

Asia Plus Securities Company Limited Daily Quotation Report

Friday August 05, 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
PTTEP	151.00	4,172,134	-2.3%
KBANK	147.00	2,433,138	1.4%
BANPU	12.80	2,251,640	0.0%
DELTA	540.00	2,109,029	-0.4%
PTT	35.50	1,884,588	1.4%
TRUE	5.00	1,824,336	2.0%
AOT	71.75	1,572,565	0.7%
SCB	103.50	1,529,595	2.5%
BDMS	27.00	1,419,457	-0.9%
IVL	43.00	1,181,338	-2.3%

Sector Ranking	
Sector	%Value
.AGRI	0.3615
.AUTO	0.2022
.BANK	11.4277
.COMM	7.8094
.CONMAT	1.4756
.CONS	0.6923
.ENERG	25.7437
.ETRON	5.0331
.FASHION	0.4209
.FIN	4.2855
.FOOD	3.0986
.HELTH	4.6611
.HOME	0.0990
.ICT	8.2863
.IMM	0.1724
.INSUR	3.0757
.MEDIA	0.7940
.MINE	-
.PAPER	0.0265
.PERSON	0.3259
.PETRO	2.9010
.PF&REIT	0.1656
.PKG	1.5258
.PROF	0.0746
.PROP	2.9909
.STEEL	0.3194
.TOURISM	0.2458
.TRANS	6.1794

Top Ten Gainers			
Stock	Last	Value '000	%Change
DOHO13C2209A	0.03	0	200.0%
SYNE13C2209A	0.02	20	100.0%
TWZ-W6	0.02	132	100.0%
HSTECH28C2208	0.12	7	71.4%
STEC13C2210A	0.05	1	66.7%
SPRC01P2209A	0.08	239	60.0%
AQ	0.03	433	50.0%
KBAN28C2209A	0.03	0	50.0%
MTC01P2208X	0.03	11	50.0%
SCGP41C2210A	0.10	180	42.9%

Top Ten Losers			
Stock	Last	Value '000	%Change
SPRC24C2212A	0.14	64	-86.0%
SPRC19C2209A	0.08	138	-86.0%
CKP19C2212A	0.19	696	-81.0%
ACE13C2208A	0.01	0	-80.0%
BCH06C2208A	0.01	0	-80.0%
CENT19C2209A	0.01	0	-80.0%
IVL24C2208A	0.01	0	-80.0%
BEC06C2212A	0.22	80	-78.0%
TIDLOR24C2212	0.23	418	-77.0%
GPSC01C2208A	0.01	0	-75.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,602.04	1,603.86	1,595.89	1,601.09	2.34	0.15
.SET50	969.56	970.31	964.10	969.41	2.12	0.22
.SET100	2,192.78	2,194.80	2,181.75	2,192.97	4.92	0.22
.SETHD	1,149.52	1,152.44	1,144.96	1,150.95	3.84	0.33
.SSET	1,041.10	1,044.61	1,039.89	1,044.61	6.25	0.60
.MAI	611.31	616.67	610.10	612.89	3.34	0.55
.AGRI	252.13	253.46	250.11	251.20	(0.24)	(0.10)
.AUTO	487.76	488.30	485.47	485.72	(1.29)	(0.26)
.BANK	364.40	368.47	363.90	368.12	5.30	1.46
.COMM	35,128.61	35,306.61	34,981.39	35,144.93	83.31	0.24
.CONMAT	9,460.50	9,484.07	9,418.74	9,448.43	38.29	0.41
.CONS	64.54	65.18	64.48	64.90	0.74	1.15
.ENERG	24,307.05	24,345.82	24,049.38	24,272.15	(47.24)	(0.19)
.ETRON	7,431.44	7,583.68	7,341.66	7,366.20	(15.51)	(0.21)
.FASHION	661.26	662.76	653.69	658.02	(4.42)	(0.67)
.FIN	5,065.60	5,090.97	5,039.25	5,054.80	4.80	0.10
.FOOD	12,957.46	12,988.56	12,879.56	12,930.50	(3.95)	(0.03)
.HELTH	6,930.97	6,943.20	6,858.60	6,891.66	(36.44)	(0.53)
.HOME	28.16	28.43	27.96	28.01	(0.30)	(1.06)
.ICT	176.33	177.20	175.66	176.17	0.45	0.26
.IMM	50.71	51.14	49.66	49.83	(0.73)	(1.44)
.INSUR	13,568.42	13,644.07	13,397.66	13,445.58	(117.21)	(0.86)
.MEDIA	46.73	47.05	46.63	46.89	0.20	0.43
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,754.19	4,866.72	4,754.19	4,838.58	84.39	1.78
.PERSON	137.35	138.48	135.63	135.63	(1.72)	(1.25)
.PETRO	1,003.45	1,003.45	985.44	996.29	(7.03)	(0.70)
.PF&REIT	193.56	193.56	191.56	154.78	0.32	0.21
.PKG	5,447.99	5,485.46	5,410.55	5,452.15	52.03	0.96
.PROF	231.46	236.35	231.00	235.88	3.32	1.43
.PROP	240.89	240.97	238.54	240.48	0.30	0.12
.STEEL	53.30	54.36	53.30	39.82	0.17	0.43
.TOURISM	559.24	560.57	554.49	558.40	(3.28)	(0.58)
.TRANS	363.03	363.18	360.13	363.18	1.96	0.54

Volume by Board (Lot)	
Main Board	15,868,428,409
Foreign Board	30,256
Total	15,868,458,665

Value by Board (Mn.Bt.)	
Main Board	58,715.59
Foreign Board	122.61
Total	58,838.20

