

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 19, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCB	91.25	4,136,187	-4.2%
KBANK	139.00	2,729,943	-1.4%
PTTEP	160.00	2,206,148	1.3%
PTT	34.25	2,004,728	-0.7%
BANPU	12.90	1,801,644	0.8%
CBG	108.50	1,594,000	-2.3%
CPF	25.00	1,527,887	-3.8%
GULF	46.75	1,494,734	-3.1%
OSP	32.75	1,270,701	-3.0%
CPALL	61.00	1,098,795	-0.8%

Sector Ranking	
Sector	%Value
.AGRI	0.7626
.AUTO	0.1269
.BANK	16.4892
.COMM	6.9884
.CONMAT	1.5914
.CONS	0.6507
.ENERG	22.5943
.ETRON	1.7745
.FASHION	0.1887
.FIN	5.8946
.FOOD	10.2880
.HELTH	4.8105
.HOME	0.0948
.ICT	5.1787
.IMM	0.0826
.INSUR	0.7029
.MEDIA	1.0168
.MINE	-
.PAPER	0.0065
.PERSON	0.7536
.PETRO	1.9992
.PF&REIT	0.1410
.PKG	0.8709
.PROF	0.0840
.PROP	2.8041
.STEEL	0.1269
.TOURISM	0.3759
.TRANS	3.8712

Top Ten Gainers			
Stock	Last	Value '000	%Change
S5028P2207A	0.06	0	100.0%
TWZ-W6	0.02	11	100.0%
TWZ-W7	0.02	18	100.0%
OSP01P2208A	0.11	88	57.1%
DOHO13C2210A	0.03	0	50.0%
KCE19C2209A	0.03	0	50.0%
MTC13C2209A	0.03	0	50.0%
SPRC06C2210A	0.06	116	50.0%
SCB13P2209A	0.26	7,359	44.4%
RCL08C2301A	0.10	191	42.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
BLA19C2208A	0.01	0	-83.3%
COM724C2212A	0.18	269	-82.0%
PTTE28C2207B	0.01	0	-80.0%
COM716C2211C	0.21	692	-79.0%
KBANK16C2211A	0.24	533	-76.0%
KBANK19C2211B	0.24	9,532	-76.0%
BAM06C2209A	0.01	0	-75.0%
EA01P2207A	0.01	0	-75.0%
OR13C2207A	0.01	0	-75.0%
PTTG42C2208G	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,540.42	1,541.55	1,520.77	1,533.43	(11.38)	(0.74)
.SET50	944.56	945.85	932.17	940.27	(7.69)	(0.81)
.SET100	2,131.20	2,133.84	2,103.21	2,121.61	(16.96)	(0.79)
.SETHD	1,132.96	1,134.46	1,121.05	1,129.16	(6.22)	(0.55)
.SSET	999.72	999.87	988.21	992.09	(7.80)	(0.78)
.MAI	571.07	572.49	563.26	564.71	(6.14)	(1.08)
.AGRI	246.83	246.83	239.43	240.17	(6.06)	(2.46)
.AUTO	474.65	475.00	472.28	473.45	(1.65)	(0.35)
.BANK	348.35	348.57	341.72	345.49	(4.41)	(1.26)
.COMM	34,099.85	34,171.66	33,635.23	33,931.83	(321.65)	(0.94)
.CONMAT	9,377.27	9,398.15	9,320.38	9,388.83	(26.42)	(0.28)
.CONS	63.90	63.93	63.17	63.58	(0.45)	(0.70)
.ENERG	23,990.82	24,034.87	23,685.06	23,842.59	(190.19)	(0.79)
.ETRON	4,970.53	5,020.01	4,890.31	5,020.01	14.46	0.29
.FASHION	645.64	645.64	637.89	641.19	(3.12)	(0.48)
.FIN	4,574.44	4,613.48	4,499.75	4,608.66	4.34	0.09
.FOOD	12,944.91	12,978.36	12,626.28	12,720.98	(250.80)	(1.93)
.HELTH	6,706.12	6,718.21	6,612.97	6,705.58	(3.36)	(0.05)
.HOME	27.68	27.75	27.31	27.40	(0.28)	(1.01)
.ICT	173.30	173.76	170.83	172.37	(1.69)	(0.97)
.IMM	48.51	48.62	47.98	48.41	(0.43)	(0.88)
.INSUR	14,026.18	14,080.22	13,872.68	13,960.00	(125.34)	(0.89)
.MEDIA	46.01	46.10	45.17	45.56	(0.42)	(0.91)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,557.27	4,641.67	4,557.27	4,585.40	28.13	0.62
.PERSON	133.85	134.90	131.18	131.73	(1.99)	(1.49)
.PETRO	1,001.82	1,010.89	990.17	999.96	0.89	0.09
.PF&REIT	193.56	193.56	191.56	153.66	(0.15)	(0.10)
.PKG	5,242.58	5,263.02	5,150.82	5,223.18	(73.23)	(1.38)
.PROF	206.12	213.84	205.14	213.84	6.29	3.03
.PROP	229.46	229.97	226.81	229.55	(0.52)	(0.23)
.STEEL	53.30	54.36	53.30	38.49	(0.28)	(0.72)
.TOURISM	546.38	548.17	537.51	542.84	(6.02)	(1.10)
.TRANS	353.77	354.59	349.59	351.85	(2.03)	(0.57)

Volume by Board (Lot)	
Main Board	18,027,220,086
Foreign Board	17,871
Total	18,027,237,957

Value by Board (Mn.Bt.)	
Main Board	57,490.74
Foreign Board	183.83
Total	57,674.57

Gainers and Losers	
Gainers	474
Losers	1,194
Unchanged	443

ASP's Daily Quotation Report

Tuesday July 19, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 19, 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	0.67	180765	0.68	0.68	0.65	0.67	0.66	0.67	-	27,052	1,790	0.66
GFPT	16.60	180765	16.50	16.50	15.00	15.00	15.00	15.10	(1.60)	169,368	262,201	15.48
LEE	2.40	180765	2.40	2.46	2.40	2.42	2.40	2.44	0.02	287	69	2.42
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.65	180765	5.70	5.70	5.55	5.60	5.55	5.60	(0.05)	43,038	24,176	5.62
PPPM	0.12	180765	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	680,339	7,409	0.11
STA	20.40	180765	20.50	20.60	20.00	20.60	20.50	20.60	0.20	50,165	101,966	20.33
TFM	10.70	180765	10.70	10.70	10.60	10.60	10.60	10.70	(0.10)	1,039	1,111	10.69
TRUBB	2.22	180765	2.24	2.26	2.18	2.18	2.18	2.22	(0.04)	24,594	5,410	2.2
TWPC	5.50	180765	5.55	5.55	5.25	5.40	5.40	5.45	(0.10)	55,424	29,749	5.37
UPOIC	6.75	180765	6.90	7.15	6.85	6.85	6.85	6.90	0.10	431	297	6.89
UVAN	7.80	180765	7.80	7.80	7.70	7.75	7.75	7.80	(0.05)	1,494	1,157	7.75
VPO	1.16	180765	1.15	1.17	0.85	1.04	1.03	1.04	(0.12)	42,243	4,493	1.06
Banking												
BAY	31.25	180765	31.50	31.75	30.75	31.25	31.00	31.25	-	2,832	8,797	31.06
BBL	128.50	180765	128.00	129.00	126.50	128.50	128.00	128.50	-	78,847	1,007,401	127.77
CIMBT	0.80	180765	0.81	0.82	0.80	0.82	0.81	0.82	0.02	35,100	2,860	0.81
KBANK	141.00	180765	140.00	140.00	137.50	139.00	138.50	139.00	(2.00)	197,197	2,729,943	138.44
KKP	61.75	180765	61.75	61.75	60.50	61.00	60.75	61.00	(0.75)	39,158	238,510	60.91
KTB	14.80	180765	14.70	14.80	14.50	14.80	14.70	14.80	-	283,695	416,211	14.67
LHFG	1.19	180765	1.18	1.19	1.15	1.19	1.18	1.19	-	60,746	7,116	1.17
SCB	95.25	180765	94.00	94.00	90.75	91.25	91.00	91.25	(4.00)	450,499	4,136,187	91.81
TCAP	36.50	180765	36.50	36.75	36.25	36.25	36.25	36.50	(0.25)	14,709	53,413	36.31
TISCO	87.25	180765	87.50	87.50	86.25	86.50	86.50	86.75	(0.75)	62,492	541,396	86.63
TTB	1.15	180765	1.13	1.14	1.10	1.13	1.12	1.13	(0.02)	2,946,521	329,749	1.12
Construction Materia												
CCP	0.40	180765	0.40	0.41	0.39	0.40	0.39	0.40	-	19,946	786	0.39
COTTO	1.97	180765	1.97	1.98	1.95	1.97	1.96	1.97	-	18,831	3,698	1.96
DCC	2.76	180765	2.76	2.82	2.76	2.80	2.80	2.82	0.04	175,536	49,077	2.8
DCON	0.39	180765	0.39	0.40	0.38	0.39	0.38	0.39	-	61,007	2,329	0.38
DRT	7.30	180765	7.35	7.40	7.30	7.30	7.30	7.35	-	1,091	801	7.34
EPG	9.10	180765	9.10	9.15	8.95	9.05	9.05	9.10	(0.05)	40,455	36,436	9.01
GEL	0.21	180765	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	422,253	8,738	0.21
PPP	1.88	180765	1.86	1.92	1.86	1.87	1.86	1.87	(0.01)	625	117	1.88
Q-CON	5.15	180765	5.15	5.20	5.10	5.15	5.10	5.15	-	406	207	5.11
SCC	372.00	180765	370.00	371.00	368.00	371.00	370.00	371.00	(1.00)	20,443	755,706	369.67
SCCC	149.50	180765	148.50	149.00	148.00	149.00	148.50	149.00	(0.50)	345	5,127	148.62
SCP	5.15	180765	-	5.25	5.10	5.15	5.10	5.15	-	244	126	5.16
SKN	6.25	180765	6.30	6.35	6.10	6.30	6.20	6.30	0.05	7,253	4,501	6.21
STECH	1.96	180765	1.96	2.14	1.96	1.97	1.96	1.97	0.01	20,813	4,216	2.03
TASCO	16.20	180765	16.20	16.20	16.00	16.10	16.10	16.20	(0.10)	9,254	14,898	16.1
TOA	27.25	180765	27.00	27.00	26.25	26.75	26.25	26.75	(0.50)	7,364	19,519	26.51
TIPL	1.51	180765	1.51	1.53	1.50	1.53	1.52	1.53	0.02	26,505	4,021	1.52
UMI	1.35	180765	1.35	1.45	1.33	1.36	1.36	1.39	0.01	6,536	906	1.39
VNG	7.40	180765	7.40	7.45	7.35	7.40	7.35	7.40	-	2,354	1,737	7.38
WIIC	1.86	180765	1.82	1.85	1.82	1.82	1.82	1.83	(0.04)	2,277	417	1.83
Petrochemicals & Ct												
BCT	52.25	180765	-	52.25	51.25	52.25	51.50	52.00	-	49	253	51.55
CMAN	2.68	180765	2.68	2.72	2.52	2.52	2.52	2.56	(0.16)	228,701	59,501	2.6
GC	5.65	180765	5.65	5.75	5.65	5.75	5.70	5.75	0.10	622	355	5.7
GGC	14.40	180765	14.40	14.40	14.20	14.20	14.20	14.30	(0.20)	1,480	2,113	14.28
GIFT	4.10	180765	3.68	4.18	3.62	3.80	3.80	3.82	(0.30)	5,056	1,922	3.8
IVL	44.50	180765	45.00	45.00	44.00	44.50	44.50	44.75	-	145,313	646,674	44.5
NFC	4.78	180765	4.80	4.80	4.62	4.66	4.66	4.70	(0.12)	11,074	5,182	4.68
PATO	10.90	180765	10.90	11.00	10.80	11.00	10.80	11.00	0.10	221	241	10.91
PMTA	10.50	180765	10.50	10.80	10.20	10.80	10.50	10.80	0.30	688	709	10.3
PTTGC	44.00	180765	44.25	44.75	43.75	44.25	44.00	44.25	0.25	97,593	431,361	44.2
SUTHA	3.84	180765	3.84	3.90	3.76	3.80	3.78	3.80	(0.04)	6,052	2,304	3.81
TCCC	25.75	180765	25.25	25.75	25.25	25.50	25.50	25.75	(0.25)	56	142	25.31
TPA	6.00	180765	-	5.90	5.75	5.90	5.75	6.00	(0.10)	139	81	5.84
UAC	4.50	180765	-	4.60	4.48	4.50	4.50	4.54	-	4,721	2,140	4.53
UP	24.20	180765	-	-	-	-	23.60	24.30	-	-	-	0
Commerce												
B52	2.36	180765	2.34	2.38	2.32	2.38	2.36	2.38	0.02	5,685	1,333	2.35
BEAUTY	1.23	180765	1.24	1.25	1.22	1.24	1.23	1.24	0.01	27,221	3,359	1.23
BIG	0.66	180765	0.65	0.67	0.64	0.65	0.65	0.66	(0.01)	12,573	819	0.65
BJC	31.25	180765	31.25	31.25	30.50	31.25	31.00	31.25	-	16,688	51,541	30.88
COM7	27.75	180765	27.75	27.75	26.50	27.25	27.00	27.25	(0.50)	164,942	446,622	27.08
CPALL	61.50	180765	61.25	61.50	60.50	61.00	61.00	61.25	(0.50)	180,229	1,098,795	60.97
CPW	3.68	180765	3.70	3.72	3.40	3.48	3.46	3.48	(0.20)	6,500	2,283	3.51
CRC	35.25	180765	35.00	35.25	34.50	35.00	34.75	35.00	(0.25)	101,639	355,791	35.01
CSS	1.58	180765	1.59	1.59	1.55	1.57	1.57	1.58	(0.01)	11,364	1,780	1.57
DOHOME	14.10	180765	14.00	14.10	13.70	13.90	13.90	14.00	(0.20)	124,942	173,493	13.89
FN	2.24	180765	2.24	2.24	2.20	2.20	2.20	2.22	(0.04)	4,744	1,046	2.21
FTE	1.52	180765	1.52	1.67	1.50	1.52	1.52	1.54	-	12,762	2,006	1.58
GLOBAL	17.60	180765	17.50	17.50	17.10	17.30	17.20	17.30	(0.30)	82,782	142,881	17.26
HMPRO	12.90	180765	12.90	13.00	12.70	12.80	12.80	12.90	(0.10)	285,357	366,378	12.84
ICC	30.00	180765	-	29.75	29.75	29.75	29.50	29.75	(0.25)	15	45	29.75
ILM	15.80	180765	15.80	15.80	15.20	15.60	15.50	15.60	(0.20)	9,245	14,282	15.45
IT	6.70	180765	6.60	6.60	6.35	6.60	6.55	6.60	(0.10)	12,647	8,169	6.46
KAMART	4.56	180765	4.56	4.56	4.34	4.44	4.44	4.46	(0.12)	29,345	12,989	4.43
LOXLEY	2.30	180765	2.30	2.30	2.22	2.28	2.26	2.28	(0.02)	6,400	1,445	2.26
MAKRO	34.75	180765	34.50	34.50	34.00	34.25	34.25	34.50	(0.50)	108,996	373,154	34.24
MC	9.30	180765	9.30	9.35	9.25	9.30	9.25	9.30	-	2,341	2,176	9.3
MEGA	47.50	180765	46.50	47.50	45.75	47.25	47.00	47.25	(0.25)	89,845	419,920	46.74
MIDA	0.45	180765	0.45	0.45	0.43	0.44	0.43	0.44	(0.01)	10,849	477	0.44
RS	15.20	180765	15.30	15.30	15.10	15.30	15.20	15.30	0.10	8,680	13,237	15.25
RSP	2.68	180765	2.66	2.74	2.62	2.66	2.64	2.66	(0.02)	6,452	1,716	2.66
SABUY	17.30	180765	17.30	17.30	15.80	15.80	15.80	15.90	(1.50)	230,231	377,019	16.38
SCM	4.96	180765	4.98	5.05	4.94	4.96	4.96	5.00	-	2,443	1,216	4.98
SINGER	37.75	180765	37.75	38.00	36.25	37.50	37.25	37.50	(0.25)	37,263	138,178	37.08
SPC	68.25	180765	-	68.50	66.50	68.50	67.00	68.50	0.25	21	142	67.46
SPI	67.50	180765	68.00	70.00	68.00	70.00	67.50	70.00	2.50	391	2,716	69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.10	180765	7.20	7.60	7.20	7.40	7.35	7.40	0.30	30,208	22,178	7.34
INET	5.30	180765	5.30	5.50	5.20	5.35	5.30	5.35	0.05	20,653	11,032	5.34
INSET	4.04	180765	4.04	4.06	3.94	4.04	4.02	4.04	-	30,649	12,289	4.01
INTUCH	71.00	180765	70.50	71.00	69.75	70.75	70.50	70.75	(0.25)	29,761	209,876	70.52
ITEL	4.02	180765	4.00	4.08	3.96	4.04	4.04	4.06	0.02	40,222	16,150	4.02
JAS	2.76	180765	2.74	2.76	2.70	2.76	2.74	2.76	-	460,828	125,950	2.73
JASIF	8.90	180765	8.85	8.90	8.80	8.85	8.85	8.90	(0.05)	116,900	103,470	8.85
JMART	44.50	180765	44.50	44.75	42.75	43.75	43.75	44.00	(0.75)	127,125	553,281	43.52
JTS	119.00	180765	120.00	121.00	111.50	113.00	113.00	113.50	(6.00)	14,188	164,264	115.78
MFEC	8.80	180765	8.75	8.80	8.70	8.75	8.75	8.80	(0.05)	456	399	8.74
MSC	11.40	180765	11.30	11.50	10.60	11.00	11.00	11.10	(0.40)	10,367	11,450	11.04
PT	6.15	180765	6.10	6.15	6.05	6.15	6.10	6.15	-	2,711	1,649	6.08
SAMART	5.65	180765	5.70	5.70	5.55	5.55	5.50	5.55	(0.10)	15,143	8,425	5.56
SAMTEL	6.40	180765	6.45	6.45	6.25	6.30	6.25	6.30	(0.10)	1,183	746	6.31
SDC	0.25	180765	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	55,506	1,367	0.25
SIS	26.75	180765	26.75	26.75	25.50	26.00	26.00	26.25	(0.75)	4,847	12,559	25.91
SKY	10.20	180765	10.20	10.30	10.10	10.10	10.20	10.30	(0.10)	264	270	10.23
SVOA	2.74	180765	2.72	2.72	2.64	2.68	2.68	2.70	(0.06)	14,930	3,992	2.67
SYMC	6.25	180765	6.15	6.15	6.00	6.00	6.00	6.10	(0.25)	74	45	6.02
SYNEX	17.30	180765	17.00	17.20	16.70	17.00	17.00	17.10	(0.30)	21,173	35,855	16.93
THCOM	8.50	180765	8.50	8.50	8.35	8.40	8.35	8.40	(0.10)	4,324	3,643	8.43
TKC	23.10	180765	22.70	22.90	22.50	22.50	22.50	22.70	(0.60)	1,106	2,498	22.58
TRUE	4.70	180765	4.68	4.70	4.64	4.70	4.68	4.70	-	415,955	194,283	4.67
TWZ	0.07	180765	0.07	0.08	0.07	0.08	0.07	0.08	0.01	61,005	442	0.07
Electronic Compone												
CCET	2.44	180765	2.42	2.46	2.36	2.44	2.42	2.44	-	42,531	10,223	2.4
DELTA	339.00	180765	336.00	340.00	330.00	340.00	339.00	340.00	1.00	12,949	434,672	335.68
HANA	40.50	180765	40.50	40.75	39.75	40.25	40.25	40.50	(0.25)	32,338	129,957	40.19
KCE	54.25	180765	53.75	55.00	53.50	54.50	54.50	54.75	0.25	55,921	303,430	54.26
METCO	225.00	180765	-	225.00	224.00	224.00	225.00	226.00	(1.00)	17	382	224.82
NEX	15.50	180765	15.60	15.90	15.20	15.80	15.70	15.80	0.30	60,337	93,956	15.57
SMT	4.24	180765	4.22	4.22	4.16	4.20	4.18	4.20	(0.04)	9,854	4,121	4.18
SVI	6.70	180765	6.75	6.75	6.60	6.70	6.65	6.70	-	10,596	7,048	6.65
TEAM	4.20	180765	4.20	4.26	3.94	4.04	4.04	4.06	(0.16)	86,730	35,782	4.13
Energy & Utilities												
7UP	0.86	180765	0.87	0.87	0.84	0.85	0.85	0.86	(0.01)	116,495	9,939	0.85
ABPIF	1.28	180765	1.28	1.28	1.27	1.28	1.27	1.28	-	150	19	1.28
ACC	1.36	180765	1.29	1.36	1.27	1.30	1.30	1.31	(0.06)	28,287	3,682	1.3
ACE	2.66	180765	2.64	2.68	2.64	2.64	2.64	2.66	(0.02)	50,903	13,478	2.65
AGE	3.80	180765	3.76	3.84	3.74	3.82	3.80	3.82	0.02	86,502	32,751	3.79
AI	5.75	180765	5.80	5.80	5.75	5.80	5.75	5.80	0.05	469	271	5.77
AIE	3.26	180765	3.28	3.28	3.18	3.20	3.20	3.22	(0.06)	5,938	1,908	3.21
AKR	0.98	180765	0.98	0.98	0.96	0.97	0.97	0.98	(0.01)	29,638	2,877	0.97
BAFS	27.50	180765	27.25	27.50	27.00	27.25	27.25	27.50	(0.25)	2,014	5,489	27.26
BANPU	12.80	180765	12.70	12.90	12.60	12.90	12.80	12.90	0.10	1,408,692	1,801,644	12.79
BBGI	7.50	180765	7.50	7.55	7.35	7.45	7.40	7.45	(0.05)	4,524	3,366	7.44
BCP	29.50	180765	29.50	30.25	29.25	30.00	30.00	30.25	0.50	59,290	177,780	29.98
BCPG	10.30	180765	10.30	10.40	10.10	10.30	10.20	10.30	-	51,198	52,315	10.22
BGRIM	37.75	180765	38.00	38.00	36.25	37.00	36.75	37.00	(0.75)	225,244	829,862	36.84
BPP	14.60	180765	14.60	14.60	14.30	14.60	14.50	14.60	-	3,892	5,631	14.47
BRRGIF	5.20	180765	5.20	5.20	5.15	5.15	5.10	5.15	(0.05)	574	296	5.15
CKP	5.45	180765	5.40	5.45	5.25	5.30	5.30	5.35	(0.15)	244,848	130,401	5.33
CV	2.12	180765	2.12	2.36	2.10	2.12	2.12	2.14	-	81,991	18,029	2.2
DEMCO	2.80	180765	2.80	2.82	2.78	2.78	2.78	2.82	(0.02)	1,840	514	2.79
EA	80.00	180765	79.75	79.75	78.00	78.75	78.50	78.75	(1.25)	76,612	602,596	78.66
EASTW	6.45	180765	6.45	6.45	6.30	6.35	6.35	6.40	(0.10)	6,207	3,958	6.38
EGATIF	6.90	180765	6.90	6.90	6.65	6.65	6.65	6.70	(0.25)	36,990	24,903	6.73
EGCO	186.50	180765	186.50	187.00	184.00	185.50	185.00	185.50	(1.00)	17,553	324,894	185.09
EP	4.48	180765	-	4.54	4.46	4.50	4.48	4.50	0.02	761	341	4.48
ESSO	10.30	180765	10.40	10.80	10.40	10.50	10.50	10.60	0.20	216,287	228,831	10.58
ETC	3.26	180765	3.26	3.26	3.18	3.22	3.22	3.24	(0.04)	15,544	5,004	3.22
GPSC	67.50	180765	67.00	67.00	64.75	65.50	65.50	65.75	(2.00)	94,460	619,524	65.59
GREEN	1.17	180765	1.16	1.17	1.15	1.15	1.15	1.17	(0.02)	2,069	239	1.15
GULF	48.25	180765	48.00	48.25	46.25	46.75	46.50	46.75	(1.50)	319,797	1,494,734	46.74
GUNKUL	5.40	180765	5.40	5.45	5.30	5.40	5					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JKN	4.08	180765	4.08	4.14	4.04	4.10	4.08	4.10	0.02	12,948	5,290	4.09
MACO	0.52	180765	0.51	0.52	0.50	0.51	0.51	0.52	(0.01)	69,074	3,506	0.51
MAJOR	19.60	180765	19.60	19.70	19.10	19.70	19.70	19.80	0.10	32,015	62,327	19.47
MATCH	2.00	180765	2.10	2.34	2.02	2.26	2.24	2.26	0.26	112,705	25,191	2.24
MATI	8.60	180765	-	9.00	8.60	9.00	8.60	9.05	0.40	58	51	8.85
MCOT	4.96	180765	4.92	4.98	4.90	4.94	4.94	4.98	(0.02)	53	26	4.93
MONO	1.49	180765	1.50	1.50	1.46	1.47	1.47	1.48	(0.02)	44,070	6,477	1.47
MPIC	1.90	180765	1.91	2.08	1.91	1.98	1.98	2.00	0.08	74,942	15,011	2
NATION	0.26	180765	0.27	0.27	0.25	0.27	0.26	0.27	0.01	50,219	1,307	0.26
ONEE	9.30	180765	9.35	9.35	9.20	9.25	9.25	9.30	(0.05)	13,888	12,872	9.27
PLANB	6.05	180765	6.10	6.10	5.95	6.00	6.00	6.05	(0.05)	166,019	99,803	6.01
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.20	180765	-	10.00	10.00	10.00	9.90	10.10	(0.20)	16	16	10
PTECH	21.30	150765	-	21.60	21.60	21.60	21.60	23.00	0.30	3	6	21.6
SE-ED	2.62	180765	2.62	2.78	2.50	2.60	2.60	2.66	(0.02)	4,382	1,162	2.65
TKS	8.90	180765	9.00	9.00	8.75	8.85	8.85	8.90	(0.05)	12,696	11,229	8.84
VGI	4.40	180765	4.42	4.42	4.20	4.26	4.26	4.28	(0.14)	405,013	173,457	4.28
WAVE	0.58	180765	0.57	0.58	0.56	0.57	0.56	0.57	(0.01)	4,696	268	0.57
WORK	18.50	180765	18.60	18.60	18.10	18.30	18.20	18.30	(0.20)	3,898	7,138	18.31
Finance & Securities												
AEONTS	157.00	180765	156.50	156.50	152.00	154.50	154.00	154.50	(2.50)	1,712	26,374	154.05
AMANAH	3.84	180765	3.82	3.92	3.76	3.88	3.88	3.90	0.04	48,368	18,554	3.84
ASAP	3.08	180765	3.08	3.08	3.00	3.02	3.00	3.02	(0.06)	6,624	2,005	3.03
ASK	31.25	180765	31.00	32.50	30.75	32.50	32.25	32.50	1.25	4,787	15,131	31.61
ASP	3.10	180765	3.10	3.10	3.06	3.08	3.08	3.10	(0.02)	10,985	3,385	3.08
BAM	16.40	180765	16.30	16.30	15.90	16.30	16.20	16.30	(0.10)	191,375	309,042	16.15
BFIT	26.25	180765	26.25	27.25	25.75	26.75	26.75	27.00	0.50	3,221	8,555	26.56
BYD	11.80	180765	11.80	12.10	11.70	12.00	12.00	12.10	0.20	89,772	106,761	11.89
CGH	0.80	180765	0.81	0.81	0.78	0.80	0.79	0.80	-	115,842	9,241	0.8
CHAYO	10.30	180765	10.20	10.20	9.75	10.00	10.00	10.10	(0.30)	44,396	44,064	9.93
ECL	2.40	180765	2.38	2.40	2.32	2.34	2.34	2.36	(0.06)	162,776	38,462	2.36
FNS	3.40	180765	3.38	3.42	3.34	3.34	3.34	3.36	(0.06)	1,431	480	3.35
FSS	3.66	180765	3.66	3.70	3.62	3.64	3.64	3.66	(0.02)	3,205	1,175	3.67
GBX	0.99	180765	0.99	0.99	0.97	0.97	0.97	0.98	(0.02)	2,226	216	0.97
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	2.90	180765	2.92	3.16	2.84	3.04	3.04	3.06	0.14	148,052	44,496	3.01
IFS	2.96	180765	2.94	2.96	2.92	2.92	2.92	2.94	(0.04)	870	255	2.93
JMT	69.50	180765	69.25	69.50	66.50	69.00	68.75	69.00	(0.50)	127,504	865,203	67.86
KCAR	9.05	180765	-	9.15	8.95	9.00	9.00	9.10	(0.05)	783	706	9.01
KGI	4.54	180765	4.56	4.56	4.52	4.54	4.54	4.56	-	14,004	6,349	4.53
KTC	54.25	180765	53.50	54.00	52.00	53.75	53.50	53.75	(0.50)	95,982	506,533	52.77
MFC	22.10	180765	-	22.10	21.90	21.90	21.90	22.10	(0.20)	47	103	21.97
MICRO	5.00	180765	4.96	4.98	4.88	4.96	4.94	4.96	(0.04)	13,391	6,610	4.94
ML	1.16	180765	1.16	1.30	1.15	1.16	1.16	1.17	-	85,779	10,560	1.23
MST	11.50	180765	11.50	11.50	11.20	11.30	11.30	11.40	(0.20)	222	252	11.34
MTC	43.25	180765	43.00	44.50	42.75	44.25	44.00	44.25	1.00	109,970	481,535	43.79
NCAP	4.46	180765	4.46	4.46	4.34	4.36	4.36	4.42	(0.10)	23,210	10,188	4.39
PL	2.64	180765	-	2.80	2.64	2.66	2.66	2.68	0.02	11,265	3,060	2.72
S11	5.30	180765	5.30	5.35	5.25	5.25	5.25	5.30	(0.05)	1,472	780	5.3
SAK	6.95	180765	7.00	7.05	6.80	7.00	7.00	7.05	0.05	18,613	12,860	6.91
SAWAD	47.75	180765	47.00	48.50	46.50	48.25	48.00	48.25	0.50	80,356	382,321	47.58
TH	4.26	180765	4.20	4.22	4.06	4.06	4.06	4.08	(0.20)	159,030	65,113	4.09
THANI	3.86	180765	3.84	3.92	3.82	3.88	3.88	3.90	0.02	90,148	34,924	3.87
TIDLOR	26.75	180765	26.50	27.25	26.25	27.00	26.75	27.00	0.25	111,734	299,396	26.8
TK	9.85	180765	9.95	9.95	9.60	9.75	9.75	9.80	(0.10)	4,632	4,484	9.68
TNITY	7.60	180765	7.60	7.70	7.55	7.60	7.60	7.65	-	748	569	7.6
UOBKH	5.15	180765	5.15	5.25	5.15	5.20	5.20	5.25	0.05	73	38	5.2
XPG	1.58	180765	1.58	1.58	1.48	1.48	1.47	1.48	(0.10)	526,800	79,616	1.51
Food & Beverage												
APURE	5.30	180765	5.25	5.45	5.20	5.45	5.35	5.45	0.15	8,070	4,287	5.31
ASIAN	16.20	180765	16.10	16.10	15.30	15.50	15.40	15.50	(0.70)	69,575	108,708	15.62
BR	3.42	180765	3.40	3.50	3.18	3.18	3.18	3.20	(0.24)	110,968	36,028	3.25
BRR	5.20	180765	5.20	5.20	5.00	5.05	5.05	5.10	(0.15)	4,319	2,191	5.07
CBG	111.00	180765	109.00	109.00	105.50	108.50	108.00	108.50	(2.50)	148,270	1,594,000	107.51
CFRESH	3.32	180765	3.34	3.34	3.18	3.20	3.20	3.22	(0.12)	69,193	22,400	3.24
CHOTI	121.50	150765	-	-	-	-	115.00	120.50	-	-	-	0
CM	3.14	180765	3.16	3.18	2.94	2.94	2.92	2.94	(0.20)	40,844	12,313	3.01
CPF	26.00	180765	26.00	26.25	25.00	25.00	25.00	25.25	(1.00)	602,132	1,527,887	25.37
CPI	3.34	180765	3.36	3.50	3.32	3.44	3.44	3.46	0.10	60,708	20,799	3.43
F&D	22.50	180765	-	-	-	-	22.50	23.80	-	-	-	0
GLOCON	0.91	180765	0.91	0.92	0.89	0.91	0.90	0.91	-	80,741	7,270	0.9
HTC	29.00	180765	29.00	29.25	28.75	28.75	28.75	29.00	(0.25)	443	1,281	28.91
ICHI	7.50	180765	7.45	7.50	7.20	7.25	7.25	7.30	(0.25)	44,098	32,117	7.28
JDF	3.02	180765	3.06	3.06	2.98	3.02	3.00	3.02	-	6,161	1,854	3.01
KBS	4.14	180765	4.14	4.16	4.14	4.14	4.14	4.20	-	349	145	4.15
KSL	3.56	180765	3.54	3.58	3.52	3.54	3.52	3.54	(0.02)	29,201	10,378	3.55
KTIS	4.58	180765	4.60	4.60	4.50	4.50	4.48	4.52	(0.08)	147	66	4.51
LST	5.05	180765	4.98	5.05	4.96	5.00	5.00	5.05	(0.05)	2,195	1,097	5
M	51.75	180765	51.75	51.75	50.50	50.75	50.75	51.00	(1.00)	6,263	31,797	50.77
MALEE	5.10	180765	5.00	5.25	5.00	5.10	5.10	5.20	-	3,838	1,947	5.07
MINT	33.00	180765	33.00	33.25	32.75	33.25	33.00	33.25	0.25	120,759	398,540	33
NRF	5.35	180765	5.30	5.30	4.98	5.00	5.00	5.05	(0.35)	53,086	26,908	5.07
NSL	16.40	180765	16.40	16.50	16.20	16.30	16.30	16.40				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 19, 2022

