	0.30	0.28	0.29	0.29	0.30	(0.71)	245,521.00	7,057.00	-
SCGP24C2208A	0.04	170665	-	-	-	-	0.04	0.05	-	-	-	-
SCGP41C2207A	0.08	90665	-	-	-	-	-	-	-	-	-	-
SCGP41C2210A	0.13	170665	-	0.14	0.13	0.13	-	0.15	-	48,898.00	677.00	-
SET5001C2210A	1.00	0	0.51	0.52	0.49	0.52	0.52	0.53	(0.48)	51,985.00	2,610.00	-
SET5001P2210A	1.00	0	-	0.79	0.79	0.79	0.79	0.80	(0.21)	630.00	50.00	-
SET5006C2209E	0.18	170665	0.16	0.17	0.16	0.17	0.17	0.18	(0.01)	53,426.00	885.00	-
SET5006P2209E	1.28	170665	-	1.37	1.25	1.28	1.28	1.29	-	182,375.00	23,858.00	1.00
SET5008C2209C	1.00	0	-	0.10	0.09	0.09	0.09	0.10	(0.91)	19,223.00	173.00	-
SET5008P2209C	1.00	0	-	0.48	0.43	0.45	0.44	0.45	(0.55)	188,761.00	8,596.00	-
SET5013C2209C	1.00	0	0.47	0.52	0.45	0.50	0.50	0.51	(0.50)	6,005,903.00	293,158.00	-
SET5016P2209E	1.25	170665	-	1.33	1.22	1.25	1.24	1.25	-	87,041.00	11,073.00	1.00
SET5019C2209C	1.00	0	-	0.40	0.33	0.38	0.37	0.38	(0.62)	461,428.00	17,114.00	-
SET5024C2209E	0.16	170665	0.14	0.16	0.13	0.15	0.15	0.16	(0.01)	50,092.00	728.00	-
SET5024P2209E	0.58	170665	0.60	0.61	0.55	0.56	0.56	0.57	(0.02)	89,513.00	5,199.00	-
SET5028C2212A	0.36	170665	0.34	0.36	0.33	0.35	0.35	0.36	(0.01)	379,806.00	13,272.00	-
SET5028P2212A	1.00	170665	1.02	1.03	0.97	0.98	0.98	0.99	(0.02)	165,221.00	16,500.00	1.00
SET5041P2209A	1.00	170665	-	1.07	0.99	1.01	-	-	0.01	189,261.00	19,925.00	1.00
SET5041P2209E	1.08	170665	-	1.17	1.08	1.11	1.10	1.13	0.03	47.00	5.00	1.00
SING01C2206A	0.02	150665	-	-	-	-	0.01	0.02	-	-	-	-
SING01C2209A	0.14	170665	-	0.14	0.11	0.11	0.11	0.12	(0.03)	35,176.00	427.00	-
SING06C2209A	0.10	170665	-	0.10	0.07	0.07	0.07	0.08	(0.03)	19,170.00	155.00	-
SING08C2209A	0.13	170665	-	0.13	0.10	0.10	0.10	0.11	(0.03)	30,942.00	355.00	-
SING13C2209A	0.16	170665	-	0.15	0.11	0.12	0.11	0.12	(0.04)	81,406.00	1,032.00	-
SING19C2208A	0.05	160665	-	-	-	-	0.02	0.03	-	-	-	-
SING19C2209A	0.16	170665	-	0.16	0.13	0.13	0.12	0.13	(0.03)	35,957.00	495.00	-
SING24C2209A	0.28	170665	-	0.27	0.20	0.21	0.20	0.21	(0.07)	32,601.00	736.00	-
SINGER01C2210A	0.34	170665	-	0.35	0.29	0.29	0.29	0.30	(0.05)	35,166.00	1,086.00	-
SINGER13C2210A	0.37	170665	0.35	0.36	0.29	0.29	0.29	0.30	(0.08)	298,466.00	9,199.00	-
SINGER42C2210A	0.43	170665	-	0.43	0.34	0.35	0.35	0.36	(0.08)	22,702.00	841.00	-
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	0.08	170665	-	0.10	0.10	0.10	0.09	0.10	0.02	1.00	-	-
SIRI13C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2207A	0.05	270465	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.02	0.03	-	-	-	-
SIRI19C2211A	0.09	170665	-	0.11	0.10	0.11	0.11	0.12	0.02	3,452.00	37.00	-
SPAL01C2206X	0.09	30565	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C2208A	0.08	100665	-	-	-	-	0.04	0.05	-	-	-	-
SPAL06C2206A	0.05	50565	-	-	-	-	-	0.04	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.14	170665	-	0.14	0.14	0.14	0.14	0.15	-	6,001.00	84.00	-
SPAL13C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2209A	0.10	170665	-	0.11	0.10	0.10	0.10	0.11	-	1,003.00	11.00	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.13	170665	-	0.13	0.12	0.13	0.13	0.14	-	13,734.00	176.00	-
SPAL24C2208A	0.04	130665	-	-	-	-	0.02	0.03	-	-	-	-
SPALI01C2211A	0.19	170665	-	0.19	0.19	0.19	0.19	0.20	-	4,466.00	85.00	-
SPRC01C2206A	0.02	170665	-	0.05	0.05	0.05	0.01	0.05	0.03	1.00	-	-
SPRC01C2207X	0.40	170665	-	-	-	-	0.48	0.52	-	-	-	-
SPRC01C2208A	0.14	170665	-	0.18	0.15	0.18	0.15	0.18	0.04	2,201.00	35.00	-
SPRC01C2210A	0.14	170665	-	0.16	0.16	0.16	0.15	0.19	0.02	1.00	-	-
SPRC01C2210X	0.08	170665	-	0.09	0.09	0.09	0.09	0.12	0.01	2,000.00	18.00	-
SPRC01P2207A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.14	170665	-	0.16	0.11	0.11	0.12	0.14	(0.03)	880.00	12.00	-
SPRC06C2207K	0.31	170665	-	-	-	-	0.62	0.70	-	-	-	-
SPRC06C2209K	0.18	170665	-	0.23	0.20	0.21	0.21	0.22	0.03	86,790.00	1,844.00	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC06C2210A	0.10	170665	-	0.13	0.11	0.11	0.11	0.12	0.01	30,600.00	358.00	-
SPRC06P2209K	0.13	170665	-	0.12	0.11	0.11	0.11	0.12	(0.02)	21,200.00	238.00	-
SPRC08C2206A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C2207A	0.15	170665	-	-	-	-	0.28	0.33	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.81	0.85	-	-	-	-
SPRC11P2208A	0.05	170665	-	0.05	0.05	0.05	0.05	0.06	-	16,100.00	81.00	-
SPRC13C2207A	0.90	160665	-	0.46	0.43	0.46	0.46	0.50	(0.44)	6,275.00	279.00	-