Gainers and Losers	
Gainers	680
Losers	912
Unchanged	558

ASP's Daily Quotation Report

Friday August 05, 2022



Main Board Quotation

Issue Date

Friday August 05, 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	0.68	40865	0.69	0.69	0.68	0.68	0.68	0.69	-	26,460	1,818	0.69
GFPT	15.30	40865	15.50	15.50	15.10	15.20	15.10	15.20	(0.10)	29,787	45,503	15.28
LEE	2.48	40865	2.46	2.46	2.42	2.44	2.42	2.44	(0.04)	3,185	772	2.42
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.95	40865	5.95	6.00	5.90	5.95	5.95	6.00	-	38,801	23,063	5.94
PPPM	0.14	40865	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	557,769	7,283	0.13
STA	22.10	40865	22.00	22.50	21.90	22.00	22.00	22.10	(0.10)	52,846	116,859	22.11
TFM	11.00	40865	11.20	11.30	11.10	11.20	11.10	11.20	0.20	1,318	1,475	11.19
TRUBB	2.28	40865	2.30	2.34	2.26	2.28	2.28	2.30	-	34,927	8,018	2.3
TWPC	5.50	40865	5.50	5.70	5.50	5.70	5.65	5.70	0.20	6,906	3,871	5.61
UPOIC	6.95	40865	6.95	7.05	6.95	7.00	6.95	7.00	0.05	584	408	6.99
UVAN	7.60	40865	7.60	7.70	7.60	7.65	7.60	7.65	0.05	3,784	2,901	7.67
VPO	1.17	40865	1.18	1.18	1.15	1.16	1.16	1.17	(0.01)	6,120	715	1.17
Banking												
BAY	32.00	40865	32.25	32.25	31.75	32.00	31.75	32.00	-	801	2,562	31.99
BBL	132.00	40865	132.50	134.00	132.00	134.00	133.50	134.00	2.00	64,108	855,752	133.49
CIMBT	0.82	40865	0.83	0.84	0.82	0.83	0.82	0.83	0.01	25,901	2,149	0.83
KBANK	145.00	40865	145.00	147.50	144.50	147.00	147.00	147.50	2.00	166,072	2,433,138	146.51
KKP	64.25	40865	65.00	67.25	64.75	67.00	66.75	67.00	2.75	105,241	700,653	66.58
KTB	15.70	40865	15.80	16.00	15.80	16.00	15.90	16.00	0.30	303,084	482,394	15.92
LHFG	1.19	40865	1.18	1.21	1.18	1.21	1.20	1.21	0.02	59,373	7,126	1.2
SCB	101.00	40865	101.00	103.50	101.00	103.50	103.50	104.00	2.50	149,233	1,529,595	102.5
TCAP	38.00	40865	38.00	38.75	38.00	38.50	38.25	38.50	0.50	31,789	122,259	38.46
TISCO	89.00	40865	89.25	89.75	89.25	89.50	89.50	89.75	0.50	32,430	290,467	89.57
TTB	1.17	40865	1.18	1.19	1.17	1.17	1.17	1.18	-	2,498,776	293,652	1.18
Construction Materie												
CCP	0.41	40865	0.42	0.42	0.41	0.41	0.41	0.42	-	5,398	226	0.42
COTTO	2.02	40865	2.02	2.02	2.00	2.02	2.00	2.02	-	9,332	1,879	2.01
DCC	2.78	40865	2.78	2.80	2.78	2.80	2.78	2.80	0.02	38,282	10,698	2.79
DCON	0.41	40865	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	38,920	1,546	0.4
DRT	7.55	40865	7.55	7.55	7.40	7.45	7.45	7.50	(0.10)	3,140	2,350	7.49
EPG	9.60	40865	9.65	9.70	9.50	9.50	9.50	9.55	(0.10)	40,820	39,228	9.61
GEL	0.22	40865	0.21	0.22	0.21	0.22	0.21	0.22	-	13,450	290	0.22
PPP	1.89	40865	-	1.91	1.86	1.90	1.88	1.90	0.01	843	158	1.87
Q-CON	5.30	40865	5.30	5.30	5.20	5.25	5.20	5.25	(0.05)	419	220	5.25
SCC	365.00	40865	367.00	368.00	366.00	367.00	366.00	367.00	2.00	18,968	696,176	367.03
SCCC	154.00	40865	154.00	155.00	154.00	155.00	154.50	155.00	1.00	931	14,390	154.56
SCP	5.25	40865	5.25	5.30	5.20	5.30	5.25	5.30	0.05	1,558	821	5.27
SKN	6.20	40865	6.20	6.65	6.15	6.55	6.50	6.55	0.35	33,103	21,332	6.44
STECH	2.08	40865	2.10	2.10	2.04	2.04	2.04	2.06	(0.04)	4,836	997	2.06
TASCO	16.80	40865	16.90	16.90	16.70	16.70	16.70	16.80	(0.10)	15,448	25,900	16.77
TOA	27.75	40865	28.25	28.50	28.00	28.00	27.75	28.00	0.25	8,070	22,677	28.1
TPIPL	1.65	40865	1.65	1.65	1.61	1.63	1.62	1.63	(0.02)	112,637	18,325	1.63
UMI	1.38	40865	-	1.38	1.35	1.37	1.36	1.37	(0.01)	2,329	319	1.37
VNG	7.15	40865	7.20	7.35	7.20	7.25	7.25	7.30	0.10	13,810	10,024	7.26
WIHK	1.88	40865	1.88	1.89	1.87	1.88	1.87	1.88	-	691	129	1.87
Petrochemicals & C												
BCT	52.00	40865	52.00	52.25	51.75	52.00	51.75	52.00	-	26	135	51.95
CMAN	2.80	40865	2.84	2.84	2.70	2.74	2.72	2.74	(0.06)	116,657	32,191	2.76
GC	5.85	40865	-	5.90	5.80	5.90	5.85	5.90	0.05	244	143	5.85
GGC	14.70	40865	14.70	14.70	14.60	14.60	14.60	14.70	(0.10)	1,445	2,123	14.69
GIFT	4.96	40865	4.98	5.20	4.96	4.98	4.98	5.00	0.02	10,302	5,195	5.04
IVL	44.00	40865	44.00	44.00	42.75	43.00	43.00	43.25	(1.00)	273,823	1,181,338	43.14
NFC	5.00	40865	5.00	5.10	4.90	4.90	4.90	4.94	(0.10)	8,447	4,199	4.97
PATO	10.80	40865	10.90	12.00	10.90	10.90	10.90	11.00	0.10	1,886	2,100	11.13
PMTA	10.70	40865	-	10.70	10.60	10.70	10.60	10.70	-	42	45	10.61
PTTGC	44.75	40865	44.75	45.50	44.00	45.25	45.00	45.25	0.50	101,728	455,433	44.77
SUTHA	4.74	40865	4.82	4.84	4.66	4.68	4.68	4.70	(0.06)	46,724	22,161	4.74
TCCC	26.00	40865	-	26.50	26.00	26.00	26.00	26.75	-	39	102	26.14
TPA	5.90	40865	6.00	6.00	5.90	6.00	5.90	5.95	0.10	10	6	5.95
UAC	4.86	40865	4.86	4.92	4.78	4.86	4.84	4.86	-	3,252	1,579	4.85
UP	24.20	250765	-	23.80	22.90	23.40	23.10	23.40	(0.80)	12	28	23.06
Commerce												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	7.95	40865	8.05	8.10	8.00	8.00	8.00	8.05	0.05	9,543	7,665	8.03
INET	5.80	40865	5.85	6.00	5.75	5.85	5.80	5.85	0.05	23,486	13,781	5.87
INSET	4.38	40865	4.44	4.58	4.44	4.50	4.48	4.50	0.12	106,983	48,212	4.51
INTUCH	72.25	40865	72.75	72.75	71.75	72.25	72.25	72.50	-	10,464	75,448	72.1
ITEL	4.42	40865	4.40	4.48	4.34	4.46	4.44	4.46	0.04	93,725	41,450	4.42
JAS	2.64	40865	2.66	2.66	2.60	2.60	2.60	2.62	(0.04)	401,191	105,173	2.62
JASIF	9.10	40865	9.05	9.15	9.05	9.05	9.05	9.10	(0.05)	150,819	137,054	9.09
JMART	49.25	40865	49.50	50.25	49.25	49.50	49.50	49.75	0.25	57,097	283,618	49.67
JTS	98.75	40865	99.25	100.50	99.25	99.50	99.50	99.75	0.75	4,559	45,467	99.73
MFEC	9.35	40865	9.35	9.70	9.35	9.55	9.55	9.60	0.20	19,880	19,061	9.59
MSC	11.60	40865	11.50	12.00	11.30	11.50	11.50	11.60	(0.10)	8,455	9,918	11.73
PT	6.25	40865	6.20	6.30	6.20	6.20	6.20	6.25	(0.05)	3,063	1,911	6.24
SAMART	5.80	40865	5.85	5.90	5.80	5.90	5.80	5.90	0.10	12,636	7,427	5.88
SAMTEL	6.50	40865	6.60	6.60	6.45	6.45	6.45	6.50	(0.05)	3,171	2,061	6.5
SDC	0.24	40865	0.24	0.25	0.23	0.24	0.23	0.24	-	26,453	635	0.24
SIS	27.50	40865	27.75	30.75	27.75	29.00	28.75	29.00	1.50	28,820	84,582	29.35
SKY	10.30	40865	10.10	10.80	10.10	10.60	10.50	10.60	0.30	6,145	6,502	10.58
SVOA	2.92	40865	2.96	3.26	2.96	3.12	3.12	3.14	0.20	653,744	205,448	3.14
SYMC	6.05	40865	-	6.20	6.05	6.10	6.10	6.20	0.05	285	173	6.08
SYNEX	19.30	40865	19.20	20.60	19.20	20.20	20.20	20.30	0.90	80,238	162,217	20.22
THCOM	8.90	40865	8.90	8.95	8.85	8.85	8.85	8.90	(0.05)	3,199	2,845	8.89
TKC	23.20	40865	23.30	23.30	23.10	23.30	23.10	23.30	0.10	452	1,048	23.18
TRUE	4.90	40865	4.90	5.05	4.90	5.00	5.00	5.05	0.10	3,663,772	1,824,336	4.98
TWZ	0.07	40865	0.07	0.08	0.07	0.07	0.07	0.08	-	267,141	1,878	0.07
Electronic Compone												
CCET	2.54	40865	2.56	2.62	2.54	2.56	2.56	2.58	0.02	125,943	32,503	2.58
DELTA	542.00	40865	544.00	560.00	538.00	540.00	540.00	542.00	(2.00)	38,541	2,109,029	547.22
HANA	45.50	40865	45.75	46.25	45.50	46.00	45.75	46.00	0.50	42,049	192,688	45.82
KCE	65.50	40865	65.75	65.75	65.00	65.25	65.00	65.25	(0.25)	60,520	395,595	65.37
METCO	230.00	40865	-	232.00	230.00	231.00	230.00	231.00	1.00	16	370	231.25
NEX	16.90	40865	16.90	17.10	16.80	16.80	16.80	16.90	(0.10)	12,510	21,146	16.9
SMT	4.98	40865	5.10	5.15	4.72	4.84	4.82	4.84	(0.14)	134,900	65,890	4.88
SVI	8.00	40865	8.05	8.35	8.00	8.35	8.30	8.35	0.35	108,453	88,941	8.2
TEAM	4.72	40865	4.72	4.78	4.58	4.68	4.68	4.70	(0.04)	96,900	45,509	4.7
Energy & Utilities												
7UP	0.90	40865	0.90	0.91	0.88	0.88	0.88	0.89	(0.02)	187,374	16,689	0.89
ABPIF	1.29	40865	1.29	1.30	1.29	1.29	1.28	1.30	-	81	10	1.29
ACC	1.41	40865	1.43	1.44	1.39	1.39	1.39	1.40	(0.02)	29,406	4,154	1.41
ACE	2.66	40865	2.66	2.66	2.64	2.66	2.64	2.66	-	119,452	31,759	2.66
AGE	3.90	40865	3.90	3.90	3.84	3.86	3.86	3.88	(0.04)	39,932	15,421	3.86
AI	5.90	40865	5.90	5.95	5.90	5.90	5.90	5.95	-	331	196	5.94
AIE	3.28	40865	3.28	3.34	3.28	3.32	3.32	3.34	0.04	7,931	2,632	3.32
AKR	0.99	40865	-	1.00	0.98	0.99	0.99	1.00	-	10,850	1,074	0.99
BAFS	27.75	40865	28.00	28.00	27.75	27.75	27.75	28.00	-	1,971	5,485	27.83
BANPU	12.80	40865	12.70	12.90	12.40	12.80	12.70	12.80	-	1,780,695	2,251,640	12.64
BBGI	7.85	40865	7.85	7.85	7.70	7.70	7.70	7.75	(0.15)	2,253	1,745	7.75
BCP	29.50	40865	29.25	29.50	28.50	29.00	28.75	29.00	(0.50)	97,359	280,533	28.81
BCPG	10.40	40865	10.40	10.50	10.30	10.30	10.30	10.40	(0.10)	41,707	43,348	10.39
BGRIM	39.50	40865	40.00	40.00	38.25	38.75	38.50	38.75	(0.75)	235,289	915,755	38.92
BPP	15.30	40865	15.40	15.40	15.10	15.30	15.20	15.30	-	10,337	15,686	15.17
BRRGIF	5.20	40865	-	5.20	5.15	5.15	5.15	5.20	(0.05)	136	70	5.15
CKP	5.15	40865	5.20	5.25	5.15	5.20	5.20	5.25	0.05	73,803	38,384	5.2
CV	2.18	40865	2.18	2.22	2.16	2.22	2.22	2.24	0.04	19,754	4,346	2.2
DEMCO	3.54	40865	3.54	3.54	3.34	3.42	3.42	3.44	(0.12)	11,177	3,813	3.41
EA	82.50	40865	83.00	83.25	82.00	82.00	82.00	82.25	(0.50)	40,597	334,774	82.46
EASTW	6.45	40865	6.40	6.45	6.35	6.40	6.40	6.45	(0.05)	9,826	6,289	6.4
EGATIF	6.70	40865	6.65	6.65	6.60	6.65	6.60	6.65	(0.05)	19,299	12,787	6.63
EGCO	186.00	40865	186.50	186.50	183.00	184.50	184.50	185.00	(1.50)	13,334	246,253	184.68
EP	4.46	40865	4.48	4.50	4.46	4.46	4.46	4.48	-	1,314	588	4.47
ESSO	10.60	40865	10.50	10.50	10.10	10.20	10.20	10.30	(0.40)	277,697	283,762	10.22
ETC	3.46	40865	3.44	3.52	3.44	3.50	3.48	3.50	0.04	41,139	14,342	3.49
GPSC	70.50	40865	71.00	71.00	69.50	70.50	70.50	70.75	-	103,145	726,269	70.41
GREEN	1.24	40865	1.24	1.25	1.23	1.24	1.23	1.24	-	467	58	1.24
GULF	49.00	40865	49.25	49.50	48.50	48.75	48.75	49.00	(0.25)	237,245	1,165,858	49.14
GUNKUL	5.00	40865	5.05	5.10	5.00	5.00	5.00	5.05	-	311,841	156,683	5.02
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.32	40865	3.30	3.32	3.28	3.32	3.30	3.32	-	283,224	93,527	3.3
JR	6.90	40865	6.90	6.95	6.90	6.95	6.90	6.95	0.05	1,996	1,379	6.91
KBSPIF	11.60	40865	11.70	11.70	11.60	11.70	11.60	11.70	0.10	1,508	1,754	11.63
LANNA	20.90	40865	20.90	21.10	20.50	20.70	20.70	20.80	(0.20)	38,781	80,377	20.73
MDX	5.05	40865	5.05	5.10	5.00	5.00	5.00	5.10	(0.05)	639	322	5.03
NOVA	12.90	40865	13.20	13.50	12.70	12.70	12.70	12.80	(0.20)	15,083	19,785	13.12
OR	26.75	40865	26.75	27.00	26.50	27.00	26.75	27.00	0.25	230,735	617,691	26.77
PRIME	1.48	40865	1.48	1.49	1.46	1.49	1.48	1.49	0.01	7,226	1,069	1.48
PTG	15.30	40865	15.40	15								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JKN	4.64	40865	4.66	4.66	4.50	4.62	4.62	4.64	(0.02)	91,953	42,078	4.58
MACO	0.49	40865	0.50	0.50	0.48	0.49	0.49	0.50	-	107,439	5,272	0.49
MAJOR	20.40	40865	20.50	20.50	20.20	20.40	20.40	20.50	-	15,743	32,059	20.36
MATCH	2.10	40865	2.10	2.16	2.06	2.06	2.06	2.10	(0.04)	13,811	2,897	2.1
MATI	9.25	40865	8.95	9.20	8.95	9.20	8.90	9.20	(0.05)	11	10	8.97
MCOT	5.00	40865	-	5.05	5.00	5.05	5.00	5.05	0.05	133	67	5.03
MONO	1.49	40865	1.49	1.50	1.46	1.48	1.47	1.48	(0.01)	166,969	24,669	1.48
MPIC	1.93	40865	1.94	1.96	1.90	1.93	1.92	1.93	-	9,995	1,917	1.92
NATION	0.26	40865	0.26	0.27	0.26	0.26	0.26	0.27	-	8,903	233	0.26
ONEE	9.35	40865	9.25	9.30	9.20	9.25	9.20	9.25	(0.10)	28,826	26,649	9.24
PLANB	6.35	40865	6.35	6.60	6.30	6.45	6.40	6.45	0.10	181,319	116,595	6.43
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.30	40865	-	10.40	10.10	10.10	10.10	10.40	(0.20)	89	92	10.29
PTECH	21.70	40865	21.60	23.00	21.60	22.90	21.60	22.90	1.20	16	35	22.11
SE-ED	2.58	40865	-	2.60	2.60	2.60	2.60	2.62	0.02	1,878	488	2.6
TKS	10.00	40865	10.00	10.70	10.00	10.60	10.50	10.60	0.60	43,586	45,637	10.47
VGI	4.28	40865	4.28	4.34	4.26	4.30	4.30	4.32	0.02	270,983	116,553	4.3
WAVE	0.66	40865	0.64	0.66	0.63	0.65	0.64	0.65	(0.01)	17,618	1,125	0.64
WORK	18.70	40865	18.90	19.20	18.80	19.00	19.00	19.10	0.30	5,338	10,124	18.97
Finance & Securities												
AEONTS	176.00	40865	176.00	177.50	175.00	176.50	176.00	176.50	0.50	2,072	36,546	176.38
AMANAH	4.38	40865	4.40	4.40	4.32	4.38	4.36	4.38	-	33,353	14,546	4.36
ASAP	3.02	40865	3.04	3.12	2.98	3.06	3.06	3.08	0.04	7,909	2,421	3.06
ASK	36.50	40865	36.75	38.00	36.75	37.75	37.75	38.00	1.25	12,533	46,857	37.39
ASP	3.04	40865	3.04	3.06	3.02	3.04	3.02	3.04	-	17,961	5,458	3.04
BAM	17.20	40865	17.10	17.30	17.00	17.10	17.00	17.10	(0.10)	141,369	241,915	17.11
BFIT	28.00	40865	28.00	29.00	28.00	28.25	28.25	28.50	0.25	2,946	8,391	28.48
BYD	11.70	40865	11.60	11.70	11.40	11.50	11.50	11.60	(0.20)	56,953	65,513	11.5
CGH	0.84	40865	0.84	0.85	0.83	0.83	0.83	0.84	(0.01)	75,259	6,306	0.84
CHAYO	10.80	40865	10.90	11.00	10.80	11.00	10.90	11.00	0.20	12,753	13,922	10.92
ECL	2.38	40865	2.40	2.40	2.36	2.38	2.38	2.40	-	32,209	7,678	2.38
FNS	3.50	40865	-	3.50	3.48	3.50	3.48	3.50	-	351	122	3.49
FSS	3.82	40865	3.82	3.84	3.78	3.78	3.78	3.80	(0.04)	2,049	780	3.81
GBX	1.00	40865	1.01	1.02	1.00	1.01	1.00	1.01	0.01	4,579	462	1.01
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.52	40865	3.54	3.58	3.50	3.52	3.52	3.54	-	98,731	34,967	3.54
IFS	3.00	40865	-	3.00	3.00	3.00	2.98	3.00	-	324	97	3
JMT	78.00	40865	78.25	79.00	77.50	78.50	78.25	78.50	0.50	55,525	433,836	78.13
KCAR	9.50	40865	9.65	9.65	9.55	9.55	9.55	9.60	0.05	1,656	1,588	9.59
KGI	4.60	40865	4.60	4.64	4.60	4.64	4.62	4.64	0.04	29,406	13,592	4.62
KTC	58.50	40865	58.75	59.00	58.25	58.50	58.50	58.75	-	28,761	168,525	58.6
MFC	22.60	40865	22.70	22.70	22.50	22.60	22.50	22.60	-	255	577	22.62
MICRO	5.55	40865	5.55	5.65	5.40	5.45	5.45	5.50	(0.10)	12,967	7,135	5.5
ML	1.19	40865	1.20	1.20	1.18	1.19	1.19	1.20	-	4,807	572	1.19
MST	11.50	40865	11.50	11.50	11.40	11.50	11.40	11.50	-	148	170	11.46
MTC	50.75	40865	51.00	51.25	50.25	50.50	50.50	50.75	(0.25)	78,032	396,379	50.8
NCAP	5.25	40865	5.25	5.35	5.10	5.15	5.15	5.20	(0.10)	137,005	71,733	5.24
PL	2.64	40865	2.62	2.64	2.62	2.64	2.64	2.66	-	694	183	2.63
S11	5.35	40865	-	5.50	5.35	5.45	5.40	5.45	0.10	1,806	983	5.44
SAK	7.65	40865	7.60	7.65	7.50	7.50	7.50	7.55	(0.15)	11,411	8,611	7.55
SAWAD	53.25	40865	53.25	53.50	52.75	53.50	53.25	53.50	0.25	60,539	321,857	53.16
TH	4.64	40865	4.68	4.68	4.62	4.62	4.62	4.64	(0.02)	108,267	50,405	4.66
THANI	4.16	40865	4.18	4.24	4.18	4.20	4.18	4.20	0.04	139,499	58,642	4.2
TIDLOR	30.00	40865	30.50	30.50	30.00	30.00	30.00	30.25	-	123,731	374,183	30.24
TK	10.10	40865	10.20	10.40	10.10	10.40	10.30	10.40	0.30	6,199	6,378	10.29
TNITY	7.50	40865	7.50	7.55	7.50	7.55	7.55	7.60	0.05	1,175	885	7.53
UOBKH	5.40	40865	-	5.40	5.35	5.35	5.30	5.40	(0.05)	23	12	5.38
XPG	1.54	40865	1.53	1.64	1.53	1.55	1.55	1.56	0.01	400,287	63,482	1.59
Food & Beverage												
APURE	5.50	40865	5.50	5.60	5.50	5.60	5.55	5.60	0.10	6,459	3,584	5.55
ASIAN	16.40	40865	16.50	16.60	16.40	16.60	16.50	16.60	0.20	15,301	25,274	16.52
BR	3.22	40865	3.24	3.30	3.22	3.30	3.28	3.30	0.08	23,702	7,741	3.27
BRR	5.25	40865	5.25	5.30	5.25	5.25	5.25	5.30	-	534	281	5.25
CBG	113.50	40865	113.50	114.50	113.00	113.50	113.00	113.50	-	16,402	186,806	113.89
CFRESH	3.46	40865	3.46	3.54	3.44	3.46	3.46	3.48	-	89,840	31,258	3.48
CHOTI	120.50	30865	-	-	-	-	116.00	120.50	-	-	-	0
CM	3.20	40865	3.24	3.24	3.16	3.20	3.20	3.22	-	7,791	2,491	3.2
CPF	25.00	40865	25.00	25.25	24.80	24.80	24.80	24.90	(0.20)	192,253	479,821	24.96
CPI	3.54	40865	3.56	3.66	3.54	3.66	3.64	3.66	0.12	20,013	7,263	3.63
F&D	22.50	40865	-	22.50	22.50	22.50	22.50	22.90	-	1	2	22.5
GLOCON	1.03	40865	1.02	1.03	0.98	1.00	0.99	1.00	(0.03)	299,908	30,063	1
HTC	29.50	40865	29.50	29.75	29.50	29.75	29.50	29.75	0.25	289	855	29.57
ICHI	8.10	40865	8.15	8.30	8.10	8.15	8.15	8.20	0.05	10,822	8,876	8.2
JDF	3.30	40865	3.32	3.42	3.28	3.32	3.32	3.34	0.02	116,956	39,360	3.37
KBS	4.50	40865	4.54	4.54	4.48	4.50	4.48	4.50	-	564	253	4.49
KSL	3.54	40865	3.54	3.58	3.52	3.56	3.54	3.56	0.02	17,351	6,169	3.56
KTIS	4.56	40865	4.70	4.74	4.56	4.68	4.66	4.				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Health Care Service												
AHC	18.00	40865	18.00	18.10	17.90	18.10	18.00	18.10	0.10	582	1,045	17.96
BCH	20.20	40865	20.20	20.50	20.20	20.30	20.30	20.40	0.10	130,896	266,185	20.34
BDMS	27.25	40865	27.25	27.25	26.75	27.00	26.75	27.00	(0.25)	525,577	1,419,457	27.01
BH	183.50	40865	184.00	184.00	181.00	182.00	181.50	182.00	(1.50)	19,621	357,218	182.06
CHG	3.80	40865	3.80	3.82	3.78	3.78	3.78	3.80	(0.02)	289,313	109,867	3.8
CMR	2.88	40865	2.88	2.92	2.88	2.88	2.88	2.92	-	7,846	2,272	2.9
EKH	7.50	40865	7.55	7.55	7.40	7.45	7.45	7.50	(0.05)	39,042	29,099	7.45
KDH	82.00	30865	-	-	-	-	82.25	83.00	-	-	-	0
LPH	6.25	40865	6.25	6.30	6.20	6.20	6.20	6.25	(0.05)	6,463	4,040	6.25
M-CHAI	300.00	40865	-	300.00	300.00	300.00	299.00	300.00	-	5	150	300
NEW	62.00	220765	-	-	-	-	62.00	63.00	-	-	-	0
NTV	42.25	40865	42.00	42.75	41.25	42.25	42.25	42.50	-	801	3,360	41.94
PR9	17.10	40865	17.00	17.10	16.90	17.10	17.00	17.10	-	11,323	19,275	17.02
PRINC	8.15	40865	8.15	8.40	8.10	8.20	8.20	8.25	0.05	42,569	35,146	8.26
RAM	54.75	40865	55.00	55.50	54.50	54.75	54.75	55.00	-	5,375	29,537	54.95
RJH	40.50	40865	40.25	41.00	40.25	41.00	40.75	41.00	0.50	4,055	16,519	40.74
RPH	6.50	40865	6.55	6.55	6.40	6.45	6.45	6.50	(0.05)	4,239	2,738	6.46
SKR	12.20	40865	12.00	12.20	12.00	12.10	12.00	12.10	(0.10)	2,412	2,915	12.08
SVH	470.00	40865	-	470.00	470.00	470.00	470.00	472.00	-	10	470	470
THG	66.00	40865	66.00	67.00	65.50	66.00	66.00	66.25	-	50,368	334,337	66.38
VIBHA	2.44	40865	2.44	2.44	2.42	2.42	2.42	2.44	(0.02)	28,304	6,852	2.42
VIH	11.60	40865	11.60	11.80	11.50	11.70	11.60	11.70	0.10	6,609	7,711	11.67
WPH	4.28	40865	4.28	4.36	4.22	4.30	4.28	4.30	0.02	213,891	92,158	4.31
Tourism & Leisure												
ASIA	8.10	40865	8.20	8.20	7.90	8.00	8.00	8.10	(0.10)	1,789	1,442	8.06
BEYOND	12.20	40865	12.10	12.20	12.00	12.20	12.10	12.20	-	269	326	12.13
CENTEL	42.00	40865	41.50	41.75	41.00	41.50	41.50	41.75	(0.50)	20,389	84,565	41.48
CSR	59.75	40865	-	59.75	59.50	59.75	59.00	59.50	-	2	12	59.63
DUSIT	10.90	40865	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	448	484	10.8
ERW	3.70	40865	3.70	3.72	3.66	3.72	3.68	3.74	0.02	74,688	27,513	3.68
GRAND	0.22	40865	0.22	0.23	0.21	0.22	0.22	0.23	-	220,120	4,843	0.22
LRH	30.75	40865	-	30.50	29.75	30.50	30.00	30.50	(0.25)	9	27	30.11
MANRIN	22.00	40865	-	-	-	-	21.80	22.10	-	-	-	0
OHTL	320.00	10865	-	321.00	321.00	321.00	318.00	335.00	1.00	1	32	321
ROH	3.64	40865	3.68	3.68	3.58	3.60	3.60	3.62	(0.04)	3,941	1,424	3.61
SHANG	53.25	40865	-	54.00	53.75	54.00	52.75	54.25	0.75	17	92	53.93
SHR	3.96	40865	3.98	3.98	3.90	3.94	3.94	3.96	(0.02)	58,850	23,173	3.94
VRANDA	7.00	40865	7.00	7.00	6.85	6.95	6.90	6.95	(0.05)	939	650	6.92
Home & Office Prod												
AJA	0.26	40865	0.26	0.27	0.25	0.26	0.26	0.27	-	55,184	1,437	0.26
DTCI	33.00	210765	-	-	-	-	25.50	37.75	-	-	-	0
FANCY	0.76	40865	0.75	0.76	0.75	0.75	0.75	0.76	(0.01)	669	50	0.75
FTI	2.42	40865	2.42	2.44	2.34	2.34	2.34	2.38	(0.08)	11,862	2,817	2.37
KYE	341.00	40865	341.00	341.00	341.00	341.00	341.00	342.00	-	5	171	341
L&E	2.30	40865	2.34	2.42	2.28	2.30	2.30	2.32	-	22,835	5,345	2.34
MODERN	3.62	40865	3.56	3.58	3.56	3.58	3.56	3.58	(0.04)	147	53	3.58
OGC	24.70	40865	-	24.50	24.50	24.50	24.40	25.00	(0.20)	10	25	24.5
ROCK	9.50	40865	-	9.50	9.50	9.50	8.40	9.50	-	30	29	9.5
SIAM	1.70	40865	1.69	1.73	1.68	1.72	1.69	1.72	0.02	688	118	1.71
TCMC	1.95	40865	1.92	1.94	1.84	1.86	1.86	1.87	(0.09)	45,839	8,616	1.88
TSR	5.40	40865	5.30	5.55	5.15	5.25	5.20	5.25	(0.15)	75,195	39,587	5.26
Insurance												
AYUD	43.50	40865	-	43.25	43.25	43.25	43.25	43.75	(0.25)	4	17	43.25
BKI	271.00	40865	271.00	274.00	271.00	273.00	273.00	274.00	2.00	662	18,033	272.41
BLA	37.00	40865	37.00	37.25	36.50	37.25	37.00	37.25	0.25	49,293	181,669	36.85
BUI	21.20	40865	-	21.20	20.90	21.20	21.00	21.20	-	6	13	20.95
CHARAN	27.00	40865	-	-	-	-	27.00	27.75	-	-	-	0
INSURE	167.00	30865	-	-	-	-	166.50	189.50	-	-	-	0
KWI	3.18	40865	3.18	3.34	3.12	3.34	3.32	3.34	0.16	62,684	20,405	3.26
MTI	121.50	40865	-	121.50	118.00	119.50	119.00	119.50	(2.00)	158	1,886	119.37
NKI	37.75	40865	-	-	-	-	37.00	38.00	-	-	-	0
NSI	95.00	40865	95.00	95.75	94.50	95.50	95.25	95.50	0.50	608	5,792	95.26
SMK	2.72	40865	2.76	2.82	2.74	2.74	2.74	2.78	0.02	1,901	529	2.78
TGH	20.00	40865	-	20.00	20.00	20.00	20.00	20.50	-	1	2	20
THRE	1.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BWG	0.82	40865	0.81	0.83	0.81	0.81	0.81	0.82	(0.01)	98,908	8,084	0.82
GENCO	0.70	40865	0.69	0.70	0.69	0.70	0.69	0.70	-	2,573	179	0.69
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	13.50	40865	13.40	13.70	13.40	13.70	13.60	13.70	0.20	22,020	29,883	13.57
SO	11.90	40865	12.00	12.40	11.90	12.30	12.30	12.40	0.40	4,675	5,730	12.26
Property Developme	-	-	-	-	-	-	-	-	-	-	-	-
A	5.10	40865	-	5.10	5.00	5.10	5.00	5.10	-	65	33	5.04
AMATA	19.00	40865	19.00	19.00	18.70	18.80	18.80	18.90	(0.20)	63,346	119,390	18.85
AMATAV	6.95	40865	6.95	6.95	6.90	6.90	6.90	6.95	(0.05)	329	228	6.94
ANAN	1.30	40865	1.29	1.30	1.26	1.28	1.27	1.28	(0.02)	92,644	11,790	1.27
AP	10.20	40865	10.30	10.40	10.10	10.40	10.30	10.40	0.20	165,612	170,515	10.3
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	40865	0.02	0.03	0.02	0.03	0.02	0.03	0.01	173,867	433	0.02
ASW	7.95	40865	7.95	8.10	7.95	8.05	8.00	8.05	0.10	20,263	16,277	8.03
AWC	5.05	40865	5.10	5.10	5.00	5.00	5.00	5.05	(0.05)	453,097	227,183	5.01
BLAND	1.01	40865	1.01	1.02	1.00	1.01	1.00	1.01	-	61,949	6,257	1.01
BRI	10.30	40865	10.30	10.50	10.30	10.40	10.30	10.40	0.10	8,408	8,731	10.38
BROCK	1.74	40865	1.78	1.78	1.70	1.70	1.71	1.72	(0.04)	4,141	708	1.71
CGD	0.46	40865	0.45	0.46	0.44	0.45	0.45	0.46	(0.01)	34,081	1,534	0.45
CI	0.78	40865	0.79	0.83	0.78	0.79	0.79	0.80	0.01	36,258	2,925	0.81
CMC	1.56	40865	-	1.58	1.55	1.58	1.57	1.58	0.02	4,294	671	1.56
CPN	65.25	40865	65.25	65.25	64.00	65.00	65.00	65.25	(0.25)	65,871	426,809	64.79
ESTAR	0.33	40865	0.33	0.34	0.33	0.33	0.33	0.34	-	2,708	91	0.34
EVER	0.26	40865	0.26	0.27	0.26	0.27	0.26	0.27	0.01	31,303	828	0.26
FPT	15.20	40865	15.20	15.20	15.00	15.20	15.20	15.30	-	63	95	15.09
GLAND	2.08	40865	2.12	2.12	2.10	2.10	2.10	2.12	0.02	360	76	2.1
J	3.92	40865	3.98	4.06	3.96	4.00	4.00	4.02	0.08	17,061	6,838	4.01
JCK	0.39	40865	0.39	0.40	0.39	0.40	0.39	0.40	0.01	22,072	878	0.4
KC	0.29	40865	0.29	0.30	0.29	0.29	0.29	0.30	-	13,234	384	0.29
LALIN	8.95	40865	9.00	9.05	8.95	9.05	9.00	9.05	0.10	1,015	913	9
LH	8.65	40865	8.65	8.70	8.60	8.65	8.65	8.70	-	180,013	155,602	8.64
LPN	4.50	40865	4.52	4.62	4.52	4.58	4.58	4.60	0.08	32,038	14,658	4.58
MBK	16.40	40865	16.50	16.50	16.10	16.30	16.30	16.40	(0.10)	25,357	41,202	16.25
MJD	1.62	40865	1.62	1.63	1.61	1.61	1.61	1.62	(0.01)	893	144	1.61
MK	2.92	40865	-	2.92	2.92	2.92	2.90	2.92	-	30	9	2.92
NCH	1.32	40865	1.33	1.35	1.32	1.34	1.33	1.34	0.02	21,549	2,877	1.34
NNCL	2.16	40865	2.18	2.20	2.16	2.18	2.16	2.18	0.02	129	28	2.16
NOBLE	4.52	40865	4.52	4.62	4.52	4.62	4.60	4.62	0.10	12,649	5,812	4.6
NUSA	1.16	40865	1.17	1.22	1.17	1.17	1.17	1.18	0.01	303,260	36,064	1.19
NVD	2.08	40865	-	2.12	2.06	2.10	2.08	2.10	0.02	8,956	1,869	2.09
ORI	9.95	40865	10.00	10.00	9.90	9.95	9.95	10.00	-	25,659	25,506	9.94
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.72	40865	3.72	3.82	3.72	3.76	3.76	3.80	0.04	2,105	794	3.77
PF	0.40	40865	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	206,036	8,041	0.39
PIN	3.68	40865	3.68	3.68	3.64	3.68	3.66	3.68	-	663	243	3.67
PLAT	3.20	40865	-	3.24	3.18	3.22	3.20	3.22	0.02	884	283	3.21
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.61	40865	1.62	1.64	1.59	1.60	1.60	1.61	(0.01)	7,496	1,207	1.61
PRIN	2.90	40865	2.88	2.88	2.88	2.88	2.88	2.90	(0.02)	1,085	312	2.88
PSH	12.30	40865	12.40	12.40	12.30	12.40	12.30	12.40	0.10	1,433	1,770	12.36
QH	2.16	40865	2.14	2.16	2.14	2.16	2.16	2.18	-	173,839	37,521	2.16
RICHY	0.84	40865	0.84	0.85	0.84	0.84	0.84	0.85	-	5,243	441	0.84
RML	0.73	40865	0.73	0.74	0.73	0.74	0.73	0.74	0.01	930	61	0.74
ROJNA	6.15	40865	6.15	6.25	6.00	6.10	6.05	6.10	(0.05)	11,177	6,811	6.09
S	1.90	40865	1.90	1.90	1.88	1.89	1.89	1.90	(0.01)	9,231	1,746	1.89
SA	9.25	40865	-	9.30	9.25	9.30	9.25	9.30	0.05	281	261	9.27
SAMCO	1.43	40865	1.43	1.43	1.41	1.42	1.42	1.43	(0.01)	1,048	149	1.42
SC	3.36	40865	3.38	3.40	3.36	3.38	3.38	3.40	0.02	34,718	11,751	3.38
SENA	3.88	40865	3.90	3.98	3.88	3.98	3.98	4.00	0.10	19,098	7,506	3.93
SIRI	1.01	40865	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	602,748	60,635	1.01
SPALI	19.70	40865	19.90	20.00	19.60	20.00	19.90	20.00	0.30	63,709	126,417	19.84
U	1.17	40865	1.17	1.18	1.16	1.17	1.16	1.17	-	54,475	6,367	1.17
UV	2.54	40865	2.58	2.62	2.54	2.60	2.58	2.60	0.06	4,210	1,092	2.59
WHA	3.10	40865	3.10	3.18	3.08	3.18	3.16	3.18	0.08	626,541	196,436	3.14
WIN	1.43	40865	1.44	1.45	1.41	1.41	1.41	1.43	(0.02)	17,958	2,563	1.43
Paper & Printing Ma	-	-	-	-	-	-	-	-	-	-	-	-
UTP	16.90	40865	16.90	17.30	16.90	17.20	17.20	17.30	0.30	9,074	15,601	17.19
Fashion	-	-	-	-	-	-	-	-	-	-	-	-
AFC	10.70	40865	10.80	10.80	10.50	10.50	10.50	10.60	(0.20)	1,028	1,092	10.62
BTNC	10.50	40865	-	10.20	10.20	10.20	10.20	10.40	(0.30)	12	12	10.2
CPH	29.75	40865	29.00	30.25	27.25	29.00	29.00	29.25	(0.75)	54,689	157,809	28.86
CPL	3.94	40865	3.94	4.00	3.76	3.76	3.76	3.78	(0.18)	89,028	34,543	3.88
NC	11.00	40865	-	11.00	11.00	11.00	11.00	11.20	-	10	11	11
PAF	1.80	40865	1.80	1.87	1.80	1.80	1.80	1.82	-	22,734	4,174	1.84
PDJ	3.08	40865	3.06	3.08	3.04	3.04	3.04	3.08	(0.04)	3,428	1,049	3.06
PG	6.80	40865	-	6.80	6.70	6.75	6.75	6.80	(0.05)	178	120	6.75
SABINA	25.50	40865	25.50	25.50	24.50	24.90	24.80	24.90	(0.60)	16,654	41,204	24.74
SAWANG	11.10	40865	-	-	-	-	10.30	11.20	-	-	-	0
SUC	27.50	40865	27.50	27.50	27.25	27.50	27.25	27.50	-	330	905	27.43
TNL	22.40	40865	-	22.50	21.10	22.50	21.50	22.50	0.10	191	420	22
TR	47.25	40865	47.00	47.25	47.00	47.25	47.00	47.25	-	883	4,150	47
TTI	27.00	30865	-	-	-	-	25.50	28.00	-	-	-	0
TTT	50.00	40865	-	50.00	49.00	50.00	48.75	49.50	-	26	128	49.06
UPF	54.50	30865	-	54.50	54.00	54.00	54.00	56.25	(0.50)	5	27	54.25
WACOAL	35.00	40865	-	35.00	35.00	35.00	35.00	36.50	-	1	4	35
WFX	7.25	40865	-	7.30	7.20	7.30	7.25	7.30	0.05	2,696	1,955	7.25
Transportation & Log	-	-	-	-	-	-	-	-	-	-	-	-
AAV	2.78	40865	2.76	2.80	2.72	2.80	2.78	2.80	0.02	108,635	30,074	2.77
AOT	71.25	40865	71.75	71.75	71.00	71.75	71.50	71.75	0.50	219,715	1,572,565	71.57
ASIMAR	1.90	40865	-	1.91	1.89	1.89	1.89	1.91	(0.01)	314	59	1.89
B	0.42	40865	0.42	0.43	0.42	0.43	0.42	0.43	0.01	16,394	694	0.42
BA	10.20	40865	10.20	10.30	10.10	10.30	10.20	10.30	0.10	23,946	24,462	10.22
BEM	8.90	40865	8.90	8.95	8.80	8.90	8.85	8.90	-	389,092	345,218	8.87
BIOTEC	1.12	40865	1.13	1.14	1.11	1.12	1.12	1.13	-	80,183	9,015	1.12
BTS	8.60	40865	8.60	8.65	8.55	8.60	8.60	8.65	-	220,887	190,003	8.6
BTSIGIF	4.14	40865	4.12	4.12	4.05	4.12	4.10	4.12	(0.02)	23,840	9,777	4.1
DMT	10.70	40865	10.60	10.80	10.60	10.70	10.60	10.70	-	5,282	5,652	10.7
III	13.40	40865	13.50	14.10	13.50	14.00	14.00	14.10	0.60	84,177	116,313	13.82
JWD	14.80	40865	14.90	15.50	14.80	15.40	15.30	15.40	0.60	68,952	104,832	15.2
KEX	23.60	40865	23.70	23.80	23.10	23.20	23.10	23.20	(0.40)	44,794	104,371	23.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFFIF	7.90	40865	7.85	7.90	7.85	7.85	7.85	7.90	(0.05)	7,403	5,820	7.86
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	40865	-	7.05	6.95	7.05	6.95	7.00	(0.05)	4	3	7
TTA	8.90	40865	8.90	8.90	8.70	8.80	8.75	8.80	(0.10)	80,301	70,393	8.77
WICE	12.10	40865	12.20	12.90	12.00	12.90	12.80	12.90	0.80	124,748	155,359	12.45
Automotive												
3K-BAT	69.50	40865	-	69.75	69.00	69.75	69.50	69.75	0.25	2	14	69.38
ACG	2.30	40865	-	2.30	2.24	2.26	2.26	2.30	(0.04)	881	199	2.26
AH	21.70	40865	21.90	21.90	21.60	21.60	21.60	21.70	(0.10)	3,444	7,483	21.73
CWT	2.68	40865	2.68	2.70	2.62	2.68	2.66	2.68	-	62,227	16,551	2.66
EASON	1.31	40865	1.33	1.35	1.32	1.34	1.34	1.35	0.03	3,253	433	1.33
GYT	183.00	40865	-	182.50	182.50	182.50	179.50	182.50	(0.50)	2	37	182.5
HFT	6.45	40865	6.45	6.45	6.35	6.40	6.35	6.40	(0.05)	1,861	1,194	6.41
IHL	3.52	40865	3.52	3.56	3.50	3.52	3.52	3.56	-	590	208	3.53
INGRS	0.56	40865	0.56	0.57	0.55	0.56	0.55	0.56	-	9,473	531	0.56
IRC	14.70	40865	14.70	14.70	14.60	14.60	14.70	14.80	(0.10)	114	167	14.66
PCSGH	5.05	40865	-	5.05	5.00	5.05	5.00	5.05	-	21	11	5.02
SAT	17.60	40865	17.60	17.60	17.40	17.50	17.50	17.60	(0.10)	7,304	12,760	17.47
SPG	17.00	40865	-	17.40	16.80	16.80	16.70	17.40	(0.20)	3	5	17.2
STANLY	171.50	40865	171.00	172.50	170.50	170.50	170.50	171.00	(1.00)	296	5,068	171.21
TKT	1.89	40865	1.89	1.92	1.88	1.90	1.89	1.90	0.01	5,479	1,039	1.9
TNPC	3.10	40865	3.12	3.26	3.10	3.16	3.14	3.16	0.06	215,504	68,646	3.19
TRU	5.80	40865	5.90	6.00	5.80	5.85	5.85	5.90	0.05	7,780	4,587	5.9
TSC	13.50	40865	-	13.60	13.40	13.60	13.60	14.00	0.10	21	29	13.58
Industrial Materials												
ALLA	1.38	40865	1.38	1.39	1.37	1.38	1.37	1.38	-	1,942	268	1.38
ASEFA	3.92	40865	4.18	4.44	4.00	4.00	4.00	4.08	0.08	34,190	14,391	4.21
CPT	0.84	40865	-	0.86	0.82	0.85	0.83	0.85	0.01	4,779	403	0.84
CRANE	1.07	40865	1.08	1.09	1.07	1.08	1.08	1.09	0.01	2,402	259	1.08
CTW	6.40	40865	-	6.40	6.40	6.40	6.35	6.45	-	21	13	6.4
FMT	31.50	30865	-	31.25	31.00	31.00	31.00	31.50	(0.50)	60	186	31.04
HTECH	4.10	40865	4.14	4.38	4.12	4.20	4.18	4.20	0.10	16,432	6,907	4.2
KKC	0.56	40865	-	0.56	0.54	0.55	0.54	0.55	(0.01)	660	36	0.55
PK	2.00	40865	1.99	2.02	1.99	2.00	2.00	2.02	-	3,062	612	2
SNC	18.50	40865	18.50	18.50	18.20	18.20	18.20	18.30	(0.30)	4,782	8,744	18.29
STARK	4.34	40865	4.34	4.40	4.24	4.26	4.26	4.28	(0.08)	151,314	64,951	4.29
TCJ	4.80	40865	4.82	4.90	4.78	4.78	4.78	4.84	(0.02)	1,573	758	4.82
TPCS	21.20	40865	21.00	21.00	21.00	21.00	20.90	21.10	(0.20)	6	13	21
VARO	10.50	40865	10.70	10.70	10.10	10.10	10.10	10.20	(0.40)	3,748	3,870	10.32
Property Fund & RE												
AIMCG	4.68	40865	4.72	4.74	4.72	4.72	4.70	4.74	0.04	83	39	4.73
AIMIRT	12.00	40865	-	12.10	12.00	12.00	12.00	12.10	-	441	529	12
ALLY	6.95	40865	7.00	7.05	6.95	7.05	7.00	7.05	0.10	5,018	3,509	6.99
AMATAR	6.35	40865	-	6.45	6.35	6.45	6.35	6.45	0.10	535	340	6.35
B-WORK	10.00	40865	-	10.20	10.00	10.10	10.00	10.10	0.10	3,106	3,136	10.1
BKKCP	10.40	40865	-	10.30	10.20	10.30	10.30	10.40	(0.10)	67	69	10.26
BOFFICE	8.00	40865	8.00	8.00	7.90	8.00	8.00	8.05	-	6,066	4,825	7.95
CPNCG	11.90	40865	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	1,670	1,972	11.81
CPNREIT	18.90	40865	18.90	19.10	18.90	19.00	18.90	19.00	0.10	12,228	23,262	19.02
CPTGF	7.40	40865	7.40	7.40	7.35	7.40	7.35	7.40	-	2,515	1,857	7.38
CTARAF	5.25	30865	-	5.25	5.25	5.25	5.20	5.25	-	4	2	5.25
DREIT	6.05	40865	-	6.05	6.00	6.05	6.00	6.10	-	313	189	6.02
ERWPF	4.34	40865	4.34	4.34	4.32	4.32	4.32	4.36	(0.02)	218	94	4.32
FTREIT	10.60	40865	10.80	10.90	10.70	10.70	10.70	10.80	0.10	6,682	7,155	10.71
FUTUREPF	13.90	40865	-	14.00	13.90	14.00	13.90	14.00	0.10	514	715	13.9
GAHREIT	8.80	40865	8.55	8.80	8.55	8.75	8.75	8.80	(0.05)	75	65	8.64
GROREIT	9.75	40865	9.75	9.75	9.75	9.75	9.75	9.80	-	59	58	9.75
GVREIT	8.85	40865	-	8.95	8.85	8.85	8.85	8.95	-	2,918	2,593	8.89
HPF	4.62	40865	-	4.66	4.64	4.66	4.62	4.66	0.04	73	34	4.64
IMPACT	14.60	40865	14.60	14.70	14.40	14.50	14.50	14.60	(0.10)	2,154	3,131	14.54
INETREIT	12.20	40865	12.20	12.30	12.20	12.20	12.20	12.30	-	5,397	6,585	12.2
KPNPF	5.25	40865	-	5.10	5.00	5.05	5.00	5.05	(0.20)	503	252	5.01
KTBSTMR	9.10	40865	8.90	9.00	8.85	8.95	8.85	8.95	(0.15)	89	79	8.91
LHHOTEL	9.10	40865	-	9.10	9.00	9.05	9.05	9.10	(0.05)	2,096	1,897	9.05
LHPF	5.55	40865	-	5.60	5.50	5.50	5.50	5.60	(0.05)	392	216	5.5
LHSC	9.95	40865	-	9.95	9.95	9.95	9.90	9.95	-	36	36	9.95
LPF	13.60	40865	13.50	13.70	13.50	13.60	13.60	13.70	-	1,630	2,217	13.6
LUXF	7.65	40865	-	7.70	7.60	7.70	7.60	7.75	0.05	305	232	7.6
M-II	7.20	40865	-	7.30	7.20	7.30	7.30	7.35	0.10	45	33	7.2