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
Health Care Service:												
AHC	17.70	180765	17.40	17.90	17.40	17.90	17.50	18.00	0.20	91	159	17.44
BCH	20.30	180765	20.20	20.30	19.80	20.10	20.10	20.20	(0.20)	170,554	341,386	20.02
BDMS	26.50	180765	26.50	26.75	26.00	26.50	26.25	26.50	-	348,885	920,546	26.39
BH	178.50	180765	179.00	181.00	178.00	180.50	180.00	180.50	2.00	38,476	691,822	179.81
CHG	3.74	180765	3.74	3.74	3.66	3.72	3.70	3.72	(0.02)	464,219	171,776	3.7
CMR	2.78	180765	2.76	2.78	2.70	2.72	2.72	2.78	(0.06)	7,865	2,156	2.74
EKH	7.70	180765	7.65	7.75	7.55	7.65	7.65	7.70	(0.05)	18,311	14,002	7.65
KDH	81.00	180765	-	-	-	-	81.25	83.00	-	-	-	0
LPH	5.85	180765	5.80	5.80	5.70	5.75	5.70	5.75	(0.10)	5,643	3,234	5.73
M-CHAI	299.00	180765	-	298.00	296.00	296.00	295.00	298.00	(3.00)	29	860	296.41
NEW	62.00	80765	-	-	-	-	62.00	80.00	-	-	-	0
NTV	37.25	180765	-	37.75	37.25	37.75	37.75	38.00	0.50	885	3,314	37.45
PR9	15.70	180765	15.60	16.00	15.60	15.70	15.70	15.80	-	26,577	41,826	15.74
PRINC	6.40	180765	6.40	6.40	6.10	6.30	6.25	6.30	(0.10)	59,446	36,912	6.21
RAM	53.25	180765	52.75	53.25	52.00	53.00	52.75	53.00	(0.25)	6,657	35,086	52.71
RJH	38.00	180765	38.25	38.75	37.50	38.00	37.75	38.00	-	6,171	23,527	38.12
RPH	6.55	180765	6.55	6.55	6.40	6.40	6.40	6.45	(0.15)	6,622	4,281	6.46
SKR	12.10	180765	12.20	12.30	11.80	12.00	12.00	12.10	(0.10)	2,476	2,974	12.01
SVH	470.00	180765	472.00	472.00	470.00	470.00	470.00	472.00	-	92	4,325	470.15
THG	62.25	180765	62.00	63.00	61.50	62.75	62.75	63.00	0.50	61,717	384,729	62.34
VIBHA	2.44	180765	2.44	2.44	2.40	2.42	2.42	2.44	(0.02)	36,456	8,820	2.42
VIH	11.40	180765	11.40	11.50	10.80	11.20	11.20	11.30	(0.20)	28,817	32,090	11.14
WPH	3.86	180765	3.86	3.86	3.58	3.62	3.62	3.64	(0.24)	129,875	48,131	3.71
Tourism & Leisure												
ASIA	7.20	180765	-	7.20	7.10	7.10	7.10	7.20	(0.10)	102	73	7.11
BEYOND	12.10	180765	12.10	12.40	11.70	12.20	12.00	12.20	0.10	4,398	5,346	12.16
CENTEL	40.50	180765	40.00	40.50	39.75	40.00	40.00	40.25	(0.50)	31,305	125,438	40.07
CSR	59.50	180765	-	60.00	59.00	60.00	59.25	60.00	0.50	4	24	59.56
DUSIT	11.20	180765	11.30	11.30	10.90	11.20	10.90	11.20	-	577	636	11.02
ERW	3.60	180765	3.58	3.60	3.48	3.56	3.56	3.58	(0.04)	85,466	30,229	3.54
GRAND	0.18	180765	0.19	0.19	0.18	0.19	0.18	0.19	0.01	180,174	3,337	0.19
LRH	30.50	180765	-	30.50	30.00	30.25	30.00	30.25	(0.25)	29	87	30.05
MANRIN	22.30	120765	-	-	-	-	22.00	22.20	-	-	-	0
OHTL	324.00	150765	321.00	321.00	320.00	320.00	318.00	335.00	(4.00)	13	416	320.15
ROH	3.84	180765	3.70	3.86	3.68	3.72	3.72	3.80	(0.12)	8,476	3,171	3.74
SHANG	55.00	150765	-	54.25	54.25	54.25	53.00	54.25	(0.75)	1	5	54.25
SHR	3.88	180765	3.88	3.88	3.74	3.80	3.78	3.80	(0.08)	125,492	47,453	3.78
VRANDA	6.40	180765	6.45	6.45	6.30	6.30	6.30	6.40	(0.10)	924	589	6.37
Home & Office Prod												
AJA	0.28	180765	0.28	0.28	0.26	0.27	0.27	0.28	(0.01)	71,489	1,927	0.27
DTCI	30.00	140765	-	-	-	-	29.75	33.00	-	-	-	0
FANCY	0.73	180765	0.71	0.80	0.70	0.73	0.72	0.73	-	6,467	480	0.74
FTI	2.24	180765	2.26	2.66	2.22	2.30	2.30	2.32	0.06	140,141	34,080	2.43
KYE	349.00	180765	-	347.00	347.00	347.00	346.00	348.00	(2.00)	8	278	347
L&E	2.20	180765	2.22	2.32	2.16	2.18	2.18	2.20	(0.02)	22,132	4,965	2.24
MODERN	3.60	180765	-	3.56	3.54	3.54	3.54	3.60	(0.06)	451	160	3.54
OGC	25.00	180765	-	-	-	-	24.50	25.25	-	-	-	0
ROCK	8.70	140765	-	8.70	8.70	8.70	8.20	9.90	-	5	4	8.7
SIAM	1.69	180765	1.67	1.69	1.67	1.69	1.67	1.69	-	219	37	1.68
TCMC	2.04	180765	2.04	2.06	1.98	2.02	2.02	2.04	(0.02)	42,556	8,615	2.02
TSR	4.36	180765	4.32	4.38	4.24	4.24	4.24	4.26	(0.12)	9,709	4,148	4.27
Insurance												
AYUD	43.25	180765	43.00	43.75	43.00	43.50	43.00	43.50	0.25	8	35	43.41
BKI	271.00	180765	269.00	271.00	269.00	270.00	269.00	270.00	(1.00)	60	1,621	270.23
BLA	39.50	180765	39.25	39.25	38.00	38.50	38.50	38.75	(1.00)	31,957	123,035	38.5
BUI	21.00	180765	20.80	21.30	20.80	21.00	20.70	21.10	-	572	1,192	20.84
CHARAN	27.50	150765	-	26.00	26.00	26.00	26.00	27.50	(1.50)	10	26	26
INSURE	165.00	140765	-	165.00	165.00	165.00	152.00	175.00	-	1	17	165
KWI	2.82	180765	2.76	3.02	2.76	2.86	2.82	2.86	0.04	43,650	12,625	2.89
MTI	120.00	180765	-	121.00	119.50	120.50	119.00	121.00	0.50	7	84	120.29
NKI	37.50	180765	39.75	40.00	38.00	39.50	39.00	44.75	2.00	32	127	39.55
NSI	92.25	180765	-	119.50	91.50	91.50	91.50	92.75	(0.75)	255	2,390	93.73
SMK	3.28	180765	3.28	3.28	3.16	3.18	3.16	3.18	(0.10)	617	197	3.19
TGH	20.10	180765	20.00	20.00	20.00	20.00	20.00	20.40	(0.10)	20	40	20
THRE	1.04	180765	1.03	1.05	1.02	1.03	1.03	1.04	(0.01)	25,926	2,691	1.04
THREL	4.58	180765	4.60	4.60	4.42	4.54	4.52	4.54	(0.04)	7,808	3,509	4.49
TIPH	58.00	180765	58.00	58.50	57.75	58.25	58.00	58.25	0.25	27,410	159,157	58.07
TQM	44.00	180765	43.75	44.00	43.00	43.50	43.50	43.75	(0.50)	21,402	92,708	43.32
TSI	0.36	180765	-	0.37	0.35	0.36	0.35	0.36	-	4,216	148	0.35
TVI	17.20	180765	16.90	17.30	16.90	16.90	16.90	17.00	(0.30)	3,384	5,751	16.99
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	14.30	180765	-	14.50	14.20	14.40	14.40	14.50	0.10	1,162	1,672	14.39
ALUCON	181.00	180765	-	186.00	171.00	186.00	177.00	185.00	5.00	29	518	178.78
BGC	10.50	180765	10.50	10.60	10.40	10.40	10.40	10.50	(0.10)	6,593	6,915	10.49
CSC	48.00	180765	-	48.00	48.00	48.00	47.25	48.00	-	1	5	48
NEP	0.35	180765	0.34	0.35	0.33	0.35	0.34	0.35	-	103	3	0.33
PTL	21.70	180765	21.70	21.80	21.30	21.70	21.40	21.70	-	2,837	6,094	21.48
SCGP	54.00	180765	53.25	53.50	52.25	53.00	53.00	53.25	(1.00)	67,776	357,870	52.8
SFLEX	3.26	180765	3.26	3.32	3.24	3.26	3.26	3.28	-	7,302	2,392	3.28
SITHAI	1.26	180765	1.27	1.27	1.22	1.25	1.25	1.26	(0.01)	30,471	3,799	1.25
SLP	0.74	180765	0.74	0.77	0.72	0.72	0.72	0.74	(0.02)	6,286	461	0.73
SMPC	14.70	180765	14.80	15.20	14.70	15.00	15.00	15.20	0.30	13,966	20,945	15
SPACK	3.16	180765	3.14	3.48	2.84	2.94	2.94	2.96	(0.22)	290,637	94,163	3.24
TCOAT	29.00	10765	-	-	-	-	27.00	32.00	-			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 19, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
GENCO	0.67	180765	0.66	0.67	0.66		0.67	0.66	0.67	-	2,774	183	0.66
PRO	0.35	310762	-	-	-		-	-	-	-	-	-	0
SISB	11.20	180765	11.10	11.80	11.00		11.80	11.70	11.80	0.60	34,611	39,505	11.41
SO	11.70	180765	11.60	11.80	11.60		11.80	11.70	11.80	0.10	629	734	11.66
Property Developme													
A	5.10	180765	5.05	5.10	5.05		5.10	5.00	5.10	-	50	25	5.07
AMATA	17.40	180765	17.30	17.40	17.10		17.20	17.20	17.40	(0.20)	43,576	75,255	17.27
AMATAV	7.15	180765	-	7.15	6.95		6.95	6.95	7.05	(0.20)	2,263	1,586	7.01
ANAN	1.33	180765	1.33	1.33	1.29		1.31	1.31	1.32	(0.02)	68,202	8,906	1.31
AP	9.20	180765	9.15	9.30	9.05		9.15	9.15	9.20	(0.05)	184,610	169,206	9.17
APEX	0.04	280564	-	-	-		-	-	-	-	-	-	0
AQ	0.02	180765	0.02	0.03	0.02		0.02	0.02	0.03	-	570,985	1,155	0.02
ASW	7.70	180765	7.65	7.70	7.60		7.70	7.65	7.70	-	3,140	2,395	7.63
AWC	4.94	180765	4.90	4.92	4.82		4.92	4.90	4.92	(0.02)	390,058	190,396	4.88
BLAND	1.01	180765	1.01	1.02	1.00		1.02	1.01	1.02	0.01	54,537	5,519	1.01
BRI	9.40	180765	9.35	9.40	9.30		9.35	9.30	9.35	(0.05)	7,805	7,290	9.34
BROCK	1.74	180765	1.84	1.98	1.75		1.82	1.81	1.82	0.08	12,623	2,334	1.85
CGD	0.42	180765	0.42	0.42	0.40		0.41	0.41	0.42	(0.01)	52,732	2,173	0.41
CI	0.76	180765	0.76	0.77	0.75		0.76	0.76	0.77	-	5,763	437	0.76
CMC	1.59	180765	-	1.61	1.58		1.58	1.58	1.59	(0.01)	2,113	334	1.58
CPN	61.25	180765	60.75	61.50	60.25		61.50	61.25	61.50	0.25	50,538	307,770	60.9
ESTAR	0.32	180765	0.32	0.32	0.31		0.32	0.31	0.32	-	4,065	127	0.31
EVER	0.25	180765	0.25	0.25	0.24		0.24	0.24	0.25	(0.01)	53,082	1,314	0.25
FPT	14.50	180765	14.50	14.50	14.40		14.40	14.40	14.50	(0.10)	780	1,126	14.44
GLAND	2.06	180765	-	2.06	2.02		2.06	2.04	2.06	-	108	22	2.04
J	3.54	180765	3.60	3.60	3.48		3.50	3.50	3.52	(0.04)	6,755	2,376	3.52
JCK	0.46	180765	0.46	0.46	0.42		0.42	0.42	0.43	(0.04)	165,550	7,100	0.43
KC	0.30	180765	0.29	0.30	0.29		0.30	0.29	0.30	-	19,466	582	0.3
LALIN	8.60	180765	8.60	8.60	8.50		8.60	8.55	8.60	-	676	578	8.54
LH	8.15	180765	8.20	8.20	8.10		8.20	8.15	8.20	0.05	345,614	281,601	8.15
LPN	4.32	180765	4.32	4.34	4.30		4.32	4.32	4.34	-	7,134	3,073	4.31
MBK	15.80	180765	15.80	15.80	15.20		15.60	15.50	15.60	(0.20)	30,486	46,959	15.4
MJD	1.61	180765	-	1.62	1.59		1.60	1.59	1.60	(0.01)	2,927	468	1.6
MK	2.92	180765	2.92	2.94	2.92		2.92	2.90	2.94	-	438	128	2.93
NCH	1.35	180765	1.36	1.36	1.29		1.30	1.29	1.30	(0.05)	64,437	8,474	1.32
NNCL	2.14	180765	2.12	2.14	2.12		2.14	2.12	2.14	-	179	38	2.13
NOBLE	4.32	180765	4.32	4.34	4.26		4.28	4.28	4.30	(0.04)	8,185	3,511	4.29
NUSA	1.17	180765	1.17	1.17	1.15		1.15	1.15	1.16	(0.02)	125,298	14,520	1.16
NVD	2.16	180765	-	2.18	2.10		2.10	2.10	2.12	(0.06)	5,015	1,068	2.13
ORI	9.65	180765	9.65	9.65	9.35		9.45	9.45	9.50	(0.20)	58,656	55,269	9.42
PACE	0.03	30763	-	-	-		-	-	-	-	-	-	0
PEACE	3.68	180765	-	3.60	3.52		3.56	3.54	3.56	(0.12)	900	321	3.56
PF	0.40	180765	0.40	0.40	0.39		0.39	0.39	0.40	(0.01)	47,020	1,835	0.39
PIN	3.64	180765	-	3.72	3.62		3.66	3.64	3.68	0.02	544	201	3.69
PLAT	3.14	180765	3.10	3.12	3.04		3.06	3.06	3.08	(0.08)	5,075	1,560	3.07
POLAR	0.09	310762	-	-	-		-	-	-	-	-	-	0
PRECHA	1.76	180765	1.75	1.78	1.68		1.70	1.70	1.71	(0.06)	122,762	21,332	1.74
PRIN	2.84	180765	2.88	2.92	2.82		2.88	2.88	2.90	0.04	5,829	1,689	2.9
PSH	12.40	180765	12.40	12.40	12.00		12.20	12.10	12.20	(0.20)	22,333	26,985	12.08
QH	2.10	180765	2.12	2.12	2.06		2.12	2.10	2.12	0.02	375,979	78,533	2.09
RICHY	0.87	180765	0.87	0.87	0.84		0.86	0.85	0.86	(0.01)	31,114	2,661	0.86
RML	0.74	180765	0.74	0.74	0.72		0.73	0.72	0.73	(0.01)	7,142	521	0.73
ROJNA	5.75	180765	5.75	5.80	5.70		5.70	5.70	5.75	(0.05)	4,351	2,489	5.72
S	1.91	180765	1.91	1.93	1.89		1.93	1.91	1.93	0.02	20,162	3,848	1.91
SA	9.30	180765	9.30	9.30	9.05		9.30	9.10	9.30	-	3,071	2,835	9.23
SAMCO	1.45	180765	1.44	1.47	1.40		1.42	1.41	1.42	(0.03)	12,683	1,792	1.41
SC	3.18	180765	3.20	3.20	3.14		3.16	3.16	3.20	(0.02)	42,790	13,584	3.17
SENA	3.86	180765	-	3.86	3.80		3.86	3.84	3.86	-	8,006	3,068	3.83
SIRI	1.00	180765	1.00	1.01	0.98		1.00	0.99	1.00	-	377,091	37,416	0.99
SPALI	18.40	180765	18.50	18.50	18.20		18.40	18.40	18.50	-	30,969	56,831	18.35
U	1.09	180765	1.09	1.10	1.04		1.05	1.04	1.05	(0.04)	192,588	20,473	1.06
UV	2.48	180765	2.50	2.52	2.44		2.52	2.48	2.52	0.04	3,087	761	2.47
WHA	2.96	180765	2.94	2.96	2.90		2.94	2.92	2.94	(0.02)	446,018	130,413	2.92
WIN	1.36	180765	1.35	1.37	1.31		1.34	1.33	1.34	(0.02)	36,685	4,920	1.34
Paper & Printing Ma													
UTP	16.20	180765	16.20	16.50	16.20		16.30	16.30	16.40	0.10	2,295	3,744	16.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	180765	-	-	-	-	7.00	7.25	-	-	-	0
TTA	8.80	180765	8.75	8.85	8.70	8.80	8.75	8.80	-	74,853	65,702	8.78
WICE	11.10	180765	11.00	11.00	10.70	11.00	10.90	11.00	(0.10)	17,787	19,377	10.89
Automotive												
3K-BAT	73.00	150765	-	-	-	-	69.00	72.75	-	-	-	0
ACG	2.38	180765	-	2.36	2.34	2.36	2.34	2.36	(0.02)	1,367	322	2.35
AH	20.00	180765	20.00	20.00	19.70	19.80	19.80	19.90	(0.20)	3,581	7,083	19.78
CWT	2.44	180765	2.44	2.46	2.36	2.42	2.40	2.42	(0.02)	17,563	4,214	2.4
EASON	1.27	180765	1.25	1.35	1.25	1.26	1.25	1.26	(0.01)	4,500	583	1.29
GYT	180.50	180765	-	179.00	179.00	179.00	179.00	182.50	(1.50)	2	36	179
HFT	6.15	180765	-	6.15	5.95	6.05	6.05	6.15	(0.10)	1,325	801	6.05
IHL	3.32	180765	3.30	3.38	3.30	3.34	3.32	3.34	0.02	425	142	3.34
INGRS	0.56	180765	-	0.56	0.55	0.55	0.55	0.56	(0.01)	7,372	412	0.56
IRC	14.70	180765	-	14.70	14.60	14.60	14.60	14.70	(0.10)	70	102	14.61
PCSGH	4.94	180765	4.94	4.98	4.94	4.96	4.94	4.98	0.02	411	204	4.96
SAT	17.20	180765	17.20	17.60	17.20	17.60	17.50	17.60	0.40	5,811	10,106	17.39
SPG	16.80	150765	-	17.00	16.40	16.50	16.50	16.60	(0.30)	35	58	16.52
STANLY	167.50	180765	167.50	167.50	166.00	167.50	166.00	167.50	-	250	4,166	166.63
TKT	1.95	180765	1.93	1.93	1.86	1.91	1.91	1.92	(0.04)	25,956	4,924	1.9
TNPC	3.18	180765	3.14	3.16	2.98	2.98	2.98	3.00	(0.20)	127,620	39,000	3.06
TRU	5.25	180765	5.25	5.25	5.00	5.15	5.10	5.15	(0.10)	1,894	967	5.11
TSC	13.70	180765	-	13.70	13.70	13.70	13.60	13.80	-	10	14	13.7
Industrial Materials												
ALLA	1.39	180765	1.39	1.39	1.33	1.36	1.36	1.37	(0.03)	4,303	589	1.37
ASEFA	3.92	180765	3.90	3.92	3.80	3.88	3.84	3.88	(0.04)	586	226	3.85
CPT	0.80	180765	0.79	0.80	0.79	0.79	0.79	0.80	(0.01)	5,243	416	0.79
CRANE	1.11	180765	1.09	1.12	1.08	1.09	1.09	1.10	(0.02)	14,718	1,607	1.09
CTW	6.30	180765	-	6.35	6.30	6.35	6.30	6.35	0.05	55	35	6.35
FMT	30.50	180765	31.00	31.00	30.00	30.00	30.00	30.75	(0.50)	41	127	30.91
HTECH	4.00	180765	4.00	4.02	3.92	4.02	3.98	4.02	0.02	1,123	444	3.95
KKC	0.58	180765	0.57	0.59	0.57	0.58	0.57	0.58	-	900	52	0.58
PK	1.98	180765	-	1.99	1.95	1.96	1.96	1.98	(0.02)	5,284	1,037	1.96
SNC	17.00	180765	17.10	17.40	16.90	17.00	16.90	17.00	-	10,431	17,882	17.14
STARK	4.20	180765	4.16	4.18	4.10	4.16	4.14	4.16	(0.04)	53,910	22,324	4.14
TCJ	4.84	180765	-	4.86	4.68	4.70	4.70	4.78	(0.14)	3,646	1,730	4.74
TPCS	21.20	180765	-	21.10	21.00	21.00	20.90	21.40	(0.20)	3	6	21.07
VARO	8.40	180765	8.15	8.45	7.90	7.95	7.95	8.10	(0.45)	1,461	1,178	8.06
Property Fund & REI												
AIMCG	4.82	180765	4.80	4.80	4.60	4.60	4.58	4.60	(0.22)	6,325	2,948	4.66
AIMIRT	12.00	180765	12.00	12.00	11.90	12.00	11.90	12.00	-	2,663	3,194	11.99
ALLY	6.85	180765	6.85	6.85	6.80	6.80	6.80	6.85	(0.05)	3,760	2,573	6.84
AMATAR	6.65	180765	6.60	6.60	6.45	6.50	6.45	6.50	(0.15)	3,030	1,969	6.5
B-WORK	9.80	180765	9.80	9.80	9.70	9.75	9.70	9.75	(0.05)	1,469	1,432	9.75
BKKCP	10.30	180765	-	10.30	10.30	10.30	10.20	10.40	-	50	52	10.3
BOFFICE	7.95	180765	-	7.95	7.85	7.90	7.85	7.90	(0.05)	2,177	1,720	7.9
CPNCG	11.20	180765	11.20	11.20	11.10	11.10	11.00	11.10	(0.10)	588	654	11.13
CPNREIT	18.90	180765	-	18.90	18.80	18.90	18.80	18.90	-	2,573	4,840	18.81
CPTGF	7.45	180765	7.45	7.45	7.35	7.40	7.35	7.40	(0.05)	2,555	1,889	7.39
CTARAF	5.30	180765	-	5.30	5.20	5.30	5.20	5.30	-	407	212	5.2
DREIT	6.00	180765	6.00	6.00	5.95	6.00	6.00	6.05	-	697	418	6
ERWPF	4.34	180765	-	4.34	4.32	4.32	4.32	4.34	(0.02)	278	120	4.33
FTREIT	10.70	180765	10.70	10.90	10.60	10.90	10.70	10.90	0.20	1,441	1,544	10.72
FUTUREPF	13.90	180765	13.80	13.90	13.80	13.90	13.80	13.90	-	260	359	13.8
GAHREIT	8.60	180765	-	8.65	8.50	8.60	8.55	8.60	-	1,086	931	8.57
GROREIT	9.70	180765	9.70	9.70	9.70	9.70	9.70	9.75	-	1,064	1,032	9.7
GVREIT	8.85	180765	8.85	8.85	8.80	8.80	8.80	8.85	(0.05)	86	76	8.84
HPF	4.60	180765	-	4.60	4.58	4.60	4.58	4.60	-	237	109	4.58
IMPACT	14.80	180765	14.70	14.80	14.60	14.80	14.70	14.80	-	1,445	2,128	14.73
INETREIT	11.90	180765	11.80	12.10	11.70	11.80	11.80	12.00	(0.10)	10,714	12,850	11.99
KPNPF	5.60	180765	-	5.55	5.40	5.55	5.40	5.55	(0.05)	78	43	5.48
KTBSTMR	8.95	180765	-	8.95	8.90	8.90	8.90	8.95	(0.05)	188	168	8.94
LHHOTEL	8.85	180765	-	8.80	8.75	8.80	8.80	8.85	(0.05)	196	172	8.79
LHPF	5.55	180765	-	5.65	5.50	5.55	5.55	5.60	-	43	24	5.52
LHSC	9.75	180765	9.80	9.90	9.70	9.80	9.80	9.85	0.05	320	313	9.78
LPF	14.00	180765	14.00	14.00	13.50	13.80	13.60	13.80	(0.20)	13,826	18,880	13.66
LUXF	7.55	180765	-	7.60	7.55	7.60	7.45	7.60	0.05	101	76	7.55
M-II	7.30	180765	-	7.20	7.20	7.20	7.20	7.30	(0.10)	23	17	7.2
M-PAT	3.82	180765	-	-	-	-	3.62	3.80	-	-	-	0
M-STOR	6.00	60765	-	-	-	-	5.75	6.15	-	-	-	

Main Board Quotation

Issue Date

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INOX	1.03	180765	1.03	1.05	1.01	1.02	1.02	1.03	(0.01)	29,559	3,030	1.03
LHK	4.32	180765	4.30	4.34	4.30	4.30	4.30	4.32	(0.02)	1,527	659	4.32
MCS	11.00	180765	11.00	11.00	10.70	10.80	10.80	10.90	(0.20)	12,173	13,159	10.81
MILL	0.81	180765	0.81	0.81	0.79	0.79	0.79	0.81	(0.02)	10,795	863	0.8
PAP	3.62	180765	3.64	3.84	3.60	3.66	3.64	3.66	0.04	3,592	1,331	3.71
PERM	1.47	180765	1.47	1.71	1.47	1.51	1.51	1.52	0.04	138,074	22,169	1.61
SAM	0.78	180765	0.78	0.83	0.77	0.80	0.79	0.80	0.02	15,071	1,205	0.8
SMIT	4.68	180765	4.72	4.72	4.64	4.66	4.64	4.66	(0.02)	6,399	2,987	4.67
SSSC	2.62	180765	2.60	2.62	2.54	2.62	2.60	2.62	-	6,586	1,700	2.58
TGPRO	0.25	180765	0.25	0.26	0.24	0.26	0.25	0.26	0.01	52,279	1,307	0.25
THE	1.93	180765	-	2.10	1.93	1.94	1.94	1.95	0.01	9,486	1,872	1.97
TMT	8.00	180765	8.00	8.05	7.90	8.05	8.00	8.05	0.05	1,998	1,597	7.99
TSTH	1.01	180765	1.00	1.02	1.00	1.00	1.00	1.01	(0.01)	35,498	3,590	1.01
TWP	3.76	180765	3.78	3.80	3.64	3.64	3.64	3.68	(0.12)	7,596	2,805	3.69
TYCN	2.94	180765	2.96	3.10	2.92	2.94	2.94	2.98	-	2,183	656	3
Construction Service												
APCS	5.40	180765	-	5.90	5.30	5.60	5.60	5.65	0.20	8,306	4,649	5.6
BJCHI	1.75	180765	1.76	1.76	1.74	1.75	1.75	1.76	-	2,691	471	1.75
BKD	2.38	180765	2.36	2.38	2.30	2.36	2.36	2.38	(0.02)	4,211	983	2.33
CIVIL	3.48	180765	3.40	3.44	3.32	3.36	3.36	3.40	(0.12)	34,463	11,604	3.37
CK	20.10	180765	20.00	20.10	19.80	20.10	20.00	20.10	-	7,757	15,466	19.94
CNT	1.74	180765	1.74	1.75	1.69	1.70	1.70	1.72	(0.04)	12,232	2,096	1.71
EMC	0.22	180765	0.23	0.23	0.21	0.22	0.22	0.23	-	181,913	4,003	0.22
ITD	2.02	180765	2.00	2.02	1.98	2.00	2.00	2.02	(0.02)	133,457	26,690	2
NWR	0.70	180765	0.69	0.70	0.69	0.70	0.70	0.71	-	19,608	1,370	0.7
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	0.71	180765	0.70	0.72	0.70	0.71	0.71	0.72	-	1,060	75	0.71
PREB	7.85	180765	7.95	7.95	7.80	7.90	7.80	7.90	0.05	59	46	7.83
PYLON	4.22	180765	4.22	4.24	4.10	4.18	4.16	4.18	(0.04)	851	355	4.17
RT	1.44	180765	1.44	1.45	1.40	1.41	1.40	1.41	(0.03)	14,069	1,987	1.41
SEAFCO	3.44	180765	3.42	3.46	3.42	3.44	3.42	3.44	-	541	185	3.43
SQ	1.87	180765	1.89	1.89	1.86	1.86	1.86	1.87	(0.01)	2,435	455	1.87
SRICHA	10.40	180765	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	861	888	10.31
STEC	12.50	180765	12.50	12.50	12.30	12.40	12.40	12.50	(0.10)	18,970	23,555	12.42
STI	4.18	180765	-	4.18	4.14	4.18	4.14	4.18	-	544	226	4.16
STPI	3.68	180765	3.70	3.70	3.60	3.64	3.64	3.66	(0.04)	8,949	3,258	3.64
SYNTEC	1.63	180765	1.63	1.63	1.61	1.63	1.62	1.63	-	4,661	758	1.63
TEAMG	6.10	180765	6.10	6.10	5.90	6.00	6.00	6.05	(0.10)	25,764	15,480	6.01
TEKA	4.36	180765	4.30	4.32	4.08	4.26	4.24	4.26	(0.10)	340,793	142,627	4.19
TPOLY	1.63	180765	1.63	1.67	1.58	1.58	1.58	1.59	(0.05)	9,558	1,545	1.62
TRC	0.29	180765	0.29	0.30	0.28	0.29	0.29	0.30	-	264,377	7,668	0.29
TRITN	0.19	180765	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	51,582	933	0.18
TTCL	5.25	180765	5.15	5.20	5.00	5.10	5.05	5.10	(0.15)	75,312	38,399	5.1
UNIQ	4.84	180765	4.82	4.84	4.78	4.84	4.80	4.84	-	223	107	4.81
WGE	1.91	180765	1.89	1.93	1.61	1.67	1.67	1.68	(0.24)	387,805	69,391	1.79

