

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 08, 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
KBAN13C2208A	0.02	8	100.0%
PTTG41C2209A	0.07	11	75.0%
BTS08C2209A	0.05	9	66.7%
BANP16C2207A	0.03	6	50.0%
COM713C2209B	0.03	6	50.0%
IVL24C2208A	0.09	80	50.0%
HSTECH28P2209	1.44	14,705	44.0%
BTS19C2209A	0.04	42	33.3%
IVL19C2210A	0.08	753	33.3%
IVL41C2210A	0.12	0	33.3%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	143.50	2,995,967	-1.7%
BANPU	12.60	2,542,260	1.6%
PTTEP	159.00	2,373,812	1.6%
PTT	34.50	1,873,722	-0.7%
SCB	98.75	1,653,229	-0.3%
AOT	70.75	1,382,433	-0.7%
BDMS	26.75	1,191,711	0.0%
ADVANC	204.00	1,044,329	-0.5%
S5013P2209B	0.82	1,021,718	#N/A
BBL	129.50	1,005,602	-0.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPRC19C2211A	0.17	3,674	-83.0%
KTB13C2211A	0.19	1,494	-81.0%
DOHO06C2207A	0.01	0	-80.0%
GUNKUL13C2211	0.24	492	-76.0%
EPG08C2207A	0.01	0	-75.0%
JAS19C2208A	0.01	267	-75.0%
CENT13C2207A	0.04	0	-73.3%
BBL41C2211A	0.29	487	-71.0%
IVL13C2211A	0.30	3,579	-70.0%
IVL41C2211A	0.31	1,224	-69.0%

Sector Ranking	
Sector	%Value
.AGRI	0.3887
.AUTO	0.1821
.BANK	13.1875
.COMM	7.2082
.CONMAT	1.4383
.CONS	0.5871
.ENERG	21.3596
.ETRON	2.7424
.FASHION	0.3191
.FIN	4.6531
.FOOD	6.3982
.HEALTH	6.0442
.HOME	0.0712
.ICT	6.5083
.IMM	0.0867
.INSUR	1.4155
.MEDIA	1.3166
.MINE	-
.PAPER	0.0154
.PERSON	0.2623
.PETRO	3.1292
.PF&REIT	0.1883
.PKG	0.5854
.PROF	0.0598
.PROP	3.3281
.STEEL	0.1183
.TOURISM	0.4114
.TRANS	5.5447

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,568.60	1,569.48	1,554.26	1,557.87	(4.50)	(0.29)
.SET50	959.41	960.27	950.81	954.36	(0.49)	(0.05)
.SET100	2,170.64	2,172.25	2,149.82	2,156.41	(4.12)	(0.19)
.SETHD	1,144.71	1,145.90	1,134.10	1,140.57	(0.05)	(0.00)
.SSET	1,019.05	1,020.06	1,009.37	1,010.56	(4.56)	(0.45)
.MAI	582.03	582.53	570.61	572.34	(4.68)	(0.81)
.AGRI	252.09	253.01	249.61	251.34	(0.29)	(0.12)
.AUTO	487.30	488.44	480.75	480.81	(5.50)	(1.13)
.BANK	359.05	360.58	355.41	356.91	(0.26)	(0.07)
.COMM	35,291.10	35,347.63	34,733.96	34,932.81	(204.90)	(0.58)
.CONMAT	9,574.90	9,590.30	9,478.57	9,541.02	(21.58)	(0.23)
.CONS	64.15	64.29	62.98	63.13	(0.74)	(1.16)
.ENERG	24,033.92	24,048.67	23,814.64	23,935.07	14.35	0.06
.ETRON	4,924.77	4,926.49	4,808.97	4,838.31	(68.27)	(1.39)
.FASHION	654.55	656.88	649.71	649.93	(4.60)	(0.70)
.FIN	4,669.20	4,673.50	4,581.70	4,601.80	(45.13)	(0.97)
.FOOD	13,282.26	13,282.26	13,114.14	13,169.42	(86.89)	(0.66)
.HEALTH	6,881.60	6,930.99	6,835.31	6,883.05	9.08	0.13
.HOME	28.02	28.12	27.69	27.76	(0.25)	(0.89)
.ICT	176.15	176.73	174.05	174.45	(0.47)	(0.27)
.IMM	49.30	49.40	48.70	48.70	(0.58)	(1.18)
.INSUR	14,348.83	14,430.84	14,203.24	14,239.20	(51.59)	(0.36)
.MEDIA	48.84	48.92	47.93	47.97	(0.98)	(2.00)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,641.67	4,529.14	4,529.14	(28.13)	(0.62)
.PERSON	135.86	136.38	132.91	133.46	(2.02)	(1.49)
.PETRO	1,028.71	1,041.67	1,027.87	1,032.88	19.17	1.89
.PF&REIT	193.56	193.56	191.56	154.81	(1.06)	(0.68)
.PKG	5,287.47	5,326.92	5,264.25	5,275.02	11.54	0.22
.PROF	210.64	210.64	205.82	208.22	(1.49)	(0.71)
.PROP	234.28	234.88	231.59	232.08	(1.64)	(0.70)
.STEEL	53.30	54.36	53.30	39.76	0.07	0.18
.TOURISM	567.13	567.21	556.08	559.85	(5.44)	(0.96)
.TRANS	360.45	361.62	357.68	359.06	(1.20)	(0.33)

Volume by Board (Lot)	
Main Board	18,397,602,861
Foreign Board	28,697
Total	18,397,631,558

Value by Board (Mn.Bt.)	
Main Board	54,377.34
Foreign Board	203.73
Total	54,581.06

Gainers and Losers	
Gainers	468
Losers	1,133
Unchanged	521

ASP's Daily Quotation Report

Friday July 08, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 08, 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	0.70	70765	0.70	0.70	0.69	0.70	0.69	0.70	-	26,373	1,841	0.7
GFPT	17.00	70765	17.00	17.50	16.80	17.50	17.40	17.50	0.50	41,238	70,824	17.17
LEE	2.40	70765	2.40	2.42	2.38	2.42	2.40	2.42	0.02	2,321	557	2.4
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.75	70765	5.80	5.80	5.60	5.65	5.60	5.65	(0.10)	52,419	29,871	5.7
PPPM	0.13	70765	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	828,869	9,936	0.12
STA	20.30	70765	20.40	20.40	20.00	20.00	20.00	20.20	(0.30)	35,646	71,661	20.1
TFM	10.70	70765	10.70	10.90	10.70	10.80	10.70	10.90	0.10	356	383	10.76
TRUBB	2.34	70765	2.36	2.36	2.26	2.30	2.28	2.30	(0.04)	33,216	7,640	2.3
TPWC	5.95	70765	6.00	6.05	5.85	5.90	5.90	5.95	(0.05)	7,148	4,244	5.94
UPOIC	6.95	70765	7.00	7.05	6.90	7.00	7.00	7.05	0.05	863	603	6.99
UVAN	8.25	70765	8.20	8.45	8.15	8.40	8.35	8.40	0.15	12,831	10,726	8.36
VPO	1.42	70765	1.39	1.44	1.37	1.38	1.37	1.38	(0.04)	27,428	3,867	1.41
Banking												
BAY	32.00	70765	32.25	32.50	32.00	32.50	32.00	32.50	0.50	6,868	22,148	32.25
BBL	130.00	70765	132.00	132.00	129.50	129.50	129.50	130.00	(0.50)	77,185	1,005,602	130.28
CIMBT	0.81	70765	0.81	0.82	0.80	0.82	0.81	0.82	0.01	22,085	1,797	0.81
KBANK	146.00	70765	147.00	147.50	143.50	143.50	143.50	144.00	(2.50)	206,887	2,995,967	144.81
KKP	61.75	70765	62.25	62.50	61.50	62.00	62.00	62.25	0.25	34,240	212,551	62.08
KTB	14.70	70765	14.80	14.90	14.70	14.90	14.80	14.90	0.20	353,196	522,858	14.8
LHFG	1.21	70765	1.22	1.22	1.20	1.22	1.21	1.22	0.01	19,793	2,400	1.21
SCB	99.00	70765	99.50	100.50	98.50	98.75	98.75	99.00	(0.25)	166,683	1,653,229	99.18
TCAP	37.25	70765	37.25	37.50	36.75	36.75	36.75	37.00	(0.50)	37,457	138,280	36.92
TISCO	86.75	70765	86.75	87.00	86.25	86.50	86.50	86.75	(0.25)	40,997	354,685	86.51
TTB	1.17	70765	1.17	1.19	1.16	1.17	1.17	1.18	-	2,316,278	271,904	1.17
Construction Material												
CCP	0.41	70765	0.41	0.42	0.40	0.41	0.40	0.41	-	30,449	1,248	0.41
COTTO	2.02	70765	2.02	2.04	1.98	1.99	1.99	2.00	(0.03)	14,067	2,810	2
DCC	2.80	70765	2.80	2.80	2.74	2.76	2.76	2.78	(0.04)	75,985	21,062	2.77
DCON	0.40	70765	0.40	0.41	0.39	0.40	0.39	0.40	-	13,864	555	0.4
DRT	7.45	70765	7.40	7.45	7.35	7.45	7.35	7.45	-	792	586	7.4
EPG	9.30	70765	9.25	9.25	9.10	9.10	9.10	9.15	(0.20)	28,186	25,840	9.17
GEL	0.22	70765	0.23	0.23	0.21	0.22	0.21	0.22	-	314,439	6,927	0.22
PPP	1.88	70765	-	2.02	1.84	1.88	1.86	1.88	-	5,228	1,020	1.95
Q-CON	5.10	70765	5.20	5.25	5.15	5.20	5.15	5.20	0.10	280	145	5.18
SCC	378.00	70765	378.00	379.00	375.00	379.00	376.00	379.00	1.00	17,341	654,498	377.43
SCCC	149.50	70765	149.00	150.00	149.00	149.50	149.00	149.50	-	174	2,598	149.32
SCP	5.30	70765	5.35	5.35	5.25	5.25	5.20	5.25	(0.05)	716	378	5.27
SKN	6.40	70765	6.45	6.50	6.25	6.25	6.25	6.35	(0.15)	4,991	3,163	6.34
STECH	1.98	70765	2.00	2.06	1.96	1.96	1.96	1.98	(0.02)	13,151	2,637	2.01
TASCO	16.20	70765	16.20	16.30	16.00	16.10	16.10	16.20	(0.10)	22,141	35,825	16.18
TOA	28.00	70765	28.25	28.25	27.50	27.50	27.50	27.75	(0.50)	4,689	12,980	27.68
TIPL	1.53	70765	1.54	1.54	1.51	1.51	1.51	1.52	(0.02)	32,375	4,914	1.52
UMI	1.34	70765	1.36	1.55	1.34	1.40	1.40	1.41	0.06	28,831	4,141	1.44
VNG	7.50	70765	7.50	7.60	7.45	7.45	7.45	7.50	(0.05)	4,056	3,032	7.48
WIIK	1.89	70765	-	1.92	1.88	1.89	1.88	1.89	-	2,224	420	1.89
Petrochemicals & CI												
BCT	53.75	70765	-	54.00	53.25	53.75	53.25	53.75	-	15	81	53.72
CMAN	2.56	70765	2.62	2.62	2.42	2.42	2.42	2.44	(0.14)	140,866	35,511	2.52
GC	5.60	70765	-	5.70	5.65	5.65	5.60	5.65	0.05	265	150	5.65
GGC	14.50	70765	14.30	14.60	14.30	14.50	14.50	14.60	-	1,004	1,454	14.48
GIFT	4.90	70765	-	4.90	4.84	4.84	4.84	4.90	(0.06)	565	275	4.87
IVL	45.00	70765	46.25	46.75	45.75	46.25	46.00	46.25	1.25	216,181	1,000,787	46.29
NFC	5.20	70765	5.20	5.25	4.92	4.92	4.92	4.98	(0.28)	21,307	10,787	5.06
PATO	11.00	70765	-	11.00	10.90	10.90	10.90	11.00	(0.10)	75	82	10.9
PMTA	12.20	70765	-	12.20	11.80	12.00	11.80	12.00	(0.20)	31	37	11.97
PTTGC	44.75	70765	45.25	46.25	45.25	45.50	45.50	45.75	0.75	141,696	647,833	45.72
SUTHA	4.16	70765	4.14	4.20	4.04	4.04	4.04	4.08	(0.12)	14,127	5,805	4.11
TCCC	25.50	70765	25.50	25.75	25.50	25.50	25.25	25.50	-	103	265	25.7
TPA	6.00	70765	-	-	-	-	6.00	6.10	-	-	-	0
UAC	4.66	70765	-	4.72	4.58	4.58	4.58	4.68	(0.08)	2,224	1,029	4.63
UP	22.40	70765	22.90	23.90	22.80	22.90	22.80	23.50	0.50	72	166	23.05
Commerce												
B52	2.30	70765	-	2.32	2.28	2.32	2.28	2.32	0.02	855	198	2.32
BEAUTY	1.27	70765	1.29	1.30	1.27	1.28	1.28	1.29	0.01	23,787	3,048	1.28
BIG	0.68	70765	0.66	0.68	0.65	0.66	0.65	0.66	(0.02)	9,874	649	0.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	2.76	70765	2.74	2.74	2.62	2.66	2.66	2.68	(0.10)	1,760,200	470,755	2.67
JASIF	8.90	70765	8.85	8.90	8.75	8.80	8.80	8.85	(0.10)	203,721	179,890	8.83
JMART	46.75	70765	47.25	47.50	45.75	45.75	45.75	46.00	(1.00)	61,125	283,665	46.41
JTS	127.50	70765	132.00	136.00	125.50	126.00	126.00	126.50	(1.50)	17,398	226,843	130.38
MFEC	9.00	70765	9.10	9.10	8.85	8.95	8.95	9.00	(0.05)	1,649	1,476	8.95
MSC	12.20	70765	12.00	12.70	11.70	12.20	12.20	12.30	-	45,752	55,709	12.18
PT	6.15	70765	6.10	6.15	6.05	6.10	6.05	6.10	(0.05)	1,812	1,106	6.1
SAMART	5.60	70765	5.60	5.90	5.50	5.90	5.60	5.90	0.30	12,849	7,541	5.87
SAMTEL	6.40	70765	-	6.45	6.30	6.45	6.40	6.45	0.05	555	353	6.35
SDC	0.27	70765	0.27	0.27	0.25	0.26	0.26	0.27	(0.01)	102,278	2,674	0.26
SIS	26.25	70765	26.50	27.00	26.00	26.25	26.00	26.25	-	1,788	4,719	26.39
SKY	10.20	70765	10.10	10.20	10.10	10.10	10.10	10.20	(0.10)	443	449	10.14
SVOA	2.76	70765	2.80	2.84	2.72	2.72	2.72	2.76	(0.04)	42,816	11,832	2.76
SYMC	6.00	70765	-	6.15	6.05	6.15	6.00	6.25	0.15	180	109	6.07
SYNEX	17.00	70765	17.20	17.30	16.70	16.70	16.70	16.80	(0.30)	16,967	28,715	16.92
THCOM	8.70	70765	8.80	8.80	8.60	8.60	8.60	8.65	(0.10)	4,827	4,194	8.69
TKC	23.70	70765	23.50	23.60	23.30	23.50	23.30	23.50	(0.20)	1,238	2,895	23.39
TRUE	4.70	70765	4.76	4.76	4.70	4.72	4.72	4.74	0.02	628,442	297,411	4.73
TWZ	0.08	70765	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	96,838	748	0.08
Electronic Compone												
CCET	2.24	70765	2.26	2.52	2.26	2.32	2.32	2.34	0.08	73,982	17,734	2.4
DELTA	331.00	70765	331.00	331.00	321.00	325.00	324.00	325.00	(6.00)	7,453	242,434	325.28
HANA	38.50	70765	39.25	40.00	38.75	39.00	39.00	39.25	0.50	111,701	438,165	39.23
KCE	55.25	70765	55.75	56.50	54.75	55.00	55.00	55.25	(0.25)	79,234	439,147	55.42
METCO	229.00	70765	-	228.00	228.00	228.00	227.00	228.00	(1.00)	8	182	228
NEX	15.70	70765	15.80	15.80	15.10	15.10	15.10	15.20	(0.60)	46,506	71,642	15.4
SMT	3.92	70765	3.96	4.40	3.92	3.98	3.98	4.00	0.06	78,113	32,052	4.1
SVI	6.90	70765	7.00	7.10	6.75	6.75	6.75	6.80	(0.15)	28,553	19,761	6.92
TEAM	3.18	70765	3.20	4.06	3.20	3.62	3.62	3.64	0.44	554,865	212,581	3.83
Energy & Utilities												
7UP	0.91	70765	0.92	0.93	0.89	0.90	0.90	0.91	(0.01)	139,238	12,589	0.9
ABPIF	1.29	70765	1.28	1.29	1.28	1.28	1.28	1.29	(0.01)	65	8	1.29
ACC	1.43	70765	1.43	1.45	1.37	1.39	1.39	1.40	(0.04)	35,808	5,022	1.4
ACE	2.70	70765	2.72	2.72	2.66	2.68	2.68	2.70	(0.02)	105,634	28,397	2.69
AGE	3.76	70765	3.82	3.86	3.78	3.82	3.80	3.82	0.06	62,129	23,760	3.86
AI	6.00	70765	6.00	6.00	5.90	5.90	5.90	5.95	(0.10)	1,366	814	5.92
AIE	3.28	70765	3.30	3.40	3.30	3.36	3.34	3.36	0.08	5,304	1,775	3.35
AKR	0.99	70765	0.99	1.00	0.98	0.98	0.98	0.99	(0.01)	20,228	2,007	0.99
BAFS	28.75	70765	28.50	28.75	28.25	28.25	28.25	28.50	(0.50)	1,947	5,538	28.44
BANPU	12.40	70765	12.50	12.80	12.40	12.60	12.60	12.70	0.20	2,018,801	2,542,260	12.59
BBGI	7.60	70765	7.65	7.75	7.60	7.60	7.60	7.65	-	5,199	3,983	7.66
BCP	31.25	70765	31.50	31.50	30.75	30.75	30.75	31.00	(0.50)	22,702	70,566	31.08
BCPG	10.60	70765	10.70	10.70	10.40	10.40	10.40	10.50	(0.20)	40,891	42,988	10.51
BGRIM	36.75	70765	37.00	37.00	36.25	36.50	36.50	36.75	(0.25)	96,532	352,357	36.5
BPP	14.30	70765	14.30	14.50	14.30	14.50	14.40	14.50	0.20	9,783	14,107	14.42
BRRGIF	5.25	70765	5.25	5.25	5.20	5.20	5.15	5.20	(0.05)	1,548	807	5.21
CKP	5.55	70765	5.55	5.55	5.40	5.40	5.40	5.45	(0.15)	151,876	82,824	5.45
CV	2.18	70765	2.22	2.22	2.16	2.20	2.18	2.20	0.02	4,171	912	2.19
DEMCO	2.90	70765	2.96	2.96	2.86	2.86	2.84	2.86	(0.04)	2,666	768	2.88
EA	78.25	70765	78.75	78.75	77.50	78.25	78.00	78.25	-	57,278	447,794	78.18
EASTW	6.30	70765	6.30	6.40	6.25	6.30	6.25	6.30	-	10,702	6,772	6.33
EGATIF	8.00	70765	8.00	8.00	7.85	7.90	7.85	7.90	(0.10)	10,862	8,612	7.93
EGCO	176.50	70765	177.00	179.50	175.50	178.50	178.00	178.50	2.00	16,253	288,967	177.79
EP	4.58	70765	4.58	4.62	4.58	4.60	4.60	4.62	0.02	463	213	4.6
ESSO	11.30	70765	11.40	11.50	11.10	11.20	11.10	11.20	(0.10)	219,001	247,786	11.31
ETC	3.48	70765	3.52	3.52	3.40	3.40	3.40	3.42	(0.08)	32,645	11,225	3.44
GPSC	65.50	70765	65.50	66.00	65.00	65.75	65.50	65.75	0.25	34,169	223,677	65.46
GREEN	1.26	70765	1.26	1.27	1.20	1.20	1.20	1.23	(0.06)	1,310	159	1.22
GULF	47.25	70765	47.50	47.50	47.00	47.25	47.00	47.25	-	110,633	523,214	47.29
GUNKUL	5.45	70765	5.50	5.50	5.40	5.50	5.45	5.50	0.05	184,113	100,204	5.44
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.22	70765	3.22	3.26	3.20	3.20	3.20	3.22	(0.02)	440,919	141,695	3.21
JR	6.90	70765	6.90	7.00	6.85	7.00	6.95	7.00	0.10	2,509	1,736	6.92
KBSPIF	11.30	70765	-	11.40	11.30	11.40	11.30	11.40	0.10	830	940	11.32
LANNA	19.30	70765	19.40	19.80	19.30	19.40	19.40	19.50	0.10	38,319	74,932	19.55
MDX	5.05	70765	-	5.10	4.98	5.05						

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ONEE	9.35	70765	9.40	9.40	9.00	9.00	9.00	9.05	(0.35)	93,483	84,985	9.09
PLANB	6.55	70765	6.45	6.50	6.35	6.50	6.45	6.50	(0.05)	133,601	85,912	6.43
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	9.80	70765	-	9.80	9.75	9.80	9.80	9.95	-	126	123	9.78
PTECH	22.20	70765	-	-	-	-	21.30	24.10	-	-	-	0
SE-ED	2.62	70765	2.64	2.84	2.62	2.62	2.62	2.64	-	8,400	2,276	2.71
TKS	9.40	70765	9.50	9.50	9.20	9.25	9.20	9.25	(0.15)	5,514	5,132	9.31
VGI	5.00	70765	5.00	5.05	4.82	4.82	4.82	4.84	(0.18)	365,616	178,856	4.89
WAVE	0.58	70765	0.58	0.59	0.57	0.59	0.57	0.59	0.01	1,247	73	0.58
WORK	19.80	70765	19.80	20.10	19.40	19.40	19.40	19.60	(0.40)	6,345	12,463	19.64
Finance & Securities												
AEONTS	164.00	70765	164.00	164.00	158.00	158.00	157.50	158.00	(6.00)	3,386	53,965	159.38
AMANAHA	4.10	70765	4.14	4.14	3.96	3.96	3.96	3.98	(0.14)	47,014	18,765	3.99
ASAP	3.38	70765	3.40	3.48	3.18	3.20	3.20	3.24	(0.18)	54,734	17,883	3.27
ASK	31.25	70765	31.50	31.50	30.00	30.25	30.25	30.50	(1.00)	13,311	41,085	30.87
ASP	3.10	70765	3.12	3.14	3.10	3.14	3.12	3.14	0.04	22,859	7,136	3.12
BAM	16.70	70765	16.70	17.00	16.60	16.70	16.60	16.70	-	96,933	161,879	16.7
BFIT	27.25	70765	27.50	27.50	26.50	26.75	26.75	27.00	(0.50)	2,207	5,936	26.9
BYD	10.40	70765	10.40	10.60	10.10	10.20	10.20	10.30	(0.20)	43,465	44,541	10.25
CGH	0.85	70765	0.86	0.87	0.81	0.81	0.81	0.82	(0.04)	91,790	7,587	0.83
CHAYO	10.30	70765	10.30	10.30	10.00	10.00	9.95	10.00	(0.30)	21,250	21,527	10.13
ECL	2.54	70765	2.56	2.56	2.48	2.52	2.52	2.54	(0.02)	111,080	28,009	2.52
FNS	3.44	70765	3.44	3.48	3.44	3.46	3.46	3.48	0.02	684	237	3.46
FSS	3.90	70765	3.90	3.92	3.76	3.76	3.76	3.82	(0.14)	6,548	2,490	3.8
GBX	1.01	70765	1.01	1.02	0.99	1.00	0.99	1.00	(0.01)	3,553	355	1
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.96	70765	3.00	3.02	2.84	2.86	2.84	2.86	(0.10)	32,889	9,547	2.9
IFS	2.94	70765	2.92	3.00	2.92	3.00	2.94	3.00	0.06	583	174	2.98
JMT	69.25	70765	70.00	70.25	67.50	68.50	68.50	68.75	(0.75)	126,179	868,440	68.83
KCAR	9.20	70765	9.30	9.30	9.00	9.00	9.00	9.10	(0.20)	1,244	1,130	9.08
KGI	4.60	70765	4.62	4.64	4.56	4.58	4.58	4.60	(0.02)	23,841	10,953	4.59
KTC	55.50	70765	55.75	56.00	55.00	55.75	55.50	55.75	0.25	34,897	193,578	55.47
MFC	22.00	70765	22.10	22.10	22.00	22.10	22.00	22.10	0.10	186	410	22.05
MICRO	5.10	70765	5.15	5.20	5.00	5.05	5.00	5.05	(0.05)	7,697	3,925	5.1
ML	1.15	70765	-	1.16	1.14	1.16	1.15	1.16	0.01	2,153	246	1.14
MST	11.60	70765	11.50	11.70	11.50	11.60	11.60	11.70	-	403	467	11.59
MTC	42.75	70765	43.00	43.00	42.50	42.50	42.50	42.75	(0.25)	41,414	176,756	42.68
NCAP	4.66	70765	4.72	4.72	4.48	4.52	4.50	4.52	(0.14)	41,377	18,921	4.57
PL	2.58	70765	-	2.58	2.56	2.56	2.56	2.58	(0.02)	1,074	275	2.56
S11	5.30	70765	-	5.40	5.25	5.25	5.25	5.30	(0.05)	558	297	5.32
SAK	6.95	70765	6.90	7.10	6.85	6.90	6.90	7.00	(0.05)	20,806	14,549	6.99
SAWAD	47.75	70765	48.00	48.00	46.75	47.00	47.00	47.25	(0.75)	48,314	228,019	47.2
TH	4.80	70765	4.70	4.74	4.34	4.34	4.34	4.38	(0.46)	555,666	250,339	4.51
THANI	3.88	70765	3.88	3.88	3.78	3.84	3.82	3.84	(0.04)	104,311	39,882	3.82
TIDLOR	28.00	70765	28.25	28.50	27.50	28.00	27.75	28.00	-	103,198	288,683	27.97
TK	10.30	70765	10.30	10.50	9.90	9.95	9.95	10.00	(0.35)	6,657	6,733	10.11
TNITY	7.85	70765	7.90	7.90	7.70	7.80	7.80	7.85	(0.05)	914	711	7.78
UOBKH	5.20	70765	-	5.35	5.20	5.30	5.20	5.30	0.10	194	101	5.22
XPG	1.61	70765	1.62	1.63	1.58	1.58	1.58	1.59	(0.03)	57,199	9,123	1.59
Food & Beverage												
APURE	5.45	70765	5.35	5.45	5.30	5.40	5.35	5.40	(0.05)	3,710	1,994	5.37
ASIAN	16.80	70765	16.70	16.80	16.40	16.60	16.60	16.70	(0.20)	29,901	49,677	16.61
BR	3.64	70765	3.64	3.64	3.56	3.56	3.56	3.58	(0.08)	20,163	7,241	3.59
BRR	5.35	70765	5.35	5.40	5.30	5.30	5.30	5.40	(0.05)	2,803	1,500	5.35
CBG	113.00	70765	114.00	114.50	112.00	113.00	113.00	113.50	-	77,479	876,549	113.13
CFRESH	3.68	70765	3.72	3.72	3.52	3.58	3.58	3.60	(0.10)	108,129	39,154	3.62
CHOTI	117.00	60765	-	117.50	117.50	117.50	115.50	119.00	0.50	1	12	117.5
CM	3.48	70765	3.46	3.52	3.30	3.32	3.30	3.32	(0.16)	56,298	19,061	3.39
CPF	27.00	70765	27.00	27.00	26.75	26.75	26.75	27.00	(0.25)	348,961	936,818	26.85
CPI	3.76	70765	3.78	3.86	3.62	3.64	3.64	3.66	(0.12)	51,974	19,287	3.71
F&D	22.50	70765	-	22.50	22.50	22.50	22.50	23.00	-	2	5	22.5
GLOCON	0.92	70765	0.92	0.96	0.89	0.91	0.91	0.92	(0.01)	178,859	16,507	0.92
HTC	29.50	70765	29.75	29.75	29.25	29.50	29.25	29.50	-	288	846	29.37
ICHI	7.85	70765	7.85	7.85	7.65	7.65	7.65	7.75	(0.20)	21,778	16,879	7.75
JDF	3.16	70765	3.20	3.20	3.00	3.04	3.02	3.04	(0.12)	27,746	8,515	3.07
KBS	4.10	70765	4.10	4.12	4.08	4.08	4.08	4.10	(0.02)	548	224	4.09
KSL	3.54	70765	3.56	3.60	3.50	3.52	3.52	3.54	(0.02)	30,711	10,856	3.53
KTIS	4.52	70765	-	4.54	4.48	4.52</						

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PR9	16.00	70765	16.00	16.10	15.70	15.70	15.70	15.80	(0.30)	13,782	21,797	15.82
PRINC	7.00	70765	7.00	7.05	6.85	6.90	6.90	6.95	(0.10)	49,259	34,164	6.94
RAM	55.75	70765	55.75	57.50	55.25	57.25	57.00	57.25	1.50	26,730	151,220	56.57
RJH	36.50	70765	36.50	36.50	35.75	36.00	36.00	36.25	(0.50)	2,307	8,315	36.04
RPH	6.65	70765	6.70	6.70	6.55	6.55	6.55	6.60	(0.10)	8,779	5,794	6.6
SKR	12.30	70765	12.40	12.40	12.10	12.10	12.10	12.20	(0.20)	2,423	2,955	12.2
SVH	470.00	70765	-	470.00	470.00	470.00	470.00	472.00	-	148	6,956	470
THG	67.75	70765	67.75	70.00	67.75	70.00	69.75	70.00	2.25	96,244	664,634	69.06
VIBHA	2.44	70765	2.46	2.46	2.42	2.42	2.42	2.44	(0.02)	33,574	8,189	2.44
VIH	11.40	70765	11.50	11.60	11.10	11.20	11.20	11.30	(0.20)	11,901	13,470	11.32
WPH	3.94	70765	3.98	3.98	3.80	3.84	3.84	3.86	(0.10)	172,415	66,946	3.88
Tourism & Leisure												
ASIA	7.50	70765	7.40	7.40	7.30	7.30	7.30	7.35	(0.20)	946	692	7.32
BEYOND	12.50	70765	12.50	12.50	12.20	12.20	12.20	12.50	(0.30)	830	1,015	12.23
CENTEL	42.00	70765	42.25	42.25	41.25	41.75	41.75	42.00	(0.25)	22,293	92,908	41.68
CSR	59.50	70765	-	59.50	59.00	59.50	58.00	60.00	-	5	30	59.15
DUSIT	11.10	70765	-	11.20	10.90	11.00	10.90	11.00	(0.10)	497	546	10.99
ERW	3.70	70765	3.70	3.74	3.68	3.72	3.70	3.72	0.02	82,136	30,422	3.7
GRAND	0.19	70765	0.19	0.20	0.18	0.19	0.19	0.20	-	1,139,482	21,661	0.19
LRH	30.75	70765	-	31.00	30.25	30.75	30.25	30.75	-	28	86	30.73
MANRIN	22.00	60765	-	21.80	21.80	21.80	21.60	22.30	(0.20)	5	11	21.8
OHTL	336.00	70765	-	329.00	329.00	329.00	330.00	335.00	(7.00)	1	33	329
ROH	3.72	70765	3.72	3.72	3.66	3.70	3.70	3.72	(0.02)	1,194	440	3.68
SHANG	57.00	70765	-	56.00	55.75	55.75	53.25	55.75	(1.25)	30	167	55.76
SHR	4.06	70765	4.08	4.08	3.88	3.94	3.92	3.94	(0.12)	187,073	74,079	3.96
VRANDA	6.65	70765	6.70	6.70	6.50	6.50	6.50	6.55	(0.15)	3,726	2,451	6.58
Home & Office Prod												
AJA	0.29	70765	0.30	0.30	0.28	0.29	0.28	0.29	-	147,278	4,281	0.29
DTCI	28.75	10765	-	-	-	-	28.25	32.50	-	-	-	0
FANCY	0.78	70765	-	0.80	0.75	0.78	0.77	0.78	-	18,811	1,445	0.77
FTI	2.34	70765	2.34	2.38	2.30	2.36	2.30	2.36	0.02	5,197	1,216	2.34
KYE	342.00	70765	-	343.00	340.00	340.00	339.00	342.00	(2.00)	18	615	341.39
L&E	2.30	70765	2.32	2.42	2.26	2.26	2.26	2.28	(0.04)	34,649	8,102	2.34
MODERN	3.54	70765	-	3.56	3.54	3.56	3.54	3.58	0.02	501	177	3.54
OGC	25.50	70765	-	25.25	25.00	25.25	25.00	25.75	(0.25)	3	8	25.17
ROCK	8.00	70765	-	8.15	8.10	8.15	7.85	8.65	0.15	10	8	8.12
SIAM	1.65	70765	1.66	1.68	1.64	1.67	1.64	1.67	0.02	54	9	1.66
TCMC	2.18	70765	2.16	2.16	2.06	2.06	2.06	2.12	(0.12)	65,400	13,774	2.11
TSR	4.68	70765	4.60	4.68	4.48	4.56	4.56	4.58	(0.12)	20,257	9,230	4.56
Insurance												
AYUD	43.25	70765	43.25	44.00	43.25	43.75	43.25	43.75	0.50	13	57	43.54
BKI	272.00	70765	-	271.00	269.00	271.00	269.00	271.00	(1.00)	189	5,106	270.17
BLA	39.75	70765	40.00	40.75	39.00	39.25	39.25	39.50	(0.50)	94,898	376,614	39.69
BUI	21.80	70765	21.40	21.80	21.30	21.80	21.80	21.90	-	111	241	21.7
CHARAN	27.25	70765	-	29.50	29.50	29.50	27.25	29.50	2.25	1	3	29.5
INSURE	170.00	70765	-	-	-	-	151.00	178.00	-	-	-	0
KWI	2.38	70765	2.44	2.78	2.40	2.52	2.52	2.54	0.14	270,872	71,466	2.64
MTI	120.00	70765	121.00	124.50	117.50	122.00	121.00	122.00	2.00	97	1,184	122.02
NKI	42.75	70765	-	40.75	40.75	40.75	40.75	42.50	(2.00)	2	8	40.75
NSI	90.00	70765	90.75	90.75	90.00	90.00	89.50	91.50	-	15	135	90.15
SMK	3.68	70765	3.64	4.52	3.50	3.78	3.78	3.80	0.10	8,437	3,423	4.06
TGH	20.00	70765	-	20.00	20.00	20.00	19.90	20.60	-	25	50	20
THRE	1.01	70765	1.02	1.02	0.98	1.00	0.99	1.00	(0.01)	5,118	507	0.99
THREL	4.74	70765	4.74	4.80	4.62	4.64	4.62	4.64	(0.10)	64,200	30,046	4.68
TIPH	59.00	70765	59.25	59.75	58.75	59.00	59.00	59.25	-	28,159	166,989	59.3
TQM	48.50	70765	48.75	48.75	47.75	48.25	48.00	48.25	(0.25)	11,875	57,168	48.14
TSI	0.36	70765	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	10,606	371	0.35
TVI	17.50	70765	17.50	17.50	16.90	17.00	17.00	17.10	(0.50)	6,875	11,762	17.11
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	15.20	70765	15.30	15.30	15.00	15.10	15.00	15.10	(0.10)	2,210	3,345	15.14
ALUCON	187.50	60765	-	187.50	184.50	184.50	185.00	187.00	(3.00)	5	93	185.5
BGC	10.30	70765	10.30	10.50	10.30	10.30	10.30	10.40	-	2,394	2,480	10.36
CSC	47.75	70765	-	47.25	47.00	47.25	47.00	47.50	(0.50)	25	118	47.09
NEP	0.35	70765	-	0.35	0.34	0.35	0.34	0.35	-	1,078	37	0.34
PTL	21.50	70765	21.70	22.00	21.20	21.30	21.30	21.40	(0.20)	6,660	14,392	21.61
SCGP	53.50	70765	53.75	54.25	53.50	53.75	53.75	54.00	0.25	51,152	275,653	53.89
SFLEX	3.30	70765	3.32	3.40	3.28	3.32	3.32	3.34	0.02	23,919	7,967	3.33
SITHAI	1.29	70765	1.31	1.32	1.28	1.29	1.29	1.31	-	34,014	4,423	1.3
SLP	0.76	70765	0.77	0.78	0.75	0.75	0.75	0.				