Main Board Quotation

Issue Date

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.10	40865	1.10	1.11	1.08	1.10	1.09	1.10	-	14,316	1,566	1.09
LHK	4.50	40865	4.54	4.54	4.50	4.50	4.50	4.52	-	1,527	690	4.52
MCS	11.30	40865	11.40	11.50	11.20	11.30	11.30	11.40	-	20,330	23,074	11.35
MILL	0.85	40865	0.86	0.86	0.85	0.85	0.85	0.86	-	4,931	421	0.85
PAP	3.80	40865	3.80	3.82	3.78	3.80	3.80	3.82	-	732	278	3.8
PERM	1.53	40865	-	1.54	1.52	1.53	1.52	1.53	-	3,915	597	1.52
SAM	0.88	40865	0.89	0.89	0.87	0.89	0.88	0.89	0.01	2,435	214	0.88
SMIT	4.66	40865	4.64	4.68	4.64	4.64	4.64	4.66	(0.02)	1,127	525	4.66
SSSC	2.68	40865	-	2.70	2.66	2.68	2.68	2.70	-	329	88	2.67
TGPRO	0.26	40865	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	20,443	515	0.25
THE	1.99	40865	1.98	2.00	1.98	2.00	1.99	2.00	0.01	538	107	1.99
TMT	8.25	40865	8.30	8.30	8.20	8.25	8.20	8.25	-	1,255	1,037	8.27
TSTH	1.01	40865	1.01	1.02	1.01	1.01	1.00	1.01	-	17,503	1,768	1.01
TWP	4.20	40865	4.24	4.44	4.22	4.22	4.22	4.24	0.02	97,917	42,435	4.33
TYCN	2.98	40865	-	3.02	2.98	3.00	3.00	3.02	0.02	2,952	881	2.99
Construction Service												
APCS	5.45	40865	-	5.45	5.40	5.40	5.40	5.50	(0.05)	3,027	1,640	5.42
BJCHI	1.76	40865	1.76	1.76	1.75	1.76	1.75	1.76	-	4,095	718	1.75
BKD	2.30	40865	2.30	2.34	2.30	2.30	2.30	2.34	-	4,356	1,004	2.31
CIVIL	3.50	40865	3.52	3.56	3.50	3.50	3.50	3.52	-	14,387	5,067	3.52
CK	21.10	40865	21.20	21.60	21.20	21.30	21.20	21.30	0.20	60,483	129,258	21.37
CNT	1.69	40865	1.71	1.71	1.69	1.69	1.69	1.71	-	2,317	394	1.7
EMC	0.23	40865	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	27,933	638	0.23
ITD	1.89	40865	1.90	1.92	1.90	1.92	1.91	1.92	0.03	142,843	27,308	1.91
NWR	0.72	40865	0.72	0.74	0.72	0.73	0.72	0.73	0.01	50,055	3,651	0.73
PAE	0.01	40865	0.01	0.02	0.01	0.01	0.01	0.02	-	3,876,728	3,878	0.01
PLE	0.72	40865	0.72	0.73	0.71	0.71	0.71	0.73	(0.01)	8,339	599	0.72
PREB	7.85	40865	7.85	7.95	7.80	7.85	7.75	7.85	-	768	601	7.83
PYLON	4.62	40865	4.64	4.70	4.62	4.62	4.62	4.64	-	2,393	1,111	4.64
RT	1.46	40865	1.47	1.47	1.46	1.47	1.46	1.47	0.01	7,185	1,051	1.46
SEAFCO	3.54	40865	3.62	3.64	3.50	3.60	3.60	3.62	0.06	5,875	2,107	3.59
SQ	1.90	40865	2.08	2.08	1.98	2.02	2.02	2.04	0.12	76,181	15,433	2.03
SRICHA	10.50	40865	-	10.60	10.40	10.50	10.40	10.50	-	1,699	1,776	10.45
STEC	12.10	40865	12.20	12.60	12.20	12.50	12.40	12.50	0.40	100,091	124,332	12.42
STI	4.20	40865	4.20	4.36	4.18	4.32	4.30	4.32	0.12	13,691	5,876	4.29
STPI	3.72	40865	3.72	3.80	3.70	3.76	3.74	3.76	0.04	11,341	4,237	3.74
SYNTEC	1.59	40865	1.60	1.62	1.59	1.60	1.60	1.61	0.01	10,736	1,724	1.61
TEAMG	6.35	40865	6.30	6.40	6.25	6.35	6.30	6.35	-	43,511	27,508	6.32
TEKA	3.96	40865	3.96	4.10	3.96	3.96	3.96	3.98	-	58,255	23,381	4.01
TPOLY	1.60	40865	1.62	1.62	1.61	1.61	1.61	1.62	0.01	1,546	249	1.61
TRC	0.28	40865	0.28	0.29	0.28	0.29	0.28	0.29	0.01	80,811	2,274	0.28
TRITN	0.18	40865	0.18	0.19	0.18	0.18	0.18	0.19	-	17,288	313	0.18
TTCL	4.80	40865	4.82	4.82	4.76	4.78	4.78	4.80	(0.02)	28,487	13,624	4.78
UNIQ	4.82	40865	-	4.90	4.76	4.88	4.84	4.88	0.06	15,912	7,732	4.86
WGE	1.56	40865	1.56	1.56	1.51	1.53	1.53	1.54	(0.03)	24,044	3,687	1.53

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	40865	5.75	5.75	5.65	5.75	5.70	5.75	-	743.00	421.00	5.00
AU	9.50	40865	9.55	9.65	9.50	9.60	9.55	9.60	0.10	5,929.00	5,683.00	9.00
JCKH	0.12	40865	0.12	0.12	0.11	0.12	0.11	0.12	-	78,749.00	942.00	-
KASET	1.87	40865	1.87	1.88	1.85	1.86	1.86	1.87	(0.01)	9,137.00	1,698.00	1.00
MUD	2.62	40865	2.64	2.66	2.58	2.58	2.58	2.60	(0.04)	5,479.00	1,424.00	2.00
TACC	6.90	40865	6.90	6.90	6.80	6.90	6.85	6.90	-	12,570.00	8,642.00	6.00
TMILL	3.80	40865	-	3.78	3.74	3.76	3.74	3.76	(0.04)	343.00	129.00	3.00
XO	14.80	40865	14.80	14.90	14.70	14.80	14.70	14.80	-	4,655.00	6,867.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.28	40865	1.28	1.32	1.28	1.31	1.31	1.32	0.03	66,893.00	8,726.00	1.00
BGT	3.30	40865	3.32	3.36	3.24	3.36	3.34	3.36	0.06	14,392.00	4,774.00	3.00
DOD	5.50	40865	5.50	5.80	5.45	5.50	5.45	5.50	-	43,411.00	24,266.00	5.00
ECF	1.73	40865	1.74	1.74	1.71	1.71	1.71	1.72	(0.02)	26,049.00	4,488.00	1.00
EFORL	0.53	40865	0.53	0.55	0.53	0.53	0.53	0.54	-	32,008.00	1,713.00	-
HPT	0.80	40865	0.79	0.80	0.79	0.79	0.79	0.80	(0.01)	23,504.00	1,865.00	-
IP	18.00	40865	18.00	18.20	18.00	18.10	18.10	18.20	0.10	1,036.00	1,874.00	18.00
JP	4.56	40865	4.56	4.74	4.54	4.60	4.58	4.60	0.04	7,653.00	3,549.00	4.00
JUBILE	26.00	40865	26.00	26.25	25.50	26.00	26.00	26.25	-	484.00	1,255.00	25.00
MOONG	3.38	40865	3.40	3.42	3.30	3.32	3.32	3.34	(0.06)	71,252.00	23,838.00	3.00
NPK	15.20	40865	-	-	-	-	14.90	15.50	-	-	-	-
SMD	10.70	40865	10.70	10.70	10.50	10.60	10.50	10.60	(0.10)	1,897.00	2,006.00	10.00
TM	2.82	40865	2.86	2.88	2.82	2.82	2.82	2.84	-	5,131.00	1,460.00	2.00
WINMED	4.44	40865	4.46	4.50	4.40	4.46	4.42	4.46	0.02	898.00	399.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.63	40865	-	0.64	0.63	0.63	0.63	0.64	-	1,455.00	92.00	-
AF	0.94	40865	0.94	0.94	0.91	0.91	0.91	0.93	(0.03)	5,278.00	486.00	-
AIRA	2.12	40865	-	2.12	2.12	2.12	2.12	2.14	-	768.00	163.00	2.00
ASN	5.85	40865	5.75	5.75	5.25	5.55	5.40	5.55	(0.30)	14,403.00	8,017.00	5.00
BROOK	0.53	40865	0.53	0.54	0.53	0.54	0.53	0.54	0.01	82,922.00	4,440.00	-
GCAP	1.05	40865	1.06	1.07	1.04	1.06	1.05	1.06	0.01	25,002.00	2,640.00	1.00
KCC	6.75	40865	-	6.90	6.70	6.75	6.75	6.80	-	6,498.00	4,409.00	6.00
LIT	2.02	40865	2.00	2.06	2.00	2.02	2.02	2.04	-	8,138.00	1,652.00	2.00
MITSIB	1.02	40865	1.03	1.04	1.02	1.03	1.02	1.03	0.01	1,408.00	146.00	1.00
SGF	0.86	40865	0.86	0.87	0.84	0.84	0.84	0.86	(0.02)	16,029.00	1,369.00	-
TQR	14.00	40865	13.90	14.50	13.90	14.20	14.10	14.20	0.20	1,935.00	2,738.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.36	40865	1.37	1.42	1.37	1.39	1.39	1.40	0.03	25,641.00	3,578.00	1.00
BM	3.76	40865	3.76	3.82	3.74	3.80	3.80	3.82	0.04	1,134.00	431.00	3.00
CHO	0.59	40865	0.60	0.61	0.59	0.60	0.59	0.60	0.01	43,774.00	2,627.00	-
CHOW	3.66	40865	3.72	3.74	3.68	3.72	3.72	3.74	0.06	3,794.00	1,414.00	3.00
CIG	0.56	40865	-	0.56	0.54	0.56	0.55	0.56	-	10,409.00	569.00	-
COLOR	1.62	40865	1.62	1.64	1.61	1.61	1.61	1.62	(0.01)	5,779.00	935.00	1.00
CPR	7.55	40865	7.65	8.15	7.05	7.05	7.05	7.10	(0.50)	353,789.00	270,119.00	7.00
FPI	3.04	40865	3.06	3.16	3.04	3.12	3.10	3.12	0.08	40,081.00	12,460.00	3.00
GTB	0.78	40865	0.80	0.80	0.78	0.79	0.78	0.80	0.01	787.00	63.00	-
KCM	0.73	40865	0.73	0.73	0.71	0.72	0.72	0.73	(0.01)	1,703.00	122.00	-
KUMWEL	2.92	40865	2.88	2.90	2.76	2.78	2.78	2.80	(0.14)	51,175.00	14,418.00	2.00
KWM	2.92	40865	2.94	2.94	2.82	2.82	2.82	2.84	(0.10)	37,715.00	10,786.00	2.00
MBAX	6.25	40865	6.25	6.40	6.20	6.35	6.30	6.35	0.10	25,646.00	16,166.00	6.00
MG	4.16	40865	4.16	4.26	4.14	4.18	4.16	4.18	0.02	14,253.00	5,996.00	4.00
NDR	2.58	40865	2.56	2.60	2.56	2.58	2.58	2.60	-	1,076.00	277.00	2.00
PACO	2.42	40865	2.42	2.46	2.40	2.44	2.44	2.46	0.02	9,709.00	2,364.00	2.00
PDG	3.46	40865	3.52	3.52	3.40	3.50	3.44	3.48	0.04	1,015.00	348.00	3.00
PIMO	3.90	40865	3.96	3.98	3.90	3.90	3.90	3.92	-	88,104.00	34,673.00	3.00
PJW	4.40	40865	4.36	4.46	4.22	4.38	4.38	4.40	(0.02)	265,003.00	115,796.00	4.00
PPM	2.84	40865	2.78	2.82	2.72	2.74	2.74	2.78	(0.10)	37,134.00	10,269.00	2.00
PRAPAT	1.29	40865	1.27	1.31	1.27	1.30	1.30	1.31	0.01	12,451.00	1,607.00	1.00
RWI	1.13	40865	1.11	1.14	1.11	1.13	1.12	1.14	-	9,953.00	1,118.00	1.00
SALEE	1.16	40865	1.15	1.17	1.14	1.14	1.14	1.15	(0.02)	7,786.00	894.00	1.00
SANKO	1.35	40865	1.35	1.37	1.34	1.36	1.36	1.37	0.01	3,463.00	468.00	1.00
SELIC	3.48	40865	3.50	3.52	3.46	3.46	3.44	3.46	(0.02)	18,661.00	6,488.00	3.00
SFT	4.86	40865	4.94	4.94	4.82	4.90	4.86	4.90	0.04	327.00	159.00	4.00
STP	14.60	40865	14.40	14.80	14.40	14.70	14.60	14.70	0.10	7,838.00	11,418.00	14.00
SWC	6.90	40865	6.95	7.00	6.80	6.95	6.95	7.00	0.05	2,106.00	1,457.00	6.00
TMC	1.28	40865	1.28	1.29	1.26	1.28	1.28	1.29	-	2,911.00	372.00	1.00
TMI	1.97	40865	1.96	1.99	1.95	1.95	1.95	1.97	(0.02)	123,512.00	24,226.00	1.00
TMW	33.00	40865	-	33.25	33.25	33.25	33.25	33.50	0.25	38.00	126.00	33.00
TPLAS	3.02	40865	-	3.12	3.00	3.00	3.00	3.02	(0.02)	25,138.00	7,672.00	3.00
TRV	3.22	40865	3.22	3.26	3.16	3.20	3.20	3.22	(0.02)	46,897.00	15,030.00	3.00
UBIS	4.30	40865	-	4.44	4.30	4.42	4.42	4.44	0.12	25,725.00	11,319.00	4.00
UEC	1.91	40865	1.91	1.91	1.88	1.91	1.89	1.91	-	1,119.00	212.00	1.00
UKEM	1.92	40865	1.93	1.93	1.88	1.89	1.89	1.90	(0.03)	36,578.00	6,961.00	1.00
UREKA	1.42	40865	1.42	1.49	1.42	1.47	1.46	1.47	0.05	237,621.00	34,719.00	1.00
YUASA	16.70	40865	-	16.70	16.50	16.70	16.60	16.70	-	281.00	467.00	16.00
ZIGA	5.40	40865	5.45	5.50	5.35	5.40	5.35	5.40	-	53,392.00	28,952.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.04	40865	2.04	2.08	2.02	2.04	2.04	2.06	-	31,626.00	6,482.00	2.00
ALL	1.12	40865	1.14	1.15	1.11	1.11	1.11	1.12	(0.01)	549,524.00	62,373.00	1.00
ARIN	4.62	40865	4.64	4.74	4.52	4.58	4.58	4.60	(0.04)	87,464.00	40,405.00	4.00
ARROW	7.70	40865	7.70	7.80	7.70	7.80	7.70	7.80	0.10			