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.20	180765	5.25	5.45	5.15	5.35	5.35	5.40	0.15	4,771.00	2,521.00	5.00
AU	9.50	180765	9.45	9.50	9.40	9.50	9.45	9.50	-	3,104.00	2,926.00	9.00
JCKH	0.15	180765	0.15	0.15	0.14	0.15	0.14	0.15	-	39,734.00	563.00	-
KASET	1.91	180765	1.93	1.95	1.88	1.90	1.90	1.92	(0.01)	20,923.00	4,014.00	1.00
MUD	2.58	180765	2.52	2.74	2.44	2.44	2.44	2.48	(0.14)	143,013.00	37,636.00	2.00
TACC	6.45	180765	6.45	6.50	6.35	6.40	6.35	6.40	(0.05)	12,165.00	7,805.00	6.00
TMILL	3.72	180765	3.76	3.90	3.68	3.74	3.72	3.74	0.02	8,227.00	3,119.00	3.00
XO	14.50	180765	14.70	14.70	14.40	14.60	14.50	14.60	0.10	5,686.00	8,262.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.29	180765	1.26	1.29	1.24	1.26	1.25	1.26	(0.03)	65,738.00	8,256.00	1.00
BGT	3.02	180765	3.02	3.02	2.94	3.00	2.94	3.00	(0.02)	2,984.00	889.00	2.00
DOD	5.30	180765	5.25	5.30	5.15	5.20	5.15	5.20	(0.10)	5,813.00	3,017.00	5.00
ECF	1.66	180765	1.66	1.68	1.62	1.67	1.66	1.67	0.01	154,085.00	25,487.00	1.00
EFORL	0.46	180765	0.46	0.46	0.43	0.44	0.43	0.44	(0.02)	82,040.00	3,609.00	-
HPT	0.81	180765	0.79	0.81	0.78	0.80	0.79	0.80	(0.01)	33,346.00	2,639.00	-
IP	17.90	180765	17.80	17.80	17.40	17.40	17.40	17.50	(0.50)	1,597.00	2,805.00	17.00
JP	4.42	180765	4.88	5.65	4.40	4.76	4.76	4.80	0.34	87,709.00	44,428.00	5.00
JUBILE	25.50	180765	25.00	25.25	24.90	25.25	25.00	25.25	(0.25)	111.00	278.00	25.00
MOONG	2.90	180765	2.88	2.88	2.72	2.80	2.80	2.82	(0.10)	25,638.00	7,196.00	2.00
NPK	14.90	140765	-	-	-	-	14.60	15.20	-	-	-	-
SMD	10.40	180765	10.50	10.50	10.20	10.30	10.20	10.30	(0.10)	2,009.00	2,063.00	10.00
TM	2.74	180765	2.72	2.78	2.72	2.72	2.72	2.74	(0.02)	3,709.00	1,015.00	2.00
WINMED	4.24	180765	-	4.30	4.22	4.28	4.24	4.28	0.04	1,004.00	427.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.69	180765	0.67	0.69	0.66	0.67	0.67	0.68	(0.02)	3,751.00	251.00	-
AF	0.97	180765	0.91	0.96	0.90	0.95	0.95	0.96	(0.02)	13,417.00	1,241.00	-
AIRA	2.14	180765	-	2.12	2.12	2.12	2.12	2.14	(0.02)	162.00	34.00	2.00
ASN	3.62	180765	-	3.70	3.56	3.56	3.56	3.58	(0.06)	152.00	55.00	3.00
BROOK	0.54	180765	0.55	0.55	0.52	0.53	0.53	0.54	(0.01)	207,028.00	11,085.00	-
GCAP	1.10	180765	1.10	1.19	1.10	1.13	1.13	1.14	0.03	43,918.00	5,023.00	1.00
KCC	6.25	180765	6.25	6.25	6.05	6.05	6.05	6.15	(0.20)	5,013.00	3,054.00	6.00
LIT	2.00	180765	2.02	2.02	1.99	2.00	1.99	2.00	-	1,359.00	272.00	2.00
MTSIB	1.03	180765	-	1.03	1.01	1.01	1.01	1.03	(0.02)	3,226.00	329.00	1.00
SGF	0.77	180765	0.77	0.77	0.66	0.71	0.71	0.72	(0.06)	49,601.00	3,593.00	-
TQR	13.20	180765	-	13.20	12.80	12.90	12.90	13.00	(0.30)	949.00	1,229.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.34	180765	1.35	1.35	1.32	1.32	1.32	1.33	(0.02)	4,278.00	571.00	1.00
BM	3.56	180765	3.56	3.58	3.50	3.56	3.54	3.56	-	7,199.00	2,531.00	3.00
CHO	0.53	180765	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	10,127.00	528.00	-
CHOW	3.60	180765	-	3.66	3.60	3.62	3.60	3.64	0.02	121.00	44.00	3.00
CIG	0.57	180765	0.57	0.58	0.57	0.57	0.57	0.58	-	1,208.00	69.00	-
COLOR	1.62	180765	-	1.73	1.58	1.58	1.58	1.61	(0.04)	13,370.00	2,165.00	1.00
CPR	6.50	180765	6.50	6.50	6.10	6.20	6.20	6.25	(0.30)	17,123.00	10,717.00	6.00
FPI	2.90	180765	2.88	2.88	2.82	2.84	2.84	2.86	(0.06)	18,237.00	5,192.00	2.00
GTB	0.78	180765	-	0.80	0.76	0.77	0.77	0.78	(0.01)	2,147.00	167.00	-
KCM	0.63	180765	0.61	0.67	0.61	0.65	0.64	0.65	0.02	8,985.00	576.00	-
KUMWEL	2.82	180765	2.86	3.24	2.84	3.18	3.16	3.18	0.36	1,138,934.00	344,331.00	3.00
KWM	3.46	180765	3.42	3.66	3.26	3.36	3.36	3.38	(0.10)	515,699.00	181,337.00	3.00
MBAX	6.00	180765	5.95	5.95	5.80	5.85	5.85	5.95	(0.15)	13,494.00	7,916.00	5.00
MG	3.74	180765	3.80	4.08	3.72	3.78	3.78	3.80	0.04	15,593.00	6,008.00	3.00
NDR	2.50	180765	-	2.60	2.48	2.50	2.50	2.54	-	2,433.00	613.00	2.00
PACO	2.32	180765	2.32	2.34	2.28	2.32	2.30	2.32	-	6,449.00	1,487.00	2.00
PDG	3.44	180765	3.50	3.50	3.40	3.42	3.42	3.44	(0.02)	537.00	185.00	3.00
PIMO	3.60	180765	3.62	3.62	3.52	3.56	3.56	3.58	(0.04)	41,293.00	14,711.00	3.00
PJW	3.52	180765	3.56	3.56	3.42	3.44	3.44	3.46	(0.08)	6,774.00	2,351.00	3.00
PPM	2.48	180765	-	2.68	2.38	2.38	2.38	2.40	(0.10)	46,847.00	11,807.00	2.00
PRAPAT	1.27	180765	1.27	1.27	1.20	1.21	1.20	1.21	(0.06)	19,191.00	2,341.00	1.00
RWI	1.12	180765	1.10	1.11	1.05	1.07	1.07	1.08	(0.05)	30,107.00	3,262.00	1.00
SALKE	1.13	180765	-	1.13	1.11	1.12	1.12	1.13	(0.01)	489.00	55.00	1.00
SANKO	1.30	180765	1.32	1.38	1.25	1.27	1.27	1.28	(0.03)	19,578.00	2,564.00	1.00
SELIC	3.66	180765	3.64	3.74	3.44	3.46	3.46	3.48	(0.20)	243,543.00	87,512.00	3.00
SFT	4.74	180765	4.72	4.84	4.68	4.84	4.78	4.84	0.10	165.00	78.00	4.00
STP	13.40	180765	13.30	13.40	12.90	13.10	13.00	13.10	(0.30)	8,620.00	11,298.00	13.00
SWC	5.95	180765	6.05	6.05	5.90	6.00	5.95	6.00	0.05	945.00	565.00	5.00
TMC	1.28	180765	1.37	1.42	1.26	1.37	1.36	1.37	0.09	68,505.00	9,427.00	1.00
TMI	1.79	180765	1.79	1.88	1.75	1.86	1.86	1.87	0.07	615,093.00	112,648.00	1.00
TMW	34.00	180765	-	34.00	33.50	33.50	33.50	34.00	(0.50)	27.00	92.00	33.00
TPLAS	3.08	180765	3.06	3.12	3.02	3.04	3.04	3.06	(0.04)	18,225.00	5,581.00	3.00
TRV	2.98	180765	2.98	3.04	2.92	2.98	2.98	3.00	-	39,314.00	11,730.00	2.00
UBIS	4.26	180765	4.32	4.36	4.24	4.24	4.24	4.26	(0.02)	4,686.00	2,015.00	4.00
UEC	1.95	180765	1.92	1.95	1.90	1.94	1.93	1.94	(0.01)	3,468.00	668.00	1.00
UKEM	1.69	180765	1.66	1.99	1.65	1.88	1.87	1.88	0.19	778,123.00	147,491.00	1.00
UREKA	1.45	180765	1.49	1.76	1.44	1.53	1.52	1.53	0.08	1,460,682.00	235,762.00	1.00
YUASA	16.30	180765	16.00	16.20	15.80	15.80	15.80	16.10	(0.50)	606.00	970.00	16.00
ZIGA	5.50	180765	5.45	5.65	5.40	5.45	5.45	5.50	(0.05)	128,715.00	70,738.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.00	180765	1.99	2.08	1.95	1.95	1.95	1.97	(0.05)	205,387.00	41,157.00	2.00
ALL	1.06	180765	1.05	1.14	1.05	1.06	1.06	1.08	-	3,080,926.00	336,408.00	1.00
ARIN	6.70	180765	6.80	6.80	6.40	6.55	6.50	6.55	(0.15)	15,314.00	10,018.00	6.00
ARROW	7.65	180765	-	7.65	7.60	7.65	7.60	7.70	-	151.00	115.00	7.00
BC	1.58	180765	1.60	1.62	1.56	1.56	1.56	1.57	(0.02)	4,104.00	654.00	1.00
BLESS	1.18	180765	1.17	1.18	1.14	1.18	1.18	1.19	-	227,172.00	26,387.00	1.00
BSM	0.33	180765	0.34	0.34	0.33	0.34	0.33	0.34	0.01	11,254.00	372.00	-
BTW	0.87	180765	0.86	0.88	0.85	0.85	0.85	0.86	(0.02)	5,710.00	488.00	-
CAZ	4.32	180765	4.26	4.32	4.20	4.26	4.26	4.28	(0.06)	19,333.00	8,237.00	4.00
CHEWA	0.72	180765	0.71	0.74	0.71	0.72	0.71	0.73	-	3,763.00	271.00	-
CPANEL	5.55	180765	5.50	5.70	5.45	5.55	5.50	5.55	-	1,964.00	1,091.00	5.00
CRD	0.84	180765	0.89	0.96	0.84	0.84	0.84	0.88	-	36,079.00	3,231.00	-
DHOUSE	0.69	180765	0.69	0.79	0.68	0.71	0.71	0.72	0.02	13,824.00	1,010.00	-
DIMET	0.49	180765	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	23,867.00	1,157.00	-
DPAINT	7.25	180765	7.35	7.35	7.20	7.30	7.25	7.30	0.05	1,158.00	839.00	7.00
FLOYD	1.39	180765	1.51	1.72	1.40	1.41	1.41	1.42	0.02	148,890.00	23,589.00	1.00
HYDRO	0.81	180765	0.82	0.82	0.76	0.78	0.77	0.78	(0.03)	9,819.00	770.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.36	180765	2.32	2.54	2.32	2.32	2.32	2.36	(0.04)	25,709.00	6,203.00	2.00
PSTC	1.85	180765	1.85	1.85	1.80	1.82	1.81	1.82	(0.03)	16,821.00	3,056.00	1.00
PTC	3.08	180765	3.08	3.10	3.02	3.02	3.02	3.06	(0.06)	24,228.00	7,372.00	3.00
SAAM	7.60	180765	7.55	7.55	7.35	7.50	7.50	7.55	(0.10)	1,516.00	1,133.00	7.00
SEA OIL	3.82	180765	3.90	4.06	3.86	3.86	3.86	3.88	0.04	152,849.00	60,321.00	3.00
SR	1.46	180765	1.43	1.46	1.43	1.43	1.43	1.45	(0.03)	1,647.00	236.00	1.00
STOWER	0.04	180765	0.04	0.05	0.04	0.04	0.04	0.05	-	140,259.00	570.00	-
TAKUNI	1.54	180765	1.54	1.54	1.50	1.51	1.51	1.53	(0.03)	29,187.00	4,426.00	1.00
TPCH	7.90	180765	7.90	7.90	7.80	7.80	7.80	7.85	(0.10)	912.00	714.00	7.00
TRT	3.34	180765	3.36	3.36	3.20	3.24	3.24	3.28	(0.10)	5,913.00	1,921.00	3.00
UMS	2.32	180765	2.30	2.32	2.26	2.32	2.26	2.32	-	316.00	72.00	2.00
UPA	0.27	180765	0.28	0.28	0.25	0.26	0.26	0.27	(0.01)	1,107,052.00	29,185.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	22.40	180765	22.40	22.50	21.90	22.10	22.10	22.30	(0.30)	1,005.00	2,234.00	22.00
AKP	2.10	180765	2.14	2.16	2.06	2.08	2.06	2.08	(0.02)	5,207.00	1,087.00	2.00
AMA	4.40	180765	4.40	4.60	4.20	4.26	4.24	4.26	(0.14)	5,150.00	2,238.00	4.00
ARIP	0.75	180765	0.75	0.75	0.71	0.73	0.72	0.73	(0.02)	3,150.00	229.00	-
ATP30	1.65	180765	1.65	1.65	1.59	1.60	1.60	1.61	(0.05)	27,047.00	4,339.00	1.00
AUCT	8.15	180765	8.00	8.10	7.85	8.00	7.95	8.00	(0.15)	6,818.00	5,417.00	7.00
BIS	7.50	180765	7.55	7.55	7.35	7.45	7.45	7.50	(0.05)	2,906.00	2,166.00	7.00
BOL	10.50	180765	10.50	10.60	10.30	10.60	10.60	10.70	0.10	4,294.00	4,506.00	10.00
CEYE	4.44	180765	4.40	4.50	4.26	4.40	4.38	4.40	(0.04)	16,345.00	7,138.00	4.00
CMO	5.75	180765	-	5.70	5.35	5.55	5.55	5.60	(0.20)	7,081.00	3,899.00	5.00
D	6.85	180765	6.75	6.75	6.30	6.30	6.30	6.35	(0.55)	82,777.00	53,717.00	6.00
DV8	0.50	180765	0.51	0.51	0.50	0.50	0.49	0.50	-	800.00	40.00	-
ETE	1.23	180765	1.25	1.31	1.20	1.22	1.22	1.24	(0.01)	7,099.00	887.00	1.00
FSMART	19.60	180765	19.60	19.60	19.00	19.00	19.00	19.10	(0.60)	41,363.00	79,454.00	19.00
FVC	1.48	180765	1.48	1.48	1.45	1.45	1.45	1.46	(0.03)	11,853.00	1,731.00	1.00
GLORY	3.40	180765	3.24	3.42	3.24	3.30	3.30	3.32	(0.10)	9,265.00	3,060.00	3.00
GSC	2.84	180765	2.82	2.84	2.80	2.84	2.84	2.86	-	712.00	200.00	2.00
HARN	2.06	180765	2.06	2.22	2.04	2.04	2.04	2.08	(0.02)	7,579.00	1,611.00	2.00
HEMP	7.75	180765	7.70	7.75	7.70	7.70	7.65	7.70	(0.05)	333.00	257.00	7.00
HL	23.00	180765	23.10	23.10	22.70	23.10	23.00	23.10	0.10	5,559.00	12,735.00	22.00
IMH	16.20	180765	16.10	16.60	16.10	16.40	16.30	16.40	0.20	10,269.00	16,779.00	16.00
KK	2.68	180765	2.68	2.70	2.54	2.70	2.60	2.70	0.02	140.00	38.00	2.00
KOOL	0.53	180765	0.53	0.54	0.52	0.54	0.53	0.54	0.01	101,101.00	5,379.00	-
LDC	1.23	180765	1.23	1.24	1.13	1.16	1.15	1.16	(0.07)	48,199.00	5,696.00	1.00
LEO	10.40	180765	10.40	10.80	10.40	10.70	10.70	10.80	0.30	6,649.00	7,054.00	10.00
MORE	1.93	180765	1.94	1.94	1.90	1.92	1.92	1.93	(0.01)	260,282.00	49,893.00	1.00
MVP	3.34	180765	3.34	3.34	3.22	3.26	3.26	3.30	(0.08)	4,572.00	1,498.00	3.00
NBC	2.36	180765	2.40	2.44	2.34	2.36	2.36	2.38	-	90,597.00	21,626.00	2.00
NCL	3.38	180765	3.36	3.42	3.18	3.18	3.16	3.18	(0.20)	100,720.00	33,201.00	3.00
NEWS	0.03	180765	0.03	0.04	0.03	0.03	0.03	0.04	-	300,747.00	931.00	-
NINE	6.20	180765	6.05	6.15	6.00	6.00	6.00	6.15	(0.20)	937.00	567.00	6.00
OTO	17.20	180765	17.10	17.30	16.90	17.30	17.20	17.30	0.10	54,029.00	92,467.00	17.00
PHOL	3.48	180765	3.54	3.68	3.48	3.48	3.48	3.56	-	27,897.00	9,947.00	3.00
PICO	4.90	180765	-	5.00	4.72	4.96	4.80	4.96	0.06	805.00	391.00	4.00
QLT	5.75	180765	5.75	5.80	5.55	5.60	5.60	5.65	(0.15)	2,331.00	1,310.00	5.00
RP	2.34	180765	2.32	2.36	2.20	2.22	2.20	2.22	(0.12)	17,464.00	3,920.00	2.00
SE	0.97	180765	0.98	0.99	0.96	0.97	0.97	0.98	-	24,854.00	2,403.00	-
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.24	180765	3.26	3.26	3.18	3.18	3.18	3.20	(0.06)	9,954.00	3,188.00	3.00
SPA	8.05	180765	8.10	8.10	7.75	7.85	7.85	7.90	(0.20)	16,135.00	12,650.00	7.00
THMUI	1.13	180765	1.11	1.15	1.11	1.13	1.12	1.13	-	1,394.00	156.00	1.00
TNDT	0.72	180765	0.72	0.72	0.70	0.70	0.70	0.71	(0.02)	12,560.00	887.00	-
TNH	36.25	180765	-	36.00	35.75	36.00	36.00	36.25	(0.25)	45.00	161.00	35.00
TNP	3.88	180765	3.88	3.88	3.78	3.82	3.80	3.82	(0.06)	9,949.00	3,803.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.15	180765	1.15	1.15	1.13	1.13	1.13	1.15	(0.02)	22,446.00	2,558.00	1.00
TVT	0.79	180765	0.79	0.83	0.79	0.81	0.80	0.81	0.02	2,487.00	199.00	-
VL	1.06	180765	1.04	1.09	1.03	1.05	1.04	1.05	(0.01)	18,723.00	1,987.00	1.00
WINNER	2.40	180765	2.38	2.38	2.36	2.38	2.36	2.38	(0.02)	1,302.00	309.00	2.00
YGG	7.05	180765	7.10	7.10	6.95	7.05</						

Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA01C2207X	0.01	120765	-	0.01	0.01	0.01	0.01	0.02	-	251.00	-	-
ADVA01C2209A	0.05	150765	-	-	-	-	0.04	0.05	-	-	-	-
ADVA01P2208A	0.16	180765	-	0.19	0.17	0.18	0.18	0.19	0.02	18,185.00	321.00	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	0.03	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA06P2207K	0.16	300665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
ADVA11C2207A	0.04	170665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P2208A	0.27	180765	0.30	0.31	0.28	0.29	0.29	0.30	0.02	13,362.00	393.00	-
ADVA13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
ADVA13C2209A	0.06	180765	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	4,082.00	20.00	-
ADVA13P2207A	0.01	60765	-	-	-	-	-	-	-	-	-	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.06	150765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,000.00	10.00	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.13	180765	-	0.12	0.11	0.12	0.11	0.12	(0.01)	9,888.00	113.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.02	0.04	-	-	-	-
ADVA42C2207G	0.07	270465	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.10	180765	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,000.00	24.00	-
ADVANC01C221	0.10	140765	-	-	-	-	0.08	0.09	-	-	-	-
ADVANC01C222	0.66	180765	-	0.63	0.59	0.61	0.59	0.61	(0.05)	36.00	2.00	-
ADVANC01C223	0.27	180765	-	0.23	0.23	0.23	0.23	0.24	(0.04)	2,000.00	46.00	-
ADVANC01P221	0.42	180765	-	0.46	0.43	0.44	0.46	0.47	0.02	11,995.00	539.00	-
ADVANC06C221	0.15	180765	-	0.14	0.12	0.12	0.12	0.13	(0.03)	6,670.00	85.00	-
ADVANC11C2230	0.41	180765	-	0.39	0.38	0.38	0.38	0.39	(0.03)	1,104.00	43.00	-
ADVANC13C221	0.23	180765	-	0.21	0.20	0.20	0.20	0.21	(0.03)	58,498.00	1,183.00	-
ADVANC13C222	0.62	150765	-	0.51	0.51	0.51	0.54	0.56	(0.11)	100.00	5.00	-
ADVANC13P221	0.31	180765	-	0.35	0.32	0.33	0.33	0.34	0.02	65,906.00	2,209.00	-
ADVANC16C221	0.16	180765	-	0.13	0.12	0.13	0.13	0.14	(0.03)	2,849.00	37.00	-
ADVANC16C222	0.27	180765	-	0.26	0.22	0.23	0.23	0.24	(0.04)	2,722.00	63.00	-
ADVANC19C221	0.24	180765	-	0.22	0.20	0.21	0.21	0.22	(0.03)	116,337.00	2,425.00	-
ADVANC19C222	0.57	60765	-	-	-	-	0.51	0.55	-	-	-	-
ADVANC19P221	0.21	180765	-	0.24	0.22	0.23	0.22	0.23	0.02	6,579.00	145.00	-
ADVANC24C221	0.13	180765	-	0.10	0.09	0.10	0.10	0.11	(0.03)	6,395.00	63.00	-
ADVANC28C230	0.18	120765	-	-	-	-	0.16	0.17	-	-	-	-
ADVANC41C221	0.16	180765	-	0.15	0.15	0.15	0.14	0.15	(0.01)	200.00	3.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.16	180765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,849.00	185.00	-
AEON08C2207A	0.09	250565	-	-	-	-	-	0.01	-	-	-	-
AEON13C2207A	0.05	70665	-	-	-	-	-	-	-	-	-	-
AEON13C2209A	0.04	180765	-	-	-	-	0.03	0.04	-	-	-	-
AEON19C2210A	0.12	180765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	22,250.00	235.00	-
AEONTS13C221	0.32	180765	-	0.31	0.29	0.29	0.30	0.31	(0.03)	25,030.00	738.00	-
AEONTS19C221	0.45	180765	-	0.45	0.40	0.42	0.42	0.43	(0.03)	71,207.00	3,091.00	-
AIA28C2209A	0.21	180765	-	0.21	0.20	0.20	-	4.00	(0.01)	21,500.00	436.00	-
AIA28C2209B	0.61	180765	-	-	-	-	-	-	-	-	-	-
AIA28P2209A	0.15	70765	-	-	-	-	-	-	-	-	-	-
AIA28P2212A	0.55	180765	0.59	0.59	0.57	0.57	-	-	0.02	60,010.00	3,445.00	-
AIA41C2209A	0.76	70765	-	0.60	0.60	0.60	0.10	-	(0.16)	100.00	6.00	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.24	140765	-	-	-	-	0.01	0.30	-	-	-	-
AIA41P2209A	0.22	170665	-	-	-	-	-	-	-	-	-	-
AMAT01C2207X	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
AMAT13C2209B	0.05	180765	-	-	-	-	0.04	0.05	-	-	-	-
AMAT16C2209A	0.05	180765	-	0.05	0.05	0.05	0.05	0.06	-	250.00	1.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.05	120765	-	-	-	-	0.02	0.03	-	-	-	-
AMAT24C2209A	0.06	140765	-	-	-	-	0.04	0.05	-	-	-	-
AMAT41C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
AMATA01C2210	0.07	180765	-	0.07	0.07	0.07	0.07	0.08	-	14,738.00	103.00	-
AMATA01C2212	0.26	180765	-	0.26	0.23	0.25	0.24	0.25	(0.01)	291,550.00	7,193.00	-
AMATA13C2211	0.17	180765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	96,695.00	1,544.00	-
AMATA19C2211	0.17	180765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	117,146.00	1,874.00	-
AMATA24C2212	0.30	180765	-	0.29	0.28	0.29	0.28	0.29	(0.01)	95,194.00	2,722.00	-
AOT01C2208A	0.09	180765	0.10	0.10	0.10	0.10	0.08	0.09	0.01	1.00	-	-
AOT01C2208T	0.17	180765	-	0.17	0.15	0.16	0.15	0.16	(0.01)	18,467.00	294.00	-
AOT01C2210A	0.32	180765	-	0.32	0.29	0.30	0.30	0.31	(0.02)	41,390.00	1,240.00	-
AOT01C2210X	0.21	180765	0.21	0.21	0.19	0.19	0.19	0.				

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AWC19C2208A	0.02	140665	-	-	-	-	0.01	0.02	-	-	-	-
AWC19C2209A	0.08	180765	-	0.07	0.06	0.07	0.07	0.08	(0.01)	25,854.00	176.00	-
AWC19C2210A	0.05	110765	-	-	-	-	0.04	0.05	-	-	-	-
AWC19C2212A	0.35	180765	-	0.34	0.31	0.34	0.34	0.35	(0.01)	199,280.00	6,447.00	-
AWC41C2209A	0.13	180765	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,004.00	11.00	-
BABA28C2209A	0.24	180765	0.21	0.21	0.18	0.20	0.19	0.20	(0.04)	2,415.00	47.00	-
BABA28C2209B	1.19	180765	-	1.07	1.04	1.04	0.50	-	(0.15)	80.00	9.00	1.00
BABA28C2209C	0.21	180765	0.17	0.17	0.16	0.17	0.17	0.21	(0.04)	45,937.00	778.00	-
BABA28C2209D	0.85	180765	-	0.77	0.72	0.77	0.77	0.91	(0.08)	11,103.00	827.00	-
BABA28C2209E	1.93	150765	-	1.79	1.77	1.79	1.00	1.82	(0.14)	1,100.00	195.00	1.00
BABA28C2210A	0.17	180765	-	0.15	0.13	0.15	0.13	0.16	(0.02)	16,654.00	222.00	-
BABA28C2211A	0.13	180765	-	0.12	0.11	0.11	0.10	0.11	(0.02)	19,107.00	217.00	-
BABA28C2212A	0.62	180765	0.55	0.57	0.55	0.55	0.54	0.55	(0.07)	82,657.00	4,670.00	-
BABA28C2212B	0.12	180765	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	39,440.00	424.00	-
BABA28P2209A	0.49	180765	0.55	0.55	0.54	0.55	0.52	0.56	0.06	89,734.00	4,895.00	-
BABA28P2209B	0.17	180765	-	0.18	0.18	0.18	0.17	0.19	0.01	39,631.00	713.00	-
BABA28P2210A	0.34	180765	0.38	0.38	0.37	0.37	0.20	0.38	0.03	54,023.00	2,018.00	-
BABA28P2211A	0.75	180765	-	0.81	0.80	0.80	0.45	0.81	0.05	8,503.00	686.00	-
BABA41C2209A	3.14	80765	-	-	-	-	0.06	62.00	-	-	-	-
BABA41C2209B	0.15	180765	-	-	-	-	0.05	0.13	-	-	-	-
BABA41C2209C	0.82	150765	-	0.76	0.75	0.75	0.08	-	(0.07)	20.00	2.00	-
BABA41C2209D	2.40	80765	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209E	1.52	60765	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	1.08	210665	-	-	-	-	0.15	-	-	-	-	-
BABA41C2209G	0.29	180765	-	0.40	0.22	0.40	0.23	0.28	0.11	28,115.00	647.00	-
BABA41P2209A	0.55	180765	-	-	-	-	0.05	-	-	-	-	-
BABA41P2209B	0.21	140765	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.34	180765	-	0.35	0.35	0.35	0.35	-	0.01	55.00	2.00	-
BABA41P2209D	0.57	180765	-	0.63	0.63	0.63	0.03	-	0.06	1.00	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.04	10765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.10	180765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	36,814.00	331.00	-
BAM06C2208A	0.02	210665	-	-	-	-	-	0.03	-	-	-	-
BAM06C2209A	0.04	50765	-	0.01	0.01	0.01	0.02	0.04	(0.03)	1.00	-	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2207A	0.02	290665	-	-	-	-	0.01	0.03	-	-	-	-
BAM11C2301A	0.20	180765	0.20	0.20	0.18	0.19	0.20	0.21	(0.01)	12,052.00	230.00	-
BAM13C2207A	0.02	310565	-	-	-	-	-	-	-	-	-	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.01	180765	-	0.01	0.01	0.01	0.01	0.02	-	300.00	-	-
BAM13C2210A	0.06	180765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,200.00	51.00	-
BAM13C2211A	0.14	180765	-	0.14	0.12	0.13	0.13	0.14	(0.01)	205,355.00	2,658.00	-
BAM16C2207A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.04	180765	-	0.04	0.04	0.04	0.04	0.05	-	300.00	1.00	-
BAM19C2211A	0.11	180765	-	0.09	0.09	0.09	0.10	0.11	(0.02)	100.00	1.00	-
BAM19C2211B	0.21	180765	-	0.20	0.17	0.20	0.20	0.21	(0.01)	333,078.00	6,217.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.13	180765	-	0.12	0.10	0.12	0.12	0.13	(0.01)	4,578.00	51.00	-
BAM41C2209A	0.06	170665	-	-	-	-	0.01	0.02	-	-	-	-
BAM41C2211A	0.09	180765	-	0.09	0.08	0.09	0.09	0.10	-	25,510.00	212.00	-
BAM42C2207G	0.06	290465	-	-	-	-	0.01	0.03	-	-	-	-
BAM42C2212G	0.28	180765	-	0.27	0.24	0.26	0.27	0.28	(0.02)	6,200.00	160.00	-
BANP01C2207A	0.08	180765	-	0.08	0.07	0.08	0.08	0.09	-	150.00	1.00	-
BANP01C2207X	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2208A	0.04	180765	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
BANP01C2209A	0.17	180765	-	0.19	0.17	0.19	0.19	0.20	0.02	52,696.00	932.00	-
BANP01C2210T	0.23	180765	-	0.24	0.23	0.24	0.24	0.25	0.01	71,430.00	1,652.00	-
BANP01P2207A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
BANP01P2210A	0.15	180765	-	0.15	0.13	0.13	0.13	0.14	(0.02)	31,031.00	442.00	-
BANP06C2207A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
BANP06P2209A	0.10	180765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	10,043.00	96.00	-
BANP08C2209A	0.12	180765	-	0.13	0.11	0.13	0.13	0.14	0.01	8,087.00	97.00	-
BANP08P2209A	0.07	290665	-	-	-	-	0.03	0.04	-	-	-	-
BANP13C2210A	0.20	180765	0.20	0.21	0.20	0.21	0.21	0.22	0.01	12,965.00	268.00	-
BANP13P2210A	0.09	180765	-	0.09	0.09	0.09	0.08	0.09	-	26,528.00	239.00	-
BANP16C2207A	0.03	110765	-	0.01	0.01	0.01	0.01	-	(0.02)	100.00	-	-
BANP19C2209A	0.05	180765	-	0.05	0.05	0.05	0.05	0.06	-	9.00	-	-
BANP19C2209B	0.11	180765	0.11	0.13	0.11	0.13	0.13	0.14	0.02	109,578.00	1,288.00	-
BANP19P2210A	0.11	180765	-	-	-	-	0.09	0.10	-	-	-	-
BANP24C2208A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
BANP24P2209A	0.11	180765	-	0.10	0.10	0.10	0.09	0.10	(0.01)	716.00	7.00	-
BANP41C2209A	0.32	180765	-	0.33	0.31	0.33	0.33	0.34	0.01	7,501.00	241.00	-
BANP41C2211A	0.20	180765	-	0.21	0.19	0.21	0.21	0.22	0.01	43,280.00	855.00	-
BANP42C2207G	0.02	120765	-	-	-	-	0.01	0.03	-	-	-	-
BANPU01C2210	0.13	180765	-	0.13	0.13	0.13	0.14	0.15	-	10,674.00	139.00	-
BANPU01C2211	0.25	180765	0.25	0.26	0.24	0.26	0.26	0.27	0.01	73,040.00	1,804.00	-
BANPU06C2211	0.23	180765	-	0.25	0.23	0.25	0.25	0.26	0.02	103,623.00	2,458.00	-
BANPU11C2302	0.30	180765	-	0.31	0.30	0.31	0.32	0.33	0.01	12,760.00	393.00	-
BANPU13C2210	0.11	180765	-	-	-	-	0.12	0.13	-	-	-	-
BANPU13C2211	0.23	180765	-	0.24	0.22	0.23	0.23	0.24	-	274,089.00	6,246.00	-
BANPU13P2210	0.23	180765	-	0.23	0.22	0.22	0.22	0.23	(0.01)	33,400.00	758.00	-
BANPU16C2210	0.14	180765	-	0.15	0.14	0.15	0.15	0.16	0.01	1,381.00	20.00	-
BANPU19C2211	0.21	180765	-	0.23	0.21	0.23	0.23	0.24	0.02	164,847.00	3,596.00	-
BANPU19P2210	0.21	180765	-	0.21	0.20	0.20	0.19	0.20	(0.01)	50.00	1.00	-
BANPU24C2210	0.12	18078										

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH06C2209A	0.21	180765	0.20	0.21	0.17	0.20	0.20	0.21	(0.01)	98,592.00	1,827.00	-
BCH08C2212A	0.20	180765	-	0.19	0.18	0.18	0.19	0.20	(0.02)	22,250.00	401.00	-
BCH11C2209A	0.31	180765	-	0.31	0.28	0.29	0.29	0.31	(0.02)	11,340.00	330.00	-
BCH13C2208A	0.05	50765	-	-	-	-	0.02	0.04	-	-	-	-
BCH13C2209A	0.12	180765	-	0.12	0.10	0.11	0.11	0.12	(0.01)	30,792.00	332.00	-
BCH13C2210A	0.29	180765	-	0.28	0.25	0.26	0.26	0.27	(0.03)	82,593.00	2,133.00	-
BCH16C2207A	0.10	150765	-	-	-	-	0.07	1.67	-	-	-	-
BCH16C2211A	0.31	180765	0.28	0.31	0.27	0.30	0.30	0.31	(0.01)	11,244.00	320.00	-
BCH19C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BCH19C2209A	0.10	180765	-	0.09	0.08	0.09	0.09	0.10	(0.01)	10,000.00	88.00	-
BCH19C2211A	0.42	180765	0.41	0.41	0.37	0.39	0.39	0.40	(0.03)	10,563.00	410.00	-
BCH19C2211B	0.26	180765	0.25	0.26	0.22	0.24	0.24	0.25	(0.02)	180,420.00	4,329.00	-
BCH24C2209A	0.22	180765	-	0.20	0.19	0.20	0.20	0.21	(0.02)	7,140.00	140.00	-
BCH41C2208A	0.07	60765	-	-	-	-	0.01	0.03	-	-	-	-
BCH41C2210A	0.28	180765	-	0.28	0.24	0.26	0.26	0.27	(0.02)	47,981.00	1,226.00	-
BCP01C2208A	0.05	140765	-	-	-	-	0.02	0.03	-	-	-	-
BCP01C2211A	0.23	180765	-	0.25	0.23	0.25	0.25	0.26	0.02	43,470.00	1,075.00	-
BCP08C2209A	0.05	180765	-	0.05	0.05	0.05	0.04	0.05	-	17.00	-	-
BCP11C2301A	0.26	180765	-	0.28	0.26	0.27	0.27	0.28	0.01	32,980.00	894.00	-
BCP13C2208A	0.04	140765	-	-	-	-	0.01	0.03	-	-	-	-
BCP13C2209A	0.04	80765	-	-	-	-	0.02	0.04	-	-	-	-
BCP13C2210A	0.15	180765	-	0.17	0.15	0.16	0.16	0.17	0.01	292,783.00	4,698.00	-
BCP19C2209A	0.03	150765	0.03	0.03	0.03	0.03	0.03	0.04	-	505.00	2.00	-
BCP19C2211A	0.17	180765	-	0.19	0.17	0.18	0.18	0.19	0.01	165,350.00	2,979.00	-
BCP24C2210A	0.09	180765	-	0.10	0.09	0.09	0.09	0.10	-	968.00	9.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.05	180765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,000.00	24.00	-
BCPG01C2212X	0.12	180765	0.12	0.12	0.12	0.12	0.12	0.13	-	3,835.00	46.00	-
BCPG08C2207A	0.08	280465	-	-	-	-	-	0.01	-	-	-	-
BCPG08C2212A	0.05	70765	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
BCPG13C2209A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2211A	0.09	180765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,480.00	100.00	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.04	60765	-	-	-	-	0.02	0.03	-	-	-	-
BCPG19C2211A	0.09	180765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	5,333.00	43.00	-
BDMS01C2208A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
BDMS01C2210A	0.12	180765	-	0.12	0.10	0.12	0.12	0.13	-	48,862.00	560.00	-
BDMS01C2211A	0.69	140765	0.60	0.60	0.57	0.60	0.60	0.61	(0.09)	4,443.00	262.00	-
BDMS06C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
BDMS06C2209A	0.10	180765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10,080.00	91.00	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.56	0.63	-	-	-	-
BDMS13C2207A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	-	-	0.01	-	-	-	-
BDMS13C2210A	0.30	180765	-	0.30	0.28	0.30	0.30	0.31	-	478.00	14.00	-
BDMS13C2210B	0.10	180765	-	0.09	0.08	0.09	0.09	0.10	(0.01)	20,500.00	184.00	-
BDMS19C2208A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	-	0.15	0.19	-	-	-	-
BDMS19C2210A	0.10	180765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	48,194.00	434.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.47	0.51	-	-	-	-
BDMS24C2208A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C2208A	0.05	270665	-	-	-	-	0.05	0.06	-	-	-	-
BDMS28C2301A	1.00	0	-	-	-	-	-	-	-	-	-	-
BDMS41C2209A	0.54	180765	-	0.53	0.53	0.53	0.52	0.56	(0.01)	400.00	21.00	-
BDMS41C2209B	0.06	150765	-	-	-	-	0.06	0.08	-	-	-	-
BDMS41C2210A	0.42	180765	-	0.36	0.36	0.36	0.35	0.38	(0.06)	5,022.00	181.00	-
BEC01C2207A	0.05	160665	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2207X	0.05	260565	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2209A	0.05	110765	-	-	-	-	0.03	0.04	-	-	-	-
BEC01P2207A	0.06	140765	-	-	-	-	0.03	0.04	-	-	-	-
BEC06C2207A	0.01	160665	-	-	-	-	-	0.03	-	-	-	-
BEC06C2210A	0.07	60765	-	-	-	-	0.03	0.04	-	-	-	-
BEC08C2209A	0.07	230665	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2209A	0.03	180765	-	-	-	-	0.01	0.02	-	-	-	-
BEC13C2211A	0.11	180765	-	0.12	0.10	0.11	0.11	0.12	-	82,558.00	906.00	-
BEC16C2207A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	180765	-	-	-	-	0.07	0.08	-	-	-	-
BEC24C2209A	0.07	110765	-	-	-	-	0.04	0.05	-	-	-	-
BEM01C2208A	0.03	110765	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C2210X	0.20	180765	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	17,483.00	324.00	-
BEM08C2207A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BEM13C2208A	0.12	100665	-	-	-	-	-	0.01	-	-	-	-
BEM13												