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CGD	0.43	70765	0.43	0.43	0.40	0.41	0.40	0.41	(0.02)	453,624	18,695	0.41
CI	0.77	70765	-	0.80	0.77	0.78	0.78	0.79	0.01	8,382	657	0.78
CMC	1.62	70765	-	1.62	1.57	1.60	1.60	1.61	(0.02)	7,549	1,198	1.59
CPN	62.75	70765	62.75	63.00	61.75	62.00	62.00	62.25	(0.75)	109,834	682,886	62.17
ESTAR	0.34	70765	-	0.34	0.32	0.33	0.33	0.34	(0.01)	28,296	944	0.33
EVER	0.27	70765	0.28	0.28	0.25	0.26	0.25	0.26	(0.01)	501,993	13,125	0.26
FPT	14.80	70765	14.80	14.80	14.60	14.70	14.60	14.70	(0.10)	578	852	14.73
GLAND	2.12	70765	-	2.14	2.06	2.12	2.06	2.12	-	423	89	2.1
J	3.62	70765	3.64	3.72	3.50	3.50	3.50	3.58	(0.12)	18,302	6,547	3.58
JCK	0.47	70765	0.48	0.49	0.46	0.47	0.47	0.48	-	70,596	3,341	0.47
KC	0.32	70765	0.32	0.33	0.31	0.32	0.31	0.32	-	18,310	585	0.32
LALIN	8.65	70765	8.70	8.75	8.60	8.60	8.60	8.65	(0.05)	1,047	906	8.65
LH	8.30	70765	8.35	8.35	8.15	8.25	8.25	8.30	(0.05)	301,004	247,709	8.23
LPN	4.30	70765	4.28	4.36	4.28	4.30	4.30	4.32	-	11,176	4,814	4.31
MBK	16.90	70765	16.70	16.80	16.50	16.70	16.60	16.70	(0.20)	23,915	39,853	16.66
MJD	1.65	70765	-	1.66	1.62	1.62	1.61	1.62	(0.03)	2,256	368	1.63
MK	2.96	70765	-	2.96	2.90	2.92	2.90	2.96	(0.04)	398	117	2.94
NCH	1.40	70765	1.40	1.41	1.35	1.37	1.36	1.37	(0.03)	41,032	5,657	1.38
NNCL	2.12	70765	2.12	2.12	2.06	2.08	2.06	2.08	(0.04)	1,849	385	2.08
NOBLE	4.42	70765	4.42	4.42	4.34	4.36	4.36	4.38	(0.06)	11,644	5,090	4.37
NUSA	1.25	70765	1.24	1.25	1.21	1.24	1.23	1.24	(0.01)	191,148	23,565	1.23
NVD	2.20	70765	2.18	2.22	2.16	2.20	2.20	2.22	-	10,617	2,325	2.19
ORI	10.00	70765	10.10	10.10	9.90	9.95	9.95	10.00	(0.05)	45,434	45,291	9.97
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.70	70765	3.94	3.94	3.64	3.72	3.72	3.90	0.02	4,728	1,765	3.73
PF	0.38	70765	0.39	0.39	0.38	0.38	0.38	0.39	-	4,159	158	0.38
PIN	3.62	70765	3.60	3.66	3.58	3.62	3.62	3.64	-	1,346	488	3.63
PLAT	3.24	70765	3.28	3.28	3.16	3.16	3.14	3.16	(0.08)	11,143	3,568	3.2
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.70	70765	1.61	1.63	1.54	1.57	1.57	1.58	(0.13)	82,241	13,061	1.59
PRIN	2.82	70765	2.82	2.82	2.76	2.82	2.80	2.82	-	326	91	2.8
PSH	12.50	70765	12.70	12.80	12.50	12.50	12.50	12.60	-	6,681	8,421	12.6
QH	2.12	70765	2.12	2.14	2.10	2.10	2.10	2.12	(0.02)	76,187	16,102	2.11
RICHY	0.85	70765	0.84	0.85	0.83	0.83	0.83	0.84	(0.02)	2,748	231	0.84
RML	0.77	70765	0.76	0.77	0.75	0.75	0.75	0.76	(0.02)	10,816	814	0.75
ROJNA	5.70	70765	5.80	5.80	5.70	5.80	5.75	5.80	0.10	15,002	8,571	5.71
S	1.93	70765	1.93	1.93	1.91	1.91	1.91	1.92	(0.02)	11,136	2,140	1.92
SA	9.00	70765	9.00	9.00	8.90	8.90	8.85	8.90	(0.10)	775	694	8.95
SAMCO	1.44	70765	1.43	1.47	1.39	1.39	1.39	1.41	(0.05)	26,879	3,835	1.43
SC	3.20	70765	3.24	3.26	3.20	3.22	3.22	3.24	0.02	15,265	4,933	3.23
SENA	3.90	70765	3.92	3.92	3.88	3.90	3.90	3.92	-	4,995	1,947	3.9
SIRI	1.01	70765	1.01	1.02	0.99	1.00	1.00	1.01	(0.01)	431,114	43,189	1
SPALI	19.00	70765	19.00	19.00	18.60	18.80	18.80	18.90	(0.20)	53,740	100,879	18.77
U	1.13	70765	1.14	1.14	1.09	1.09	1.09	1.10	(0.04)	189,966	21,110	1.11
UV	2.52	70765	2.56	2.58	2.52	2.54	2.54	2.56	0.02	4,029	1,030	2.56
WHA	2.98	70765	2.98	2.98	2.94	2.94	2.94	2.96	(0.04)	274,469	81,075	2.95
WIN	1.41	70765	1.44	1.45	1.38	1.39	1.39	1.40	(0.02)	55,152	7,763	1.41
Paper & Printing Ma												
UTP	16.20	70765	16.20	16.50	16.10	16.10	16.10	16.30	(0.10)	5,172	8,405	16.25
Fashion												
AFC	10.60	70765	10.80	11.00	10.40	10.50	10.40	10.50	(0.10)	1,583	1,689	10.67
BTNC	11.30	70765	-	-	-	-	10.80	11.50	-	-	-	0
CPH	26.50	70765	26.75	27.50	25.50	25.50	25.50	25.75	(1.00)	22,739	60,275	26.51
CPL	4.06	70765	4.08	4.12	3.92	3.92	3.92	3.96	(0.14)	62,404	25,070	4.02
NC	11.00	70765	-	11.80	11.40	11.40	11.10	11.40	0.40	12	14	11.63
PAF	1.50	70765	1.51	1.94	1.49	1.71	1.71	1.73	0.21	163,302	29,793	1.82
PDJ	2.98	70765	2.98	3.06	2.98	3.04	3.02	3.04	0.06	8,640	2,615	3.03
PG	6.75	70765	-	6.95	6.70	6.70	6.70	6.90	(0.05)	235	159	6.77
SABINA	23.00	70765	23.00	23.40	22.70	23.30	23.30	23.40	0.30	10,569	24,406	23.09
SAWANG	11.30	70765	10.80	12.20	10.50	10.50	10.50	11.60	(0.80)	20	22	10.86
SUC	28.75	70765	29.00	29.00	27.25	27.50	27.50	27.75	(1.25)	9,273	25,765	27.79
TNL	21.90	70765										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRU	5.25	70765	5.25	5.25	5.00	5.00	5.00	5.10	(0.25)	4,922	2,508	5.1
TSC	13.90	70765	-	13.70	13.70	13.70	13.70	14.20	(0.20)	1	1	13.7
Industrial Materials												
ALLA	1.41	70765	-	1.42	1.40	1.42	1.41	1.42	0.01	953	135	1.41
ASEFA	3.92	70765	-	3.92	3.88	3.90	3.88	3.90	(0.02)	1,025	399	3.89
CPT	0.82	70765	0.82	0.83	0.80	0.80	0.80	0.81	(0.02)	9,745	782	0.8
CRANE	1.12	70765	1.11	1.15	1.11	1.15	1.13	1.15	0.03	9,089	1,029	1.13
CTW	6.55	70765	-	6.55	6.55	6.55	6.45	6.60	-	10	7	6.55
FMT	30.75	70765	-	30.50	30.25	30.25	30.25	30.75	(0.50)	6	18	30.29
HTECH	3.98	70765	3.96	4.02	3.94	3.98	3.96	3.98	-	1,863	740	3.97
KKC	0.61	70765	0.58	0.63	0.57	0.60	0.59	0.60	(0.01)	1,000	58	0.58
PK	1.95	70765	-	2.28	1.90	1.90	1.90	1.94	(0.05)	62,266	12,816	2.06
SNC	17.20	70765	17.30	17.50	17.20	17.20	17.20	17.30	-	3,915	6,777	17.31
STARK	4.22	70765	4.22	4.22	4.16	4.16	4.16	4.18	(0.06)	48,331	20,231	4.19
TCJ	4.92	70765	5.00	5.05	4.84	4.86	4.86	4.90	(0.06)	2,399	1,189	4.96
TPCS	21.40	70765	-	-	-	-	21.10	22.00	-	-	-	0
VARO	9.65	70765	9.65	9.75	9.10	9.10	9.10	9.40	(0.55)	3,354	3,166	9.44
Property Fund & RE												
AIMCG	4.88	70765	4.84	4.84	4.84	4.84	4.84	4.86	(0.04)	65	31	4.84
AIMRT	12.00	70765	12.00	12.00	12.00	12.00	12.00	12.10	-	708	850	12
ALLY	6.90	70765	6.95	7.00	6.85	6.95	6.90	6.95	0.05	10,401	7,192	6.91
AMATAR	7.05	70765	7.00	7.05	6.95	7.00	6.95	7.00	(0.05)	11,866	8,306	7
B-WORK	9.95	70765	-	9.95	9.85	9.90	9.90	9.95	(0.05)	1,306	1,290	9.87
BKKCP	10.40	70765	-	10.40	10.40	10.40	10.30	10.40	-	12	12	10.4
BOFFICE	8.10	70765	8.00	8.00	8.00	8.00	7.95	8.00	(0.10)	1,986	1,589	8
CPNCG	11.40	70765	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	774	875	11.31
CPNREIT	19.10	70765	19.10	19.10	18.80	18.90	18.80	18.90	(0.20)	9,135	17,291	18.93
CPTGF	8.00	70765	8.00	8.00	7.85	7.85	7.85	7.90	(0.15)	4,036	3,191	7.91
CTARAF	5.30	70765	5.30	5.30	5.25	5.30	5.25	5.30	-	1,352	710	5.25
DREIT	6.10	70765	-	6.10	6.05	6.10	6.05	6.10	-	543	329	6.05
ERWPF	4.34	70765	4.36	4.36	4.32	4.32	4.34	4.36	(0.02)	186	81	4.33
FTREIT	11.00	70765	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	566	614	10.84
FUTUREPF	14.00	70765	13.80	13.90	13.80	13.80	13.70	13.80	(0.20)	1,873	2,585	13.8
GAHREIT	8.80	70765	8.80	8.85	8.65	8.85	8.75	8.85	0.05	409	356	8.71
GRGREIT	9.75	70765	-	9.75	9.75	9.75	9.75	9.80	-	794	774	9.75
GVREIT	8.90	70765	8.90	9.00	8.90	8.95	8.90	9.00	0.05	86	77	8.95
HPF	4.60	70765	4.58	4.60	4.58	4.58	4.58	4.60	(0.02)	2,413	1,105	4.58
IMPACT	15.20	70765	15.20	15.20	15.10	15.10	15.10	15.20	(0.10)	447	675	15.11
INETREIT	11.70	70765	-	11.70	11.50	11.70	11.60	11.70	-	8,290	9,656	11.65
KPNPF	5.90	70765	-	5.85	5.35	5.35	5.35	5.65	(0.55)	705	386	5.48
KTBTMR	9.05	70765	9.05	9.05	8.85	8.85	8.85	9.00	(0.20)	208	185	8.91
LHHOTEL	9.10	70765	-	9.10	9.05	9.05	9.05	9.10	(0.05)	215	195	9.05
LHPF	5.55	70765	-	5.60	5.20	5.60	5.55	5.60	0.05	327	174	5.32
LHSC	10.30	70765	-	10.30	10.20	10.30	10.20	10.30	-	5	5	10.22
LPF	14.00	70765	14.10	14.10	13.80	13.80	13.80	14.00	(0.20)	11,243	15,738	14
LUXF	7.60	50765	-	-	-	-	7.35	7.60	-	-	-	0
M-II	7.35	70765	-	7.35	7.25	7.25	7.25	7.30	(0.10)	57	42	7.34
M-PAT	3.84	70765	-	3.84	3.84	3.84	3.72	4.40	-	22	8	3.84
M-STOR	6.00	60765	-	-	-	-	5.95	6.15	-	-	-	0
MIPF	14.30	70765	-	13.80	13.80	13.80	13.60	13.70	(0.50)	1	1	13.8
MIT	3.16	70765	-	3.16	3.14	3.16	3.14	3.16	-	54	17	3.15
MJLF	7.65	70765	7.60	7.70	7.55	7.70	7.55	7.70	0.05	225	171	7.61
MNIT	1.65	60765	-	-	-	-	1.54	1.65	-	-	-	0
MNIT2	5.00	70765	-	-	-	-	4.90	5.05	-	-	-	0
MNRF	2.82	70765	-	-	-	-	2.70	2.84	-	-	-	0
POPF	11.40	70765	11.40	11.50	11.30	11.40	11.30	11.40	-	917	1,045	11.4
PPF	11.40	70765	-	11.30	11.20	11.20	11.20	11.30	(0.20)	303	339	11.2
PROSPECT	9.15	70765	-	9.15	9.05	9.05	9.05	9.10	(0.10)	788	716	9.09
QHHR	5.05	70765	5.05	5.10	4.98	4.98	4.98	5.00	(0.07)	4,643	2,323	5
QHOP	2.30	70765	2.30	2.30	2.30	2.30	2.20	2.30	-	29	7	2.3
QHPF	9.60	70765	9.60	9.60	9.35	9.50	9.50	9.55	(0.10)	9,453	8,951	9.47
SHREIT	2.58	70765	-	2.56	2.54	2.56	2.54	2.56	(0.02)	140	36	2.56
SIRIP	8.00	270665	-	-	-	-	7.90	9.15	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK	19.80	70765	19.90	19.90	19.40	19.40	19.40	19.60	(0.40)	38,452	75,060	19.52
CNT	1.74	70765	1.74	1.91	1.68	1.77	1.77	1.78	0.03	335,341	61,272	1.83
EMC	0.24	70765	0.24	0.25	0.23	0.24	0.23	0.24	-	276,881	6,646	0.24
ITD	2.00	70765	2.00	2.02	1.93	1.94	1.94	1.95	(0.06)	270,130	53,049	1.96
NWR	0.70	70765	0.70	0.70	0.68	0.68	0.68	0.69	(0.02)	46,016	3,144	0.68
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.72	70765	0.73	0.73	0.71	0.71	0.71	0.72	(0.01)	652	47	0.72
PREB	7.75	70765	7.80	7.80	7.75	7.80	7.75	7.80	0.05	306	237	7.75
PYLON	4.26	70765	4.24	4.26	4.22	4.24	4.24	4.26	(0.02)	931	395	4.24
RT	1.50	70765	1.52	1.52	1.49	1.49	1.49	1.50	(0.01)	7,444	1,113	1.5
SEAFCO	3.46	70765	3.46	3.46	3.36	3.40	3.40	3.42	(0.06)	7,875	2,684	3.41
SQ	1.88	70765	-	1.90	1.85	1.88	1.87	1.88	-	5,412	1,007	1.86
SRICHA	10.50	70765	-	10.60	10.30	10.30	10.30	10.40	(0.20)	695	724	10.41
STEC	12.30	70765	12.40	12.40	12.20	12.30	12.30	12.40	-	28,257	34,842	12.33
STI	4.14	70765	4.10	4.14	4.10	4.14	4.10	4.14	-	121	50	4.12
STPI	3.70	70765	3.70	3.74	3.66	3.66	3.64	3.66	(0.04)	10,954	4,043	3.69
SYNTEC	1.70	70765	1.69	1.71	1.67	1.68	1.68	1.69	(0.02)	10,533	1,777	1.69
TEAMG	6.25	70765	6.30	6.40	6.10	6.10	6.10	6.15	(0.15)	23,656	14,658	6.2
TEKA	3.76	70765	3.76	3.82	3.62	3.62	3.62	3.64	(0.14)	35,694	13,326	3.73
TPOLY	1.60	70765	1.61	1.65	1.59	1.60	1.59	1.60	-	7,040	1,140	1.62
TRC	0.30	70765	0.30	0.31	0.29	0.30	0.29	0.30	-	108,307	3,231	0.3
TRITN	0.18	70765	0.19	0.20	0.18	0.19	0.18	0.19	0.01	642,001	12,194	0.19
TTCL	5.10	70765	5.10	5.15	4.94	4.94	4.94	4.96	(0.16)	30,160	15,120	5.01
UNIQ	4.88	70765	4.88	4.88	4.82	4.88	4.86	4.88	-	901	437	4.85
WGE	1.50	70765	1.49	1.54	1.46	1.50	1.47	1.50	-	610	91	1.49

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.05	70765	6.05	6.35	5.75	5.80	5.75	5.80	(0.25)	5,401.00	3,240.00	6.00
AU	9.45	70765	9.50	9.55	9.50	9.50	9.50	9.55	0.05	5,979.00	5,704.00	9.00
JCKH	0.15	70765	0.16	0.18	0.15	0.16	0.16	0.17	0.01	559,762.00	9,502.00	-
KASET	1.93	70765	1.96	1.96	1.87	1.87	1.87	1.90	(0.06)	22,501.00	4,276.00	1.00
MUD	2.32	70765	2.34	2.56	2.28	2.28	2.28	2.32	(0.04)	48,481.00	11,848.00	2.00
TACC	6.60	70765	6.60	6.60	6.45	6.50	6.45	6.50	(0.10)	7,864.00	5,097.00	6.00
TMILL	3.78	70765	3.82	3.82	3.72	3.72	3.72	3.76	(0.06)	1,281.00	481.00	3.00
XO	14.40	70765	14.50	14.50	14.20	14.20	14.20	14.40	(0.20)	5,670.00	8,134.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.38	70765	1.38	1.40	1.34	1.35	1.34	1.35	(0.03)	38,917.00	5,302.00	1.00
BGT	3.08	70765	3.08	3.14	2.94	2.94	2.94	2.98	(0.14)	8,145.00	2,440.00	3.00
DOD	5.35	70765	5.40	5.50	5.30	5.45	5.40	5.45	0.10	3,708.00	2,003.00	5.00
ECF	1.62	70765	1.63	1.66	1.61	1.62	1.62	1.63	-	120,721.00	19,707.00	1.00
EFORL	0.56	70765	0.55	0.56	0.54	0.55	0.54	0.55	(0.01)	26,119.00	1,434.00	-
HPT	0.84	70765	0.82	0.83	0.80	0.81	0.80	0.81	(0.03)	28,546.00	2,322.00	-
IP	17.50	70765	17.50	17.70	17.00	17.20	17.20	17.30	(0.30)	15,204.00	26,172.00	17.00
JP	4.50	70765	4.52	4.66	4.48	4.48	4.48	4.54	(0.02)	1,891.00	858.00	4.00
JUBILE	24.90	70765	25.00	25.25	24.80	24.90	24.90	25.00	-	33.00	82.00	24.00
MOONG	3.08	70765	3.08	3.08	2.90	2.94	2.94	2.96	(0.14)	61,001.00	18,103.00	2.00
NPK	15.50	60765	-	15.70	15.60	15.70	15.20	15.70	0.20	2.00	3.00	15.00
SMD	10.80	70765	10.90	11.00	10.60	10.60	10.60	10.70	(0.20)	1,832.00	1,957.00	10.00
TM	2.76	70765	2.80	2.82	2.70	2.70	2.70	2.74	(0.06)	5,826.00	1,596.00	2.00
WINMED	4.36	70765	4.40	4.40	4.34	4.34	4.34	4.36	(0.02)	1,609.00	703.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	70765	-	0.70	0.66	0.69	0.68	0.69	-	4,724.00	317.00	-
AF	1.01	70765	1.04	1.04	1.02	1.02	1.02	1.03	0.01	803.00	82.00	1.00
AIRA	2.20	70765	-	2.18	2.16	2.18	2.16	2.20	(0.02)	1,210.00	262.00	2.00
ASN	3.80	70765	-	3.84	3.72	3.76	3.68	3.78	(0.04)	60.00	22.00	3.00
BROOK	0.53	70765	0.55	0.56	0.53	0.54	0.53	0.54	0.01	236,537.00	12,886.00	-
GCAP	1.11	70765	1.08	1.12	1.07	1.08	1.07	1.08	(0.03)	14,111.00	1,523.00	1.00
KCC	6.20	70765	-	6.25	6.10	6.15	6.15	6.25	(0.05)	3,475.00	2,143.00	6.00
LIT	2.06	70765	2.04	2.04	1.98	2.00	2.00	2.04	(0.06)	6,271.00	1,252.00	2.00
MITSIB	1.01	70765	1.01	1.04	1.01	1.01	1.01	1.04	-	4,324.00	445.00	1.00
SGF	0.81	70765	0.81	0.81	0.80	0.80	0.80	0.81	(0.01)	14,690.00	1,183.00	-
TQR	13.70	70765	13.80	13.80	13.20	13.20	13.20	13.40	(0.50)	1,861.00	2,513.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.41	70765	1.39	1.41	1.38	1.38	1.38	1.39	(0.03)	5,363.00	746.00	1.00
BM	3.82	70765	3.82	3.94	3.82	3.92	3.90	3.92	0.10	61,979.00	24,116.00	3.00
CHO	0.55	70765	0.54	0.56	0.53	0.54	0.53	0.54	(0.01)	13,432.00	730.00	-
CHOW	3.76	70765	-	3.82	3.70	3.72	3.70	3.72	(0.04)	529.00	197.00	3.00
CIG	0.60	70765	0.59	0.60	0.58	0.58	0.58	0.59	(0.02)	10,018.00	587.00	-
COLOR	1.67	70765	1.68	1.78	1.66	1.67	1.67	1.69	-	7,094.00	1,216.00	1.00
CPR	7.15	70765	7.25	7.35	6.80	6.90	6.85	6.90	(0.25)	48,124.00	33,994.00	7.00
FPI	2.80	70765	2.80	2.82	2.70	2.74	2.74	2.76	(0.06)	15,457.00	4,244.00	2.00
GTB	0.75	70765	0.75	0.76	0.74	0.75	0.74	0.75	-	536.00	40.00	-
KCM	0.65	70765	0.65	0.66	0.64	0.66	0.64	0.66	0.01	1,864.00	121.00	-
KUMWEL	2.36	70765	2.48	2.60	2.34	2.40	2.38	2.40	0.04	70,187.00	17,577.00	2.00
KWM	2.32	70765	2.34	2.78	2.28	2.38	2.38	2.44	0.06	40,835.00	10,522.00	2.00
MBAX	5.50	70765	5.70	5.70	5.45	5.55	5.45	5.55	0.05	4,374.00	2,420.00	5.00
MGT	3.90	70765	4.02	4.06	3.82	3.84	3.84	3.86	(0.06)	21,835.00	8,581.00	3.00
NDR	2.64	70765	2.62	2.70	2.60	2.60	2.60	2.62	(0.04)	6,437.00	1,691.00	2.00
PACO	2.36	70765	2.38	2.38	2.32	2.36	2.34	2.36	-	9,036.00	2,114.00	2.00
PDG	3.44	70765	3.44	3.48	3.42	3.42	3.42	3.44	(0.02)	615.00	212.00	3.00
PIMO	3.78	70765	3.80	3.80	3.66	3.68	3.68	3.70	(0.10)	76,592.00	28,408.00	3.00
PJW	3.52	70765	-	3.54	3.48	3.50	3.48	3.50	(0.02)	3,253.00	1,138.00	3.00
PPM	2.54	70765	-	2.60	2.48	2.54	2.50	2.54	-	4,250.00	1,072.00	2.00
PRAPAT	1.28	70765	1.27	1.30	1.26	1.27	1.26	1.27	(0.01)	2,905.00	370.00	1.00
RWI	1.08	70765	1.08	1.09	1.05	1.06	1.06	1.08	(0.02)	2,340.00	250.00	1.00
SALEE	1.13	70765	-	1.14	1.12	1.12	1.12	1.13	(0.01)	5,323.00	598.00	1.00
SANKO	1.28	70765	-	1.31	1.25	1.26	1.26	1.27	(0.02)	2,885.00	371.00	1.00
SELIC	3.86	70765	3.82	4.22	3.78	4.02	4.02	4.04	0.16	1,189,614.00	480,632.00	4.00
SFT	4.76	70765	-	4.76	4.62	4.74	4.70	4.74	(0.02)	164.00	77.00	4.00
STP	13.10	70765	13.10	13.40	12.80	12.80	12.80	12.90	(0.30)	8,248.00	10,678.00	12.00
SWC	6.25	70765	6.25	6.30	6.20	6.20	6.20	6.30	(0.05)	298.00	187.00	6.00
TMC	1.30	70765	1.28	1.38	1.23	1.24	1.24	1.25	(0.06)	87,215.00	11,435.00	1.00
TMI	1.74	70765	1.76	1.76	1.69	1.69	1.69	1.70	(0.05)	49,189.00	8,447.00	1.00
TMW	33.75	70765	-	34.00	33.75	34.00	33.75	34.25	0.25	2.00	7.00	33.00
TPLAS	2.90	70765	2.88	2.90	2.82	2.84	2.84	2.86	(0.06)	5,398.00	1,543.00	2.00
TRV	2.84	70765	2.84	3.42	2.80	3.22	3.22	3.24	0.38	1,045,143.00	334,089.00	3.00
UBIS	4.28	70765	4.28	4.30	4.24	4.24	4.24	4.26	(0.04)	1,013.00	431.00	4.00
UEC	1.98	70765	1.97	1.97	1.92	1.97	1.92	1.97	(0.01)	874.00	170.00	1.00
UKEM	1.69	70765	1.70	1.72	1.66	1.66	1.66	1.67	(0.03)	12,772.00	2,138.00	1.00
UREKA	1.50	70765	1.50	1.50	1.43	1.44	1.43	1.44	(0.06)	36,368.00	5,356.00	1.00
YUASA	17.20	70765	17.30	17.30	16.80	16.80	16.80	17.20	(0.40)	513.00	872.00	17.00
ZIGA	5.65	70765	6.00	6.30	5.40	5.40	5.40	5.45	(0.25)	498,289.00	290,441.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.16	70765	2.16	2.18	2.10	2.10	2.10	2.12	(0.06)	46,840.00	9,991.00	2.00
ALL	1.06	70765	1.05	1.05	1.04	1.05	1.04	1.05	(0.01)	42,144.00	4,395.00	1.00
ARIN	6.25	70765	6.40	6.60	5.10	5.65	5.60	5.65	(0.60)	89,260.00	51,281.00	5.00
ARROW	7.70</											

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTC	3.10	70765	3.14	3.18	3.06	3.06	3.06	3.08	(0.04)	24,807.00	7,713.00	3.00
SAAM	7.55	70765	7.45	7.80	7.35	7.75	7.75	7.80	0.20	31,538.00	24,152.00	7.00
SEAOL	3.82	70765	4.00	4.18	3.86	3.86	3.86	3.88	0.04	177,618.00	71,178.00	4.00
SR	1.41	70765	-	1.42	1.40	1.42	1.41	1.42	0.01	425.00	60.00	1.00
STOWER	0.04	70765	0.05	0.05	0.04	0.05	0.04	0.05	0.01	247,018.00	1,136.00	-
TAKUNI	1.62	70765	1.62	1.64	1.56	1.56	1.55	1.56	(0.06)	67,114.00	10,670.00	1.00
TPCH	8.00	70765	-	8.00	7.90	8.00	7.95	8.00	-	560.00	446.00	7.00
TRT	3.36	70765	3.36	3.44	3.30	3.36	3.36	3.38	-	12,095.00	4,075.00	3.00
UMS	2.30	70765	2.30	2.30	2.18	2.30	2.28	2.30	-	3,376.00	774.00	2.00
UPA	0.28	70765	0.29	0.30	0.28	0.28	0.28	0.29	-	482,672.00	13,938.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	24.00	70765	24.20	24.30	23.90	24.10	23.90	24.10	0.10	1,178.00	2,838.00	24.00
AKP	2.24	70765	2.24	2.24	2.18	2.18	2.18	2.20	(0.06)	4,047.00	893.00	2.00
AMA	4.36	70765	-	4.36	4.32	4.32	4.30	4.32	(0.04)	675.00	293.00	4.00
ARIP	0.74	70765	0.75	0.76	0.73	0.74	0.73	0.74	-	2,136.00	158.00	-
ATP30	1.70	70765	1.70	1.71	1.66	1.66	1.66	1.67	(0.04)	9,537.00	1,607.00	1.00
AUCT	7.20	70765	7.20	7.20	7.05	7.15	7.10	7.15	(0.05)	3,280.00	2,334.00	7.00
BIS	8.35	70765	8.50	8.50	7.25	7.60	7.60	7.65	(0.75)	61,306.00	46,847.00	7.00
BOL	10.70	70765	10.80	10.80	10.50	10.80	10.60	10.80	0.10	2,217.00	2,371.00	10.00
CEYE	4.60	70765	4.60	4.68	4.38	4.40	4.40	4.44	(0.20)	34,336.00	15,485.00	4.00
CMO	6.80	70765	6.75	6.80	6.20	6.35	6.35	6.40	(0.45)	10,790.00	6,942.00	6.00
D	5.65	70765	5.85	6.30	5.75	6.20	6.15	6.20	0.55	175,817.00	106,727.00	6.00
DV8	0.51	70765	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	1,939.00	97.00	-
ETE	1.26	70765	1.26	1.29	1.25	1.25	1.25	1.26	(0.01)	1,176.00	148.00	1.00
FSMART	18.80	70765	18.80	19.20	18.60	18.90	18.90	19.00	0.10	35,404.00	66,852.00	18.00
FVC	1.56	70765	1.56	1.56	1.49	1.50	1.49	1.50	(0.06)	25,121.00	3,801.00	1.00
GLORY	3.46	70765	3.50	3.62	3.36	3.40	3.38	3.40	(0.06)	18,472.00	6,422.00	3.00
GSC	2.92	70765	-	3.00	2.84	2.88	2.88	2.94	(0.04)	664.00	192.00	2.00
HARN	2.10	70765	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	912.00	190.00	2.00
HEMP	7.70	70765	7.75	7.80	7.60	7.70	7.65	7.70	-	389.00	300.00	7.00
HL	23.70	70765	23.80	23.80	22.80	22.80	22.80	23.00	(0.90)	7,230.00	16,724.00	23.00
IMH	15.50	70765	15.60	15.60	15.00	15.40	15.40	15.50	(0.10)	12,825.00	19,633.00	15.00
KK	2.70	70765	-	2.78	2.52	2.70	2.70	2.72	-	150.00	40.00	2.00
KOOL	0.53	70765	0.53	0.54	0.52	0.53	0.53	0.54	-	44,434.00	2,359.00	-
LDC	1.16	70765	1.19	1.31	1.18	1.22	1.21	1.22	0.06	386,996.00	48,456.00	1.00
LEO	10.70	70765	10.80	11.00	10.60	10.70	10.70	10.80	-	7,921.00	8,622.00	10.00
MORE	1.87	70765	1.86	1.93	1.86	1.88	1.88	1.89	0.01	318,700.00	60,553.00	1.00
MVP	3.54	70765	3.50	3.60	3.38	3.38	3.38	3.40	(0.16)	10,925.00	3,769.00	3.00
NBC	2.22	70765	2.28	2.28	2.14	2.14	2.14	2.16	(0.08)	19,331.00	4,219.00	2.00
NCL	3.02	70765	3.02	3.02	2.96	2.96	2.96	2.98	(0.06)	8,137.00	2,425.00	2.00
NEWS	0.03	70765	0.04	0.04	0.03	0.04	0.03	0.04	0.01	303,914.00	1,119.00	-
NINE	6.55	70765	6.40	6.75	6.40	6.75	6.65	6.70	0.20	92.00	61.00	6.00
OTO	15.50	70765	15.60	16.10	15.20	16.10	16.00	16.10	0.60	81,216.00	127,159.00	15.00
PHOL	3.42	70765	3.46	3.50	3.44	3.46	3.46	3.48	0.04	1,235.00	430.00	3.00
PICO	4.86	70765	4.96	4.96	4.66	4.90	4.72	4.90	0.04	1,114.00	535.00	4.00
QLT	6.60	70765	6.75	6.80	6.50	6.50	6.50	6.70	(0.10)	1,498.00	994.00	6.00
RP	2.42	70765	2.44	2.46	2.34	2.34	2.34	2.38	(0.08)	13,211.00	3,166.00	2.00
SE	1.03	70765	1.03	1.05	0.99	1.00	1.00	1.01	(0.03)	30,211.00	3,059.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.16	70765	3.16	3.20	3.12	3.14	3.14	3.16	(0.02)	11,903.00	3,753.00	3.00
SPA	8.25	70765	8.40	8.40	8.05	8.15	8.15	8.20	(0.10)	11,703.00	9,593.00	8.00
THMUI	1.09	70765	1.10	1.16	1.09	1.12	1.12	1.13	0.03	12,466.00	1,420.00	1.00
TNDT	0.76	70765	0.76	0.76	0.74	0.74	0.73	0.74	(0.02)	5,757.00	432.00	-
TNH	36.25	70765	36.00	36.00	36.00	36.00	36.00	36.25	(0.25)	386.00	1,390.00	36.00
TNP	3.98	70765	3.98	3.98	3.84	3.88	3.88	3.90	(0.10)	5,048.00	1,978.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.16	70765	1.16	1.19	1.15	1.17	1.16	1.17	0.01	120,383.00	14,064.00	1.00
TVT	0.85	70765	0.88	0.88	0.84	0.84	0.84	0.85	(0.01)	748.00	64.00	-
VL	1.12	70765	1.12	1.12	1.07	1.07	1.07	1.08	(0.05)	10,928.00	1,188.00	1.00
WINNER	2.38	70765	2.38	2.38	2.36	2.38	2.36	2.38	-	3,304.00	783.00	2.00
YGG	7.25	70765	7.25	7.25	7.00	7.05	7.05	7.10	(0.20)	24,208.00	17,258.00	7.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.08	70765	3.10	3.10	2.96	3.04	3.02	3.04	(0.04)	5,550.00	1,667.00	3.00
BBIK	64.00	70765	64.75	65.50	62.50	62.75	62.75	63.00	(1.25)	4,217.00	26,809.00	63.00
BE8	46.75	70765	47.75	48.25	46.50	46.50	46.50	46.75	(0.25)	16,720.00	78,737.00	47.00
COMAN	5.20	70765	5.20	5.30	5.20	5.30	5.30	5.35	0.10	154.00	81.00	5.00
DITTO	50.75	70765	51.25	51.50	49.25	50.00	49.50	50.00	(0.75)	7,446.00	37,244.00	50.00
ICN	3.92	70765	3.96	4.10	3.78	3.78	3.78	3.80	(0.14)	167,164.00	66,228.00	3.00
IIG	39.25	70765	39.75	40.50	39.25	40.25	39.75	40.25	1.00	7,873.00	31,315.00	39.00
IRCP	1.12	70765	1.11	1.12	1.07	1.08	1.08	1.09	(0.04)	26,947.00	2,948.00	1.00
NETBAY	24.10	70765	23.90	24.10	23.80	24.00	23.90	24.00	(0.10)	1,731.00	4,149.00	23.00
PLANET	1.75	70765	-	1.77	1.74	1.77	1.74	1.77	0.02	2,510.00	438.00	1.00
PROEN	5.20	70765	5.15	5.30	5.15	5.30	5.25	5.30	0.10	9,836.00	5,171.00	5.00
SECURE	17.10	70765	17.00	17.50	16.90	17.00	17.00	17.10	(0.10)	1,012.00	1,722.00	17.00
SICT	6.25	70765	6.30	6.45	6.25	6.30	6.30	6.35	0.05	17,730.00	11,265.00	6.00
SIMAT	2.32	70765	2.36	2.36	2.28	2.28	2.28	2.32	(0.04)	7,189.00	1,658.00	2.00
SPVI	4.30	70765	4.30	4.38	4.24	4.24	4.24	4.26	(0.06)			