SPRC13C2208A	0.15	170665	-	0.19	0.16	0.18	0.17	0.18	0.03	85,197.00	1,472.00	-
SPRC13C2210A	0.12	170665	0.13	0.16	0.13	0.14	0.14	0.15	0.02	136,793.00	1,982.00	-
SPRC16C2209A	0.15	170665	-	0.19	0.16	0.18	0.17	0.18	0.03	16,376.00	296.00	-
SPRC19C2207A	0.37	260465	-	-	-	-	0.43	0.49	-	-	-	-
SPRC19C2208A	0.11	170665	-	0.14	0.12	0.12	0.12	0.13	0.01	40,664.00	510.00	-
SPRC19C2209A	0.41	280465	-	-	-	-	0.46	0.50	-	-	-	-
SPRC19C2209B	0.08	170665	-	0.10	0.09	0.09	0.09	0.10	0.01	78,706.00	771.00	-
SPRC19C2210A	0.10	170665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,706.00	51.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	0.39	0.47	-	-	-	-
SPRC24C2209A	0.15	170665	-	0.18	0.15	0.17	0.16	0.17	0.02	35,414.00	602.00	-
SPRC28C2206A	0.13	90665	-	-	-	-	-	-	-	-	-	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.55	0.61	-	-	-	-
SPRC28C2209A	0.21	170665	-	0.23	0.22	0.23	0.22	0.23	0.02	40,048.00	901.00	-
SPRC41C2208A	0.58	170665	-	0.70	0.63	0.66	-	-	0.08	2,300.00	157.00	-
SPRC41C2209A	0.24	170665	-	0.28	0.27	0.28	-	-	0.04	24,643.00	678.00	-
SPRC41C2211A	0.14	170665	-	0.16	0.15	0.16	0.14	0.18	0.02	45,454.00	704.00	-
SPRC42C2207G	0.40	170665	-	0.50	0.43	0.50	0.46	0.50	0.10	3,000.00	141.00	-
SPX28C2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
SPX28C2206B	0.01	160665	-	-	-	-	-	-	-	-	-	-
SPX28C2209A	0.04	170665	-	0.03	0.02	0.03	0.03	0.05	(0.01)	13,089.00	39.00	-
SPX28C2209B	0.03	170665	-	0.04	0.02	0.04	0.03	0.04	0.01	152.00	1.00	-
SPX28C2209C	0.12	170665	-	0.11	0.10	0.11	0.10	0.11	(0.01)	9,307.00	95.00	-
SPX28C2209D	0.28	170665	0.24	0.26	0.24	0.25	0.24	0.25	(0.03)	6,725.00	162.00	-
SPX28C2209E	1.00	0	-	-	-	-	0.49	0.50	-	-	-	-
SPX28C2212A	0.76	170665	0.70	0.73	0.69	0.73	0.72	0.73	(0.03)	483.00	35.00	-
SPX28P2206A	0.01	160665	-	-	-	-	-	-	-	-	-	-
SPX28P2206B	0.01	160665	-	-	-	-	-	-	-	-	-	-
SPX28P2206C	1.17	60665	-	-	-	-	-	-	-	-	-	-
SPX28P2206D	0.56	100665	-	-	-	-	-	-	-	-	-	-
SPX28P2209A	3.10	170665	-	-	-	-	3.02	3.04	-	-	-	-
SPX28P2209B	1.61	170665	-	-	-	-	1.55	1.56	-	-	-	-
SPX28P2209C	1.23	170665	-	1.19	1.18	1.18	1.17	1.18	(0.05)	52.00	6.00	1.00
SPX28P2209D	1.70	160665	-	2.06	2.06	2.06	2.06	2.08	0.36	11.00	2.00	2.00
SPX28P2209E	1.00	0	-	0.60	0.60	0.60	0.59	0.60	(0.40)	100.00	6.00	-
SPX41C2206A	0.01	130665	-	-	-	-	-	-	-	-	-	-
SPX41C2206B	0.01	140665	-	-	-	-	-	-	-	-	-	-
SPX41C2206T	0.07	310565	-	-	-	-	-	-	-	-	-	-
SPX41C2206U	0.01	150665	-	-	-	-	-	-	-	-	-	-
SPX41C2209A	0.32	170665	-	0.32	0.29	0.30	-	-	(0.02)	219.00	6.00	-
SPX41C2209B	0.23	170665	-	0.22	0.20	0.20	-	0.24	(0.03)	50.00	1.00	-
SPX41C2209T	0.24	170665	0.22	0.23	0.21	0.23	0.22	0.23	(0.01)	2,043.00	45.00	-
SPX41P2206A	1.00	20665	-	-	-	-	-	-	-	-	-	-
SPX41P2206B	0.31	80665	-	-	-	-	-	-	-	-	-	-
SPX41P2206C	1.62	30565	-	-	-	-	-	-	-	-	-	-
SPX41P2206D	2.20	150665	-	-	-	-	-	-	-	-	-	-
SPX41P2206T	3.50	130665	-	-	-	-	-	-	-	-	-	-
SPX41P2209A	1.83	170665	-	1.90	1.83	1.85	1.82	1.90	0.02	269.00	50.00	1.00
SPX41P2209B	3.82	160665	-	-	-	-	-	-	-	-	-	-
SPX41P2209T	2.90	170665	-	2.88	2.88	2.88	-	-	(0.02)	1.00	-	2.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.04	140665	-	-	-	-	0.03	0.04	-	-	-	-
STA01C2210A	0.42	170665	-	0.42	0.41	0.41	0.41	0.42	(0.01)	2,714.00	113.00	-
STA01P2207A	0.24	170665	-	0.25	0.24	0.24	0.24	0.25	-	7,068.00	170.00	-
STA06C2207A	0.06	60665	-	-	-	-	0.01	0.03	-	-	-	-
STA08C2206A	0.01	290465	-	-	-	-	-	0.01	-	-	-	-
STA08C2209A	0.06	90665	-	-	-	-	0.02	0.03	-	-	-	-
STA11C2206A	0.04	130665	-	0.01	0.01	0.01	0.01	0.04	(0.03)	1,500.00	2.00	-
STA13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.08	170665	0.08	0.08	0.08	0.08	0.07	0.08	-	19,507.00	156.00	-
STA13C2209B	0.25	170665	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	139,300.00	3,360.00	-
STA13C2210A	0.07	170665	-	0.07	0.07	0.07	0.06	0.07	-	60.00	-	-
STA19C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.06	170665	-	0.06	0.06	0.06	0.06	0.07	-	68,554.00	411.00	-
STA19C2209B	0.21	170665	0.21	0.22	0.21	0.21	0.21	0.22	-	191,024.00	4,033.00	-
STA19C2210A	0.19	170665	-	0.19	0.19	0.19	0.19	0.20	-	16,998.00	323.00	-
STA19C2210B	0.05	170665	-	0.05	0.05	0.05	0.05	0.06	-	12,060.00	60.00	-
STA41C2209A	0.02	90665	-	-	-	-	-	-	-	-	-	-
STA41C2210A	0.19	170665	-	0.18	0.18	0.18	-	-	(0.01)	12,900.00	232.00	-
STA41C2212A	0.09	170665	-	0.09	0.09	0.09	-	0.09	-	2,000.00	18.00	-