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIDU41C2209A	0.47	180765	-	0.41	0.41	0.41	-	-	(0.06)	6,000.00	246.00	-
BIDU41P2209B	0.65	180765	-	-	-	-	-	-	-	-	-	-
BILI28C2209A	0.21	180765	-	0.23	0.21	0.21	-	4.00	-	20,901.00	458.00	-
BILI28C2209B	0.49	180765	0.50	0.52	0.49	0.49	0.05	0.59	-	34,171.00	1,743.00	-
BJC01C2207A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
BJC13C2208A	0.03	120765	-	-	-	-	-	0.02	-	-	-	-
BLA01C2208A	0.05	80765	-	-	-	-	0.02	0.03	-	-	-	-
BLA01C2210X	0.23	180765	-	0.21	0.19	0.20	0.20	0.21	(0.03)	65,331.00	1,282.00	-
BLA01C2211A	0.16	180765	-	0.14	0.13	0.13	0.13	0.14	(0.03)	17,272.00	231.00	-
BLA01P2211A	0.53	180765	0.59	0.59	0.53	0.57	0.57	0.58	0.04	16,079.00	885.00	-
BLA06C2209A	0.08	180765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	13,900.00	90.00	-
BLA11C2301A	0.28	150765	-	0.28	0.26	0.26	0.26	0.27	(0.02)	4,860.00	131.00	-
BLA13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2209A	0.05	150765	-	0.05	0.05	0.05	0.04	0.05	-	12,854.00	64.00	-
BLA13C2210A	0.17	180765	-	0.17	0.14	0.14	0.14	0.16	(0.03)	68,283.00	1,007.00	-
BLA16C2208A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
BLA16C2209A	0.18	180765	-	0.17	0.14	0.15	0.15	0.16	(0.03)	18,313.00	276.00	-
BLA19C2208A	0.06	240665	-	0.01	0.01	0.01	-	0.01	(0.05)	1.00	-	-
BLA19C2209A	0.09	150765	-	-	-	-	0.07	0.08	-	-	-	-
BLA19C2210A	0.10	180765	-	0.08	0.08	0.08	0.08	0.09	(0.02)	40.00	-	-
BLA19C2211A	0.29	180765	-	0.27	0.24	0.25	0.25	0.26	(0.04)	223,167.00	5,704.00	-
BLA19P2212A	1.00	0	-	0.37	0.35	0.37	0.37	0.38	(0.63)	60,272.00	2,170.00	-
BLA24C2211A	0.32	180765	-	0.31	0.27	0.28	0.28	0.29	(0.04)	30,413.00	859.00	-
BLA41C2210A	0.24	180765	-	0.23	0.20	0.20	0.20	0.21	(0.04)	16,930.00	346.00	-
BPP08C2301A	0.11	180765	-	0.11	0.11	0.11	0.11	0.12	-	1,660.00	18.00	-
BPP13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2210A	0.08	180765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,900.00	20.00	-
BPP13C2212A	0.23	150765	-	-	-	-	0.23	0.24	-	-	-	-
BPP19C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
BPP19C2210A	0.07	180765	-	0.06	0.06	0.06	0.07	0.08	(0.01)	4,267.00	26.00	-
BPP19C2211A	0.16	180765	-	0.16	0.15	0.16	0.15	0.16	-	30,730.00	472.00	-
BPP19C2302A	0.21	180765	-	0.21	0.20	0.20	0.22	0.23	(0.01)	7,353.00	147.00	-
BPP42C2212G	0.24	180765	-	0.24	0.23	0.24	0.25	0.26	-	2,000.00	48.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.12	180765	-	0.11	0.10	0.11	0.11	0.12	(0.01)	9,152.00	99.00	-
BTS01P2210A	0.28	180765	-	0.29	0.28	0.28	0.28	0.29	-	22,079.00	632.00	-
BTS08C2209A	0.03	120765	-	-	-	-	0.03	0.04	-	-	-	-
BTS13C2207B	0.01	90665	-	-	-	-	-	0.01	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
BTS13C2210A	0.11	180765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	46,514.00	465.00	-
BTS19C2209A	0.04	80765	-	-	-	-	0.02	0.03	-	-	-	-
BTS19C2210A	0.11	110765	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,920.00	29.00	-
BTS19C2211A	0.21	180765	-	0.20	0.19	0.20	0.19	0.20	(0.01)	273,616.00	5,307.00	-
BTS42C2211G	0.19	180765	-	0.18	0.17	0.17	0.17	0.18	(0.02)	4,377.00	76.00	-
BYDC28C2209A	0.99	180765	-	0.95	0.95	0.95	0.94	1.11	(0.04)	100.00	10.00	-
BYDC28P2210A	0.25	180765	0.27	0.27	0.27	0.27	-	-	0.02	12,300.00	332.00	-
BYDC41C2209A	1.70	70765	-	1.17	1.16	1.17	-	-	(0.53)	1,160.00	135.00	1.00
BYDC41C2209B	0.96	300665	-	-	-	-	-	-	-	-	-	-
BYDC41P2209A	0.14	120765	-	-	-	-	-	-	-	-	-	-
BYDC41P2209B	0.39	140765	-	-	-	-	-	-	-	-	-	-
BYDCOM28C221	0.65	180765	-	0.63	0.60	0.62	-	-	(0.03)	22,060.00	1,362.00	-
BYDCOM28C221	0.46	180765	-	0.44	0.42	0.43	-	0.49	(0.03)	68,652.00	2,972.00	-
BYDCOM28C221	0.33	180765	-	0.31	0.30	0.31	-	-	(0.02)	71,430.00	2,176.00	-
BYDCOM28P221	0.64	180765	-	0.68	0.65	0.65	-	-	0.01	14,112.00	932.00	-
BYDCOM41C221	0.30	180765	-	0.26	0.26	0.26	-	-	(0.04)	50.00	1.00	-
BYDCOM41P221	0.67	150765	-	0.68	0.67	0.67	-	-	-	6,000.00	405.00	-
CBG01C2208A	0.12	180765	0.11	0.11	0.08	0.10	0.09	0.10	(0.02)	144,967.00	1,311.00	-
CBG01C2208X	0.06	140765	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2209X	0.30	180765	-	0.26	0.21	0.25	0.25	0.26	(0.05)	108,004.00	2,609.00	-
CBG01C2212A	0.40	180765	0.36	0.36	0.31	0.35	0.35	0.36	(0.05)	128,741.00	4,254.00	-
CBG01P2207X	0.02	150765	-	0.02	0.01	0.01	0.01	0.02	(0.01)	30.00	-	-
CBG01P2210A	0.31	180765	0.35	0.36	0.33	0.33	0.33	0.34	0.02	104,791.00	3,608.00	-
CBG06C2209A	0.27	180765	0.24	0.24	0.19	0.22	0.22	0.23	(0.05)	213,176.00	4,432.00	-
CBG08C2209A	0.13	180765	-	0.10	0.09	0.10	0.10	0.11	(0.03)	70,401.00	696.00	-
CBG11C2208A	0.21	180765	-	0.17	0.15	0.16	0.16	0.18	(0.05)	24,408.00	396.00	-
CBG13C2207A	0.03	120765	-	-	-	-	0.01	0.02	-	-	-	-
CBG13C2210A	0.33	180765	0.30	0.30	0.24	0.28	0.28	0.29	(0.05)	661,101.00	17,628.00	-
CBG13P2210A	0.26	180765	0.28	0.33	0.28	0.28						

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CK08C2209A	0.09	150765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,088.00	49.00	-
CK13C2207B	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
CK13C2210A	0.25	180765	-	0.25	0.22	0.25	0.25	0.27	-	17,394.00	405.00	-
CK19C2209A	0.14	150765	-	-	-	-	0.12	0.13	-	-	-	-
CK19C2210A	0.10	180765	-	0.10	0.10	0.10	0.10	0.11	-	2,652.00	27.00	-
CK24C2208A	0.04	300665	-	-	-	-	-	0.01	-	-	-	-
CKP01C2209A	0.12	180765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	105,977.00	1,080.00	-
CKP06C2210A	0.11	180765	-	0.10	0.09	0.09	0.09	0.10	(0.02)	25,300.00	232.00	-
CKP08C2207A	0.04	100665	-	-	-	-	-	0.01	-	-	-	-
CKP13C2208A	0.08	110765	-	-	-	-	0.03	0.04	-	-	-	-
CKP13C2210A	0.11	180765	0.10	0.10	0.08	0.08	0.08	0.09	(0.03)	11,666.00	105.00	-
CKP13C2212A	0.24	180765	-	0.22	0.20	0.21	0.21	0.22	(0.03)	64,259.00	1,372.00	-
CKP19C2208A	0.06	60765	-	-	-	-	0.01	0.02	-	-	-	-
CKP19C2211A	0.13	180765	0.11	0.12	0.11	0.11	0.11	0.12	(0.02)	14,142.00	157.00	-
COM701C2207A	0.01	140765	-	0.01	0.01	0.01	0.01	0.02	-	2,501.00	3.00	-
COM701C2209A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
COM701C2210A	0.05	180765	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,140.00	4.00	-
COM701C2211A	0.21	180765	0.20	0.20	0.17	0.19	0.19	0.20	(0.02)	18,377.00	329.00	-
COM701C2211X	0.10	180765	-	0.09	0.08	0.09	0.08	0.09	(0.01)	11,606.00	98.00	-
COM701P2209A	0.89	180765	-	0.97	0.90	0.92	0.92	0.95	0.03	2,818.00	261.00	-
COM701P2211X	0.48	180765	-	0.54	0.49	0.50	0.50	0.52	0.02	10,531.00	538.00	-
COM706C2209A	0.01	150765	-	-	-	-	-	0.03	-	-	-	-
COM706C2210A	0.05	180765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	200.00	1.00	-
COM706C2211A	0.20	180765	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	22,399.00	395.00	-
COM708C2212A	0.04	180765	-	-	-	-	0.03	0.04	-	-	-	-
COM711C2212A	0.10	180765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	500.00	5.00	-
COM711P2210A	0.92	80765	-	-	-	-	0.94	0.96	-	-	-	-
COM713C2208A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
COM713C2209A	0.02	180765	-	0.01	0.01	0.01	0.01	0.01	(0.01)	101.00	-	-
COM713C2209B	0.01	180765	0.01	0.01	0.01	0.01	0.01	0.02	-	1,445.00	1.00	-
COM713C2210A	0.04	180765	0.03	0.04	0.03	0.04	0.03	0.04	-	21,026.00	80.00	-
COM713C2211A	0.10	180765	-	0.09	0.07	0.09	0.08	0.09	(0.01)	60,809.00	520.00	-
COM713C2211B	0.19	180765	-	0.18	0.15	0.17	0.17	0.18	(0.02)	183,681.00	3,135.00	-
COM713P2209A	0.41	110765	-	0.43	0.43	0.43	0.40	0.43	0.02	49.00	2.00	-
COM713P2211A	0.36	180765	-	0.39	0.37	0.37	0.37	0.38	0.01	91,474.00	3,482.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
COM716C2211A	0.07	180765	-	0.07	0.05	0.06	0.06	0.07	(0.01)	3,136.00	19.00	-
COM716C2211B	0.12	180765	-	-	-	-	0.10	0.13	-	-	-	-
COM716C2211C	1.00	0	-	0.22	0.19	0.21	0.21	0.22	(0.79)	34,348.00	692.00	-
COM719C2209A	0.03	160665	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
COM719C2210B	0.05	180765	-	0.04	0.03	0.03	0.03	0.04	(0.02)	13,421.00	40.00	-
COM719C2211A	0.12	180765	-	0.12	0.10	0.11	0.11	0.12	(0.01)	12,618.00	145.00	-
COM719C2211B	0.20	180765	-	0.19	0.17	0.18	0.18	0.19	(0.02)	247,683.00	4,369.00	-
COM719P2209A	0.52	70765	-	-	-	-	0.49	0.53	-	-	-	-
COM719P2210A	0.31	180765	0.32	0.35	0.32	0.35	0.33	0.35	0.04	49,273.00	1,624.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	0.01	-	-	-	-
COM724C2210A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
COM724C2211A	0.10	180765	-	0.09	0.08	0.08	0.08	0.09	(0.02)	32,397.00	260.00	-
COM724C2212A	1.00	0	-	0.18	0.17	0.18	0.19	0.20	(0.82)	15,040.00	269.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.02	0.03	-	-	-	-
COM741C2208A	0.03	40765	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2209A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.06	150765	-	-	-	-	0.04	0.06	-	-	-	-
COM741C2211A	0.19	180765	-	0.18	0.16	0.17	0.17	0.18	(0.02)	65,267.00	1,120.00	-
COM742C2211G	0.10	150765	-	-	-	-	0.06	0.07	-	-	-	-
COSC28C2210A	0.19	180765	-	-	-	-	-	-	-	-	-	-
CPAL01C2208A	0.03	180765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10.00	-	-
CPAL01C2208X	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.14	180765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	3,259.00	42.00	-
CPAL01P2207A	0.02	280665	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01P2209A	0.35	180765	-	0.37	0.35	0.36	0.36	0.37	0.01	35,200.00	1,268.00	-
CPAL06C2209A	0.05	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.13	180765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	4,600.00	55.00	-
CPAL13C2208A	0.01	120765	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CPAL13C2210A	0.09	180765	-	0.08	0.07	0.08	0.07	0.08	(0.01)	37,794.00	302.00	-
CPAL19C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
CPAL19C2209A	0.03	180765	-	-	-	-	0.02	0.03	-	-	-	-
CPAL24C2208A	0.05	80665	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.07	120765	-	-	-	-	0.03	0.04	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	-	0.02	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPALL01C2212	0.34	180765	-	0.33	0.31	0.32	0.32	0.33	(0.02)	15,727.00	512.00	-
CPALL08C2301/	0.11	180765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,700.00	204.00	-
CPALL13C2210E	0.24	180765	-	0.23	0.22	0.23	0.22	0.23	(0.01)	90,296.00	2,031.00	-
CPALL19C2210/	0.12	180765	-	0.11	0.10	0.10	0.10	0.11	(0.02)	17,865.00	187.00	-
CPALL19C2212/	0.28	180765	-	0.27	0.25	0.26	0.26	0.27	(0.02)	163,615.00	4,284.00	-
CPALL28C2301/	0.23	180765	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,056.00	89.00	-
CPF01C2207A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2208A	0.11	180765	-	0.10	0.07	0.07	0.07	0.08	(0.04)	33,612.00	250.00	-
CPF01C2210A	0.11	180765	-	0.10	0.08	0.08	0.08	0.09	(0.03)	32,150.00	270.00	-
CPF06C2207A	0.04	60665	-	-	-	-	0.01	0.03	-	-	-	-
CPF06C2208K	0.38	180565	-	-	-	-	0.02	0.05	-	-	-	-
CPF06C2210A	0.09	180765	0.10	0.10	0.06	0.06	0.06	0.07	(0.03)	41,456.00	294.00	-
CPF08C2209A	0.27	10765	-	-	-	-	0.15	0.17	-	-	-	-
CPF11C2207A	0.03	120565	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C2207A	0.10	60765	-	-	-	-	0.01	0.02	-	-	-	-
CPF13C2210A	0.12	180765	-	0.11	0.09							

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC11C2301A	0.28	180765	-	0.28	0.26	0.27	0.26	0.28	(0.01)	19,550.00	528.00	-
CRC13C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
CRC13C2209A	0.09	180765	-	0.09	0.09	0.09	0.09	0.10	-	26,650.00	240.00	-
CRC13C2210A	0.16	180765	-	0.15	0.14	0.15	0.15	0.16	(0.01)	62,340.00	926.00	-
CRC19C2208A	0.06	70665	-	-	-	-	-	0.01	-	-	-	-
CRC19C2209A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	110765	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2211A	0.17	180765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	149,776.00	2,408.00	-
CRC24C2208A	0.07	10665	-	-	-	-	-	0.01	-	-	-	-
CRC24C2209A	0.09	150765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,382.00	20.00	-
CRC28C2208A	0.07	70665	-	-	-	-	0.01	0.03	-	-	-	-
CRC28C2301A	0.16	150765	-	0.16	0.16	0.16	0.16	0.17	-	12,002.00	192.00	-
CRC41C2208A	0.07	80765	-	-	-	-	0.02	0.04	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	-	0.01	0.03	-	-	-	-
DELT19C2208A	0.02	180765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
DELT19C2208B	0.02	180765	-	0.02	0.02	0.02	0.02	0.03	-	1.00	-	-
DELT19P2208A	0.08	180765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	53,624.00	425.00	-
DELT19P2208B	0.14	180765	0.13	0.13	0.12	0.12	0.12	0.13	(0.02)	54,739.00	692.00	-
DELT41C2207A	0.03	140765	-	-	-	-	0.01	0.02	-	-	-	-
DJI28C2209A	0.10	180765	0.06	0.08	0.06	0.08	0.07	0.08	(0.02)	91,095.00	630.00	-
DJI28C2209B	0.06	180765	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	701.00	3.00	-
DJI28C2209C	0.03	180765	-	0.02	0.01	0.02	0.01	0.02	(0.01)	6,847.00	14.00	-
DJI28C2209D	0.28	180765	-	0.23	0.21	0.22	0.22	0.23	(0.06)	273.00	6.00	-
DJI28C2209E	0.58	180765	-	0.48	0.45	0.48	0.48	0.49	(0.10)	35,506.00	1,637.00	-
DJI28C2209F	1.09	180765	-	0.92	0.89	0.92	0.94	0.95	(0.17)	4,412.00	395.00	-
DJI28C2212A	1.71	180765	1.51	1.52	1.49	1.52	1.55	1.56	(0.19)	480.00	73.00	1.00
DJI28P2209A	1.53	180765	-	1.67	1.67	1.67	1.62	1.64	0.14	3.00	1.00	1.00
DJI28P2209B	0.65	180765	0.72	0.73	0.71	0.71	0.69	0.70	0.06	22,130.00	1,595.00	-
DJI28P2209C	2.10	180765	-	2.32	2.32	2.32	2.24	2.26	0.22	4.00	1.00	2.00
DJI28P2209D	0.50	120765	-	0.44	0.43	0.43	0.41	0.42	(0.07)	1,000.00	44.00	-
DJI28P2209E	0.25	180765	-	0.28	0.27	0.27	0.26	0.27	0.02	19,020.00	532.00	-
DJI28P2209F	0.96	180765	-	1.10	1.07	1.07	1.05	1.06	0.11	614.00	67.00	1.00
DJI28P2212A	1.38	180765	1.49	1.50	1.47	1.48	1.46	1.47	0.10	785.00	117.00	1.00
DJI41C2209A	0.23	180765	-	0.17	0.16	0.17	0.17	0.18	(0.06)	3,370.00	55.00	-
DJI41C2209B	0.14	180765	-	-	-	-	0.10	0.12	-	-	-	-
DJI41C2209C	1.20	180765	-	0.97	0.92	0.95	0.99	1.00	(0.25)	1,706.00	161.00	-
DJI41C2209D	0.73	180765	0.54	0.58	0.53	0.58	0.57	0.58	(0.15)	7,489.00	407.00	-
DJI41C2209T	0.24	180765	0.18	0.18	0.17	0.17	0.18	0.19	(0.07)	5,200.00	91.00	-
DJI41C2212A	1.67	0	-	-	-	-	1.75	1.76	-	-	-	-
DJI41C2212T	1.90	180765	-	1.80	1.80	1.80	1.84	1.85	(0.10)	100.00	18.00	1.00
DJI41P2209A	0.76	180765	0.85	0.87	0.83	0.83	0.82	0.83	0.07	17,562.00	1,483.00	-
DJI41P2209B	2.24	140765	-	-	-	-	1.90	1.91	-	-	-	-
DJI41P2209C	0.82	180765	-	0.93	0.93	0.93	0.89	0.90	0.11	1,249.00	116.00	-
DJI41P2209T	1.33	180765	-	1.49	1.44	1.44	1.43	1.44	0.11	78.00	11.00	1.00
DJI41P2212T	1.24	180765	-	1.35	1.32	1.32	1.31	1.32	0.08	639.00	85.00	1.00
DOHO01C2207A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO01C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2207A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
DOHO06C2209A	0.02	150765	-	-	-	-	0.01	0.03	-	-	-	-
DOHO08C2212A	0.03	180765	-	-	-	-	0.02	0.03	-	-	-	-
DOHO11C2208A	0.02	150765	-	-	-	-	0.01	0.03	-	-	-	-
DOHO13C2209A	0.03	10765	-	-	-	-	-	0.01	-	-	-	-
DOHO13C2210A	0.02	180765	-	0.03	0.02	0.03	0.02	0.03	0.01	110.00	-	-
DOHO16C2207A	0.01	140665	-	-	-	-	-	-	-	-	-	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.04	50765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHO42C2207C	0.06	200565	-	-	-	-	0.01	0.03	-	-	-	-
DOHOMEO1C22:	0.03	140765	-	-	-	-	0.02	0.03	-	-	-	-
DOHOMEO1C22:	0.11	180765	-	0.10	0.09	0.10	0.09	0.10	(0.01)	4,029.00	38.00	-
DOHOMEO1C22:	0.27	180765	-	0.26	0.24	0.25	0.25	0.26	(0.02)	29,161.00	729.00	-
DOHOMEO6C22:	0.18	180765	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	36,800.00	598.00	-
DOHOMEO11C23:	0.27	180765	-	0.26	0.25	0.26	0.26	0.27	(0.01)	24,002.00	613.00	-
DOHOMEO13C22:	0.10	180765	-	0.09	0.08	0.09	0.09	0.10	(0.01)	32,787.00	294.00	-
DOHOMEO13C22:	0.22	180765	0.22	0.22	0.19	0.20	0.20	0.21	(0.02)	141,006.00	2,887.00	-
DOHOMEO19C22:	0.07	180765	0.05	0.06	0.05	0.06	0.06	0.07	(0.01)	11,400.00	68.00	-
DOHOMEO19C22:	0.23	180765	-	0.22	0.20	0.21						

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19P2210A	0.55	180765	-	0.61	0.55	0.58	0.58	0.59	0.03	164,496.00	9,506.00	-
EA24C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
EA24C2210A	0.20	180765	-	0.19	0.17	0.17	0.17	0.18	(0.03)	8,743.00	154.00	-
EA24C2212A	1.00	0	-	0.54	0.47	0.49	0.50	0.51	(0.51)	23,940.00	1,183.00	-
EA41C2208A	0.07	60765	-	0.02	0.02	0.02	0.01	0.03	(0.05)	1,560.00	3.00	-
EA41C2208B	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
EA41C2208C	0.02	300665	-	-	-	-	0.01	0.03	-	-	-	-
EA41C2210A	0.38	180765	-	0.37	0.33	0.34	0.34	0.35	(0.04)	56,042.00	1,918.00	-
EA41C2211A	0.59	180765	-	0.58	0.52	0.53	0.54	0.56	(0.06)	30,532.00	1,638.00	-
EA42C2210G	0.34	180765	0.30	0.33	0.29	0.30	0.30	0.31	(0.04)	7,400.00	226.00	-
EGCO01C2208A	0.13	180765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	41,582.00	467.00	-
EGCO01C2210A	0.61	180765	-	0.60	0.56	0.57	0.58	0.59	(0.04)	31,908.00	1,832.00	-
EGCO08C2209A	0.36	180765	-	0.36	0.32	0.34	0.34	0.35	(0.02)	19,960.00	675.00	-
EGCO13C2207A	0.05	40765	-	-	-	-	0.01	0.02	-	-	-	-
EGCO13C2210A	0.47	180765	-	0.46	0.42	0.45	0.45	0.46	(0.02)	84,979.00	3,742.00	-
EGCO19C2208A	0.06	180765	-	-	-	-	0.04	0.05	-	-	-	-
EGCO19C2211A	0.53	180765	-	0.52	0.47	0.50	0.50	0.51	(0.03)	446,166.00	22,253.00	-
EPG01C2207A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
EPG01C2210A	0.06	50765	-	-	-	-	0.04	0.05	-	-	-	-
EPG08C2207A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
EPG08C2212A	0.11	280665	-	-	-	-	0.06	0.07	-	-	-	-
EPG13C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2209A	0.03	40765	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.13	180765	-	0.12	0.12	0.12	0.12	0.14	(0.01)	80,336.00	964.00	-
EPG19C2209A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
EPG19C2210A	0.10	180765	-	-	-	-	0.10	0.11	-	-	-	-
EPG24C2208A	0.31	200565	-	-	-	-	-	0.06	-	-	-	-
ESS001C2208A	0.43	180765	-	0.51	0.42	0.44	0.44	0.47	0.01	4,872.00	230.00	-
ESS001C2209X	0.25	180765	0.32	0.32	0.26	0.28	0.28	0.30	0.03	9,775.00	281.00	-
ESS001C2210A	0.12	180765	0.13	0.15	0.13	0.13	0.13	0.14	0.01	129,774.00	1,807.00	-
ESS001C2210X	0.06	180765	-	0.07	0.07	0.07	0.06	0.07	0.01	14,526.00	102.00	-
ESS001C2211A	0.13	180765	-	0.15	0.14	0.14	0.14	0.15	0.01	42,449.00	617.00	-
ESS001P2209A	0.26	180765	0.22	0.24	0.20	0.23	0.23	0.24	(0.03)	32,934.00	736.00	-
ESS006C2208A	1.27	50765	-	-	-	-	0.40	0.47	-	-	-	-
ESS006C2209A	0.94	50765	-	-	-	-	0.42	0.46	-	-	-	-
ESS006C2210A	0.13	180765	-	0.16	0.13	0.14	0.14	0.15	0.01	74,036.00	1,084.00	-
ESS008C2207A	0.31	60765	-	-	-	-	0.19	0.22	-	-	-	-
ESS008C2301A	0.15	180765	-	0.17	0.15	0.16	0.16	0.17	0.01	25,706.00	427.00	-
ESS011C2210A	0.76	140765	-	-	-	-	0.61	0.65	-	-	-	-
ESS011C2302A	0.19	180765	0.21	0.21	0.19	0.20	0.20	0.21	0.01	10,273.00	205.00	-
ESS013C2209A	0.20	150765	-	-	-	-	0.26	0.34	-	-	-	-
ESS013C2210A	0.14	180765	-	0.17	0.15	0.15	0.15	0.16	0.01	114,795.00	1,844.00	-
ESS013C2210B	0.08	180765	-	0.10	0.08	0.08	0.08	0.09	-	78,463.00	722.00	-
ESS013P2210A	0.34	180765	0.34	0.34	0.30	0.32	0.32	0.33	(0.02)	59,138.00	1,857.00	-
ESS016C2209A	0.74	50765	-	-	-	-	0.31	0.39	-	-	-	-
ESS016C2209B	0.13	180765	0.16	0.17	0.13	0.14	0.14	0.15	0.01	79,600.00	1,178.00	-
ESS019C2208A	0.54	170565	-	-	-	-	0.49	0.55	-	-	-	-
ESS019C2208B	0.16	150765	-	-	-	-	0.22	0.27	-	-	-	-
ESS019C2209A	0.15	150765	-	-	-	-	0.19	0.23	-	-	-	-
ESS019C2210A	0.11	180765	-	0.14	0.12	0.12	0.12	0.13	0.01	286,910.00	3,674.00	-
ESS019C2210B	0.05	180765	-	0.06	0.05	0.06	0.05	0.06	0.01	24,360.00	132.00	-
ESS019P2210A	0.34	180765	-	0.33	0.29	0.31	0.31	0.32	(0.03)	4,069.00	123.00	-
ESS024C2209A	0.91	50765	-	-	-	-	0.37	0.44	-	-	-	-
ESS024C2211A	0.10	180765	-	0.12	0.11	0.11	0.11	0.12	0.01	51,112.00	596.00	-
ESS041C2209A	0.80	180765	-	0.93	0.86	0.90	0.85	0.89	0.10	2,311.00	205.00	-
ESS041C2210A	0.36	180765	-	0.41	0.35	0.39	0.37	0.39	0.03	2,312.00	89.00	-
ESS041C2211A	0.08	180765	-	0.09	0.08	0.09	0.08	0.09	0.01	26,400.00	228.00	-
ESS042C2208G	0.53	180765	-	0.64	0.53	0.60	0.56	0.60	0.07	1,800.00	105.00	-
FORTH01C2211	0.47	180765	-	0.46	0.45	0.46	0.46	0.47	(0.01)	11,746.00	530.00	-
FORTH06C2211	0.42	180765	-	0.43	0.41	0.43	0.43	0.44	0.01	34,400.00	1,444.00	-
FORTH08C2301	0.31	180765	-	0.31	0.30	0.31	0.31	0.32	-	33,020.00	1,000.00	-
FORTH13C2211	0.36	180765	0.33	0.34	0.32	0.34	0.34	0.35	(0.02)	26,270.00	873.00	-
FORTH19C2211	0.39	180765	-	0.38	0.37	0.38	0.38	0.39	(0.01)	20,527.00	768.00	-
GEEL28C2209A	0.72	180765	-	0.69	0.67	0.67	0.50	-	(0.05)	4,056.00	276.00	-
GEEL28P2209A	0.05	180765	-	0.05	0.05	0.05	0.03	0.11	-	1.00	-	-
GEEL41C2209A	0.72	150765	-	0.71	0.71	0.71	0.71	-	(0.01)	300.00	21.00	-
GEEL41P2209A	0.04	110765	-	-	-	-	-	0.55	-	-	-	-
GEELY28C2210	0.34	180765	-	0.33	0.31	0.33	-	-	(0.01)	10,056.00	321.00	-
GEELY28P2210	0.28	150765	-	0.27	0							

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2210A	0.33	180765	-	0.31	0.24	0.26	0.26	0.27	(0.07)	399,086.00	10,485.00	-
GPSC19P2211A	0.30	180765	-	0.36	0.32	0.34	0.34	0.35	0.04	107,228.00	3,656.00	-
GPSC24C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
GPSC24C2209A	0.05	180765	-	-	-	-	0.03	0.04	-	-	-	-
GPSC24C2210A	0.34	180765	0.33	0.33	0.25	0.27	0.27	0.28	(0.07)	11,712.00	318.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.02	0.03	-	-	-	-
GPSC28C2210A	0.26	180765	-	0.24	0.21	0.21	0.21	0.22	(0.05)	16,751.00	373.00	-
GPSC41C2208A	0.07	60765	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C2210A	0.43	180765	-	0.38	0.32	0.35	0.35	0.36	(0.08)	49,266.00	1,734.00	-
GPSC42C2207G	0.07	50565	-	-	-	-	0.01	0.03	-	-	-	-
GPSC42C2210G	0.31	180765	-	0.28	0.22	0.24	0.24	0.25	(0.07)	10,001.00	244.00	-
GRE28C2209A	0.20	180765	-	-	-	-	0.06	0.30	-	-	-	-
GRE28C2209B	0.35	180765	-	0.33	0.32	0.32	-	7.00	(0.03)	15,412.00	506.00	-
GRE28C2210A	1.56	240665	-	-	-	-	-	-	-	-	-	-
GRE28P2209A	0.26	150765	-	-	-	-	-	-	-	-	-	-
GRE41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE41C2209B	0.26	110765	-	-	-	-	0.24	0.28	-	-	-	-
GRE41P2209A	0.63	180765	-	-	-	-	-	-	-	-	-	-
GREATW28P22I	0.46	180765	-	0.50	0.50	0.50	-	-	0.04	4,056.00	203.00	-
GREATW41C22I	0.11	180765	-	-	-	-	-	-	-	-	-	-
GULF01C2208A	0.03	120765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208T	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
GULF01C2209X	0.12	180765	-	0.10	0.08	0.08	0.09	0.10	(0.04)	13,060.00	124.00	-
GULF01C2211X	0.30	180765	-	0.28	0.22	0.24	0.24	0.25	(0.06)	36,257.00	903.00	-
GULF01P2208X	0.07	150765	-	0.08	0.06	0.08	0.08	0.09	0.01	230.00	2.00	-
GULF01P2211X	0.25	180765	-	0.31	0.26	0.29	0.29	0.30	0.04	44,610.00	1,262.00	-
GULF06C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.18	180765	-	0.17	0.13	0.14	0.14	0.15	(0.04)	45,620.00	641.00	-
GULF06P2208A	0.10	180765	-	0.14	0.09	0.12	0.12	0.13	0.02	91,070.00	1,116.00	-
GULF08C2209A	0.05	140765	-	-	-	-	0.03	0.04	-	-	-	-
GULF11C2212A	0.32	180765	-	0.32	0.28	0.28	0.28	0.29	(0.04)	6,629.00	203.00	-
GULF11P2207A	0.08	10765	-	-	-	-	0.02	0.04	-	-	-	-
GULF11P2212A	0.51	180765	-	0.55	0.50	0.55	0.54	0.55	0.04	25,212.00	1,329.00	-
GULF13C2207B	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2209A	0.07	150765	-	0.06	0.04	0.04	0.04	0.05	(0.03)	51,574.00	267.00	-
GULF13C2210A	0.16	180765	-	0.16	0.12	0.13	0.12	0.13	(0.03)	494,341.00	6,635.00	-
GULF13P2207A	0.04	160665	-	-	-	-	0.01	0.03	-	-	-	-
GULF13P2209A	0.09	60765	-	-	-	-	0.05	0.09	-	-	-	-
GULF13P2210A	0.18	180765	-	0.23	0.18	0.20	0.20	0.22	0.02	314,476.00	6,572.00	-
GULF16C2207A	0.01	80765	-	-	-	-	-	-	-	-	-	-
GULF16C2210A	0.28	180765	-	0.26	0.20	0.21	0.21	0.22	(0.07)	11,800.00	256.00	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.02	0.03	-	-	-	-
GULF19C2210A	0.17	180765	-	0.17	0.13	0.14	0.13	0.15	(0.03)	449,961.00	6,608.00	-
GULF19P2208A	0.10	60765	-	-	-	-	0.05	0.06	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
GULF24C2211A	0.27	180765	-	0.26	0.21	0.22	0.22	0.23	(0.05)	5,944.00	138.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.03	0.04	-	-	-	-
GULF28C2210A	0.21	180765	-	0.21	0.17	0.17	0.17	0.18	(0.04)	13,689.00	261.00	-
GULF28C2301A	0.18	180765	-	0.18	0.16	0.16	0.16	0.17	(0.02)	19,558.00	324.00	-
GULF41C2208A	0.03	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	0.01	0.03	-	-	-	-
GULF41C2210A	0.22	180765	-	0.22	0.17	0.18	0.18	0.19	(0.04)	18,415.00	380.00	-
GULF41P2208A	0.07	60765	-	-	-	-	0.02	0.04	-	-	-	-
GULF42C2211G	0.29	180765	0.23	0.29	0.22	0.24	0.23	0.24	(0.05)	27,504.00	674.00	-
GUNK01C2207X	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.10	180765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	528.00	5.00	-
GUNK01P2208A	0.08	180765	-	0.09	0.08	0.08	0.08	0.09	-	41,112.00	344.00	-
GUNK06C2208A	0.04	50765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2209A	0.12	180765	-	0.12	0.11	0.12	0.12	0.13	-	20,426.00	229.00	-
GUNK08C2209A	0.05	150765	-	-	-	-	0.05	0.06	-	-	-	-
GUNK11C2209A	0.12	180765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,750.00	63.00	-
GUNK13C2208A	0.01	180765	-	0.01	0.01	0.01	0.01	0.02	-	7,909.00	8.00	-
GUNK13C2209A	0.08	180765	-	0.08	0.07	0.08	0.08	0.09	-	2,597.00	21.00	-
GUNK13C2209B	0.30	150765	-	-	-	-	0.31	0.36	-	-	-	-
GUNK16C2207A	0.02	40765	-	-	-	-	-	-	-	-	-	-
GUNK16C2209A	0.13	180765	0.12	0.12	0.10	0.12	0.12	0.13	(0.01)	2,622.00	30.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	0.02	0.03	-	-	-	-
GUNK19C2209B	0.08	180765	-	0.08	0.08	0.08	0.08	0.09	-	2,300.00	18.00	-
GUNK19C2209C	0.37	200665	-	-	-	-	0.25	0.29	-	-	-	-
GUNK24C2209A	0.05	180765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	20.00	-	-
GUNK28C2210A	0.19	180765	-	0.19	0.17	0.19	0.18	0.19	-	9,129.00	155.00	-
GUNK41C2208A	0.02	110765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK41C2210A	0.49	180765	-	-	-	-	0.46	0.49	-	-	-	-
GUNK41C2210B	0.18	180765	-	0.17	0.17	0.17	0.18	0.19	(0.01)	5,823.00	99.00	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.02	0.03	-	-	-	-
GUNKUL01C22I	0.23	180765	-	0.22	0.22	0.22	0.22	0.23	(0.01)	9,119.00	201.00	-
GUNKUL01P22I	1.00	0	-	0.35	0.34	0.35	0.34	0.35	(0.65)	25,290.00	874.00	-
GUNKUL13C22I	0.20	180765	-	0.20	0.19	0.20	0.20	0.21	-	36,992.00	703.00	-
GUNKUL19C22I	0.19	180765	-	0.18	0.18	0.18	0.18	0.19	(0.01)	4,765.00	86.00	-
GUNKUL19P22I	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
GUNKUL41C22I	0.09	150765	-	-	-	-	0.09	0.10	-	-	-	-
GUNKUL42C22I	0.25	180765	-	0.25	0.23	0.24	0.24	0.25	(0.01)	3,500.00	82.00	-
HAIE28C2210A	0.26	180765	-	0.25	0.24	0.24	0.08	-	(0.02)	30,020.00	750.00	-
HANA01C2207A	0.06	100665	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C2209A	0.09	180765	-	0.09	0.07	0.07	0.07	0.08	(0.02)	8,192.00	66.00	-
HANA01C2211A	0.23	180765	-	0.23	0.21	0.22	0.22	0.23	(0.01)	28,826.00	619.00	-
HANA01P2207A	0.04	150765	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	196.00	-	-
HANA01P2211A	0.44	180765	-	0.47	0.45	0.46	0.46	0.47	0.02	11,258.00	516.00	-
HANA06C2207A	0.01	110765	-	-	-	-	0.01	0.03	-	-	-	-
HANA06C2209A	0.06	180765	-	-	-	-	0.05	0.06	-	-	-	-
HANA06C2211A	0.31	180765	-	0.30	0.28	0.29	0.29	0.30	(0.02)	19,875.00	576.00	-
HANA08C2207A	0.01	190565	-	-	-	-	-	0.01	-	-	-	-
HANA08C2208A	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2207B	0.02	10765	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.06	180765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	28,560.00	143.00	-
HANA13C2210A	0.15	180765	-	0.15	0.14	0.14	0.14	0.15	(0.01)	38,315.00	543.00	-
HANA13C2211A	0.34	180765	-	0.34	0.32	0.32	0.32	0.33	(0.02)	38,610.00	1,248.00	-
HANA13P2211A	0.52	180765	-	0.54	0.52	0.53	0.53	0.54	0.01	87,171.00	4,662.00	-
HANA16C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
HANA16C2209A	0.09	180765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	456.00	4.00	-
HANA16C2211A	1.00	0	-	0.35	0.33	0.34	0.34	0.35	(0.66)	2,088.00	71.00	-
HANA19C2209A	0.05	150765	-	-	-	-	0.04	0.05	-	-	-	-
HANA19C2210A	0.18	180765	-	-	-	-	0.17	0.18	-	-	-	-
HANA19C2211A	0.32	180765	-	0.33	0.30	0.31	0.31	0.32	(0.01)	163,004.00	5,030.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HMPR01C2211A	0.06	150765	-	-	-	-	0.06	0.07	-	-	-	-
HMPR08C2207A	0.01	270665	-	-	-	-	-	0.01	-	-	-	-
HMPR11C2210A	0.09	270665	-	-	-	-	0.05	0.06	-	-	-	-
HMPR13C2207A	0.03	10665	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2209A	0.01	150765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.04	150765	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.02	140765	-	0.02	0.02	0.02	0.02	0.03	-	8,200.00	16.00	-
HMPR24C2209A	0.03	50765	-	-	-	-	0.02	0.03	-	-	-	-
HMPRO13C2211	0.12	180765	-	0.12	0.11	0.12	0.12	0.13	-	245,544.00	2,803.00	-
HMPRO19C2211	0.08	120765	-	-	-	-	0.08	0.09	-	-	-	-
HSBC28C2209A	0.09	180765	0.09	0.09	0.08	0.09	0.08	0.13	-	10,367.00	92.00	-
HSBC28C2210A	0.29	180765	-	0.30	0.28	0.30	0.30	0.31	0.01	36,021.00	1,060.00	-
HSBC41C2209A	0.17	70765	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.07	150765	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.31	150765	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2207A	0.26	180765	0.16	0.21	0.14	0.18	0.17	0.18	(0.08)	2,444,620.00	43,469.00	-
HSI28C2207B	0.04	180765	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	193,854.00	570.00	-
HSI28C2207C	0.01	180765	0.01	0.02	0.01	0.01	0.01	0.02	-	316,018.00	316.00	-
HSI28C2207D	0.01	180765	0.01	0.01	0.01	0.01	-	0.01	-	14.00	-	-
HSI28C2208A	0.16	180765	0.13	0.15	0.12	0.13	0.13	0.14	(0.03)	715,616.00	9,387.00	-
HSI28C2208B	0.36	180765	0.29	0.34	0.28	0.31	0.31	0.32	(0.05)	962,978.00	29,461.00	-
HSI28C2208C	1.26	180765	-	1.16	1.16	1.16	1.15	1.18	(0.10)	100.00	12.00	1.00
HSI28C2208D	0.70	180765	0.58	0.66	0.56	0.62	0.62	0.63	(0.08)	1,771,439.00	109,254.00	-
HSI28C2208E	0.11	180765	0.09	0.11	0.09	0.10	0.09	0.10	(0.01)	47,112.00	443.00	-
HSI28C2209A	0.47	180765	0.40	0.44	0.39	0.42	0.42	0.43	(0.05)	769,690.00	31,934.00	-
HSI28C2209B	0.34	180765	0.29	0.32	0.28	0.30	0.30	0.31	(0.04)	34,415.00	1,022.00	-
HSI28C2209C	0.24	180765	0.20	0.22	0.19	0.21	0.20	0.21	(0.03)	8,784.00	180.00	-
HSI28C2209D	0.17	180765	0.15	0.17	0.14	0.15	0.15	0.16	(0.02)	8,307.00	127.00	-
HSI28C2210A	0.60	180765	0.52	0.57	0.51	0.54	0.54	0.55	(0.06)	806,343.00	43,624.00	-
HSI28P2207A	0.93	180765	1.15	1.19	0.98	1.03	1.03	1.05	0.10	104,109.00	11,472.00	1.00
HSI28P2207B	0.25	180765	0.33	0.34	0.25	0.28	0.28	0.29	0.03	1,446,183.00	43,989.00	-
HSI28P2207C	0.04	180765	-	0.05	0.03	0.04	0.03	0.04	-	59,863.00	239.00	-
HSI28P2207D	0.01	180765	-	0.01	0.01	0.01	0.01	0.02	-	2,119.00	2.00	-
HSI28P2208A	0.57	180765	0.66	0.68	0.59	0.61	0.61	0.62	0.04	2,024,701.00	128,318.00	-
HSI28P2208B	0.27	180765	0.32	0.33	0.28	0.29	0.29	0.30	0.02	388,667.00	11,986.00	-
HSI28P2208C	0.19	180765	0.21	0.22	0.19	0.20	0.20	0.21	0.01	28,139.00	562.00	-
HSI28P2208D	1.13	180765	-	1.30	1.17	1.21	1.20	1.21	0.08	1,257,892.00	155,035.00	1.00
HSI28P2209A	0.78	180765	0.90	0.92	0.84	0.86	0.86	0.87	0.08	345,442.00	30,232.00	-
HSI28P2209B	0.60	180765	-	0.67	0.62	0.63	0.63	0.64	0.03	596,626.00	38,637.00	-
HSI28P2209C	1.51	180765	-	1.66	1.56	1.60	1.58	1.59	0.09	132,856.00	21,315.00	1.00
HSI28P2209D	2.24	180765	-	2.46	2.30	2.36	2.32	2.34	0.12	112,191.00	26,491.00	2.00
HSI28P2210A	1.04	180765	1.13	1.14	1.07	1.08	1.08	1.09	0.04	249,629.00	27,686.00	1.00
HSTE28C2207A	0.20	180765	-	0.15	0.13	0.13	0.14	0.16	(0.07)	2,255.00	32.00	-
HSTE28C2207B	1.87	180765	-	1.79	1.79	1.79	1.80	1.84	(0.08)	100.00	18.00	1.00
HSTE28C2207C	1.20	230665	-	-	-	-	0.79	0.83	-	-	-	-
HSTE28C2207D	0.02	180765	0.01	0.02	0.01	0.02	0.01	0.02	-	615.00	1.00	-
HSTE28P2207A	0.03	150765	-	-	-	-	0.01	0.03	-	-	-	-
HSTE28P2207B	0.78	120765	-	-	-	-	0.73	0.74	-	-	-	-
HSTE28P2207C	0.14	60765	-	-	-	-	0.10	0.11	-	-	-	-
HSTE28P2207D	0.03	160665	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C220	1.56	180765	-	1.46	1.42	1.46	1.45	1.47	(0.10)	10,000.00	1,440.00	1.00
HSTECH28C220	0.82	180765	-	0.72	0.72	0.72	0.73	0.75	(0.10)	10,000.00	720.00	-
HSTECH28C220	0.25	150765	-	0.27	0.27	0.27	0.27	0.29	0.02	10,000.00	270.00	-
HSTECH28C220	0.13	140765	-	-	-	-	0.09	0.10	-	-	-	-
HSTECH28C220	1.17	180765	-	1.11	1.07	1.07	1.09	1.10	(0.10)	20,100.00	2,186.00	1.00
HSTECH28C220	0.59	180765	-	0.56	0.54	0.54	0.55	0.57	(0.05)	20,000.00	1,090.00	-
HSTECH28C220	0.47	80765	-	0.25	0.25	0.25	0.26	0.27	(0.22)	1.00	-	-
HSTECH28C220	0.16	180765	-	0.14	0.13	0.13	0.13	0.14	(0.03)	7,301.00	97.00	-
HSTECH28P220	0.12	120765	-	-	-	-	0.10	0.11	-	-	-	-
HSTECH28P220	0.26	180765	-	0.30	0.28	0.28	0.27	0.28	0.02	650.00	18.00	-
HSTECH28P220	0.64	180765	-	0.71	0.70	0.70	0.68	0.69	0.06	20,200.00	1,424.00	-
HSTECH28P220	1.33	180765	-	1.45	1.38	1.41	1.39	1.40	0.08	22,203.00	3,137.00	1.00
HSTECH28P220	0.31	150765	-	-	-	-	0.29	0.30	-	-	-	-
HSTECH28P220	0.58	180765	-	0.63	0.61	0.61	0.60	0.62	0.03	10,000.00	620.00	-
HSTECH28P220</												