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
YONG	2.52	40865	2.52	2.64	2.52	2.52	2.52	2.54	-	653,352.00	167,654.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.34	40865	2.36	2.42	2.32	2.32	2.32	2.34	(0.02)	10,096.00	2,381.00	2.00
PSTC	1.94	40865	1.94	2.06	1.93	2.00	1.99	2.00	0.06	85,279.00	17,062.00	2.00
PTC	3.18	40865	3.18	3.32	3.18	3.26	3.26	3.28	0.08	130,584.00	42,635.00	3.00
SAAM	7.45	40865	7.50	7.65	7.40	7.50	7.45	7.50	0.05	6,108.00	4,599.00	7.00
SEAOIL	3.82	40865	3.82	3.84	3.80	3.84	3.82	3.84	0.02	14,787.00	5,638.00	3.00
SR	1.62	40865	1.62	1.62	1.59	1.60	1.59	1.60	(0.02)	3,927.00	626.00	1.00
STOWER	0.04	40865	0.04	0.05	0.04	0.04	0.04	0.05	-	28,890.00	118.00	-
TAKUNI	1.76	40865	1.76	1.96	1.76	1.91	1.91	1.92	0.15	773,895.00	145,900.00	1.00
TPCH	7.65	40865	7.70	7.70	7.65	7.70	7.65	7.70	0.05	2,814.00	2,154.00	7.00
TRT	3.36	40865	3.38	3.38	3.34	3.36	3.32	3.36	-	1,717.00	577.00	3.00
UMS	2.16	40865	2.10	2.10	2.00	2.06	2.02	2.06	(0.10)	927.00	192.00	2.00
UPA	0.26	40865	0.26	0.27	0.26	0.26	0.26	0.27	-	425,343.00	11,117.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.00	40865	23.00	23.10	22.80	23.10	22.90	23.10	0.10	841.00	1,933.00	22.00
AKP	2.10	40865	2.16	2.16	2.12	2.12	2.12	2.14	0.02	2,111.00	451.00	2.00
AMA	4.38	40865	4.38	4.40	4.30	4.38	4.32	4.38	-	2,250.00	978.00	4.00
ARIP	0.78	40865	0.77	0.79	0.77	0.78	0.77	0.79	-	5,650.00	438.00	-
ATP30	1.71	40865	1.72	1.74	1.70	1.71	1.71	1.72	-	25,381.00	4,356.00	1.00
AUCT	8.60	40865	8.60	8.85	8.50	8.60	8.55	8.60	-	19,153.00	16,509.00	8.00
BIS	8.10	40865	8.05	8.15	8.00	8.15	8.10	8.15	0.05	5,027.00	4,050.00	8.00
BOL	10.30	40865	10.40	13.30	10.30	11.50	11.50	11.70	1.20	77,962.00	94,131.00	12.00
CEYE	5.10	40865	5.15	5.55	5.10	5.30	5.30	5.35	0.20	156,459.00	83,823.00	5.00
CHIC	0.81	40865	0.81	0.82	0.78	0.79	0.79	0.80	(0.02)	295,884.00	23,635.00	-
CMO	6.05	40865	6.05	6.15	5.70	5.80	5.80	5.85	(0.25)	42,322.00	25,343.00	5.00
D	6.65	40865	6.55	6.75	6.55	6.60	6.60	6.65	(0.05)	18,588.00	12,388.00	6.00
DVB	0.49	40865	0.49	0.54	0.49	0.52	0.50	0.52	0.03	2,573.00	132.00	-
ETE	1.32	40865	1.32	1.34	1.31	1.31	1.31	1.32	(0.01)	3,082.00	405.00	1.00
FSMART	20.60	40865	20.60	21.10	20.30	20.40	20.40	20.50	(0.20)	94,130.00	195,140.00	20.00
FVC	1.72	40865	1.72	1.75	1.70	1.75	1.74	1.75	0.03	66,443.00	11,430.00	1.00
GLORY	3.34	40865	3.44	3.66	3.34	3.40	3.40	3.42	0.06	17,620.00	6,175.00	3.00
GSC	3.04	40865	3.08	3.10	3.00	3.04	3.04	3.08	-	1,882.00	576.00	3.00
HARN	2.08	40865	2.12	2.12	2.08	2.08	2.06	2.08	-	447.00	94.00	2.00
HEMP	7.70	40865	7.65	7.70	7.65	7.70	7.60	7.70	-	1,060.00	812.00	7.00
HL	23.30	40865	23.40	23.60	23.30	23.50	23.40	23.50	0.20	2,972.00	6,967.00	23.00
IMH	15.20	40865	15.30	15.30	15.00	15.10	15.10	15.20	(0.10)	1,725.00	2,608.00	15.00
KK	2.72	40865	-	2.78	2.70	2.72	2.70	2.76	-	159.00	43.00	2.00
KOOL	0.54	40865	0.54	0.55	0.54	0.54	0.54	0.55	-	54,119.00	2,970.00	-
LDC	1.26	40865	1.27	1.28	1.24	1.27	1.27	1.28	0.01	20,130.00	2,541.00	1.00
LEO	11.80	40865	11.80	12.00	11.70	12.00	11.90	12.00	0.20	9,940.00	11,829.00	11.00
MORE	2.34	40865	2.34	2.36	2.28	2.34	2.32	2.34	-	454,882.00	105,764.00	2.00
MVP	3.44	40865	3.52	3.74	3.44	3.52	3.52	3.54	0.08	39,443.00	14,239.00	3.00
NBC	2.08	40865	2.12	2.12	2.08	2.12	2.10	2.12	0.04	17,701.00	3,730.00	2.00
NCL	3.38	40865	3.38	3.54	3.38	3.52	3.50	3.52	0.14	103,204.00	35,889.00	3.00
NEWS	0.03	40865	0.03	0.04	0.03	0.03	0.03	0.04	-	313,636.00	1,018.00	-
NINE	6.85	40865	6.90	7.10	6.80	7.00	7.00	7.05	0.15	4,305.00	2,999.00	6.00
OTO	17.70	40865	17.70	17.80	17.50	17.70	17.60	17.70	-	14,024.00	24,773.00	17.00
PHOL	3.52	40865	-	3.54	3.52	3.52	3.52	3.54	-	999.00	352.00	3.00
PICO	5.50	40865	-	5.60	5.45	5.45	5.45	5.60	(0.05)	137.00	75.00	5.00
QLT	6.00	40865	6.10	6.60	6.00	6.05	6.00	6.05	0.05	8,731.00	5,475.00	6.00
RP	2.34	40865	2.34	2.40	2.30	2.32	2.32	2.36	(0.02)	9,330.00	2,192.00	2.00
SE	1.03	40865	1.03	1.04	1.01	1.03	1.03	1.04	-	24,411.00	2,508.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.50	40865	3.48	3.72	3.48	3.72	3.70	3.72	0.22	114,443.00	41,724.00	3.00
SPA	8.30	40865	8.35	8.45	8.25	8.45	8.40	8.45	0.15	8,122.00	6,824.00	8.00
THMUI	1.14	40865	1.14	1.15	1.13	1.14	1.14	1.15	-	4,166.00	475.00	1.00
TNDT	0.64	40865	0.64	0.64	0.61	0.62	0.62	0.63	(0.02)	42,754.00	2,673.00	-
TNH	36.00	40865	-	36.25	36.00	36.00	36.00	36.25	-	189.00	685.00	36.00
TNP	3.84	40865	3.84	3.90	3.84	3.90	3.86	3.90	0.06	14,830.00	5,738.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.30	40865	1.30	1.36	1.27	1.30	1.29	1.30	-	459,682.00	60,540.00	1.00
TVT	0.84	40865	-	0.86	0.84	0.85	0.84	0.85	0.01	108.00	9.00	-
VL	1.06	40865	1.07	1.15	1.07	1.13	1.12	1.13	0.07	52,467.00	5,878.00	1.00
WINNER	2.42	40865	-	2.44	2.38	2.40	2.40	2.42	(0.02)	4,266.00	1,025.00	2.00
YGG	8.25	40865	8.30	8.45	8.25	8.35	8.30	8.35	0.10	21,173.00	17,648.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.54	40865	3.76	3.94	3.60	3.76	3.76	3.78	0.22	604,251.00	228,755.00	3.00
BBIK	77.25	40865	78.75	82.75	74.75	77.00	77.00	77.25	(0.25)	29,531.00	232,197.00	78.00
BE8	56.00	40865	57.50	59.00	54.25	55.75	55.75	56.00	(0.25)	61,609.00	350,437.00	56.00
COMAN	5.70	40865	-	6.15	5.75	5.95	5.90	5.95	0.25	7,631.00	4,549.00	5.00
DITTO	59.25	40865	59.25	60.50	58.00	59.50	59.50	59.75	0.25	37,241.00	220,853.00	59.00
ICN	4.00	40865	4.04	4.06	3.94	3.94	3.94	3.96	(0.06)	33,923.00	13,526.00	3.00
IIG	41.25	40865	41.50	42.00	40.00	40.00	40.00	40.25	(1.25)	6,222.00	25,481.00	40.00
IRCP	1.03	40865	1.02	1.10	1.02	1.08	1.07	1.08	0.05	157,677.00	16,938.00	1.00
NETBAY	26.75	40865	26.75	27.00	26.50	27.00	26.75	27.00	0.25	2,426.00	6,497.00	26.00
PLANET	1.75	40865	1.76	1.78	1.75	1.76	1.76	1.77	0.01	2,828.00	498.00	1.00
PROEN	6.75	40865	6.70	6.90	6.60	6.80	6.80	6.85	0.05	13,116.00	8,880.00	6.00
SECURE	17.80	40865	18.20	18.20	17.90	17.90	17.90	18.00	0.10	939.00	1,691.00	18.00
SICT	7.20	40865	7.30	7.30	7.15	7.20	7.					

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ACE28C2211A	0.13	40865	-	0.13	0.12	0.12	0.13	0.14	(0.01)	10,643.00	134.00	-
ADVA01C2209A	0.03	30865	-	-	-	-	0.02	0.03	-	-	-	-
ADVA01P2208A	0.09	30865	-	-	-	-	0.07	0.08	-	-	-	-
ADVA06C2208K	0.01	140665	-	-	-	-	-	-	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
ADVA11P2208A	0.22	40865	-	0.20	0.20	0.20	0.20	0.21	(0.02)	6,695.00	134.00	-
ADVA13C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
ADVA13C2209A	0.03	40865	-	0.03	0.02	0.03	0.02	0.03	-	7,415.00	20.00	-
ADVA19C2208A	0.01	80665	-	-	-	-	-	0.01	-	-	-	-
ADVA19C2209A	0.01	200765	-	0.01	0.01	0.01	0.01	0.02	-	7.00	-	-
ADVA19C2209B	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C2209A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.08	40865	-	0.09	0.09	0.09	0.08	0.09	0.01	1,000.00	9.00	-
ADVA41C2208A	0.04	140665	-	-	-	-	-	-	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.06	30865	0.06	0.06	0.06	0.06	0.05	0.07	-	400.00	2.00	-
ADVANC01C221	0.06	40865	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC01C221	0.52	40865	-	0.53	0.51	0.53	0.53	0.55	0.01	10,954.00	565.00	-
ADVANC01C221	0.21	30865	-	0.22	0.21	0.22	0.21	0.22	0.01	7,609.00	160.00	-
ADVANC01P221	0.40	20865	-	-	-	-	0.37	0.38	-	-	-	-
ADVANC06C221	0.10	30865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	9,600.00	86.00	-
ADVANC11C230	0.37	30865	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	12,000.00	433.00	-
ADVANC13C221	0.16	40865	-	0.16	0.16	0.16	0.16	0.17	-	50,718.00	811.00	-
ADVANC13C221	0.45	40865	0.46	0.46	0.44	0.44	0.44	0.46	(0.01)	3,204.00	143.00	-
ADVANC13P221	0.28	40865	-	0.27	0.27	0.27	0.27	0.28	(0.01)	19,300.00	521.00	-
ADVANC16C221	0.10	40865	-	0.10	0.10	0.10	0.10	0.11	-	896.00	9.00	-
ADVANC16C221	0.20	40865	0.21	0.21	0.19	0.21	0.21	0.22	0.01	4,548.00	88.00	-
ADVANC19C221	0.17	40865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	2.00	-	-
ADVANC19C221	0.42	20865	-	-	-	-	0.40	0.43	-	-	-	-
ADVANC19P221	0.18	30865	-	-	-	-	0.17	0.18	-	-	-	-
ADVANC24C221	0.07	40865	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC28C230	0.16	30865	-	0.16	0.16	0.16	0.16	0.17	-	4,563.00	73.00	-
ADVANC41C221	0.11	30865	-	0.11	0.11	0.11	0.11	0.12	-	2,519.00	28.00	-
ADVANC41C221	0.30	30865	-	0.30	0.30	0.30	0.29	0.30	-	1.00	-	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.24	40865	-	0.24	0.23	0.24	0.24	0.25	-	11,487.00	275.00	-
AEON13C2209A	0.06	20865	-	-	-	-	0.05	0.06	-	-	-	-
AEON19C2210A	0.17	40865	-	0.17	0.16	0.17	0.17	0.18	-	22,378.00	379.00	-
AEONTS13C221	0.45	40865	-	0.46	0.45	0.45	0.45	0.46	-	25,221.00	1,148.00	-
AEONTS19C221	0.65	40865	-	0.66	0.64	0.65	0.65	0.66	-	84,750.00	5,536.00	-
AIA28C2209A	0.05	40865	-	0.05	0.04	0.05	-	-	-	9.00	-	-
AIA28C2209B	0.19	40865	-	0.20	0.18	0.18	-	-	(0.01)	6,102.00	116.00	-
AIA28C2301A	0.27	40865	-	0.28	0.27	0.27	-	-	-	34,392.00	957.00	-
AIA28P2209A	0.23	20865	-	-	-	-	-	-	-	-	-	-
AIA28P2212A	0.75	40865	-	0.73	0.72	0.73	-	-	(0.02)	54,000.00	3,903.00	-
AIA41C2209A	0.18	30865	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.24	140765	-	0.09	0.09	0.09	0.01	-	(0.15)	500.00	5.00	-
AIA41P2209A	0.13	210765	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.02	260765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
AMAT13C2209B	0.06	40865	-	-	-	-	0.05	0.06	-	-	-	-
AMAT16C2209A	0.07	40865	-	0.07	0.07	0.07	0.06	0.07	-	464.00	3.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
AMAT24C2209A	0.05	40865	-	-	-	-	0.04	0.05	-	-	-	-
AMAT41C2208A	0.01	180765	-	-	-	-	-	-	-	-	-	-
AMATA01C2210	0.10	40865	-	0.10	0.10	0.10	0.10	0.11	-	16,860.00	169.00	-
AMATA01C2212	0.37	40865	-	0.36	0.34	0.36	0.34	0.35	(0.01)	22,196.00	759.00	-
AMATA13C2211	0.24	40865	-	0.24	0.22	0.24	0.22	0.23	-	80,683.00	1,826.00	-
AMATA19C2211	0.24	40865	-	0.24	0.22	0.22	0.22	0.23	(0.02)	179,809.00	4,070.00	-
AMATA24C2212	0.43	40865	-	0.42	0.40	0.40	0.40	0.41	(0.03)	41,770.00	1,692.00	-
AOT01C2208A	0.04	30865	-	0.04	0.04	0.04	0.04	0.05	-	480.00	2.00	-
AOT01C2208T	0.14	40865	0.15	0.15	0.14	0.15	0.15	0.16	0.01	12,136.00	174.00	-
AOT01C2210A	0.29	40865	0.30	0.30	0.29	0.30	0.30	0.31	0.01	20,100.00	592.00	-
AOT01C2210X	0.19	40865	-	0.19	0.18	0.19	0.19	0.20	-	27,433.00	507.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.12	30865	-	0.10	0.09	0.09	0.09	0.10	(0.03)	688.00	6.00	-
AOT01P2212X	0.50	40865	-	0.49	0.48	0.49	0.47	0.48	(0.01)	8,280.00	405.00	-
AOT06C2209A	0.21	40865	0.22	0.22	0.20	0.22	0.22	0.23	0.01	53,275.00	1,116.00	-
AOT08C2209A	0.10	40865	-	0.11	0.10	0.11	0.10	0.11	0.01	183.00	2.00	-
AOT08P2209A	0.07	140765	-	-	-	-	0.02	0.03	-	-	-	-
AOT11P2208A	0.08	10765	-	-	-	-	0.01	0.03	-	-	-	-
AOT13C2210A	0.17	40865	-	0.18	0.17	0.18	0.18	0.19	0.01	29,774.00	514.00	-
AOT13C2212A	0.36	40865	0.37	0.37	0.35	0.37	0.37	0.38	0.01	92,380.00	3,307.00	-
AOT13P2209A	0.04	40865	-	-	-	-	0.03	0.05	-	-	-	-
AOT13P2212A	1.00	0	-	0.51	0.50	0.50	0.49	0.50	(0.50)	57,286.00	2,881.00	-
AOT16C2209A	0.20	40865	0.21	0.21	0.20	0.21	0.21	0.22	0.01	14,539.00	300.00	-
AOT19C2209A	0.05	270765	-	-	-	-	0.03	0.04	-	-	-	-
AOT19C2211A	0.23	40865	-	0.24	0.22	0.23	0.23	0.24	-	250,678.00	5,726.00	-
AOT19P2210A	0.13	30865	-	-	-	-	0.11	0.12	-	-	-	-
AOT24C2208A	0.03	210765	-	-	-	-	-	0.01	-	-	-	-
AOT28C2208A	0.02	10865	-	-	-	-	0.01	0.03	-	-	-	-
AOT28C2212A	0.41	40865	-	0.43	0.42	0.43	0.43	0.44	0.02	16,275.00	691.00	-
AOT41C2208A	0.08	200765	-	-	-	-	-	-	-	-	-	-
AOT41C2208B	0.08	70765	-	-	-	-	-	-	-	-	-	-
AOT41C2211A	0.41	40865	-	0.41	0.40	0.41	0.42	0.43	-	19,305.00	790.00	-
AOT41P2208A	0.03	210765	-	-	-	-	-	-	-	-	-	-
AOT41P2209A	0.12	140765	-	-	-	-	0.02	0.04	-	-	-	-
AOT41P2211A	0.35	40865	-	0.34	0.34	0.34	0.33	0.34	(0.01)	40.0		

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2209C	0.07	40865	-	0.07	0.05	0.06	0.06	0.07	(0.01)	51,653.00	322.00	-
BABA28C2209D	0.41	40865	0.34	0.36	0.33	0.36	0.33	8.00	(0.05)	109,188.00	3,809.00	-
BABA28C2209E	1.17	40865	-	1.09	1.03	1.03	0.88	1.07	(0.14)	30,000.00	3,160.00	1.00
BABA28C2210A	0.06	40865	-	0.06	0.05	0.06	0.05	0.06	-	186,880.00	957.00	-
BABA28C2211A	0.05	40865	-	0.06	0.04	0.04	0.04	0.05	(0.01)	37,893.00	168.00	-
BABA28C2211B	0.23	40865	-	0.21	0.20	0.20	0.20	0.21	(0.03)	16,146.00	329.00	-
BABA28C2212A	0.39	40865	0.35	0.36	0.34	0.34	0.34	0.35	(0.05)	44,606.00	1,573.00	-
BABA28C2212B	0.07	40865	0.06	0.06	0.05	0.06	0.05	0.06	(0.01)	7,321.00	37.00	-
BABA28C2212D	1.00	0	-	0.52	0.49	0.50	0.50	20.00	(0.50)	172,995.00	8,725.00	-
BABA28P2209A	0.57	40865	-	0.61	0.58	0.60	0.11	0.61	0.03	57,504.00	3,419.00	-
BABA28P2209B	0.17	40865	-	0.18	0.17	0.17	0.08	-	-	32,448.00	582.00	-
BABA28P2210A	0.37	40865	-	0.40	0.38	0.39	0.01	0.47	0.02	41,033.00	1,599.00	-
BABA28P2211A	0.81	40865	-	0.85	0.84	0.84	0.05	-	0.03	23,276.00	1,964.00	-
BABA41C2209A	0.87	20865	-	-	-	-	0.11	17.00	-	-	-	-
BABA41C2209B	0.06	30865	-	-	-	-	0.03	0.10	-	-	-	-
BABA41C2209C	0.36	10865	-	-	-	-	0.06	-	-	-	-	-
BABA41C2209D	0.76	40865	-	0.69	0.65	0.66	0.64	-	(0.10)	66,151.00	4,411.00	-
BABA41C2209E	0.40	40865	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	0.52	40865	-	-	-	-	0.15	-	-	-	-	-
BABA41C2209G	0.12	40865	-	0.12	0.12	0.12	0.08	0.12	-	100.00	1.00	-
BABA41C2211A	0.24	40865	-	-	-	-	0.01	0.25	-	-	-	-
BABA41P2209A	0.66	40865	-	-	-	-	0.06	-	-	-	-	-
BABA41P2209B	0.40	20865	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.36	40865	-	0.37	0.37	0.37	0.07	-	0.01	10.00	-	-
BABA41P2209D	0.66	40865	-	0.69	0.67	0.69	-	-	0.03	71,000.00	4,821.00	-
BABA41P2210A	0.49	30865	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.11	40865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	10,000.00	100.00	-
BAM01C2212X	0.31	40865	-	0.32	0.31	0.31	0.31	0.32	-	17,730.00	562.00	-
BAM06C2208A	0.02	210665	-	0.01	0.01	0.01	-	0.03	(0.01)	1,000.00	1.00	-
BAM06C2209A	0.03	250765	-	-	-	-	0.02	0.04	-	-	-	-
BAM06C2211A	0.29	40865	-	0.28	0.26	0.27	0.27	0.28	(0.02)	46,700.00	1,288.00	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.24	40865	-	0.24	0.23	0.23	0.23	0.24	(0.01)	8,901.00	209.00	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.06	40865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,830.00	14.00	-
BAM13C2211A	0.16	40865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	23,986.00	360.00	-
BAM13C2212A	0.29	40865	-	0.29	0.27	0.28	0.27	0.28	(0.01)	71,782.00	2,042.00	-
BAM19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	20865	-	-	-	-	0.03	0.04	-	-	-	-
BAM19C2211A	0.12	40865	-	0.12	0.12	0.12	0.11	0.12	-	4,351.00	52.00	-
BAM19C2211B	0.24	40865	-	0.23	0.21	0.22	0.21	0.22	(0.02)	200,849.00	4,493.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	0.01	-	-	-	-
BAM24C2211A	0.14	40865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,344.00	254.00	-
BAM41C2209A	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.11	40865	-	-	-	-	0.10	0.11	-	-	-	-
BAM41C2212A	0.30	40865	-	0.29	0.27	0.27	0.28	0.29	(0.03)	35,180.00	1,013.00	-
BAM42C2212G	0.33	40865	-	0.32	0.30	0.30	0.31	0.32	(0.03)	1,800.00	57.00	-
BANP01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2209A	0.14	40865	0.13	0.13	0.11	0.13	0.13	0.14	(0.01)	20,537.00	256.00	-
BANP01C2210T	0.22	40865	-	0.21	0.20	0.21	0.21	0.22	(0.01)	4,194.00	88.00	-
BANP01P2210A	0.11	40865	-	0.12	0.11	0.11	0.11	0.12	-	12,654.00	141.00	-
BANP06P2209A	0.05	10865	-	0.07	0.06	0.06	0.06	0.07	0.01	38,792.00	242.00	-
BANP08C2209A	0.10	40865	-	0.10	0.08	0.09	0.09	0.10	(0.01)	57,210.00	519.00	-
BANP08P2209A	0.03	210765	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2210A	0.15	40865	-	0.15	0.13	0.15	0.15	0.16	-	65,921.00	939.00	-
BANP13P2210A	0.06	40865	-	0.07	0.05	0.05	0.05	0.06	(0.01)	2,035.00	13.00	-
BANP19C2209A	0.02	40865	0.02	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
BANP19C2209B	0.06	40865	-	0.06	0.05	0.06	0.06	0.07	-	1,037.00	6.00	-
BANP19P2210A	0.07	30865	-	0.08	0.07	0.07	0.07	0.08	-	3,109.00	24.00	-
BANP24C2208A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	-	0.05	0.06	-	-	-	-
BANP41C2209A	0.29	40865	-	0.28	0.25	0.27	0.28	0.29	(0.02)	10,414.00	268.00	-
BANP41C2211A	0.17	40865	-	0.17	0.15	0.16	0.17	0.18	(0.01)	65,145.00	1,035.00	-
BANPU01C2210	0.11	40865	-	-	-	-	0.10	0.11	-	-	-	-
BANPU01C2211	0.22	40865	-	0.22	0.19	0.21	0.21	0.22	(0.01)	16,090.00	336.00	-
BANPU01P2212	0.31	40865	-	0.34	0.32	0.32	0.32	0.33	0.01	14,803.00	475.00	-
BANPU06C2211	0.21	40865	0.21	0.21	0.18	0.20	0.20	0.21	(0.01)	130,620.00	2,562.00	-
BANPU06P2212	0.25	40865	0.25	0.27	0.24	0.24	0.24	0.25	0.01	106,294.00	2,691.00	-
BANPU11C2302	0.30	40865	-	0.30	0.27	0.30	0.29	0.31	-	19,871.00	567.00	-
BANPU13C2210	0.08	40865	-	0.08	0.07	0.08	0.07	0.08	-	23,260.00	174.00	-
BANPU13C2211	0.20	40865	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	243,615.00	4,380.00	-
BANPU13P2210	0.17	40865	-	0.19	0.15	0.15	0.15	0.17	(0.02)	118,246.00	2,077.00	-
BANPU16C2210	0.12	40865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,266.00	77.00	-
BANPU19C2211	0.19	40865	-	0.18	0.16	0.18	0.18	0.19	(0.01)	231,509.00	3,909.00	-
BANPU19P2210	0.15	40865	-	0.17	0.15	0.15	0.15	0.16	-	131,902.00	2,111.00	-
BANPU24C2210	0.09	40865	0.08	0.08	0.07	0.08	0.07	0.09	(0.01)	10,332.00	75.00	-
BANPU42C2211	0.21	40865	0.21	0.22	0.19	0.22	0.22	0.23	0.01	16,573.00	338.00	-
BBL06C2208K	0.03	200765	-	-	-	-	-	0.03	-	-	-	-
BBL06C2210A	0.12	40865	-	0.14	0.12	0.14	0.14	0.15	0.02	13,272.00	177.00	-
BBL06C2211A	0.35	40865	0.37	0.39	0.36	0.39	0.39	0.40	0.04	29,998.00	1,136.00	-
BBL08C2209A	0.05	40865	-	-	-	-	0.05	0.06	-	-	-	-
BBL08P2209A	0.08	260765	-	-	-	-	0.05	0.06	-	-	-	-
BBL11C2209A	0.07											