STAR01C2207A	0.05	170665	-	-	-	-	0.04	0.05	-	-	-	-
STAR06C2207A	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	0.01	0.02	-	-	-	-
STAR11C2210A	0.33	160665	-	-	-	-	0.31	0.33	-	-	-	-
STAR13C2207A	0.02	170665	-	0.03	0.01	0.01	0.01	0.03	(0.01)	2.00	-	-
STAR13C2210A	0.45	170665	-	0.44	0.41	0.41	0.40	0.41	(0.04)	1,178.00	48.00	-
STAR13C2210B	0.26	170665	-	-	-	-	0.22	0.23	-	-	-	-
STAR13C2210C	0.11	170665	-	0.11	0.11	0.11	0.10	0.11	-	13,095.00	144.00	-
STAR19C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STAR19C2210A	0.38	170665	-	0.36	0.33	0.34	0.33	0.34	(0.04)	34,412.00	1,161.00	-
STAR19C2210B	0.21	170665	-	0.20	0.19	0.19	0.18	0.19	(0.02)	5,138.00	102.00	-
STAR19C2210C	0.07	170665	-	0.07	0.07	0.07	0.06	0.07	-	3.00	-	-
STAR24C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STARK01C2211	0.42	170665	-	0.40	0.37	0.38	0.38	0.39	(0.04)	4,421.00	168.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.15	170665	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	9,668.00	135.00	-
STEC06C2208A	0.05	150665	-	-	-	-	0.02	0.04	-	-	-	-
STEC06C2210A	0.14	170665	-	0.14	0.13	0.13	0.13	0.14	(0.01)	24,150.00	323.00	-
STEC13C2207A	0.04	80665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.13	170665	-	0.13	0.12	0.13	0.12	0.13	-	11,357.00	136.00	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC16C2209A	0.14	170665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,592.00	21.00	-
STEC19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.13	170665	-	0.13	0.12	0.12	0.12	0.13	(0.01)	29,317.00	367.00	-
STEC28C2207A	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2210A	0.17	170665	-	0.16	0.16	0.16	0.15	0.16	(0.01)	5,579.00	89.00	-
STEC41C2209A	0.11	170665	-	0.10	0.10	0.10	-	-	(0.01)	22,835.00	228.00	-
STGT01C2206X	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.02	170665	-	0.03	0.02	0.03	0.02	0.03	0.01	1,600.00	5.00	-
STGT01C2209B	0.20	170665	-	0.21	0.18	0.19	0.19	0.20	(0.01)	31,352.00	599.00	-
STGT01P2206X	0.83	170665	0.88	0.88	0.84	0.84	0.84	0.88	0.01	2,656.00	225.00	-
STGT06C2210A	0.12	170665	-	0.12	0.10	0.10	0.11	0.12	(0.02)	28,240.00	311.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.11	170665	-	0.11	0.11	0.11	0.10	0.11	-	2,000.00	22.00	-
STGT11C2206A	0.08	210465	0.01	0.01	0.01	0.01	0.01	0.03	(0.07)	898.00	1.00	-
STGT11C2212A	0.24	170665	-	0.24	0.22	0.22	0.23	0.24	(0.02)	24,222.00	556.00	-
STGT13C2207A	0.02	50565	-	-	-	-	-	0.01	-	-	-	-
STGT13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STGT13C2208A	0.02	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.02	170665	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
STGT13C2209B	0.10	170665	-	0.10	0.09	0.09	0.09	0.10	(0.01)	123,297.00	1,140.00	-
STGT13C2210A	0.08	170665	-	0.08	0.07	0.07	0.07	0.08	(0.01)	29,648.00	213.00	-
STGT13C2210B	0.26	170665	0.23	0.25	0.23	0.25	0.24	0.25	(0.01)	194,866.00	4,619.00	-
STGT19C2207A	0.01	20665	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2207B	0.07	50565	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2210A	0.10	170665	0.09	0.10	0.09	0.10	0.09	0.10	-	7,571.00	69.00	-
STGT19C2211A	0.27	170665	-	0.27	0.24	0.24	0.24	0.25	(0.03)	204,511.00	5,021.00	-
STGT28C2209A	0.03	70665	-	-	-	-	0.07	0.08	-	-	-	-
STGT28C2210A	0.13	170665	-	0.12	0.11	0.12	0.12	0.13	(0.01)	27,859.00	333.00	-
STGT41C2209A	0.02	130665	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.23	170665	-	0.24	0.21	0.21	-	-	(0.02)	33,807.00	751.00	-
SUNN28C2206A	0.01	100665	-	-	-	-	-	-	-	-	-	-
SUNN28C2209A	0.41	170665	-	0.38	0.38	0.38	-	-	(0.03)	10,140.00	385.00	-
SUNNY28C2211	0.35	170665	-	0.34	0.31	0.31	-	0.35	(0.04)	25,556.00	836.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.16	170665	-	0.14	0.13	0.14	0.14	0.15	(0.02)	32,792.00	428.00	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.02	0.03	-	-	-	-
SUPE19C2208A	0.03	170665	-	-	-	-	0.02	0.03	-	-	-	-
SUPER19C2211	0.15	170665	-	0.13	0.13	0.13	0.13	0.14	(0.02)	7,169.00	93.00	-
SYNE01C2207A	0.02	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.15	170665	-	0.16	0.14	0.15	0.15	0.16	-	3,990.00	59.00	-
SYNE08C2208A	0.02	250565	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2206A	0.01	60565	-	-	-	-	-	-	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.06	170665	-	0.07	0.06	0.07	0.06	0.07	0.01	29,140.00	181.00	-