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL01C2212A	0.31	180765	-	0.32	0.30	0.31	0.31	0.32	-	88,131.00	2,718.00	-
IVL01P2207A	0.04	70765	-	-	-	-	0.01	0.02	-	-	-	-
IVL01P2210X	0.42	180765	-	0.44	0.42	0.44	0.43	0.44	0.02	21,418.00	918.00	-
IVL06C2207K	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
IVL06C2209K	0.12	180765	-	0.11	0.11	0.11	0.11	0.12	(0.01)	45,404.00	499.00	-
IVL06P2208K	0.01	150765	-	-	-	-	0.01	0.03	-	-	-	-
IVL06P2211K	0.43	180765	-	0.43	0.41	0.42	0.42	0.43	(0.01)	43,308.00	1,824.00	-
IVL08C2208A	0.04	140765	-	-	-	-	0.03	0.04	-	-	-	-
IVL11C2212A	0.36	180765	-	0.37	0.35	0.35	0.36	0.37	(0.01)	27,203.00	982.00	-
IVL11P2208A	0.09	180765	0.09	0.09	0.09	0.09	0.09	0.10	-	16,038.00	144.00	-
IVL13C2207B	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
IVL13C2209A	0.07	180765	0.07	0.07	0.06	0.07	0.06	0.07	-	38,755.00	256.00	-
IVL13C2210A	0.10	180765	-	0.11	0.09	0.09	0.08	0.09	(0.01)	181,598.00	1,726.00	-
IVL13C2211A	0.21	180765	0.21	0.22	0.20	0.20	0.20	0.22	(0.01)	382,319.00	8,053.00	-
IVL13P2209A	0.07	180765	-	-	-	-	0.06	0.07	-	-	-	-
IVL13P2211A	0.34	180765	-	0.34	0.33	0.34	0.34	0.35	-	45,942.00	1,547.00	-
IVL16C2209A	0.11	180765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,567.00	16.00	-
IVL19C2208A	0.02	110765	-	-	-	-	-	0.01	-	-	-	-
IVL19C2210A	0.04	140765	-	0.04	0.04	0.04	0.04	0.05	-	6,000.00	24.00	-
IVL19C2211A	0.13	180765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	2,086.00	25.00	-
IVL19C2211B	0.24	180765	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	270,880.00	6,344.00	-
IVL19P2210A	0.35	180765	0.35	0.36	0.35	0.35	0.35	0.36	-	47,424.00	1,670.00	-
IVL24C2208A	0.05	120765	-	-	-	-	0.02	0.03	-	-	-	-
IVL24C2210A	0.08	180765	-	0.08	0.08	0.08	0.07	0.08	-	1,435.00	11.00	-
IVL28C2209A	0.10	180765	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,042.00	27.00	-
IVL28C2212A	0.30	180765	0.31	0.31	0.29	0.30	0.30	0.31	-	37,023.00	1,114.00	-
IVL41C2208A	0.12	300665	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2208B	0.04	120765	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C2210A	0.07	150765	-	-	-	-	0.07	0.08	-	-	-	-
IVL41C2211A	0.24	180765	-	0.24	0.23	0.23	0.23	0.24	(0.01)	27,897.00	650.00	-
IVL42C2210G	0.11	180765	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,680.00	90.00	-
JAS19C2208A	0.01	140765	-	0.01	0.01	0.01	-	0.01	-	4.00	-	-
JD28C2209A	0.42	180765	-	0.39	0.39	0.39	0.01	3.00	(0.03)	51.00	2.00	-
JD28C2209B	0.37	180765	-	0.34	0.32	0.33	0.08	5.00	(0.04)	24,000.00	795.00	-
JD28P2209A	0.32	180765	-	0.34	0.33	0.33	-	-	0.01	14,426.00	482.00	-
JD41C2209A	0.36	180765	0.32	0.32	0.32	0.32	-	5.00	(0.04)	200.00	6.00	-
JD41P2209A	0.29	140765	-	0.29	0.29	0.29	-	-	-	3,052.00	89.00	-
JD41P2209D	0.77	80765	-	-	-	-	-	-	-	-	-	-
JMAR01C2208A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208X	0.06	110765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2209A	0.13	180765	-	0.12	0.11	0.11	0.11	0.12	(0.02)	61,516.00	707.00	-
JMAR01P2207X	0.05	110765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01P2208A	0.70	180765	-	0.82	0.69	0.74	0.74	0.76	0.04	41,823.00	3,072.00	-
JMAR08C2207A	0.02	270665	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2209B	0.04	180765	-	0.04	0.03	0.04	0.03	0.04	-	5,471.00	17.00	-
JMAR13P2209A	0.41	180765	-	0.49	0.40	0.45	0.44	0.45	0.04	257,636.00	11,417.00	-
JMAR19C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2209A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR19P2209A	0.44	180765	-	-	-	-	0.47	0.48	-	-	-	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR41C2208A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR41C2210A	0.09	180765	-	0.08	0.07	0.07	0.07	0.09	(0.02)	500.00	4.00	-
JMART01C2210I	0.05	180765	-	0.05	0.05	0.05	0.04	0.05	-	2,999.00	15.00	-
JMART01C2212I	0.45	180765	-	0.45	0.40	0.41	0.42	0.43	(0.04)	181,972.00	7,475.00	-
JMART01P2212I	0.49	180765	-	0.55	0.50	0.53	0.52	0.53	0.04	43,260.00	2,259.00	-
JMART06C2210I	0.05	180765	-	-	-	-	0.04	0.05	-	-	-	-
JMART06C2211I	0.29	180765	0.29	0.29	0.23	0.26	0.26	0.27	(0.03)	204,090.00	5,158.00	-
JMART08C2301I	0.10	180765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	58,040.00	531.00	-
JMART13C2211I	0.26	180765	0.26	0.26	0.22	0.24	0.23	0.24	(0.02)	289,579.00	6,850.00	-
JMART16C2210I	0.06	180765	-	0.05	0.04	0.05	0.05	0.06	(0.01)	656.00	3.00	-
JMART19C2211I	0.13	180765	-	0.12	0.10	0.11	0.11	0.12	(0.02)	97,367.00	1,052.00	-
JMART19C2211I	0.25	180765	-	0.25	0.20	0.23	0.23	0.24	(0.02)	989,974.00	22,541.00	-
JMART19P2211I	0.38	180765	-	0.44	0.38	0.40	0.40	0.41	0.02	234,824.00	9,430.00	-
JMART24C2211I	0.11	180765	-	0.11	0.09	0.09	0.09	0.10	(0.02)	4,340.00	44.00	-
JMART24C2212I	0.40	180765	-	0.41	0.34	0.37	0.37	0.38	(0.03)	134,452.00	4,931.00	-
JMART41C2211I	0.28	180765	-	0.26	0.22	0.23	0.24	0.25	(0.05)	209,953.00	4,935.00	-
JMART42C2211I	0.36	180765	0.29	0.35	0.29	0.32	0.32	0.33	(0.04)	20,349.00	643.00	-
JMT01C2208A	0.08	180765	-	0.07	0.06	0.06	0.07	0.08	(0.02)	42,172.00	270.00	-
JMT01C2208X	0.02	110765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,000.00	7.00	-
JMT01C2209X	0.04	180765	-	-	-	-	0.04	0.05	-	-	-	-
JMT01C2210A	0.31	180765	-	0.29	0.26	0.28	0.29	0.30	(0.03)	47,495.00	1,304.00	-
JMT01C2210X	0.22	180765	-	0.21	0.18	0.21	0.21	0.22	(0.01)	21,306.00	407.00	-
JMT01C2211A	0.59	180765	-	0.57	0.49	0.57	0.56	0.57	(0.02)	146,750.00	7,987.00	-
JMT01P2207X	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
JMT01P2208A	0.22	180765	-	0.27	0.21	0.22	0.21	0.22	-	332,779.00	7,938.00	-
JMT01P2209X	0.63	180765	0.71	0.73	0.63	0.64	0.64	0.65	0.01	60,178.00	4,102.00	-
JMT06C2207A	0.01	60765	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2208A	0.04	60765	-	-	-	-	0.01	0.03	-	-	-	-
JMT06C2211A	0.39	180765	-	0.37	0.30	0.37	0.37	0.38	(0.02)	84,516.00	2,823.00	-
JMT08C2207A	0.03	40765	-	-	-	-	-	0.01	-	-	-	-
JMT08C2301A	0.31	180765	-	0.30	0.26	0.30	0.30	0.31	(0.01)	47,885.00	1,361.00	-
JMT13C2208A	0.01	180765	-	0.01	0.01	0.01	0.01	0.02	-	1,100.00	1.00	-
JMT13C2209A	0.02	180765	-	0.02	0.02	0.02	0.02	0.03	-	4,050.00	8.00	-
JMT13C2209B	0.19	180765	-	0.19	0.14	0.18	0.18	0.19	(0.01)	160,024.00	2,668.00	-
JMT13C2211A	0.50	180765										