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2209A	0.09	70765	-	0.09	0.08	0.09	0.08	0.09	-	10,493.00	89.00	-
ADVA13P2207A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.09	70765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,047.00	8.00	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.02	0.03	-	-	-	-
ADVA28C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.03	0.04	-	-	-	-
ADVA28C2210A	0.15	70765	-	0.16	0.15	0.15	0.15	0.16	-	14,487.00	217.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.04	0.06	-	-	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	-	0.01	-	-	-	-
ADVA42C2210G	0.12	70765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,600.00	41.00	-
ADVANC01C2221	0.13	70765	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	4,900.00	57.00	-
ADVANC01C221	0.73	70765	0.69	0.72	0.68	0.70	0.70	0.72	(0.03)	5,050.00	352.00	-
ADVANC06C221	0.17	70765	-	0.18	0.16	0.16	0.16	0.17	(0.01)	6,922.00	118.00	-
ADVANC13C221	0.26	70765	0.27	0.27	0.24	0.25	0.25	0.26	(0.01)	96,619.00	2,418.00	-
ADVANC13C221	0.70	70765	-	0.70	0.62	0.64	0.64	0.66	(0.06)	356.00	24.00	-
ADVANC13P221	0.34	70765	-	0.36	0.34	0.35	0.35	0.36	0.01	60,200.00	2,113.00	-
ADVANC16C221	0.18	70765	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	1,028.00	17.00	-
ADVANC19C221	0.27	70765	-	0.26	0.24	0.25	0.24	0.25	(0.02)	189,583.00	4,767.00	-
ADVANC19C221	0.57	60765	-	-	-	-	0.61	0.66	-	-	-	-
ADVANC19P221	0.23	70765	-	0.23	0.23	0.23	0.23	0.24	-	1,002.00	23.00	-
ADVANC24C221	0.16	70765	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,052.00	121.00	-
ADVANC28C230	0.18	70765	-	0.19	0.18	0.18	0.18	0.19	-	12,561.00	231.00	-
ADVANC41C221	0.18	70765	-	0.17	0.16	0.17	0.17	0.18	(0.01)	9,840.00	165.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.24	70765	-	0.23	0.20	0.20	0.20	0.21	(0.04)	12,270.00	261.00	-
AEON08C2207A	0.09	250565	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
AEON13C2209A	0.09	50765	-	0.07	0.07	0.07	0.06	0.07	(0.02)	7,024.00	49.00	-
AEON19C2210A	0.19	70765	-	0.18	0.15	0.15	0.15	0.16	(0.04)	53,304.00	872.00	-
AEON28C2207A	0.01	160665	-	-	-	-	-	-	-	-	-	-
AEONTS13C221	0.41	70765	-	0.39	0.37	0.37	0.35	0.36	(0.04)	31,955.00	1,209.00	-
AEONTS19C221	0.58	70765	-	0.57	0.51	0.51	0.51	0.52	(0.07)	31,403.00	1,685.00	-
AIA28C2209A	0.28	70765	-	0.27	0.26	0.27	-	-	(0.01)	24,000.00	633.00	-
AIA28C2209B	0.76	70765	0.74	0.74	0.71	0.73	-	-	(0.03)	8,212.00	591.00	-
AIA28P2209A	0.15	70765	-	-	-	-	-	-	-	-	-	-
AIA41C2209A	0.76	70765	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.35	70765	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2209A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
AMAT13C2209B	0.08	70765	-	0.08	0.08	0.08	0.07	0.08	-	53,778.00	430.00	-
AMAT16C2209A	0.09	70765	-	0.09	0.07	0.08	0.07	0.08	(0.01)	2,193.00	18.00	-
AMAT19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
AMAT19C2209B	0.06	70765	-	0.06	0.06	0.06	0.05	0.06	-	27,414.00	164.00	-
AMAT24C2209A	0.09	70765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	2,403.00	19.00	-
AMAT41C2208A	0.01	40765	-	0.01	0.01	0.01	0.01	0.03	-	4.00	-	-
AMATA01C2210	0.11	70765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	4,900.00	51.00	-
AMATA13C2211	0.23	70765	-	0.22	0.19	0.19	0.19	0.20	(0.04)	344,051.00	7,286.00	-
AMATA19C2211	0.23	70765	0.24	0.24	0.22	0.23	0.21	0.22	-	108,424.00	2,405.00	-
AOT01C2208A	0.16	70765	-	-	-	-	0.14	0.15	-	-	-	-
AOT01C2208T	0.21	70765	-	0.21	0.20	0.20	0.20	0.21	(0.01)	11,744.00	235.00	-
AOT01C2210A	0.39	70765	0.40	0.40	0.36	0.37	0.37	0.38	(0.02)	45,239.00	1,670.00	-
AOT01C2210X	0.27	70765	0.28	0.28	0.26	0.26	0.25	0.26	(0.01)	398.00	10.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
AOT01P2209A	0.20	70765	-	0.21	0.20	0.21	0.20	0.21	0.01	2,591.00	52.00	-
AOT06C2209A	0.34	70765	-	0.34	0.32	0.32	0.32	0.33	(0.02)	22,162.00	714.00	-
AOT08C2209A	0.16	70765	-	0.17	0.15	0.15	0.15	0.16	(0.01)	37,480.00	566.00	-
AOT08P2209A	0.08	60765	-	-	-	-	0.06	0.07	-	-	-	-
AOT11C2207A	0.29	70765	-	0.28	0.25	0.25	0.25	0.26	(0.04)	12,946.00	329.00	-
AOT11P2208A	0.08	10765	-	-	-	-	0.05	0.06	-	-	-	-
AOT13C2207A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
AOT13C2210A	0.28	70765	0.29	0.29	0.26	0.26	0.26	0.27	(0.02)	28,225.00	763.00	-
AOT13P2209A	0.14	70765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,136.00	67.00	-
AOT16C2209A	0.32	70765	0.32	0.32	0.28	0.29	0.29	0.30	(0.03)	3,676.00	108.00	-
AOT19C2209A	0.15	70765	-	0.13	0.13	0.13	0.12	0.13	(0.02)	32,199.00	419.00	-
AOT19C2211A	0.35	70765	-	0.35	0.32	0.32	0.32	0.33	(0.03)	127,258.00	4,073.00	-
AOT19P2210A	0.22	70765	-	-	-	-	0.21	0.22	-	-	-	-
AOT24C2208A	0.14	70765	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4.00	-	-
AOT28C2208A	0.19	70765	-	0.20	0.18	0.18	0.17	0.18	(0.01)	482.00	10.00	-
AOT41C2208A	0.24	70765	-	0.21	0.20	0.21	0.21	0.22	(0.03)	13,600.00	284.00	-
AOT41C2208B	0.08	70765	-	-	-	-	0.07	0.08	-	-	-	-
AOT41P2208A	0.06	280665	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2209A	0.13	70765	-	-	-	-	0.12	0.13	-	-	-	-
AOT42C2208G	0.12	70765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	13,800.00	152.00	-
AP01C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
AP08C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
AP13C2210A	0.08	70765	-	-	-	-	0.07	0.08	-	-	-	-
AP13C2211A	0.41	70765	-	0.40	0.38	0.39	0.39	0.40	(0.02)	18,723.00	729.00	-
AP19C2210A	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
AP19C2211A	0.32	70765	-	0.31	0.30	0.30	0.30	0.31	(0.02)	38,920.00	1,196.00	-
AWC01C2207A	0.01	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC01C2209A	0.07	210665	-	-	-	-	0.04	0.05	-	-	-	-
AWC01C2211A	0.37	70765	-	0.38	0.36	0.37	0.37	0.38	-	33,973.00	1,257.00	-
AWC08C2207A	0.01	140665	-	-	-	-	-	0.01	-	-		

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2209D	2.02	240665	-	2.40	2.40	2.40	2.00	-	0.38	500.00	120.00	2.00
BABA41C2209E	1.52	60765	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	1.08	210665	-	-	-	-	-	-	-	-	-	-
BABA41C2209G	0.53	70765	0.63	0.64	0.62	0.64	0.58	0.64	0.11	8,406.00	528.00	-
BABA41P2209A	0.38	70765	-	0.34	0.34	0.34	0.10	-	(0.04)	50.00	2.00	-
BABA41P2209B	0.18	60765	-	-	-	-	0.07	0.15	-	-	-	-
BABA41P2209C	0.24	70765	-	-	-	-	0.08	0.24	-	-	-	-
BABA41P2209D	0.40	70765	-	0.34	0.32	0.33	0.05	-	(0.07)	27,542.00	913.00	-
BAM01C2208X	0.01	270665	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.04	10765	-	-	-	-	0.02	0.03	-	-	-	-
BAM01C2210A	0.13	70765	-	0.14	0.12	0.13	0.13	0.14	-	47,013.00	614.00	-
BAM06C2208A	0.02	210665	-	-	-	-	-	0.03	-	-	-	-
BAM06C2209A	0.04	50765	-	-	-	-	0.04	0.05	-	-	-	-
BAM08C2209A	0.03	210665	-	-	-	-	0.01	0.02	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	-	0.01	0.03	-	-	-	-
BAM11C2301A	0.23	70765	-	0.25	0.22	0.22	0.22	0.23	(0.01)	9,200.00	220.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	0.01	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.02	70765	-	0.02	0.02	0.02	0.02	0.03	-	10,600.00	21.00	-
BAM13C2210A	0.09	70765	-	0.09	0.09	0.09	0.08	0.09	-	690.00	6.00	-
BAM13C2211A	0.18	70765	-	0.19	0.17	0.18	0.18	0.19	-	10,004.00	182.00	-
BAM16C2207A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.06	50765	-	0.07	0.06	0.06	0.06	0.07	-	10,200.00	61.00	-
BAM19C2211A	0.14	70765	-	0.15	0.14	0.14	0.14	0.15	-	110,212.00	1,575.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.17	70765	-	0.18	0.16	0.16	0.17	0.18	(0.01)	5,532.00	94.00	-
BAM41C2209A	0.06	170665	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.12	70765	-	0.13	0.12	0.12	0.12	0.13	-	9,040.00	114.00	-
BAM42C2207G	0.06	290465	-	-	-	-	-	0.01	-	-	-	-
BAM42C2212G	0.35	70765	-	0.37	0.33	0.33	0.34	0.35	(0.02)	2,708.00	94.00	-
BANP01C2207A	0.10	70765	-	0.12	0.11	0.12	0.12	0.13	0.02	26,389.00	301.00	-
BANP01C2207X	0.02	60765	-	0.02	0.02	0.02	0.02	0.03	-	90.00	-	-
BANP01C2208A	0.05	70765	0.05	0.05	0.05	0.05	0.05	0.06	-	5,910.00	30.00	-
BANP01C2209A	0.17	70765	0.19	0.19	0.17	0.19	0.19	0.20	0.02	36,318.00	667.00	-
BANP01C2210T	0.21	70765	-	0.23	0.22	0.23	0.23	0.24	0.02	40,053.00	898.00	-
BANP01P2207A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2210A	0.20	70765	-	0.18	0.17	0.17	0.17	0.18	(0.03)	23,535.00	413.00	-
BANP06C2207A	0.03	50765	-	-	-	-	0.03	0.05	-	-	-	-
BANP06P2207A	0.01	10665	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2209A	0.14	70765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	49,248.00	623.00	-
BANP08C2209A	0.12	70765	-	0.14	0.12	0.13	0.13	0.14	0.01	48,951.00	609.00	-
BANP08P2209A	0.07	290665	-	-	-	-	0.05	0.06	-	-	-	-
BANP13C2210A	0.19	70765	0.20	0.23	0.20	0.21	0.21	0.22	0.02	26,218.00	567.00	-
BANP13P2210A	0.14	70765	-	0.13	0.11	0.11	0.11	0.12	(0.03)	17,746.00	208.00	-
BANP16C2207A	0.02	70765	-	0.03	0.03	0.03	0.03	0.04	0.01	2,100.00	6.00	-
BANP19C2209A	0.05	70765	-	0.07	0.06	0.06	0.06	0.07	0.01	77,768.00	478.00	-
BANP19C2209B	0.12	70765	-	0.14	0.12	0.13	0.13	0.14	0.01	74,549.00	932.00	-
BANP19P2210A	0.13	70765	-	-	-	-	0.12	0.13	-	-	-	-
BANP24C2208A	0.03	70765	-	-	-	-	0.04	0.05	-	-	-	-
BANP24P2209A	0.16	70765	-	0.15	0.13	0.14	0.14	0.15	(0.02)	8,592.00	125.00	-
BANP41C2209A	0.29	70765	-	0.33	0.31	0.31	0.31	0.32	0.02	10,300.00	333.00	-
BANP41C2211A	0.18	70765	-	0.21	0.19	0.20	0.20	0.21	0.02	27,456.00	543.00	-
BANP42C2207G	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
BANPU01C2210	0.13	70765	0.14	0.15	0.13	0.14	0.14	0.15	0.01	17,631.00	236.00	-
BANPU06C2211	0.22	70765	-	0.26	0.23	0.25	0.25	0.26	0.03	119,130.00	2,843.00	-
BANPU13C2210	0.11	70765	0.12	0.13	0.12	0.12	0.12	0.13	0.01	11,280.00	139.00	-
BANPU13C2211	0.22	70765	-	0.25	0.23	0.24	0.24	0.25	0.02	239,644.00	5,582.00	-
BANPU13P2210	0.31	70765	-	0.29	0.26	0.27	0.28	0.29	(0.04)	56,175.00	1,592.00	-
BANPU16C2210	0.14	70765	-	0.16	0.14	0.15	0.15	0.16	0.01	4,816.00	68.00	-
BANPU19C2211	0.20	70765	-	0.23	0.21	0.22	0.22	0.23	0.02	140,751.00	3,035.00	-
BANPU19P2210	0.28	70765	-	0.25	0.23	0.24	0.24	0.25	(0.04)	27,626.00	646.00	-
BANPU24C2210	0.11	70765	-	0.14	0.12	0.13	0.13	0.14	0.02	9,196.00	112.00	-
BBLO6C2207K	0.03	90565	-	-	-	-	-	-	-	-	-	-
BBLO6C2208K	0.05	290665	-	-	-	-	0.01	0.03	-	-	-	-
BBLO6C2210A	0.17	70765	-	0.18	0.16	0.16	0.16	0.17	(0.01)	29,057.00	500.00	-
BBLO8C2209A	0.07	70765	-	0.07	0.07	0.07	0.06	0.07	-	97,940.00	686.00	-
BBLO8P2209A	0.15	70765	-	0.14	0.14	0.14	0.14	0.15	(0.01)	14,100.00	197.00	-
BBLL1C2209A	0.10	70765	-	0.11	0.11	0.11	0.10	0.11	0.01	4,050.00	45.00	-
BBLL1P2210A	0.66	70765	0.66	0.66	0.63	0.65	0.66	0.67	(0.01)	41,167.00	2,671.00	-
BBLL13C2207A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
BBLL13C2209A	0.10	70765	-	0.11	0.10	0.10	0.09	0.10	-	174,345.00	1,756.00	-
BBLL13C2210A	0.25	70765	0.25	0.27	0.24	0.24	0.24	0.25	(0.01)	73,096.00	1,854.00	-
BBLL13P2208A	0.08	70765	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1,504.00	9.00	-
BBLL19C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
BBLL19C2209A	0.06	70765	-	0.06	0.06	0.06	0.05	0.06	-	76,281.00	458.00	-
BBLL19C2210A	0.23	70765	0.26	0.26	0.22	0.22	0.22	0.23	(0.01)	225,508.00	5,214.00	-
BBLL24C2209A	0.06	70765	-	0.07	0.06	0.06	0.05	0.06	-	3,516.00	22.00	-
BBLL28C2208A	0.06	220665	-	-	-	-	0.02	0.03	-	-	-	-
BBLL28C2209A	0.16	70765	-	0.17	0.16	0.16	0.15	0.16	-	3,052.00	52.00	-
BBLL41C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
BBLL41C2209A	0.09	70765	-	0.10	0.09	0.09	0.08	0.09	-	41,120.00	375.00	-
BBLL41C2211A	1.00	0	-	0.32	0.29	0.29	0.28	0.29	(0.71)	16,353.00	487.00	-
BBLL42C2207G	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
BBLL42C2211G	0.22	70765	0.25	0.25	0.21	0.21	0.21	0.22	(0.01)	19,062.00	425.00	-
BCH01C2207A	0.04	70765	-	-	-	-	0.03	0.04	-	-	-	-
BCH01C2208A	0.07											

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG01C2210A	0.06	60765	-	-	-	-	0.05	0.06	-	-	-	-
BCPG01C2212X	0.15	70765	-	0.16	0.14	0.14	0.14	0.15	(0.01)	71,872.00	1,020.00	-
BCPG08C2207A	0.08	280465	-	-	-	-	-	0.01	-	-	-	-
BCPG08C2212A	0.05	70765	-	-	-	-	0.05	0.06	-	-	-	-
BCPG13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2209A	0.05	10765	-	-	-	-	0.02	0.03	-	-	-	-
BCPG13C2211A	0.11	70765	-	0.12	0.10	0.10	0.10	0.11	(0.01)	36,644.00	411.00	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.04	60765	-	-	-	-	0.03	0.04	-	-	-	-
BCPG19C2211A	0.11	70765	-	0.12	0.11	0.11	0.10	0.11	-	5,100.00	58.00	-
BDMS01C2208A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
BDMS01C2210A	0.14	60765	-	-	-	-	0.14	0.15	-	-	-	-
BDMS01C2211A	0.71	70765	-	-	-	-	0.67	0.71	-	-	-	-
BDMS06C2208A	0.01	60765	-	-	-	-	0.01	0.03	-	-	-	-
BDMS06C2209A	0.12	70765	-	0.12	0.12	0.12	0.12	0.13	-	31,819.00	382.00	-
BDMS06C2210A	0.52	50765	-	-	-	-	0.65	0.72	-	-	-	-
BDMS13C2207A	0.04	220665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	-	0.02	0.03	-	-	-	-
BDMS13C2210A	0.38	70765	-	0.38	0.34	0.37	0.37	0.38	(0.01)	417.00	15.00	-
BDMS13C2210B	0.12	70765	-	0.12	0.12	0.12	0.12	0.13	-	56,682.00	680.00	-
BDMS19C2208A	0.02	210665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	-	0.22	0.26	-	-	-	-
BDMS19C2210A	0.12	70765	-	-	-	-	0.11	0.12	-	-	-	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.53	0.58	-	-	-	-
BDMS24C2208A	0.02	280665	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2208A	0.05	270665	-	-	-	-	0.07	0.08	-	-	-	-
BDMS41C2209A	0.61	70765	-	0.61	0.61	0.61	0.60	0.64	-	2,514.00	153.00	-
BDMS41C2209B	0.08	70765	-	-	-	-	0.08	0.10	-	-	-	-
BDMS41C2210A	0.40	70765	-	0.42	0.42	0.42	0.42	0.45	0.02	8,121.00	341.00	-
BEC01C2207A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2209A	0.07	70765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,846.00	35.00	-
BEC01P2207A	0.08	70765	-	0.07	0.06	0.07	0.07	0.08	(0.01)	20,990.00	127.00	-
BEC06C2207A	0.01	160665	-	-	-	-	-	0.03	-	-	-	-
BEC06C2210A	0.07	60765	-	-	-	-	0.06	0.07	-	-	-	-
BEC08C2209A	0.07	230665	-	-	-	-	0.02	0.03	-	-	-	-
BEC13C2207A	0.05	230565	-	-	-	-	-	-	-	-	-	-
BEC13C2209A	0.04	70765	-	-	-	-	0.03	0.04	-	-	-	-
BEC13C2211A	0.18	70765	-	0.17	0.16	0.16	0.15	0.16	(0.02)	58,477.00	936.00	-
BEC16C2207A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.13	70765	-	0.12	0.12	0.12	0.11	0.12	(0.01)	13,683.00	164.00	-
BEC24C2207A	0.03	20665	-	-	-	-	-	0.01	-	-	-	-
BEC24C2209A	0.10	70765	-	-	-	-	0.08	0.09	-	-	-	-
BEM01C2208A	0.07	290665	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2210X	0.20	70765	-	0.22	0.20	0.22	0.22	0.23	0.02	27,539.00	584.00	-
BEM08C2207A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	-	0.02	0.03	-	-	-	-
BEM13C2210A	0.15	70765	0.15	0.17	0.15	0.17	0.17	0.18	0.02	32,701.00	515.00	-
BEM19C2208A	0.04	230665	-	-	-	-	0.02	0.03	-	-	-	-
BEM19C2210A	0.22	70765	0.20	0.24	0.20	0.24	0.23	0.24	0.02	206,607.00	4,587.00	-
BEM28C2209A	0.09	70765	-	0.09	0.08	0.08	0.09	0.10	(0.01)	11,664.00	100.00	-
BGR101C2207A	0.05	280665	-	-	-	-	0.02	0.03	-	-	-	-
BGR101C2208A	0.14	70765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	28,352.00	347.00	-
BGR101C2210A	0.33	70765	-	0.33	0.30	0.31	0.31	0.32	(0.02)	28,284.00	876.00	-
BGR101P2209A	0.13	70765	-	0.14	0.13	0.13	0.13	0.14	-	18,828.00	250.00	-
BGR106C2207K	0.03	20665	-	-	-	-	-	-	-	-	-	-
BGR106C2209A	0.23	70765	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	1,888.00	43.00	-
BGR108C2208A	0.12	70765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	23,690.00	268.00	-
BGR111C2208A	0.07	70765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,040.00	12.00	-
BGR111P2210A	0.27	70765	-	0.28	0.27	0.27	0.27	0.28	-	15,544.00	427.00	-
BGR13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
BGR13C2208A	0.05	280665	-	-	-	-	0.03	0.04	-	-	-	-
BGR13C2209A	0.17	70765	-	0.17	0.14	0.14	0.14	0.15	(0.03)	278,224.00	4,114.00	-
BGR16C2209A	0.21	70765	-	0.20	0.18	0.19	0.19	0.20	(0.02)	2,366.00	44.00	-
BGR19C2208A	0.03	10765	-	-	-	-	0.02	0.03	-	-	-	-
BGR19C2209A	0.16	70765	-	0.15	0.13	0.14	0.14	0.15	(0.02)	66,168.00	898.00	-
BGR124C2208A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
BGR141C2209A	0.05	300665	-	-	-	-	0.04	0.06	-	-	-	-
BGR141C2211A	0.24	70765	-	0.25	0.22	0.23	0.23	0.24	(0.01)	51,184.00	1,156.00	-
BGR141C2212B	0.38	70765	-	0.37	0.35	0.35	0.35	0.36	(0.03)	5,319.00	196.00	-
BGRIM06C2211I	0.17	70765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	18,245.00	295.00	-
BGRIM19C2211I	0.18	70765	0.19	0.19	0.16	0.17	0.16	0.17	(0.01)	137,378.00	2,334.00	-
BGRIM42C2211I	0.28	60765	-	-	-	-	0.24	0.28	-	-	-	-
BH01C2208A	0.34	70765	-	0.34	0.32	0.33	0.33	0.34	(0.01)	41,377.00	1,359.00	-
BH01C2210A	0.71	70765	-	0.73	0.69	0.71	0.71	0.72	-	32,888.00	2,323.00	-
BH01P2210A	0.24	70765	-	0.24	0.22	0.23	0.23	0.24	(0.01)	19,878.00	464.00	-
BH08C2207A	0.25	70765	-	0.26	0.24	0.25	0.25	0.26	-	23,929.00	594.00	-
BH13C2207A	0.02	240665	-	-	-	-	-	0.01	-	-	-	-
BH13C2208A	0.23	70765	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	97,667.00	2,164.00	-
BH13C2210A	0.60	70765	0.60	0.62	0.58	0.60	0.60	0.61	-	143,039.00	8,599.00	-
BH19C2208A	0.18	70765	-	0.19	0.17	0.18	0.18	0.19	-	16,336.00	294.00	-
BH19C2209A	0.53	70765	0.53	0.55	0.51	0.53	0.53	0.54	-	29,247.00	1,538.00	-
BH41C2207A	0.91	210665	-	-	-	-	-	-	-	-	-	-
BH41C2208A	0.37	70765	0.36	0.38	0.34	0.35	0.36	0.37	(0.02)	83,644.00	2,990.00	-
BH41C2209A	0.67	70765	-	0.70	0.67	0.67	0.67	0.69	-	3,427.00	237.00	-
BIDU28C2209A	0.43	70765	-	0.49	0.48	0.48	0.08	8.60	0.05	6,009.00	288.00	-
BIDU28C2210A	1.15	70765	-	1.28	1.25	1.25	-	23.00	0.10	34,289.00	4,337.00	1.00
BIDU41C2209A	0.60	70765	-	0.67	0.65	0.65	-	12.00	0.05	6,108.00	400.00	-
BIDU41P2209B	0.63	70765	-	0.58	0.58	0.58	0.55	-	(0.05)	6,000		

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BPP13C2212A	0.23	70765	-	-	-	-	0.24	0.25	-	-	-	-
BPP19C2209A	0.02	70765	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	23,176.00	23.00	-
BPP19C2210A	0.06	60765	-	0.07	0.07	0.07	0.08	0.09	0.01	4,500.00	32.00	-
BPP19C2211A	0.16	70765	-	0.16	0.16	0.16	0.17	0.18	-	6,020.00	96.00	-
BPP19C2302A	0.21	70765	-	0.21	0.21	0.21	0.22	0.23	-	56,010.00	1,176.00	-
BPP42C2212G	0.26	70765	-	0.26	0.26	0.26	0.27	0.28	-	4,346.00	113.00	-
BS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BS01C2210X	0.11	70765	-	0.13	0.12	0.13	0.12	0.13	0.02	12,498.00	150.00	-
BS01P2210A	0.33	70765	0.32	0.32	0.31	0.31	0.31	0.32	(0.02)	15,571.00	494.00	-
BS08C2209A	0.03	70765	-	0.05	0.04	0.05	0.04	0.05	0.02	1,900.00	9.00	-
BTS13C2207A	0.02	200565	-	-	-	-	-	-	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
BTS13C2210A	0.12	70765	-	0.13	0.12	0.13	0.13	0.14	0.01	103,542.00	1,247.00	-
BTS19C2209A	0.03	70765	-	0.04	0.04	0.04	0.04	0.05	0.01	10,600.00	42.00	-
BTS19C2210A	0.11	70765	-	0.12	0.11	0.12	0.12	0.13	0.01	12,783.00	146.00	-
BTS19C2211A	0.20	70765	0.21	0.22	0.21	0.22	0.22	0.23	0.02	200,763.00	4,258.00	-
BTS42C2211G	0.18	70765	-	0.19	0.19	0.19	0.20	0.21	0.01	31,936.00	607.00	-
BYDC28C2209A	1.47	70765	-	-	-	-	-	-	-	-	-	-
BYDC28P2210A	0.19	70765	-	0.20	0.19	0.20	-	-	0.01	26,280.00	514.00	-
BYDC41C2209A	1.70	70765	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.96	300665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.07	280665	-	-	-	-	0.01	1.00	-	-	-	-
BYDC41P2209B	0.27	60765	-	-	-	-	-	-	-	-	-	-
BYDCOM28C22:	1.06	70765	-	1.03	0.99	0.99	-	-	(0.07)	48,720.00	4,882.00	1.00
BYDCOM28C22:	0.73	70765	-	0.71	0.68	0.68	-	-	(0.05)	133,512.00	9,293.00	-
BYDCOM28C22:	0.50	70765	-	0.49	0.48	0.48	-	-	(0.02)	78,020.00	3,781.00	-
BYDCOM28P22:	0.47	70765	-	0.49	0.47	0.49	-	9.40	0.02	50,448.00	2,422.00	-
BYDCOM41C22:	0.55	70765	-	0.52	0.50	0.50	0.45	-	(0.05)	24,000.00	1,224.00	-
BYDCOM41P22:	0.55	60765	-	0.50	0.48	0.50	-	-	(0.05)	18,000.00	885.00	-
CBG01C2208A	0.18	70765	-	0.19	0.17	0.18	0.18	0.19	-	44,257.00	764.00	-
CBG01C2208X	0.06	70765	-	0.07	0.06	0.06	0.06	0.07	-	43,750.00	263.00	-
CBG01C2209X	0.38	70765	0.40	0.40	0.37	0.38	0.38	0.40	-	40,557.00	1,572.00	-
CBG01P2207X	0.03	40765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P2210A	0.33	70765	-	0.33	0.31	0.31	0.31	0.32	(0.02)	10,296.00	326.00	-
CBG06C2209A	0.34	70765	0.35	0.35	0.32	0.33	0.33	0.34	(0.01)	100,507.00	3,312.00	-
CBG08C2209A	0.17	70765	-	0.18	0.17	0.17	0.17	0.18	-	20,921.00	360.00	-
CBG11C2208A	0.27	70765	-	0.28	0.26	0.27	0.26	0.27	-	15,301.00	408.00	-
CBG13C2207A	0.06	70765	-	-	-	-	0.05	0.06	-	-	-	-
CBG13C2210A	0.40	70765	0.42	0.43	0.39	0.40	0.40	0.41	-	265,834.00	10,714.00	-
CBG13P2210A	0.29	70765	0.28	0.30	0.27	0.28	0.28	0.29	(0.01)	211,818.00	6,068.00	-
CBG16C2207A	0.08	70765	-	0.08	0.06	0.08	0.07	0.08	-	3,356.00	25.00	-
CBG16C2210A	0.49	70765	0.52	0.52	0.46	0.49	0.48	0.50	-	22,258.00	1,088.00	-
CBG19C2208A	0.06	70765	-	0.06	0.06	0.06	0.05	0.06	-	63,546.00	381.00	-
CBG19C2208B	0.44	240665	-	-	-	-	0.41	0.45	-	-	-	-
CBG19C2209A	0.26	70765	0.27	0.28	0.25	0.26	0.26	0.27	-	366,641.00	9,479.00	-
CBG19P2210A	0.22	70765	-	0.22	0.20	0.21	0.21	0.22	(0.01)	20,097.00	415.00	-
CBG24C2210A	0.34	70765	-	0.35	0.32	0.33	0.33	0.34	(0.01)	16,219.00	537.00	-
CBG41C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
CBG41C2209A	0.34	70765	0.36	0.36	0.33	0.35	0.34	0.35	0.01	59,033.00	2,000.00	-
CENT01C2208A	0.16	70765	-	0.15	0.13	0.14	0.14	0.15	(0.02)	6,407.00	91.00	-
CENT01C2210A	0.14	70765	-	0.14	0.14	0.14	0.14	0.15	-	3,004.00	42.00	-
CENT06C2208K	0.07	70765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6.00	-	-
CENT08C2209A	0.10	70765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4.00	-	-
CENT11C2212A	0.28	70765	-	0.27	0.26	0.27	0.27	0.28	(0.01)	5,408.00	142.00	-
CENT13C2207A	0.15	290665	-	0.04	0.04	0.04	0.05	0.06	(0.11)	1.00	-	-
CENT13C2209A	0.09	70765	-	0.09	0.08	0.09	0.08	0.09	-	206.00	2.00	-
CENT13C2210A	0.24	70765	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	84,236.00	1,926.00	-
CENT19C2208A	0.08	60765	-	0.07	0.06	0.07	0.07	0.08	(0.01)	5.00	-	-
CENT19C2209A	0.09	70765	-	0.07	0.07	0.07	0.07	0.08	(0.02)	800.00	6.00	-
CENT24C2207A	0.05	300665	-	-	-	-	-	0.01	-	-	-	-
CENT28C2209A	0.12	70765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4.00	-	-
CENTEL16C220:	0.24	70765	0.25	0.25	0.21	0.23	0.23	0.24	(0.01)	16,884.00	385.00	-
CENTEL19C221:	0.32	70765	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	20,890.00	628.00	-
CENTEL42C221	0.29	70765	-	0.28	0.26	0.27	0.27	0.28	(0.02)	8,143.00	218.00	-
CHG01C2208A	0.09	70765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	7,189.00	61.00	-
CHG01C2210A	0.39	70765	-	0.40	0.37	0.37	0.37	0.38	(0.02)	5,058.00	198.00	-
CHG06C2207A	0.08	50765	-	-	-	-	0.03	0.05	-	-	-	-
CHG06C2207K	0.32	270565	-	-	-	-	-	-	-	-	-	-
CHG06C2210A	0.33	70765	0.34	0.35	0.32	0.32	0.32	0.33	(0.01)	16,847.00	564.00	-
CHG08C2212A	0.21	70765	-	0.22	0.21	0.21	0.20	0.21	-	3,994.00	87.00	-
CHG11P2210A	0.29	70765	-	0.29	0.27	0.29	0.29	0.30	-	10,104.00	286.00	-
CHG13C2208A	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
CHG13C2209A	0.19	70765	-	0.19	0.16	0.16	0.16	0.17	(0.03)	60,663.00	1,065.00	-
CHG16C2207A	0.09	50765	-	-	-	-	0.06	0.12	-	-	-	-
CHG19C2208A	0.05	70765	-	0.05	0.04	0.04	0.04	0.05	(0.01)	10,541.00	50.00	-
CHG19C2209A	0.06	70765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,836.00	54.00	-
CHG19C2210A	0.32	70765	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	8,179.00	252.00	-
CHG24C2207A	0.04	170665	-	-	-	-	-	0.01	-	-	-	-
CHMO28C2209A	0.22	290665	-	-	-	-	-	-	-	-	-	-
CK01C2207A	0.05	80665	-	-	-	-	0.01	0.02	-	-	-	-
CK01C2209A	0.12	70765	-	0.12	0.10	0.11	0.10	0.11	(0.01)	4,692.00	52.00	-
CK08C2209A	0.09	70765	-	0.09	0.08	0.08	0.07	0.08	(0.01)	17.00	-	-
CK13C2207A	0.01	100665	-	-	-	-	-	-	-	-	-	-
CK13C2207B	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2210A	0.26	70765	-	0.26	0.22	0.22	0.22	0.23</				