SYNE16C2206A	0.02	100565	-	-	-	-	-	0.04	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.03	170665	-	-	-	-	0.03	0.04	-	-	-	-
SYNE19C2210A	0.16	170665	-	0.16	0.15	0.16	0.15	0.16	-	14,136.00	215.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	-	-	-	-	-	-
SYNE41C2209A	0.08	100665	-	0.03	0.03	0.03	0.02	-	(0.05)	1,000.00	3.00	-
SYNEX01C2211	1.00	0	-	0.39	0.35	0.38	0.37	0.38	(0.62)	4,674.00	171.00	-
SYNEX08C2301	0.20	170665	-	0.21	0.19	0.20	0.20	0.21	-	12,861.00	253.00	-
SYNEX13C2210	0.21	170665	-	0.21	0.19	0.20	0.20	0.21	(0.01)	54,008.00	1,044.00	-
SYNEX19C2211	0.31	170665	-	0.32	0.29	0.32	0.31	0.32	0.01	92,140.00	2,751.00	-
TASC01C2208A	0.06	170665	-	-	-	-	0.07	0.08	-	-	-	-
TASC01C2209X	0.17	170665	-	0.24	0.17	0.23	0.23	0.24	0.06	55,532.00	1,127.00	-
TASC11C2208A	0.10	160665	-	0.14	0.10	0.14	0.14	0.15	0.04	22,998.00	277.00	-
TASC13C2207A	0.05	230565	-	0.01	0.01	0.01	0.01	0.02	(0.04)	30.00	-	-
TASC13C2209A	0.17	170665	-	0.26	0.18	0.25	0.25	0.26	0.08	216,244.00	4,742.00	-
TASC19C2207A	0.04	240565	-	-	-	-	0.01	0.02	-	-	-	-
TASC19C2209A	0.11	170665	-	0.17	0.11	0.16	0.16	0.17	0.05	98,366.00	1,463.00	-
TASC24C2209A	0.08	170665	-	0.12	0.08	0.12	0.11	0.12	0.04	8,148.00	83.00	-
TASC28C2208A	0.07	160665	-	-	-	-	0.10	0.11	-	-	-	-
TASC28C2210A	0.21	170665	-	0.30	0.22	0.30	0.30	0.31	0.09	65,709.00	1,752.00	-
TASC41C2209A	0.09	170665	-	0.15	0.13	0.14	-	-	0.05	8,301.00	113.00	-
TASC41C2209B	0.15	170665	-	0.22	0.15	0.21	0.16	0.22	0.06	73,200.00	1,376.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.03	0.04	-	-	-	-
TCAP01C2210A	0.16	170665	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	38,935.00	584.00	-
TCAP13C2207A	0.11	90665	-	-	-	-	0.03	0.04	-	-	-	-
TCAP13C2210A	0.20	170665	-	0.19	0.19	0.19	0.19	0.20	(0.01)	47,141.00	896.00	-
TCAP19C2207A	0.05	110565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2207B	0.04	30565	-	-	-	-	0.01	0.02	-	-	-	-
TCAP19C2210A	0.15	170665	-	0.14	0.14	0.14	0.14	0.15	(0.01)	40,226.00	563.00	-
TENC28C2206A	0.03	90665	-	-	-	-	-	-	-	-	-	-
TENC28C2209A	0.32	170665	-	0.32	0.30	0.31	0.10	0.33	(0.01)	28,302.00	877.00	-
TENC28C2210A	0.65	170665	-	0.65	0.61	0.64	0.08	-	(0.01)	48,112.00	3,063.00	-
TENC28C2212B	0.76	170665	-	0.75	0.73	0.73	0.73	-	(0.03)	16,224.00	1,201.00	-
TENC28P2206A	1.19	120565	-	-	-	-	-	-	-	-	-	-
TENC28P2209A	0.65	170665	-	0.64	0.62	0.63	-	-	(0.02)	61,420.00	3,887.00	-
TENC28P2210A	0.38	170665	-	0.38	0.37	0.37	-	-	(0.01)	24,056.00	904.00	-
TENC41C2206A	0.03	100665	-	0.01	0.01	0.01	-	0.02	(0.02)	599.00	1.00	-
TENC41C2209A	1.07	170665	-	1.08	1.06	1.07	-	-	-	7,500.00	803.00	1.00
TENC41C2209B	0.32	170665	-	0.30	0.28	0.29	0.20	-	(0.03)	21,002.00	608.00	-
TENC41C2209C	0.48	170665	-	0.49	0.46	0.48	-	-	-	180,020.00	8,551.00	-
TENC41P2209A	0.64	170665	-	0.65	0.63	0.63	-	-	(0.01)	40,010.00	2,561.00	-
TENC41P2209B	0.52	170665	0.54	0.56	0.53	0.55	0.10	0.56	0.03	181,135.00	9,842.00	-
THAN01C2206A	0.04	310565	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
THAN01C2209A	0.21	170665	-	0.21	0.20	0.21	0.21	0.22	-	9,723.00	203.00	-
THAN06C2207A	0.03	100665	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	108.00	-	-
THAN06C2210A	0.22	170665	-	0.22	0.21	0.22	0.22	0.23	-	3,850.00	84.00	-
THAN08C2209A	0.10	170665	-	0.10	0.10	0.10	0.10	0.11	-	1.00	-	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN13C2209A	0.15	170665	-	0.15	0.14	0.14	0.14	0.15	(0.01)	47,752.00	669.00	-
THAN19C2210A	0.19	170665	-	0.19	0.18	0.18	0.19	0.20	(0.01)	86,494.00	1,564.00	-
THAN24C2208A	0.06	170665	-	0.06	0.06	0.06	0.06	0.07	-	2.00	-	-
THAN28C2209A	0.11	170665	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,003.00	30.00	-
THAN41C2209A	0.16	170665	-	0.17	0.16	0.17	-	-	0.01	40,911.00	657.00	-
THAN13C2210A	0.33	170665	-	0.33	0.31	0.33	0.33	0.34	-	137,730.00	4,402.00	-
TIDL01C2208X	0.02	170665	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
TIDL01C2210A	0.13	170665	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,675.00	20.00	-
TIDL01P2210A	0.34	170665	-	0.34	0.33	0.33	0.34	0.35	(0.01)	17,659.00	599.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL08C2206A	0.04	180465	-	-	-	-	-	0.01	-	-	-	-
TIDL08C2209A	0.04	140665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL11P2208A	0.24	170665	-	0.23	0.23	0.23	0.22	0.23	(0.01)	13,800.00	317.00	-
TIDL13C2207A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL13C2210A	0.10	170665	-	0.09	0.09	0.09	0.09	0.10	(0.01)	167,981.00	1,512.00	-