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT41C2210B	0.22	150765	-	0.20	0.19	0.20	0.22	0.24	(0.02)	3,310.00	63.00	-
JMT42C2210G	0.23	180765	0.19	0.22	0.18	0.22	0.22	0.23	(0.01)	35,070.00	703.00	-
KBAN01C2207X	0.01	150765	-	0.01	0.01	0.01	0.01	0.02	-	550.00	1.00	-
KBAN01C2208T	0.03	150765	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2208X	0.03	110765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2209A	0.10	180765	-	0.08	0.07	0.08	0.08	0.09	(0.02)	5,385.00	43.00	-
KBAN01C2210A	0.24	180765	0.22	0.22	0.19	0.21	0.21	0.22	(0.03)	27,339.00	562.00	-
KBAN01P2207A	0.02	150765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	16.00	-	-
KBAN01P2210X	0.42	180765	-	0.46	0.43	0.43	0.43	0.44	0.01	193,783.00	8,540.00	-
KBAN06C2208A	0.01	150765	-	-	-	-	-	0.03	-	-	-	-
KBAN06C2209A	0.03	180765	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08C2209A	0.04	180765	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08P2209A	0.19	180765	-	0.23	0.20	0.21	0.21	0.22	0.02	59,979.00	1,313.00	-
KBAN13C2208A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2209A	0.04	180765	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	20,605.00	58.00	-
KBAN13C2209B	0.10	180765	0.08	0.09	0.08	0.08	0.08	0.09	(0.02)	83,440.00	673.00	-
KBAN13P2208A	0.05	180765	-	-	-	-	0.04	0.05	-	-	-	-
KBAN16C2208A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN16C2209A	0.10	180765	0.09	0.09	0.07	0.08	0.08	0.09	(0.02)	3,923.00	31.00	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209A	0.01	180765	-	0.01	0.01	0.01	0.01	0.02	-	280.00	-	-
KBAN19C2209B	0.06	180765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	115,703.00	580.00	-
KBAN19P2210A	0.27	180765	-	0.31	0.29	0.29	0.29	0.30	0.02	247,815.00	7,529.00	-
KBAN24C2209A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24P2209A	0.18	180765	0.19	0.22	0.19	0.21	0.20	0.21	0.03	16,430.00	346.00	-
KBAN28C2209A	0.04	150765	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2210A	0.19	180765	-	0.17	0.15	0.16	0.16	0.17	(0.03)	19,982.00	314.00	-
KBAN41C2209A	0.06	180765	-	-	-	-	0.05	0.07	-	-	-	-
KBAN42C2210G	0.21	180765	0.17	0.19	0.16	0.18	0.18	0.19	(0.03)	28,925.00	511.00	-
KBANK01C2210	0.15	180765	0.12	0.13	0.12	0.13	0.13	0.14	(0.02)	6,500.00	80.00	-
KBANK06C2210	0.20	180765	-	0.18	0.16	0.17	0.17	0.18	(0.03)	33,365.00	543.00	-
KBANK06P2210	0.57	180765	0.64	0.65	0.59	0.61	0.61	0.62	0.04	107,361.00	6,723.00	-
KBANK13C2211	0.23	180765	0.22	0.22	0.19	0.20	0.20	0.21	(0.03)	116,968.00	2,333.00	-
KBANK13C2212	1.00	0	0.35	0.37	0.34	0.36	0.36	0.37	(0.64)	342,688.00	12,287.00	-
KBANK13P2210	0.42	180765	0.47	0.47	0.44	0.44	0.44	0.45	0.02	367,826.00	16,702.00	-
KBANK16C2211	1.00	0	-	0.25	0.23	0.24	0.24	0.25	(0.76)	22,649.00	533.00	-
KBANK19C2211	0.17	180765	0.13	0.15	0.13	0.15	0.14	0.15	(0.02)	17,899.00	245.00	-
KBANK19C2211	1.00	0	-	0.25	0.22	0.24	0.24	0.25	(0.76)	409,329.00	9,532.00	-
KBANK24C2210	0.14	180765	-	0.13	0.12	0.12	0.12	0.13	(0.02)	3,214.00	39.00	-
KBANK41C2210	0.20	180765	0.18	0.18	0.15	0.16	0.16	0.17	(0.04)	10,322.00	167.00	-
KBANK41P2211	0.58	180765	-	0.65	0.61	0.64	0.61	0.62	0.06	67,852.00	4,316.00	-
KCE01C2207X	0.01	70765	-	0.01	0.01	0.01	0.01	0.02	-	27.00	-	-
KCE01C2209A	0.10	180765	-	0.10	0.09	0.10	0.10	0.11	-	43,602.00	436.00	-
KCE01C2209X	0.07	180765	-	0.07	0.06	0.07	0.07	0.08	-	30,180.00	211.00	-
KCE01C2211A	0.43	180765	-	0.44	0.41	0.43	0.43	0.44	-	32,955.00	1,372.00	-
KCE01P2209A	0.47	180765	-	0.48	0.44	0.45	0.45	0.46	(0.02)	28,603.00	1,333.00	-
KCE06C2209A	0.05	180765	-	0.05	0.05	0.05	0.05	0.06	-	43,232.00	216.00	-
KCE06C2210A	0.23	180765	0.22	0.24	0.22	0.24	0.23	0.24	0.01	29,533.00	672.00	-
KCE06P2207A	0.12	60765	-	-	-	-	0.01	0.03	-	-	-	-
KCE08C2208A	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
KCE11C2207A	0.03	50765	-	-	-	-	0.01	0.03	-	-	-	-
KCE13C2209A	0.06	180765	-	0.07	0.05	0.06	0.06	0.07	-	122,936.00	736.00	-
KCE13C2211A	0.20	180765	0.19	0.21	0.19	0.20	0.20	0.21	-	564,400.00	11,128.00	-
KCE13C2211B	0.34	180765	0.33	0.35	0.32	0.35	0.34	0.35	0.01	355,802.00	11,863.00	-
KCE13P2209A	0.26	180765	0.27	0.27	0.23	0.24	0.24	0.25	(0.02)	206,607.00	5,219.00	-
KCE13P2211A	0.76	180765	-	-	-	-	0.73	0.76	-	-	-	-
KCE16C2208A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
KCE16C2209A	0.09	180765	0.08	0.09	0.07	0.09	0.08	0.09	-	2,625.00	21.00	-
KCE16C2211A	1.00	0	-	0.39	0.35	0.37	0.37	0.38	(0.63)	7,374.00	267.00	-
KCE19C2209A	0.02	150765	-	0.03	0.03	0.03	0.03	0.04	0.01	120.00	-	-
KCE19C2211A	0.17	180765	-	0.17	0.16	0.17	0.17	0.18	-	8,977.00	146.00	-
KCE19C2211B	0.31	180765	0.30	0.31	0.29	0.31	0.31	0.32	-	351,388.00	10,521.00	-
KCE19P2210A	0.65	180765	-	0.66	0.61	0.62	0.62	0.64	(0.03)	21,111.00	1,364.00	-
KCE24C2211A	0.16	180765	-	0.16	0.15	0.16	0.16	0.17	-	3,289.00	51.00	-
KCE28C2210A	0.08	180765	-	0.08	0.08	0.08	0.08	0.09	-	1,521.00	12.00	-
KCE41C2208A	0.02	60765	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2209A	0.08	180765	-	-	-	-	0.07	0.08	-	-	-	-
KCE41C2211A	0.33	180765	-	0.33	0.31	0.33	0.33	0.34	-	46,984.00	1,529.00	-
KCE42C2210G	0.11	180765	-	0.12	0.11	0.12	0.11	0.12	0.01	2,400.00	27.00	-
KEX01C2208A	0.12	180765	-	0.15	0.11	0.14	0.12	0.14	0.02	705.00	8.00	-
KEX01C2210A	0.61	180765	-	0.65	0.52	0.55	0.54	0.58	(0.06)	1,220.00	68.00	-
KEX01C2211X	0.35	180765	-	0.36	0.28	0.31	0.31	0.33	(0.04)	27,693.00	911.00	-
KEX01C2212A	0.18	180765	0.16	0.18	0.16	0.17	0.16	0.17	(0.01)	83,514.00	1,449.00	-
KEX01P2211A	0.50	180765	0.54	0.56	0.47	0.51	0.52	0.53	0.01	95,292.00	4,804.00	-
KEX06C2210A	0.41	180765	-	0.42	0.31	0.36	0.36	0.37	(0.05)	101,388.00	3,613.00	-
KEX08C2207A	0.01	200665	-	-	-	-	-	0.01	-	-	-	-
KEX08C2301A	0.27	180765	0.23	0.28	0.22	0.25	0.24	0.25	(0.02)	46,863.00	1,196.00	-
KEX11C2210A	0.73	70765	-	-	-	-	0.41	0.44	-	-	-	-
KEX13C2208A	0.13	180765	-	0.15	0.10	0.12	0.10	0.12	(0.01)	12,885.00	138.00	-
KEX13C2210A	0.24	180765	0.24	0.26	0.19	0.23	0.21	0.23	(0.01)	287,560.00	6,368.00	-
KEX13C2211A	0.13	180765	-	0.14	0.10	0.11	0.11	0.12	(0.02)	236,811.00	2,794.00	-
KEX19C2209A	0.23	180765	-	0.25	0.16	0.19	0.19	0.20	(0.04)	94,047.00	1,855.00	-
KEX19C2211A	0.26	180765	-	0.27	0.20	0.23	0.23	0.24	(0.03)	273,752.00	6,703.00	-
KEX19C2212A	0.13	180765	-	0.14	0.10	0.12	0.11	0.12	(0.01)	148,105.00	1,769.00	-
KEX19P2212A	1.00	0	-	0.77	0.68	0.72	0.72	0.73	(0.28)	75,585.00	5,296.00	-
KEX24C2210A	0.71	280665	-	0.56	0.54	0.56	0.56	0.60	(0.15)	2,000.00	110.00	-
KEX28C2210A	0.85	70765	-	0.57	0.44	0.49	0.49	0.50	(0.36)	33,427.00	1,614.00	-
KEX41C2209A	0.04	120765	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2210A	0.27	180765	-	0.29	0.21	0.25	0.24	0.25	(0.02)	37,965.00	953.00	-
KEX41C2212A	0.12	180765	-	0.12	0.10	0.11	0.10	0.11	(0.01)	33,757.00	369.00	-
KEX42C2211G	0.58	180765	-	0.60	0.46	0.51	0.51	0.52	(0.07)	30,482.00	1,558.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.02	0.03	-	-	-	-
KKP01C2211A	0.19	180765	-	0.19	0.17	0.17	0.17	0.18	(0.02)	24,818.00	432.00	-
KKP01P2209A	0.61	180765	0.63	0.63	0.59	0.61	0.61	0.62	-	25,162.00	1,534.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KKP13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP13C2210A	0.10	180765	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,017.00	78.00	-
KKP13C2211A	0.28	180765	-	0.26	0.24	0.25	0.25	0.26	(0.03)	150,898.00	3,802.00	-
KKP19C2208A	0.04	220665	-	-	-	-	-	0.01	-	-	-	-
KKP19C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
KKP19C2211A	0.15	180765	-	0.15	0.13	0.13	0.13	0.14	(0.02)	233,962.00	3,100.00	-
KKP24C2208A	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
KTBO1C2209A	0.15	180765	-	0.14	0.13	0.13	0.14	0.15	(0.02)	8,865.00	115.00	-
KTBO1C2210A	0.21	180765	-	0.21	0.20	0.21	0.21	0.22	-	19,333.00	388.00	-
KTBO6C2209A	0.07	180765	-	0.06	0.06	0.06	0.07	0.08	(0.01)	4,950.00	30.00	-
KTBO6P2209A	0.07	180765	-	0.08	0.08	0.08	0.07	0.08	0.01	15,950.00	128.00	-
KTBO8C2207A	0.03	50765	-	-	-	-	-	0.01	-	-	-	-
KTBO8P2209A	0.07	180765	-	-	-	-	0.06	0.07	-	-	-	-
KTBI1C2212A	0.22	180765	-	0.22	0.21	0.22	0.22	0.23	-	16,550.00	360.00	-
KTBI3C2208A	0.02	150765	-	-	-	-	0.03	0.04	-	-	-	-
KTBI3C2209A	0.05	150765	-	-	-	-	0.05	0.06	-	-	-	-
KTBI3C2211A	0.16	180765	-	0.16	0.15	0.16	0.16	0.17	-	63,365.00	963.00	-
KTBI9C2208A	0.05	120765	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2209A	0.08	110765	-	0.05	0.05	0.05	0.05	0.06	(0.03)	100.00	1.00	-
KTBI9C2209B	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2211A	0.18	180765	-	0.18	0.16	0.18	0.18	0.19	-	199,683.00	3,359.00	-
KTC01C2207X	0.01	110765	-	-	-	-	0.01	0.02	-	-	-	-
KTC01C2209A	0.06	180765	-	0.06	0.05	0.06	0.06	0.07	-	55,742.00	286.00	-
KTC01C2211A	0.23	180765	-	0.21	0.18	0.21	0.21	0.22	(0.02)	79,270.00	1,472.00	-
KTC01P2207A	0.02	180765	-	0.04	0.02	0.02	0.02	0.03	-	412.00	1.00	-
KTC01P2211A	0.56	180765	-	0.64	0.57	0.57	0.57	0.58	0.01	51,058.00	3,145.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.18	180765	-	0.17	0.14	0.17	0.17	0.18	(0.01)	65,344.00	1,032.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
KTC11C2212A	0.31	180765	-	0.29	0.26	0.29	0.29	0.30	(0.02)	50,710.00	1,376.00	-
KTC13C2208A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2210A	0.16	180765	0.29	0.15	0.12	0.15	0.15	0.16	(0.01)	256,703.00	3,390.00	-
KTC13C2212A	0.32	180765	-	0.31	0.25	0.29	0.29	0.30	(0.03)	347,473.00	9,659.00	-
KTC13P2211A	0.59	180765	-	0.67	0.59	0.60	0.59	0.60	0.01	290,416.00	18,755.00	-
KTC16C2209A	0.10	180765	-	0.10	0.07	0.10	0.09	0.10	-	2,478.00	21.00	-
KTC19C2209A	0.03	140765	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2211A	0.17	180765	-	0.16	0.12	0.16	0.15	0.16	(0.01)	7,838.00	103.00	-
KTC19C2212A	0.32	180765	0.30	0.31	0.25	0.30	0.30	0.31	(0.02)	685,297.00	19,214.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	0.01	-	-	-	-
KTC28C2209A	0.05	120765	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2209B	0.11	180765	-	0.11	0.09	0.11	0.10	0.11	-	27,378.00	256.00	-
KTC28C2301A	0.13	180765	-	-	-	-	0.12	0.13	-	-	-	-
KTC41C2208A	0.09	230665	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2209A	0.07	180765	-	-	-	-	0.06	0.08	-	-	-	-
KUAI28C2209A	0.45	180765	-	0.42	0.40	0.41	0.40	0.42	(0.04)	22,724.00	929.00	-
KUAI41C2209A	1.61	140765	-	-	-	-	-	32.00	-	-	-	-
KUAI41C2209B	0.68	180765	-	0.61	0.61	0.61	-	0.68	(0.07)	100.00	6.00	-
KUAI41P2209A	0.28	180765	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.30	180765	-	0.28	0.27	0.28	-	6.00	(0.02)	99,000.00	2,724.00	-
LH01C2207A	0.05	310565	-	-	-	-	0.01	0.02	-	-	-	-
LH01C2209A	0.09	290665	-	-	-	-	0.04	0.05	-	-	-	-
LH08C2207A	0.01	310565	-	-	-	-	-	0.01	-	-	-	-
LH08C2212A	0.09	60765	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2208A	0.04	220665	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2211A	0.17	180765	-	0.16	0.16	0.16	0.17	0.18	(0.01)	4,164.00	67.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.06	150765	-	-	-	-	0.06	0.07	-	-	-	-
LH19C2211A	0.16	180765	-	0.17	0.16	0.17	0.17	0.18	0.01	186,994.00	3,014.00	-
LH42C2207G	0.05	200565	-	-	-	-	0.01	0.03	-	-	-	-
MAJO01C2208A	0.05	180765	-	0.05	0.04	0.05	0.05	0.06	-	358.00	1.00	-
MAJO08C2209A	0.06	180765	-	0.06	0.05	0.06	0.06	0.07	-	8.00	-	-
MAJO13C2207A	0.05	300665	-	-	-	-	-	-	-	-	-	-
MAJO13C2210A	0.17	180765	-	0.17	0.15	0.17	0.17	0.18	-	74,390.00	1,209.00	-
MAJO19C2208A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR01C2211	0.25	180765	-	0.25	0.23	0.25	0.25	0.26	-	8,951.00	210.00	-
MAJOR06C2210	0.21	180765	-	0.21	0.18	0.21	0.21	0.22	-	46,514.00	918.00	-
MAJOR19C2210	0.17	180765	0.17	0.17	0.15	0.17	0.17	0.18	-	13,765.00	221.00	-
MEGA01C2207A	0.06	110765	-	-	-	-	0.01	0.02	-	-	-	-
MEGA01C2210A	0.19	180765	-	0.17	0.15	0.17	0.17	0.18	(0.02)	58,365.00	962.00	-
MEGA01P2207X	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
MEGA06C2207A	0.06	180765	-	-	-	-	-	0.03	-	-	-	-
MEGA08C2209A	0.09	180765	-	0.07	0.06	0.07	0.07	0.08	(0.02)	74,780.00	522.00	-
MEGA13C2210A	0.14	180765	0.11	0.12	0.10	0.12	0.12	0.13	(0.02)	38,674.00	447.00	-
MEGA13C2211A	0.27	180765	0.24	0.27	0.22	0.27	0.26	0.27	-	190,187.00	4,766.00	-
MEGA16C2207A	0.08	50765	-	-	-	-	0.01	-	-	-	-	-
MEGA19C2209A	0.04	180765	-	0.02	0.02	0.02	0.02	0.03	(0.02)	500.00	1.00	-
MEGA19C2210A	0.15	180765	0.12	0.14	0.12	0.14	0.14	0.15	(0.01)	332,607.00	4,413.00	-
MEGA41C2208A	0.06	180765	-	0.03	0.03	0.03	0.03	0.05	(0.03)	1,923.00	6.00	-
MEGA41C2210A	0.15	180765	-	0.14	0.13	0.14	0.14	0.15	(0.01)	43,514.00	587.00	-
MEGA41C2211B	0.28	180765	-	0.27	0.23	0.26	0.27	0.28	(0.02)	93,378.00	2,376.00	-
MEIT28C2209A	0.74	180765	-	-	-	-	0.08	-	-	-	-	-
MEIT28P2210A	0.18	180765	-	0.18	0.18	0.18	0.17	0.19	-	66,002.00	1,188.00	-
MEIT41C2209A	0.85	180765	-	0.88	0.81	0.85	0.08	0.90	-	6,510.00	558.00	-
MEIT41P2209A	0.34	150765	-	-	-	-	-	0.34	-	-	-	-
MEITUA28C2211	0.41	180765	-	0.41	0.40	0.40	-	-	(0.01)	10,056.00	409.00	-
MEITUA28C2212	0.26	180765	-	0.26	0.25	0.26	-	5.20	-	78,830.00	2,007.00	-
MEITUA28P2211C	0.41	180765	-	0.41	0.40	0.41	-	-	-	50,616.00	2,060.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.45	180765	-	0.46	0.46	0.46	-	-	0.01	300.00	14.00	-
MEITUA41P2209	0.89	180765	-	0.90	0.85	0.88	-	-	(0.01)	78,000.00	6,813.00	-
MINT01C2207A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
MINT01C2208T	0.08	180765	-	0.08	0.08	0.08	0.08	0.09	-	14,100.00	113.00	-
MINT01C2209X	0.06	110765	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2210A	0.12	180765	0.12	0.12	0.12	0.12	0.12	0.13	-	35,664.00	428.00	-
MINT01C2212X	0.22	180765	-	0.23	0.22	0.23	0.23	0.24	0.01	4,996.00	110.00	-
MINT01P2207A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
MINT01P2210A	0.35	180765	-	0.35	0.33	0.33	0.33	0.34	(0.02)	9,467.00	325.00	-
MINT06C2207K	0.08	200665	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2209A	0.05	180765	-	-	-	-	0.04	0.05	-	-	-	-
MINT08C2301A	0.13	180765	-	0.14	0.13	0.14	0.14	0.15	0.01	8,890.00	118.00	-
MINT11C2209A	0.22	180765	-	0.22	0.21	0.22	0.22	0.23	-	12,649.00	274.00	-
MINT11P2207A	0.10	260565	-	-	-	-	0.01	0.04	-	-	-	-
MINT11P2212A	0.53	180765	-	0.54	0.53	0.53	0.52	0.53	-	12,650.00	675.00	-
MINT13C2209A	0.07	300665	-	-	-	-	0.03	0.05	-	-	-	-
MINT13C2210A	0.12	180765	-	0.12	0.11	0.12	0.12	0.13	-	40,202.00	476.00	-
MINT13C2212A	0.23	180765	-	0.23	0.22	0.23	0.24	0.25	-	112,339.00	2,560.00	-
MINT16C2207A	0.03	40765	-	-	-	-	-	0.02	-	-	-	-
MINT16C2211A	0.15	180765	-	0.16	0.14	0.16	0.16	0.17	0.01	2,520.00	38.00	-
MINT19C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
MINT19C2209A	0.05	120765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	350.00	1.00	-
MINT19C2211A	0.19	180765	-	0.19	0.18	0.19	0.19	0.20	-	128,205.00	2,393.00	-
MINT24C2208A	0.04	140665	-	-	-	-	-	0.01	-	-	-	-
MINT24C2211A	0.18	180765	-	0.18	0.16	0.18	0.18	0.19	-	4,760.00	80.00	-
MINT28C2207A	0.05	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2208A	0.05	80765	-	-	-	-	0.03	0.05	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	-	0.04	0.06	-	-	-	-
MINT41C2212A	0.20	180765	-	0.20	0.19	0.20	0.21	0.22	-	37,595.00	746.00	-
MINT42C2212G	0.19	180765	-	0.20	0.18	0.20	0.20	0.21	0.01	4,890.00	94.00	-
MTC01C2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
MTC01C2209A	0.05	40765	0.03	0.03	0.03	0.03	0.04	0.05	(0.02)	1.00	-	-
MTC01C2210A	0.17	180765	0.17	0.18	0.16	0.18	0.18	0.19	0.01	40,812.00	685.00	-
MTC01C2211A	0.30	180765	-	0.32	0.28	0.32	0.32	0.33	0.02	42,518.00	1,251.00	-
MTC01P2208X	0.29	180765	-	0.29	0.24	0.24	0.24	0.25	(0.05)	50,952.00	1,381.00	-
MTC08C2209A	0.02	180765	-	-	-	-	0.02	0.03	-	-	-	-
MTC11C2212A	0.30	180765	-	0.32	0.29	0.32	0.32	0.33	0.02	33,789.00	1,020.00	-
MTC13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.02	140765	0.02	0.03	0.02	0.03	0.03	0.04	0.01	38.00	-	-
MTC13C2209B	0.14	180765	-	0.15	0.12	0.15	0.15	0.16	0.01	107,084.00	1,489.00	-
MTC13C2211A	0.36	180765	0.34	0.38	0.34	0.38	0.38	0.39	0.02	217,032.00	7,934.00	-
MTC16C2209A	0.13	180765	-	0.15	0.12	0.14	0.15	0.16	0.01	14,030.00	181.00	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.03	120765	-	-	-	-	0.03	0.04	-	-	-	-
MTC19C2209B	0.11	180765	-	0.12	0.09	0.11	0.12	0.13	-	11,816.00	124.00	-
MTC19C2210A	0.14	180765	-	0.17	0.14	0.17	0.16	0.17	0.03	15,324.00	234.00	-
MTC19C2211A	0.35	180765	0.34	0.39	0.34	0.39	0.39	0.40	0.04	347,376.00	12,396.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.26	180765	-	0.28	0.24	0.27	0.28	0.29	0.01	56,190.00	1,469.00	-
MTC28C2210B	0.14	180765	-	0.15	0.12	0.15	0.15	0.16	0.01	42,567.00	594.00	-
MTC41C2208A	0.07	140665	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2209A	0.09	150765	-	0.12	0.11	0.11	0.12	0.13	0.02	11,846.00	138.00	-
MTC41C2210A	0.11	180765	-	-	-	-	0.11	0.12	-	-	-	-
MTC41C2212A	0.39	180765	-	0.42	0.37	0.42	0.42	0.43	0.03	85,506.00	3,344.00	-
NDX28C2209A	0.05	180765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	502.00	2.00	-
NDX28C2209B	0.03	180765	-	0.03	0.03	0.03	0.02	0.03	-	3.00	-	-
NDX28C2209C	0.03	180765	-	-	-	-	0.01	0.03	-	-	-	-
NDX28C2209D	0.15	180765	0.11	0.11	0.10	0.11	0.10	0.11	(0.04)	4,730.00	52.00	-
NDX28C2209E	0.49	180765	-	0.39	0.37	0.38	0.39	0.40	(0.11)	9,545.00	365.00	-
NDX28C2209F	0.27	180765	-	-	-	-	0.21	0.22	-	-	-	-
NDX28C2209G	1.03	180765	-	0.87	0.82	0.87	0.87	0.88	(0.16)	921.00	77.00	-
NDX28C2212A	1.81	180765	1.58	1.61	1.55	1.61	1.61	1.62	(0.20)	4,445.00	705.00	1.00
NDX28P2209A	1.30	180765	-	1.47	1.47	1.47	1.42	1.43	0.17	301.00	44.00	1.00
NDX28P2209B	0.79	180765	-	0.92	0.87	0.87	0.86	0.87	0.08	471.00	42.00	-
NDX28P2209C	0.63	150765	-	-	-	-	0.51	0.52	-	-	-	-
NDX28P2209D	0.16	180765	-	0.17	0.17	0.17	0.16	0.17	0.01	1,141.00	19.00	-
NDX28P2209E	0.28	180765	-	0.31	0.31	0.31	0.30	0.31	0.03	802.00	25.00	-
NDX28P2212A	1.72	150765	-	1.61	1.56	1.56	1.55	1.56	(0.16)	341.00	54.00	1.00
NDX41C2209A	0.41	180765	0.32	0.34	0.31	0.34	0.33	0.34	(0.07)	9,504.00	297.00	-
NDX41C2209B	0.30	180765	-	0.21	0.19	0.19	0.21	0.22	(0.11)	1,309.00	26.00	-
NDX41C2209C	1.03	180765	-	0.84	0.76	0.83	0.83	0.84	(0.20)	12,439.00	991.00	-
NDX41C2209T	0.20	180765	0.16	0.16	0.15	0.15	0.15	0.16	(0.05)	9,477.00	144.00	-
NDX41C2212T	2.04	180765	-	1.94	1.86	1.94	1.93	1.94	(0.10)	1,050.00	200.00	1.00
NDX41P2209A	0.65	180765	-	0.75	0.73	0.74	0.71	0.72	0.09	569.00	42.00	-
NDX41P2209B	2.00	150765	-	-	-	-	1.77	1.78	-	-	-	-
NDX41P2209C	0.66	180765	-	0.76	0.74	0.76	0.71	0.72	0.10	315.00	24.00	-
NDX41P2209T	1.37	180765	-	1.55	1.49	1.49	1.48	1.49	0.12	5,552.00	847.00	1.00
NDX41P2212T	1.21	180765	-	1.35	1.31	1.31	1.30	1.31	0.10	64.00	8.00	1.00
OR01C2207A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2208X	0.07	130665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2210A	0.09	150765	-	0.08	0.08	0.08	0.07	0.08	(0.01)	11,903.00	95.00	-
OR06C2207A	0.06	300565	-	-	-	-	0.01	0.03	-	-	-	-
OR08C2208A	0.04	200665	-	-	-	-	0.01	0.02	-	-	-	-
OR11C2301A	0.15	110765	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,000.00	14.00	-
OR13C2207A	0.04	150665	-	0.01	0.01	0.01	0.01	0.02	(0.03)	333.00	-	-
OR13C2209A	0.09	150765	-	-	-	-	0.07	0.09	-	-	-	-
OR13C2209B	0.06	180765	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2209A	0.07	140765	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2209B	0.07	70765	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2210A	0.07	70765	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	1,020.00	5.00	-
OR24C2210A	0.06	150765	-	-	-	-	0.05	0.06	-	-	-	-
OR28C2209A	0.10	180765	-	0.09	0.09	0.09	0.08	0.09	(0.01)	5,500.00	50.00	-
OR41C2207A	0.09	130665	-	-	-	-	0.01	0.03	-	-	-	-
OR41C2209A	0.22	120765	-	-	-	-	0.20	0.22	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.06	140765	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2210A	0.27	180765	-	0.23	0.22	0.22	0.23	0.24	(0.05)	23,128.00	519.00	-
ORI13C2212A	0.17	180765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	27,748.00	424.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI19C2210A	0.19	180765	-	0.16	0.15	0.15	0.16	0.17	(0.04)	19,160.00	296.00	-
ORI19C2212A	0.16	180765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	13,815.00	197.00	-
ORI24C2208A	0.05	160665	-	-	-	-	-	0.01	-	-	-	-
ORI42C2207G	0.01	140765	-	-	-	-	0.01	0.03	-	-	-	-
OSP01C2208A	0.02	60765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.08	180765	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	1,505.00	9.00	-
OSP01C2212X	0.21	180765	-	0.17	0.15	0.17	0.17	0.18	(0.04)	50,456.00	821.00	-
OSP01P2208A	0.07	150765	-	0.12	0.08	0.11	0.10	0.11	0.04	8,025.00	88.00	-
OSP06C2207A	0.01	70665	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.02	-	-	-	-
OSP08C2207A	0.05	70665	-	-	-	-	-	0.01	-	-	-	-
OSP11P2210A	0.28	180765	-	0.34	0.28	0.32	0.31	0.32	0.04	42,754.00	1,372.00	-
OSP13C2208A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2209A	0.07	110765	-	0.02	0.02	0.02	0.03	0.04	(0.05)	150.00	-	-
OSP13C2210A	0.12	180765	-	0.09	0.08	0.09	0.09	0.10	(0.03)	100,800.00	899.00	-
OSP19C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2210A	0.10	180765	0.06	0.10	0.06	0.07	0.07	0.08	(0.03)	33,736.00	282.00	-
OSP24C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
OSP28C2207B	0.04	210665	-	-	-	-	0.01	0.03	-	-	-	-
OSP28C2301A	0.16	110765	-	0.13	0.12	0.13	0.13	0.14	(0.03)	12,076.00	152.00	-
OSP41C2208A	0.05	270665	-	-	-	-	0.01	0.03	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
PING28C2209A	0.09	180765	-	0.09	0.09	0.09	-	-	-	16,224.00	146.00	-
PING28C2210A	0.24	180765	-	-	-	-	0.05	0.23	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.27	180765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28P2211	0.41	180765	-	-	-	-	-	-	-	-	-	-
PLAN06C2207K	0.03	160665	-	-	-	-	-	0.03	-	-	-	-
PLAN08C2209A	0.08	160665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.06	150765	-	0.06	0.06	0.06	0.05	0.06	-	19,940.00	120.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.04	120765	-	-	-	-	0.03	0.04	-	-	-	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB13C2210	0.05	180765	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
PLANB13C2211	0.17	180765	-	0.17	0.16	0.17	0.16	0.17	-	101,289.00	1,707.00	-
PLANB19C2211	0.12	180765	0.11	0.11	0.10	0.11	0.10	0.11	(0.01)	16,496.00	180.00	-
PLANB19C2211I	0.21	180765	0.22	0.22	0.20	0.21	0.20	0.21	-	358,477.00	7,493.00	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.38	180765	-	0.37	0.34	0.37	0.37	0.38	(0.01)	47,440.00	1,679.00	-
PSL06C2211A	0.32	180765	-	0.31	0.29	0.31	0.32	0.33	(0.01)	20,710.00	630.00	-
PSL08C2301A	0.29	180765	-	0.28	0.27	0.28	0.29	0.30	(0.01)	19,100.00	534.00	-
PSL13C2211A	0.30	180765	0.29	0.29	0.26	0.28	0.29	0.30	(0.02)	43,059.00	1,186.00	-
PSL19C2211A	0.30	180765	-	0.30	0.28	0.30	0.30	0.31	-	145,165.00	4,161.00	-
PTG01C2208A	0.04	150765	-	0.02	0.02	0.02	0.02	0.03	(0.02)	12,000.00	24.00	-
PTG01C2210A	0.14	150765	-	0.12	0.12	0.12	0.12	0.13	(0.02)	18,990.00	228.00	-
PTG01P2208X	0.07	300665	-	-	-	-	0.03	0.04	-	-	-	-
PTG01P2210A	0.29	180765	-	0.31	0.30	0.31	0.31	0.32	0.02	15,944.00	480.00	-
PTG06C2208A	0.04	110765	-	-	-	-	0.01	0.03	-	-	-	-
PTG13C2207A	0.02	110765	-	-	-	-	-	0.01	-	-	-	-
PTG13C2210A	0.10	180765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	18,678.00	168.00	-
PTG13C2211A	0.21	180765	-	0.20	0.19	0.19	0.19	0.20	(0.02)	52,240.00	1,032.00	-
PTG16C2209A	0.08	180765	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,049.00	32.00	-
PTG19C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
PTG19C2210A	0.10	140765	-	0.07	0.07	0.07	0.06	0.07	(0.03)	1,221.00	9.00	-
PTG19C2211A	0.18	180765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	124,118.00	2,110.00	-
PTG24C2208A	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
PTG24C2211A	0.18	180765	-	0.17	0.15	0.16	0.16	0.17	(0.02)	41,076.00	675.00	-
PTG41C2208A	0.03	150765	-	-	-	-	0.01	0.02	-	-	-	-
PTG41C2209A	0.05	50765	-	-	-	-	-	0.03	0.05	-	-	-
PTG41C2211A	0.17	180765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	28,344.00	439.00	-
PTL01C2207A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
PTL19C2208A	0.02	50765	-	-	-	-	-	0.01	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTT01C2207A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2207X	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2209A	0.07	180765	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2209X	0.02	140765	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2211A	0.25	180765	-	0.26	0.24	0.25	0.24	0.25	-	78,411.00	1,941.00	-
PTT01C2211X	0.17	180765	-	0.17	0.16	0.16	0.15	0.16	(0.01)	33,826.00	541.00	-
PTT01P2207A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
PTT01P2210A	0.29	150765	-	0.26	0.25	0.26	0.26	0.27	(0.03)	98,053.00	2,463.00	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.16	180765	0.15	0.15	0.14	0.14	0.14	0.15	(0.02)	82,762.00	1,209.00	-
PTT08C2209A	0.03	180765	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2208A	0.13	70665	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2301A	0.22	180765	0.22	0.22	0.21	0.22	0.22	0.23	-	24,293.00	533.00	-
PTT13C2208A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2210A	0.07	180765	-	-	-	-	0.06	0.07	-	-	-	-
PTT13C2211A	0.16	180765	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	282,686.00	4,229.00	-
PTT13P2207A	0.05	220665	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2209A	0.19	60765	-	0.14	0.12	0.12	0.12	0.14	(0.07)	1,230.00	17.00	-
PTT13P2210A	0.12	180765	0.12	0.12	0.12	0.12	0.12	0.13	-	288,814.00	3,466.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.02	280665	-	0.01	0.01	0.01	0.01	0.02	(0.01)	29.00	-	-
PTT19C2211A	0.05	180765	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2211B	0.14	180765	-	0.14	0.13	0.13	0.13	0.14	(0.01)	323,364.00	4,204.00	-
PTT24C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.06	70765	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2212A	0.21	180765	-	0.21	0.21	0.21	0.20	0.21	-	28,392.00	596.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT41C2212A	0.08	140765	-	0.08	0.08	0.08	0.08	0.09	-	200.00	2.00	-
PTT41C2212B	0.16	180765	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,246.00	154.00	-
PTT42C2212G	0.17	180765	-	0.16	0.15	0.15	0.15	0.16	(0.02)	14,500.00	218.00	-
PTTE01C2207A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01C2207X	0.01	180765	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTTE01C2209A	0.32	180765	-	0.37	0.34	0.35	0.35	0.36	0.03	73,832.00	2,629.00	-
PTTE01P2207A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTTE01P2210X	0.33	180765	0.32	0.32	0.30	0.30	0.30	0.31	(0.03)	19,441.00	588.00	-
PTTE06C2209A	0.24	180765	0.25	0.28	0.24	0.26	0.26	0.27	0.02	78,625.00	2,091.00	-
PTTE06P2208K	0.03	110765	-	0.01	0.01	0.01	-	0.01	(0.02)	15.00	-	-
PTTE06P2210A	0.42	180765	-	0.40	0.36	0.37	0.37	0.38	(0.05)	57,420.00	2,111.00	-
PTTE08C2209A	0.24	180765	0.27	0.27	0.25	0.26	0.26	0.27	0.02	23,534.00	622.00	-
PTTE08P2209A	0.06	180765	-	0.05	0.05	0.05	0.05	0.06	(0.01)	60,034.00	300.00	-
PTTE11C2207A	0.80	80765	-	-	-	-	0.83	0.87	-	-	-	-
PTTE13C2210A	0.24	180765	0.25	0.27	0.24	0.26	0.26	0.27	0.02	555,263.00	14,591.00	-
PTTE13P2209A	0.08	180765	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,184.00	43.00	-
PTTE13P2210A	0.41	180765	0.40	0.40	0.35	0.37	0.37	0.38	(0.04)	171,916.00	6,321.00	-
PTTE16C2209A	0.37	180765	0.39	0.42	0.37	0.41	0.40	0.41	0.04	10,490.00	418.00	-
PTTE19C2209A	0.18	180765	0.19	0.23	0.19	0.20	0.20	0.21	0.02	78,500.00	1,650.00	-
PTTE19C2209B	0.09	180765	-	0.11	0.10	0.11	0.10	0.11	0.02	125,611.00	1,372.00	-
PTTE19P2209A	0.05	180765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	555.00	2.00	-
PTTE19P2210A	0.32	180765	-	0.30	0.28	0.29	0.29	0.30	(0.03)	199,392.00	5,760.00	-
PTTE24C2207A	0.02	80765	-	-	-	-	-	0.01	-	-	-	-
PTTE28C2207B	0.05	40765	-	0.01	0.01	0.01	0.01	0.03	(0.04)	200.00	-	-
PTTE41C2208A	0.13	180765	-	0.16	0.14	0.15	0.14	0.15	0.02	12,440.00	191.00	-
PTTE41P2208A	0.03	180765	-	0.01	0.01	0.01	0.01	0.03	(0.02)	150.00	-	-
PTTE42C2207G	0.01	120765	-	-	-	-	0.01	0.03	-	-	-	-
PTTEP01C2210A	0.23	180765	-	0.27	0.24	0.25	0.25	0.26	0.02	88,512.00	2,231.00	-
PTTEP01C2211A	0.52	180765	-	0.58	0.54	0.56	0.56	0.57	0.04	40,854.00	2,310.00	-
PTTEP01P2211A	0.81	180765	-	0.78	0.75	0.76	0.76	0.77	(0.05)	44,874.00	3,397.00	-
PTTEP11C2301A	0.52	180765	-	0.57	0.54	0.56	0.56	0.57	0.04	32,772.00	1,840.00	-
PTTEP11P2210A	0.75	180765	-	0.67	0.65	0.66	0.67	0.68	(0.09)	28,050.00	1,857.00	-
PTTEP13C2211A	0.48	180765	0.48	0.54	0.48	0.51	0.51	0.52	0.03	344,551.00	17,826.00	-
PTTEP19C2210A	0.10	180765	-	0.12	0.11	0.11	0.11	0.12	0.01	73,040.00	841.00	-
PTTEP19C2211A	0.39	180765	0.40	0.45	0.40	0.42	0.41	0.42	0.03	787,722.00	33,980.00	-
PTTEP24C2211A	0.46	180765	-	0.50	0.46	0.48	0.48	0.49	0.02	24,096.00	1,163.00	-
PTTEP28C2301A	0.19	180765	-	0.20	0.20	0.20	0.19	0.20	0.01	26,364.00	527.00	-
PTTEP41C2210A	0.17	180765	-	0.20	0.18	0.19	0.19	0.20	0.02	18,023.00	346.00	-
PTTEP41C2210F	0.37	180765	-	0.41	0.38	0.41	0.40	0.41	0.04	24,198.00	970.00	-
PTTEP41P2210A	0.66	180765	-	0.63	0.60	0.61	0.60	0.61	(0.05)	84,810.00	5,145.00	-
PTTEP42C2211C	0.43	180765	-	0.49	0.44	0.47	0.47	0.48	0.04	39,025.00	1,862.00	-
PTTG01C2207X	0.02	190565	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2208A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.05	140765	-	0.05	0.05	0.05	0.05	0.06	-	11,400.00	57.00	-
PTTG01P2209A	0.29	180765	-	0.30	0.28	0.30	0.30	0.31	0.01	42,829.00	1,237.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.08	180765	-	0.08	0.07	0.07	0.07	0.08	(0.01)	39,686.00	294.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.17	180765	-	0.18	0.17	0.17	0.17	0.18	-	11,001.00	191.00	-
PTTG11P2208A	0.56	110765	-	-	-	-	0.58	0.61	-	-	-	-
PTTG13C2207B	0.01	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209A	0.05	110765	-	-	-	-	0.03	0.04	-	-	-	-
PTTG13C2209B	0.08	180765	-	0.08	0.08	0.08	0.08	0.09	-	36,365.00	291.00	-
PTTG13P2209A	0.09	150765	-	0.07	0.07	0.07	0.07	0.08	(0.02)	44,258.00	310.00	-
PTTG16C2207A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	-	0.03	0.04	-	-	-	-
PTTG19P2210A	0.22	180765	-	0.22	0.21	0.22	0.21	0.22	-	176,506.00	3,738.00	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.36	180765	-	0.35	0.33	0.34	0.34	0.35	(0.02)	10,832.00	370.00	-
PTTG28C2209A	0.05	150765	-	0.05	0.05	0.05	0.05	0.06	-	6,084.00	30.00	-
PTTG41C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C2209A	0.07	80765	-	-	-	-	0.03	0.05	-	-	-	-
PTTG42C2208G	0.04	150665	-	0.01	0.01	0.01	0.01	0.03	(0.03)	100.00	-	-
PTTGC01C2211A	0.20	180765	-	0.20	0.19	0.19	0.19	0.20	(0.01)	39,643.00	769.00	-
PTTGC13C2210A	0.22	180765	-	0.22	0.21	0.21	0.21	0.22	(0.01)	47,442.00	1,009.00	-
PTTGC13P2211A	0.33	180765	-	0.32	0.31	0.32	0.31	0.32	(0.01)	68,007.00	2,160.00	-
PTTGC19C2211A	0.15	180765	-	0.16	0.15	0.15	0.15	0.16	-	91,418.00	1,404.00	-
PTTGC28C2212A	0.18	80765	-	-	-	-	0.15	0.16	-	-	-	-
PTTGC41C2212A	0.30	180765	-	0.31	0.29	0.30	0.30	0.31	-	70,186.00	2,096.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.05	0.06	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.04	0.05	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2211A	0.13	180765	-	0.13	0.12	0.13	0.14	0.15	-	35,966.00	441.00	-
RATC01C2210A	0.12	180765	-	0.12	0.11	0.11	0.11	0.12	(0.01)	16,661.00	191.00	-
RATC13C2208A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2209A	0.07	180765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,666.00	16.00	-
RATC13P2209A	0.09	70765	-	0.05	0.05	0.05	0.05	0.10	(0.04)	40.00	-	-
RATC19C2208A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.08	180765	-	0.07	0.07	0.07	0.07	0.08	(0.01)	14,498.00	101.00	-
RATCH13C2210A	0.16	150765	-	0.15	0.14	0.14	0.14	0.15	(0.02)	12,393.00	180.00	-
RATCH13C2211A	0.22	180765	-	0.22	0.21	0.21	0.21	0.22	(0.01)	72,403.00	1,526.00	-
RATCH19C2211A	0.24	180765	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	205,491.00	4,746.00	-
RATCH42C2212A	0.31	150765	-	0.30	0.29	0.29	0.29	0.30	(0.02)	6,000.00	174.00	-
RBF01C2207A	0.05	140665	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209B	0.08	180765	-	0.05	0.04	0.04	0.04	0.05	(0.04)	8.00	-	-
RBF01C2211A	0.25	180765	-	0.23	0.17	0.19	0.19	0.20	(0.06)	143,677.00	2,652.00	-
RBF06C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
RBF08C2301A	0.08	180765	-	-	-	-	0.05	0.06	-	-	-	-
RBF13C2207A	0.01	300665	-	-	-	-	-	0.01	-	-	-	-
RBF13C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF13C2210A	0.09	180765	-	0.08	0.05	0.05	0.05	0.06	(0.04)	82,879.00	526.00	-
RBF13C2212A	0.18	180765	-	0.17	0.11	0.12	0.12	0.13	(0.06)	225,758.00	2,919.00	-
RBF16C2209A	0.03	180765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	596.00	1.00	-
RBF19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBF19C2210A	0.06	180765	-	0.04	0.03	0.04	0.04	0.05	(0.02)	69,920.00	252.00	-
RBF19C2212A	0.18	180765	-	0.18	0.11	0.13	0.12	0.13	(0.05)	149,743.00	2,086.00	-
RBF24C2209A	0.02	140765	-	-	-	-	-	0.01	-	-	-	-
RBF24C2211A	0.11	180765	-	0.09	0.07	0.07	0.07	0.08	(0.04)	7,337.00	62.00	-
RBF41C2208A	0.06	300665	-	-	-	-	0.01	0.03	-	-	-	-
RBF41C2210A	0.08	140765	-	-	-	-	0.02	0.04	-	-	-	-
RBF41C2210B	0.06	180765	-	-	-	-	0.03	0.05	-	-	-	-
RBF42C2211G	0.16	180765	-	0.15	0.09	0.10	0.10	0.11	(0.06)	14,819.00	162.00	-
RCL01C2208A	0.02	150765	-	0.02	0.01	0.02	0.01	0.02	-	20,001.00	40.00	-
RCL01C2210A	0.06	180765	-	0.06	0.06	0.06	0.06	0.07	-	33,826.00	203.00	-
RCL01C2212A	0.25	180765	-	0.27	0.25	0.27	0.27	0.28	0.02	31,201.00	798.00	-
RCL01P2208A	0.40	180765	0.37	0.42	0.34	0.35	0.35	0.37	(0.05)	29,307.00	1,107.00	-
RCL06C2208A	0.04	300665	-	-	-	-	-	0.03	-	-	-	-
RCL06C2211A	0.24	180765	-	0.26	0.24	0.26	0.26	0.27	0.02	27,578.00	689.00	-
RCL08C2301A	0.07	150765	-	0.10	0.10	0.10	0.10	0.11	0.03	19,080.00	191.00	-
RCL13C2208A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
RCL13C2211A	0.11	180765	-	0.11	0.11	0.11	0.11	0.12	-	42,107.00	463.00	-
RCL13C2212A	0.28	180765	0.27	0.28	0.26	0.28	0.28	0.29	-	88,623.00	2,385.00	-
RCL13P2208A	0.14	180765	-	0.12	0.12	0.12	0.11	0.13	(0.02)	10,000.00	120.00	-
RCL16C2208A	0.03	120765	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
RCL19C2210A	0.06	180765	-	0.06	0.06	0.06	0.06	0.07	-	19,124.00	115.00	-
RCL19C2211A	0.14	180765	-	0.16	0.14	0.15	0.15	0.16	0.01	7,079.00	104.00	-
RCL19C2212A	0.35	180765	-	0.35	0.33	0.35	0.35	0.36	-	225,990.00	7,781.00	-
RCL19P2208A	0.21	180765	0.20	0.22	0.17	0.18	0.18	0.19	(0.03)	13,947.00	271.00	-
RCL24C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
RCL24C2211A	0.22	180765	-	0.23	0.21	0.23	0.23	0.24	0.01	30,804.00	681.00	-
RCL41C2211A	0.11	180765	-	0.11	0.11	0.11	0.11	0.12	-	2,515.00	28.00	-
RCL41C2212A	0.27	180765	-	0.28	0.26	0.28	0.28	0.29	0.01	50,740.00	1,368.00	-
RCL42C2211G	0.27	180765	-	0.29	0.26	0.29	0.29	0.30	0.02	3,700.00	101.00	-
RS01C2207X	0.04	130665	-	-	-	-	0.01	0.02	-	-	-	-
RS01C2210A	0.10	180765	-	0.10	0.10	0.10	0.10	0.11	-	11,462.00	115.00	-
RS01C2301A	0.34	180765	-	0.35	0.34	0.34	0.35	0.36	-	5,072.00	173.00	-
RS06C2208A	0.04	280665	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.13	180765	-	0.13	0.13	0.13	0.13	0.14	-	7,950.00	103.00	-
RS13C2208A	0.05	40765	-	0.02	0.02	0.02	0.02	0.03	(0.03)	800.00	2.00	-
RS13C2210A	0.13	140765	-	-	-	-	0.14	0.15	-	-	-	-
RS13C2212A	0.28	180765	-	0.29	0.28	0.29	0.29	0.30	0.01	9,746.00	273.00	-
RS19C2209A	0.04	150765	-	-	-	-	0.04	0.05	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2211A	0.18	180765	-	-	-	-	0.19	0.20	-	-	-	-
RS19C2302A	0.30	180765	-	0.30	0.30	0.30	0.31	0.32	-	35,151.00	1,055.00	-
RS24C2209A	0.12	150765	-	0.12	0.12	0.12	0.13	0.14	-	542.00	7.00	-
RS28C2207A	0.04	90665	-	-	-	-	0.01	0.03	-	-	-	-
RS41C2210A	0.14	180765	-	0.14	0.14	0.14	0.14	0.15	-	2,911.00	41.00	-
S5001C2207A	0.01	180765	0.01	0.01	0.01	0.01	0.01	0.02	-	16,802.00	17.00	-
S5001C2208A	0.06	180765	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	21,370.00	85.00	-
S5001C2209A	0.18	180765	0.17	0.17	0.12	0.14	0.14	0.15	(0.04)	94,673.00	1,348.00	-
S5001C2209F	0.14	180765	0.12	0.12	0.09	0.11	0.10	0.11	(0.03)	22,165.00	221.00	-
S5001C2212T	0.32	180765	-	0.30	0.26	0.28	0.28	0.29	(0.04)	23,769.00	672.00	-
S5001P2207A	0.06	150765	-	0.03	0.03	0.03	0.02	0.03	(0.03)	256.00	1.00	-
S5001P2208A	0.34	180765	0.40	0.42	0.34	0.38	0.37	0.38	0.04	40,608.00	1,552.00	-
S5001P2209A	0.41	180765	0.48	0.50	0.44	0.46	0.45	0.46	0.05	16,360.00	769.00	-
S5001P2209F	0.48	180765	-	0.60	0.50	0.54	0.53	0.54	0.06	301,271.00	16,507.00	-
S5001P2212T	0.65	180765	0.71	0.72	0.66	0.69	0.68	0.69	0.04	108,190.00	7,517.00	-
S5006C2209A	0.17	180765	0.15	0.15	0.10	0.13	0.12	0.13	(0.04)	190,189.00	2,283.00	-
S5006P2209A	0.46	180765	0.48	0.60	0.48	0.53	0.52	0.53	0.07	151,065.00	8,205.00	-
S5006P2212X	2.18	180765	-	2.60	2.28	2.40	2.38	2.40	0.22	146,817.00	35,985.00	2.00
S5008C2209A	0.06	180765	-	0.04	0.04	0.04	0.04	0.05	(0.02)	110.00	-	-
S5008C2209B	0.11	180765	-	0.09	0.07	0.09	0.08	0.09	(0.02)	4,779.00	39.00	-
S5008P2209A	0.33	180765	0.38	0.40	0.34	0.36	0.35	0.36	0.03	600,451.00	22,173.00	-
S5008P2209B	0.45	180765	-	0.54	0.48	0.50	0.50	0.51	0.05	567,360.00	28,665.00	-
S5013C2209A	0.23	180765	0.21	0.21	0.16	0.18	0.18	0.19	(0.05)	6,619,114.00	121,712.00	-
S5013C2209B	0.10	180765	0.09	0.09	0.06	0.07	0.07	0.08	(0.03)	794,017.00	6,063.00	-
S5013C2210A	0.89	180765	0.87	0.87	0.83	0.85	0.85	0.86	(0.04)	261,299.00	22,248.00	-
S5013P2209A	0.51	180765	0.53	0.64	0.53	0.57	0.57	0.58	0.06	8,152,518.00	476,627.00	-
S5013P2209B	0.80	180765	0.84	0.99	0.83	0.88	0.88	0.89	0.08	9,012,384.00	821,993.00	-
S5013P2210A	1.18	180765	1.22	1.24	1.20	1.21	1.21	1.22	0.03	94,145.00	11,382.00	1.00
S5016C2209A	0.22	180765	0.18	0.18	0.14	0.16	0.16	0.17	(0.06)	70,423.00	1,123.00	-
S5016P2209A	0.54	180765	-	0.65	0.55	0.59	0.58	0.59	0.05	61,420.00	3,695.00	-
S5019C2209A	0.13	180765	0.11	0.11	0.08	0.09	0.09	0.10	(0.04)	86,212.00	767.00	-
S5019C2209B	0.07	180765	-	0.05	0.04	0.05	0.04	0.05	(0.02)	51,025.00	235.00	-
S5019P2209A	0.41	180765	0.42	0.51	0.42	0.46	0.46	0.47	0.05	405,132.00	19,096.00	-
S5019P2209B	0.76	180765	0.88	0.95	0.81	0.85	0.85	0.86	0.09	577,079.00	50,573.00	-
S5024C2209A	0.27	180765	0.26	0.26	0.19	0.22	0.22	0.23	(0.05)	588,874.00	13,041.00	-
S5024P2209A	0.58	180765	0.62	0.74	0.61	0.65	0.65	0.66	0.07	780,478.00	53,235.00	-
S5028C2207A	0.01	180765	-	0.01	0.01	0.01	0.01	0.04	-	81.00	-	-
S5028C2209A	0.06	180765	-	0.06	0.04	0.05	0.04	0.05	(0.01)	11,267.00	55.00	-
S5028C2209B	0.02	180765	-	0.02	0.02	0.02	0.01	0.03	-	300.00	1.00	-
S5028C2209C	0.19	180765	0.14	0.17	0.13	0.14	0.14	0.15	(0.05)	46,847.00	665.00	-
S5028P2207A	0.03	180765	-	0.08	0.06	0.06	0.03	0.06	0.03	26.00	-	-
S5028P2209A	1.24	180765	-	1.46	1.31	1.35	1.35	1.40	0.11	408.00	56.00	1.00
S5028P2209B	0.59	180765	0.69	0.73	0.64	0.67	0.66	0.67	0.08	27,951.00	1,951.00	-
S5028P2209C	0.30	180765	-	0.37	0.31	0.33	0.32	0.33	0.03	390,125.00	13,124.00	-
S5041C2209A	0.16	180765	0.12	0.14	0.11	0.13	0.13	0.14	(0.03)	19,058.00	235.00	-
S5041C2209T	0.11	180765	-	0.09	0.08	0.08	0.07	0.08	(0.03)	53.00	-	-
S5041P2209T	0.45	180765	0.47	0.57	0.47	0.51	0.50	0.51	0.06	2,745,963.00	137,366.00	-
SAWA01C2207A	0.01	50765	-	0.01	0.01	0.01	0.01	0.02	-	808.00	1.00	-
SAWA01C2209A	0.05	150765	-	-	-	-	0.06	0.07	-	-	-	-
SAWA01P2208X	0.18	180765	-	0.20	0.15	0.16	0.16	0.17	(0.02)	71,035.00	1,316.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWA08C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
SAWA08C2209A	0.06	40765	-	-	-	-	0.04	0.05	-	-	-	-
SAWA11C2208A	0.05	160665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2209A	0.03	180765	-	0.03	0.02	0.03	0.03	0.04	-	481.00	1.00	-
SAWA16C2209A	0.12	180765	-	0.12	0.10	0.12	0.12	0.13	-	2,945.00	34.00	-
SAWA19C2209A	0.02	150765	-	0.02	0.02	0.02	0.02	0.03	-	222.00	-	-
SAWA24C2209A	0.06	180765	-	-	-	-	0.06	0.07	-	-	-	-
SAWA28C2210A	0.17	180765	-	0.18	0.14	0.17	0.17	0.18	-	24,646.00	382.00	-
SAWA41C2208A	0.08	150665	-	-	-	-	0.01	0.03	-	-	-	-
SAWA41C2209A	0.05	140765	-	0.06	0.06	0.06	0.06	0.07	0.01	40.00	-	-
SAWAD01C2211	0.20	180765	-	0.21	0.17	0.21	0.21	0.22	0.01	38,422.00	716.00	-
SAWAD06C2211C	0.08	180765	-	0.08	0.07	0.08	0.08	0.09	-	50,100.00	364.00	-
SAWAD06C2211C	0.27	180765	-	0.28	0.23	0.28	0.28	0.29	0.01	69,234.00	1,762.00	-
SAWAD13C2211C	0.13	180765	-	0.14	0.12	0.14	0.14	0.15	0.01	622,984.00	8,098.00	-
SAWAD13C2211C	0.27	180765	0.24	0.28	0.22	0.27	0.27	0.28	-	766,017.00	18,779.00	-
SAWAD19C2211C	0.14	180765	-	0.13	0.12	0.12	0.14	0.15	(0.02)	8,650.00	108.00	-
SAWAD19C2211C	0.31	180765	-	0.34	0.27	0.33	0.33	0.34	0.02	755,536.00	22,191.00	-
SAWAD24C2211C	0.31	180765	-	0.34	0.27	0.33	0.33	0.34	0.02	72,380.00	2,196.00	-
SAWAD41C2211C	0.24	180765	-	0.24	0.19	0.24	0.24	0.25	-	83,184.00	1,814.00	-
SAWAD41C2211C	0.18	180765	-	0.18	0.15	0.18	0.18	0.19	-	36,934.00	595.00	-
SAWAD42C2211C	0.36	180765	-	0.38	0.30	0.37	0.37	0.38	0.01	16,934.00	558.00	-
SCB01C2209A	0.07	180765	-	0.05	0.05	0.05	0.04	0.05	(0.02)	8,445.00	42.00	-
SCB01C2210X	0.06	180765	-	0.05	0.03	0.05	0.03	0.05	(0.01)	16,247.00	73.00	-
SCB01C2211A	0.17	180765	-	0.15	0.13	0.13	0.13	0.14	(0.04)	49,189.00	660.00	-
SCB01C2212X	0.73	180765	-	0.67	0.58	0.58	0.59	0.60	(0.15)	58,998.00	3,578.00	-
SCB01P2209A	0.57	180765	-	0.67	0.60	0.67	0.67	0.68	0.10	131,243.00	8,380.00	-
SCB01P2210X	0.69	180765	0.72	0.83	0.72	0.83	0.82	0.83	0.14	62,271.00	4,873.00	-
SCB06C2209A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2211A	0.15	180765	-	0.13	0.11	0.11	0.10	0.11	(0.04)	75,088.00	875.00	-
SCB08C2209A	0.04	120765	-	0.01	0.01	0.01	0.01	0.02	(0.03)	25.00	-	-
SCB08P2209A	0.33	180765	-	0.42	0.36	0.42	0.41	0.42	0.09	47,788.00	1,938.00	-
SCB13C2209A	0.02	180765	0.02	0.02	0.01	0.02	0.01	0.02	-	89,738.00	91.00	-
SCB13C2210A	0.07	180765	-	0.06	0.05	0.05	0.04	0.05	(0.02)	24,318.00	123.00	-
SCB13C2211A	0.15	180765	-	0.14	0.12	0.12	0.11	0.12	(0.03)	157,922.00	1,968.00	-
SCB13C2212A	0.50	180765	0.46	0.46	0.36	0.37	0.37	0.38	(0.13)	1,093,931.00	43,093.00	-
SCB13P2209A	0.18	180765	0.24	0.28	0.21	0.26	0.26	0.27	0.08	292,667.00	7,359.00	-
SCB16C2208A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
SCB19C2210A	0.06	180765	-	0.04	0.04	0.04	0.03	0.04	(0.02)	120.00	-	-
SCB19C2211A	0.12	180765	-	0.11	0.09	0.09	0.09	0.10	(0.03)	70,117.00	683.00	-
SCB19C2211B	0.35	180765	0.32	0.32	0.25	0.25	0.25	0.26	(0.10)	386,716.00	10,455.00	-
SCB19P2209A	0.19	180765	0.26	0.29	0.22	0.27	0.27	0.28	0.08	233,290.00	5,892.00	-
SCB19P2211A	0.37	180765	-	0.46	0.39	0.45	0.45	0.46	0.08	146,802.00	6,281.00	-
SCB24C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
SCB24C2211A	0.18	180765	-	0.15	0.13	0.13	0.12	0.13	(0.05)	4,144.00	56.00	-
SCB41C2210A	0.08	150765	-	-	-	-	0.05	0.07	-	-	-	-
SCB42C2211G	0.18	180765	-	0.16	0.13	0.13	0.13	0.14	(0.05)	6,751.00	95.00	-
SCC01C2208X	0.03	150765	-	-	-	-	0.02	0.03	-	-	-	-
SCC01C2209A	0.19	180765	-	0.18	0.18	0.18	0.18	0.19	(0.01)	17,268.00	311.00	-
SCC01C2211A	0.45	180765	-	0.44	0.43	0.44	0.44	0.45	(0.01)	14,225.00	621.00	-
SCC01P2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
SCC01P2210A	0.38	180765	-	0.39	0.39	0.39	0.38	0.39	0.01	14,526.00	567.00	-
SCC06C2208A	0.01	150765	-	-	-	-	-	0.01	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	-	0.01	0.03	-	-	-	-
SCC08C2209A	0.08	180765	-	0.07	0.07	0.07	0.08	0.09	(0.01)	600.00	4.00	-
SCC11C2208A	0.06	150765	-	-	-	-	0.06	0.07	-	-	-	-
SCC11P2210A	0.36	180765	-	0.36	0.35	0.36	0.35	0.36	-	4,260.00	152.00	-
SCC13C2208A	0.02	140765	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2210A	0.31	180765	0.28	0.29	0.28	0.29	0.29	0.30	(0.02)	243,777.00	6,927.00	-
SCC13P2209A	0.26	180765	-	0.26	0.26	0.26	0.25	0.26	-	20,296.00	528.00	-
SCC19C2209A	0.07	120765	-	-	-	-	0.04	0.05	-	-	-	-
SCC19C2210A	0.26	180765	-	0.24	0.23	0.24	0.24	0.25	(0.02)	91,725.00	2,122.00	-
SCC24C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
SCC24C2210A	0.23	180765	-	0.22	0.22	0.22	0.23	0.24	(0.01)	8,328.00	183.00	-
SCC28C2207A	0.01	70765	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209A	0.11	180765	-	0.10	0.10	0.10	0.11	0.12	(0.01)	3,549.00	35.00	-
SCC28C2209B	0.23	180765	-	0.22	0.22	0.22	0.23	0.24	(0.01)	2,028.00	45.00	-
SCC41C2208A	0.07	10765	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2209A	0.13	150765	-	-	-	-	0.12	0.13	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.07	0.08	-	-	-	-
SCC41C2210B	0.33	180765	-	0.31	0.30	0.31	0.31	0.32	(0.02)	18,778.00	572.00	-
SCC42C2211G	0.42	180765	-	0.40	0.37	0.39	0.40	0.41	(0.03)	4,645.00	179.00	-
SCGP01C2208A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.15	180765	0.14	0.14	0.12	0.13	0.13	0.14	(0.02)	2,012.00	27.00	-
SCGP01P2208A	0.24	180765	-	0.27	0.25	0.26	0.26	0.27	0.02	36,538.00	945.00	-
SCGP06C2209A	0.09	180765	-	0.07	0.07	0.07	0.07	0.08	(0.02)	21,450.00	150.00	-
SCGP08C2207A	0.05	20665	-	-	-	-	-	0.01	-	-	-	-
SCGP08C2212A	0.15	180765	-	0.13	0.13	0.13	0.13	0.14	(0.02)	25,940.00	337.00	-
SCGP11C2209A	0.14	180765	-	0.12	0.12	0.12	0.12	0.13	(0.02)	6,800.00	82.00	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2209A	0.12	180765	-	0.11	0.09	0.09	0.10	0.11	(0.03)	4,661.00	42.00	-
SCGP13P2208A	0.05	180765	-	0.06	0.05	0.05	0.05	0.06	-	28,910.00	173.00	-
SCGP19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.04	150765	-	0.03	0.03	0.03	0.03	0.04	(0.01)	30.00	-	-
SCGP19C2211A	0.27	180765	0.25	0.25	0.22	0.23	0.23	0.24	(0.04)	59,644.00	1,396.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	-	0.01	-	-	-	-
SCGP41C2210A	0.11	180765	-	0.09	0.09	0.09	0.09	0.10	(0.02)	15,466.00	139.00	-
SCGP41C2211A	0.25	180765	-	0.22	0.20	0.22	0.22	0.23	(0.03)	18,006.00	378.00	-
SET10001C2306	0.62	180765	-	0.59	0.58	0.58	0.58	0.59	(0.04)	6.00	-	-
SET10001P2306	0.71	180765	-	0.74	0.72	0.73	0.72	0.73	0.02	2,914.00	213.00	-
SET5001C2209E	0.27	180765	-	0.21	0.20	0.21	0.22	0.23	(0.06)	1,240.00	25.00	-
SET5001C2210A	0.39	180765	0.36	0.36	0.31	0.34	0.34	0.35	(0.05)	207,858.00	7,062.00	-
SET5001P2209E	0.34	180765	0.41	0.43	0.37	0.38	0.38	0.39	0.04	67,352.00	2,659.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001P2210A	0.63	180765	0.66	0.74	0.66	0.70	0.69	0.70	0.07	95,965.00	6,783.00	-
SET5006C2209E	0.09	180765	-	0.07	0.06	0.07	0.06	0.07	(0.02)	2,042.00	12.00	-
SET5006C2209C	0.42	180765	0.37	0.37	0.28	0.34	0.33	0.34	(0.08)	422,999.00	13,542.00	-
SET5006C2209E	0.65	180765	0.59	0.60	0.47	0.54	0.54	0.55	(0.11)	227,246.00	12,124.00	-
SET5006P2209E	0.82	180765	0.95	1.03	0.86	0.91	0.91	0.92	0.09	100,229.00	9,470.00	-
SET5006P2209C	0.24	180765	-	0.31	0.25	0.27	0.26	0.27	0.03	409,477.00	11,463.00	-
SET5008C2209C	0.05	180765	0.03	0.04	0.02	0.04	0.03	0.04	(0.01)	332.00	1.00	-
SET5008P2209C	0.24	180765	0.30	0.32	0.26	0.29	0.28	0.29	0.05	480,129.00	13,957.00	-
SET5011C2209A	0.30	180765	-	0.26	0.22	0.23	0.23	0.24	(0.07)	19,510.00	456.00	-
SET5011P2209A	0.46	180765	-	0.58	0.49	0.52	0.51	0.52	0.06	33,950.00	1,801.00	-
SET5013C2209C	0.34	180765	0.31	0.31	0.24	0.28	0.27	0.28	(0.06)	3,171,470.00	86,777.00	-
SET5013C2209E	0.43	180765	0.39	0.39	0.30	0.35	0.34	0.35	(0.08)	5,931,658.00	199,285.00	-
SET5013C2209E	0.58	180765	0.54	0.54	0.41	0.48	0.48	0.49	(0.10)	7,551,524.00	353,716.00	-
SET5016P2209E	0.82	180765	-	1.01	0.86	0.91	0.91	0.92	0.09	119,420.00	11,230.00	-
SET5019C2209C	0.18	180765	0.16	0.16	0.10	0.13	0.13	0.14	(0.05)	93,705.00	1,179.00	-
SET5019C2209E	0.40	180765	0.35	0.35	0.26	0.31	0.31	0.32	(0.09)	570,064.00	17,151.00	-
SET5024C2209E	0.08	180765	0.06	0.07	0.06	0.06	0.06	0.07	(0.02)	1,881.00	12.00	-
SET5024C2209C	0.37	180765	0.27	0.33	0.23	0.29	0.29	0.30	(0.08)	488,926.00	13,666.00	-
SET5024P2209E	0.35	180765	0.41	0.46	0.37	0.40	0.40	0.41	0.05	327,176.00	13,771.00	-
SET5028C2212A	0.28	180765	-	0.25	0.22	0.23	0.24	0.25	(0.05)	212,483.00	4,955.00	-
SET5028C2212E	0.53	180765	0.50	0.50	0.44	0.47	0.47	0.48	(0.06)	81,768.00	3,871.00	-
SET5028C2212C	0.78	180765	0.73	0.74	0.64	0.69	0.70	0.71	(0.09)	662,947.00	45,348.00	-
SET5028P2212A	0.81	180765	-	0.93	0.86	0.88	0.87	0.88	0.07	152,571.00	13,608.00	-
SET5041C2209E	0.32	180765	0.23	0.24	0.23	0.24	0.23	0.25	(0.08)	60,011.00	1,380.00	-
SET5041C2209E	0.28	180765	0.21	0.24	0.19	0.22	0.22	0.23	(0.06)	3,159,834.00	71,739.00	-
SET5041P2209A	0.58	180765	-	0.70	0.66	0.66	0.65	0.67	0.08	405.00	28.00	-
SET5041P2209E	0.75	180765	-	0.86	0.82	0.86	0.84	0.85	0.11	4.00	-	-
SET5041P2209C	0.36	180765	-	0.47	0.41	0.42	0.41	0.43	0.06	120,413.00	5,357.00	-
SET5042C2209C	0.45	180765	-	0.41	0.33	0.37	0.37	0.38	(0.08)	68,402.00	2,510.00	-
SET5042P2209C	0.55	180765	-	0.71	0.59	0.63	0.63	0.64	0.08	68,145.00	4,401.00	-
SING01C2209A	0.03	180765	-	0.02	0.01	0.01	0.01	0.02	(0.02)	137.00	-	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.03	50765	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
SINGER01C2211E	0.06	180765	-	0.05	0.04	0.05	0.05	0.06	(0.01)	14,116.00	70.00	-
SINGER01C2211E	0.45	180765	-	0.45	0.40	0.43	0.44	0.45	(0.02)	56,937.00	2,409.00	-
SINGER13C2211E	0.06	180765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	27,259.00	136.00	-
SINGER13C2211E	0.23	180765	0.23	0.23	0.20	0.22	0.21	0.22	(0.01)	110,639.00	2,403.00	-
SINGER19C2211E	0.09	180765	-	0.09	0.08	0.08	0.08	0.09	(0.01)	56,467.00	464.00	-
SINGER19C2211E	0.29	180765	-	0.28	0.25	0.28	0.28	0.29	(0.01)	222,836.00	5,712.00	-
SINGER42C2211E	0.07	180765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	21,401.00	142.00	-
SIRI01C2209A	0.06	140665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.19	180765	-	0.19	0.18	0.18	0.19	0.20	(0.01)	21,908.00	409.00	-
SIRI06C2207A	0.04	10665	-	-	-	-	0.01	0.03	-	-	-	-
SIRI08C2207A	0.01	10665	-	-	-	-	-	0.01	-	-	-	-
SIRI08C2212A	0.07	110765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	30.00	-	-
SIRI13C2208A	0.02	10765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.17	180765	-	0.17	0.16	0.16	0.17	0.18	(0.01)	55,377.00	910.00	-
SIRI19C2209A	0.09	20665	-	-	-	-	0.01	0.02	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
SIRI19C2302A	0.18	180765	-	0.18	0.18	0.18	0.18	0.19	-	10,045.00	181.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2207A	0.08	50565	-	-	-	-	-	0.01	-	-	-	-
SPAL08C2212A	0.09	140765	-	-	-	-	0.08	0.09	-	-	-	-
SPAL13C2207A	0.02	160665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL13C2209A	0.06	10765	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.05	0.06	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPALI01C2211A	0.11	180765	-	-	-	-	0.10	0.11	-	-	-	-
SPALI13C2211A	0.20	180765	-	0.20	0.20	0.20	0.20	0.21	-	18,838.00	377.00	-
SPALI19C2211A	0.17	180765	-	0.17	0.16	0.16	0.16	0.17	(0.01)	8,791.00	141.00	-
SPRC01C2207X	0.11	180765	-	-	-	-	0.15	0.17	-	-	-	-
SPRC01C2208A	0.05	180765	-	0.06	0.05	0.06	0.06	0.07	0.01	54,309.00	309.00	-
SPRC01C2210A	0.09	180765	-	0.10	0.09	0.10	0.10	0.11	0.01	18,128.00	176.00	-
SPRC01C2210X	0.04	150765	-	0.05	0.05	0.05	0.05	0.06	0.01	1,000.00	5.00	-
SPRC01C2212A	0.22	180765	-	0.26	0.23	0.25	0.25	0.26	0.03	30,080.00	740.00	-
SPRC01P2207A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2209A	0.10	180765	-	0.09	0.09	0.09	0.08	0.09	(0.01)	7,786.00	70.00	-
SPRC01P2212A	0.30	180765	-	0.29	0.28	0.28	0.28	0.29	(0.02)	22,130.00	621.00	-
SPRC06C2209K	0.10	180765	0.11	0.14	0.11	0.13	0.13	0.14	0.03	69,062.00	871.00	-
SPRC06C2210A	0.04	150765	-	0.07	0.06	0.06	0.06	0.07	0.02	19,383.00	116.00	-
SPRC06P2209K	0.09	180765	-	0.08	0.07	0.07	0.07	0.08	(0.02)	22,245.00	160.00	-
SPRC08C2207A	0.10	120765	-	-	-	-	0.05	0.07	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.68	0.73	-	-	-	-
SPRC11P2208A	0.04	210665	-	-	-	-	0.02	0.03	-	-	-	-
SPRC13C2208A	0.11	140765	-	-	-	-	0.06	0.11	-	-	-	-
SPRC13C2210A	0.07	180765	-	0.08	0.07	0.08	0.08	0.09	0.01	24,272.00	193.00	-
SPRC13C2211A	0.15	180765	-	0.18	0.16	0.17	0.16	0.17	0.02	230,537.00	3,855.00	-
SPRC16C2209A	0.07	180765	0.08	0.10	0.08	0.09	0.09	0.10	0.02	8,677.00	77.00	-
SPRC19C2208A	0.05	120765	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2209A	0.57	300665	-	-	-	-	0.26	0.30	-	-	-	-
SPRC19C2209B	0.02	180765	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C2210A	0.03	150765	-	0.04	0.04	0.04	0.04	0.05	0.01	2,000.00	8.00	-
SPRC19C2211A	0.11	180765	-	0.13	0.12	0.13	0.13	0.14	0.02	123,958.00	1,594.00	-
SPRC19P2212A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
SPRC24C2209A	0.07	180765	-	0.08	0.07	0.08	0.08	0.09	0.01	4,092.00	32.00	-
SPRC28C2207A	0.43	210465	-	-	-	-	0.20	0.27	-	-	-	-
SPRC28C2209A	0.13	180765	-	0.15	0.13	0.14	0.15	0.16	0.01	23,294.00	342.00	-
SPRC41C2208A	0.36	180765	-	0.41	0.41	0.41	0.41	0.44	0.05	1,004.00	41.00	-
SPRC41C2209A	0.16	180765	0.16	0.18	0.16	0.18	0.18	0.19	0.02	57,222.00	1,006.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPRC41C2211A	0.08	180765	-	0.10	0.10	0.10	0.10	0.11	0.02	16,066.00	161.00	-
SPRC42C2207G	0.06	140765	-	-	-	-	0.04	0.05	-	-	-	-
SPX28C2209A	0.04	180765	-	-	-	-	0.02	0.03	-	-	-	-
SPX28C2209B	0.03	180765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	601.00	1.00	-
SPX28C2209C	0.16	180765	-	0.12	0.12	0.12	0.12	0.13	(0.04)	190.00	2.00	-
SPX28C2209D	0.29	180765	-	0.23	0.21	0.23	0.22	0.23	(0.06)	95,009.00	1,995.00	-
SPX28C2209E	0.47	150765	-	0.49	0.49	0.49	0.52	0.53	0.02	300.00	15.00	-
SPX28C2209F	1.00	0	-	-	-	-	1.66	1.67	-	-	-	-
SPX28C2212A	1.16	180765	-	1.00	0.96	1.00	1.01	1.02	(0.16)	4,715.00	460.00	-
SPX28C2212B	1.68	180765	-	1.57	1.55	1.55	1.59	1.60	(0.13)	2.00	-	1.00
SPX28P2209A	2.04	120765	-	-	-	-	1.81	1.82	-	-	-	-
SPX28P2209B	0.67	180765	0.76	0.76	0.76	0.76	0.73	0.74	0.09	5.00	-	-
SPX28P2209C	0.44	180765	-	-	-	-	0.45	0.46	-	-	-	-
SPX28P2209D	1.31	150765	-	-	-	-	1.08	1.09	-	-	-	-
SPX28P2209E	0.18	180765	-	0.20	0.20	0.20	0.19	0.20	0.02	1,860.00	37.00	-
SPX28P2212A	1.67	150765	-	-	-	-	1.46	1.47	-	-	-	-
SPX41C2209A	0.24	180765	-	-	-	-	0.20	0.28	-	-	-	-
SPX41C2209B	0.25	180765	-	0.16	0.16	0.16	0.17	0.18	(0.09)	20.00	-	-
SPX41C2209C	1.40	180765	-	-	-	-	1.16	1.17	-	-	-	-
SPX41C2209D	0.77	180765	-	0.68	0.62	0.68	0.67	0.68	(0.09)	10,270.00	649.00	-
SPX41C2209T	0.23	180765	-	0.20	0.18	0.20	0.20	0.21	(0.03)	722.00	13.00	-
SPX41C2212A	1.55	0	-	1.66	1.64	1.66	1.69	1.70	0.11	2.00	-	1.00
SPX41C2212T	2.32	180765	-	2.12	2.12	2.12	2.16	2.18	(0.20)	11.00	2.00	2.00
SPX41C2212U	1.59	150765	-	1.73	1.71	1.71	1.76	1.77	0.12	2.00	-	1.00
SPX41P2209A	0.86	180765	-	0.99	0.95	0.95	0.94	0.95	0.09	115.00	11.00	-
SPX41P2209B	2.88	40765	-	-	-	-	2.22	2.24	-	-	-	-
SPX41P2209C	0.66	180765	-	0.72	0.72	0.72	0.68	0.69	0.06	1.00	-	-
SPX41P2209T	1.67	180765	-	1.84	1.83	1.83	1.76	1.77	0.16	11.00	2.00	1.00
SPX41P2209U	1.51	0	-	-	-	-	1.14	1.15	-	-	-	-
SPX41P2212T	1.30	180765	-	1.42	1.37	1.37	1.36	1.37	0.07	541.00	75.00	1.00
STA01C2207X	0.03	10665	-	0.01	0.01	0.01	0.01	0.02	(0.02)	130.00	-	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.26	180765	-	0.26	0.24	0.26	0.26	0.27	-	22,791.00	575.00	-
STA01P2207A	0.10	180765	-	0.10	0.08	0.08	0.07	0.08	(0.02)	224.00	2.00	-
STA06C2207A	0.06	60665	-	-	-	-	0.01	0.03	-	-	-	-
STA08C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2207B	0.04	70665	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2209B	0.09	180765	-	0.09	0.08	0.09	0.10	0.11	-	18,322.00	162.00	-
STA13C2210A	0.02	140765	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2211A	0.32	180765	-	0.34	0.30	0.34	0.34	0.35	0.02	42,462.00	1,363.00	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.02	80765	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209B	0.06	180765	-	0.06	0.06	0.06	0.07	0.08	-	7,236.00	43.00	-
STA19C2210A	0.08	180765	-	0.08	0.08	0.08	0.09	0.10	-	6,770.00	54.00	-
STA19C2210B	0.03	40765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	30.00	-	-
STA19C2211A	0.27	180765	-	0.29	0.26	0.29	0.29	0.30	0.02	96,043.00	2,630.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.08	140765	-	0.08	0.08	0.08	0.08	0.10	-	2,510.00	20.00	-
STA41C2211A	0.36	180765	-	0.36	0.33	0.35	0.37	0.38	(0.01)	36,554.00	1,244.00	-
STA41C2212A	0.06	140765	-	0.06	0.05	0.05	0.05	0.06	(0.01)	55.00	-	-
STA42C2211G	0.47	180765	-	0.47	0.42	0.45	0.48	0.49	(0.02)	1,050.00	46.00	-
STAR01C2207A	0.02	270665	-	-	-	-	0.01	0.06	-	-	-	-
STAR06C2207A	0.01	70765	-	-	-	-	0.01	0.03	-	-	-	-
STAR08C2207A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-
STAR11C2210A	0.20	180765	-	0.20	0.19	0.20	0.20	0.21	-	7,156.00	140.00	-
STAR13C2210A	0.24	180765	-	0.23	0.21	0.23	0.23	0.24	(0.01)	19,395.00	431.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.10	0.11	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.05	0.06	-	-	-	-
STAR19C2210A	0.18	180765	-	0.18	0.16	0.17	0.17	0.18	(0.01)	13,492.00	226.00	-
STAR19C2210B	0.08	180765	-	0.08	0.07	0.08	0.08	0.09	-	24,530.00	187.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.02	0.03	-	-	-	-
STARK01C221L	0.25	180765	0.24	0.24	0.22	0.23	0.23	0.24	(0.02)	13,104.00	302.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.10	180765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	26,174.00	236.00	-
STEC06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
STEC06C2210A	0.08	150765	-	-	-	-	0.08	0.09	-	-	-	-
STEC13C2207A	0.01	210665	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2210A	0.07	150765	-	-	-	-	0.06	0.07	-	-	-	-
STEC16C2209A	0.08	180765	-	0.08	0.07	0.08	0.08	0.09	-	19,952.00	149.00	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.07	150765	-	0.07	0.07	0.07	0.07	0.08	-	2,116.00	15.00	-
STEC28C2210A	0.11	180765	-	-	-	-	0.11	0.12	-	-	-	-
STEC41C2209A	0.07	300665	-	-	-	-	0.04	0.06	-	-	-	-
STGT01C2207A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209A	0.02	150765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
STGT01C2209B	0.10	180765	-	0.10	0.08	0.08	0.08	0.09	(0.02)	36,542.00	332.00	-
STGT01C2211A	0.27	180765	-	0.27	0.23	0.23	0.23	0.24	(0.04)	64,861.00	1,572.00	-
STGT06C2210A	0.04	180765	-	0.04	0.04	0.04	0.03	0.04	-	2,750.00	11.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.07	180765	-	0.06	0.06	0.06	0.05	0.06	(0.01)	11,130.00	67.00	-
STGT11C2212A	0.17	180765	-	0.17	0.15	0.15	0.15	0.16	(0.02)	6,360.00	103.00	-
STGT13C2207B	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.04	150765	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2210A	0.03	180765	-	-	-	-	0.02	0.03	-	-	-	-
STGT13C2210B	0.14	180765	-	0.14	0.12	0.12	0.11	0.12	(0.02)	84,466.00	1,048.00	-
STGT13C2211A	0.30	180765	0.27	0.31	0.26	0.26	0.26	0.27	(0.04)	163,799.00	4,560.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.04	180765	-	-	-	-	0.03	0.04	-	-	-	-
STGT19C2211A	0.16	180765	-	0.16	0.13	0.13	0.12	0.13	(0.03)	43,832.00	584.00	-
STGT19C2211B	0.26	180765	-	0.26	0.22	0.22	0.22	0.23	(0.04)	418,160.00	9,730.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT24C2211A	0.30	180765	-	0.30	0.26	0.26	0.26	0.27	(0.04)	11,867.00	323.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2210A	0.06	180765	-	0.06	0.05	0.05	0.04	0.05	(0.01)	13,689.00	70.00	-
STGT28C2301A	0.18	180765	-	0.18	0.17	0.17	0.16	0.17	(0.01)	12,170.00	209.00	-
STGT41C2209A	0.02	110765	-	-	-	-	0.01	0.03	-	-	-	-
STGT41C2210A	0.13	180765	-	0.13	0.10	0.10	0.10	0.11	(0.03)	11,660.00	121.00	-
SUNN28C2209A	0.34	180765	-	0.29	0.28	0.28	0.05	0.40	(0.06)	6,000.00	171.00	-
SUNNY28C2211	0.27	180765	0.25	0.25	0.24	0.24	0.14	0.28	(0.03)	6,516.00	157.00	-
SUPE08C2207A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
SUPE08C2212A	0.09	150765	-	0.10	0.10	0.10	0.10	0.11	0.01	300.00	3.00	-
SUPE13C2208A	0.09	300565	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2211	0.10	180765	-	0.11	0.11	0.11	0.11	0.12	0.01	102,649.00	1,129.00	-
SUPER19C2211	0.08	150765	-	-	-	-	0.09	0.10	-	-	-	-
SYNE01C2207A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.06	180765	-	-	-	-	0.05	0.06	-	-	-	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.03	220665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.06	150765	-	0.06	0.06	0.06	0.06	0.07	-	23,040.00	138.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	0.01	0.03	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.23	180765	-	0.22	0.20	0.21	0.21	0.22	(0.02)	32,650.00	675.00	-
SYNEX08C2301	0.13	180765	-	0.12	0.12	0.12	0.12	0.13	(0.01)	24,110.00	289.00	-
SYNEX13C2210	0.09	180765	-	-	-	-	0.08	0.09	-	-	-	-
SYNEX13C2211	0.26	180765	-	0.26	0.23	0.24	0.24	0.25	(0.02)	70,166.00	1,711.00	-
SYNEX19C2211	0.18	180765	-	0.17	0.15	0.16	0.16	0.17	(0.02)	54,536.00	920.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.11	150765	-	-	-	-	0.10	0.11	-	-	-	-
TASC11C2208A	0.06	180765	-	-	-	-	0.05	0.06	-	-	-	-
TASC13C2209A	0.10	180765	-	-	-	-	0.09	0.10	-	-	-	-
TASC19C2209A	0.05	180765	-	-	-	-	0.04	0.05	-	-	-	-
TASC24C2209A	0.04	120765	-	-	-	-	0.02	0.03	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2210A	0.17	180765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	3,042.00	49.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.04	0.06	-	-	-	-
TASC41C2209B	0.09	180765	-	0.08	0.08	0.08	0.08	0.09	(0.01)	10,550.00	84.00	-
TASCO19C2211	0.23	180765	-	0.22	0.22	0.22	0.22	0.23	(0.01)	7,514.00	165.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.07	150765	-	0.07	0.07	0.07	0.06	0.07	-	532.00	4.00	-
TCAP13C2207A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
TCAP13C2210A	0.09	180765	-	0.09	0.09	0.09	0.08	0.09	-	8,890.00	80.00	-
TCAP19C2210A	0.05	150765	-	-	-	-	0.05	0.06	-	-	-	-
TENC28C2209A	0.08	180765	-	0.08	0.08	0.08	0.05	0.09	-	430.00	3.00	-
TENC28C2210A	0.30	180765	-	0.31	0.30	0.30	0.07	6.00	-	117,176.00	3,596.00	-
TENC28C2212B	0.38	180765	-	0.40	0.39	0.40	0.38	0.40	0.02	34,650.00	1,362.00	-
TENC28P2209A	0.82	180765	-	0.82	0.79	0.80	-	-	(0.02)	99,121.00	8,047.00	-
TENC28P2210A	0.49	180765	-	0.49	0.48	0.48	0.47	0.51	(0.01)	120,001.00	5,790.00	-
TENC41C2209A	0.48	180765	-	0.49	0.48	0.49	-	-	0.01	6,300.00	308.00	-
TENC41C2209B	0.15	70765	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.15	180765	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.84	180765	-	0.83	0.80	0.81	-	-	(0.03)	6,960.00	566.00	-
TENC41P2209B	0.73	180765	-	0.72	0.70	0.70	-	-	(0.03)	24,000.00	1,704.00	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
THAN01C2207X	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C2209A	0.08	180765	-	0.08	0.07	0.08	0.08	0.09	-	7,280.00	58.00	-
THAN06C2210A	0.08	180765	-	0.09	0.08	0.09	0.08	0.09	0.01	12,052.00	105.00	-
THAN08C2209A	0.04	50765	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2209A	0.04	80765	-	-	-	-	0.03	0.04	-	-	-	-
THAN19C2210A	0.07	180765	-	0.07	0.07	0.07	0.07	0.08	-	14,172.00	99.00	-
THAN24C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
THAN28C2209A	0.04	180765	-	-	-	-	0.04	0.05	-	-	-	-
THAN41C2209A	0.05	150765	-	-	-	-	0.04	0.06	-	-	-	-
THANI01C2211X	0.20	180765	-	0.21	0.20	0.21	0.20	0.21	0.01	11,731.00	241.00	-
THANI13C2210A	0.15	180765	-	0.16	0.15	0.16	0.15	0.16	0.01	29,556.00	459.00	-
THANI13C2211A	0.38	180765	-	0.39	0.36	0.38	0.38	0.39	-	60,308.00	2,275.00	-
THANI19C2211A	0.18	180765	-	0.19	0.17	0.18	0.18	0.19	-	22,019.00	405.00	-
TIDL01C2208X	0.02	200665	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
TIDL01C2210A	0.04	140765	-	0.04	0.04	0.04	0.03	0.04	-	200.00	1.00	-
TIDL01P2210A	0.42	180765	-	0.45	0.42	0.42	0.42	0.43	-	16,627.00	719.00	-
TIDL06C2208K	0.01	150665	-	-	-	-	-	0.02	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.25	80765	-	-	-	-	0.27	0.30	-	-	-	-
TIDL13C2207A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.02	180765	-	-	-	-	0.02	0.03	-	-	-	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
TIDL28C2207A	0.04	80665	-	-	-	-	0.01	0.03	-	-	-	-
TIDL41C2209A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.10	180765	-	0.10	0.10	0.10	0.10	0.11	-	48,929.00	489.00	-
TIDLOR06C221C	0.05	180765	-	0.06	0.05	0.06	0.06	0.07	0.01	36,584.00	195.00	-
TIDLOR11C2302	0.21	180765	-	0.22	0.21	0.22	0.22	0.23	0.01	18,705.00	399.00	-
TIDLOR13C2211	0.09	180765	-	0.09	0.09	0.09	0.09	0.10	-	150,026.00	1,350.00	-
TIDLOR13C2212	0.19	180765	0.18	0.19	0.16	0.18	0.18	0.20	(0.01)	287,368.00	5,209.00	-
TIDLOR19C221C	0.06	290665	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.05	180765	-	0.06	0.05	0.06	0.06	0.07	0.01	36,596.00	209.00	-
TIDLOR19C2212	0.15	180765	-	0.15	0.13	0.15	0.15	0.16	-	252,655.00	3,621.00	-
TIDLOR28C2211	0.05	50765	-	-	-	-	0.03	0.04	-	-	-	-
TIDLOR41C221C	0.03	70765	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2211	0.08	150765	-	-	-	-	0.08	0.10	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR41C2212	0.14	180765	-	0.14	0.13	0.14	0.14	0.15	-	39,161.00	543.00	-
TIPH01C2211A	0.44	180765	-	0.44	0.43	0.44	0.44	0.45	-	47,182.00	2,052.00	-
TIPH06C2211A	0.48	180765	0.47	0.48	0.46	0.48	0.48	0.49	-	57,326.00	2,707.00	-
TIPH13C2212A	1.00	0	-	0.53	0.51	0.52	0.53	0.54	(0.48)	183,063.00	9,527.00	-
TIPH19C2211A	0.34	180765	-	0.34	0.33	0.33	0.34	0.35	(0.01)	75,624.00	2,539.00	-
TISCO1C2209A	0.05	140765	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,101.00	8.00	-
TISCO1C2210A	0.21	180765	-	0.20	0.19	0.19	0.19	0.20	(0.02)	37,438.00	718.00	-
TISCO8C2207A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
TISC13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2209A	0.04	180765	-	-	-	-	0.03	0.04	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.04	180765	-	-	-	-	0.03	0.04	-	-	-	-
TISCO13C2210A	0.21	180765	-	0.20	0.19	0.19	0.19	0.20	(0.02)	138,010.00	2,636.00	-
TISCO19C2211A	0.24	180765	-	0.24	0.22	0.22	0.22	0.23	(0.02)	246,994.00	5,469.00	-
TOP01C2207A	0.02	70765	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2207X	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2209X	0.04	180765	-	0.04	0.04	0.04	0.03	0.04	-	33.00	-	-
TOP01C2211A	0.43	180765	0.41	0.44	0.40	0.44	0.44	0.45	0.01	56,370.00	2,337.00	-
TOP01C2211X	0.25	180765	-	0.26	0.24	0.26	0.27	0.28	0.01	26,986.00	666.00	-
TOP01P2207A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
TOP01P2209X	0.53	180765	-	0.55	0.48	0.48	0.48	0.49	(0.05)	11,432.00	598.00	-
TOP06C2211A	0.24	180765	-	0.26	0.22	0.26	0.26	0.27	0.02	67,460.00	1,576.00	-
TOP08P2209A	0.18	180765	-	0.19	0.18	0.18	0.17	0.18	-	26,945.00	508.00	-
TOP11P2208A	0.26	180765	-	0.28	0.24	0.25	0.23	0.24	(0.01)	31,778.00	825.00	-
TOP13C2210A	0.05	180765	-	0.06	0.04	0.06	0.04	0.06	0.01	83,151.00	415.00	-
TOP13C2210B	0.10	180765	-	0.11	0.09	0.11	0.11	0.12	0.01	144,106.00	1,378.00	-
TOP13C2211A	0.26	180765	-	0.28	0.25	0.28	0.28	0.29	0.02	274,976.00	7,039.00	-
TOP13P2209A	0.29	180765	0.30	0.31	0.27	0.27	0.26	0.27	(0.02)	44,936.00	1,326.00	-
TOP16C2211A	0.30	180765	-	0.31	0.28	0.30	0.32	0.33	-	32,266.00	939.00	-
TOP19C2209A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
TOP19C2210A	0.10	180765	-	0.11	0.09	0.11	0.11	0.12	0.01	25,684.00	260.00	-
TOP19C2211A	0.25	180765	-	0.27	0.23	0.27	0.27	0.28	0.02	411,087.00	9,887.00	-
TOP19P2210A	0.51	180765	-	0.54	0.50	0.50	0.48	0.49	(0.01)	11,302.00	591.00	-
TOP24C2210A	0.09	180765	-	0.10	0.09	0.10	0.10	0.11	0.01	2,880.00	27.00	-
TOP24C2211A	0.25	180765	-	0.27	0.24	0.26	0.27	0.28	0.01	104,634.00	2,578.00	-
TOP41C2208A	0.02	150765	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2209A	0.04	150765	-	-	-	-	0.04	0.06	-	-	-	-
TOP41C2212A	0.32	180765	-	0.34	0.30	0.34	0.34	0.35	0.02	87,501.00	2,722.00	-
TOP42C2207G	0.04	150665	-	-	-	-	0.01	0.03	-	-	-	-
TOP42C2211G	0.29	180765	0.29	0.31	0.27	0.31	0.30	0.31	0.02	28,664.00	819.00	-
TQM01C2208A	0.11	180765	-	0.11	0.09	0.10	0.10	0.11	(0.01)	50,384.00	490.00	-
TQM01C2212A	0.29	180765	-	0.29	0.27	0.28	0.28	0.29	(0.01)	38,471.00	1,062.00	-
TQM08C2209A	0.07	180765	-	0.06	0.06	0.06	0.06	0.07	(0.01)	61,930.00	372.00	-
TQM13C2208A	0.03	180765	-	0.03	0.03	0.03	0.03	0.04	-	12.00	-	-
TQM13C2211A	0.24	180765	-	0.24	0.21	0.22	0.22	0.23	(0.02)	49,127.00	1,088.00	-
TQM19C2208A	0.04	180765	-	-	-	-	0.03	0.04	-	-	-	-
TQM19C2210A	0.11	180765	-	0.11	0.10	0.11	0.10	0.11	-	7,794.00	82.00	-
TQM19C2211A	0.28	180765	-	0.28	0.24	0.26	0.26	0.27	(0.02)	188,937.00	4,885.00	-
TQM24C2208A	0.05	120765	-	-	-	-	0.02	0.03	-	-	-	-
TQM41C2209A	0.14	180765	-	0.12	0.12	0.12	0.12	0.13	(0.02)	10,040.00	120.00	-
TQM41C2210A	0.14	180765	-	0.13	0.13	0.13	0.13	0.14	(0.01)	22,400.00	291.00	-
TQM42C2211G	0.22	180765	-	0.22	0.20	0.21	0.21	0.22	(0.01)	6,300.00	130.00	-
TRUE01C2207A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C2209A	0.32	180765	-	0.31	0.30	0.31	0.31	0.32	(0.01)	8,833.00	271.00	-
TRUE01C2211A	0.45	180765	-	0.45	0.44	0.45	0.45	0.46	-	7,988.00	357.00	-
TRUE01P2207A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P2210A	0.41	180765	-	0.43	0.40	0.40	0.40	0.41	(0.01)	36,212.00	1,471.00	-
TRUE08C2207A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
TRUE08C2212A	0.34	180765	-	0.33	0.32	0.33	0.33	0.34	(0.01)	10,000.00	322.00	-
TRUE13C2209A	0.16	180765	-	0.15	0.15	0.15	0.15	0.16	(0.01)	12,000.00	180.00	-
TRUE13C2211A	0.47	180765	-	0.47	0.45	0.47	0.47	0.48	-	46,051.00	2,134.00	-
TRUE13P2210A	0.36	150765	-	0.34	0.33	0.33	0.33	0.34	(0.03)	16,000.00	536.00	-
TRUE19C2208A	0.04	10665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2209A	0.14	150765	-	-	-	-	0.12	0.13	-	-	-	-
TRUE19C2211A	0.39	180765	-	0.38	0.37	0.38	0.38	0.39	(0.01)	123,396.00	4,663.00	-
TRUE19P2210A	0.31	180765	-	0.32	0.30	0.30	0.30	0.31	(0.01)	49,419.00	1,521.00	-
TRUE28C2207A	0.01	40765	-	0.01	0.01	0.01	0.01	0.03	-	10.00	-	-
TRUE28C2209A	0.22	180765	-	0.22	0.21	0.22	0.22	0.23	-	5,091.00	110.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2209B	0.21	180765	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	9,933.00	193.00	-
TRUE42C2210G	0.43	180765	-	0.43	0.40	0.43	0.43	0.44	-	800.00	33.00	-
TTA01C2210A	0.07	180765	-	0.07	0.07	0.07	0.07	0.08	-	26,734.00	187.00	-
TTA01C2211A	0.24	180765	-	0.24	0.22	0.23	0.23	0.24	(0.01)	34,576.00	791.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.03	0.04	-	-	-	-
TTA13C2208A	0.05	180765	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	12,854.00	64.00	-
TTA13C2209A	0.03	180765	-	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
TTA13C2211A	0.30	180765	0.30	0.31	0.29	0.30	0.30	0.31	-	49,543.00	1,498.00	-
TTA16C2207A	0.02	140665	-	-	-	-	-	-	-	-	-	-
TTA16C2208A	0.08	180765	-	0.08	0.06	0.07	0.07	0.08	(0.01)	847.00	6.00	-
TTA16C2211A	0.10	180765	-	0.10	0.09	0.10	0.09	0.10	-	214.00	2.00	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210A	0.05	180765	-	0.05	0.04	0.04	0.04	0.05	(0.01)	31.00	-	-
TTA19C2210B	0.14	180765	-	0.13	0.12	0.13	0.13	0.14	(0.01)	5,593.00	72.00	-
TTA19C2211A	0.28	180765	-	0.28	0.26	0.27	0.27	0.28	(0.01)	145,043.00	3,885.00	-
TTA24C2208A	0.06	10765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
TTB01C2210A	0.06	140765	-	0.06	0.06	0.06	0.06	0.07	-	157.00	1.00	-
TTB06C2208K	0.06	160665	-	-	-	-	0.01	0.03	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB11C2207A	0.08	230565	-	-	-	-	0.01	0.03	-	-	-	-
TTB13C2207A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB13C2210A	0.05	180765	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2212A	0.17	180765	-	0.15	0.15	0.15	0.15	0.16	(0.02)	23,712.00	356.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.15	180765	-	0.13	0.12	0.13	0.13	0.14	(0.02)	106,827.00	1,379.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.04	120765	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2211A	0.09	180765	-	0.10	0.09	0.09	0.09	0.10	-	3,500.00	33.00	-
TU01C2212A	0.26	180765	0.25	0.26	0.24	0.25	0.26	0.27	(0.01)	18,091.00	463.00	-
TU01P2211A	0.43	180765	-	0.44	0.43	0.43	0.43	0.44	-	8,642.00	374.00	-
TU06C2208K	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
TU06C2209A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	0.21	180765	-	0.21	0.20	0.21	0.21	0.22	-	10,725.00	220.00	-
TU08C2209A	0.07	300665	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.01	0.04	-	-	-	-
TU11C2301A	0.19	180765	-	0.19	0.18	0.18	0.19	0.20	(0.01)	6,000.00	112.00	-
TU13C2207A	0.01	60665	-	-	-	-	-	0.01	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.08	180765	-	0.08	0.06	0.07	0.07	0.08	(0.01)	2,900.00	20.00	-
TU13C2211A	0.21	180765	-	0.20	0.20	0.20	0.20	0.21	(0.01)	30,082.00	602.00	-
TU16C2210A	0.08	180765	0.08	0.08	0.08	0.08	0.08	0.09	-	261.00	2.00	-
TU19C2208A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.01	50765	-	0.01	0.01	0.01	0.01	0.02	-	16,736.00	17.00	-
TU19C2210A	0.07	140765	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2211A	0.22	180765	-	0.22	0.21	0.22	0.22	0.23	-	61,270.00	1,329.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.02	180765	-	0.02	0.02	0.02	0.02	0.03	-	150.00	-	-
TU28C2209A	0.05	180765	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2301A	0.16	150765	-	-	-	-	0.16	0.17	-	-	-	-
TU41C2208A	0.08	280665	-	-	-	-	0.01	0.03	-	-	-	-
TU41C2209A	0.04	180765	-	-	-	-	0.03	0.05	-	-	-	-
TU42C2301G	0.38	180765	0.38	0.38	0.37	0.37	0.38	0.39	(0.01)	5,800.00	220.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2212A	0.23	180765	-	0.23	0.23	0.23	0.23	0.24	-	1,857.00	43.00	-
TVO19C2208A	0.05	300665	-	-	-	-	-	0.01	-	-	-	-
TVO19C2211A	0.20	110765	-	-	-	-	0.17	0.18	-	-	-	-
TVO19C2302A	0.26	180765	-	0.26	0.26	0.26	0.26	0.27	-	10,040.00	261.00	-
VGI01C2207A	0.05	20665	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.15	180765	-	0.15	0.11	0.11	0.11	0.12	(0.04)	59,286.00	768.00	-
VGI01C2212A	0.08	180765	-	-	-	-	0.05	0.06	-	-	-	-
VGI06C2207K	0.01	110765	-	-	-	-	-	0.02	-	-	-	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
VGI13C2208B	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2210A	0.05	140765	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,400.00	4.00	-
VGI13C2211A	0.22	180765	-	0.22	0.17	0.17	0.17	0.18	(0.05)	223,710.00	4,294.00	-
VGI19C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.04	150765	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2210A	0.06	110765	-	-	-	-	0.02	0.03	-	-	-	-
VGI19C2212A	0.22	180765	-	0.21	0.17	0.18	0.17	0.18	(0.04)	410,213.00	7,748.00	-
VGI42C2207G	0.02	80665	-	-	-	-	0.01	0.03	-	-	-	-
WHA01C2208A	0.04	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.06	180765	-	0.06	0.06	0.06	0.05	0.06	-	21.00	-	-
WHA01C2211A	0.16	180765	-	0.15	0.14	0.14	0.15	0.16	(0.02)	14,200.00	213.00	-
WHA06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2210A	0.06	180765	-	0.06	0.06	0.06	0.06	0.07	-	23,750.00	143.00	-
WHA08C2209A	0.03	70765	-	-	-	-	0.02	0.03	-	-	-	-
WHA11C2209A	0.10	180765	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,300.00	21.00	-
WHA13C2207A	0.02	170665	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2209A	0.05	180765	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2211A	0.17	180765	-	0.16	0.16	0.16	0.16	0.17	(0.01)	55,978.00	896.00	-
WHA16C2209A	0.07	180765	-	0.07	0.06	0.07	0.07	0.08	-	836.00	6.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.07	180765	-	-	-	-	0.06	0.07	-	-	-	-
WHA24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
WHA28C2209A	0.06	140765	-	-	-	-	0.05	0.06	-	-	-	-
WHA28C2301A	0.22	180765	-	0.22	0.22	0.22	0.22	0.23	-	12,168.00	268.00	-
WHA42C2207G	0.02	300565	-	-	-	-	0.01	0.03	-	-	-	-
XIAO28C2209A	0.17	180765	-	0.17	0.16	0.16	0.08	0.20	(0.01)	8,320.00	136.00	-
XIAO28C2209B	0.07	140765	-	-	-	-	0.01	0.16	-	-	-	-
XIAO28C2210A	0.34	180765	-	0.32	0.30	0.30	0.20	-	(0.04)	6,525.00	196.00	-
XIAO28P2210A	0.12	180765	-	0.13	0.13	0.13	0.11	0.15	0.01	30,000.00	390.00	-
XIAO41C2209A	0.09	40765	-	0.04	0.04	0.04	0.01	0.09	(0.05)	20.00	-	-
XIAO41C2209B	0.22	180765	-	0.20	0.19	0.19	-	-	(0.03)	6,000.00	117.00	-
XIAO41C2209C	0.36	180765	-	0.32	0.32	0.32	0.31	0.38	(0.04)	225.00	7.00	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.18	150765	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.21	180765	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2212	0.43	180765	-	0.45	0.44	0.44	-	-	0.01	24,966.00	1,119.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.01	120765	-	-	-	-	-	-	-	-	-	-
AIE-W2	0.48	180765	-	0.49	0.48	0.48	0.48	0.49	-	278.00	13.00	-
AIT-W2	3.06	180765	-	3.06	3.02	3.06	3.04	3.06	-	2,664.00	809.00	3.00