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH19C2209A	0.04	40865	-	-	-	-	0.04	0.05	-	-	-	-
BCH19C2211A	0.34	40865	-	0.36	0.33	0.35	0.35	0.36	0.01	27,755.00	974.00	-
BCH19C2211B	0.20	40865	-	0.20	0.19	0.20	0.20	0.21	-	392,335.00	7,837.00	-
BCH24C2209A	0.14	40865	-	0.15	0.14	0.14	0.14	0.15	-	17,931.00	261.00	-
BCH41C2208A	0.07	60765	-	-	-	-	-	-	-	-	-	-
BCH41C2210A	0.22	40865	-	0.24	0.22	0.24	0.23	0.24	0.02	69,021.00	1,583.00	-
BCP01C2208A	0.05	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2211A	0.20	40865	0.19	0.19	0.19	0.19	0.17	0.18	(0.01)	2,373.00	45.00	-
BCP08C2209A	0.03	260765	-	-	-	-	0.02	0.03	-	-	-	-
BCP11C2301A	0.24	40865	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	19,812.00	436.00	-
BCP13C2208A	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2210A	0.11	40865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	68,655.00	687.00	-
BCP13C2212A	0.24	40865	-	0.23	0.21	0.22	0.22	0.23	(0.02)	28,101.00	631.00	-
BCP19C2209A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
BCP19C2211A	0.14	40865	0.12	0.13	0.12	0.12	0.11	0.13	(0.02)	991.00	12.00	-
BCP24C2210A	0.07	40865	-	0.05	0.05	0.05	0.04	0.06	(0.02)	4,000.00	20.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	190765	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2212X	0.11	40865	-	0.11	0.11	0.11	0.10	0.11	-	9,088.00	100.00	-
BCPG08C2212A	0.04	40865	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2208A	0.01	70765	0.01	0.01	0.01	0.01	0.01	0.02	-	371.00	-	-
BCPG13C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2211A	0.07	30865	-	-	-	-	0.06	0.07	-	-	-	-
BCPG13C2212A	0.16	40865	-	0.16	0.16	0.16	0.15	0.16	-	124,440.00	1,991.00	-
BCPG19C2208A	0.04	60665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2210A	0.02	30865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2211A	0.08	20865	-	-	-	-	0.06	0.07	-	-	-	-
BDMS01C2208A	0.03	50765	-	0.01	0.01	0.01	0.01	0.02	(0.02)	150.00	-	-
BDMS01C2210A	0.11	40865	0.12	0.12	0.11	0.11	0.11	0.12	-	75,130.00	829.00	-
BDMS01C2211A	0.70	40865	-	0.59	0.59	0.59	0.59	0.63	(0.11)	9,466.00	558.00	-
BDMS06C2208A	0.01	60765	-	-	-	-	-	-	-	-	-	-
BDMS06C2209A	0.08	40865	0.09	0.09	0.07	0.08	0.07	0.08	-	70,380.00	560.00	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.55	0.62	-	-	-	-
BDMS13C2208A	0.03	60765	-	-	-	-	-	-	-	-	-	-
BDMS13C2210A	0.28	40865	-	-	-	-	0.25	0.28	-	-	-	-
BDMS13C2210B	0.08	40865	-	0.09	0.08	0.08	0.08	0.09	-	241,010.00	1,928.00	-
BDMS13C2212A	0.19	40865	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	346,776.00	5,899.00	-
BDMS19C2208A	0.02	210665	-	-	-	-	-	0.01	-	-	-	-
BDMS19C2209A	0.23	70765	-	-	-	-	0.10	0.13	-	-	-	-
BDMS19C2210A	0.09	40865	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	49,100.00	394.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.45	0.50	-	-	-	-
BDMS24C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
BDMS28C2208A	0.05	220765	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2301A	0.17	40865	-	0.17	0.17	0.17	0.16	0.17	-	4,000.00	68.00	-
BDMS41C2209A	0.62	40865	-	0.53	0.53	0.53	0.52	0.56	(0.09)	1,919.00	102.00	-
BDMS41C2209B	0.06	150765	-	-	-	-	0.04	0.06	-	-	-	-
BDMS41C2210A	0.37	40865	-	-	-	-	0.33	0.36	-	-	-	-
BEC01C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2212A	0.23	40865	-	0.24	0.24	0.24	0.23	0.24	0.01	15.00	-	-
BEC06C2210A	0.04	260765	-	0.04	0.03	0.04	0.02	0.04	-	1,000.00	4.00	-
BEC06C2212A	1.00	0	-	0.22	0.22	0.22	0.22	0.23	(0.78)	3,650.00	80.00	-
BEC08C2209A	0.07	230665	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
BEC13C2211A	0.08	40865	0.09	0.10	0.09	0.10	0.08	0.09	0.02	2.00	-	-
BEC13C2212A	0.22	40865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,640.00	97.00	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	180765	-	-	-	-	0.05	0.06	-	-	-	-
BEC19C2212A	0.19	40865	-	-	-	-	0.18	0.19	-	-	-	-
BEC24C2209A	0.04	10865	-	-	-	-	0.02	0.03	-	-	-	-
BEM01C2208A	0.03	110765	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	52.00	-	-
BEM01C2210X	0.19	40865	-	0.20	0.18	0.20	0.20	0.21	0.01	33,098.00	645.00	-
BEM13C2208A	0.12	100665	-	-	-	-	0.01	0.02	-	-	-	-
BEM13C2210A	0.14	40865	-	0.13	0.13	0.13	0.13	0.14	(0.01)	35,534.00	462.00	-
BEM19C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
BEM19C2210A	0.21	40865	-	0.22	0.19	0.21	0.21	0.22	-	121,544.00	2,507.00	-
BEM28C2209A	0.05	40865	-	0.05	0.05	0.05	0.05	0.06	-	10.00	-	-
BGR101C2208A	0.10	40865	-	0.09	0.07	0.07	0.07	0.08	(0.03)	52,100.00	422.00	-
BGR101C2210A	0.40	40865	0.42	0.42	0.33	0.34	0.34	0.35	(0.06)	93,605.00	3,303.00	-
BGR101P2209A	0.05	10865	-	-	-	-	0.05	0.06	-	-	-	-
BGR106C2209A	0.31	40865	-	-	-	-	0.24	0.26	-	-	-	-
BGR108C2208A	0.15	40865	0.16	0.16	0.11	0.11	0.11	0.12	(0.04)	21,508.00	273.00	-
BGR111C2208A	0.05	190765	-	-	-	-	0.02	0.03	-	-	-	-
BGR111P2210A	0.16	40865	-	0.17	0.16	0.17	0.17	0.18	0.01	3,300.00	55.00	-
BGR113C2208A	0.05	280665	-	-	-	-	0.01	0.02	-	-	-	-
BGR113C2209A	0.18	40865	0.20	0.20	0.13	0.14	0.14	0.17	(0.04)	73,491.00	1,049.00	-
BGR116C2209A	0.26	40865	0.28	0.28	0.20	0.20	0.20	0.21	(0.06)	43,048.00	946.00	-
BGR119C2208A	0.03	10765	-	-	-	-	0.01	0.02	-	-	-	-
BGR119C2209A	0.16	40865	0.18	0.18	0.11	0.12	0.12	0.13	(0.04)	4,098.00	53.00	-
BGR124C2208A	0.05	110765	-	-	-	-	-	0.01	-	-	-	-
BGR141C2209A	0.06	10865	-	-	-	-	0.03	0.05	-	-	-	-
BGR141C2211A	0.32	40865	-	0.30	0.28	0.28	0.28	0.29	(0.04)	7,456.00	214.00	-
BGR141C2212B	0.47	40865	-	0.47	0.43	0.43	0.43	0.44	(0.04)	10,714.00	476.00	-
BGRIM01C2211	0.28	40865	0.32	0.32	0.24	0.24	0.24	0.25	(0.04)	25,788.00	664.00	-
BGRIM01P2212	0.32	40865	-	0.34	0.31	0.34	0.34	0.35	0.02	29,795.00	972.00	-
BGRIM06C2211	0.22	40865	-	0.23	0.17	0.17	0.17	0.18	(0.05)	45,751.00	883.00	-
BGRIM11C2302	0.39	40865	-	0.40	0.36	0.36	0.37	0.38	(0.03)	17,605.00	659.00	-
BGRIM13C2212	0.24	40865	0.25	0.25	0.19	0.21	0.21	0.22	(0.03)	495,656.00	10,539.00	-
BGRIM13P2212	0.26	40865	0.29	0.29	0.25	0.27	0.27	0.28	0.01	79,178.00	2,159.00</	

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA01C2211A	0.08	40865	-	0.08	0.08	0.08	0.08	0.09	-	6,070.00	49.00	-
BLA01C2212A	0.26	40865	-	0.26	0.25	0.26	0.26	0.27	-	22,907.00	575.00	-
BLA01P2211A	0.58	40865	-	0.59	0.56	0.56	0.56	0.57	(0.02)	12,871.00	742.00	-
BLA06C2209A	0.06	220765	-	-	-	-	0.02	0.04	-	-	-	-
BLA11C2301A	0.21	40865	-	0.21	0.21	0.21	0.22	0.23	-	2,430.00	51.00	-
BLA13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2210A	0.08	30865	-	0.08	0.07	0.08	0.08	0.09	-	10,400.00	73.00	-
BLA13C2212A	0.24	40865	-	0.24	0.23	0.24	0.24	0.25	-	134,490.00	3,165.00	-
BLA13P2212A	0.35	40865	-	0.35	0.34	0.34	0.34	0.35	(0.01)	183,822.00	6,391.00	-
BLA16C2208A	0.02	20865	-	-	-	-	-	0.01	-	-	-	-
BLA16C2209A	0.08	40865	0.08	0.08	0.07	0.08	0.08	0.09	-	2,632.00	20.00	-
BLA19C2208A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BLA19C2209A	0.04	260765	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2210A	0.04	30865	-	-	-	-	0.04	0.05	-	-	-	-
BLA19C2211A	0.16	40865	0.16	0.16	0.15	0.16	0.16	0.17	-	129,728.00	1,998.00	-
BLA19P2212A	0.37	40865	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	111,271.00	4,077.00	-
BLA24C2211A	0.19	40865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	31,507.00	567.00	-
BLA41C2210A	0.13	40865	-	0.13	0.12	0.13	0.13	0.14	-	32,350.00	405.00	-
BPP08C2301A	0.14	40865	-	0.13	0.13	0.13	0.13	0.14	(0.01)	12,060.00	157.00	-
BPP13C2208A	0.01	10765	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
BPP13C2209A	0.05	290665	-	-	-	-	0.02	0.03	-	-	-	-
BPP13C2210A	0.08	40865	-	0.08	0.07	0.07	0.08	0.09	(0.01)	6,630.00	46.00	-
BPP13C2212A	0.26	40865	-	0.26	0.24	0.25	0.26	0.27	(0.01)	17,610.00	440.00	-
BPP19C2209A	0.01	250765	-	-	-	-	-	0.01	-	-	-	-
BPP19C2210A	0.07	30865	-	-	-	-	0.07	0.08	-	-	-	-
BPP19C2211A	0.18	40865	-	0.19	0.17	0.18	0.18	0.19	-	39,248.00	682.00	-
BPP19C2302A	0.24	40865	-	0.25	0.23	0.23	0.25	0.26	(0.01)	2,008.00	48.00	-
BPP42C2212G	0.29	40865	-	0.29	0.26	0.28	0.29	0.30	(0.01)	2,600.00	72.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.09	30865	-	-	-	-	0.08	0.09	-	-	-	-
BTS01P2210A	0.23	30865	-	0.21	0.21	0.21	0.21	0.22	(0.02)	24,202.00	508.00	-
BTS08C2209A	0.03	120765	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-
BTS13C2210A	0.08	30865	0.07	0.08	0.07	0.08	0.08	0.09	-	69,308.00	554.00	-
BTS13C2212A	0.23	40865	-	0.23	0.23	0.23	0.23	0.24	-	99,145.00	2,280.00	-
BTS19C2209A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
BTS19C2210A	0.08	30865	-	-	-	-	0.08	0.09	-	-	-	-
BTS19C2211A	0.18	40865	0.18	0.18	0.18	0.18	0.18	0.19	-	115,383.00	2,077.00	-
BTS42C2211G	0.15	40865	-	0.16	0.16	0.16	0.15	0.16	0.01	4,996.00	80.00	-
BYDC28C2209A	0.87	30865	-	0.86	0.86	0.86	0.10	0.99	(0.01)	40.00	3.00	-
BYDC28P2210A	0.18	40865	-	0.19	0.19	0.19	-	-	0.01	42,000.00	798.00	-
BYDC41C2209A	1.13	200765	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.60	40865	-	0.57	0.56	0.56	-	-	(0.04)	6,000.00	339.00	-
BYDC41P2209A	0.14	120765	-	-	-	-	0.01	0.14	-	-	-	-
BYDC41P2209B	0.28	20865	-	-	-	-	-	-	-	-	-	-
BYDCOM28C221	0.58	40865	-	0.55	0.52	0.53	-	-	(0.05)	22,060.00	1,193.00	-
BYDCOM28C221	0.41	40865	-	0.39	0.37	0.38	-	-	(0.03)	95,064.00	3,662.00	-
BYDCOM28C221	0.29	40865	-	0.27	0.26	0.26	-	-	(0.03)	18,000.00	480.00	-
BYDCOM28P221	0.54	40865	-	0.56	0.56	0.56	0.01	-	0.02	2,028.00	114.00	-
BYDCOM41C221	0.24	10865	-	-	-	-	0.01	0.26	-	-	-	-
BYDCOM41P221	0.51	40865	-	0.51	0.51	0.51	-	-	-	3,000.00	153.00	-
CBG01C2208A	0.08	40865	-	-	-	-	0.06	0.08	-	-	-	-
CBG01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2209X	0.26	40865	-	0.28	0.26	0.26	0.25	0.26	-	17,333.00	473.00	-
CBG01C2212A	0.38	40865	-	0.40	0.37	0.37	0.37	0.38	(0.01)	288,177.00	11,338.00	-
CBG01P2210A	0.20	40865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	14,964.00	284.00	-
CBG01P2212A	0.63	40865	-	0.62	0.61	0.62	0.62	0.64	(0.01)	4,311.00	264.00	-
CBG06C2209A	0.24	40865	-	0.25	0.22	0.22	0.22	0.24	(0.02)	24,002.00	576.00	-
CBG08C2209A	0.10	40865	-	0.11	0.11	0.11	0.10	0.11	0.01	13,680.00	150.00	-
CBG11C2208A	0.17	40865	-	0.18	0.17	0.18	0.16	0.17	0.01	8,136.00	139.00	-
CBG13C2210A	0.30	40865	-	0.31	0.29	0.29	0.29	0.30	(0.01)	24,156.00	732.00	-
CBG13C2212A	0.39	40865	-	0.41	0.38	0.38	0.38	0.39	(0.01)	39,412.00	1,593.00	-
CBG13P2210A	0.16	40865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	4,332.00	65.00	-
CBG16C2210A	0.39	40865	-	0.42	0.38	0.38	0.38	0.39	(0.01)	2,677.00	107.00	-
CBG19C2208A	0.05	140765	-	-	-	-	-	0.01	-	-	-	-
CBG19C2208B	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
CBG19C2209A	0.12	40865	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	54,444.00	615.00	-
CBG19C2211A	0.24	40865	-	0.26	0.22	0.22	0.22	0.23	(0.02)	121,784.00	2,941.00	-
CBG19P2210A	0.11	40865	-	-	-	-	0.10	0.11	-	-	-	-
CBG24C2210A	0.23	40865	-	0.25	0.23	0.23	0.22	0.24	-	12,092.00	290.00	-
CBG41C2209A	0.21	40865	-	0.22	0.21	0.22	0.20	0.21	0.01	10,026.00	217.00	-
CBG41C2211A	0.33	40865	0.33	0.34	0.33	0.33	0.32	0.33	-	47,519.00	1,578.00	-
CENT01C2208A	0.07	40865	-	-	-	-	0.04	0.05	-	-	-	-
CENT01C2210A	0.09	40865	-	-	-	-	0.08	0.09	-	-	-	-
CENT06C2208K	0.01	200765	-	0.01	0.01	0.01	0.01	0.03	-	162.00	-	-
CENT08C2209A	0.06	40865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	31,000.00	155.00	-
CENT11C2212A	0.24	40865	-	0.23	0.23	0.23	0.23	0.24	(0.01)	6,620.00	152.00	-
CENT13C2209A	0.05	20865	-	-	-	-	0.02	0.04	-	-	-	-
CENT13C2210A	0.16	40865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	5,454.00	78.00	-
CENT19C2208A	0.05	110765	-	-	-	-	0.01	0.02	-	-	-	-
CENT19C2209A	0.05	220765	-	0.01	0.01	0.01	0.01	0.02	(0.04)	1.00	-	-
CENT28C2209A	0.06	20865	-	-	-	-	0.05	0.06	-	-	-	-
CENTEL01C221	0.33	40865	0.32	0.32	0.30	0.31	0.31	0.32	(0.02)	18,357.00	569.00	-
CENTEL13C221	0.32	40865	0.30	0.30	0.29	0.29	0.29	0.30	(0.03)	46,586.00	1,376.00	-
CENTEL16C220	0.16	40865	-	0.14	0.13	0.14	0.14	0.15	(0.02)	3,248.00	45.00	-
CENTEL19C221	0.25	40865	-	0.23	0.22	0.23	0.23	0.24	(0.			