TIDL19C2207A	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.03	160665	-	0.02	0.02	0.02	0.02	0.03	(0.01)	730.00	1.00	-
TIDL24C2209A	0.06	170665	-	0.05	0.05	0.05	0.05	0.06	(0.01)	72.00	-	-
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.05	160665	-	-	-	-	-	0.08	-	-	-	-
TIDLOR19C2211C	0.08	170665	-	0.07	0.07	0.07	0.07	0.08	(0.01)	410.00	3.00	-
TIDLOR28C2211	0.12	170665	-	-	-	-	0.11	0.12	-	-	-	-
TIDLOR41C2211C	0.09	170665	-	0.09	0.09	0.09	0.09	0.09	-	1,000.00	9.00	-
TISCO1C2206A	0.09	110565	-	0.01	0.01	0.01	0.01	0.02	(0.08)	10.00	-	-
TISCO1C2209A	0.11	170665	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,726.00	60.00	-
TISCO1C2210A	0.36	170665	-	0.36	0.35	0.35	0.35	0.36	(0.01)	13,738.00	482.00	-
TISCO8C2207A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2206A	0.01	140665	-	-	-	-	-	-	-	-	-	-
TISCO13C2207A	0.04	300565	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2208A	0.04	140665	-	0.03	0.03	0.03	0.03	0.04	(0.01)	14,054.00	42.00	-
TISCO13C2209A	0.18	170665	-	0.16	0.16	0.16	0.16	0.17	(0.02)	6,573.00	105.00	-
TISCO19C2207A	0.07	190565	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2208A	0.03	130665	-	-	-	-	0.02	0.03	-	-	-	-
TISCO19C2209A	0.17	170665	-	0.17	0.16	0.16	0.16	0.17	(0.01)	5,544.00	93.00	-
TISCO13C2210A	0.41	170665	-	0.41	0.38	0.39	0.39	0.40	(0.02)	76,218.00	3,019.00	-
TISCO19C2211A	0.43	170665	-	0.42	0.40	0.40	0.40	0.41	(0.03)	57,895.00	2,394.00	-
TOP01C2207A	0.05	170665	-	0.05	0.04	0.04	0.04	0.05	(0.01)	9,002.00	37.00	-
TOP01C2207X	0.05	170665	-	-	-	-	0.01	0.05	-	-	-	-
TOP01C2209X	0.10	170665	-	0.09	0.08	0.08	0.07	0.08	(0.02)	1,231.00	10.00	-
TOP01C2211A	1.00	0	0.52	0.52	0.50	0.51	0.51	0.52	(0.49)	69,121.00	3,519.00	-
TOP01P2207A	0.10	170665	-	0.10	0.09	0.10	0.09	0.10	-	19,384.00	193.00	-
TOP01P2209X	0.72	170665	-	0.74	0.71	0.72	0.72	0.74	-	15,697.00	1,132.00	-
TOP08C2206A	0.08	90665	-	-	-	-	-	0.01	-	-	-	-
TOP08P2209A	0.34	170665	-	0.35	0.32	0.34	0.34	0.35	-	24,870.00	851.00	-
TOP11C2206A	0.05	170665	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,001.00	4.00	-
TOP11P2208A	0.45	170665	-	0.44	0.43	0.43	0.43	0.44	(0.02)	27,600.00	1,207.00	-
TOP13C2207A	0.01	170665	-	0.02	0.01	0.01	0.01	0.02	-	3,001.00	3.00	-
TOP13C2210A	0.09	170665	0.09	0.10	0.08	0.09	0.09	0.10	-	166,863.00	1,501.00	-
TOP13C2210B	0.17	170665	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	147,865.00	2,378.00	-
TOP13P2209A	0.48	170665	0.45	0.49	0.45	0.46	0.46	0.47	(0.02)	204,322.00	9,449.00	-
TOP16C2206A	0.03	60665	-	-	-	-	-	0.04	-	-	-	-
TOP19C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TOP19C2207B	0.09	90665	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2209A	0.04	170665	0.04	0.04	0.03	0.04	0.03	0.04	-	10,627.00	42.00	-
TOP19C2210A	0.17	170665	-	0.17	0.15	0.16	0.16	0.17	(0.01)	118,753.00	1,902.00	-
TOP19P2210A	0.70	170665	0.69	0.69	0.68	0.69	0.69	0.70	(0.01)	2,067.00	141.00	-
TOP24C2210A	0.16	170665	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	26,533.00	413.00	-
TOP41C2208A	0.07	170665	-	0.07	0.07	0.07	0.04	0.09	-	32,440.00	227.00	-
TOP41C2209A	0.08	170665	0.08	0.08	0.08	0.08	0.07	0.18	-	37,101.00	297.00	-
TOP42C2207G	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2206A	0.02	270565	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2208A	0.39	170665	-	0.38	0.34	0.37	0.37	0.38	(0.02)	27,681.00	995.00	-
TQM08C2209A	0.19	170665	-	0.19	0.18	0.19	0.19	0.20	-	44,680.00	831.00	-
TQM13C2206A	0.01	70665	-	-	-	-	-	-	-	-	-	-
TQM13C2208A	0.27	170665	-	0.26	0.23	0.25	0.25	0.26	(0.02)	107,141.00	2,610.00	-
TQM19C2208A	0.28	170665	-	0.27	0.24	0.27	0.27	0.28	(0.01)	21,189.00	546.00	-
TQM19C2210A	0.29	170665	-	0.29	0.26	0.28	0.28	0.29	(0.01)	184,041.00	5,065.00	-
TQM24C2208A	0.30	170665	-	0.28	0.24	0.27	0.27	0.28	(0.03)	15,819.00	412.00	-
TQM41C2209A	0.41	170665	-	0.41	0.38	0.41	0.38	-	-	8,900.00	359.00	-
TQM41C2210A	0.33	170665	-	0.33	0.30	0.32	-	-	(0.01)	32,200.00	1,028.00	-
TRUE01C2206X	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01C2209A	0.44	170665	0.44	0.44	0.42	0.43	0.43	0.44	(0.01)	110,149.00	4,735.00	-
TRUE01P2207A	0.13	170665	-	0.13	0.12	0.12	0.12	0.13	(0.01)	43,926.00	563.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C2212A	0.40	170665	0.39	0.39	0.38	0.39	0.39	0.40	(0.01)	24,740.00	957.00	-