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM713P2211A	0.38	70765	-	0.39	0.34	0.39	0.39	0.40	0.01	279,159.00	10,269.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	10765	-	0.02	0.01	0.02	0.01	0.02	-	35,787.00	71.00	-
COM716C2211A	0.08	50765	-	0.09	0.08	0.08	0.08	0.09	-	140.00	1.00	-
COM716C2211B	0.14	70765	0.14	0.17	0.13	0.13	0.13	0.14	(0.01)	28,518.00	407.00	-
COM719C2209A	0.03	160665	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.03	60765	-	0.03	0.03	0.03	0.02	0.03	-	4,000.00	12.00	-
COM719C2210B	0.06	70765	-	0.07	0.05	0.06	0.05	0.06	-	2,642.00	17.00	-
COM719C2211A	0.15	70765	0.16	0.18	0.14	0.14	0.14	0.15	(0.01)	788,789.00	12,068.00	-
COM719P2209A	0.52	70765	-	-	-	-	0.51	0.55	-	-	-	-
COM719P2210A	0.33	70765	-	0.35	0.30	0.34	0.35	0.36	0.01	19,974.00	649.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.03	70765	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,400.00	3.00	-
COM724C2211A	0.11	70765	-	0.14	0.10	0.10	0.10	0.11	(0.01)	26,409.00	341.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.03	0.04	-	-	-	-
COM741C2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
COM741C2208A	0.03	40765	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2209A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.05	70765	-	-	-	-	0.05	0.07	-	-	-	-
COM742C2211G	0.10	70765	-	0.11	0.09	0.09	0.09	0.10	(0.01)	38,301.00	384.00	-
COSC28C2210A	0.18	70765	-	0.20	0.19	0.19	-	3.60	0.01	49,500.00	986.00	-
CPAL01C2208A	0.06	70765	-	-	-	-	0.05	0.06	-	-	-	-
CPAL01C2208X	0.01	210665	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
CPAL01C2210A	0.23	70765	-	0.23	0.20	0.21	0.21	0.22	(0.02)	75,418.00	1,588.00	-
CPAL01P2207A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2209A	0.30	70765	0.31	0.32	0.29	0.31	0.31	0.32	0.01	36,108.00	1,129.00	-
CPAL06C2207A	0.04	110565	-	-	-	-	-	-	-	-	-	-
CPAL06C2209A	0.06	70765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	25,165.00	126.00	-
CPAL11C2209A	0.20	70765	-	0.19	0.18	0.18	0.19	0.20	(0.02)	11,500.00	214.00	-
CPAL13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
CPAL13C2208A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
CPAL13C2210A	0.16	70765	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	21,078.00	295.00	-
CPAL19C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2209A	0.08	70765	-	-	-	-	0.07	0.08	-	-	-	-
CPAL24C2208A	0.05	80665	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.11	70765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,370.00	35.00	-
CPAL28C2209A	0.06	70765	-	0.06	0.06	0.06	0.06	0.07	-	9,126.00	55.00	-
CPAL41C2209A	0.04	290665	-	0.05	0.05	0.05	0.05	0.07	0.01	300.00	2.00	-
CPALL01C2212J	0.46	70765	-	0.46	0.43	0.44	0.44	0.45	(0.02)	6,142.00	269.00	-
CPALL08C2301J	0.17	70765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	15,250.00	245.00	-
CPALL13C2210E	0.38	70765	-	0.35	0.34	0.35	0.35	0.36	(0.03)	49,683.00	1,715.00	-
CPALL19C2210J	0.22	70765	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	129,124.00	2,534.00	-
CPALL28C2301J	0.27	70765	-	0.26	0.26	0.26	0.26	0.27	(0.01)	13,182.00	343.00	-
CPF01C2207A	0.03	20665	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2208A	0.19	70765	-	0.22	0.22	0.22	0.22	0.24	0.03	640.00	14.00	-
CPF01C2210A	0.15	70765	-	-	-	-	0.15	0.16	-	-	-	-
CPF06C2207A	0.04	60665	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	-	0.21	0.26	-	-	-	-
CPF06C2210A	0.14	70765	0.15	0.15	0.13	0.14	0.14	0.15	-	24,828.00	334.00	-
CPF08C2209A	0.27	10765	-	-	-	-	0.31	0.36	-	-	-	-
CPF11C2207A	0.03	120565	-	-	-	-	0.02	0.03	-	-	-	-
CPF13C2207A	0.10	60765	-	-	-	-	0.10	0.11	-	-	-	-
CPF13C2210A	0.16	70765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	44,995.00	700.00	-
CPF19C2208A	0.30	190565	-	0.27	0.27	0.27	0.20	0.25	(0.03)	1,000.00	27.00	-
CPF19C2209A	0.08	70765	-	-	-	-	0.07	0.08	-	-	-	-
CPF28C2209A	0.15	70765	-	0.16	0.15	0.15	0.16	0.18	-	2,942.00	44.00	-
CPF41C2207A	0.27	70765	-	0.26	0.26	0.26	0.23	0.26	(0.01)	200.00	5.00	-
CPF41C2301A	0.19	70765	-	0.18	0.18	0.18	0.18	0.19	(0.01)	177.00	3.00	-
CPN01C2207A	0.19	70765	-	0.17	0.14	0.15	0.15	0.16	(0.04)	13,951.00	214.00	-
CPN01C2209A	0.22	70765	0.20	0.22	0.19	0.20	0.20	0.21	(0.02)	30,767.00	627.00	-
CPN01C2211X	0.46	70765	-	0.45	0.41	0.42	0.42	0.43	(0.04)	18,590.00	798.00	-
CPN01P2210A	0.38	70765	-	0.40	0.38	0.40	0.40	0.41	0.02	32,101.00	1,244.00	-
CPN06C2210A	0.25	70765	-	0.24	0.21	0.22	0.22	0.23	(0.03)	46,935.00	1,082.00	-
CPN08C2207A	0.04	40765	0.05	0.05	0.04	0.04	0.04	0.05	-	200.00	1.00	-
CPN11C2209A	0.49	70765	0.50	0.50	0.45	0.45	0.46	0.47	(0.04)	36,358.00	1,711.00	-
CPN13C2208A	0.11	70765	-	0.10	0.08	0.08	0.08	0.09	(0.03)	64,452.00	579.00	-
CPN13C2211A	0.45	70765	0.45	0.45	0.41	0.42	0.42	0.43	(0.03)	259,887.00	11,179.00	-
CPN19C2209A	0.17	70765	-	0.16	0.13	0.14	0.14	0.15	(0.03)	10,333.00	148.00	-
CPN19C2211A	0.37	70765	-	0.37	0.33	0.34	0.34	0.35	(0.03)	268,117.00	9,530.00	-
CPN24C2209A	0.17	70765	-	0.17	0.14	0.14	0.15	0.17	(0.03)	10,335.00	157.00	-
CPN41C2209A	0.30	70765	-	0.30	0.26	0.27	0.27	0.28	(0.03)	70,625.00	2,008.00	-
CRC01C2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
CRC01C2210A	0.12	70765	-	0.14	0.12	0.12	0.12	0.13	-	66,448.00	810.00	-
CRC01C2211A	0.24	70765	0.25	0.27	0.23	0.24	0.24	0.25	-	33,670.00	847.00	-
CRC06C2207K	0.01	210665	-	-	-	-	-	0.02	-	-	-	-
CRC06C2209A	0.07	70765	-	0.08	0.07	0.07	0.07	0.08	-	13,200.00	102.00	-
CRC08C2212A	0.08	70765	-	0.09	0.08	0.08	0.08	0.09	-	31,020.00	259.00	-
CRC11C2301A	0.29	70765	-	0.31	0.29	0.29	0.29	0.30	-	12,850.00	392.00	-
CRC13C2208A	0.06	90665	-	-	-	-	0.01	0.03	-	-	-	-
CRC13C2209A	0.12	70765	-	0.13	0.12	0.12	0.12	0.13	-	12,826.00	164.00	-
CRC13C2210A	0.18	70765	0.18	0.20	0.18	0.18	0.18	0.19	-	45,307.00	874.00	-
CRC19C2208A	0.06	70665	-	-	-	-	-	0.01	-	-	-	-
CRC19C2209A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.05	70765	0.06	0.06	0.05	0.05	0.04	0.05	-	9,677.00	56.00	-
CRC19C2211A	0.19	70765	0.22	0.22	0.18	0.19	0.19	0.20	-	104,410.00	2,154.00	-
CRC24C2208A	0.07	10665	-	-	-	-	-	0.01	-	-	-	-
CRC24C2209A	0.12	70765	0.13									

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI41P2209A	0.99	70765	-	0.95	0.92	0.94	0.93	0.94	(0.05)	4,948.00	462.00	-
DJI41P2209B	2.46	40765	-	-	-	-	2.10	2.12	-	-	-	-
DJI41P2209C	1.13	70765	-	1.06	1.05	1.05	1.05	1.06	(0.08)	336.00	35.00	1.00
DJI41P2209T	1.64	70765	-	1.57	1.54	1.56	1.55	1.56	(0.08)	528.00	82.00	1.00
DJI41P2212T	1.40	70765	1.36	1.36	1.35	1.36	1.35	1.36	(0.04)	1,024.00	139.00	1.00
DOHO01C2207A	0.01	290665	-	0.01	0.01	0.01	0.01	0.02	-	354.00	-	-
DOHO01C2209A	0.01	60765	0.01	0.01	0.01	0.01	0.01	0.02	-	699.00	1.00	-
DOHO06C2207A	0.05	10665	-	0.01	0.01	0.01	0.01	0.03	(0.04)	72.00	-	-
DOHO06C2209A	0.03	70765	-	0.03	0.03	0.03	0.02	0.03	-	200.00	1.00	-
DOHO08C2212A	0.04	50765	-	-	-	-	0.04	0.05	-	-	-	-
DOHO11C2208A	0.03	70765	-	-	-	-	0.01	0.03	-	-	-	-
DOHO13C2209A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2210A	0.06	70765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	10,592.00	54.00	-
DOHO16C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
DOHO41C2207A	0.01	150665	-	-	-	-	-	-	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO42C2207C	0.06	200565	-	-	-	-	-	0.01	-	-	-	-
DOHOME01C22	0.06	70765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	14,284.00	71.00	-
DOHOME01C22	0.19	70765	-	0.19	0.15	0.15	0.15	0.17	(0.04)	135,947.00	2,317.00	-
DOHOME13C22	0.17	70765	-	0.19	0.14	0.15	0.15	0.16	(0.02)	173,515.00	2,792.00	-
DOHOME19C22	0.14	70765	0.13	0.15	0.11	0.12	0.12	0.13	(0.02)	271,536.00	3,594.00	-
DOHOME41C22	0.25	70765	-	0.25	0.21	0.21	0.21	0.22	(0.04)	94,261.00	2,177.00	-
DOHOME42C22	0.39	70765	-	0.40	0.33	0.34	0.33	0.34	(0.05)	23,285.00	819.00	-
DTAC01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC01C2209A	0.20	70765	-	0.23	0.21	0.21	0.21	0.22	0.01	44,297.00	974.00	-
DTAC01P2207A	0.03	270665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2207A	0.03	200565	-	-	-	-	-	0.01	-	-	-	-
DTAC08C2212A	0.23	70765	-	0.25	0.23	0.23	0.23	0.24	-	71,107.00	1,732.00	-
DTAC13C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2209A	0.14	70765	-	0.17	0.15	0.15	0.15	0.16	0.01	267,197.00	4,347.00	-
DTAC13C2211A	1.00	0	-	0.35	0.32	0.32	0.32	0.33	(0.68)	78,942.00	2,675.00	-
DTAC13P2207A	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2209A	0.06	70765	-	0.07	0.06	0.06	0.06	0.07	-	37,551.00	260.00	-
DTAC19C2209B	0.14	70765	-	0.17	0.15	0.16	0.15	0.16	0.02	10,139.00	166.00	-
DTAC19C2211A	0.32	70765	0.37	0.37	0.34	0.34	0.34	0.35	0.02	308,082.00	10,944.00	-
DTAC24C2209A	0.14	70765	-	0.16	0.15	0.15	0.14	0.16	0.01	9,432.00	147.00	-
DTAC28C2208A	0.06	300665	-	0.06	0.06	0.06	0.05	0.06	-	15,210.00	91.00	-
DTAC28C2210A	0.24	70765	-	0.27	0.26	0.26	0.25	0.26	0.02	5,072.00	135.00	-
DTAC41C2208A	0.07	60665	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2209A	0.15	70765	-	0.17	0.15	0.15	0.15	0.16	-	46,736.00	773.00	-
EA01C2207A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2207X	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
EA01C2209A	0.12	70765	-	0.12	0.12	0.12	0.12	0.13	-	13,007.00	156.00	-
EA01C2209X	0.18	70765	-	0.19	0.18	0.18	0.18	0.19	-	4,930.00	93.00	-
EA01C2211A	0.48	70765	-	0.49	0.46	0.48	0.48	0.49	-	40,806.00	1,924.00	-
EA01P2207A	0.07	70765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	32,798.00	197.00	-
EA01P2209X	0.63	70765	-	0.63	0.61	0.62	0.62	0.63	(0.01)	47,383.00	2,942.00	-
EA08C2209A	0.06	70765	-	0.06	0.06	0.06	0.06	0.07	-	68,240.00	409.00	-
EA11C2210A	0.35	70765	-	0.36	0.34	0.35	0.35	0.36	-	16,110.00	574.00	-
EA11P2210A	0.69	70765	-	0.69	0.66	0.69	0.67	0.68	-	33,102.00	2,239.00	-
EA13C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
EA13C2208A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
EA13C2208B	0.02	70765	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
EA13C2209A	0.16	70765	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	288,101.00	4,528.00	-
EA13C2211A	0.35	70765	0.36	0.36	0.34	0.35	0.35	0.36	-	72,584.00	2,510.00	-
EA13P2210A	0.72	70765	-	0.73	0.69	0.71	0.71	0.72	(0.01)	194,206.00	13,902.00	-
EA16C2207A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
EA16C2209A	0.19	70765	-	0.20	0.18	0.19	0.19	0.20	-	3,757.00	72.00	-
EA19C2208A	0.01	220665	-	-	-	-	-	0.01	-	-	-	-
EA19C2209A	0.05	70765	-	0.05	0.04	0.05	0.05	0.06	-	9,173.00	46.00	-
EA19C2209B	0.12	70765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	23,939.00	269.00	-
EA19C2211A	0.36	70765	-	0.37	0.34	0.35	0.35	0.36	(0.01)	278,031.00	9,834.00	-
EA19P2210A	0.70	70765	-	0.71	0.67	0.69	0.69	0.70	(0.01)	36,352.00	2,538.00	-
EA24C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
EA24C2210A	0.22	70765	-	0.22	0.21	0.21	0.21	0.22	(0.01)	7,322.00	157.00	-
EA41C2207A	0.01	230665	-	-	-	-	-	-	-	-	-	-
EA41C2208A	0.07	60765	-	-	-	-	0.04	0.06	-	-	-	-
EA41C2208B	0.01	60765	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.38	70765	-	0.38	0.36	0.38	0.38	0.39	-	51,063.00	1,905.00	-
EA42C2210G	0.35	70765	0.37	0.37	0.34	0.35	0.35	0.36	-	19,725.00	695.00	-
EGCO01C2208A	0.11	60765	-	0.11	0.10	0.11	0.11	0.12	-	26,806.00	290.00	-
EGCO01C2210A	0.48	70765	0.49	0.51	0.46	0.49	0.50	0.51	0.01	45,149.00	2,225.00	-
EGCO08C2209A	0.28	70765	-	0.30	0.27	0.29	0.29	0.30	0.01	99,596.00	2,870.00	-
EGCO13C2207A	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
EGCO13C2210A	0.36	70765	-	0.39	0.35	0.39	0.39	0.40	0.03	117,662.00	4,379.00	-
EGCO19C2208A	0.06	60765	-	0.06	0.05	0.05	0.06	0.07	(0.01)	41,984.00	227.00	-
EGCO19C2211A	0.40	70765	-	0.44	0.39	0.43	0.43	0.44	0.03	68,296.00	2,855.00	-
EPG01C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2210A	0.06	50765	-	-	-	-	0.06	0.07	-	-	-	-
EPG08C2207A	0.04	100565	-	0.01	0.01	0.01	-	0.01	(0.03)	45.00	-	-
EPG08C2212A	0.11	280665	-	-	-	-	0.07	0.08	-	-	-	-
EPG13C2207A												

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO19P2210A	0.27	70765	0.25	0.27	0.24	0.27	0.27	0.28	-	63,182.00	1,627.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.66	0.74	-	-	-	-
ESSO24C2211A	0.19	70765	-	0.20	0.17	0.18	0.18	0.19	(0.01)	87,245.00	1,648.00	-
ESSO41C2209A	1.20	60765	-	1.20	1.16	1.16	1.12	1.16	(0.04)	1,512.00	179.00	1.00
ESSO41C2210A	0.59	70765	-	0.63	0.56	0.56	0.55	0.58	(0.03)	1,104.00	67.00	-
ESSO41C2211A	0.15	70765	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	32,234.00	484.00	-
ESSO42C2208G	0.93	70765	-	1.12	0.97	0.97	0.97	1.02	0.04	3,300.00	343.00	1.00
FORTH01C2211	0.52	70765	-	0.52	0.48	0.48	0.48	0.49	(0.04)	37,306.00	1,857.00	-
FORTH06C2211	0.47	70765	-	0.47	0.43	0.44	0.43	0.44	(0.03)	69,119.00	3,117.00	-
FORTH08C2301	0.33	70765	-	0.34	0.32	0.32	0.31	0.32	(0.01)	24,640.00	791.00	-
FORTH13C2211	0.39	70765	-	0.39	0.35	0.37	0.36	0.37	(0.02)	164,547.00	6,154.00	-
FORTH19C2211	0.43	70765	-	0.43	0.40	0.40	0.40	0.41	(0.03)	78,875.00	3,297.00	-
GEEL28C2209A	0.84	70765	-	0.88	0.80	0.80	0.50	0.90	(0.04)	240.00	19.00	-
GEEL28P2209A	0.07	50765	-	-	-	-	0.04	0.11	-	-	-	-
GEEL41C2209A	0.92	300665	-	0.83	0.83	0.83	-	-	(0.09)	250.00	21.00	-
GEEL41P2209A	0.03	270665	-	-	-	-	-	0.05	-	-	-	-
GEELY28C2210	0.43	70765	-	0.46	0.41	0.41	-	-	(0.02)	408.00	18.00	-
GEELY28P2210	0.25	70765	-	0.25	0.24	0.25	-	-	-	12,000.00	291.00	-
GEELY28P2212	0.63	70765	-	0.65	0.59	0.64	-	-	0.01	14,112.00	888.00	-
GEELY41C2209I	0.45	70765	-	0.51	0.45	0.45	0.10	-	-	220.00	10.00	-
GEELY41C2209I	0.22	70765	-	0.24	0.19	0.19	-	-	(0.03)	12,000.00	270.00	-
GEELY41P2209I	0.26	70765	-	0.25	0.22	0.25	-	-	(0.01)	24,000.00	579.00	-
GLOB01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
GLOB06C2207A	0.04	130665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB06C2208A	0.04	70765	-	0.03	0.02	0.02	-	0.02	(0.02)	100.00	-	-
GLOB06C2210A	0.06	70765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	60,178.00	320.00	-
GLOB08C2207A	0.05	160665	-	-	-	-	-	0.01	-	-	-	-
GLOB13C2207A	0.01	150665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB13C2209A	0.02	70765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4.00	-	-
GLOB19C2208A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2208G	0.04	160665	-	-	-	-	-	0.01	-	-	-	-
GLOBAL01C221	0.17	70765	0.17	0.17	0.15	0.15	0.14	0.16	(0.02)	105,273.00	1,654.00	-
GLOBAL06C221	0.17	70765	-	0.17	0.14	0.15	0.15	0.16	(0.02)	30,600.00	478.00	-
GLOBAL13C221	0.10	70765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	36,000.00	340.00	-
GLOBAL13C221	0.21	70765	-	0.22	0.19	0.19	0.19	0.20	(0.02)	102,299.00	2,079.00	-
GLOBAL19C221	0.07	70765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,692.00	28.00	-
GLOBAL19C221	0.17	70765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	201,160.00	3,069.00	-
GPSC01C2207A	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2207X	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2208A	0.04	300665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC01C2210A	0.24	70765	0.25	0.25	0.23	0.24	0.24	0.25	-	21,935.00	521.00	-
GPSC01C2211A	0.45	70765	-	0.45	0.43	0.44	0.45	0.46	(0.01)	22,824.00	1,007.00	-
GPSC01P2207A	0.10	70765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	31,261.00	268.00	-
GPSC01P2211A	0.44	70765	-	0.44	0.42	0.43	0.43	0.44	(0.01)	49,629.00	2,162.00	-
GPSC06C2207A	0.01	300665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2209A	0.11	70765	-	0.11	0.11	0.11	0.11	0.12	-	2,750.00	30.00	-
GPSC06C2210A	0.36	70765	-	0.37	0.35	0.37	0.37	0.38	0.01	46,785.00	1,677.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.02	0.03	-	-	-	-
GPSC11C2212A	0.64	70765	0.64	0.64	0.62	0.64	0.64	0.65	-	9,968.00	627.00	-
GPSC13C2207A	0.02	60765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC13C2209A	0.12	70765	-	0.12	0.12	0.12	0.12	0.13	-	10,954.00	131.00	-
GPSC13C2209B	0.25	70765	0.25	0.26	0.24	0.25	0.25	0.26	-	30,987.00	765.00	-
GPSC13P2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
GPSC13P2211A	0.45	70765	-	0.45	0.43	0.43	0.43	0.44	(0.02)	165,863.00	7,316.00	-
GPSC16C2207A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC16C2209A	0.36	70765	0.37	0.37	0.34	0.35	0.36	0.37	(0.01)	2,288.00	80.00	-
GPSC19C2209A	0.05	70765	-	0.05	0.05	0.05	0.05	0.06	-	13,394.00	67.00	-
GPSC19C2209B	0.12	70765	0.12	0.12	0.12	0.12	0.12	0.13	-	6,616.00	79.00	-
GPSC19C2210A	0.31	70765	-	0.31	0.30	0.31	0.31	0.32	-	175,472.00	5,284.00	-
GPSC19P2211A	0.39	70765	-	0.39	0.37	0.37	0.37	0.38	(0.02)	57,852.00	2,211.00	-
GPSC24C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2209A	0.06	70765	-	-	-	-	0.05	0.06	-	-	-	-
GPSC24C2210A	0.32	70765	-	0.32	0.31	0.31	0.32	0.33	(0.01)	4,708.00	147.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.03	0.04	-	-	-	-
GPSC28C2210A	0.24	70765	-	0.24	0.24	0.24	0.24	0.25	-	15,210.00	365.00	-
GPSC41C2207A	0.09	10665	-	-	-	-	-	-	-	-	-	-
GPSC41C2208A	0.07	60765	-	-	-	-	0.04	0.06	-	-	-	-
GPSC41C2210A	0.39	70765	0.39	0.40	0.38	0.39	0.39	0.40	-	41,201.00	1,602.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	-	0.01	-	-	-	-
GPSC42C2210G	0.29	70765	-	-	-	-	0.29	0.30	-	-	-	-
GRE28C2209A	0.32	70765	-	0.31	0.28	0.31	0.28	0.31	(0.01)	6,783.00	193.00	-
GRE28C2209B	0.50	70765	-	0.48	0.47	0.47	0.24	0.64	(0.03)	8,112.00	387.00	-
GRE28C2210A	1.56	240665	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.22	50765	-	0.21	0.20	0.20	-	-	(0.02)	6,000.00	123.00	-
GRE41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE41C2209B	0.35	50765	-	0.37	0.36	0.36	-	-	0.01	1,164.00	42.00	-
GRE41P2209A	0.49	70765	-	-	-	-	-	-	-	-	-	-
GREATW28P22	0.42	70765	-	0.44	0.42	0.44	-	-	0.02	84,840.00	3,672.00	-
GREATW41C22I	0.19	70765	-	-	-	-	-	0.19	-	-	-	-
GULF01C2208A	0.03	60765	-	-	-	-	0.03	0.04	-	-	-	-
GULF01C2208T	0.05	60765	-	-	-	-	0.04	0.05	-	-	-	-
GULF01C2209X	0.12	70765	0.13	0.13	0.12	0.12	0.12	0.13	-	6,163.00	74.00	-
GULF01C2211X	0.28	70765	-	0.29	0.28							