Foreign Board Quotation

Issue Date : Friday August 05, 2022

Page 14

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC24C2209A	0.11	40865	-	0.11	0.10	0.10	0.10	0.12	(0.01)	20,980.00	225.00	-
CRC28C2208A	0.01	10865	-	-	-	-	-	-	-	-	-	-
CRC28C2301A	0.19	40865	-	0.19	0.19	0.19	0.19	0.20	-	16,224.00	308.00	-
CRC41C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	-	-	-	-	-	-	-
DEL19C2208A	0.08	40865	0.08	0.11	0.05	0.05	0.05	0.06	(0.03)	417,410.00	2,614.00	-
DEL19C2208B	0.21	40865	0.23	0.25	0.16	0.16	0.16	0.17	(0.05)	309,150.00	6,121.00	-
DEL19P2208A	0.01	40865	-	0.01	0.01	0.01	-	0.01	-	6,900.00	7.00	-
DEL19P2208B	0.01	30865	-	0.01	0.01	0.01	-	0.01	-	3.00	-	-
DJI28C2209A	0.11	40865	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	3,509.00	34.00	-
DJI28C2209B	0.06	20865	-	-	-	-	0.05	0.06	-	-	-	-
DJI28C2209C	0.03	40865	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
DJI28C2209D	0.33	40865	-	0.32	0.31	0.31	0.31	0.32	(0.02)	501.00	16.00	-
DJI28C2209E	0.73	40865	-	0.69	0.69	0.69	0.67	0.68	(0.04)	200.00	14.00	-
DJI28C2209F	1.35	20865	-	-	-	-	1.32	1.33	-	-	-	-
DJI28C2209G	2.32	40865	-	2.26	2.24	2.24	2.22	2.26	(0.08)	2.00	-	2.00
DJI28C2212A	2.10	40865	-	-	-	-	2.02	2.04	-	-	-	-
DJI28C2212B	2.82	40865	-	-	-	-	2.74	2.78	-	-	-	-
DJI28P2209A	0.89	40865	0.85	0.87	0.85	0.86	0.86	0.87	(0.03)	1,816.00	154.00	-
DJI28P2209B	0.28	40865	-	0.27	0.27	0.27	0.27	0.28	(0.01)	7,184.00	194.00	-
DJI28P2209C	1.94	200765	-	-	-	-	1.30	1.31	-	-	-	-
DJI28P2209D	0.16	20865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	2,000.00	30.00	-
DJI28P2209E	0.08	40865	-	0.08	0.07	0.08	0.07	0.08	-	7,100.00	50.00	-
DJI28P2209F	0.49	40865	-	0.47	0.47	0.47	0.47	0.48	(0.02)	300.00	14.00	-
DJI28P2212A	0.98	40865	0.97	0.97	0.96	0.96	0.97	0.98	(0.02)	54.00	5.00	-
DJI28P2212B	1.00	0	-	-	-	-	0.54	0.55	-	-	-	-
DJI41C2209A	0.27	40865	0.26	0.26	0.25	0.25	0.24	0.25	(0.02)	700.00	18.00	-
DJI41C2209B	0.13	40865	-	-	-	-	0.10	0.11	-	-	-	-
DJI41C2209C	1.34	220765	-	-	-	-	1.49	1.50	-	-	-	-
DJI41C2209D	0.96	40865	-	0.92	0.88	0.88	0.87	0.88	(0.08)	2,546.00	228.00	-
DJI41C2209T	0.28	40865	-	0.27	0.27	0.27	0.25	0.26	(0.01)	3.00	-	-
DJI41C2212A	2.46	40865	-	-	-	-	2.34	2.36	-	-	-	-
DJI41C2212T	2.54	10865	-	-	-	-	2.44	2.46	-	-	-	-
DJI41P2209A	0.32	40865	0.29	0.31	0.29	0.31	0.30	0.31	(0.01)	1,275.00	38.00	-
DJI41P2209B	2.24	140765	-	-	-	-	0.79	0.80	-	-	-	-
DJI41P2209C	0.33	40865	-	-	-	-	0.33	0.34	-	-	-	-
DJI41P2209T	0.67	40865	0.63	0.65	0.62	0.65	0.64	0.65	(0.02)	327.00	20.00	-
DJI41P2212T	0.87	40865	-	0.85	0.83	0.85	0.85	0.86	(0.02)	5,604.00	476.00	-
DOHO01C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2209A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2212A	0.04	40865	-	-	-	-	0.03	0.04	-	-	-	-
DOHO11C2208A	0.02	30865	-	0.01	0.01	0.01	0.01	0.03	(0.01)	338.00	-	-
DOHO13C2209A	0.01	40865	-	0.03	0.03	0.03	0.01	0.02	0.02	1.00	-	-
DOHO13C2210A	0.04	40865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	290.00	1.00	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	-	0.02	0.03	-	-	-	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	0.01	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	-	0.01	0.02	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	-	-	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME01C22:	0.03	30865	-	0.03	0.03	0.03	0.03	0.04	-	1,168.00	4.00	-
DOHOME01C22:	0.15	40865	-	0.14	0.13	0.14	0.14	0.15	(0.01)	18,820.00	255.00	-
DOHOME01C22:	0.35	40865	-	0.35	0.33	0.34	0.33	0.34	(0.01)	55,127.00	1,856.00	-
DOHOME06C22:	0.26	40865	-	0.25	0.23	0.24	0.24	0.25	(0.02)	39,849.00	961.00	-
DOHOME11C23:	0.35	40865	-	0.34	0.33	0.33	0.33	0.34	(0.02)	9,107.00	306.00	-
DOHOME13C22:	0.12	40865	-	0.12	0.12	0.12	0.12	0.13	-	12,232.00	147.00	-
DOHOME13C22:	0.31	40865	-	0.30	0.28	0.29	0.29	0.30	(0.02)	43,470.00	1,269.00	-
DOHOME19C22:	0.09	40865	-	0.09	0.09	0.09	0.09	0.10	-	876.00	8.00	-
DOHOME19C22:	0.32	40865	-	0.31	0.29	0.30	0.30	0.31	(0.02)	143,321.00	4,318.00	-
DOHOME24C22:	0.32	40865	-	0.31	0.29	0.29	0.30	0.31	(0.03)	28,544.00	863.00	-
DOHOME41C22:	0.19	40865	-	0.20	0.18	0.18	0.19	0.20	(0.01)	17,432.00	336.00	-
DOHOME41C22:	0.25	40865	-	0.26	0.24	0.24	0.25	0.26	(0.01)	40,751.00	1,025.00	-
DOHOME42C22:	0.33	40865	-	0.31	0.29	0.29	0.30	0.31	(0.04)	3,500.00	106.00	-
DTAC01C2209A	0.15	40865	-	0.19	0.16	0.17	0.17	0.18	0.02	128,038.00	2,139.00	-
DTAC01C2212X	0.37	40865	-	0.43	0.38	0.42	0.41	0.42	0.05	52,467.00	2,075.00	-
DTAC06C2212A	1.00	0	-	0.38	0.34	0.38	0.37	0.38	(0.62)	74,148.00	2,717.00	-
DTAC08C2212A	0.22	40865	-	0.24	0.22	0.24	0.24	0.25	0.02	49,180.00	1,160.00	-
DTAC13C2208A	0.05	210665	-	-	-	-	0.01	0.02	-	-	-	-
DTAC13C2209A	0.08	40865	-	0.11	0.09	0.10	0.09	0.10	0.02	186,728.00	1,750.00	-
DTAC13C2211A	0.29	40865	-	0.32	0.28	0.30	0.30	0.31	0.01	546,955.00	16,333.00	-
DTAC19C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2209B	0.06	40865	-	0.08	0.08	0.08	0.08	0.09	0.02	2,430.00	19.00	-
DTAC19C2211A	0.29	40865	-	0.34	0.29	0.32	0.32	0.33	0.03	570,568.00	17,991.00	-
DTAC19C2212A	0.24	40865	-	0.28	0.24	0.26	0.26	0.27	0.02	83,690.00	2,190.00	-
DTAC24C2209A	0.06	40865	-	0.08	0.07	0.07	0.07	0.08	0.01	14,644.00	108.00	-
DTAC28C2208A	0.04	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2210A	0.20	40865	-	0.24	0.21	0.22	0.22	0.23	0.02	37,438.00	851.00	-
DTAC41C2208A	0.01	220765	-	-	-	-	-	-	-	-	-	-
DTAC41C2209A	0.09	40865	-	0.11	0.09	0.10	0.10	0.11	0.01	23,390.00	244.00	-
DTAC41C2212A	0.30	40865	-	0.35	0.30	0.33	0.33	0.34	0.03	79,608.00	2,581.00	-
EA01C2209A	0.08	40865	-	0.08	0.08	0.08	0.07	0.08	-	22.00	-	-
EA01C2209X	0.14	40865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,182.00	58.00	-
EA01C2211A	0.49	40865	-	0.51	0.47	0.47	0.47	0.48	(0.02)	15,731.00	780.00	-
EA01P2209X	0.31	40865	0.30	0.30	0.29	0.30	0.31	0.32	(0.01)	6,420.00	190.00	-
EA01P2212A	0.66	40865	0.65	0.66	0.64	0.66	0.66	0.67	-	10,081.00	651.00	-
EA08C2209A	0.05	40865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,420.00	10.00	-
EA11C2210A	0.36	40865	-	0.37	0.36	0.36	0.35	0.36	-	3,450.00	127.00	-
EA11P												

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO13C2210A	0.35	40865	0.32	0.35	0.31	0.33	0.33	0.34	(0.02)	80,442.00	2,630.00	-
EGCO19C2208A	0.04	200765	-	-	-	-	0.01	0.02	-	-	-	-
EGCO19C2211A	0.41	40865	0.42	0.42	0.36	0.38	0.38	0.39	(0.03)	232,843.00	8,933.00	-
EPGO1C2210A	0.06	50765	-	-	-	-	0.05	0.06	-	-	-	-
EPGO8C2212A	0.11	280665	-	-	-	-	0.08	0.09	-	-	-	-
EPG13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.15	40865	-	0.16	0.15	0.15	0.14	0.16	-	95,918.00	1,493.00	-
EPG19C2209A	0.03	70765	-	-	-	-	-	0.01	-	-	-	-
EPG19C2210A	0.12	40865	-	0.12	0.11	0.11	0.10	0.11	(0.01)	5,551.00	67.00	-
EPG24C2208A	0.31	200565	-	-	-	-	-	0.05	-	-	-	-
ESSO01C2208A	0.36	40865	-	0.27	0.22	0.24	0.27	0.29	(0.12)	7,434.00	181.00	-
ESSO01C2209X	0.22	40865	-	0.18	0.15	0.18	0.18	0.19	(0.04)	40,737.00	668.00	-
ESSO01C2210A	0.11	40865	-	0.10	0.08	0.09	0.09	0.10	(0.02)	16,153.00	134.00	-
ESSO01C2210X	0.06	40865	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2,608.00	10.00	-
ESSO01C2211A	0.11	40865	0.12	0.12	0.10	0.11	0.10	0.11	-	35,132.00	353.00	-
ESSO01C2212A	0.20	40865	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	157,135.00	2,680.00	-
ESSO01P2209A	0.16	40865	-	0.21	0.16	0.18	0.18	0.20	0.02	54,682.00	1,032.00	-
ESSO01P2212A	0.35	40865	-	0.39	0.35	0.37	0.37	0.39	0.02	100,545.00	3,774.00	-
ESSO06C2208A	1.27	50765	-	-	-	-	-	-	-	-	-	-
ESSO06C2209A	0.94	50765	-	-	-	-	0.29	0.35	-	-	-	-
ESSO06C2210A	0.12	40865	0.11	0.11	0.08	0.09	0.09	0.10	(0.03)	54,501.00	489.00	-
ESSO08C2301A	0.15	40865	-	0.14	0.12	0.13	0.13	0.14	(0.02)	55,210.00	710.00	-
ESSO11C2210A	0.70	30865	-	0.51	0.51	0.51	0.51	0.58	(0.19)	200.00	10.00	-
ESSO11C2302A	0.20	40865	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	22,889.00	391.00	-
ESSO13C2209A	0.20	150765	-	-	-	-	0.14	0.20	-	-	-	-
ESSO13C2210A	0.13	40865	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	71,209.00	727.00	-
ESSO13C2210B	0.07	40865	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	62,032.00	319.00	-
ESSO13P2210A	0.25	40865	0.26	0.30	0.25	0.28	0.28	0.30	0.03	210,395.00	5,913.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.19	0.27	-	-	-	-
ESSO16C2209B	0.12	40865	0.09	0.10	0.08	0.09	0.09	0.10	(0.03)	4,632.00	42.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	0.12	0.18	-	-	-	-
ESSO19C2208B	0.16	150765	-	-	-	-	-	0.01	-	-	-	-
ESSO19C2209A	0.14	250765	-	0.07	0.07	0.07	0.07	0.08	(0.07)	2,902.00	20.00	-
ESSO19C2210A	0.10	40865	-	0.08	0.07	0.07	0.07	0.08	(0.03)	375,291.00	2,628.00	-
ESSO19C2210B	0.03	40865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
ESSO19P2210A	0.24	40865	0.29	0.29	0.24	0.28	0.28	0.29	0.04	32,129.00	829.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.19	0.27	-	-	-	-
ESSO24C2211A	0.09	40865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	25,948.00	185.00	-
ESSO41C2209A	0.86	40865	-	0.82	0.71	0.71	0.71	0.75	(0.15)	4,438.00	330.00	-
ESSO41C2210A	0.42	30865	-	0.24	0.24	0.24	0.25	0.28	(0.18)	3,438.00	83.00	-
ESSO41C2211A	0.09	30865	-	-	-	-	0.05	0.07	-	-	-	-
ESSO42C2208G	0.44	40865	-	0.36	0.27	0.30	0.30	0.34	(0.14)	2,380.00	75.00	-
FORTH01C2211	0.60	40865	0.60	0.65	0.57	0.57	0.57	0.58	(0.03)	35,655.00	2,169.00	-
FORTH06C2211	0.61	40865	0.62	0.68	0.58	0.59	0.59	0.60	(0.02)	92,983.00	5,874.00	-
FORTH08C2301	0.41	40865	-	0.44	0.40	0.40	0.40	0.41	(0.01)	60,532.00	2,576.00	-
FORTH13C2211	0.52	40865	-	0.58	0.48	0.49	0.49	0.50	(0.03)	233,734.00	12,461.00	-
FORTH16C2211	0.56	40865	-	0.63	0.53	0.54	0.54	0.56	(0.02)	12,294.00	728.00	-
FORTH19C2211	0.53	40865	-	0.59	0.50	0.50	0.50	0.51	(0.03)	226,624.00	12,139.00	-
GEEL28C2209A	0.89	40865	-	0.89	0.82	0.89	0.10	-	-	6,001.00	493.00	-
GEEL28P2209A	0.05	190765	-	-	-	-	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.04	110765	-	-	-	-	-	-	-	-	-	-
GEELY28C2210	0.43	40865	-	0.41	0.38	0.39	0.10	0.48	(0.04)	10,166.00	400.00	-
GEELY28P2210	0.17	30865	-	0.15	0.15	0.15	-	-	(0.02)	6,000.00	90.00	-
GEELY28P2212	0.49	40865	-	0.52	0.51	0.51	-	-	0.02	4,056.00	209.00	-
GEELY41C2209I	0.46	40865	-	-	-	-	-	-	-	-	-	-
GEELY41C2209J	0.15	30865	-	-	-	-	-	-	-	-	-	-
GEELY41P2209I	0.16	30865	-	-	-	-	-	-	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.05	40865	-	-	-	-	0.03	0.04	-	-	-	-
GLOB06C2208A	0.03	250765	-	-	-	-	-	0.01	-	-	-	-
GLOB06C2210A	0.05	40865	-	-	-	-	0.04	0.05	-	-	-	-
GLOB13C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2208A	0.01	200665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	-	-	-	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2208G	0.01	20865	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL01C221	0.16	40865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	8,038.00	120.00	-
GLOBAL06C221	0.16	40865	-	0.16	0.15	0.15	0.14	0.15	(0.01)	7,464.00	113.00	-
GLOBAL13C221	0.08	40865	-	-	-	-	0.07	0.08	-	-	-	-
GLOBAL13C221	0.20	40865	-	0.21	0.19	0.19	0.18	0.19	(0.01)	34,227.00	686.00	-
GLOBAL19C221	0.05	40865	-	0.05	0.04	0.04	0.05	0.06	(0.01)	16,242.00	81.00	-
GLOBAL19C221	0.16	40865	-	0.16	0.14	0.15	0.15	0.16	(0.01)	54,086.00	809.00	-
GLOBAL19C221	0.38	40865	-	0.37	0.35	0.36	0.36	0.37	(0.02)	2,760.00	101.00	-
GPSC01C2208A	0.04	300665	-	0.01	0.01	0.01	0.01	0.02	(0.03)	20.00	-	-
GPSC01C2210A	0.28	40865	0.28	0.29	0.25	0.27	0.27	0.28	(0.01)	163,743.00	4,405.00	-
GPSC01C2211A	0.55	40865	0.57	0.57	0.50	0.54	0.54	0.56	(0.01)	41,365.00	2,231.00	-
GPSC01P2211A	0.24	40865	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	18,562.00	440.00	-
GPSC06C2209A	0.09	40865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	14,400.00	119.00	-
GPSC06C2210A	0.44	40865	0.44	0.45	0.39	0.43	0.43	0.44	(0.01)	68,296.00	2,884.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC11C2212A	0.79	40865	0.82	0.82	0.75	0.78	0.78	0.79	(0.01)	26,540.00	2,077.00	-
GPSC13C2209A	0.10	40865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	22,760.00	210.00	-
GPSC13C2209B	0.26	40865	-	0.21	0.21	0.21	0.24	0.25	(0.05)	100.00	2.00	-
GPSC13C2212A	0.55	40865	0.56	0.57	0.52	0.55	0.55	0.56	-	248,178.00	13,632.00	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2211X	0.28	40865	-	0.29	0.27	0.27	0.27	0.28	(0.01)	8,000.00	221.00	-
GULF01P2208X	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2211X	0.23	20865	-	-	-	-	0.19	0.20	-	-	-	-
GULF06C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.15	40865	0.14	0.17	0.14	0.14	0.13	0.14	(0.01)	108,557.00	1,555.00	-
GULF06C2212A	0.37	40865	0.38	0.39	0.35	0.36	0.36	0.37	(0.01)	126,739.00	4,725.00	-
GULF06P2208A	0.04	30865	-	-	-	-	0.02	0.04	-	-	-	-
GULF08C2209A	0.03	10865	-	-	-	-	0.03	0.04	-	-	-	-
GULF11C2212A	0.33	40865	-	0.34	0.31	0.32	0.31	0.32	(0.01)	14,320.00	467.00	-
GULF11P2212A	0.44	40865	-	0.44	0.43	0.44	0.44	0.45	-	9,900.00	433.00	-
GULF13C2209A	0.04	40865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	4,156.00	14.00	-
GULF13C2210A	0.14	40865	-	0.15	0.13	0.13	0.13	0.14	(0.01)	176,173.00	2,503.00	-
GULF13C2212A	0.32	40865	0.30	0.33	0.30	0.30	0.30	0.31	(0.02)	1,111,284.00	35,007.00	-
GULF13P2209A	0.01	40865	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2210A	0.10	40865	-	0.10	0.10	0.10	0.10	0.11	-	3,128.00	31.00	-
GULF13P2212A	1.00	0	-	0.34	0.31	0.33	0.34	0.35	(0.67)	202,900.00	6,667.00	-
GULF16C2210A	0.25	40865	-	0.27	0.24	0.24	0.24	0.25	(0.01)	8,500.00	215.00	-
GULF19C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2210A	0.15	40865	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	196,703.00	2,872.00	-
GULF19C2212A	0.30	40865	0.31	0.32	0.29	0.29	0.28	0.29	(0.01)	491,044.00	15,045.00	-
GULF19P2208A	0.10	60765	-	-	-	-	0.01	0.02	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
GULF24C2211A	0.24	40865	-	0.27	0.23	0.23	0.23	0.24	(0.01)	70,783.00	1,689.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2210A	0.19	40865	-	0.21	0.18	0.18	0.18	0.19	(0.01)	51,879.00	995.00	-
GULF28C2301A	0.18	40865	-	0.19	0.18	0.18	0.18	0.19	-	18,145.00	329.00	-
GULF41C2208A	0.03	180765	-	-	-	-	-	-	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	-	-	-	-	-	-
GULF41C2210A	0.20	40865	-	0.22	0.20	0.20	0.19	0.20	-	2,400.00	51.00	-
GULF41C2212A	0.36	40865	-	0.38	0.36	0.36	0.36	0.37	-	12,776.00	476.00	-
GULF41P2208A	0.07	60765	-	-	-	-	-	-	-	-	-	-
GULF42C2211G	0.27	40865	-	0.29	0.26	0.27	0.26	0.27	-	19,710.00	543.00	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.04	40865	-	0.04	0.04	0.04	0.03	0.04	-	40.00	-	-
GUNK01P2208A	0.05	40865	-	-	-	-	0.05	0.06	-	-	-	-
GUNK06C2208A	0.04	50765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2209A	0.04	40865	-	-	-	-	0.04	0.05	-	-	-	-
GUNK08C2209A	0.05	220765	-	-	-	-	0.01	0.02	-	-	-	-
GUNK11C2209A	0.06	40865	-	-	-	-	0.05	0.06	-	-	-	-
GUNK13C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2209A	0.05	10865	-	-	-	-	0.02	0.03	-	-	-	-
GUNK13C2209B	0.09	40865	-	0.08	0.08	0.08	0.08	0.10	(0.01)	780.00	6.00	-
GUNK16C2209A	0.05	40865	-	-	-	-	0.04	0.05	-	-	-	-
GUNK19C2209A	0.04	50765	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209B	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2209C	0.06	40865	-	0.06	0.06	0.06	0.05	0.06	-	25,078.00	150.00	-
GUNK24C2209A	0.01	30865	-	0.01	0.01	0.01	-	0.01	-	89.00	-	-
GUNK28C2210A	0.09	40865	-	0.10	0.10	0.10	0.09	0.10	0.01	16.00	-	-
GUNK41C2208A	0.02	110765	-	-	-	-	-	-	-	-	-	-
GUNK41C2210A	0.25	40865	-	0.26	0.26	0.26	0.24	0.26	0.01	2,050.00	53.00	-
GUNK41C2210B	0.09	40865	-	-	-	-	0.09	0.10	-	-	-	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C221	0.15	40865	0.15	0.15	0.15	0.15	0.14	0.15	-	620.00	9.00	-
GUNKUL01P221	0.38	40865	-	0.38	0.37	0.37	0.38	0.39	(0.01)	5,456.00	202.00	-
GUNKUL13C221	0.11	40865	0.12	0.13	0.11	0.12	0.11	0.12	0.01	25,930.00	311.00	-
GUNKUL13P221	0.26	40865	0.26	0.26	0.25	0.25	0.26	0.27	(0.01)	26,353.00	659.00	-
GUNKUL19C221	0.11	40865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	201.00	2.00	-
GUNKUL19P221	0.23	40865	-	0.23	0.22	0.23	0.23	0.24	-	13,095.00	289.00	-
GUNKUL41C221	0.07	270765	-	-	-	-	0.03	0.05	-	-	-	-
GUNKUL42C221	0.14	40865	0.15	0.15	0.15	0.15	0.14	0.15	0.01	1,280.00	19.00	-
HAIE28C2210A	0.14	40865	-	0.14	0.14	0.14	0.05	0.19	-	6,000.00	84.00	-
HAIE28C2301	1.00	0	0.29	0.30	0.28	0.29	0.28	20.00	(0.71)	12,010.00	349.00	-
HANA01C2209A	0.12	40865	-	0.12	0.11	0.12	0.12	0.13	-	18,493.00	222.00	-
HANA01C2211A	0.33	40865	-	0.34	0.32	0.34	0.34	0.35	0.01	21,452.00	708.00	-
HANA01P2211A	0.26	40865	0.25	0.25	0.25	0.25	0.24	0.25	(0.01)	14,825.00	371.00	-
HANA06C2209A	0.09	40865	-	0.09	0.09	0.09	0.09	0.10	-	5,500.00	50.00	-
HANA06C2211A	0.46	40865	-	0.47	0.46	0.47	0.47	0.49	0.01	34,250.00	1,582.00	-
HANA06C2212A	1.00	0	-	0.33	0.32	0.33	0.33	0.34	(0.67)	43,600.00	1,403.00	-
HANA08C2208A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2209A	0.07	40865	-	0.07	0.07	0.07	0.07	0.08	-	22,770.00	159.00	-
HANA13C2210A	0.23	40865	-	0.24	0.23	0.24	0.24	0.25	0.01	41,067.00	980.00	-
HANA13C2211A	0.50	40865	-	0.53	0.49	0.52	0.52	0.53	0.02	6,467.00	332.00	-
HANA13P2211A	0.30	40865	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	34,262.00	994.00	-
HANA16C2209A	0.13	40865	-	0.13	0.13	0.13	0.13	0.14	-	16,761.00	218.00	-
HANA16C2211A	0.52	40865	-	0.54	0.53	0.54	0.54	0.55	0.02	4,178.00	222.00	-
HANA19C2209A	0.05	40865	-	0.06	0.06	0.06	0.06	0.07	0.01	2,140.00	13.00	-
HANA19C2210A	0.26	40865	-	0.27	0.26	0.26	0.27	0.28	-	197,420.00	5,166.00	-
HANA19C2211A	0.46	40865	-	0.48	0.47	0.48	0.47	0.48	0.02	29,784.00	1,407.00	-
HANA19P2212A	0.24	40865	-	0.23	0.23	0.23	0.23	0.24	(0.01)	23,123.00	532.00	-
HANA24C2209A	0.18	40865	-	0.19	0.18	0.18	0.19	0.20	-	36,236.00	660.00	-
HANA24C2211A	0.60	270765	-	-	-	-	0.57	0.64	-	-	-	-
HANA41C2209A	0.12	40865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	17,590.00	193.00	-
HANA41C2210A	0.21	40865	-	0.21	0.21	0.21	0.21	0.22	-	54,942.00	1,154.00	-
HANA41C2211A	0.53	40865	-	0.54	0.53	0.53	0.54	0.55	-	45,220.00	2,404.00	-
HMPR01C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2211A	0.08	260765	-	-	-	-	0.06	0.07	-	-	-	-
HMPR11C2210A	0.07	250765</										