TRUE13C2207A	0.01	170665	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2209A	0.28	170665	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	158,707.00	4,373.00	-
TRUE13P2210A	0.54	170665	-	0.54	0.52	0.53	0.53	0.54	(0.01)	89,374.00	4,717.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2208B	0.08	170665	-	-	-	-	0.07	0.08	-	-	-	-
TRUE19C2209A	0.24	170665	-	0.24	0.23	0.23	0.23	0.24	(0.01)	122,151.00	2,852.00	-
TRUE19P2207A	0.08	170665	0.08	0.08	0.08	0.08	0.07	0.08	-	50.00	-	-
TRUE19P2210A	0.49	170665	-	0.49	0.48	0.49	0.48	0.49	-	7,108.00	344.00	-
TRUE28C2207A	0.03	90665	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
TRUE28C2209A	0.33	170665	-	0.33	0.31	0.33	0.33	0.34	-	54,415.00	1,764.00	-
TRUE41C2209A	0.08	170565	-	-	-	-	-	-	-	-	-	-
TRUE41C2209B	0.33	170665	-	0.32	0.30	0.31	-	-	(0.02)	118,859.00	3,682.00	-
TRUE42C2206G	0.01	20665	-	-	-	-	-	0.01	-	-	-	-
TTA01C2206A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
TTA01C2206B	0.01	160665	-	0.01	0.01	0.01	0.01	0.02	-	2,942.00	3.00	-
TTA01C2210A	0.14	170665	0.15	0.15	0.14	0.14	0.14	0.15	-	24,707.00	366.00	-
TTA01C2211A	1.00	0	-	0.44	0.41	0.42	0.41	0.42	(0.58)	38,200.00	1,609.00	-
TTA01P2206A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
TTA08C2209A	0.08	170665	-	-	-	-	0.08	0.09	-	-	-	-
TTA13C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTA13C2208A	0.26	170665	0.26	0.26	0.24	0.24	0.23	0.24	(0.02)	53,266.00	1,319.00	-
TTA13C2209A	0.09	170665	-	0.09	0.07	0.07	0.07	0.08	(0.02)	42,221.00	338.00	-
TTA16C2207A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
TTA16C2208A	0.27	170665	-	0.26	0.24	0.24	0.24	0.25	(0.03)	4,006.00	98.00	-
TTA16C2211A	0.18	170665	-	0.19	0.19	0.19	0.18	0.19	0.01	693.00	13.00	-
TTA19C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208A	0.05	160665	-	-	-	-	0.04	0.05	-	-	-	-
TTA19C2208B	0.10	170665	-	0.11	0.10	0.10	0.10	0.11	-	4,100.00	44.00	-
TTA19C2210A	0.10	170665	-	0.11	0.10	0.10	0.10	0.11	-	19,764.00	214.00	-
TTA19C2210B	0.30	170665	-	0.30	0.28	0.28	0.28	0.29	(0.02)	77,726.00	2,297.00	-
TTA24C2208A	0.15	170665	-	0.14	0.13	0.13	0.12	0.13	(0.02)	3,372.00	46.00	-
TTB01C2206A	0.01	100665	0.02	0.02	0.02	0.02	0.01	0.02	0.01	56.00	-	-
TTB01C2208X	0.05	150665	-	-	-	-	0.04	0.05	-	-	-	-
TTB01C2209A	0.10	170665	-	0.10	0.10	0.10	0.10	0.11	-	24,370.00	244.00	-
TTB01C2210A	0.18	170665	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	39,621.00	674.00	-
TTB06C2208K	0.06	160665	-	-	-	-	0.04	0.05	-	-	-	-
TTB08C2206A	0.02	120565	-	-	-	-	-	0.01	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	0.04	0.05	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2207A	0.05	100665	-	-	-	-	0.02	0.03	-	-	-	-
TTB13C2210A	0.16	170665	-	0.15	0.14	0.14	0.14	0.15	(0.02)	260,176.00	3,646.00	-
TTB19C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
TTB19C2209A	0.12	170665	0.11	0.12	0.11	0.12	0.12	0.13	-	215,671.00	2,388.00	-
TTB41C2209A	0.11	160665	-	0.10	0.10	0.10	-	-	(0.01)	2,000.00	20.00	-
TTB42C2206G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
TU01C2206X	0.01	80665	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2208A	0.04	150665	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2209A	0.16	170665	-	0.16	0.15	0.15	0.15	0.16	(0.01)	25,472.00	384.00	-
TU01C2211A	0.25	170665	0.23	0.24	0.23	0.23	0.23	0.24	(0.02)	34,657.00	801.00	-
TU01P2211A	0.35	170665	-	0.37	0.37	0.37	0.37	0.38	0.02	11,370.00	421.00	-
TU06C2206K	0.01	260465	-	-	-	-	-	0.04	-	-	-	-
TU06C2208K	0.03	160665	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2209A	0.15	170665	-	0.14	0.13	0.13	0.13	0.14	(0.02)	19,851.00	259.00	-
TU08C2206A	0.01	220465	-	-	-	-	-	0.01	-	-	-	-
TU08C2209A	0.10	170665	-	0.10	0.10	0.10	0.10	0.11	-	37,580.00	376.00	-
TU11C2209A	0.08	160665	-	-	-	-	0.07	0.08	-	-	-	-
TU11C2301A	0.33	170665	-	0.34	0.33	0.33	0.33	0.34	-	16,101.00	535.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.03	170665	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2209A	0.13	170665	-	0.12	0.11	0.11	0.11	0.12	(0.02)	57,387.00	681.00	-
TU13C2210A	0.26	170665	-	0.25	0.23	0.25	0.24	0.25	(0.01)	62,982.00	1,522.00	-
TU16C2210A	1.00	0	-	0.24	0.23	0.23	0.23	0.24	(0.77)	3,389.00	78.00	-
TU19C2207A	0.01	100565	-	-	-	-	-	0.01	-	-	-	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.12	170665	-	0.11	0.11	0.11	0.11	0.12	(0.01)	14,248.00	157.00	-