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C2210A	0.21	70765	-	0.23	0.22	0.22	0.22	0.23	0.01	16,322.00	364.00	-
GULF41P2208A	0.07	60765	-	-	-	-	0.04	0.06	-	-	-	-
GULF42C2211G	0.28	70765	0.30	0.31	0.29	0.29	0.29	0.30	0.01	16,300.00	477.00	-
GUNK01C2207X	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01C2209A	0.11	70765	-	0.11	0.10	0.11	0.12	0.13	-	40,335.00	443.00	-
GUNK01P2208A	0.11	70765	-	0.12	0.11	0.11	0.10	0.11	-	25,592.00	283.00	-
GUNK06C2208A	0.04	50765	-	-	-	-	0.03	0.05	-	-	-	-
GUNK06C2209A	0.15	70765	-	0.16	0.14	0.16	0.16	0.17	0.01	17,814.00	269.00	-
GUNK08C2209A	0.06	70765	0.07	0.07	0.06	0.06	0.07	0.08	-	7,430.00	45.00	-
GUNK11C2209A	0.13	70765	-	0.13	0.13	0.13	0.14	0.15	-	3,450.00	45.00	-
GUNK13C2208A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
GUNK13C2209A	0.11	70765	-	0.12	0.11	0.12	0.12	0.13	0.01	56,640.00	627.00	-
GUNK13C2209B	0.41	50765	0.44	0.44	0.44	0.44	0.44	0.49	0.03	10.00	-	-
GUNK16C2207A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
GUNK16C2209A	0.15	70765	-	0.15	0.14	0.15	0.15	0.16	-	1,229.00	18.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2209B	0.11	70765	-	0.11	0.11	0.11	0.11	0.12	-	25.00	-	-
GUNK19C2209C	0.37	200665	-	-	-	-	0.36	0.40	-	-	-	-
GUNK24C2209A	0.07	70765	-	0.07	0.07	0.07	0.07	0.08	-	528.00	4.00	-
GUNK28C2207A	0.02	270565	-	-	-	-	-	-	-	-	-	-
GUNK28C2210A	0.21	70765	-	0.22	0.20	0.22	0.22	0.23	0.01	17,579.00	366.00	-
GUNK41C2207A	0.04	60565	-	-	-	-	-	-	-	-	-	-
GUNK41C2208A	0.07	300665	-	-	-	-	0.03	0.05	-	-	-	-
GUNK41C2210A	0.64	50765	-	-	-	-	0.55	0.57	-	-	-	-
GUNK41C2210B	0.20	70765	-	0.21	0.19	0.19	0.21	0.22	(0.01)	21,303.00	416.00	-
GUNK42C2208C	0.03	60765	-	-	-	-	0.04	0.05	-	-	-	-
GUNKUL13C221	1.00	0	0.24	0.24	0.23	0.24	0.24	0.25	(0.76)	21,343.00	492.00	-
GUNKUL19C221	0.21	70765	-	0.20	0.20	0.20	0.21	0.22	(0.01)	9,709.00	194.00	-
GUNKUL41C221	0.11	70765	0.11	0.11	0.11	0.11	0.11	0.12	-	2,720.00	30.00	-
HAIE28C2210A	0.36	70765	-	0.33	0.33	0.33	0.21	0.36	(0.03)	18,100.00	597.00	-
HANA01C2207A	0.06	100665	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2209A	0.08	70765	-	0.08	0.08	0.08	0.07	0.08	-	80,835.00	647.00	-
HANA01C2211A	0.21	70765	-	0.22	0.21	0.21	0.21	0.22	-	60,342.00	1,296.00	-
HANA01P2207A	0.15	70765	0.13	0.13	0.11	0.13	0.13	0.14	(0.02)	44,664.00	550.00	-
HANA06C2207A	0.03	170665	-	-	-	-	-	0.03	-	-	-	-
HANA06C2209A	0.05	70765	-	0.06	0.06	0.06	0.05	0.06	0.01	124,534.00	747.00	-
HANA06C2211A	0.26	70765	-	0.30	0.27	0.27	0.27	0.28	0.01	87,390.00	2,447.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.01	70765	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
HANA13C2207A	0.01	270665	-	-	-	-	-	-	-	-	-	-
HANA13C2207B	0.02	10765	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.06	70765	0.06	0.06	0.06	0.06	0.05	0.06	-	86,711.00	520.00	-
HANA13C2210A	0.13	70765	-	0.15	0.14	0.14	0.14	0.15	0.01	105,675.00	1,524.00	-
HANA13C2211A	0.29	70765	0.31	0.33	0.30	0.31	0.31	0.32	0.02	273,242.00	8,561.00	-
HANA13P2207B	0.05	60765	-	-	-	-	-	-	-	-	-	-
HANA13P2211A	0.65	70765	-	0.63	0.60	0.62	0.62	0.63	(0.03)	289,673.00	17,730.00	-
HANA16C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
HANA16C2209A	0.08	70765	-	0.09	0.09	0.09	0.08	0.09	0.01	608.00	5.00	-
HANA19C2209A	0.05	70765	-	0.06	0.05	0.05	0.05	0.06	-	29,104.00	163.00	-
HANA19C2210A	0.15	70765	0.17	0.18	0.16	0.16	0.16	0.17	0.01	21,841.00	371.00	-
HANA19C2211A	0.29	70765	0.30	0.32	0.29	0.29	0.29	0.30	-	266,471.00	8,162.00	-
HANA24C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
HANA24C2209A	0.11	70765	-	0.13	0.11	0.11	0.11	0.12	-	7,800.00	95.00	-
HANA41C2207A	0.01	230665	-	-	-	-	-	-	-	-	-	-
HANA41C2209A	0.07	70765	-	0.08	0.08	0.08	0.07	0.08	0.01	28,686.00	229.00	-
HANA41C2210A	0.12	70765	-	0.13	0.12	0.12	0.12	0.13	-	18,430.00	234.00	-
HANA41C2211A	0.30	70765	-	0.34	0.32	0.32	0.32	0.33	0.02	70,220.00	2,295.00	-
HMPR01C2209A	0.05	200665	-	-	-	-	0.02	0.03	-	-	-	-
HMPR01C2211A	0.09	280665	-	-	-	-	0.07	0.08	-	-	-	-
HMPR08C2207A	0.01	270665	-	-	-	-	-	0.01	-	-	-	-
HMPR11C2210A	0.09	270665	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2209A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
HMPR13C2210A	0.05	70765	-	-	-	-	0.05	0.06	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
HMPR24C2209A	0.03	50765	-	-	-	-	0.03	0.04	-	-	-	-
HMPRO13C2211	0.13	70765	0.14	0.15	0.13	0.14	0.14	0.15	0.01	73,995.00	1,048.00	-
HMPRO19C2211	0.09	70765	-	0.10	0.10	0.10	0.10	0.11	0.01	200.00	2.00	-
HSBC28C2209A	0.12	70765	0.14	0.15	0.13	0.14	0.13	0.14	0.02	43,514.00	567.00	-
HSBC28C2210A	0.34	70765	-	0.36	0.34	0.34	0.08	-	-	67,679.00	2,324.00	-
HSBC41C2209A	0.17	70765	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.11	60765	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.19	300665	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.11	300665	-	-	-	-	-	-	-	-	-	-
HSI28C2207A	1.08	70765	1.02	1.05	0.95	1.01	1.01	1.02	(0.07)	1,203,549.00	120,698.00	1.00
HSI28C2207B	0.50	70765	0.46	0.48	0.42	0.45	0.45	0.46	(0.05)	2,308,695.00	103,710.00	-
HSI28C2207C	0.24	70765	0.22	0.23	0.19	0.21	0.21	0.22	(0.03)	1,951,055.00	41,681.00	-
HSI28C2207D	0.08	70765	0.07	0.07	0.05	0.06	0.06	0.07	(0.02)	1,354,221.00	8,250.00	-
HSI28C2208A	0.47	70765	0.45	0.46	0.41	0.44	0.44	0.45	(0.03)	836,806.00	36,592.00	-
HSI28C2208B	0.82	70765	0.79	0.80	0.74	0.78	0.78	0.79	(0.04)	906,593.00	70,313.00	-
HSI28C2208C	2.08	70765	-	-	-	-	2.00	2.02	-	-	-	-
HSI28C2208D	1.34	70765	1.30	1.32	1.24	1.29	1.29	1.30	(0.05)	682,023.00	87,547.00	1.00
HSI28C2208E	0.35	70765	0.32	0.33	0.30	0.32	0.32	0.33	(0.03)	72,456.00	2,323.00	-
HSI28C2209A	0.88	70765	0.85	0.87	0.81	0.85	0.85	0.86	(0.03)	273,601.00	22,964.00	-
HSI28C2209B	0.68	70765	0.65	0.65	0.62	0.64	0.64	0.65	(0.04)	217,004.00	13,802.00	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28C220	1.17	0	-	1.50	1.47	1.47	1.48	1.49	0.30	40,000.00	5,955.00	1.00
HSTECH28C220	0.82	70765	-	0.88	0.84	0.86	0.85	0.87	0.04	270,000.00	23,180.00	-
HSTECH28C220	1.00	0	-	0.48	0.45	0.47	0.46	0.47	(0.53)	896.00	42.00	-
HSTECH28C220	0.28	70765	-	0.28	0.27	0.28	0.26	0.27	-	3.00	-	-
HSTECH28P220	0.10	290665	-	-	-	-	0.09	0.10	-	-	-	-
HSTECH28P220	0.25	70765	-	-	-	-	0.22	0.23	-	-	-	-
HSTECH28P220	1.00	0	-	0.55	0.51	0.51	0.53	0.54	(0.49)	590,000.00	31,570.00	-
HSTECH28P220	1.09	70765	-	1.12	1.06	1.09	1.09	1.10	-	40,015.00	4,372.00	1.00
HSTECH28P220	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
HSTECH28P220	1.00	0	-	-	-	-	0.48	0.49	-	-	-	-
HSTECH28P220	1.00	0	-	0.85	0.82	0.83	0.83	0.84	(0.17)	420,000.00	35,205.00	-
HSTECH28P220	1.00	0	-	1.49	1.44	1.44	1.47	1.49	0.44	100,000.00	14,705.00	1.00
ICBC28C2210A	0.16	70765	-	0.14	0.12	0.12	0.12	0.13	(0.04)	16,211.00	208.00	-
ICBC28C2211A	0.24	70765	-	0.25	0.25	0.25	-	4.80	0.01	12,020.00	301.00	-
ICHI13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
ICHI19C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
ICHI19C2208B	0.01	210665	-	-	-	-	-	0.01	-	-	-	-
INTU01C2209A	0.15	70765	-	0.16	0.15	0.16	0.16	0.17	0.01	28,438.00	449.00	-
INTU08C2209A	0.06	40765	-	-	-	-	0.05	0.06	-	-	-	-
INTU11C2207A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
INTU13C2210A	0.20	70765	-	0.21	0.21	0.21	0.21	0.22	0.01	4,818.00	101.00	-
INTU19C2209A	0.06	50765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000.00	50.00	-
INTU24C2209A	0.08	70765	-	0.08	0.08	0.08	0.08	0.09	-	2.00	-	-
INTU28C2209A	0.10	70765	-	0.11	0.10	0.10	0.11	0.12	-	3,042.00	32.00	-
INTU28C2210A	0.26	70765	-	0.27	0.26	0.27	0.27	0.28	0.01	21,252.00	571.00	-
INTU41C2207A	0.03	10665	-	-	-	-	-	-	-	-	-	-
INTU41C2208A	0.09	140665	-	-	-	-	0.03	0.05	-	-	-	-
INTU41C2211A	0.30	70765	-	0.31	0.30	0.31	0.31	0.32	0.01	61,731.00	1,911.00	-
INTUCHI1P2211	0.44	70765	-	0.43	0.42	0.42	0.42	0.43	(0.02)	18,474.00	779.00	-
INTUCHI19C2211	0.19	70765	-	0.21	0.20	0.21	0.21	0.22	0.02	72,576.00	1,503.00	-
IRPC01C2207X	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.07	50765	-	0.08	0.08	0.08	0.07	0.08	0.01	1,250.00	10.00	-
IRPC01C2211A	0.26	70765	-	0.28	0.26	0.26	0.26	0.27	-	26,858.00	725.00	-
IRPC01P2211A	0.40	70765	-	0.39	0.37	0.39	0.39	0.40	(0.01)	19,614.00	750.00	-
IRPC06C2207A	0.02	20665	-	-	-	-	0.01	0.03	-	-	-	-
IRPC06C2209A	0.13	70765	-	0.14	0.13	0.13	0.13	0.14	-	8,400.00	114.00	-
IRPC06P2208A	0.11	50765	-	-	-	-	0.07	0.09	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C2208A	0.05	210665	-	-	-	-	0.02	0.04	-	-	-	-
IRPC11C2301A	0.32	70765	-	0.33	0.32	0.32	0.31	0.32	-	11,500.00	371.00	-
IRPC13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
IRPC13C2208A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2209A	0.06	70765	-	0.07	0.07	0.07	0.06	0.07	0.01	12,480.00	87.00	-
IRPC13C2210A	0.23	70765	0.24	0.25	0.23	0.23	0.23	0.24	-	184,786.00	4,407.00	-
IRPC19C2208A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
IRPC19C2209A	0.04	60765	-	0.05	0.04	0.04	0.04	0.05	-	8,902.00	44.00	-
IRPC19C2210A	0.06	70765	-	0.06	0.06	0.06	0.05	0.06	-	7,736.00	46.00	-
IRPC19C2211A	0.21	70765	-	0.22	0.20	0.20	0.20	0.21	(0.01)	144,996.00	3,069.00	-
IRPC24C2209A	0.04	50765	-	0.05	0.04	0.04	0.04	0.05	-	996.00	5.00	-
IRPC28C2209A	0.07	70765	-	0.08	0.08	0.08	0.07	0.08	0.01	6,084.00	49.00	-
IRPC41C2207A	0.07	90565	-	-	-	-	-	-	-	-	-	-
IRPC41C2208A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2209A	0.08	300665	-	-	-	-	0.04	0.06	-	-	-	-
IRPC41C2210A	0.17	70765	-	0.18	0.16	0.16	0.16	0.17	(0.01)	10,354.00	173.00	-
IRPC42C2207G	0.08	110465	-	-	-	-	-	0.01	-	-	-	-
IVL01C2207A	0.05	300665	-	0.02	0.01	0.02	0.01	0.02	(0.03)	20,002.00	30.00	-
IVL01C2207X	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C2209X	0.21	70765	-	0.26	0.23	0.24	0.24	0.25	0.03	39,476.00	953.00	-
IVL01C2210X	0.13	70765	0.16	0.17	0.15	0.15	0.15	0.16	0.02	26,549.00	412.00	-
IVL01P2207A	0.04	70765	-	-	-	-	0.02	0.03	-	-	-	-
IVL01P2210X	0.45	70765	-	0.41	0.39	0.40	0.40	0.41	(0.05)	3,884.00	154.00	-
IVL06C2207K	0.01	50765	-	0.01	0.01	0.01	0.01	0.02	-	1,020.00	1.00	-
IVL06C2209K	0.15	70765	0.18	0.20	0.18	0.19	0.19	0.20	0.04	56,215.00	1,056.00	-
IVL06P2207K	0.01	80665	-	-	-	-	-	-	-	-	-	-
IVL06P2208K	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2211K	0.44	70765	0.37	0.39	0.37	0.38	0.38	0.39	(0.06)	35,117.00	1,335.00	-
IVL08C2208A	0.06	70765	-	0.08	0.07	0.07	0.07	0.08	0.01	52,880.00	372.00	-
IVL11C2212A	0.40	70765	-	0.45	0.43	0.44	0.44	0.45	0.04	30,082.00	1,317.00	-
IVL11P2208A	0.13	70765	-	0.10	0.10	0.10	0.10	0.11	(0.03)	11,500.00	115.00	-
IVL13C2207A	0.01	300665	-	-	-	-	-	-	-	-	-	-
IVL13C2207B	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
IVL13C2209A	0.11	70765	0.13	0.14	0.13	0.13	0.13	0.14	0.02	91,095.00	1,253.00	-
IVL13C2210A	0.13	70765	0.14	0.17	0.14	0.15	0.15	0.16	0.02	316,927.00	4,941.00	-
IVL13C2211A	1.00	0	-	0.32	0.29	0.30	0.30	0.31	(0.70)	116,918.00	3,579.00	-
IVL13P2209A	0.10	60765	-	-	-	-	0.07	0.08	-	-	-	-
IVL13P2211A	0.36	70765	-	0.33	0.31	0.32	0.32	0.33	(0.04)	66,983.00	2,134.00	-
IVL16C2209A	0.14	70765	-	0.18	0.16	0.17	0.16	0.17	0.03	7,900.00	133.00	-
IVL19C2208A	0.02	50765	-	-	-	-	0.02	0.03	-	-	-	-
IVL19C2210A	0.06	70765	0.08	0.08	0.08	0.08	0.08	0.09	0.02	94,084.00	753.00	-
IVL19C2211A	0.16	70765	0.18	0.19	0.17	0.18	0.18	0.19	0.02	30,314.00	567.00	-
IVL19C2211B	0.28	70765	0.32	0.33	0.30	0.32	0.32	0.33	0.04	223,578.00	7,146.00	-
IVL19P2210A	0.36	70765	0.33	0.33	0.31	0.32	0.32	0.33	(0.04)	64,706.00	2,054.00	-
IVL24C2208A	0.06	70765	0.08	0.10	0.08	0.09	0.09	0.10	0.03	9,017.00	80.00	-
IVL24C2210A	0.11	70765	-	0.14	0.13	0.13	0.13	0.14	0.02	3,731.00	49.00	-
IVL28C2207A	0.05	140665	-	-	-	-	-	-	-	-	-	-
IVL28C2209A												