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HSI28C2210A	0.31	40865	0.29	0.32	0.29	0.29	0.29	0.29	0.30	(0.02)	202,673.00	6,151.00	-
HSI28C2210B	0.46	40865	0.44	0.46	0.42	0.43	0.43	0.44	(0.03)	86,930.00	3,819.00	-	
HSI28C2210C	1.00	0	0.67	0.71	0.65	0.65	0.66	0.67	(0.35)	421,437.00	28,673.00	-	
HSI28C2211A	0.39	40865	0.39	0.41	0.37	0.38	0.38	0.39	(0.01)	116,766.00	4,524.00	-	
HSI28P2208A	0.55	40865	0.54	0.56	0.49	0.53	0.53	0.54	(0.02)	2,731,048.00	141,550.00	-	
HSI28P2208B	0.20	40865	0.20	0.21	0.17	0.19	0.19	0.20	(0.01)	844,680.00	16,028.00	-	
HSI28P2208C	0.11	40865	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	35,419.00	357.00	-	
HSI28P2208D	1.22	40865	1.23	1.27	1.13	1.21	1.21	1.23	(0.01)	219,924.00	26,257.00	1.00	
HSI28P2209A	0.84	40865	0.84	0.85	0.78	0.82	0.82	0.83	(0.02)	943,349.00	76,730.00	-	
HSI28P2209B	0.56	40865	0.56	0.56	0.52	0.54	0.54	0.55	(0.02)	29,843.00	1,617.00	-	
HSI28P2209C	1.61	40865	1.61	1.63	1.53	1.58	1.59	1.60	(0.03)	81,761.00	12,938.00	1.00	
HSI28P2209D	2.50	40865	2.50	2.52	2.38	2.46	2.46	2.48	(0.04)	81,269.00	19,850.00	2.00	
HSI28P2210A	1.09	40865	1.09	1.11	1.04	1.08	1.08	1.09	(0.01)	121,839.00	12,990.00	1.00	
HSI28P2210B	0.55	40865	0.55	0.56	0.52	0.54	0.54	0.55	(0.01)	25,898.00	1,410.00	-	
HSI28P2210C	1.00	0	-	1.35	1.30	1.33	1.33	1.34	0.33	60,123.00	7,936.00	1.00	
HSI28P2210D	1.00	0	-	0.41	0.39	0.41	0.41	0.42	(0.59)	418.00	17.00	-	
HSI28P2211A	0.92	40865	0.92	0.93	0.88	0.91	0.91	0.92	(0.01)	300,754.00	27,142.00	-	
HSTECH28C220	1.14	40865	-	-	-	-	1.15	1.16	-	-	-	-	-
HSTECH28C220	0.46	40865	-	0.47	0.47	0.47	0.46	0.47	0.01	10,000.00	470.00	-	
HSTECH28C220	0.07	20865	-	0.12	0.12	0.12	0.11	0.12	0.05	601.00	7.00	-	
HSTECH28C220	0.02	30865	-	-	-	-	0.02	0.06	-	-	-	-	-
HSTECH28C220	0.85	40865	-	0.86	0.85	0.85	0.84	0.86	-	10,000.00	855.00	-	
HSTECH28C220	0.35	40865	-	0.38	0.38	0.38	0.37	0.38	0.03	300.00	11.00	-	
HSTECH28C220	0.10	20865	-	-	-	-	0.14	0.15	-	-	-	-	-
HSTECH28C220	0.05	30865	-	-	-	-	0.06	0.07	-	-	-	-	-
HSTECH28P220	0.12	120765	-	-	-	-	0.04	0.05	-	-	-	-	-
HSTECH28P220	0.23	200765	-	0.19	0.19	0.19	0.19	0.20	(0.04)	51.00	1.00	-	
HSTECH28P220	0.68	40865	-	0.67	0.63	0.64	0.64	0.65	(0.04)	30,000.00	1,960.00	-	
HSTECH28P220	1.48	40865	-	1.47	1.41	1.42	1.43	1.44	(0.06)	40,000.00	5,720.00	1.00	
HSTECH28P220	0.23	40865	-	0.22	0.22	0.22	0.22	0.23	(0.01)	25.00	1.00	-	
HSTECH28P220	0.59	40865	-	0.58	0.57	0.58	0.56	0.57	(0.01)	201.00	11.00	-	
HSTECH28P220	1.08	40865	-	1.07	1.02	1.03	1.04	1.05	(0.05)	40,000.00	4,140.00	-	
HSTECH28P220	1.89	40865	-	1.86	1.82	1.83	1.84	1.85	(0.06)	30,000.00	5,515.00	1.00	
ICBC28C2210A	0.07	270765	-	-	-	-	0.01	0.70	-	-	-	-	-
ICBC28C2211A	0.12	40865	-	0.13	0.13	0.13	0.12	-	0.01	12,000.00	156.00	-	
ICBC28P2212A	0.30	40865	-	0.29	0.29	0.29	-	-	(0.01)	8,112.00	235.00	-	
ICHI19C2208A	0.02	160665	-	-	-	-	-	0.01	-	-	-	-	-
ICHI19C2208B	0.01	140765	-	-	-	-	-	0.01	-	-	-	-	-
INTU01C2209A	0.10	30865	-	-	-	-	0.10	0.11	-	-	-	-	-
INTU08C2209A	0.06	110765	-	-	-	-	0.03	0.04	-	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-	-
INTU13C2210A	0.15	40865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,906.00	114.00	-	
INTU19C2209A	0.03	150765	-	-	-	-	0.01	0.02	-	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	-	0.02	0.03	-	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	-	0.04	0.05	-	-	-	-	-
INTU28C2210A	0.21	40865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	6,084.00	122.00	-	
INTU41C2208A	0.09	140665	-	-	-	-	-	-	-	-	-	-	-
INTU41C2211A	0.27	40865	-	0.28	0.27	0.27	0.27	0.28	-	14,152.00	386.00	-	
INTUCH11P2211	0.32	40865	-	0.33	0.31	0.32	0.31	0.32	-	8,548.00	274.00	-	
INTUCH13C2211	0.36	40865	-	0.37	0.35	0.36	0.36	0.37	-	46,113.00	1,658.00	-	
INTUCH19C2211	0.15	40865	-	0.15	0.15	0.15	0.14	0.15	-	2,048.00	31.00	-	
INTUCH19C2211	0.38	40865	-	0.39	0.37	0.38	0.38	0.39	-	80,854.00	3,050.00	-	
IRPC01C2208A	0.01	120765	-	0.01	0.01	0.01	0.01	0.02	-	1,600.00	2.00	-	
IRPC01C2210X	0.06	40865	-	-	-	-	0.05	0.06	-	-	-	-	-
IRPC01C2211A	0.25	40865	-	0.25	0.24	0.24	0.25	0.26	(0.01)	5,911.00	145.00	-	
IRPC01P2211A	0.27	40865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	49,103.00	1,290.00	-	
IRPC06C2209A	0.09	40865	-	0.09	0.08	0.08	0.09	0.10	(0.01)	12,450.00	102.00	-	
IRPC06P2208A	0.11	50765	-	-	-	-	-	-	-	-	-	-	-
IRPC08C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-	-
IRPC11C2208A	0.01	10865	-	-	-	-	0.01	0.03	-	-	-	-	-
IRPC11C2301A	0.34	40865	-	0.33	0.33	0.33	0.33	0.34	(0.01)	2,300.00	76.00	-	
IRPC13C2208A	0.05	100665	-	-	-	-	-	0.01	-	-	-	-	-
IRPC13C2209A	0.04	30865	-	-	-	-	0.03	0.04	-	-	-	-	-
IRPC13C2210A	0.21	40865	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	43,335.00	828.00	-	
IRPC19C2208A	0.01	50765	-	-	-	-	-	0.01	-	-	-	-	-
IRPC19C2209A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-	-
IRPC19C2210A	0.03	40865	-	-	-	-	0.03	0.04	-	-	-	-	-
IRPC19C2211A	0.19	40865	-	0.19	0.17	0.19	0.19	0.20	-	97,078.00	1,759.00	-	
IRPC24C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-	-
IRPC28C2209A	0.05	40865	-	-	-	-	0.05	0.06	-	-	-	-	-
IRPC28C2302A	0.25	40865	-	-	-	-	0.25	0.26	-	-	-	-	-
IRPC41C2208A	0.04	160665	-	-	-	-	-	-	-	-	-	-	-
IRPC41C2209A	0.08	300665	-	0.03	0.03	0.03	0.03	0.04	(0.05)	10.00	-	-	-
IRPC41C2210A	0.15	40865	-	0.14	0.14	0.14	0.15	0.16	(0.01)	13,780.00	193.00	-	
IRPC41C2212A	0.24	40865	-	0.24	0.23	0.23	0.24	0.25	(0.01)	23,887.00	553.00	-	
IVL01C2209X	0.10	40865	-	0.08	0.08	0.08	0.08	0.09	(0.02)	219.00	2.00	-	
IVL01C2210X	0.06	40865	-	0.06	0.05	0.06	0.05	0.06	-	13,601.00	68.00	-	
IVL01C2212A	0.26	40865	0.26	0.26	0.23	0.24	0.23	0.24	(0.02)	16,247.00	396.00	-	
IVL01P2210X	0.38	40865	-	0.41	0.38	0.41	0.41	0.42	0.03	24,527.00	993.00	-	
IVL06C2209K	0.06	40865	-	0.05	0.04	0.05	0.04	0.05	(0.01)	21,982.00	105.00	-	
IVL06C2211K	0.25	40865	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	120,048.00	2,668.00	-	
IVL06P2208K	0.01	150765	-	-	-	-	0.01	0.03	-	-	-	-	-
IVL06P2211A	0.27	40865	-	0.30	0.27	0.30	0.30	0.31	0.03	50,979.00	1,478.00	-	
IVL06P2211K	0.38	40865	-	0.42	0.38	0.42	0.42	0.43	0.04	29,116.00	1,179.00	-	
IVL08C2208A	0.02												

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JD28P2209A	0.21	40865	-	0.20	0.20	0.20	0.05	-	(0.01)	2,030.00	41.00	-
JD41C2209A	0.25	10865	-	-	-	-	-	-	-	-	-	-
JD41P2209A	0.29	20865	-	-	-	-	-	-	-	-	-	-
JD41P2209D	0.72	30865	-	-	-	-	-	-	-	-	-	-
JMAR01C2208A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208X	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2209A	0.15	40865	-	0.16	0.14	0.15	0.15	0.16	-	18,102.00	271.00	-
JMAR01P2208A	0.24	40865	-	0.22	0.20	0.22	0.22	0.23	(0.02)	66,959.00	1,421.00	-
JMAR13C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2209B	0.04	40865	-	0.04	0.04	0.04	0.04	0.05	-	1,900.00	8.00	-
JMAR13P2209A	0.12	40865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	38,895.00	428.00	-
JMAR19C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
JMAR19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR19P2209A	0.12	40865	-	0.10	0.10	0.10	0.10	0.11	(0.02)	2,291.00	23.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
JMAR41C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
JMAR41C2210A	0.12	40865	-	0.13	0.12	0.12	0.12	0.13	-	7,520.00	96.00	-
JMART01C2210	0.08	40865	-	0.08	0.08	0.08	0.08	0.09	-	20,500.00	164.00	-
JMART01C2212	0.58	40865	-	0.61	0.58	0.59	0.59	0.61	0.01	29,279.00	1,744.00	-
JMART01P2212	0.31	40865	0.30	0.30	0.29	0.30	0.29	0.30	(0.01)	8,492.00	247.00	-
JMART06C2210	0.06	40865	-	0.07	0.07	0.07	0.06	0.07	0.01	29,773.00	208.00	-
JMART06C2211	0.42	40865	-	0.45	0.42	0.42	0.42	0.43	-	272,655.00	11,608.00	-
JMART08C2301	0.14	40865	-	0.15	0.15	0.15	0.14	0.15	0.01	27,160.00	407.00	-
JMART13C2211	0.35	40865	0.36	0.37	0.35	0.35	0.35	0.36	-	70,512.00	2,560.00	-
JMART16C2210	0.07	40865	-	0.08	0.08	0.08	0.07	0.08	0.01	344.00	3.00	-
JMART16C2211	0.46	40865	0.47	0.49	0.47	0.47	0.47	0.48	0.01	25,182.00	1,196.00	-
JMART19C2211	0.16	40865	-	0.18	0.16	0.17	0.16	0.17	0.01	6,490.00	109.00	-
JMART19C2211I	0.34	40865	0.35	0.36	0.35	0.35	0.35	0.36	0.01	488,020.00	17,139.00	-
JMART19P2211	0.19	40865	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	34,072.00	613.00	-
JMART24C2211	0.16	40865	-	0.17	0.16	0.16	0.16	0.17	-	40,872.00	666.00	-
JMART24C2212	0.57	40865	-	0.60	0.56	0.58	0.58	0.59	0.01	30,027.00	1,765.00	-
JMART41C2211	0.39	40865	0.39	0.41	0.38	0.39	0.39	0.40	-	100,484.00	3,982.00	-
JMART42C2211	0.49	40865	-	0.51	0.49	0.49	0.49	0.50	-	10,800.00	534.00	-
JMT01C2208A	0.12	40865	-	-	-	-	0.11	0.12	-	-	-	-
JMT01C2208X	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2209X	0.07	40865	-	0.07	0.07	0.07	0.07	0.08	-	5,144.00	36.00	-
JMT01C2210A	0.40	40865	-	0.41	0.39	0.39	0.40	0.41	(0.01)	13,745.00	547.00	-
JMT01C2210X	0.33	40865	-	0.34	0.32	0.32	0.33	0.34	(0.01)	17,287.00	568.00	-
JMT01C2211A	0.82	40865	-	0.85	0.81	0.82	0.84	0.85	-	29,519.00	2,442.00	-
JMT01P2208A	0.02	40865	-	0.02	0.02	0.02	0.01	0.02	-	210.00	-	-
JMT01P2209X	0.26	40865	-	0.26	0.24	0.25	0.24	0.25	(0.01)	25,554.00	644.00	-
JMT01P2211X	0.44	40865	-	0.43	0.42	0.43	0.42	0.43	(0.01)	601.00	26.00	-
JMT06C2208A	0.01	20865	-	-	-	-	-	0.03	-	-	-	-
JMT06C2211A	0.63	40865	-	0.65	0.61	0.64	0.64	0.65	0.01	45,745.00	2,861.00	-
JMT06P2212A	1.00	0	-	0.76	0.73	0.75	0.74	0.75	(0.25)	72,800.00	5,485.00	-
JMT08C2301A	0.45	40865	-	0.47	0.45	0.45	0.46	0.47	-	10,850.00	501.00	-
JMT13C2208A	0.01	260765	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
JMT13C2209A	0.02	40865	-	0.02	0.02	0.02	0.02	0.03	-	14,201.00	28.00	-
JMT13C2209B	0.28	40865	-	0.29	0.26	0.28	0.28	0.29	-	152,015.00	4,135.00	-
JMT13C2211A	0.72	40865	-	0.74	0.69	0.73	0.73	0.74	0.01	157,954.00	11,336.00	-
JMT13P2208A	0.01	220765	-	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
JMT13P2211A	0.35	40865	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	17,448.00	602.00	-
JMT16C2210A	0.48	40865	-	0.50	0.46	0.49	0.49	0.50	0.01	7,748.00	366.00	-
JMT16C2211A	0.79	40865	-	0.81	0.76	0.80	0.80	0.81	0.01	33,766.00	2,622.00	-
JMT19C2208A	0.01	70765	-	-	-	-	-	0.01	-	-	-	-
JMT19C2209A	0.02	40865	-	0.02	0.02	0.02	0.01	0.02	-	19.00	-	-
JMT19C2209B	0.24	40865	-	0.25	0.21	0.24	0.24	0.25	-	14,930.00	345.00	-
JMT19C2210A	0.27	40865	-	0.28	0.26	0.27	0.27	0.28	-	30,396.00	814.00	-
JMT19C2211A	0.70	40865	0.69	0.73	0.68	0.71	0.71	0.72	0.01	20,936.00	1,460.00	-
JMT19C2212A	0.59	40865	-	0.61	0.57	0.60	0.60	0.61	0.01	350,967.00	20,739.00	-
JMT19P2208A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
JMT19P2210A	0.20	40865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	17,254.00	337.00	-
JMT24C2210A	0.31	40865	-	0.33	0.30	0.31	0.32	0.33	-	31,470.00	973.00	-
JMT24C2212A	0.70	40865	-	0.72	0.67	0.71	0.71	0.72	0.01	54,950.00	3,828.00	-
JMT41C2208A	0.03	150765	-	-	-	-	-	-	-	-	-	-
JMT41C2210A	0.53	40865	0.51	0.55	0.51	0.54	0.54	0.55	0.01	71,398.00	3,758.00	-
JMT41C2210B	0.37	40865	-	0.38	0.35	0.37	0.37	0.39	-	26,728.00	979.00	-
JMT42C2210G	0.38	40865	-	0.40	0.37	0.37	0.39	0.40	(0.01)	5,400.00	204.00	-
KBAN01C2208T	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN01C2208X	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2209A	0.07	40865	-	0.09	0.08	0.09	0.08	0.09	0.02	6,010.00	48.00	-
KBAN01C2210A	0.22	40865	-	0.25	0.22	0.25	0.25	0.26	0.03	47,523.00	1,158.00	-
KBAN01P2210X	0.27	40865	-	0.26	0.24	0.24	0.24	0.25	(0.03)	12,886.00	320.00	-
KBAN06C2208A	0.01	150765	-	-	-	-	-	0.03	-	-	-	-
KBAN06C2209A	0.01	30865	-	-	-	-	0.01	0.03	-	-	-	-
KBAN08C2209A	0.02	40865	-	0.02	0.02	0.02	0.02	0.03	-	10.00	-	-
KBAN08P2209A	0.10	30865	-	0.08	0.08	0.08	0.08	0.09	(0.02)	18,081.00	145.00	-
KBAN13C2208A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2209A	0.02	40865	-	0.02	0.01	0.02	0.02	0.03	-	10,658.00	19.00	-
KBAN13C2209B	0.06	40865	-	0.07	0.07	0.07	0.07	0.08	0.01	25,432.00	178.00	-
KBAN13P2208A	0.05	210765	-	-	-	-	-	0.05	-	-	-	-
KBAN16C2208A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2209A	0.08	30865	-	0.09	0.09	0.09	0.09	0.10	0.01	1,160.00	10.00	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209B	0.03	40865	-	0.04	0.04	0.04	0.04	0.05	0.01	5,528.00	22.00	-
KBAN19P2210A	0.17	20865	-	0.15	0.14	0.14	0.13	0.14	(0.03)	20,586.00	289.00	-
KBAN24C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	-	0.03	0.04	-	-	-	-
KBAN28C2209A	0.02	30865	-	0.03	0.03	0.03	0.02	0.03	0.01	1.00	-	-
KBAN28C2210A	0.18	40865	-	0.19	0.17	0.19	0.19	0.20	0.01	29,399.00	550.00	-
KBAN41C2209A	0.07	20865	-	-	-	-	0.04	0.06	-	-	-	-
KBAN42C2210G	0.20	40865	-	0.22	0.19	0.22	0.22	0.23	0.02	17,832.00	381.00	-
KBANK01C2210	0.14	40865	-	0.15	0.14	0.15	0.15	0.16	0.01	15,911.00	238.00	-
KBANK01C2212	0.35	40865	-	0.37	0.36	0.37	0.37	0.38	0.02	16,759.00	619.00	-
KBANK01C2212	0.46	40865	0.48	0.49	0.45	0.49	0.49	0.50	0.03	41,623.00	1,988.00	-
KBANK06C2210	0.18	40865	-	0.21	0.19	0.21	0.21	0.22	0.03	46,317.00	951.00	-
KBANK06C2211	0.44	40865	-	0.49	0.44	0.49	0.49	0.50	0.05	91,898.00	4,358.00	-
KBANK06P2210	0.38	40865	-	0.37	0.33	0.33	0.33	0.34	(0.05)	35,700.00	1,218.00	-
KBANK13C2211	0.22	40865	-	0.24	0.21	0.24	0.23	0.24	0.02	234,328.00	5,429.00	-
KBANK13C2212	0.40	40865	0.41	0.44	0.41	0.44	0.44	0.45	0.04	408,457.00	17,668.00	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBANK13P2210.	0.26	40865	-	0.23	0.22	0.23	0.22	0.23	(0.03)	59,663.00	1,372.00	-
KBANK16C2211.	0.27	40865	0.29	0.30	0.27	0.29	0.29	0.30	0.02	236,774.00	6,860.00	-
KBANK19C2211.	0.15	40865	-	0.17	0.15	0.17	0.17	0.18	0.02	42,851.00	711.00	-
KBANK19C2211.	0.26	40865	0.26	0.29	0.25	0.29	0.29	0.30	0.03	792,025.00	22,139.00	-
KBANK19P2212.	0.34	40865	-	0.32	0.31	0.32	0.31	0.32	(0.02)	8,040.00	253.00	-
KBANK24C2210.	0.13	40865	-	0.14	0.12	0.14	0.14	0.15	0.01	21,813.00	296.00	-
KBANK24C2212.	0.43	40865	0.44	0.49	0.44	0.49	0.49	0.50	0.06	155,267.00	7,413.00	-
KBANK28C2212.	0.44	40865	-	0.48	0.44	0.47	0.48	0.49	0.03	34,056.00	1,590.00	-
KBANK41C2210.	0.18	40865	-	0.19	0.18	0.19	0.19	0.21	0.01	14,170.00	268.00	-
KBANK41C2211.	0.43	40865	-	0.46	0.42	0.46	0.45	0.46	0.03	148,100.00	6,644.00	-
KBANK41P2211.	0.42	40865	-	0.41	0.38	0.39	0.37	0.38	(0.03)	8,276.00	320.00	-
KCE01C2209A	0.26	40865	-	0.26	0.24	0.24	0.24	0.25	(0.02)	101,352.00	2,520.00	-
KCE01C2209X	0.20	40865	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	22,686.00	449.00	-
KCE01C2211A	0.82	40865	-	0.82	0.79	0.80	0.80	0.81	(0.02)	24,571.00	1,984.00	-
KCE01P2209A	0.11	40865	-	0.11	0.10	0.11	0.11	0.12	-	14,700.00	160.00	-
KCE01P2212A	0.40	40865	0.39	0.40	0.39	0.40	0.40	0.41	-	14,097.00	561.00	-
KCE06C2209A	0.17	40865	-	0.17	0.15	0.16	0.16	0.17	(0.01)	15,200.00	250.00	-
KCE06C2210A	0.56	40865	-	0.57	0.54	0.55	0.55	0.56	(0.01)	28,050.00	1,572.00	-
KCE06P2212A	1.00	0	-	0.70	0.67	0.69	0.69	0.70	(0.31)	37,100.00	2,536.00	-
KCE08C2208A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.17	40865	-	0.17	0.15	0.15	0.15	0.16	(0.02)	519,852.00	8,185.00	-
KCE13C2211A	0.47	40865	-	0.47	0.44	0.44	0.44	0.45	(0.03)	114,846.00	5,310.00	-
KCE13C2211B	0.76	40865	-	-	-	-	0.74	0.77	-	-	-	-
KCE13P2209A	0.04	40865	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	600.00	2.00	-
KCE13P2211A	0.30	40865	0.30	0.31	0.30	0.31	0.31	0.32	0.01	109,070.00	3,319.00	-
KCE16C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
KCE16C2209A	0.24	40865	-	0.23	0.22	0.22	0.22	0.23	(0.02)	2,438.00	56.00	-
KCE16C2211A	0.81	40865	0.79	0.82	0.79	0.79	0.79	0.80	(0.02)	3,644.00	292.00	-
KCE19C2209A	0.11	40865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	68.00	1.00	-
KCE19C2211A	0.41	40865	-	0.41	0.39	0.39	0.38	0.39	(0.02)	538,415.00	21,568.00	-
KCE19C2211B	0.71	40865	-	-	-	-	0.67	0.68	-	-	-	-
KCE19P2210A	0.20	40865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	19,927.00	379.00	-
KCE19P2212A	1.00	0	-	0.64	0.64	0.64	0.64	0.65	(0.36)	30,000.00	1,920.00	-
KCE24C2211A	0.39	40865	-	0.40	0.37	0.38	0.38	0.39	(0.01)	42,789.00	1,672.00	-
KCE24C2212A	0.93	40865	-	-	-	-	0.84	0.91	-	-	-	-
KCE28C2210A	0.18	40865	-	0.18	0.18	0.18	0.18	0.19	-	6,084.00	110.00	-
KCE41C2208A	0.01	30865	-	-	-	-	-	-	-	-	-	-
KCE41C2209A	0.23	40865	-	0.22	0.20	0.21	0.21	0.22	(0.02)	47,088.00	1,015.00	-
KCE41C2211A	0.70	40865	0.71	0.71	0.71	0.71	0.69	0.71	0.01	300.00	21.00	-
KCE42C2210G	0.32	40865	-	0.32	0.29	0.30	0.29	0.30	(0.02)	7,202.00	224.00	-
KEX01C2208A	0.06	40865	-	0.05	0.04	0.04	0.04	0.05	(0.02)	15,264.00	61.00	-
KEX01C2210A	0.54	40865	0.55	0.55	0.47	0.48	0.48	0.49	(0.06)	17,555.00	852.00	-
KEX01C2211X	0.29	40865	-	0.31	0.26	0.27	0.26	0.27	(0.02)	10,856.00	296.00	-
KEX01C2212A	0.16	40865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	7,886.00	118.00	-
KEX01P2211A	0.41	40865	-	0.43	0.40	0.42	0.42	0.43	0.01	19,602.00	810.00	-
KEX06C2210A	0.35	40865	-	0.36	0.30	0.30	0.30	0.31	(0.05)	33,646.00	1,060.00	-
KEX08C2301A	0.25	40865	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	24,280.00	566.00	-
KEX11C2210A	0.41	40865	-	0.42	0.38	0.39	0.38	0.39	(0.02)	28,350.00	1,104.00	-
KEX13C2208A	0.03	10865	-	-	-	-	0.02	0.04	-	-	-	-
KEX13C2210A	0.18	40865	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	555.00	9.00	-
KEX13C2211A	0.11	40865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	22,619.00	226.00	-
KEX13C2212A	0.52	40865	0.54	0.54	0.48	0.48	0.48	0.49	(0.04)	40,594.00	2,019.00	-
KEX13P2212A	0.54	40865	-	0.57	0.53	0.56	0.56	0.57	0.02	98,962.00	5,495.00	-
KEX19C2209A	0.14	40865	-	0.15	0.10	0.11	0.11	0.12	(0.03)	15,859.00	187.00	-
KEX19C2211A	0.21	40865	-	0.20	0.19	0.19	0.18	0.19	(0.02)	484.00	9.00	-
KEX19C2212A	0.11	40865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,000.00	62.00	-
KEX19C2212B	0.45	40865	-	0.46	0.41	0.41	0.41	0.42	(0.04)	188,680.00	7,912.00	-
KEX19P2212A	0.59	40865	-	0.62	0.57	0.59	0.61	0.62	-	73,175.00	4,380.00	-
KEX24C2210A	0.56	190765	-	-	-	-	0.50	0.54	-	-	-	-
KEX28C2210A	0.49	40865	-	0.50	0.43	0.44	0.44	0.45	(0.05)	41,571.00	1,884.00	-
KEX41C2209A	0.04	120765	-	-	-	-	0.01	0.03	-	-	-	-
KEX41C2210A	0.22	40865	-	0.23	0.19	0.20	0.19	0.20	(0.02)	42,414.00	848.00	-
KEX41C2212A	0.10	40865	-	-	-	-	0.09	0.10	-	-	-	-
KEX42C2211G	0.50	40865	-	0.51	0.45	0.47	0.46	0.47	(0.03)	5,952.00	285.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.02	0.03	-	-	-	-
KKP01C2211A	0.21	40865	0.26	0.27	0.24	0.26	0.26	0.27	0.05	26,029.00	658.00	-
KKP01P2209A	0.35	40865	-	0.32	0.27	0.27	0.27	0.28	(0.08)	51,590.00	1,473.00	-
KKP13C2208A	0.02	260765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	591.00	1.00	-
KKP13C2210A	0.11	40865	-	0.14	0.11	0.14	0.14	0.15	0.03	43,306.00	594.00	-
KKP13C2211A	0.29	40865	0.32	0.38	0.31	0.38	0.38	0.39	0.09	544,055.00	19,971.00	-
KKP19C2208A	0.04	220665	-	-	-	-	-	0.01	-	-	-	-
KKP19C2209A	0.01	180765	-	0.01	0.01	0.01	-	0.01	-	742.00	1.00	-
KKP19C2211A	0.15	40865	-	0.20	0.16	0.20	0.20	0.21	0.05	18,063.00	352.00	-
KKP19C2212A	0.40	40865	0.42	0.51	0.42	0.51	0.51	0.52	0.11	182,685.00	8,992.00	-
KKP24C2208A	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
KTB01C2209A	0.18	40865	-	0.21	0.19	0.21	0.21	0.22	0.03	15,854.00	319.00	-
KTB01C2210A	0.23	40865	-	0.24	0.24	0.24	0.24	0.25	0.01	22,497.00	540.00	-
KTB06C2209A	0.08	30865	-	0.08	0.08	0.08	0.09	0.10	-	4,400.00	35.00	-
KTB06P2209A	0.02	30865	-	-	-	-	0.01	0.03	-	-	-	-
KTB08P2209A	0.02	40865	-	-	-	-	0.02	0.03	-	-	-	-
KTB11C2212A	0.29	40865	-	0.30	0.29	0.29	0.30	0.31	-	18,842.00	546.00	-
KTB13C2208A	0.07	250765	-	-	-	-	0.01	0.02	-	-	-	-
KTB13C2209A	0.06	40865	-	0.06	0.06	0.06	0.06	0.07	-	1,020.00	6.00	-
KTB13C2211A	0.21	40865	-	0.23	0.21	0.22	0.22	0.23	0.01	120,128.00	2,635.00	-
KTB19C2208A	0.04	270765	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2209A	0.04	40865	-	0.05	0.05	0.05	0.05	0.06	0.01	2,108.00	11.00	-
KTB19C2209B	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
KTB19C2211A	0.22	40865	0.23	0.24	0.23	0.24	0.24	0.25	0.02	24,340.00	573.00	-
KTB19C2212A	0.18	40865	-	0.20	0.18	0.18	0.18	0.20	-	148,710.00	2,799.00	-
KTB24C2212A	0.22	40865	-	0.25	0.23	0.25	0.25	0.26	0.03	34,305.00	820.00	-
KTB41C2212A	0.20	40865	-	0.22	0.20	0.21	0.22	0.23	0.01	26,446.00	557.00	-
KTC01C2209A	0.07	30865	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C2211A	0.30	40865	-	0.30	0.29	0.29	0.29	0.30	(0.01)	16,984.00	504.00	-
KTC01C2212A	0.49	40865	-	0.49	0.48	0.49	0.48	0.49	-	13,539.00	661.00	-