TU19C2210A	0.26	170665	-	0.25	0.24	0.24	0.24	0.25	(0.02)	149,070.00	3,611.00	-
TU24C2208A	0.04	150665	-	-	-	-	0.02	0.03	-	-	-	-
TU24C2209A	0.17	170665	-	0.16	0.15	0.15	0.15	0.16	(0.02)	5,110.00	78.00	-
TU28C2206A	0.07	290465	-	-	-	-	-	-	-	-	-	-
TU28C2209A	0.21	170665	-	0.20	0.19	0.19	0.19	0.20	(0.02)	20,203.00	389.00	-
TU41C2208A	0.12	170665	-	0.10	0.10	0.10	-	-	(0.02)	6,200.00	62.00	-
TU41C2209A	0.22	170665	-	0.23	0.22	0.23	-	0.01	0.01	9,368.00	206.00	-
TVO13C2208A	0.09	170665	-	0.09	0.09	0.09	0.09	0.10	-	1.00	-	-
TVO19C2208A	0.11	70665	-	0.07	0.07	0.07	0.07	0.08	(0.04)	1.00	-	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.08	170665	-	0.09	0.08	0.09	0.09	0.10	0.01	85,588.00	701.00	-
VGI01C2210A	0.54	170665	-	0.56	0.45	0.56	0.55	0.56	0.02	44,815.00	2,171.00	-
VGI06C2207K	0.05	20665	-	-	-	-	0.01	0.03	-	-	-	-
VGI08C2206A	0.01	180465	-	-	-	-	-	0.01	-	-	-	-
VGI08C2208A	0.06	70665	-	-	-	-	0.04	0.05	-	-	-	-
VGI11C2209A	0.08	160665	-	0.10	0.09	0.10	0.10	0.11	0.02	4,060.00	38.00	-
VGI13C2206B	0.02	200565	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208A	0.04	170665	-	-	-	-	0.06	0.07	-	-	-	-
VGI13C2208B	0.27	170665	-	0.28	0.21	0.28	0.28	0.30	0.01	49,737.00	1,237.00	-
VGI13C2210A	0.15	170665	-	0.16	0.13	0.16	0.16	0.17	0.01	127,479.00	1,867.00	-
VGI19C2208A	0.05	60665	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2209A	0.28	170665	-	0.27	0.26	0.27	0.33	0.37	(0.01)	4,164.00	109.00	-
VGI19C2210A	0.14	170665	-	0.14	0.12	0.14	0.14	0.15	-	96,842.00	1,253.00	-
VGI42C2207G	0.02	80665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	-	0.03	0.04	-	-	-	-
WHA01C2210A	0.13	170665	-	0.13	0.13	0.13	0.12	0.13	-	20.00	-	-
WHA01C2211A	1.00	0	-	0.25	0.24	0.25	0.25	0.26	(0.75)	51,795.00	1,255.00	-
WHA06C2206A	0.03	50565	-	-	-	-	-	0.03	-	-	-	-
WHA06C2208A	0.05	150665	-	-	-	-	0.03	0.05	-	-	-	-
WHA06C2210A	0.15	170665	-	0.15	0.14	0.15	0.15	0.16	-	39,116.00	563.00	-
WHA08C2206A	0.05	310365	-	-	-	-	-	0.01	-	-	-	-
WHA08C2209A	0.07	150665	-	-	-	-	0.06	0.07	-	-	-	-
WHA11C2209A	0.17	170665	-	0.17	0.17	0.17	0.17	0.18	-	9,200.00	156.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2209A	0.14	170665	-	0.13	0.13	0.13	0.13	0.14	(0.01)	51,810.00	674.00	-
WHA16C2209A	0.16	170665	-	0.16	0.15	0.16	0.16	0.17	-	826.00	13.00	-
WHA19C2207A	0.01	200565	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2209A	0.06	170665	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2210A	0.16	170665	0.16	0.16	0.15	0.16	0.15	0.16	-	227,362.00	3,495.00	-
WHA24C2208A	0.05	130665	-	-	-	-	0.02	0.03	-	-	-	-
WHA28C2209A	0.12	170665	0.12	0.12	0.10	0.10	0.11	0.12	(0.02)	10,003.00	110.00	-
WHA42C2207G	0.02	300565	-	-	-	-	-	0.01	-	-	-	-
XIAO28C2209A	0.13	160665	-	0.14	0.14	0.14	0.04	-	0.01	8,000.00	112.00	-
XIAO28C2209B	0.08	260565	-	-	-	-	0.03	0.19	-	-	-	-
XIAO28C2210A	0.23	170665	-	0.24	0.21	0.21	0.08	0.25	(0.02)	32,340.00	740.00	-
XIAO28P2210A	0.25	170665	-	0.24	0.24	0.24	0.05	-	(0.01)	15,240.00	366.00	-
XIAO41C2206A	0.09	160665	-	0.01	0.01	0.01	-	0.09	(0.08)	200.00	-	-
XIAO41C2209A	0.05	170665	-	-	-	-	0.02	0.08	-	-	-	-
XIAO41C2209B	0.12	160665	-	-	-	-	-	-	-	-	-	-
XIAO41C2209C	0.23	170665	-	0.24	0.23	0.23	0.23	-	-	20,000.00	470.00	-
XIAO41P2209A	0.54	130665	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.26	130665	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.33	170665	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
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	0.03	170665	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	128,053.00	366.00	-
AIE-W2	0.59	170665	0.59	0.60	0.58	0.60	0.59	0.60	0.01	2,371.00	139.00	-
AIT-W2	3.30	170665	-	3.36	3.32	3.34	3.34	3.36	0.04	2,921.00	977.00	3.00
AJA-W3	0.15	170665	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	41,457.00	557.00	-
AJA-W4	0.12	170665	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	21,027.00	234.00	-
ANAN-W1	0.26	170665	-	0.28	0.26	0.28	0.27	0.28	0.02	4,583.00	125.00	-
APURE-W3	0.93	170665	-	0.95	0.92	0.92	0.92	0.94	(0.01)	3,149.00	293.00	-
AQ-W5	0.01	170665	0.01	0.01	0.01	0.01	-	0.01	-	14,507.00	15.00	-
AQUA-W3	0.04	170665	0.04	0.05	0.04	0.04	0.04	0.05	-	388,663.00	1,680.00	-
AS-W2	10.40	170665	-	10.50	10.10	10.50	10.30	10.60	0.10	26.00	27.00	10.00
ASW-W1	1.14	170665	1.13	1.16	1.11	1.11	1.11	1.13	(0.03)	9,276.00	1,047.00	1.00