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMAR41C2210A	0.14	70765	-	0.14	0.12	0.12	0.12	0.13	(0.02)	25,608.00	334.00	-
JMART01C2210	0.11	70765	-	0.09	0.08	0.08	0.08	0.11	(0.03)	440.00	4.00	-
JMART06C2210	0.08	70765	-	0.09	0.08	0.08	0.07	0.08	-	59,973.00	514.00	-
JMART08C2301	0.13	70765	-	0.14	0.12	0.12	0.12	0.13	(0.01)	16,490.00	220.00	-
JMART13C2211	0.36	70765	-	0.37	0.32	0.32	0.32	0.33	(0.04)	260,581.00	9,198.00	-
JMART16C2210	0.10	70765	-	0.10	0.08	0.09	0.08	0.09	(0.01)	999.00	9.00	-
JMART19C2211	0.18	70765	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	14,113.00	250.00	-
JMART19C2211	0.35	70765	-	0.36	0.32	0.32	0.31	0.32	(0.03)	304,326.00	10,249.00	-
JMART19P2211	1.00	0	-	0.38	0.34	0.37	0.38	0.39	(0.63)	19,033.00	684.00	-
JMART24C2211	0.17	70765	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	5,928.00	99.00	-
JMART41C2211	1.00	0	-	0.38	0.34	0.34	0.33	0.34	(0.66)	121,402.00	4,240.00	-
JMART42C2211	0.48	70765	-	0.50	0.44	0.44	0.44	0.45	(0.04)	22,200.00	1,052.00	-
JMT01C2208A	0.11	70765	-	0.12	0.09	0.10	0.09	0.10	(0.01)	34,418.00	352.00	-
JMT01C2208X	0.03	60765	0.03	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
JMT01C2209X	0.06	70765	-	0.06	0.06	0.06	0.05	0.06	-	12,598.00	76.00	-
JMT01C2210A	0.34	70765	-	0.36	0.32	0.32	0.32	0.33	(0.02)	72,723.00	2,422.00	-
JMT01C2210X	0.26	70765	-	0.27	0.23	0.25	0.24	0.25	(0.01)	14,320.00	362.00	-
JMT01P2207X	0.01	50765	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
JMT01P2208A	0.30	70765	-	0.32	0.25	0.30	0.30	0.31	-	283,356.00	8,315.00	-
JMT01P2209X	0.72	70765	-	0.75	0.68	0.73	0.73	0.74	0.01	81,341.00	5,867.00	-
JMT06C2207A	0.01	60765	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2208A	0.04	60765	-	-	-	-	0.02	0.04	-	-	-	-
JMT06C2211A	0.42	70765	-	0.45	0.37	0.39	0.39	0.40	(0.03)	159,652.00	6,349.00	-
JMT08C2207A	0.03	40765	-	-	-	-	-	0.01	-	-	-	-
JMT08C2301A	0.32	70765	-	0.34	0.29	0.30	0.31	0.32	(0.02)	12,907.00	404.00	-
JMT13C2208A	0.03	70765	-	0.03	0.03	0.03	0.03	0.04	-	1,309.00	4.00	-
JMT13C2209A	0.05	70765	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,401.00	13.00	-
JMT13C2209B	0.24	70765	0.26	0.27	0.21	0.22	0.22	0.23	(0.02)	284,496.00	6,560.00	-
JMT13C2211A	0.54	70765	0.56	0.57	0.48	0.51	0.51	0.52	(0.03)	487,910.00	25,445.00	-
JMT13P2208A	0.16	60765	-	-	-	-	0.13	0.14	-	-	-	-
JMT13P2211A	0.78	70765	0.76	0.83	0.74	0.80	0.80	0.81	0.02	361,785.00	28,685.00	-
JMT16C2207A	0.02	50765	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,100.00	1.00	-
JMT16C2210A	0.34	70765	-	0.36	0.29	0.31	0.31	0.32	(0.03)	141,185.00	4,501.00	-
JMT19C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
JMT19C2209A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
JMT19C2209B	0.20	70765	0.21	0.22	0.15	0.17	0.17	0.18	(0.03)	119,935.00	2,205.00	-
JMT19C2210A	0.20	70765	0.22	0.22	0.17	0.18	0.18	0.19	(0.02)	54,416.00	1,031.00	-
JMT19C2211A	0.50	70765	0.52	0.53	0.45	0.47	0.47	0.48	(0.03)	653,089.00	32,237.00	-
JMT19P2208A	0.16	70765	0.13	0.17	0.13	0.16	0.16	0.17	-	50,944.00	776.00	-
JMT19P2210A	0.61	70765	0.58	0.65	0.57	0.63	0.63	0.64	0.02	116,388.00	7,249.00	-
JMT24C2207R	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
JMT24C2210A	0.25	70765	-	0.27	0.22	0.23	0.23	0.24	(0.02)	13,656.00	332.00	-
JMT28C2207A	0.10	40765	-	-	-	-	0.02	0.03	-	-	-	-
JMT41C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
JMT41C2208A	0.07	10765	-	-	-	-	0.01	0.03	-	-	-	-
JMT41C2210A	0.36	70765	0.32	0.38	0.31	0.33	0.32	0.33	(0.03)	230,126.00	7,679.00	-
JMT41C2210B	0.27	70765	-	0.28	0.24	0.25	0.25	0.26	(0.02)	31,192.00	816.00	-
JMT42C2210G	0.27	70765	-	0.30	0.24	0.25	0.25	0.26	(0.02)	22,563.00	603.00	-
KBAN01C2207X	0.01	60765	0.01	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
KBAN01C2208T	0.06	70765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	12,532.00	69.00	-
KBAN01C2208X	0.04	70765	-	0.03	0.02	0.03	0.02	0.03	(0.01)	54.00	-	-
KBAN01C2209A	0.16	70765	-	0.17	0.14	0.14	0.14	0.15	(0.02)	23,974.00	369.00	-
KBAN01C2210A	0.34	70765	0.35	0.35	0.30	0.31	0.31	0.32	(0.03)	21,009.00	698.00	-
KBAN01P2207A	0.06	290665	-	-	-	-	0.03	0.04	-	-	-	-
KBAN01P2210X	0.37	70765	-	0.40	0.34	0.39	0.39	0.40	0.02	65,517.00	2,516.00	-
KBAN06C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
KBAN06C2208A	0.04	230665	-	-	-	-	-	0.03	-	-	-	-
KBAN06C2209A	0.09	70765	-	0.09	0.07	0.07	0.06	0.07	(0.02)	68,498.00	492.00	-
KBAN06P2207A	0.04	170665	-	-	-	-	-	-	-	-	-	-
KBAN08C2209A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
KBAN08P2209A	0.18	70765	-	0.19	0.17	0.19	0.19	0.20	0.01	34,645.00	642.00	-
KBAN13C2207A	0.01	150665	-	-	-	-	-	-	-	-	-	-
KBAN13C2208A	0.01	70765	0.02	0.02	0.02	0.02	0.01	0.02	0.01	4,001.00	8.00	-
KBAN13C2209A	0.08	70765	-	0.08	0.06	0.06	0.06	0.07	(0.02)	8,039.00	60.00	-
KBAN13C2209B	0.19	70765	0.17	0.20	0.15	0.15	0.15	0.16	(0.04)	233,638.00	3,872.00	-
KBAN13P2208A	0.07	70765	-	0.07	0.07	0.07	0.07	0.08	-	7,613.00	53.00	-
KBAN16C2208A	0.05	60765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	30.00	-	-
KBAN16C2209A	0.17	70765	-	0.18	0.15	0.15	0.15	0.16	(0.02)	3,793.00	64.00	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209A	0.06	70765	-	0.06	0.04	0.04	0.04	0.05	(0.02)	1,900.00	9.00	-
KBAN19C2209B	0.15	70765	-	0.15	0.12	0.12	0.12	0.13	(0.03)	27,316.00	370.00	-
KBAN19P2210A	0.26	70765	-	0.27	0.26	0.27	0.27	0.28	0.01	49,837.00	1,333.00	-
KBAN24C2209A	0.05	70765	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,112.00	5.00	-
KBAN24P2209A	0.21	70765	-	0.21	0.18	0.21	0.21	0.22	-	14,220.00	296.00	-
KBAN28C2207A	0.01	70665	-	-	-	-	-	-	-	-	-	-
KBAN28C2209A	0.09	70765	-	0.09	0.08	0.08	0.07	0.08	(0.01)	18,252.00	151.00	-
KBAN28C2210A	0.29	70765	-	0.29	0.25	0.26	0.26	0.27	(0.03)	8,316.00	225.00	-
KBAN41C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
KBAN41C2207B	0.01	220665	-	-	-	-	-	-	-	-	-	-
KBAN41C2209A	0.13	70765	-	0.15	0.12	0.12	0.11	0.12	(0.01)	28,662.00	360.00	-
KBAN41P2207A	0.08	210665	-	-	-	-	-	-	-	-	-	-
KBAN42C2210G	0.33	70765	0.34	0.34	0.28	0.29	0.29	0.30	(0.04)	42,991.00	1,301.00	-
KBANK01C2210	0.24	70765	-	0.24	0.20	0.21	0.21	0.22	(0.03)	14,966.00	326.00	-
KBANK06C2210	0.31	70765	-	0.32	0.27	0.27	0.27	0.28	(0.04)	31,961.00	913.00	-
KBANK06P2210	0.52	70765	-	0.55	0.49	0.55	0.55	0.56	0.03	107,766.00	5,797.00	-
KBANK13C2211	0.34	70765	0.36	0.36	0.30	0.30	0.30	0.31	(0.04)	314,542.00	10,019.00	-
KBANK13P2210	0.40	70765	-	0.43	0.38	0.43	0.43	0.44	0.03	186,177.00	7,571.00	-
KBANK19C2211	0.27	70765	0.28	0.28	0.23	0.23	0.23	0.24	(0.04)	355,677.00	9,032.00	-
KBANK24C2210	0.24	70765	-	0.25	0.21	0.21	0.21	0.22	(0.03)	10,988.00	246.00	-
KBANK41C2210	0.29	70765	-	0.30	0.25	0.25	0.25	0.26	(0.04)	67,232.00	1,842.00	-
KCE01C2207X	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
KCE01C2209A	0.14	70765	0.15	0.16	0.13	0.13	0.13	0.14	(0.01)	117,950.00	1,682.00	-
KCE01C2209X	0.10	70765	0.11	0.11	0.10	0.10	0.10	0.11	-	21,146.00	220.00	-
KCE01P2209A	0.52	70765	-	0.51	0.45	0.50	0.50	0.51	(0.02)	49,256.00	2,347.00	-
KCE06C2209A	0.08	70765	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	64,230.00	533.00	-
KCE06C2210A	0.29	70765	0.31	0.32	0.28	0.28	0.28	0.29	(0.01)	90,349.00	2,681.00	-
KCE06P2207A	0.12	60765	-	-	-	-	0.09	0.11	-	-	-	-
KCE08C2208A	0.01	70765	-	0.01	0.01	0.01	-	0.01	-	120.00	-	-
KCE11C2207A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2207A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.10	70765	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	231,095.00	2,406.00	-
KCE13C2211A	0.26	70765	-	0.28	0.24	0.25	0.25	0.26	(0.01)	396,588.00	10,444.00	-
KCE13P2209A	0.33	70765	0.31	0.31	0.28	0.31	0.31	0.32	(0.02)	171,781.00	5,116.00	-
KCE13P2211A	0.81	70765	0.78	0.78	0.74	0.78	0.78	0.82	(0.03)	1,412.00	107.00	-
KCE16C2208A	0.05	40765	-	0.02	0.01	0.02	0.01	0.02	(0.03)	64.00	-	-
KCE16C2209A	0.12	70765	-	0.14	0.12	0.12	0.11	0.12	-	3,873.00	50.00	-
KCE19C2209A	0.06	70765	-	0.07	0.06	0.06	0.06	0.07	-	17,367.00	116.00	-
KCE19C2211A	0.22	70765	0.23	0.24	0.21	0.21	0.21	0.22	(0.01)	34,554.00	761.00	-
KCE19C2211B	1.00	0	-	0.41	0.35	0.36	0.36	0.37	(0.64)	181,678.00	6,863.00	-
KCE19P2210A	0.67	70765	-	0.69	0.62	0.69	0.68	0.69	0.02	15,837.00	1,020.00	-
KCE24C2207A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
KCE24C2211A	0.20	70765	-	0.23	0.20	0.20	0.20	0.21	-	10,390.00	226.00	-
KCE28C2210A	0.10	70765	-	0.12	0.10	0.10	0.10	0.11	-	9,226.00	98.00	-
KCE41C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
KCE41C2208A	0.02	60765	-	-	-	-	0.02	0.04	-	-	-	-
KCE41C2209A	0.12	70765	-	0.13	0.11	0.11	0.11	0.12	(0.01)	29,278.00	347.00	-
KCE41C2211A	0.39	70765	0.39	0.42	0.38	0.38	0.38	0.39	(0.01)	118,380.00	4,674.00	-
KCE42C2210G	0.16	70765	-	0.18	0.15	0.15	0.15	0.16	(0.01)	6,232.00	105.00	-
KEX01C2208A	0.40	70765	0.45	0.48	0.31	0.36	0.33	0.36	(0.04)	2,565.00	94.00	-
KEX01C2210A	1.04	70765	-	1.02	0.95	0.95	0.95	0.96	(0.09)	858.00	82.00	-
KEX01C2211X	0.65	70765	0.66	0.67	0.63	0.67	0.59	0.64	0.02	212.00	14.00	-
KEX01P2211A	0.39	70765	0.39	0.41	0.37	0.41	0.41	0.42	0.02	56,660.00	2,269.00	-
KEX06C2210A	0.75	70765	0.71	0.71	0.71	0.71	0.68	0.70	(0.04)	50.00	4.00	-
KEX08C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
KEX08C2301A	0.46	70765	-	0.48	0.43	0.43	0.42	0.44	(0.03)	813.00	35.00	-
KEX11C2210A	0.73	70765	-	-	-	-	0.67	0.72	-	-	-	-
KEX13C2208A	0.45	70765	-	0.47	0.38	0.38	0.38	0.42	(0.07)	578.00	26.00	-
KEX13C2210A	0.49	70765	0.47	0.54	0.42	0.48	0.43	0.48	(0.01)	58,340.00	2,744.00	-
KEX19C2209A	0.57	70765	-	0.63	0.49	0.49	0.49	0.55	(0.08)	1,250.00	63.00	-
KEX19C2211A	0.51	70765	-	0.53	0.49	0.49	0.45	0.50	(0.02)	362.00	19.00	-
KEX24C2210A	0.71	280665	-	-	-	-	0.96	1.03	-	-	-	-
KEX28C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
KEX28C2210A	0.85	70765	-	-	-	-	0.84	0.91	-	-	-	-
KEX41C2209A	0.04	70765	-	-	-	-	0.02	0.04	-	-	-	-
KEX41C2210A	0.53	70765	-	0.55	0.48	0.55	0.48	0.50	0.02	3,024.00	159.00	-
KEX42C2211G	0.87	70765	-	1.03	0.90	0.91	0.90	0.94	0.04	1,545.00	147.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.04	0.05	-	-	-	-
KKP01C2211A	0.21	70765	-	0.23	0.21	0.21	0.21	0.22	-	22,032.00	481.00	-
KKP01P2209A	0.63	70765	0.60	0.63	0.60	0.62	0.62	0.63	(0.01)	18,359.00	1,137.00	-
KKP13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2210A	0.14	70765	-	0.15	0.14	0.14	0.14	0.15	-	48,578.00	689.00	-
KKP19C2208A	0.04	220665	-	-	-	-	-	0.01	-	-	-	-
KKP19C2209A	0.04	300665	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1.00	-	-
KKP19C2211A	0.17	70765	-	0.19	0.18	0.18	0.18	0.19	0.01	277,910.00	5,021.00	-
KKP24C2208A	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
KTB01C2209A	0.16	70765	-	0.18	0.16	0.18	0.18	0.19	0.02	24,174.00	415.00	-
KTB01C2210A	0.23	70765	-	0.24	0.23	0.23	0.24	0.25	-	4,700.00	108.00	-
KTB06C2209A	0.08	70765	-	0.09	0.08	0.09	0.09	0.10	0.01	3,306.00	26.00	-
KTB06P2209A	0.11	70765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	9,900.00	97.00	-
KTB08C2207A	0.03	50765	-	-	-	-	0.01	0.02	-	-	-	-
KTB08P2209A	0.07	10765	-	-	-	-	0.07	0.08	-	-	-	-
KTB11C2212A	0.24	70765	-	0.24	0.23	0.23	0.24	0.25	(0.01)	17,821.00	416.00	-
KTB13C2208A	0.08	70765	-	0.08	0.08	0.08	0.07	0.08	-	80.00	1.00	-
KTB13C2209A	0.07	70765	0.08	0.08	0.07	0.08	0.08	0.09	0.01	42,215.00	338.00	-
KTB13C2211A	1.00	0	0.18	0.19	0.18	0.19	0.19	0.20	(0.81)	82,068.00	1,494.00	-
KTB19C2208A	0.05	70765	-	-	-	-	0.06	0.07	-	-	-	-
KTB19C2209A	0.06	70765	-	0.07	0.06	0.07	0.07	0.08	0.01	70,771.00	495.00	-
KTB19C2209B	0.05	60765	-	-	-	-	0.04	0.05	-	-	-	-
KTC01C2207X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2209A	0.10	70765	-	0.11	0.10	0.10	0.10	0.11	-	21,372.00	214.00	-
KTC01C2211A	0.29	70765	-	0.29	0.28	0.28	0.29	0.30	(0.01)	23,264.00	661.00	-
KTC01P2207A	0.08	70765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	27,116.00	190.00	-
KTC01P2211A	0.55	70765	-	0.55	0.53	0.54	0.53	0.54	(0.01)	20,576.00	1,111.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.25	70765	-	0.25	0.24	0.24	0.25	0.26	(0.01)	39,952.00	980.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
KTC11C2212A	0.36	70765	-	0.36	0.35	0.35	0.36	0.37	(0.01)	17,599.00	621.00	-
KTC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2208A	0.06	300665	-	0.03	0.03	0.03	0.03	0.04	(0.03)	500.00	2.00	-
KTC13C2210A	0.22	70765	0.23	0.23	0.21	0.22	0.22	0.23	-	93,888.00	2,022.00	-
KTC13P2211A	0.60	70765	-	0.61	0.58	0.59	0.58	0.59	(0.01)	139,902.00	8,296.00	-
KTC16C2209A	0.15	70765	-	0.15	0.15	0.15	0.15	0.16	-	516.00	8.00	-
KTC19C2209A	0.06	70765	-	0.06	0.05	0.05	0.06	0.07	(0.01)	21,848.00	130.00	-
KTC19C2211A	0.23	70765	-	0.23	0.22	0.22	0.23	0.24	(0.01)	206,387.00	4,596.00	-
KTC24C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
KTC28C2209A	0.07	70765	-	0.07	0.07	0.07	0.07	0.08	-	3,042.00	21.00	-
KTC28C2209B	0.17	70765	-	0.17	0.17	0.17	0.17	0.18	-	9,126.00	155.00	-
KTC28C2301A	0.14	70765	-	-	-	-	0.14	0.15	-	-	-	-
KTC41C2208A	0.09	230665	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2209A	0.12	70765	-	0.12	0.11	0.11	0.12	0.13	(0.01)	31,402.00	359.00	-
KUAI28C2209A	0.63	70765	-	0.66	0.65	0.65	0.05	12.60	0.02	36,345.00	2,369.00	-
KUAI41C2209A	2.00	70765	-	2.06	2.06	2.06	-	40.00	0.06	9.00	2.00	2.00
KUAI41C2209B	0.91	70765	-	0.94	0.91	0.91	-	1.00	-	6,000.00	555.00	-
KUAI41P2209A	0.24	50765	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.41	70765	-	0.43	0.41	0.41	-	-	-	96,000.00	4,053.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.09	290665	-	-	-	-	0.06	0.07	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
LH08C2212A	0.09	60765	-	-	-	-	0.08	0.09	-	-	-	-
LH13C2208A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.09	70765	-	0.09	0.09	0.09	0.09	0.10	-	1,004.00	9.00	-
LH13C2211A	0.21	70765	-	0.21	0.19	0.20	0.20	0.21	(0.01)	31,166.00	609.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.08	50765	-	-	-	-	0.08	0.09	-	-	-	-
LH19C2211A	0.21	70765	-	0.20	0.19	0.20	0.20	0.21	(0.01)	24,260.00	470.00	-
LH42C2207G	0.05	200565	-	-	-	-	-	0.01	-	-	-	-
MAJO01C2208A	0.12	70765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	6,548.00	70.00	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MAJO08C2209A	0.11	70765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	4.00	-	-
MAJO13C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.28	70765	-	0.25	0.23	0.24	0.24	0.25	(0.04)	55,665.00	1,354.00	-
MAJO19C2208A	0.08	70765	-	0.07	0.05	0.05	0.05	0.06	(0.03)	1,004.00	6.00	-
MAJOR01C2211	0.35	70765	-	0.35	0.31	0.31	0.32	0.33	(0.04)	18,174.00	596.00	-
MAJOR06C2210	0.33	70765	-	0.30	0.27	0.28	0.28	0.29	(0.05)	34,989.00	1,008.00	-
MAJOR19C2210	0.27	70765	-	0.27	0.23	0.24	0.24	0.25	(0.03)	22,824.00	576.00	-
MEGA01C2207A	0.07	70765	-	0.07	0.06	0.06	0.07	0.08	(0.01)	27,270.00	166.00	-
MEGA01C2210A	0.27	70765	-	0.27	0.26	0.26	0.27	0.28	(0.01)	35,506.00	939.00	-
MEGA01P2207X	0.02	220665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5.00	-	-
MEGA06C2207A	0.08	60765	-	-	-	-	0.08	0.10	-	-	-	-
MEGA08C2209A	0.13	70765	0.14	0.14	0.13	0.13	0.14	0.15	-	13,210.00	174.00	-
MEGA13C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
MEGA13C2210A	0.21	70765	-	0.21	0.20	0.21	0.21	0.22	-	78,636.00	1,641.00	-
MEGA13C2211A	0.39	70765	-	0.39	0.37	0.39	0.39	0.40	-	73,536.00	2,764.00	-
MEGA16C2207A	0.08	50765	-	-	-	-	0.12	0.19	-	-	-	-
MEGA19C2209A	0.08	70765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	22,406.00	157.00	-
MEGA19C2210A	0.24	70765	-	0.24	0.23	0.24	0.24	0.25	-	519,380.00	12,363.00	-
MEGA41C2207A	0.02	50765	-	-	-	-	-	-	-	-	-	-
MEGA41C2208A	0.15	70765	-	0.14	0.13	0.13	0.14	0.16	(0.02)	19,920.00	279.00	-
MEGA41C2210A	0.23	70765	-	0.24	0.22	0.22	0.24	0.25	(0.01)	31,400.00	719.00	-
MEGA41C2211B	0.39	70765	-	0.39	0.37	0.39	0.39	0.40	-	29,566.00	1,123.00	-
MEIT28C2209A	0.82	70765	-	0.83	0.78	0.82	-	16.40	-	16,572.00	1,340.00	-
MEIT28P2210A	0.18	70765	-	0.19	0.19	0.19	0.08	-	0.01	30,000.00	570.00	-
MEIT41C2209A	0.96	70765	-	-	-	-	-	19.20	-	-	-	-
MEIT41P2209A	0.30	300665	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.47	70765	-	0.47	0.45	0.46	-	-	(0.01)	14,112.00	645.00	-
MEITUA28C2212	0.29	70765	-	0.29	0.28	0.29	-	-	-	30,020.00	853.00	-
MEITUA28P221C	0.43	70765	-	0.43	0.42	0.42	-	-	(0.01)	40,392.00	1,721.00	-
MEITUA41C2209	0.28	50765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.56	70765	-	0.56	0.54	0.54	-	-	(0.02)	36,000.00	1,965.00	-
MEITUA41P2209	0.88	70765	-	0.93	0.90	0.90	-	-	0.02	36,000.00	3,288.00	-
MINT01C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2208T	0.11	70765	-	0.10	0.09	0.09	0.10	0.11	(0.02)	9,220.00	92.00	-
MINT01C2209X	0.09	70765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,274.00	58.00	-
MINT01C2210A	0.16	70765	-	0.15	0.14	0.15	0.15	0.16	(0.01)	33,262.00	489.00	-
MINT01P2207A	0.03	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2210A	0.35	70765	-	0.36	0.35	0.35	0.35	0.36	-	8,199.00	291.00	-
MINT06C2207K	0.08	200665	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2209A	0.06	70765	-	0.06	0.06	0.06	0.06	0.07	-	4,554.00	27.00	-
MINT08C2301A	0.16	70765	-	-	-	-	0.15	0.16	-	-	-	-
MINT11C2209A	0.26	70765	-	0.25	0.24	0.24	0.25	0.26	(0.02)	4,600.00	113.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.02	0.03	-	-	-	-
MINT11P2212A	0.52	70765	-	0.54	0.52	0.53	0.53	0.54	0.01	6,903.00	366.00	-
MINT13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2209A	0.07	300665	-	-	-	-	0.05	0.06	-	-	-	-
MINT13C2210A	0.17	70765	0.17	0.17	0.14	0.15	0.14	0.15	(0.02)	60,490.00	892.00	-
MINT16C2207A	0.03	40765	-	-	-	-	0.02	0.06	-	-	-	-
MINT16C2211A	0.19	70765	-	0.19	0.17	0.18	0.18	0.19	(0.01)	1,240.00	23.00	-
MINT19C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2209A	0.08	70765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2,405.00	17.00	-
MINT19C2211A	0.24	70765	-	0.23	0.21	0.22	0.22	0.23	(0.02)	50,842.00	1,099.00	-
MINT24C2208A	0.04	140665	-	-	-	-	0.01	0.02	-	-	-	-
MINT24C2211A	0.22	70765	-	0.21	0.20	0.21	0.21	0.22	(0.01)	3,160.00	65.00	-
MINT28C2207A	0.05	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2208A	0.07	60765	-	0.05	0.05	0.05	0.06	0.08	(0.02)	2,503.00	13.00	-
MINT41C2209A	0.09	300665	-	-	-	-	0.06	0.08	-	-	-	-
MINT41C2212A	0.24	70765	-	0.23	0.22	0.22	0.23	0.24	(0.02)	26,176.00	589.00	-
MINT42C2212G	0.26	70765	-	0.23	0.22	0.23	0.23	0.24	(0.03)	4,830.00	110.00	-
MTC01C2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
MTC01C2210A	0.18	70765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	25,922.00	454.00	-
MTC01C2211A	0.30	70765	-	0.30	0.28	0.28	0.29	0.30	(0.02)	37,384.00	1,086.00	-
MTC01P2208X	0.40	70765	-	0.39	0.36	0.37	0.37	0.38	(0.03)	11,690.00	437.00	-
MTC08C2209A	0.03	230665	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2212A	0.29	70765	-	0.30	0.29	0.29	0.28	0.29	-	17,600.00	518.00	-
MTC13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
MTC13C2209B	0.15	70765	-	0.15	0.14	0.14	0.14	0.15	(0.01)	65,318.00	959.00	-
MTC13C2211A	1.00	0	-	0.37	0.35	0.35	0.35	0.36	(0.65)	106,839.00	3,858.00	-
MTC16C2209A	0.14	70765	-	0.14	0.13	0.14	0.14	0.15	-	1,996.00	28.00	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2209B	0.12	70765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	212,221.00	2,464.00	-
MTC19C2210A	0.16	70765	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,062.00	94.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.26	70765	-	0.27	0.25	0.25	0.25	0.27	(0.01)	8,760.00	230.00	-
MTC28C2210B	0.13	70765	-	0.14	0.14	0.14	0.14	0.15	0.01	19,773.00	277.00	-
MTC41C2207A	0.07	20665	-	-	-	-	-	-	-	-	-	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.12	70765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	35,200.00	414.00	-
MTC41C2210A	0.10	70765	-	0.11	0.11	0.11	0.10	0.11	0.01	2,721.00	30.00	-
MTC41C2212A	1.00	0	-	0.39	0.37	0.37	0.37	0.38	(0.63)	35,280.00	1,343.00	-
NDX28C2209A	0.05	70765	0.07	0.07	0.06	0.06	0.06	0.07	0.01	36,329.00	218.00	-
NDX28C2209B	0.03	70765	-	0.04	0.03	0.03	0.03	0.04	-	89.00	-	-
NDX28C2209C	0.04	70765	-	0.04	0.04	0.04	0.02	0.04	-	1,000.00	4.00	-
NDX28C2209D	0.16	70765	0.18	0.18	0.18	0.18	0.18	0.19	0.02	23,770.00	428.00	-
NDX28C2209E	0.49	70765	0.54	0.57	0.53	0.54	0.54	0.55	0.05	6,633.00	362.00	-
NDX28C2209F	0.28	70765	-	0.32	0.31	0.31	0.31	0.32	0.03	1,590.00	50.00	-
NDX28C2209G	0.99	70765	-	1.11	1.09	1.09	1.08	1.09	0.10	812.00	89.00	1.00
NDX28C2212A	1.65	70765	-	1.81	1.75	1.75	1.76	1.77	0.10	2,199.00	393.00	1.00
NDX28P2209A	1.82	60765	-	1.52	1.49	1.52	1.51	1.52	(0.30)	5,730.00	871.00	1.00
NDX28P2209B	1.06	70765	-	0.97	0.94	0.95	0.95	0.96	(0.11)	3,761.00	357.00	-
NDX28P2209C	0.69	70765	0.60	0.60	0.60	0.60	0.60	0.61	(0.09)	10,030.00	602.00	-
NDX28P2209D	0.24	70765	-	0.23	0.21	0.22	0.21	0.22	(0.02)	3,191.00	70.00	-
NDX28P2209E	0.42	70765	0.37	0.38	0.36	0.37	0.37	0.38	(0.05)	3,071.00	114.00	-
NDX28P2212A	1.68	70765	-	1.57	1.57	1.57	1.57	1.58	(0.11)	11.00	2.00	1.00
NDX41C2209A	0.40	70765	-	0.45	0.44	0.44	0.44	0.45	0.04	4,520.00	201.00	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2209B	0.30	70765	-	0.35	0.34	0.35	0.34	0.35	0.05	735.00	25.00	-
NDX41C2209C	0.96	70765	-	1.11	1.06	1.06	1.07	1.08	0.10	2,224.00	240.00	1.00
NDX41C2209T	0.21	70765	0.23	0.24	0.23	0.23	0.23	0.24	0.02	21,570.00	504.00	-
NDX41C2212T	1.93	70765	-	2.12	2.06	2.08	2.06	2.08	0.15	44.00	9.00	2.00
NDX41P2209A	0.86	70765	-	0.78	0.76	0.78	0.77	0.78	(0.08)	51,261.00	3,947.00	-
NDX41P2209B	2.62	300665	-	1.87	1.83	1.87	1.86	1.87	(0.75)	155.00	29.00	1.00
NDX41P2209C	1.18	50765	-	0.79	0.78	0.78	0.79	0.80	(0.40)	1,020.00	80.00	-
NDX41P2209T	1.68	70765	-	1.55	1.50	1.54	1.53	1.54	(0.14)	2,086.00	322.00	1.00
NDX41P2212T	1.38	70765	-	1.31	1.28	1.31	1.29	1.30	(0.07)	207.00	27.00	1.00
OR01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.03	0.04	-	-	-	-
OR01C2210A	0.10	70765	-	0.10	0.10	0.10	0.10	0.11	-	1,000.00	10.00	-
OR06C2207A	0.06	300565	-	-	-	-	-	0.03	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	-	0.02	0.03	-	-	-	-
OR11C2301A	0.15	60765	-	-	-	-	0.15	0.16	-	-	-	-
OR13C2207A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
OR13C2209A	0.12	70765	-	0.11	0.11	0.11	0.11	0.14	(0.01)	26,000.00	286.00	-
OR13C2209B	0.07	70765	-	0.07	0.07	0.07	0.07	0.08	-	148,777.00	1,041.00	-
OR19C2209A	0.09	60765	-	-	-	-	0.10	0.11	-	-	-	-
OR19C2209B	0.07	70765	-	-	-	-	0.09	0.10	-	-	-	-
OR19C2210A	0.07	70765	-	-	-	-	0.06	0.07	-	-	-	-
OR24C2207A	0.04	250565	-	-	-	-	-	0.01	-	-	-	-
OR24C2210A	0.06	60765	-	0.07	0.07	0.07	0.07	0.08	0.01	3,890.00	27.00	-
OR28C2209A	0.10	70765	-	0.11	0.11	0.11	0.12	0.13	0.01	6,084.00	67.00	-
OR41C2207A	0.09	130665	-	-	-	-	0.02	0.04	-	-	-	-
OR41C2209A	0.26	70765	-	-	-	-	0.25	0.28	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.05	0.06	-	-	-	-
ORI13C2207A	0.01	140665	-	-	-	-	-	0.01	-	-	-	-
ORI13C2209A	0.07	70765	-	-	-	-	0.07	0.08	-	-	-	-
ORI13C2210A	0.36	70765	-	-	-	-	0.34	0.35	-	-	-	-
ORI13C2212A	0.21	70765	-	0.21	0.21	0.21	0.20	0.21	-	24,060.00	505.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.04	0.05	-	-	-	-
ORI19C2210A	0.25	70765	-	0.25	0.25	0.25	0.25	0.26	-	30,855.00	771.00	-
ORI19C2212A	0.18	70765	-	0.19	0.19	0.19	0.18	0.19	0.01	14,495.00	275.00	-
ORI24C2208A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
ORI42C2207G	0.01	250565	-	-	-	-	-	0.01	-	-	-	-
OSP01C2208A	0.02	60765	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2209A	0.11	70765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	9,588.00	96.00	-
OSP01P2208A	0.10	70765	-	-	-	-	0.09	0.10	-	-	-	-
OSP06C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2209K	0.05	70765	-	0.05	0.05	0.05	0.05	0.06	-	4,950.00	25.00	-
OSP08C2207A	0.05	70665	-	-	-	-	0.01	0.02	-	-	-	-
OSP11P2210A	0.29	70765	-	0.29	0.28	0.28	0.28	0.29	(0.01)	14,300.00	403.00	-
OSP13C2208A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2209A	0.07	70765	-	0.07	0.07	0.07	0.07	0.08	-	20,254.00	142.00	-
OSP13C2210A	0.17	70765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	58,464.00	935.00	-
OSP19C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2210A	0.14	70765	-	0.14	0.13	0.14	0.14	0.15	-	145,244.00	2,011.00	-
OSP24C2208A	0.01	170665	-	-	-	-	0.01	0.02	-	-	-	-
OSP28C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
OSP28C2207B	0.04	210665	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	0.16	70765	-	0.16	0.16	0.16	0.16	0.17	-	10,273.00	164.00	-
OSP41C2208A	0.05	270665	-	-	-	-	0.03	0.05	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.03	0.04	-	-	-	-
PING28C2209A	0.15	70765	0.17	0.17	0.17	0.17	-	-	0.02	20,000.00	340.00	-
PING28C2210A	0.35	60765	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.43	60765	-	0.46	0.46	0.46	-	-	0.03	2,328.00	107.00	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28P2211	0.31	70765	-	0.31	0.30	0.30	-	-	(0.01)	6,000.00	183.00	-
PLAN06C2207K	0.03	160665	-	-	-	-	-	0.03	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	-	0.02	0.03	-	-	-	-
PLAN11C2210A	0.11	70765	-	0.09	0.09	0.09	0.10	0.11	(0.02)	6,522.00	59.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.02	0.03	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.09	70765	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,000.00	7.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB13C2210	0.11	70765	-	0.08	0.08	0.08	0.09	0.10	(0.03)	4,000.00	32.00	-
PLANB13C2211	0.27	70765	0.26	0.26	0.23	0.26	0.26	0.27	(0.01)	180,652.00	4,399.00	-
PLANB19C2211	0.19	70765	0.18	0.18	0.16	0.18	0.18	0.19	(0.01)	47,993.00	827.00	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.40	70765	-	0.42	0.39	0.40	0.41	0.42	-	70,209.00	2,859.00	-
PSL06C2211A	0.34	70765	0.36	0.36	0.34	0.35	0.35	0.36	0.01	24,064.00	848.00	-
PSL08C2301A	0.30	70765	-	0.32	0.30	0.31	0.31	0.32	0.01	44,610.00	1,390.00	-
PSL13C2211A	0.32	70765	-	0.34	0.32	0.33	0.33	0.34	0.01	41,227.00	1,370.00	-
PSL19C2211A	0.32	70765	-	0.34	0.32	0.32	0.33	0.34	-	21,925.00	726.00	-
PTG01C2208A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2210A	0.14	70765	-	0.15	0.14	0.14	0.14	0.15	-	41,570.00	586.00	-
PTG01P2208X	0.07	300665	-	-	-	-	0.04	0.05	-	-	-	-
PTG01P2210A	0.34	70765	-	0.34	0.32	0.33	0.33	0.34	(0.01)	31,925.00	1,059.00	-
PTG06C2208A	0.02	50765	-	-	-	-	0.02	0.04	-	-	-	-
PTG13C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTG13C2210A	0.10	70765	-	0.11	0.11	0.11	0.11	0.12	0.01	39,300.00	432.00	-
PTG13C2211A	0.22	70765	-	0.23	0.22	0.22	0.22	0.23	-	72,286.00	1,609.00	-
PTG16C2209A	0.07	70765	-	0.10	0.09	0.09	0.09	0.10	0.02	1,587.00	14.00	-
PTG19C2208A	0.03	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTG19C2210A	0.07	50765	-	0.08	0.08	0.08	0.08	0.09	0.01	2,534.00	20.00	-
PTG19C2211A	0.19	70765	0.20	0.20	0.19	0.19	0.19	0.20	-	87,093.00	1,668.00	-
PTG24C2208A	0.02	60765	-	-	-	-	0.01	0.02	-	-	-	-
PTG24C2211A	0.17	70765	-	0.20	0.18	0.19	0.19	0.20	0.02	23,788.00	456.00	-
PTG41C2207A	0.01	170665	-	-	-	-	-	-	-	-	-	-
PTG41C2208A	0.07	230665	-	-	-	-	0.03	0.05	-	-	-	-
PTG41C2209A	0.05	50765	-	-	-	-	0.05	0.07	-	-	-	-
PTL01C2207A	0.06	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTL13C2207B	0.02	60665	-	-	-	-	-	-	-	-	-	-
PTL19C2208A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTL24C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207X	0.01	240665	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2209A	0.10	70765	-	-	-	-	0.08	0.09	-	-	-	-
PTT01C2209X	0.03	60765	-	-	-	-	0.03	0.04	-	-	-	-
PTT01C2211A	0.28	70765	0.29	0.29	0.28	0.28	0.27	0.28	-	411.00	12.00	-
PTT01C2211X	0.20	70765	0.18	0.19	0.17	0.18	0.18	0.19	(0.02)	42,232.00	780.00	-
PTT01P2207A	0.02	70765	-	-	-	-	0.03	0.04	-	-	-	-
PTT01P2210A	0.25	70765	-	0.27	0.27	0.27	0.27	0.28	0.02	2,025.00	55.00	-
PTT06C2207K	0.01	80665	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	0.01	0.03	-	-	-	-
PTT06C2210A	0.20	70765	-	0.19	0.18	0.18	0.18	0.19	(0.02)	19,800.00	360.00	-
PTT08C2209A	0.03	50765	-	0.04	0.04	0.04	0.03	0.04	0.01	5.00	-	-
PTT11C2208A	0.13	70665	-	-	-	-	0.02	0.04	-	-	-	-
PTT11C2301A	0.24	70765	-	0.24	0.24	0.24	0.24	0.25	-	7,022.00	169.00	-
PTT13C2207B	0.01	100665	-	-	-	-	-	-	-	-	-	-
PTT13C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.03	50765	-	0.03	0.03	0.03	0.03	0.04	-	200.00	1.00	-
PTT13C2210A	0.09	70765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,379.00	173.00	-
PTT13C2211A	0.19	70765	0.20	0.20	0.17	0.18	0.18	0.19	(0.01)	99,393.00	1,815.00	-
PTT13P2207A	0.05	220665	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2209A	0.19	60765	-	-	-	-	0.15	0.17	-	-	-	-
PTT13P2210A	0.13	70765	0.14	0.14	0.13	0.14	0.14	0.15	0.01	136,385.00	1,909.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	10765	-	0.08	0.08	0.08	0.08	0.09	-	20,000.00	160.00	-
PTT19C2211B	0.17	70765	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	149,810.00	2,444.00	-
PTT24C2209A	0.03	290665	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2209A	0.06	70765	-	-	-	-	0.06	0.07	-	-	-	-
PTT28C2212A	0.24	70765	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2,114.00	47.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.10	70765	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2212B	0.19	70765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,240.00	118.00	-
PTT42C2212G	0.20	70765	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,000.00	38.00	-
PTTE01C2207A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2207X	0.04	70765	-	0.04	0.04	0.04	0.04	0.05	-	1,988.00	8.00	-
PTTE01C2209A	0.35	70765	0.35	0.39	0.35	0.38	0.38	0.39	0.03	97,486.00	3,595.00	-
PTTE01P2207A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2210X	0.40	70765	0.36	0.38	0.36	0.36	0.36	0.37	(0.04)	21,565.00	802.00	-
PTTE06C2207A	0.11	300665	-	-	-	-	-	-	-	-	-	-
PTTE06C2207B	0.05	210665	-	-	-	-	-	-	-	-	-	-
PTTE06C2209A	0.26	70765	0.29	0.30	0.27	0.30	0.30	0.31	0.04	91,535.00	2,556.00	-
PTTE06P2208K	0.02	70765	-	-	-	-	-	0.02	-	-	-	-
PTTE06P2210A	0.51	70765	0.47	0.49	0.45	0.45	0.45	0.46	(0.06)	75,350.00	3,542.00	-
PTTE08C2209A	0.24	70765	-	0.28	0.26	0.28	0.28	0.29	0.04	19,565.00	523.00	-