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AJA-W3	0.13	180765	0.13	0.13	0.12	0.13	0.12	0.13	-	4,454.00	53.00	-
AJA-W4	0.09	180765	0.09	0.09	0.09	0.09	0.09	0.10	-	12,476.00	112.00	-
ANAN-W1	0.33	180765	-	0.33	0.31	0.31	0.31	0.32	(0.02)	6,068.00	190.00	-
APURE-W3	0.72	180765	-	0.74	0.70	0.73	0.72	0.73	0.01	968.00	71.00	-
AQ-W5	0.01	180765	0.01	0.01	0.01	0.01	-	0.01	-	6,995.00	7.00	-
AQUA-W3	0.05	180765	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	299,943.00	1,200.00	-
AS-W2	10.20	180765	-	9.95	9.70	9.95	9.75	9.95	(0.25)	38.00	37.00	9.00
ASW-W1	0.94	180765	0.94	0.94	0.92	0.92	0.92	0.93	(0.02)	2,368.00	219.00	-
B-W6	0.12	180765	0.12	0.12	0.11	0.12	0.11	0.12	-	1,374.00	16.00	-
B-W7	0.07	180765	-	0.07	0.06	0.06	0.06	0.07	(0.01)	49,635.00	299.00	-
BANPU-W4	6.45	180765	6.45	6.55	6.35	6.55	6.50	6.55	0.10	58,068.00	37,632.00	6.00
BANPU-W5	3.54	180765	3.54	3.58	3.50	3.58	3.56	3.58	0.04	82,529.00	29,221.00	3.00
BCPG-W1	2.26	180765	-	2.24	2.20	2.20	2.18	2.24	(0.06)	209.00	46.00	2.00
BCPG-W2	2.50	180765	2.48	2.50	2.40	2.50	2.42	2.50	-	171.00	42.00	2.00
BEYOND-W2	4.96	180765	-	4.98	4.94	4.96	4.96	4.98	-	227.00	113.00	4.00
BIOTEC-W1	0.48	180765	0.47	0.47	0.46	0.46	0.46	0.47	(0.02)	8,393.00	387.00	-
BIZ-W1	1.29	180765	-	1.41	1.22	1.32	1.25	1.32	0.03	158.00	21.00	1.00
BKD-W2	0.07	180765	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	26,235.00	162.00	-
BTS-W6	0.06	180765	0.06	0.06	0.04	0.05	0.05	0.06	(0.01)	142,336.00	711.00	-
BTS-W7	0.30	180765	0.30	0.30	0.29	0.30	0.29	0.30	-	5,941.00	175.00	-
BTS-W8	0.29	180765	0.28	0.29	0.27	0.29	0.28	0.29	-	38,639.00	1,084.00	-
BYD-W6	6.40	180765	-	6.65	6.30	6.50	6.45	6.50	0.10	7,168.00	4,604.00	6.00
CEN-W5	1.14	180765	1.07	1.12	1.07	1.10	1.10	1.11	(0.04)	1,256.00	138.00	1.00
CGD-W5	0.07	180765	-	0.08	0.07	0.07	0.07	0.08	-	14,672.00	103.00	-
CGH-W4	0.18	180765	0.18	0.18	0.16	0.18	0.17	0.18	-	9,315.00	158.00	-
CHAYO-W2	3.00	180765	-	3.02	2.94	2.96	2.94	3.02	(0.04)	873.00	259.00	2.00
CI-W2	0.17	180765	0.17	0.18	0.15	0.15	0.15	0.17	(0.02)	39,186.00	636.00	-
CWT-W5	0.70	180765	-	0.75	0.67	0.73	0.70	0.73	0.03	2,974.00	215.00	-
EE-W1	0.15	180765	0.15	0.16	0.15	0.15	0.15	0.16	-	55,011.00	826.00	-
EKH-W1	1.61	180765	-	1.61	1.56	1.59	1.59	1.60	(0.02)	6,315.00	1,002.00	1.00
EMC-W6	0.08	180765	0.07	0.08	0.06	0.06	0.06	0.08	(0.02)	45,603.00	320.00	-
EP-W4	0.27	180765	0.27	0.30	0.27	0.29	0.28	0.29	0.02	16,090.00	455.00	-
ERW-W3	0.88	180765	0.89	0.90	0.88	0.89	0.88	0.89	0.01	1,393.00	124.00	-
EVER-W4	0.06	180765	0.06	0.07	0.06	0.06	0.06	0.07	-	51,192.00	309.00	-
GEL-W5	0.06	180765	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	73,066.00	365.00	-
GLOCON-W5	0.20	180765	0.19	0.21	0.19	0.21	0.20	0.21	0.01	7,090.00	142.00	-
III-W1	7.10	180765	-	7.05	6.45	6.50	6.45	6.50	(0.60)	457.00	304.00	6.00
INSET-W1	2.06	180765	1.98	2.04	1.98	1.99	1.99	2.00	(0.07)	4,366.00	876.00	2.00
ITEL-W3	1.04	180765	1.02	1.06	1.00	1.06	1.06	1.07	0.02	2,770.00	286.00	1.00
J-W2	1.25	180765	-	1.55	1.14	1.25	1.26	1.46	-	155.00	21.00	1.00
J-W3	1.37	180765	-	1.40	1.15	1.40	1.21	1.40	0.03	55.00	8.00	1.00
JCK-W6	0.02	180765	0.03	0.03	0.01	0.02	0.01	0.02	-	490,742.00	1,005.00	-
JMART-W4	33.75	180765	-	34.00	32.50	33.00	32.75	33.25	(0.75)	988.00	3,259.00	32.00
JMART-W5	12.70	180765	-	12.60	12.30	12.60	12.30	12.60	(0.10)	61.00	75.00	12.00
JMT-W4	13.20	180765	-	13.40	12.40	13.00	12.60	13.00	(0.20)	1,029.00	1,296.00	12.00
MACO-W3	0.11	180765	0.10	0.11	0.10	0.11	0.11	0.12	-	68,300.00	746.00	-
MBK-W1	14.10	180765	-	13.80	13.60	13.80	13.60	13.90	(0.30)	14.00	19.00	13.00
MBK-W2	13.60	180765	-	13.10	13.10	13.10	13.10	13.40	(0.50)	2.00	3.00	13.00
MBK-W3	12.90	180765	-	12.80	12.40	12.70	12.40	12.80	(0.20)	17.00	21.00	12.00
MBK-W4	12.50	180765	12.50	12.50	12.00	12.20	12.10	12.70	(0.30)	152.00	184.00	12.00
MIDA-W3	0.04	180765	0.04	0.04	0.03	0.04	0.03	0.04	-	18,111.00	72.00	-
MILL-W6	0.18	180765	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,037.00	54.00	-
MINT-W7	11.00	180765	-	11.20	11.00	11.20	10.90	11.30	0.20	669.00	740.00	11.00
MINT-W8	4.70	180765	-	4.80	4.62	4.80	4.70	4.80	0.10	1,258.00	594.00	4.00
MINT-W9	3.80	180765	-	3.90	3.74	3.76	3.76	3.88	(0.04)	608.00	236.00	3.00
ML-W3	0.13	180765	0.12	0.15	0.11	0.12	0.12	0.13	(0.01)	145,390.00	1,897.00	-
NCAP-W1	0.90	180765	0.90	0.93	0.78	0.78	0.77	0.78	(0.12)	68,627.00	5,779.00	-
NEX-W2	15.00	180765	14.90	15.20	14.70	15.10	15.00	15.10	0.10	2,194.00	3,277.00	14.00
NOBLE-W2	0.39	180765	0.40	0.40	0.39	0.39	0.39	0.41	-	1,563.00	61.00	-
NRF-W1	0.66	180765	0.62	0.65	0.60	0.60	0.60	0.63	(0.06)	2,782.00	172.00	-
NUSA-W4	0.29	180765	0.28	0.29	0.27	0.27	0.27	0.28	(0.02)	159,242.00	4,403.00	-
NVD-W2	0.30	180765	-	0.31	0.25	0.25	0.25	0.26	(0.05)	3,690.00	101.00	-
NVD-W3	0.30	180765	-	0.32	0.25	0.25	0.25	0.26	(0.05)	3,247.00	90.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.75	180765	-	0.73	0.72	0.73	0.72	0.73	(0.02)	138.00	10.00	-
PORT-W2	0.14	180765	0.14	0.14	0.13	0.14	0.13	0.14	-	10,589.00	140.00	-
PORT-W3	0.10	180765	0.10	0.11	0.10	0.11	0.10	0.11	0.01	17,003.00	178.00	-
PPPM-W4	0.24	180765	-	0.22	0.22	0.22	0.22	0.25	(0.02)	20.00	-	-
PPPM-W5	0.03	180765	0.03	0.04	0.03	0.03	0.03	0.04	-	8,591.00	30.00	-
PRG-W1	6.15	150765	-	7.85	6.15	6.90	6.90	7.65	0.75	13.00	9.00	7.00
PRG-W2	5.30	180765	-	8.20	5.15	6.30	6.30	7.85	1.00	16.00	9.00	5.00
RICHY-W3	0.12	180765	0.11	0.12	0.11	0.12	0.11	0.12	-	17,923.00	199.00	-
RS-W4	1.08	180765	1.03	1.09	1.02	1.05	1.05	1.07	(0.03)	1,459.00	154.00	1.00
RT-W1	0.42	180765	0.41	0.43	0.41	0.41	0.41	0.42	(0.01)	10,061.00	422.00	-
SABUY-W1	15.00	180765	-	15.00	13.20	13.80	13.20	13.80	(1.20)	257.00	349.00	13.00
SAMART-W3	0.74	180765	0.72	0.72	0.68	0.70	0.69	0.70	(0.04)	2,471.00	173.00	-
SAMTEL-W1	0.73	180765	-	-	-	-	0.68	0.78	-	-	-	-
SAWAD-W2	4.64	180765	4.44	4.70	4.44	4.66	4.66	4.72	0.02	135.00	62.00	4.00
SCM-W1	1.32	180765	-	1.34	1.23	1.23	1.23	1.32	(0.09)	124.00	16.00	1.00
SCN-W1	0.18	180765	0.17	0.19	0.16	0.17	0.17	0.18	(0.01)	13,675.00	245.00	-
SCN-W2	0.27	180765	-	0.27	0.26	0.27	0.26	0.28	-	235.00	6.00	-
SDC-W1	0.14	180765	-	0.14	0.13	0.14	0.13	0.14	-	3,062.00	40.00	-
SENA-W1	0.40	180765	0.39	0.40	0.35	0.36	0.35	0.36	(0.04)	27,864.00	1,004.00	-
SFLEX-W1	0.53	180765	-	0.53	0.44	0.51	0.45	0.51	(0.02)	32.00	1.00	-
SFLEX-W2	0.31	180765	-	0.34	0.30	0.34	0.30	0.32	0.03	1,689.00	54.00	-
SINGER-W2	30.25	150765	-	31.75	31.75	31.75	26.25	31.75	1.50	1.00	3.00	31.00
SKE-W1	0.19	180765	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	3,058.00	55.00	-
SMT-W3	1.14	180765	-	1.13	1.09	1.09	1.09	1.11	(0.05)	1,277.00	141.00	1.00
SNP-W2	13.50	150765	-	13.30	13.30	13.30	12.60	13.30	(0.20)	3.00	4.00	13.00
SOLAR-W1	0.27	180765	-	0.27	0.26	0.26	0.26	0.27	(0.01)	13,472.00	350.00	-
SSP-W2	1.10	180765	-	1.14	1.05	1.10	1.10	1.14	-	166.00	18.00	1.00
STARK-W1	0.60	180765	0.60	0.60	0.59	0.60	0.59	0.60	-	33,078.00	1,973.00	-
TCC-W4	0.12	180765	-	0.12	0.11	0.12	0.11	0.12	-	6,542.00	78.00	-