B-W6	0.18	170665	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	15,515.00	273.00	-
B-W7	0.08	170665	0.09	0.09	0.08	0.08	0.08	0.09	-	8,708.00	76.00	-
BANPU-W4	6.50	170665	6.40	6.45	6.25	6.40	6.35	6.40	(0.10)	128,864.00	81,766.00	6.00
BANPU-W5	3.58	170665	3.56	3.56	3.44	3.52	3.52	3.54	(0.06)	96,866.00	34,030.00	3.00
BCPG-W1	3.24	170665	-	3.20	3.08	3.20	3.12	3.22	(0.04)	69.00	22.00	3.00
BCPG-W2	3.68	170665	-	3.80	3.64	3.78	3.60	3.78	0.10	399.00	148.00	3.00
BEYOND-W2	4.78	170665	-	4.94	4.92	4.92	4.90	4.96	0.14	2,395.00	1,179.00	4.00
BIOTEC-W1	0.51	170665	0.51	0.52	0.48	0.50	0.50	0.51	(0.01)	43,328.00	2,186.00	-
BKD-W2	0.09	170665	0.09	0.12	0.09	0.11	0.10	0.11	0.02	49,438.00	490.00	-
BTS-W6	0.17	170665	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	84,100.00	1,447.00	-
BTS-W7	0.39	170665	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	7,946.00	302.00	-
BTS-W8	0.35	170665	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	23,986.00	810.00	-
BYD-W6	7.25	170665	7.30	7.30	6.95	7.00	6.95	7.00	(0.25)	30,030.00	21,036.00	7.00
CEN-W5	0.92	170665	-	0.93	0.84	0.89	0.89	0.90	(0.03)	6,597.00	574.00	-
CGD-W5	0.08	170665	0.08	0.09	0.08	0.08	0.08	0.09	-	37,556.00	301.00	-
CGH-W4	0.19	170665	0.20	0.21	0.19	0.20	0.20	0.21	0.01	51,638.00	1,026.00	-
CHAYO-W2	3.68	170665	-	3.68	3.56	3.56	3.56	3.60	(0.12)	2,209.00	791.00	3.00
CWT-W5	1.11	170665	1.07	1.16	1.04	1.06	1.06	1.07	(0.05)	865.00	94.00	1.00
EE-W1	0.20	170665	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	109,600.00	2,162.00	-
EKH-W1	1.54	170665	-	1.61	1.54	1.58	1.57	1.58	0.04	3,243.00	513.00	1.00
EMC-W6	0.05	170665	0.06	0.06	0.05	0.05	0.05	0.06	-	13,451.00	77.00	-
ERW-W3	1.05	170665	1.06	1.15	1.06	1.13	1.13	1.14	0.08	172,491.00	19,314.00	1.00
EVER-W4	0.08	170665	0.08	0.09	0.08	0.09	0.08	0.09	0.01	35,409.00	295.00	-
GLOCON-W5	0.21	170665	0.21	0.24	0.21	0.22	0.22	0.23	0.01	235,038.00	5,307.00	-
III-W1	8.00	170665	7.80	7.90	7.75	7.90	7.90					

Foreign Board Quotation

Issue Date :

Monday June 20, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRITN-W5	0.05	170665	0.06	0.06	0.05	0.05	0.05	0.06	-	386,921.00	1,990.00	-
TRUBB-W2	0.32	170665	-	0.33	0.31	0.33	0.32	0.33	0.01	146.00	5.00	-
TTB-W1	0.61	170665	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	57,280.00	3,441.00	-
TWZ-W6	0.02	170665	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	118,067.00	132.00	-
TWZ-W7	0.01	170665	0.02	0.02	0.01	0.02	0.01	0.02	0.01	126,531.00	253.00	-
U-W4	0.01	170665	-	0.01	0.01	0.01	-	0.01	-	1,065.00	1.00	-
VGI-W2	0.02	170665	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	41,151.00	73.00	-
VGI-W3	0.21	170665	0.21	0.22	0.20	0.21	0.21	0.22	-	58,845.00	1,240.00	-
W-W5	0.06	170665	0.06	0.06	0.05	0.06	0.05	0.06	-	19,599.00	99.00	-
WAVE-W2	0.18	170665	0.19	0.19	0.18	0.18	0.18	0.19	-	1,574.00	28.00	-
XPG-W4	6.20	170665	5.95	6.00	5.75	6.00	5.80	6.00	(0.20)	647.00	379.00	5.00
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	0.89	170665	0.90	0.92	0.89	0.90	0.90	0.91	0.01	153,211.00	13,858.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.22	170665	0.22	0.22	0.16	0.16	0.16	0.17	(0.06)	32,335.00	559.00	-
BC-W1	0.47	170665	-	0.50	0.49	0.50	0.48	0.49	0.03	183.00	9.00	-
BIZ-W1	1.22	170665	1.21	1.24	1.12	1.18	1.18	1.25	(0.04)	675.00	80.00	1.00
BM-W2	3.10	170665	-	3.20	2.74	2.76	2.76	2.84	(0.34)	15,610.00	4,454.00	2.00
BROOK-W6	0.24	170665	-	0.24	0.22	0.23	0.22	0.23	(0.01)	50,533.00	1,137.00	-
BROOK-W7	0.25	170665	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	4,660.00	111.00	-
COLOR-W2	-	0	0.52	0.87	0.49	0.60	0.60	0.62	0.60	387,836.00	25,204.00	-
DIMET-W4	0.14	170665	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,298.00	156.00	-
DITTO-W1	26.00	170665	26.00	28.50	25.75	26.50	26.50	27.25	0.50	655.00	1,768.00	26.00
DOD-W2	0.42	170665	0.41	0.44	0.41	0.42	0.41	0.42	-	6,835.00	283.00	-
ECF-W4	0.49	170665	-	0.50	0.47	0.49	0.48	0.49	-	13,575.00	655.00	-
EFORL-W5	0.22	170665	-	0.22	0.20	0.20	0.20	0.21	(0.02)	6,992.00	146.00	-
EFORL-W6	0.19	170665	-	0.19	0.17	0.18	0.18	0.19	(0.01)	11,104.00	201.00	-
FLOYD-W1	0.42	170665	0.40	0.45	0.40	0.43	0.43	0.44	0.01	45,008.00	1,951.00	-
HEMP-W2	0.89	170665	-	0.91	0.87	0.90	0.89	0.90	0.01	2,261.00	203.00	-
ICN-W1	2.36	170665	-	2.36	2.30	2.36	2.34	2.36	-	1,005.00	234.00	2.00
IP-W1	4.16	170665	-	4.14	3.82	4.14	3.90	4.16	(0.02)	2.00	1.00	3.00