PTTE08P2209A	0.08	70765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	40,000.00	280.00	-
PTTE11C2207A	0.95	300665	-	0.80	0.80	0.80	0.83	0.86	(0.15)	250.00	20.00	-
PTTE13C2207A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
PTTE13C2210A	0.26	70765	0.28	0.29	0.26	0.28	0.28	0.29	0.02	555,065.00	15,262.00	-
PTTE13P2209A	0.15	70765	-	0.12	0.11	0.11	0.11	0.12	(0.04)	17,748.00	203.00	-
PTTE13P2210A	0.50	70765	0.47	0.49	0.46	0.46	0.46	0.47	(0.04)	109,555.00	5,196.00	-
PTTE16C2209A	0.39	70765	0.41	0.43	0.39	0.43	0.43	0.44	0.04	17,457.00	719.00	-
PTTE19C2209A	0.22	70765	0.23	0.25	0.22	0.25	0.25	0.26	0.03	19,951.00	479.00	-
PTTE19C2209B	0.12	70765	0.13	0.14	0.13	0.14	0.14	0.15	0.02	18,924.00	250.00	-
PTTE19P2209A	0.10	70765	-	0.08	0.07	0.07	0.07	0.08	(0.03)	78,165.00	618.00	-
PTTE19P2210A	0.42	70765	0.38	0.40	0.36	0.37	0.37	0.38	(0.05)	94,836.00	3,596.00	-
PTTE24C2207A	0.05	50765	-	0.02	0.02	0.02	0.02	0.03	(0.03)	100.00	-	-
PTTE28C2207A	0.13	270665	-	-	-	-	-	-	-	-	-	-
PTTE28C2207B	0.05	40765	-	-	-	-	0.03	0.04	-	-	-	-
PTTE41C2207A	0.01	70765	-	-	-	-	-	-	-	-	-	-
PTTE41C2208A	0.17	70765	0.18	0.20	0.17	0.20	0.20	0.21	0.03	20,337.00	377.00	-
PTTE41P2208A	0.07	70765	-	0.06	0.06	0.06	0.03	0.05	(0.01)	18.00	-	-
PTTE42C2207G	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTTEP01C2210/	0.25	70765	-	0.28	0.26	0.28	0.28	0.29	0.03	146,656.00	3,942.00	-
PTTEP01P2211/	0.89	70765	-	0.86	0.83	0.84	0.83	0.84	(0.05)	36,648.00	3,108.00	-
PTTEP11C2301/	0.53	70765	-	0.56	0.53	0.56	0.56	0.57	0.03	41,195.00	2,250.00	-
PTTEP11P2210/	0.83	70765	0.77	0.79	0.74	0.74	0.74	0.75	(0.09)	36,582.00	2,789.00	-
PTTEP13C2211/	0.50	70765	0.52	0.54	0.50	0.54	0.54	0.55	0.04	241,072.00	12,561.00	-
PTTEP19C2210/	0.11	70765	-	0.13	0.12	0.13	0.13	0.14	0.02	73,592.00	957.00	-
PTTEP19C2211/	0.41	70765	-	0.45	0.41	0.45	0.45	0.46	0.04	479,312.00	20,474.00	-
PTTEP24C2211/	0.48	70765	-	0.52	0.48	0.52	0.52	0.53	0.04	17,682.00	882.00	-
PTTEP28C2301/	0.18	70765	-	0.20	0.20	0.20	0.20	0.21	0.02	6,084.00	122.00	-
PTTEP41C2210/	0.18	70765	-	0.21	0.19	0.20	0.21	0.22	0.02	18,920.00	377.00	-
PTTEP41C2210f	0.38	70765	0.40	0.42	0.39	0.42	0.42	0.43	0.04	52,520.00	2,112.00	-
PTTEP41P2210/	0.77	70765	-	0.72	0.69	0.69	0.68	0.69	(0.08)	14,330.00	1,018.00	-
PTTEP42C2211/	0.46	70765	0.50	0.51	0.47	0.51	0.51	0.52	0.05	24,571.00	1,214.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.07	70765	-	0.10	0.08	0.08	0.08	0.09	0.01	12,320.00	109.00	-
PTTG01P2209A	0.32	70765	-	0.29	0.27	0.29	0.29	0.30	(0.03)	18,910.00	536.00	-
PTTG06C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
PTTG06C2208A	0.05	160665	-	0.03	0.02	0.03	0.01	0.03	(0.02)	2,004.00	5.00	-
PTTG06C2209A	0.11	70765	-	0.14	0.12	0.12	0.12	0.13	0.01	73,153.00	948.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG11C2212A	0.20	70765	0.21	0.23	0.21	0.21	0.21	0.22	0.01	15,416.00	339.00	-
PTTG11P2208A	0.59	70765	-	0.56	0.54	0.56	0.54	0.56	(0.03)	3,300.00	183.00	-
PTTG13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209A	0.04	70765	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C2209B	0.12	70765	-	0.15	0.13	0.13	0.13	0.14	0.01	63,540.00	874.00	-
PTTG13P2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
PTTG13P2209A	0.10	70765	-	0.08	0.08	0.08	0.08	0.09	(0.02)	27,174.00	217.00	-
PTTG16C2207A	0.02	140665	-	0.01	0.01	0.01	-	0.01	(0.01)	2,048.00	2.00	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.02	0.03	-	-	-	-
PTTG19C2209B	0.07	70765	-	0.08	0.07	0.07	0.07	0.08	-	32,182.00	252.00	-
PTTG19P2210A	0.23	70765	-	0.21	0.19	0.21	0.21	0.22	(0.02)	42,918.00	878.00	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.37	70765	-	0.35	0.33	0.35	0.35	0.36	(0.02)	10,077.00	341.00	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG28C2209A	0.09	70765	-	0.10	0.09	0.09	0.09	0.10	-	9,126.00	84.00	-
PTTG41C2207A	0.02	310565	-	-	-	-	-	-	-	-	-	-
PTTG41C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2209A	0.04	60765	-	0.07	0.07	0.07	0.06	0.07	0.03	1,500.00	11.00	-
PTTG42C2208G	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
PTTGC01C2211.	0.23	70765	-	0.27	0.24	0.25	0.25	0.26	0.02	50,846.00	1,293.00	-
PTTGC13C2210.	0.27	70765	-	0.32	0.28	0.29	0.29	0.30	0.02	260,633.00	7,749.00	-
PTTGC13P2211.	0.33	70765	-	0.32	0.29	0.31	0.31	0.32	(0.02)	168,745.00	5,125.00	-
PTTGC19C2211.	0.20	70765	-	0.24	0.21	0.21	0.20	0.21	0.01	267,438.00	5,879.00	-
PTTGC28C2212.	0.17	70765	-	0.18	0.18	0.18	0.17	0.18	0.01	10,824.00	195.00	-
PTTGC41C2212.	0.35	70765	-	0.40	0.36	0.36	0.37	0.38	0.01	43,124.00	1,633.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.05	0.06	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.05	0.06	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2211A	0.15	60765	-	0.15	0.15	0.15	0.14	0.15	-	4,182.00	63.00	-
RATC01C2210A	0.13	70765	-	0.13	0.12	0.13	0.13	0.14	-	43,872.00	545.00	-
RATC13C2208A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2209A	0.07	70765	-	0.08	0.07	0.07	0.08	0.09	-	39,919.00	279.00	-
RATC13P2209A	0.09	70765	-	-	-	-	0.08	0.10	-	-	-	-
RATC19C2208A	0.01	160665	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.08	70765	-	0.09	0.08	0.09	0.09	0.10	0.01	5,500.00	49.00	-
RATCH13C2210	0.16	70765	-	0.17	0.15	0.17	0.17	0.18	0.01	162,259.00	2,509.00	-
RATCH19C2211	0.24	70765	-	0.25	0.23	0.25	0.25	0.26	0.01	137,942.00	3,228.00	-
RATCH42C2212	0.31	70765	-	0.32	0.29	0.31	0.30	0.33	-	22,000.00	647.00	-
RBF01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209A	0.07	70765	-	0.06	0.05	0.05	0.05	0.06	(0.02)	10,000.00	57.00	-
RBF01C2209B	0.18	70765	-	0.18	0.14	0.14	0.13	0.14	(0.04)	37,168.00	570.00	-
RBF06C2209A	0.05	50765	-	-	-	-	0.02	0.03	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
RBF08C2301A	0.16	70765	-	0.16	0.13	0.14	0.12	0.13	(0.02)	27,040.00	380.00	-
RBF13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
RBF13C2208A	0.04	70765	-	0.04	0.02	0.03	0.02	0.03	(0.01)	18,662.00	75.00	-
RBF13C2210A	0.21	70765	-	0.19	0.16	0.16	0.16	0.17	(0.05)	113,107.00	2,021.00	-
RBF16C2209A	0.10	70765	-	0.09	0.06	0.06	0.06	0.07	(0.04)	998.00	7.00	-
RBF19C2209A	0.06	70765	-	0.05	0.04	0.04	0.04	0.05	(0.02)	14,534.00	72.00	-
RBF19C2210A	0.16	70765	-	0.16	0.12	0.13	0.11	0.12	(0.03)	53,427.00	743.00	-
RBF24C2209A	0.07	10765	-	-	-	-	0.02	0.03	-	-	-	-
RBF24C2211A	0.25	70765	-	0.26	0.19	0.19	0.19	0.20	(0.06)	51,984.00	1,150.00	-
RBF41C2207A	0.08	80665	-	-	-	-	-	-	-	-	-	-
RBF41C2208A	0.06	300665	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2210A	0.13	60765	-	0.13	0.09	0.09	0.09	0.10	(0.04)	25,360.00	276.00	-
RBF41C2210B	0.16	70765	-	0.17	0.12	0.12	0.12	0.13	(0.04)	63,998.00	892.00	-
RBF42C2211G	0.35	70765	-	0.36	0.27	0.27	0.27	0.28	(0.08)	12,934.00	403.00	-
RCL01C2208A	0.02	70765	-	0.02	0.02	0.02	0.01	0.02	-	8,000.00	16.00	-
RCL01C2210A	0.10	70765	-	0.11	0.10	0.10	0.10	0.11	-	26,568.00	278.00	-
RCL01P2208A	0.34	70765	-	0.34	0.32	0.33	0.33	0.34	(0.01)	23,786.00	789.00	-
RCL06C2208A	0.04	300665	-	-	-	-	0.01	0.03	-	-	-	-
RCL08C2301A	0.13	70765	-	0.14	0.13	0.13	0.13	0.14	-	5,313.00	74.00	-
RCL13C2207A	0.01	150665	-	-	-	-	-	-	-	-	-	-
RCL13C2208A	0.02	70765	-	-	-	-	0.02	0.03	-	-	-	-
RCL13C2211A	0.18	70765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	35,434.00	621.00	-
RCL13P2208A	0.15	70765	-	0.15	0.14	0.15	0.15	0.16	-	22,000.00	322.00	-
RCL16C2208A	0.03	70765	-	0.03	0.03	0.03	0.03	0.04	-	32.00	-	-
RCL19C2208A	0.01	70765	0.02	0.02	0.01	0.01	0.01	0.02	-	14.00	-	-
RCL19C2210A	0.11	70765	-	0.11	0.10	0.11	0.10	0.11	-	2,516.00	26.00	-
RCL19C2211A	0.22	70765	-	0.23	0.21	0.21	0.21	0.22	(0.01)	154,303.00	3,292.00	-
RCL19P2208A	0.20	70765	-	0.19	0.18	0.18	0.18	0.19	(0.02)	15,735.00	290.00	-
RCL24C2208A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
RCL24C2211A	0.33	70765	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	108,114.00	3,624.00	-
RCL41C2211A	0.15	70765	-	0.16	0.15	0.16	0.16	0.17	0.01	15,225.00	244.00	-
RCL41C2212A	0.37	70765	0.36	0.37	0.35	0.36	0.36	0.37	(0.01)	88,743.00	3,192.00	-
RCL42C2211G	0.41	70765	-	0.43	0.40	0.40	0.40	0.42	(0.01)	12,300.00	510.00	-
RS01C2207X	0.04	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2210A	0.11	70765	-	0.12	0.12	0.12	0.12	0.13	0.01	5,420.00	65.00	-
RS01C2301A	0.36	70765	-	0.36	0.35	0.36	0.36	0.37	-	13,889.00	496.00	-
RS06C2208A	0.04	280665	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.14	70765	-	0.15	0.15	0.15	0.15	0.16	0.01	525.00	8.00	-
RS13C2208A	0.05	40765	-	-	-	-	0.04	0.05	-	-	-	-
RS13C2210A	0.16	70765	-	-	-	-	0.16	0.17	-	-	-	-
RS13C2212A	0.30	70765	-	0.31	0.30	0.31	0.31	0.32	0.01	22,216.00	685.00	-
RS19C2209A	0.05	70765	-	-	-	-	0.06	0.07	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2211A	0.20	70765	-	0.21	0.20	0.20	0.21	0.22	-	7,156.00	148.00	-
RS19C2302A	0.32	70765	0.31	0.32	0.31	0.32	0.32	0.33	-	40,232.00	1,285.00	-
RS24C2209A	0.14	70765	-	0.16	0.15	0.16	0.16	0.17	0.02	1,897.00	30.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2210A	0.15	70765	-	0.16	0.16	0.16	0.16	0.17	0.01	8,205.00	131.00	-
S5001C2207A	0.02	70765	0.01	0.02	0.01	0.02	0.01	0.02	-	876.00	1.00	-
S5001C2208A	0.10	70765	0.10	0.11	0.10	0.10	0.10	0.11	-	13,820.00	142.00	-
S5001C2209A	0.26	70765	0.28	0.28	0.24	0.25	0.25	0.26	(0.01)	181,639.00	4,491.00	-
S5001C2209F	0.20	70765	-	0.21	0.18	0.19	0.19	0.20	(0.01)	100,998.00	1,960.00	-
S5001C2212T	0.36	70765	-	0.36	0.35	0.36	0.36	0.37	-	5,270.00	189.00	-
S5001P2207A	0.09	70765	-	0.08	0.06	0.08	0.07	0.08	(0.01)	15,286.00	111.00	-
S5001P2208A	0.37	70765	0.33	0.38	0.33	0.35	0.35	0.36	(0.02)	66,271.00	2,313.00	-
S5001P2209A	0.43	70765	0.40	0.45	0.40	0.42	0.42	0.43	(0.01)	165,091.00	6,951.00	-
S5001P2209F	0.51	70765	0.47	0.52	0.47	0.50	0.48	0.49	(0.01)	122,641.00	6,070.00	-
S5001P2212T	0.64	70765	0.61	0.66	0.61	0.64	0.63	0.64	-	5,014.00	322.00	-
S5006C2209A	0.25	70765	0.26	0.27	0.23	0.24	0.23	0.25	(0.01)	996,307.00	24,472.00	-
S5006P2209A	0.49	70765	0.46	0.50	0.45	0.47	0.47	0.48	(0.02)	389,572.00	18,682.00	-
S5006P2212X	2.14	70765	2.14	2.18	2.06	2.12	2.10	2.12	(0.02)	128,841.00	27,341.00	2.00
S5008C2209A	0.09	70765	0.09	0.09	0.08	0.09	0.08	0.09	-	7,080.00	64.00	-
S5008C2209B	0.14	70765	0.15	0.15	0.14	0.14	0.14	0.15	-	77,470.00	1,121.00	-
S5008P2209A	0.32	70765	0.30	0.33	0.30	0.31	0.31	0.32	(0.01)	147,870.00	4,667.00	-
S5008P2209B	0.44	70765	-	0.45	0.42	0.44	0.43	0.44	-	416,985.00	18,368.00	-
S5013C2209A	0.34	70765	0.35	0.36	0.32	0.33	0.33	0.34	(0.01)	3,101,977.00	103,973.00	-
S5013C2209B	0.17	70765	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	1,773,131.00	28,840.00	-
S5013C2210A	0.91	70765	0.91	0.92	0.90	0.91	0.91	0.92	-	139,677.00	12,777.00	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2209A	0.55	70765	0.53	0.57	0.52	0.54	0.54	0.55	(0.01)	11,183,191.00	611,677.00	-
S5013P2209B	0.84	70765	0.80	0.87	0.80	0.82	0.82	0.83	(0.02)	12,235,981.00	1,021,718.00	-
S5013P2210A	1.18	70765	1.16	1.19	1.16	1.17	1.17	1.18	(0.01)	166,878.00	19,692.00	1.00
S5016C2209A	0.30	70765	0.31	0.32	0.28	0.29	0.29	0.30	(0.01)	103,593.00	3,078.00	-
S5016P2209A	0.55	70765	0.56	0.56	0.53	0.54	0.54	0.55	(0.01)	98,258.00	5,360.00	-
S5019C2209A	0.21	70765	-	0.21	0.18	0.20	0.19	0.20	(0.01)	284,270.00	5,680.00	-
S5019C2209B	0.12	70765	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	17,851.00	214.00	-
S5019P2209A	0.42	70765	0.40	0.44	0.40	0.41	0.41	0.42	(0.01)	261,533.00	10,898.00	-
S5019P2209B	0.78	70765	-	0.80	0.74	0.77	0.76	0.77	(0.01)	600,623.00	46,316.00	-
S5024C2209A	0.41	70765	0.42	0.42	0.37	0.39	0.39	0.40	(0.02)	343,245.00	13,506.00	-
S5024P2209A	0.63	70765	0.60	0.66	0.60	0.62	0.62	0.63	(0.01)	292,938.00	18,557.00	-
S5028C2207A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
S5028C2209A	0.11	70765	0.11	0.11	0.10	0.11	0.10	0.11	-	18,279.00	185.00	-
S5028C2209B	0.04	70765	0.05	0.05	0.04	0.04	0.04	0.05	-	4,200.00	17.00	-
S5028C2209C	0.26	70765	-	0.27	0.25	0.25	0.26	0.27	(0.01)	265,049.00	6,847.00	-
S5028P2207A	0.13	70765	0.11	0.14	0.11	0.12	0.12	0.13	(0.01)	41,068.00	498.00	-
S5028P2209A	1.23	70765	-	1.26	1.26	1.26	1.22	1.27	0.03	14.00	2.00	1.00
S5028P2209B	0.64	70765	0.60	0.65	0.60	0.61	0.61	0.63	(0.03)	17,391.00	1,085.00	-
S5028P2209C	0.33	70765	-	0.34	0.31	0.33	0.32	0.33	-	672,874.00	22,048.00	-
S5041C2209A	0.24	70765	-	0.26	0.23	0.24	0.24	0.25	-	5,290.00	130.00	-
S5041C2209T	0.14	70765	0.15	0.16	0.14	0.14	0.14	0.15	-	3,497.00	52.00	-
S5041P2209T	0.49	70765	0.45	0.49	0.45	0.47	0.47	0.48	(0.02)	9,194,016.00	440,256.00	-
SAWA01C2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA01C2209A	0.07	70765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,929.00	39.00	-
SAWA01P2208X	0.25	70765	-	0.27	0.24	0.26	0.26	0.27	0.01	34,200.00	877.00	-
SAWA06C2207A	0.05	80665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.06	40765	-	-	-	-	0.04	0.05	-	-	-	-
SAWA11C2208A	0.05	160665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2207A	0.01	220665	-	-	-	-	-	-	-	-	-	-
SAWA13C2208A	0.01	40765	-	0.01	0.01	0.01	0.01	0.02	-	500.00	1.00	-
SAWA13C2209A	0.05	70765	-	0.05	0.05	0.05	0.04	0.05	-	80,000.00	400.00	-
SAWA16C2209A	0.14	70765	-	0.14	0.13	0.13	0.12	0.13	(0.01)	1,856.00	24.00	-
SAWA19C2209A	0.03	60765	-	-	-	-	0.03	0.04	-	-	-	-
SAWA24C2209A	0.08	70765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	15,428.00	111.00	-
SAWA28C2207A	0.06	170665	-	-	-	-	-	-	-	-	-	-
SAWA28C2210A	0.19	70765	-	0.19	0.17	0.17	0.17	0.18	(0.02)	40,270.00	705.00	-
SAWA41C2207A	0.07	310565	-	-	-	-	-	-	-	-	-	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2209A	0.08	70765	-	0.08	0.08	0.08	0.06	0.08	-	37.00	-	-
SAWAD01C2211	0.22	70765	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	26,096.00	535.00	-
SAWAD06C221C	0.10	70765	-	0.09	0.09	0.09	0.08	0.09	(0.01)	22,192.00	200.00	-
SAWAD06C221C	0.30	70765	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	32,500.00	896.00	-
SAWAD13C221C	0.16	70765	-	0.16	0.14	0.15	0.14	0.15	(0.01)	146,308.00	2,237.00	-
SAWAD13C2211	0.29	70765	-	0.29	0.26	0.26	0.26	0.27	(0.03)	100,026.00	2,726.00	-
SAWAD19C221C	0.16	70765	-	0.16	0.15	0.15	0.14	0.15	(0.01)	3,766.00	58.00	-
SAWAD19C2211	0.34	70765	-	0.34	0.31	0.31	0.31	0.32	(0.03)	150,384.00	4,887.00	-
SAWAD24C2211	0.35	70765	-	0.35	0.32	0.32	0.32	0.33	(0.03)	26,258.00	887.00	-
SAWAD41C221C	0.25	70765	-	0.25	0.23	0.23	0.23	0.24	(0.02)	39,680.00	928.00	-
SAWAD41C221C	0.19	70765	-	0.18	0.18	0.18	0.17	0.18	(0.01)	10,880.00	196.00	-
SCB01C2209A	0.11	70765	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	37,252.00	397.00	-
SCB01C2210X	0.10	70765	-	0.11	0.09	0.09	0.09	0.10	(0.01)	15,851.00	155.00	-
SCB01C2211A	0.25	70765	-	0.26	0.24	0.24	0.24	0.25	(0.01)	78,982.00	1,933.00	-
SCB01P2209A	0.56	70765	-	0.55	0.53	0.55	0.55	0.56	(0.01)	9,312.00	503.00	-
SCB01P2210X	0.63	70765	-	0.64	0.60	0.62	0.62	0.63	(0.01)	54,780.00	3,391.00	-
SCB06C2209A	0.05	50765	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	10.00	-	-
SCB06C2211A	0.22	70765	0.22	0.23	0.22	0.22	0.21	0.22	-	57,770.00	1,306.00	-
SCB08C2209A	0.04	70765	-	-	-	-	0.03	0.04	-	-	-	-
SCB08P2209A	0.30	70765	-	0.31	0.29	0.30	0.30	0.32	-	40,980.00	1,248.00	-
SCB13C2209A	0.04	70765	-	0.04	0.03	0.04	0.03	0.04	-	6,050.00	23.00	-
SCB13C2210A	0.11	70765	-	0.12	0.11	0.12	0.11	0.12	0.01	37,904.00	455.00	-
SCB13C2211A	0.24	70765	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	154,204.00	3,613.00	-
SCB13P2209A	0.20	70765	-	0.20	0.18	0.19	0.20	0.21	(0.01)	113,447.00	2,189.00	-
SCB16C2208A	0.04	70765	-	-	-	-	0.04	0.05	-	-	-	-
SCB19C2209A	0.02	70765	-	-	-	-	0.02	0.03	-	-	-	-
SCB19C2210A	0.09	70765	-	0.10	0.09	0.09	0.09	0.10	-	136,776.00	1,269.00	-
SCB19C2211A	0.19	70765	-	0.20	0.18	0.18	0.18	0.19	(0.01)	69,346.00	1,375.00	-
SCB19P2209A	0.19	70765	-	0.20	0.18	0.20	0.20	0.21	0.01	87,793.00	1,691.00	-
SCB24C2209A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
SCB24C2211A	0.25	70765	-	0.27	0.25	0.25	0.25	0.26	-	6,780.00	177.00	-
SCB41C2210A	0.13	70765	-	0.14	0.13	0.13	0.12	0.13	-	3,861.00	52.00	-
SCB42C2211G	0.27	70765	-	0.28	0.26	0.26	0.26	0.27	(0.01)	15,500.00	417.00	-
SCC01C2208X	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
SCC01C2209A	0.27	70765	-	0.27	0.25	0.27	0.27	0.28	-	28,068.00	713.00	-
SCC01C2211A	0.56	70765	0.56	0.56	0.53	0.56	0.56	0.57	-	16,329.00	876.00	-
SCC01P2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2210A	0.40	70765	-	0.40	0.39	0.40	0.38	0.39	-	26,053.00	1,033.00	-
SCC06C2207A	0.04	240665	-	-	-	-	-	0.02	-	-	-	-
SCC06C2208A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	-	0.01	0.03	-	-	-	-
SCC08C2209A	0.13	70765	-	0.13	0.12	0.12	0.13	0.14	(0.01)	31,520.00	398.00	-
SCC11C2208A	0.12	70765	-	0.12	0.12	0.12	0.12	0.13	-	7,500.00	90.00	-
SCC11P2210A	0.36	70765	-	0.36	0.35	0.36	0.35	0.36	-	10,350.00	371.00	-
SCC13C2208A	0.05	50765	-	-	-	-	0.05	0.06	-	-	-	-
SCC13C2210A	0.41	70765	-	0.41	0.39	0.41	0.41	0.42	-	27,954.00	1,116.00	-
SCC13P2209A	0.29	70765	-	0.29	0.27	0.27	0.27	0.28	(0.02)	30,499.00	870.00	-
SCC19C2209A	0.10	70765	-	0.09	0.09	0.09	0.10	0.11	(0.01)	27,888.00	251.00	-
SCC19C2210A	0.35	70765	0.35	0.35	0.33	0.33	0.35	0.36	(0.02)	144,911.00	4,933.00	-
SCC24C2208A	0.05	280665	-	-	-	-	0.02	0.03	-	-	-	-
SCC24C2210A	0.33	70765	-	0.35	0.32	0.35	0.35	0.36	0.02	30,714.00	1,025.00	-
SCC28C2207A	0.01	70765	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209A	0.18	70765	-	0.19	0.17	0.17	0.19	0.20	(0.01)	15,210.00	269.00	-
SCC28C2209B	0.34	70765	-	0.35	0.32	0.32	0.35	0.36	(0.02)	14,196.00	473.00	-
SCC41C2208A	0.07	10765	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2209A	0.21	70765	-	0.21	0.20	0.21	0.21	0.23	-	16,320.00	330.00	-
SCC41C2210A	0.12	280665	-	-	-	-	0.10	0.11	-	-	-	-
SCC41C2210B	0.43	70765	-	0.43	0.40	0.43	0.43	0.44	-	29,137.00	1,194.00	-
SCC42C2211G	0.55	70765	-	0.56	0.53	0.55	0.56	0.58	-	3,202.00	176.00	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01C2208A	0.06	10765	-	-	-	-	0.02	0.03	-	-	-	-
SCGP01C2210A	0.16	70765	-	0.17	0.16	0.16	0.16	0.17	-	30,463.00	516.00	-
SCGP01P2208A	0.31	70765	-	0.29	0.28	0.29	0.29	0.30	(0.02)	75,797.00	2,175.00	-
SCGP06C2207A	0.04	40765	-	-	-	-	-	0.03	-	-	-	-
SCGP06C2209A	0.11	70765	-	0.11	0.11	0.11	0.11	0.12	-	24,140.00	266.00	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.15	70765	-	0.16	0.16	0.16	0.16	0.17	0.01	16,870.00	270.00	-
SCGP11C2209A	0.15	70765	-	0.16	0.16	0.16	0.15	0.16	0.01	8,534.00	137.00	-
SCGP13C2207A	0.01	40765	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2209A	0.15	70765	-	0.16	0.15	0.15	0.15	0.16	-	77,840.00	1,243.00	-
SCGP13P2208A	0.11	70765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	40,814.00	408.00	-
SCGP19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.05	70765	-	0.06	0.06	0.06	0.05	0.06	0.01	38,092.00	229.00	-
SCGP19C2211A	0.28	70765	0.30	0.30	0.28	0.29	0.29	0.30	0.01	204,222.00	5,998.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	0.02	0.03	-	-	-	-
SCGP41C2207A	0.08	90665	-	-	-	-	-	-	-	-	-	-
SCGP41C2210A	0.12	70765	-	0.13	0.13	0.13	0.12	0.13	0.01	24,156.00	314.00	-
SET10001C2306	0.63	70765	-	0.65	0.64	0.65	0.64	0.65	0.02	15.00	1.00	-
SET10001P2306	0.69	70765	0.68	0.69	0.68	0.69	0.69	0.70	-	15.00	1.00	-
SET5001C2210A	0.48	70765	0.47	0.50	0.45	0.47	0.47	0.48	(0.01)	8,766.00	417.00	-
SET5001P2210A	0.64	70765	-	0.65	0.61	0.63	0.63	0.64	(0.01)	64,077.00	3,987.00	-
SET5006C2209E	0.14	70765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,128.00	15.00	-
SET5006C2209C	0.57	70765	-	0.60	0.53	0.56	0.56	0.57	(0.01)	435,974.00	24,476.00	-
SET5006P2209E	0.85	70765	-	0.86	0.79	0.84	0.82	0.83	(0.01)	92,149.00	7,620.00	-
SET5006P2209C	0.26	70765	-	0.25	0.23	0.25	0.24	0.25	(0.01)	773,606.00	18,632.00	-
SET5008C2209C	0.08	70765	0.08	0.08	0.08	0.08	0.07	0.08	-	761.00	6.00	-
SET5008P2209C	0.26	70765	-	0.26	0.24	0.25	0.25	0.26	(0.01)	617,432.00	15,606.00	-
SET5011C2209A	0.39	70765	-	0.41	0.38	0.38	0.39	0.40	(0.01)	48,458.00	1,903.00	-
SET5011P2209A	0.48	70765	-	0.48	0.45	0.46	0.46	0.47	(0.02)	27,820.00	1,286.00	-
SET5013C2209C	0.47	70765	0.49	0.50	0.44	0.47	0.47	0.48	-	4,322,665.00	200,080.00	-
SET5013C2209E	0.60	70765	0.62	0.63	0.56	0.59	0.59	0.60	(0.01)	6,226,615.00	366,374.00	-
SET5016P2209E	0.85	70765	-	0.87	0.80	0.82	0.82	0.83	(0.03)	109,363.00	9,180.00	-
SET5019C2209C	0.31	70765	-	0.33	0.28	0.30	0.30	0.31	(0.01)	213,743.00	6,543.00	-
SET5019C2209E	0.56	70765	-	0.59	0.53	0.56	0.56	0.57	-	364,780.00	20,282.00	-
SET5024C2209E	0.13	70765	-	0.13	0.13	0.13	0.13	0.14	-	10,362.00	135.00	-
SET5024P2209E	0.37	70765	-	0.39	0.35	0.36	0.36	0.37	(0.01)	98,919.00	3,670.00	-
SET5028C2212A	0.34	70765	0.35	0.36	0.34	0.34	0.34	0.35	-	207,759.00	7,129.00	-
SET5028C2212E	0.64	70765	-	0.67	0.62	0.64	0.64	0.65	-	708,651.00	45,765.00	-
SET5028C2212C	0.91	70765	-	0.95	0.89	0.91	0.91	0.93	-	6,166.00	565.00	-
SET5028P2212A	0.81	70765	0.78	0.82	0.78	0.80	0.80	0.81	(0.01)	75,506.00	6,102.00	-
SET5041C2209E	0.35	70765	-	0.49	0.44	0.45	0.46	0.47	0.10	104,052.00	4,907.00	-
SET5041C2209L	0.38	70765	-	0.40	0.38	0.38	0.39	0.40	-	10,675,917.00	417,374.00	-
SET5041P2209A	0.72	70765	-	0.62	0.59	0.61	0.59	0.61	(0.11)	298.00	18.00	-
SET5041P2209E	0.80	70765	-	0.78	0.73	0.78	0.75	0.76	(0.02)	950.00	70.00	-
SET5041P2209C	0.39	70765	0.37	0.39	0.37	0.37	0.37	0.38	(0.02)	87,888.00	3,397.00	-
SET5042C2209C	0.68	70765	0.69	0.70	0.64	0.66	0.66	0.67	(0.02)	61,601.00	4,087.00	-
SET5042P2209C	0.64	70765	-	0.63	0.58	0.61	0.60	0.61	(0.03)	58,586.00	3,550.00	-
SING01C2209A	0.05	70765	-	0.05	0.05	0.05	0.01	0.05	-	1.00	-	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.01	70765	-	0.01	0.01	0.01	0.01	0.02	-	16,497.00	16.00	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	-	-	-	0.01	0.02	-	-	-	-
SING24C2209A	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
SINGER01C2211	0.08	60765	-	-	-	-	0.07	0.12	-	-	-	-
SINGER13C2211	0.08	70765	0.09	0.09	0.07	0.08	0.07	0.08	-	61,974.00	461.00	-
SINGER13C2211	0.28	70765	0.29	0.30	0.24	0.25	0.25	0.26	(0.03)	181,778.00	4,855.00	-
SINGER19C2211	0.12	70765	-	0.13	0.11	0.11	0.10	0.11	(0.01)	14,555.00	168.00	-
SINGER19C2211	0.34	70765	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	127,143.00	4,124.00	-
SINGER42C2211	0.10	70765	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	24,494.00	230.00	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.02	0.03	-	-	-	-
SIRI01C2301A	0.20	70765	-	0.20	0.20	0.20	0.20	0.21	-	5,220.00	104.00	-
SIRI06C2207A	0.04	10665	-	-	-	-	0.01	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.08	70765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	70.00	-	-
SIRI13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.19	70765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	48,047.00	893.00	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.08	0.09	-	-	-	-
SIRI19C2302A	0.19	70765	-	0.20	0.20	0.20	0.19	0.20	0.01	569.00	11.00	-
SPAL01C2208A	0.03	270665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100.00	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.11	70765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,011.00	50.00	-
SPAL13C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2209A	0.06	10765	-	-	-	-	0.05	0.06	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.07	50765	-	0.08	0.08	0.08	0.07	0.08	0.01	1.00	-	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2211A	0.15	70765	-	0.14	0.14	0.14	0.14	0.15	(0.01)	3,221.00	45.00	-
SPALI13C2211A	0.28	70765	-	0.27	0.25	0.26	0.26	0.27	(0.02)	101,178.00	2,584.00	-
SPALI19C2211A	0.24	70765	-	0.23	0.21	0.22	0.22	0.23	(0.02)	36,470.00	786.00	-
SPRC01C2207X	0.37	70765	-	0.36	0.30	0.33	0.33	0.36	(0.04)	1,906.00	63.00	-
SPRC01C2208A	0.12	70765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	29,405.00	302.00	-
SPRC01C2210A	0.14	70765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	56,031.00	742.00	-
SPRC01C2210X	0.08	70765	-	0.08	0.07	0.08	0.07	0.08	-	12,055.00	92.00	-
SPRC01P2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.08	70765	-	0.09	0.08	0.08	0.08	0.09	-	22,752.00	186.00	-
SPRC06C2207K	0.31	170665	-	-	-	-	0.40	0.49	-	-	-	-
SPRC06C2209K	0.24	60765	-	0.19	0.17	0.18	0.18	0.19	(0.06)	108,448.00	1,964.00	-
SPRC06C2210A	0.09	70765	-	0.09	0.09	0.09	0.09	0.10	-	27,357.00	246.00	-
SPRC06P2209K	0.07	70765	-	0.08	0.07	0.07	0.07	0.08	-	22,060.00	162.00	-
SPRC08C2207A	0.15	170665	-	-	-	-	0.16	0.18	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.79	0.83	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2207A	0.53	280665	-	-	-	-	-	-	-	-	-	-
SPRC13C2208A	0.15	70765	-	-	-	-	0.12	0.18	-	-	-	-
SPRC13C2210A	0.11	70765	-	0.13	0.11	0.12	0.11	0.12	0.01	76,255.00	877.00	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC16C2209A	0.13	70765	-	0.14	0.12	0.13	0.13	0.14	-	12,024.00	157.00	-
SPRC19C2208A	0.08	70765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,585.00	94.00	-
SPRC19C2209A	0.57	300665	-	-	-	-	0.38	0.42	-	-	-	-
SPRC19C2209B	0.07	70765	-	0.06	0.05	0.06	0.06	0.07	(0.01)	14,986.00	90.00	-
SPRC19C2210A	0.08	60765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,906.00	34.00	-
SPRC19C2211A	1.00	0	0.18	0.19	0.17	0.17	0.17	0.18	(0.83)	214,118.00	3,674.00	-
SPRC24C2207A	0.77	180565	-	-	-	-	-	0.04	-	-	-	-
SPRC24C2209A	0.13	70765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	14,508.00	180.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.45	0.51	-	-	-	-
SPRC28C2209A	0.20	70765	-	0.21	0.19	0.20	0.20	0.21	-	33,927.00	674.00	-
SPRC41C2208A	0.62	70765	-	0.61	0.54	0.58	0.57	0.61	(0.04)	1,904.00	110.00	-
SPRC41C2209A	0.24	70765	-	0.25	0.22	0.24	0.24	0.25	-	16,772.00	402.00	-
SPRC41C2211A	0.14	70765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	14,000.00	185.00	-
SPRC42C2207G	0.30	70765	-	0.28	0.23	0.25	0.25	0.28	(0.05)	4,600.00	118.00	-
SPX28C2209A	0.04	70765	-	0.05	0.05	0.05	0.05	0.06	0.01	5,500.00	28.00	-
SPX28C2209B	0.04	70765	-	-	-	-	0.03	0.04	-	-	-	-
SPX28C2209C	0.19	70765	-	0.21	0.20	0.21	0.20	0.21	0.02	1,326.00	28.00	-
SPX28C2209D	0.33	70765	0.35	0.35	0.35	0.35	0.34	0.35	0.02	38,003.00	1,330.00	-
SPX28C2209E	0.65	70765	0.71	0.71	0.71	0.71	0.72	0.73	0.06	251.00	18.00	-
SPX28C2209F	1.00	0	-	-	-	-	1.98	1.99	-	-	-	-
SPX28C2212A	1.10	70765	1.16	1.16	1.16	1.16	1.16	1.17	0.06	201.00	23.00	1.00
SPX28C2212B	1.38	10765	-	-	-	-	1.79	1.80	-	-	-	-
SPX28P2209A	2.56	10765	-	-	-	-	1.88	1.89	-	-	-	-
SPX28P2209B	1.19	300665	-	-	-	-	0.83	0.84	-	-	-	-
SPX28P2209C	0.61	70765	-	0.56	0.55	0.55	0.54	0.55	(0.06)	7,281.00	400.00	-
SPX28P2209D	1.65	10765	-	1.19	1.19	1.19	1.17	1.18	(0.46)	1.00	-	1.00
SPX28P2209E	0.29	70765	0.25	0.26	0.25	0.26	0.25	0.26	(0.03)	616.00	15.00	-
SPX28P2212A	1.56	70765	-	1.50	1.49	1.49	1.48	1.49	(0.07)	100.00	15.00	1.00
SPX41C2209A	0.34	70765	-	0.29	0.29	0.29	0.29	0.37	(0.05)	150.00	4.00	-
SPX41C2209B	0.26	70765	-	0.28	0.27	0.28	0.27	0.28	0.02	51.00	1.00	-
SPX41C2209C	1.36	70765	-	1.50	1.45	1.46	1.47	1.48	0.10	656.00	98.00	1.00
SPX41C2209D	0.87	70765	-	0.94	0.92	0.93	0.92	0.93	0.06	5,123.00	477.00	-
SPX41C2209T	0.27	70765	-	0.30	0.29	0.29	0.29	0.30	0.02	537.00	16.00	-
SPX41C2212T	2.18	70765	-	2.32	2.28	2.28	2.28	2.30	0.10	6.00	1.00	2.00
SPX41P2209A	1.11	70765	-	1.03	1.00	1.03	1.01	1.02	(0.08)	33.00	3.00	1.00
SPX41P2209B	2.88	40765	-	-	-	-	2.28	2.30	-	-	-	-
SPX41P2209C	0.94	60765	-	0.78	0.75	0.77	0.76	0.77	(0.17)	370.00	28.00	-
SPX41P2209T	1.95	70765	-	1.81	1.81	1.81	1.81	1.82	(0.14)	19.00	3.00	1.00
SPX41P2212T	1.42	70765	-	1.37	1.36	1.36	1.36	1.37	(0.06)	5.00	1.00	1.00
STA01C2207X	0.03	10665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.28	70765	-	0.27	0.26	0.27	0.27	0.28	(0.01)	38,870.00	1,046.00	-
STA01P2207A	0.18	70765	-	0.19	0.19	0.19	0.19	0.21	0.01	20,788.00	395.00	-
STA06C2207A	0.06	60665	-	-	-	-	-	0.03	-	-	-	-
STA08C2209A	0.02	40765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207A	0.01	60665	-	-	-	-	-	-	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2209B	0.12	70765	-	0.11	0.11	0.11	0.10	0.11	(0.01)	7,479.00	82.00	-
STA13C2210A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2211A	0.34	70765	-	0.34	0.33	0.33	0.32	0.33	(0.01)	66,746.00	2,209.00	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.02	70765	0.02	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
STA19C2209B	0.09	70765	-	0.09	0.08	0.08	0.07	0.08	(0.01)	1,170.00	9.00	-
STA19C2210A	0.10	70765	-	-	-	-	0.09	0.10	-	-	-	-
STA19C2210B	0.03	40765	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2211A	0.30	70765	-	0.28	0.27	0.27	0.27	0.28	(0.03)	140,016.00	3,917.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.10	70765	-	-	-	-	0.08	0.09	-	-	-	-
STA41C2212A	0.07	70765	-	-	-	-	0.05	0.07	-	-	-	-
STAR01C2207A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
STAR06C2207A	0.01	70765	-	-	-	-	0.01	0.03	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
STAR11C2210A	0.24	70765	-	0.23	0.22	0.22	0.22	0.23	(0.02)	6,600.00	150.00	-
STAR13C2207A	0.01	210665	-	-	-	-	-	-	-	-	-	-
STAR13C2210A	0.29	70765	-	0.28	0.26	0.26	0.26	0.27	(0.03)	96,377.00	2,645.00	-
STAR13C2210B	0.18	300665	-	-	-	-	0.12	0.13	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.06	0.07	-	-	-	-
STAR19C2210A	0.22	70765	-	0.22	0.21	0.21	0.20	0.21	(0.01)	21,683.00	460.00	-
STAR19C2210B	0.11	70765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	15,142.00	161.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.03	0.04	-	-	-	-
STAR24C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
STARK01C2211	0.29	70765	-	0.28	0.26	0.26	0.26	0.27	(0.03)	17,898.00	476.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.09	70765	-	0.10	0.10	0.10	0.10	0.11	0.01	10,000.00	100.00	-
STEC06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2210A	0.08	70765	-	0.09	0.09	0.09	0.08	0.09	0.01	1,100.00	10.00	-
STEC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.08	70765	-	0.08	0.08	0.08	0.08	0.09	-	10,194.00	82.00	-
STEC16C2209A	0.08	70765	0.08	0.08	0.07	0.08	0.08	0.09	-	734.00	6.00	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.07	70765	-	0.08	0.08	0.08	0.08	0.09	0.01	2,573.00	21.00	-