Foreign Board Quotation

Issue Date :

Tuesday July 19, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCC-W5	0.37	180765	0.37	0.38	0.37	0.38	0.37	0.38	0.01	2,476.00	93.00	-
TFG-W3	1.29	180765	1.22	1.30	1.20	1.20	1.20	1.21	(0.09)	2,948.00	363.00	1.00
TFI-W1	0.09	180765	-	0.10	0.09	0.09	0.09	0.10	-	4,529.00	43.00	-
TGPRO-W3	0.07	180765	0.06	0.07	0.06	0.07	0.06	0.07	-	65,854.00	396.00	-
TH-W3	3.02	180765	2.98	3.00	2.88	2.98	2.94	2.98	(0.04)	26,214.00	7,713.00	2.00
TRITN-W5	0.05	180765	0.04	0.05	0.04	0.05	0.04	0.05	-	9,061.00	39.00	-
TRUBB-W2	0.27	180765	-	0.28	0.26	0.26	0.25	0.26	(0.01)	2,695.00	72.00	-
TTB-W1	0.50	180765	0.50	0.50	0.48	0.50	0.49	0.50	-	12,485.00	612.00	-
TWZ-W6	0.01	180765	0.02	0.02	0.01	0.02	0.01	0.02	0.01	6,203.00	11.00	-
TWZ-W7	0.01	180765	0.02	0.02	0.01	0.02	0.01	0.02	0.01	9,266.00	18.00	-
U-W4	0.01	180765	0.01	0.01	0.01	0.01	-	0.01	-	2,994.00	3.00	-
VGI-W2	0.01	180765	0.01	0.01	0.01	0.01	-	0.01	-	253.00	-	-
VGI-W3	0.15	180765	0.16	0.16	0.14	0.15	0.15	0.16	-	46,269.00	695.00	-
W-W5	0.04	180765	0.05	0.05	0.04	0.05	0.04	0.05	0.01	94,704.00	380.00	-
WAVE-W2	0.15	180765	0.14	0.15	0.14	0.15	0.14	0.15	-	1,002.00	14.00	-
XPG-W4	5.35	180765	-	5.35	4.94	5.20	5.15	5.20	(0.15)	833.00	423.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.81	180765	0.80	0.80	0.79	0.80	0.79	0.80	(0.01)	45,614.00	3,625.00	-
Warrant (MAI)												
ALL-W1	0.03	180765	0.03	0.04	0.02	0.02	0.02	0.03	(0.01)	73,762.00	237.00	-
BC-W1	0.48	180765	-	0.50	0.44	0.45	0.45	0.50	(0.03)	1,511.00	70.00	-
BM-W2	2.68	180765	-	2.58	2.40	2.58	2.48	2.56	(0.10)	106.00	26.00	2.00
BROOK-W6	0.24	180765	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	4,955.00	120.00	-
BROOK-W7	0.23	180765	-	0.23	0.21	0.21	0.21	0.22	(0.02)	25,946.00	571.00	-
COLOR-W2	0.32	180765	0.33	0.35	0.32	0.32	0.31	0.32	-	6,158.00	203.00	-
CPANEL-W1	1.60	180765	-	1.65	1.57	1.57	1.57	1.60	(0.03)	576.00	92.00	1.00
DIMET-W4	0.13	180765	0.13	0.14	0.13	0.14	0.13	0.14	0.01	9,729.00	126.00	-
DITTO-W1	24.10	180765	-	24.00	23.20	24.00	23.40	24.00	(0.10)	154.00	359.00	23.00
DOD-W2	0.37	180765	0.38	0.38	0.35	0.37	0.36	0.37	-	14,719.00	522.00	-
ECF-W4	0.50	180765	0.48	0.49	0.46	0.47	0.47	0.48	(0.03)	29,735.00	1,409.00	-
EFORL-W5	0.15	180765	0.15	0.15	0.14	0.15	0.14	0.15	-	1,687.00	24.00	-
EFORL-W6	0.13	180765	-	0.13	0.12	0.12	0.12	0.13	(0.01)	2,479.00	31.00	-
FLOYD-W1	0.38	180765	0.40	0.54	0.40	0.42	0.41	0.42	0.04	125,300.00	5,913.00	-
HEMP-W2	0.72	180765	-	0.74	0.70	0.70	0.70	0.71	(0.02)	7,258.00	523.00	-
ICN-W1	2.32	180765	-	2.36	2.28	2.32	2.32	2.34	-	3,983.00	928.00	2.00
IP-W1	4.00	180765	3.28	4.38	3.28	3.80	3.36	3.78	(0.20)	146.00	50.00	3.00
JCKH-W1	0.16	180765	-	0.15	0.14	0.15	0.14	0.15	(0.01)	65.00	1.00	-
K-W1	0.50	180765	0.51	0.53	0.48	0.53	0.50	0.53	0.03	3,149.00	156.00	-
KUN-W1	0.37	180765	-	0.37	0.31	0.37	0.31	0.36	-	352.00	11.00	-
KWM-W1	1.44	180765	1.41	1.52	1.38	1.39	1.39	1.40	(0.05)	47,418.00	6,992.00	1.00
LIT-W2	0.82	180765	-	0.88	0.80	0.88	0.82	0.88	0.06	15.00	1.00	-
META-W5	0.09	180765	0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	4,644.00	37.00	-
MORE-W2	0.15	180765	-	0.16	0.15	0.15	0.15	0.16	-	11,681.00	177.00	-
MVP-W1	2.24	180765	-	2.26	1.95	2.02	2.02	2.16	(0.22)	1,501.00	307.00	2.00
NDR-W2	0.27	180765	-	0.28	0.25	0.25	0.25	0.27	(0.02)	10,859.00	285.00	-
NEWS-W7	0.01	180765	0.01	0.01	0.01	0.01	-	0.01	-	315,632.00	316.00	-
OTO-W1	4.56	180765	4.52	4.64	4.48	4.62	4.62	4.64	0.06	101,905.00	46,604.00	4.00
PIMO-W2	1.57	180765	-	1.57	1.55	1.55	1.55	1.57	(0.02)	955.00	149.00	1.00
PJW-W1	0.87	180765	0.88	0.88	0.86	0.87	0.87	0.88	-	1,007.00	88.00	-
PLANET-W1	0.62	180765	-	0.62	0.56	0.62	0.60	0.62	-	5,329.00	305.00	-
PROEN-W1	1.81	180765	1.80	1.89	1.77	1.78	1.78	1.80	(0.03)	9,928.00	1,836.00	1.00
RWI-W3	0.14	180765	0.14	0.15	0.13	0.15	0.14	0.15	0.01	84,252.00	1,190.00	-
SAAM-W1	0.35	180765	-	0.37	0.32	0.32	0.32	0.36	(0.03)	276.00	10.00	-
SAAM-W2	0.47	180765	-	0.51	0.43	0.43	0.42	0.47	(0.04)	53.00	3.00	-