STEC28C2207A	0.05	170665	-	-	-	-	-	-	-	-	-	-
STEC28C2210A	0.11	70765	-	0.12	0.12	0.12	0.11	0.12	0.01	1,521.00	18.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.05	0.07	-	-	-	-
STGT01C2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.12	70765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,582.00	87.00	-
STGT01C2211A	0.30	70765	-	0.29	0.26	0.26	0.26	0.27	(0.04)	36,348.00	1,000.00	-
STGT06C2210A	0.06	70765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,200.00	18.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.08	70765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	47,046.00	329.00	-
STGT11C2212A	0.18	70765	-	0.18	0.18	0.18	0.17	0.18	-	17,600.00	317.00	-
STGT13C2207A	0.01	50765	-	-	-	-	-	-	-	-	-	-
STGT13C2207B	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.02	60765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.05	70765	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	115.00	-	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13C2210A	0.04	70765	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
STGT13C2210B	0.17	70765	-	0.16	0.14	0.14	0.14	0.15	(0.03)	36,586.00	554.00	-
STGT13C2211A	0.35	70765	0.35	0.35	0.30	0.31	0.31	0.32	(0.04)	121,842.00	3,957.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.06	70765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	9,725.00	49.00	-
STGT19C2211A	0.18	70765	-	0.18	0.16	0.16	0.16	0.17	(0.02)	9,217.00	160.00	-
STGT19C2211B	0.30	70765	-	0.29	0.25	0.26	0.25	0.26	(0.04)	351,236.00	9,635.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.04	0.05	-	-	-	-
STGT28C2210A	0.08	70765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	5,070.00	35.00	-
STGT28C2301A	0.19	70765	-	0.18	0.18	0.18	0.17	0.18	(0.01)	7,535.00	136.00	-
STGT41C2209A	0.02	130665	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.15	70765	-	0.15	0.14	0.14	0.13	0.14	(0.01)	24,160.00	343.00	-
SUNN28C2209A	0.35	70765	-	0.45	0.43	0.44	-	-	0.09	30,336.00	1,339.00	-
SUNNY28C2211	0.31	70765	-	0.35	0.34	0.34	0.34	0.35	0.03	30,325.00	1,052.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.11	70765	-	0.11	0.11	0.11	0.11	0.12	-	39,960.00	440.00	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2211	0.13	70765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	123,166.00	1,591.00	-
SUPER19C2211	0.10	50765	-	0.10	0.10	0.10	0.10	0.11	-	706.00	7.00	-
SYNE01C2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.07	70765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	17,672.00	120.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2207A	0.01	130665	-	-	-	-	-	-	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.02	60765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.03	220665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.07	70765	-	0.08	0.08	0.08	0.06	0.07	0.01	1,000.00	8.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.03	200665	-	0.01	0.01	0.01	0.01	0.03	(0.02)	2,500.00	3.00	-
SYNEX01C2211	0.25	70765	-	0.25	0.22	0.22	0.21	0.22	(0.03)	12,657.00	293.00	-
SYNEX08C2301	0.13	70765	-	0.13	0.13	0.13	0.12	0.13	-	30,860.00	401.00	-
SYNEX13C2210	0.10	60765	-	0.11	0.10	0.10	0.09	0.10	-	10,880.00	109.00	-
SYNEX13C2211	0.27	70765	-	0.28	0.25	0.25	0.25	0.26	(0.02)	135,416.00	3,622.00	-
SYNEX19C2211	0.19	70765	0.20	0.20	0.18	0.18	0.17	0.18	(0.01)	139,344.00	2,591.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.02	0.03	-	-	-	-
TASC01C2209X	0.13	70765	-	0.13	0.13	0.13	0.12	0.13	-	10,450.00	136.00	-
TASC11C2208A	0.07	70765	-	0.07	0.07	0.07	0.06	0.07	-	1,150.00	8.00	-
TASC13C2209A	0.13	70765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,244.00	261.00	-
TASC19C2209A	0.06	60765	-	-	-	-	0.06	0.07	-	-	-	-
TASC24C2209A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	-	0.03	0.04	-	-	-	-
TASC28C2210A	0.19	70765	-	0.19	0.19	0.19	0.18	0.19	-	3,042.00	58.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.05	0.07	-	-	-	-
TASC41C2209B	0.11	70765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,561.00	76.00	-
TASCO19C2211	0.25	70765	-	0.26	0.24	0.24	0.24	0.25	(0.01)	17,244.00	428.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.09	60765	-	-	-	-	0.08	0.09	-	-	-	-
TCAP13C2207A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2210A	0.12	70765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	17,628.00	211.00	-
TCAP19C2210A	0.11	40765	-	-	-	-	0.07	0.08	-	-	-	-
TENC28C2209A	0.17	70765	-	0.17	0.17	0.17	0.16	0.30	-	22,224.00	378.00	-
TENC28C2210A	0.45	70765	-	9.00	0.42	0.45	0.08	-	-	65,373.00	2,921.00	-
TENC28C2212B	0.56	70765	-	0.56	0.54	0.56	0.53	0.56	-	78,901.00	4,344.00	-
TENC28P2209A	0.69	70765	-	9.00	0.69	0.69	-	10.00	-	60,001.00	4,165.00	-
TENC28P2210A	0.42	70765	-	0.42	0.42	0.42	-	-	-	46,560.00	1,956.00	-
TENC41C2209A	0.67	60765	-	0.74	0.73	0.73	0.30	-	0.06	1,164.00	86.00	-
TENC41C2209B	0.15	70765	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.27	70765	-	-	-	-	-	0.30	-	-	-	-
TENC41P2209A	0.69	70765	-	-	-	-	-	-	-	-	-	-
TENC41P2209B	0.59	70765	-	0.60	0.58	0.58	-	-	(0.01)	36,000.00	2,112.00	-
TENCEN41C220	0.44	70765	-	0.44	0.44	0.44	-	-	-	6,250.00	275.00	-
THAN01C2207X	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2209A	0.08	70765	0.11	0.11	0.08	0.08	0.09	0.10	-	3.00	-	-
THAN06C2207A	0.01	200665	-	-	-	-	-	-	-	-	-	-
THAN06C2210A	0.10	70765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6.00	-	-
THAN08C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2209A	0.04	60765	-	0.04	0.04	0.04	0.04	0.05	-	4,000.00	16.00	-
THAN19C2210A	0.08	70765	-	0.08	0.08	0.08	0.08	0.09	-	2,974.00	24.00	-
THAN24C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
THAN28C2209A	0.05	50765	-	-	-	-	0.05	0.06	-	-	-	-
THAN41C2209A	0.06	70765	-	-	-	-	0.05	0.07	-	-	-	-
THANI01C2211X	0.22	70765	-	0.22	0.20	0.21	0.21	0.22	(0.01)	10,290.00	212.00	-
THANI13C2210A	0.17	70765	-	0.17	0.16	0.16	0.17	0.18	(0.01)	26,639.00	447.00	-
THANI13C2211A	0.40	70765	-	0.41	0.37	0.40	0.40	0.41	-	258,701.00	10,190.00	-
THANI19C2211A	0.20	70765	-	0.20	0.18	0.19	0.20	0.21	(0.01)	14,102.00	268.00	-
TIDL01C2208X	0.02	200665	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.06	70765	-	-	-	-	0.05	0.06	-	-	-	-
TIDL01P2210A	0.39	70765	-	0.40	0.36	0.39	0.39	0.40	-	15,760.00	614.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	-	0.02	-	-	-	-
TIDL08C2209A	0.01	60765	0.01	0.01	0.01	0.01	-	0.01	-	800.00	1.00	-
TIDL11P2208A	0.26	70765	-	0.25	0.22	0.25	0.25	0.28	(0.01)	2,300.00	53.00	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.04	70765	-	0.04	0.04	0.04	0.04	0.05	-	1,280.00	5.00	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.02	70765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.14	70765	-	0.16	0.14	0.14	0.14	0.15	-	8,714.00	130.00	-
TIDLOR06C221C	0.10	70765	-	0.11	0.09	0.09	0.09	0.10	(0.01)	20,215.00	193.00	-
TIDLOR13C2211	0.13	70765	0.14	0.14	0.12	0.13	0.13	0.14	-	66,077.00	869.00	-
TIDLOR19C221C	0.06	290665	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2211	0.09	70765	0.09	0.10	0.08	0.09	0.09	0.10	-	74,387.00	678.00	-
TIDLOR28C2211	0.05	50765	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR41C2211C	0.03	70765	-	-	-	-	0.03	0.05	-	-	-	-
TIDLOR41C2211	0.12	70765	0.12	0.13	0.12	0.12	0.12	0.13	-	20,161.00	244.00	-
TIPHO1C2211A	0.51	70765	-	0.51	0.49	0.50	0.50	0.51	(0.01)	21,148.00	1,066.00	-
TIPHO6C2211A	0.55	70765	-	0.57	0.54	0.56	0.55	0.56	0.01	51,176.00	2,873.00	-
TIPHI9C2211A	0.39	70765	-	0.41	0.39	0.40	0.39	0.40	0.01	46,212.00	1,862.00	-
TISCO1C2209A	0.10	200665	-	-	-	-	0.05	0.06	-	-	-	-
TISCO1C2210A	0.23	70765	-	0.22	0.22	0.22	0.22	0.23	(0.01)	1.00	-	-
TISCO8C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2209A	0.07	70765	-	-	-	-	0.06	0.07	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.07	60765	-	-	-	-	0.05	0.06	-	-	-	-
TISCO13C2210A	0.24	70765	-	0.24	0.23	0.24	0.24	0.25	-	6,275.00	150.00	-
TISCO19C2211A	0.27	70765	-	0.26	0.25	0.26	0.26	0.27	(0.01)	23,082.00	600.00	-
TOP01C2207A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2207X	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2209X	0.05	70765	-	0.06	0.06	0.06	0.05	0.06	0.01	3,324.00	20.00	-
TOP01C2211A	0.49	70765	-	0.52	0.49	0.50	0.50	0.51	0.01	18,213.00	916.00	-
TOP01C2211X	0.30	70765	-	0.33	0.31	0.31	0.32	0.33	0.01	8,332.00	267.00	-
TOP01P2207A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2209X	0.54	70765	-	0.52	0.50	0.52	0.52	0.53	(0.02)	3,716.00	192.00	-
TOP08P2209A	0.20	70765	-	0.19	0.19	0.19	0.19	0.20	(0.01)	6,220.00	118.00	-
TOP11P2208A	0.28	70765	-	0.27	0.25	0.27	0.27	0.28	(0.01)	18,400.00	489.00	-
TOP13C2207A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TOP13C2210A	0.08	70765	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	71,220.00	553.00	-
TOP13C2210B	0.14	70765	-	0.16	0.14	0.14	0.14	0.15	-	60,121.00	914.00	-
TOP13C2211A	0.33	70765	-	0.35	0.34	0.34	0.33	0.34	0.01	7,812.00	271.00	-
TOP13P2209A	0.32	70765	-	0.30	0.29	0.30	0.30	0.31	(0.02)	38,147.00	1,141.00	-
TOP16C2211A	0.36	70765	-	0.38	0.36	0.36	0.36	0.37	-	382.00	14.00	-
TOP19C2209A	0.02	70765	-	0.02	0.02	0.02	0.02	0.03	-	11,000.00	22.00	-
TOP19C2210A	0.15	70765	-	0.16	0.15	0.15	0.15	0.16	-	8,650.00	132.00	-
TOP19C2211A	0.31	70765	0.34	0.34	0.31	0.32	0.32	0.33	0.01	158,826.00	5,169.00	-
TOP19P2210A	0.53	70765	-	0.52	0.50	0.51	0.51	0.52	(0.02)	87,411.00	4,441.00	-
TOP24C2210A	0.14	70765	-	0.15	0.14	0.14	0.14	0.15	-	2,980.00	42.00	-
TOP24C2211A	0.32	70765	-	0.35	0.33	0.33	0.33	0.34	0.01	5,304.00	178.00	-
TOP41C2208A	0.04	60765	-	-	-	-	0.03	0.05	-	-	-	-
TOP41C2209A	0.09	50765	0.08	0.08	0.08	0.08	0.06	0.08	(0.01)	28.00	-	-
TOP41C2212A	1.00	0	-	0.40	0.37	0.37	0.38	0.39	(0.63)	30,240.00	1,160.00	-
TOP42C2207G	0.04	150665	-	-	-	-	-	0.01	-	-	-	-
TOP42C2211G	0.37	70765	-	0.39	0.37	0.37	0.37	0.38	-	1,400.00	53.00	-
TQM01C2208A	0.28	70765	-	0.27	0.26	0.26	0.27	0.28	(0.02)	19,055.00	502.00	-
TQM08C2209A	0.14	70765	-	0.14	0.14	0.14	0.14	0.15	-	5,420.00	76.00	-
TQM13C2208A	0.16	70765	-	0.15	0.14	0.15	0.15	0.16	(0.01)	10,442.00	157.00	-
TQM13C2211A	0.40	70765	0.41	0.41	0.39	0.40	0.40	0.41	-	51,872.00	2,037.00	-
TQM19C2208A	0.17	70765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	4,497.00	72.00	-
TQM19C2210A	0.23	70765	-	0.23	0.21	0.22	0.22	0.23	(0.01)	22,967.00	504.00	-
TQM24C2208A	0.17	70765	-	0.16	0.15	0.15	0.16	0.17	(0.02)	1,321.00	21.00	-
TQM41C2209A	0.33	70765	-	0.31	0.31	0.31	0.31	0.33	(0.02)	3.00	-	-
TQM41C2210A	0.28	70765	-	0.26	0.26	0.26	0.26	0.27	(0.02)	30,961.00	805.00	-
TQM42C2211G	0.41	70765	-	0.40	0.39	0.40	0.40	0.41	(0.01)	3,002.00	118.00	-
TRUE01C2207A	0.04	20665	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2209A	0.36	70765	-	0.39	0.37	0.37	0.37	0.38	0.01	23,653.00	891.00	-
TRUE01P2207A	0.06	10765	-	-	-	-	0.02	0.03	-	-	-	-
TRUE01P2210A	0.46	70765	-	0.45	0.43	0.45	0.44	0.45	(0.01)	7,573.00	333.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.36	70765	-	0.38	0.36	0.36	0.36	0.37	-	31,160.00	1,140.00	-
TRUE13C2207A	0.01	40765	-	-	-	-	-	-	-	-	-	-
TRUE13C2207B	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TRUE13C2209A	0.21	70765	-	0.23	0.21	0.21	0.20	0.21	-	103,503.00	2,252.00	-
TRUE13C2211A	0.50	70765	-	0.54	0.51	0.52	0.52	0.53	0.02	76,318.00	4,038.00	-
TRUE13P2210A	0.41	70765	-	0.38	0.37	0.38	0.38	0.39	(0.03)	32,000.00	1,214.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	0.02	0.03	-	-	-	-
TRUE19C2209A	0.17	70765	0.18	0.18	0.17	0.17	0.17	0.18	-	54,077.00	942.00	-
TRUE19C2211A	0.43	70765	0.45	0.45	0.42	0.43	0.43	0.44	-	198,577.00	8,707.00	-
TRUE19P2210A	0.36	70765	-	-	-	-	0.35	0.36	-	-	-	-
TRUE28C2207A	0.01	40765	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C2209A	0.27	70765	-	0.28	0.28	0.28	0.28	0.29	0.01	4,056.00	114.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.04	0.06	-	-	-	-
TRUE41C2209B	0.25	70765	-	0.26	0.25	0.25	0.25	0.26	-	13,910.00	353.00	-
TRUE42C2210G	0.48	70765	-	0.51	0.48	0.48	0.49	0.50	-	2,313.00	114.00	-
TTA01C2210A	0.06	70765	-	-	-	-	0.06	0.07	-	-	-	-
TTA01C2211A	0.20	70765	-	0.21	0.20	0.21	0.21	0.22	0.01	34,136.00	705.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.03	0.04	-	-	-	-
TTA13C2207A	0.02	140665	-	-	-	-	-	-	-	-	-	-
TTA13C2208A	0.06	70765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	39,074.00	233.00	-
TTA13C2209A	0.03	70765	-	0.03	0.03	0.03	0.02	0.03	-	60.00	-	-
TTA13C2211A	0.26	70765	-	0.27	0.26	0.26	0.26	0.28	-	73,433.00	1,965.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	0.01	-	-	-	-
TTA16C2208A	0.07	70765	-	0.08	0.06	0.07	0.07	0.08	-	642.00	4.00	-
TTA16C2211A	0.08	70765	-	0.09	0.08	0.09	0.09	0.10	0.01	3,870.00	35.00	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210A	0.06	40765	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1.00	-	-
TTA19C2210B	0.11	70765	-	0.12	0.11	0.11	0.11	0.12	-	6,974.00	77.00	-
TTA19C2211A	0.23	70765	-	0.25	0.23	0.23	0.23	0.24	-	165,206.00	4,017.00	-
TTA24C2208A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.04	0.05	-	-	-	-
TTB01C2210A	0.09	70765	0.10	0.10	0.09	0.09	0.09	0.10	-	122.00	1.00	-
TTB06C2208K	0.06	160665	-	-	-	-	0.01	0.03	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.01	0.03	-	-	-	-
TTB13C2207A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB13C2210A	0.07	70765	-	0.08	0.07	0.07	0.07	0.08	-	4,401.00	35.00	-
TTB19C2209A	0.04	70765	-	-	-	-	0.04	0.05	-	-	-	-
TTB19C2211A	0.19	60765	-	0.19	0.18	0.18	0.18	0.19	(0.01)	89,907.00	1,678.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.03	0.05	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU01C2208A	0.02	60765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000.00	10.00	-
TU01C2209A	0.04	70765	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2211A	0.11	70765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,881.00	29.00	-
TU01P2211A	0.45	70765	-	0.49	0.46	0.48	0.48	0.49	0.03	5,601.00	267.00	-
TU06C2208K	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
TU06C2209A	0.04	70765	-	0.03	0.02	0.03	0.02	0.03	(0.01)	400.00	1.00	-
TU08C2209A	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2301A	0.20	70765	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,004.00	192.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
TU13C2210A	0.10	70765	0.10	0.10	0.07	0.08	0.08	0.09	(0.02)	118,020.00	944.00	-
TU13C2211A	0.24	70765	-	0.23	0.21	0.21	0.22	0.23	(0.03)	33,350.00	701.00	-
TU16C2210A	0.09	70765	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2210A	0.10	70765	-	-	-	-	0.09	0.10	-	-	-	-
TU19C2211A	0.25	70765	-	0.23	0.21	0.22	0.22	0.23	(0.03)	75,438.00	1,665.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.03	70765	-	0.03	0.03	0.03	0.03	0.04	-	8,000.00	24.00	-
TU28C2209A	0.07	70765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,084.00	37.00	-
TU41C2208A	0.08	280665	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2209A	0.06	70765	-	0.04	0.04	0.04	0.05	0.07	(0.02)	10.00	-	-
TU42C2301G	0.41	70765	-	0.39	0.38	0.38	0.39	0.41	(0.03)	12,150.00	467.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.03	0.04	-	-	-	-
TVO13C2212A	0.27	70765	-	-	-	-	0.26	0.27	-	-	-	-
TVO19C2208A	0.05	300665	-	-	-	-	0.02	0.03	-	-	-	-
TVO19C2211A	0.20	70765	-	-	-	-	0.20	0.21	-	-	-	-
TVO19C2302A	0.29	70765	-	0.29	0.29	0.29	0.28	0.29	-	8.00	-	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.05	60765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,094.00	8.00	-
VGI01C2210A	0.40	70765	-	0.37	0.30	0.30	0.30	0.31	(0.10)	68,006.00	2,185.00	-
VGI01C2212A	0.15	70765	-	0.15	0.12	0.13	0.12	0.13	(0.02)	29,826.00	404.00	-
VGI06C2207K	0.05	20665	-	-	-	-	-	0.03	-	-	-	-
VGI08C2208A	0.04	230665	-	-	-	-	0.01	0.02	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.05	0.06	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208B	0.12	70765	-	0.12	0.09	0.09	0.08	0.09	(0.03)	39,830.00	435.00	-
VGI13C2210A	0.10	70765	-	0.11	0.10	0.10	0.08	0.09	-	13,070.00	140.00	-
VGI13C2211A	1.00	0	-	0.49	0.42	0.43	0.41	0.42	(0.57)	155,659.00	6,845.00	-
VGI19C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.19	70765	-	0.18	0.14	0.14	0.13	0.14	(0.05)	169,288.00	2,492.00	-
VGI19C2210A	0.10	70765	-	0.09	0.07	0.07	0.07	0.08	(0.03)	5,282.00	47.00	-
VGI42C2207G	0.02	80665	-	-	-	-	-	0.01	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.08	70765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,750.00	62.00	-
WHA01C2211A	0.18	70765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	21,586.00	368.00	-
WHA06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2210A	0.08	70765	-	0.08	0.08	0.08	0.07	0.08	-	5,675.00	45.00	-
WHA08C2209A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
WHA11C2209A	0.11	70765	-	0.12	0.11	0.11	0.11	0.12	-	5,760.00	66.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2209A	0.06	70765	-	0.07	0.07	0.07	0.06	0.07	0.01	18,274.00	128.00	-
WHA13C2211A	0.20	70765	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	96,290.00	1,881.00	-
WHA16C2209A	0.09	70765	-	0.09	0.08	0.09	0.08	0.09	-	1,033.00	9.00	-
WHA19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.08	70765	-	0.09	0.09	0.09	0.08	0.09	0.01	60,151.00	541.00	-
WHA24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
WHA28C2209A	0.09	300665	-	0.07	0.07	0.07	0.06	0.07	(0.02)	39,126.00	274.00	-
WHA42C2207G	0.02	300565	-	-	-	-	-	0.01	-	-	-	-
XIAO28C2209A	0.24	70765	-	-	-	-	0.10	0.32	-	-	-	-
XIAO28C2209B	0.09	280665	-	-	-	-	-	-	-	-	-	-
XIAO28C2210A	0.39	70765	0.43	0.43	0.39	0.40	0.40	0.42	0.01	10,357.00	415.00	-
XIAO28P2210A	0.11	70765	0.11	0.12	0.11	0.12	-	-	0.01	11,170.00	134.00	-
XIAO41C2209A	0.09	40765	-	-	-	-	0.01	0.09	-	-	-	-
XIAO41C2209B	0.25	70765	-	0.26	0.25	0.25	0.10	0.29	-	6,000.00	153.00	-
XIAO41C2209C	0.38	60765	0.43	0.43	0.43	0.43	0.10	0.46	0.05	165.00	7.00	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.14	40765	-	-	-	-	0.14	-	-	-	-	-
XIAOMI28P2210	0.22	70765	-	-	-	-	-	-	-	-	-	-
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	0.01	70765	0.01	0.02	0.01	0.01	-	0.01	-	158,832.00	159.00	-
AIE-W2	0.51	70765	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	8,230.00	417.00	-
AIT-W2	3.24	70765	3.24	3.24	3.20	3.22	3.20	3.22	(0.02)	2,463.00	792.00	3.00
AJA-W3	0.11	70765	0.12	0.13	0.12	0.12	0.12	0.13	0.01	35,074.00	421.00	-
AJA-W4	0.10	70765	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	6,825.00	66.00	-
ANAN-W1	0.25	70765	0.27	0.29	0.27	0.28	0.27	0.28	0.03	23,016.00	638.00	-
APURE-W3	0.83	70765	-	0.82	0.80	0.81	0.80	0.81	(0.02)	484.00	39.00	-
AQ-W5	0.01	70765	0.01	0.01	0.01	0.01	-	0.01	-	1,272.00	1.00	-
AQUA-W3	0.04	70765	0.04	0.05	0.04	0.04	0.04	0.05	-	37,933.00	152.00	-
AS-W2	9.60	70765	-	10.30	9.60	10.20	9.65	10.20	0.60	21.00	21.00	9.00
ASW-W1	0.96	70765	-	0.97	0.96	0.96	0.96	0.97	-	1,909.00	184.00	-
B-W6	0.12	70765	0.13	0.13	0.11	0.13	0.12	0.13	0.01	9,235.00	111.00	-
B-W7	0.08	70765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	12,075.00	85.00	-
BANPU-W4	6.25	70765	6.30	6.50	6.30	6.45	6.40	6.45	0.20	133,566.00	85,836.00	6.00
BANPU-W5	3.42	70765	3.46	3.60	3.46	3.58	3.56	3.58	0.16	128,127.00	45,312.00	3.00
BCPG-W1	2.44	70765	-	2.44	2.38	2.38	2.38	2.40	(0.06)	590.00	143.00	2.00
BCPG-W2	3.12	70765	-	3.12	3.02	3.10	3.02	3.10	(0.02)	276.00	84.00	3.00
BEYOND-W2	4.98	70765	-	5.00	4.98	5.00	5.00	5.05	0.02	5,389.00	2,694.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIOTEC-W1	0.53	70765	0.53	0.53	0.46	0.47	0.47	0.48	(0.06)	85,915.00	4,235.00	-
BIZ-W1	1.53	70765	-	1.78	1.22	1.32	1.32	1.36	(0.21)	12,569.00	2,019.00	1.00
BKD-W2	0.10	70765	0.11	0.11	0.07	0.07	0.07	0.09	(0.03)	61,716.00	576.00	-
BTS-W6	0.08	70765	0.09	0.11	0.06	0.07	0.06	0.07	(0.01)	345,676.00	2,877.00	-
BTS-W7	0.36	70765	0.38	0.38	0.34	0.35	0.34	0.35	(0.01)	36,425.00	1,281.00	-
BTS-W8	0.31	70765	0.32	0.32	0.31	0.32	0.31	0.32	0.01	26,758.00	845.00	-
BYD-W6	6.05	70765	6.05	6.15	5.90	6.10	6.10	6.15	0.05	5,691.00	3,422.00	6.00
CEN-W5	1.24	70765	1.22	1.22	1.20	1.22	1.22	1.23	(0.02)	3,716.00	450.00	1.00
CGD-W5	0.07	70765	0.08	0.08	0.06	0.07	0.07	0.08	-	149,256.00	1,046.00	-
CGH-W4	0.17	70765	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	17,137.00	287.00	-
CHAYO-W2	3.02	70765	-	3.06	3.02	3.06	3.02	3.08	0.04	372.00	113.00	3.00
CWT-W5	0.80	70765	0.79	0.87	0.74	0.74	0.74	0.78	(0.06)	9,969.00	807.00	-
EE-W1	0.17	70765	0.17	0.17	0.16	0.17	0.16	0.17	-	57,767.00	965.00	-
EKH-W1	1.75	70765	1.76	1.77	1.72	1.72	1.72	1.74	(0.03)	8,360.00	1,455.00	1.00
EMC-W6	0.07	70765	0.07	0.08	0.07	0.07	0.07	0.08	-	11,111.00	83.00	-
ERW-W3	0.98	70765	0.97	0.99	0.97	0.97	0.96	0.97	(0.01)	2,425.00	236.00	-
EVER-W4	0.07	70765	0.08	0.08	0.06	0.06	0.06	0.07	(0.01)	62,733.00	438.00	-
GEL-W5	0.05	70765	0.05	0.06	0.05	0.06	0.05	0.06	0.01	17,400.00	101.00	-
GLOCON-W5	0.20	70765	0.20	0.21	0.19	0.21	0.19	0.21	0.01	42,965.00	860.00	-
III-W1	7.75	70765	-	7.80	7.70	7.80	7.75	7.80	0.05	27.00	21.00	7.00
INSET-W1	2.38	70765	2.34	2.42	2.32	2.38	2.36	2.38	-	1,346.00	316.00	2.00
ITEL-W3	1.04	70765	-	1.06	1.01	1.01	1.01	1.04	(0.03)	2,771.00	284.00	1.00
J-W2	1.43	70765	-	1.45	1.40	1.41	1.35	1.41	(0.02)	161.00	23.00	1.00
J-W3	1.52	70765	1.52	1.52	1.27	1.45	1.45	1.50	(0.07)	121.00	18.00	1.00
JCK-W6	0.04	70765	-	0.04	0.03	0.03	0.03	0.04	(0.01)	33,124.00	132.00	-
JMART-W4	37.50	70765	37.50	37.75	37.00	37.75	37.25	38.25	0.25	217.00	811.00	37.00
JMART-W5	13.60	70765	13.50	13.90	13.50	13.90	13.60	13.90	0.30	279.00	383.00	13.00
JMT-W4	13.20	70765	13.30	13.90	13.20	13.50	13.50	13.70	0.30	986.00	1,341.00	13.00
MACO-W3	0.12	70765	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	27,439.00	327.00	-
MBK-W1	14.90	70765	-	14.80	14.80	14.80	14.20	15.20	(0.10)	6.00	9.00	14.00
MBK-W2	14.30	70765	-	14.30	14.20	14.30	14.00	14.70	-	3.00	4.00	14.00
MBK-W3	13.90	70765	-	13.90	13.70	13.90	13.60	13.90	-	34.00	47.00	13.00
MBK-W4	13.30	70765	13.30	13.50	13.20	13.40	13.30	13.50	0.10	2,230.00	2,972.00	13.00
MIDA-W3	0.04	70765	0.04	0.04	0.03	0.04	0.03	0.04	-	21,530.00	74.00	-
MILL-W4	0.01	150665	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.15	70765	0.15	0.16	0.15	0.16	0.15	0.16	0.01	4,439.00	70.00	-
MINT-W7	11.90	70765	-	11.70	11.40	11.40	11.40	11.70	(0.50)	163.00	187.00	11.00
MINT-W8	5.25	70765	5.25	5.25	5.05	5.20	5.00	5.20	(0.05)	1,204.00	616.00	5.00
MINT-W9	4.02	70765	-	3.96	3.94	3.96	3.94	3.96	(0.06)	252.00	99.00	3.00
ML-W3	0.13	70765	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	10,449.00	127.00	-
NCAP-W1	-	0	0.59	0.96	0.46	0.51	0.51	0.52	0.51	1,015,435.00	75,045.00	-
NEX-W2	15.70	70765	16.00	16.00	15.00	15.10	15.10	15.20	(0.60)	1,801.00	2,736.00	15.00
NOBLE-W2	0.45	70765	-	0.45	0.44	0.44	0.43	0.44	(0.01)	2,065.00	91.00	-
NRF-W1	0.96	70765	-	0.96	0.90	0.94	0.93	0.94	(0.02)	1,129.00	104.00	-
NUSA-W4	0.35	70765	0.35	0.35	0.33	0.35	0.34	0.35	-	66,182.00	2,252.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.82	70765	-	0.82	0.82	0.82	0.82	0.85	-	281.00	23.00	-
PORT-W2	0.18	70765	0.18	0.19	0.17	0.18	0.17	0.18	-	17,110.00	304.00	-
PPPM-W4	0.24	70765	0.24	0.25	0.24	0.24	0.23	0.24	-	218.00	5.00	-
PPPM-W5	-	0	0.04	0.05	0.03	0.03	0.03	0.04	0.03	873,327.00	3,330.00	-
PRG-W1	7.25	70765	6.90	6.90	6.50	6.65	6.65	9.00	(0.60)	5.00	3.00	6.00
PRG-W2	9.00	70765	-	9.50	6.50	9.50	6.60	9.55	0.50	28.00	26.00	9.00
RICHY-W3	0.12	70765	0.12	0.12	0.11	0.12	0.11	0.12	-	3,074.00	34.00	-
RS-W4	1.23	70765	-	1.33	1.21	1.30	1.22	1.30	0.07	482.00	59.00	1.00
RT-W1	0.35	70765	0.35	0.37	0.34	0.34	0.34	0.36	(0.01)	23,256.00	826.00	-
SABUY-W1	15.80	70765	16.00	16.00	15.00	15.00	15.00	15.70	(0.80)	100.00	153.00	15.00
SAMART-W3	0.73	70765	-	0.75	0.72	0.72	0.71	0.72	(0.01)	1,288.00	96.00	-
SAMTEL-W1	0.77	70765	-	0.76	0.75	0.75	0.75	0.79	(0.02)	11.00	1.00	-
SAWAD-W2	4.90	70765	-	5.00	4.74	4.80	4.76	4.80	(0.10)	525.00	253.00	4.00
SCM-W1	1.35	70765	-	1.39	1.27	1.37	1.36	1.37	0.02	1,172.00	154.00	1.00
SCN-W1	0.21	70765	0.23	0.23	0.19	0.20	0.19	0.20	(0.01)	9,913.00	193.00	-
SCN-W2	0.29	70765	0.27	0.28	0.26	0.26	0.25	0.28	(0.03)	101.00	3.00	-
SDC-W1	0.14	70765	-	0.14	0.13	0.14	0.13	0.14	-	2,060.00	28.00	-
SENA-W1	0.44	70765	-	0.45	0.43	0.44	0.43	0.44	-	483.00	21.00	-
SFLEX-W1	0.49	70765	-	0.47	0.37	0.47	0.42	0.47	(0.02)	303.00	12.00	-
SFLEX-W2	0.37	70765	0.38	0.38	0.33	0.34	0.34	0.37	(0.03)	417.00	14.00	-
SINGER-W2	29.75	70765	-	31.75	30.00	31.75	25.75	31.75	2.00	21.00	63.00	30.00
SKE-W1	0.19	70765	0.19	0.20	0.18	0.19	0.18	0.19	-	5,313.00	100.00	-
SMT-W3	0.96	70765	-	1.14	0.97	1.03	1.02	1.03	0.07	3,529.00	377.00	1.00
SNP-W2	12.50	60765	-	-	-	-	12.40	13.60	-	-	-	-
SOLAR-W1	0.26	70765	0.26	0.28	0.25	0.27	0.26	0.27	0.01	66,608.00	1,706.00	-
SSP-W2	1.20	70765	1.20	1.22	1.20	1.20	1.19	1.20	-	233.00	28.00	1.00
STARK-W1	0.60	70765	0.60	0.61	0.59	0.61	0.59	0.61	0.01	11,540.00	697.00	-
TCC-W4	0.12	70765	0.12	0.12	0.10	0.10	0.10	0.12	(0.02)	34,501.00	382.00	-
TCC-W5	0.39	70765	-	0.40	0.38	0.38	0.38	0.39	(0.01)	9,011.00	344.00	-
TFG-W3	1.25	70765	-	1.28	1.22	1.24	1.24	1.25	(0.01)	2,841.00	350.00	1.00
TFI-W1	0.10	70765	0.11	0.12	0.10	0.11	0.10	0.11	0.01	25,785.00	285.00	-
TGPRO-W3	0.06	70765	0.07	0.07	0.06	0.06	0.06	0.07	-	17,826.00	115.00	-
TH-W3	-	0	3.32	3.46	3.06	3.16	3.14	3.16	3.16	396,552.00	128,960.00	3.00
TRITN-W5	0.04	70765	0.05	0.06	0.04	0.05	0.04	0.05	0.01	955,451.00	4,785.00	-
TRUBB-W2	0.31	70765	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	5,894.00	175.00	-
TTB-W1	0.50	70765	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	43,391.00	2,161.00	-
TWZ-W6	0.02	70765	0.02	0.02	0.01	0.02	0.01	0.02	-	16,424.00	23.00	-
TWZ-W7	0.01	70765	0.01	0.02	0.01	0.01	0.01	0.02	-	33,368.00	41.00	-
U-W4	0.01	70765	0.01	0.01	0.01	0.01	-	0.01	-	30,293.00	30.00	-
VGI-W2	0.01	70765	0.01	0.01	0.01	0.01	-	0.01	-	40,703.00	41.00	-
VGI-W3	0.20	70765	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	192,568.00	3,601.00	-
W-W5	0.05	70765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	46,436.00	199.00	-
WAVE-W2	0.18	70765	0.16	0.18	0.16	0.18	0.17	0.18	-	1,947.00	33.00	-
XPG-W4	5.75	70765	5.80	5.80	5.50	5.80	5.75	5.80	0.05	203.00	115.00	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	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday July 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
U-P	0.84	70765	0.85	0.85	0.82	0.82	0.82	0.84	(0.02)	13,446.00	1,121.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.07	70765	0.07	0.08	0.04	0.04	0.04	0.05	(0.03)	40,353.00	225.00	-
BC-W1	0.48	70765	0.48	0.49	0.44	0.44	0.44	0.49	(0.04)	1,264.00	57.00	-
BM-W2	2.68	70765	2.72	2.88	2.64	2.86	2.70	2.80	0.18	540.00	148.00	2.00
BROOK-W6	0.25	70765	0.26	0.26	0.23	0.25	0.24	0.25	-	52,175.00	1,260.00	-
BROOK-W7	0.25	70765	0.28	0.28	0.25	0.25	0.25	0.27	-	614.00	17.00	-
COLOR-W2	0.33	70765	0.33	0.35	0.31	0.32	0.32	0.33	(0.01)	30,512.00	981.00	-
CPANEL-W1	1.75	70765	1.78	1.90	1.77	1.77	1.77	1.80	0.02	1,424.00	261.00	1.00
DIMET-W4	0.14	70765	0.15	0.15	0.14	0.14	0.14	0.15	-	3,163.00	44.00	-
DITTO-W1	25.00	70765	-	25.00	24.00	24.80	24.40	24.80	(0.20)	304.00	744.00	24.00
DOD-W2	0.36	70765	0.37	0.38	0.35	0.36	0.35	0.36	-	25,401.00	920.00	-
ECF-W4	0.46	70765	-	0.49	0.45	0.45	0.45	0.46	(0.01)	164,277.00	7,905.00	-
EFORL-W5	0.18	70765	-	0.19	0.17	0.18	0.17	0.18	-	2,545.00	45.00	-
EFORL-W6	0.16	70765	-	0.16	0.14	0.15	0.14	0.15	(0.01)	1,308.00	19.00	-
FLOYD-W1	0.42	70765	-	0.41	0.40	0.40	0.39	0.40	(0.02)	395.00	16.00	-
HEMP-W2	0.84	70765	-	0.84	0.81	0.81	0.81	0.84	(0.03)	482.00	39.00	-
ICN-W1	2.48	70765	2.52	2.62	2.44	2.46	2.46	2.48	(0.02)	12,180.00	3,093.00	2.00
IP-W1	3.50	70765	-	3.80	3.50	3.54	3.50	3.80	0.04	29.00	10.00	3.00
JCKH-W1	0.14	70765	-	0.17	0.13	0.13	0.13	0.15	(0.01)	5,746.00	84.00	-
K-W1	0.46	70765	-	0.53	0.44	0.47	0.47	0.49	0.01	23,131.00	1,176.00	-
KUN-W1	0.34	70765	-	0.35	0.33	0.33	0.30	0.33	(0.01)	120.00	4.00	-
KWM-W1	0.84	70765	0.85	1.02	0.82	0.89	0.89	0.92	0.05	13,496.00	1,303.00	-
LIT-W2	0.85	70765	0.88	0.91	0.79	0.89	0.80	0.89	0.04	21.00	2.00	-
META-W5	0.09	70765	0.09	0.09	0.08	0.08	0.07	0.08	(0.01)	4,613.00	37.00	-
MORE-W2	0.16	70765	-	0.17	0.15	0.15	0.15	0.16	(0.01)	23,708.00	372.00	-
MVP-W1	2.18	70765	-	2.24	2.24	2.24	2.20	2.24	0.06	15.00	3.00	2.00
NDR-W2	0.29	70765	0.31	0.33	0.30	0.31	0.30	0.31	0.02	7,008.00	219.00	-
NEWS-W7	0.01	70765	0.01	0.01	0.01	0.01	-	0.01	-	73,017.00	73.00	-
OTO-W1	3.82	70765	3.86	4.54	3.78	4.40	4.38	4.40	0.58	339,913.00	142,662.00	4.00
PIMO-W2	1.68	70765	-	1.68	1.61	1.62	1.61	1.62	(0.06)	8,489.00	1,387.00	1.00
PJW-W1	0.97	70765	-	1.00	0.92	0.96	0.94	0.97	(0.01)	646.00	61.00	-
PLANET-W1	0.64	70765	-	0.65	0.59	0.65	0.60	0.65	0.01	640.00	39.00	-
PROEN-W1	1.83	70765	1.80	1.85	1.78	1.84	1.83	1.84	0.01	4,227.00	769.00	1.00
RWI-W3	0.14	70765	-	0.15	0.14	0.14	0.13	0.14	-	9,739.00	138.00	-
SAAM-W1	0.39	70765	-	0.44	0.35	0.44	0.36	0.42	0.05	520.00	21.00	-
SAAM-W2	0.48	70765	-	0.50	0.42	0.50	0.40	0.49	0.02	100.00	4.00	-
SENAJ-W1	0.11	70765	0.11	0.12	0.11	0.11	0.11	0.12	-	65,003.00	715.00	-
SIMAT-W3	0.67	70765	-	-	-	-	0.61	0.67	-	-	-	-
SIMAT-W5	0.79	70765	-	0.83	0.81	0.81	0.77	0.80	0.02	8.00	1.00	-
SONIC-W1	2.00	70765	-	2.00	1.98	2.00	1.99	2.00	-	522.00	104.00	2.00
STOWER-W3	0.02	70765	0.02	0.02	0.01	0.02	0.01	0.02	-	89,367.00	170.00	-
STOWER-W4	0.02	70765	0.02	0.03	0.02	0.02	0.02	0.03	-	65,631.00	131.00	-
TM-W1	0.77	70765	0.77	0.78	0.75	0.76	0.76	0.77	(0.01)	3,088.00	237.00	-
TNDT-W1	0.26	70765	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	28,231.00	700.00	-
TVD-W3	0.44	70765	-	0.49	0.42	0.47	0.46	0.47	0.03	88,079.00	4,029.00	-
UBIS-W1	0.70	70765	0.73	0.73	0.71	0.71	0.71	0.73	0.01	1,834.00	131.00	-
UPA-W2	0.09	70765	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	335,309.00	3,005.00	-
UREKA-W2	0.63	70765	0.60	0.64	0.60	0.60	0.60	0.63	(0.03)	66.00	4.00	-
VL-W1	0.56	70765	0.56	0.57	0.49	0.50	0.51	0.52	(0.06)	11,816.00	604.00	-
YGG-W1	1.53	70765	1.50	1.54	1.45	1.50	1.47	1.50	(0.03)	4,708.00	703.00	1.00
ZIGA-W1	4.16	70765	4.40	4.80	4.16	4.16	4.16	4.24	-	6,324.00	2,849.00	4.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-