Foreign Board Quotation

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Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01P2211A	0.35	40865	-	0.34	0.33	0.34	0.34	0.35	(0.01)	29,329.00	994.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.25	40865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	18,450.00	459.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2212A	0.40	40865	-	0.40	0.39	0.40	0.39	0.40	-	13,200.00	527.00	-
KTC13C2208A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2210A	0.21	40865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	82,408.00	1,689.00	-
KTC13C2212A	0.44	40865	-	0.44	0.42	0.44	0.44	0.45	-	70,815.00	3,076.00	-
KTC13P2211A	0.35	40865	-	0.35	0.34	0.34	0.34	0.35	(0.01)	46,446.00	1,585.00	-
KTC16C2209A	0.14	40865	-	0.14	0.13	0.14	0.13	0.14	-	1,376.00	19.00	-
KTC16C2211A	0.42	40865	-	0.43	0.41	0.43	0.42	0.43	0.01	2,552.00	109.00	-
KTC19C2209A	0.03	140765	-	0.02	0.02	0.02	0.02	0.03	(0.01)	473.00	1.00	-
KTC19C2211A	0.22	40865	-	0.23	0.21	0.22	0.22	0.23	-	319,325.00	7,171.00	-
KTC19C2212A	0.44	40865	-	0.45	0.43	0.44	0.44	0.45	-	62,781.00	2,724.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	0.01	-	-	-	-
KTC28C2209A	0.05	120765	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2209B	0.15	40865	-	0.15	0.14	0.15	0.14	0.15	-	15,210.00	226.00	-
KTC28C2301A	0.16	40865	-	-	-	-	0.16	0.17	-	-	-	-
KTC41C2208A	0.09	230665	-	-	-	-	-	-	-	-	-	-
KTC41C2209A	0.07	40865	-	0.07	0.07	0.07	0.07	0.08	-	400.00	3.00	-
KTC41C2212A	0.50	40865	-	0.50	0.49	0.50	0.50	0.52	-	6,876.00	340.00	-
KUAI28C2209A	0.33	40865	-	0.32	0.31	0.31	0.30	-	(0.02)	10,056.00	313.00	-
KUAI41C2209A	1.23	20865	-	-	-	-	-	24.00	-	-	-	-
KUAI41C2209B	0.55	40865	-	-	-	-	0.49	0.56	-	-	-	-
KUAI41P2209A	0.19	40865	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.24	40865	-	0.23	0.22	0.23	-	-	(0.01)	24,000.00	549.00	-
LH01C2209A	0.05	210765	-	-	-	-	0.05	0.06	-	-	-	-
LH08C2212A	0.09	20865	-	0.09	0.09	0.09	0.09	0.10	-	32,240.00	290.00	-
LH13C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2211A	0.20	40865	-	0.20	0.19	0.20	0.20	0.21	-	43,843.00	876.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	0.01	-	-	-	-
LH19C2210A	0.06	150765	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2211A	0.20	40865	-	0.20	0.20	0.20	0.20	0.21	-	31,184.00	624.00	-
MAJO01C2208A	0.05	10865	-	-	-	-	0.02	0.03	-	-	-	-
MAJO08C2209A	0.06	30865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	21,140.00	106.00	-
MAJO13C2210A	0.16	40865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	23,172.00	353.00	-
MAJO19C2208A	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
MAJOR01C2211	0.26	40865	-	0.26	0.25	0.26	0.25	0.26	-	1,373.00	35.00	-
MAJOR06C2210	0.21	40865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	17,400.00	351.00	-
MAJOR19C2210	0.16	40865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	49,972.00	754.00	-
MEGA01C2210A	0.17	40865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	15,134.00	254.00	-
MEGA01C2212A	0.43	40865	-	0.43	0.42	0.42	0.42	0.43	(0.01)	10,724.00	455.00	-
MEGA08C2209A	0.08	40865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	12,701.00	89.00	-
MEGA13C2210A	0.11	40865	-	0.11	0.11	0.11	0.10	0.11	-	4,216.00	46.00	-
MEGA13C2211A	0.28	40865	-	0.27	0.26	0.27	0.26	0.27	(0.01)	5,624.00	151.00	-
MEGA13C2212A	0.40	40865	-	0.40	0.39	0.39	0.39	0.40	(0.01)	146,960.00	5,801.00	-
MEGA19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2210A	0.15	40865	-	0.13	0.12	0.13	0.12	0.13	(0.02)	2,223.00	28.00	-
MEGA19C2212A	0.38	40865	0.37	0.38	0.37	0.37	0.37	0.38	(0.01)	71,829.00	2,681.00	-
MEGA41C2208A	0.03	190765	-	-	-	-	-	-	-	-	-	-
MEGA41C2210A	0.15	40865	-	-	-	-	0.13	0.15	-	-	-	-
MEGA41C2211B	0.29	40865	-	0.28	0.28	0.28	0.28	0.29	(0.01)	13,752.00	385.00	-
MEIT28C2209A	0.52	40865	-	-	-	-	0.51	-	-	-	-	-
MEIT28P2210A	0.16	40865	-	-	-	-	-	-	-	-	-	-
MEIT41C2209A	0.65	40865	-	0.64	0.63	0.63	0.61	6.20	(0.02)	13,000.00	823.00	-
MEIT41P2209A	0.28	20865	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.31	40865	-	0.32	0.31	0.31	0.29	0.32	-	6,000.00	188.00	-
MEITUA28C2212	0.19	40865	-	0.20	0.20	0.20	-	0.20	0.01	6,000.00	120.00	-
MEITUA28P2210	0.32	40865	-	0.32	0.31	0.32	-	-	-	38,280.00	1,224.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.27	40865	-	-	-	-	-	-	-	-	-	-
MEITUA41P2209	0.80	40865	-	0.78	0.76	0.78	-	-	(0.02)	18,000.00	1,389.00	-
MEITUA41P2210	0.90	40865	-	0.85	0.84	0.84	-	-	(0.06)	5,010.00	423.00	-
MINT01C2208T	0.07	40865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,000.00	36.00	-
MINT01C2209X	0.05	30865	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2210A	0.11	40865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	39,700.00	403.00	-
MINT01C2212X	0.22	40865	-	0.22	0.20	0.21	0.21	0.22	(0.01)	10,904.00	234.00	-
MINT01P2210A	0.27	40865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	4,994.00	132.00	-
MINT06C2209A	0.05	200765	-	-	-	-	0.02	0.04	-	-	-	-
MINT08C2301A	0.14	40865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,820.00	244.00	-
MINT11C2209A	0.21	40865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	8,900.00	185.00	-
MINT11P2212A	0.48	40865	-	0.49	0.48	0.49	0.48	0.49	0.01	10,350.00	505.00	-
MINT13C2209A	0.02	10865	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	750.00	1.00	-
MINT13C2210A	0.10	40865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	40,550.00	395.00	-
MINT13C2212A	0.23	40865	-	0.23	0.21	0.22	0.22	0.23	(0.01)	98,357.00	2,199.00	-
MINT16C2211A	0.14	40865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,116.00	29.00	-
MINT19C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
MINT19C2209A	0.04	220765	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2211A	0.18	40865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	113,856.00	1,983.00	-
MINT24C2208A	0.04	140665	-	-	-	-	-	0.01	-	-	-	-
MINT24C2211A	0.16	40865	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	12,323.00	192.00	-
MINT28C2212A	0.23	40865	-	0.24	0.22	0.22	0.23	0.24	(0.01)	12,675.00	298.00	-
MINT41C2208A	0.01	270765	-	-	-	-	-	-	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2212A	0.20	40865	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	15,799.00	312.00	-
MINT42C2212G	0.19	40865	0.20	0.20	0.17	0.18	0.18	0.19	(0.01)	14,482.00	265.00	-
MTC01C2209A	0.09	40865	-	0.10	0.08	0.08	0.08	0.09	(0.01)	5,910.00	51.00	-
MTC01C2210A	0.30	40865	-	0.31	0.29	0.29	0.29	0.30	(0.01)	36,274.00	1,067.00	-
MTC01C2211A	0.55	40865	0.56	0.58	0.54	0.54	0.54	0.56	(0.01)	36,971.00	2,042.00	-
MTC01P2208X	0.02	40865	-	0.03	0.02	0.03	0.02	0.03	0.01	5,302.00	11.00	-
MTC08C2209A	0.05	40865	-	0.06	0.05	0.05	0.05	0.06	-	30,050.00	168.00	-
MTC11C2212A	0.50	40865	-	0.53	0.50	0.51	0.50	0.51	0.01	31,600.00	1,616.00	-
MTC13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC13C2209A	0.06	40865	-	0.06	0.06	0.06	0.05	0.06	-	18,000.00	108.00	-
MTC13C2209B	0.27	40865	-	0.29	0.25	0.25	0.25	0.26	(0.02)	130,100.00	3,516.00	-
MTC13C2211A	0.62	40865	0.64	0.66	0.63	0.63	0.62	0.63	0.01	36,626.00	2,360.00	-
MTC16C2209A	0.33	40865	-	0.34	0.31	0.32	0.31	0.32	(0.01)	3,520.00	116.00	-
MTC19C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209A	0.07	40865	-	-	-	-	0.06	0.07	-	-	-	-
MTC19C2209B	0.25	40865	-	0.28	0.27	0.27	0.25	0.27	0.02	1,219.00	34.00	-
MTC19C2210A	0.31	40865	-	0.32	0.29	0.29	0.29	0.30	(0.02)	147,981.00	4,477.00	-
MTC19C2211A	0.64	40865	-	0.70	0.63	0.63	0.63	0.67	(0.01)	49.00	3.00	-
MTC24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
MTC24C2211A	0.49	40865	-	0.52	0.48	0.49	0.49	0.50	-	23,548.00	1,167.00	-
MTC28C2210B	0.30	40865	-	0.31	0.29	0.30	0.29	0.30	-	24,336.00	724.00	-
MTC41C2208A	0.07	140665	-	-	-	-	-	-	-	-	-	-
MTC41C2209A	0.26	40865	-	0.27	0.24	0.24	0.24	0.25	(0.02)	106,817.00	2,689.00	-
MTC41C2210A	0.22	40865	-	0.24	0.22	0.22	0.22	0.23	-	24,592.00	560.00	-
MTC41C2212A	0.68	40865	-	0.70	0.66	0.67	0.66	0.68	(0.01)	22,728.00	1,541.00	-
NDX28C2209A	0.11	40865	0.11	0.12	0.11	0.12	0.11	0.12	0.01	372.00	4.00	-
NDX28C2209B	0.03	40865	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
NDX28C2209C	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
NDX28C2209D	0.30	40865	-	0.32	0.30	0.30	0.30	0.31	-	6,107.00	194.00	-
NDX28C2209E	1.09	40865	-	1.13	1.12	1.12	1.08	1.09	0.03	590.00	66.00	1.00
NDX28C2209F	0.57	40865	0.61	0.61	0.60	0.60	0.57	0.58	0.03	1,451.00	88.00	-
NDX28C2209G	1.59	10865	-	2.08	2.00	2.00	2.00	2.02	0.41	220.00	45.00	2.00
NDX28C2212A	2.90	40865	-	3.02	2.92	2.96	2.92	2.96	0.06	235.00	70.00	2.00
NDX28C2212B	3.32	10865	-	3.96	3.88	3.88	3.82	3.88	0.56	120.00	47.00	3.00
NDX28P2209A	0.39	40865	-	0.36	0.34	0.36	0.35	0.36	(0.03)	1,185.00	42.00	-
NDX28P2209B	0.19	40865	0.17	0.17	0.16	0.17	0.17	0.18	(0.02)	1,800.00	30.00	-
NDX28P2209C	0.10	40865	-	0.09	0.08	0.09	0.08	0.09	(0.01)	6,756.00	54.00	-
NDX28P2209D	0.03	40865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000.00	2.00	-
NDX28P2209E	0.07	30865	0.04	0.04	0.03	0.04	0.04	0.05	(0.03)	10,595.00	32.00	-
NDX28P2212A	0.76	40865	-	0.73	0.71	0.73	0.72	0.73	(0.03)	4,586.00	329.00	-
NDX41C2209A	0.88	40865	-	0.91	0.88	0.88	0.86	0.87	-	1,213.00	109.00	-
NDX41C2209B	0.60	40865	-	-	-	-	0.61	0.62	-	-	-	-
NDX41C2209C	2.18	40865	-	2.30	2.26	2.26	2.22	2.24	0.08	30.00	7.00	2.00
NDX41C2209T	0.46	40865	-	0.46	0.45	0.45	0.44	0.45	(0.01)	3,609.00	166.00	-
NDX41C2212T	3.44	40865	3.52	3.54	3.46	3.46	3.44	3.46	0.02	423.00	148.00	3.00
NDX41P2209A	0.17	40865	-	0.16	0.14	0.15	0.15	0.16	(0.02)	9,679.00	140.00	-
NDX41P2209B	0.49	40865	0.42	0.44	0.42	0.44	0.43	0.44	(0.05)	754.00	32.00	-
NDX41P2209C	0.17	40865	-	0.16	0.14	0.16	0.15	0.17	(0.01)	181.00	3.00	-
NDX41P2209T	0.47	40865	0.41	0.43	0.40	0.42	0.41	0.42	(0.05)	4,280.00	179.00	-
NDX41P2212T	0.65	40865	-	0.63	0.60	0.63	0.62	0.63	(0.02)	2,014.00	125.00	-
OR01C2208X	0.07	130665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2210A	0.09	40865	-	0.09	0.09	0.09	0.09	0.10	-	18,000.00	162.00	-
OR08C2208A	0.04	200665	-	-	-	-	0.01	0.02	-	-	-	-
OR11C2301A	0.15	30865	-	-	-	-	0.17	0.18	-	-	-	-
OR13C2209A	0.06	30865	-	0.06	0.05	0.06	0.06	0.08	-	158,951.00	807.00	-
OR13C2209B	0.05	40865	-	0.05	0.05	0.05	0.05	0.06	-	151,354.00	757.00	-
OR13C2212A	0.20	40865	-	0.21	0.20	0.21	0.21	0.22	0.01	177,526.00	3,556.00	-
OR19C2209A	0.05	30865	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2209B	0.06	30865	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2210A	0.05	30865	-	-	-	-	0.06	0.07	-	-	-	-
OR19C2212A	0.17	40865	-	0.18	0.16	0.18	0.18	0.19	0.01	141,070.00	2,410.00	-
OR24C2210A	0.05	40865	-	-	-	-	0.06	0.07	-	-	-	-
OR28C2209A	0.10	30865	-	0.11	0.10	0.11	0.11	0.12	0.01	17,210.00	173.00	-
OR28C2302A	0.18	30865	-	0.18	0.18	0.18	0.19	0.20	-	19,773.00	356.00	-
OR41C2209A	0.22	30865	-	-	-	-	0.25	0.27	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.06	140765	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2210A	0.25	30865	-	-	-	-	0.23	0.24	-	-	-	-
ORI13C2212A	0.17	40865	-	0.17	0.17	0.17	0.17	0.18	-	17,737.00	302.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.16	40865	-	0.16	0.15	0.16	0.16	0.17	-	9,359.00	148.00	-
ORI19C2212A	0.15	40865	-	0.15	0.15	0.15	0.15	0.16	-	6.00	-	-
ORI24C2208A	0.05	160665	-	-	-	-	-	0.01	-	-	-	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2212X	0.12	40865	-	0.12	0.11	0.12	0.12	0.13	-	1,523.00	18.00	-
OSP01P2208A	0.07	20865	-	-	-	-	0.05	0.06	-	-	-	-
OSP01P2212A	0.36	40865	-	0.34	0.33	0.33	0.33	0.34	(0.03)	6,000.00	200.00	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2212K	0.16	40865	-	0.17	0.16	0.17	0.17	0.18	0.01	32,800.00	543.00	-
OSP11P2210A	0.33	40865	-	0.32	0.31	0.31	0.31	0.32	(0.02)	5,450.00	172.00	-
OSP13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2209A	0.01	250765	-	0.01	0.01	0.01	0.01	0.02	-	1.00	-	-
OSP13C2210A	0.05	30865	-	-	-	-	0.05	0.06	-	-	-	-
OSP13C2212A	0.15	40865	-	0.15	0.15	0.15	0.15	0.16	-	6,403.00	96.00	-
OSP19C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
OSP19C2210A	0.03	20865	-	-	-	-	0.03	0.04	-	-	-	-
OSP19C2212A	0.14	40865	-	0.14	0.14	0.14	0.14	0.15	-	12,920.00	181.00	-
OSP24C2208A	0.01	170665	-	-	-	-	-	0.01	-	-	-	-
OSP24C2212A	0.15	40865	-	0.15	0.14	0.15	0.15	0.16	-	5,228.00	76.00	-
OSP28C2301A	0.11	10865	-	-	-	-	0.11	0.12	-	-	-	-
OSP41C2208A	0.05	270665	-	-	-	-	-	-	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	-	-	-	-	-	-	-
PING28C2210A	0.20	260765	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C2301	0.24	40865	-	0.26	0.25	0.25	0.24	0.26	0.01	18,168.00	467.00	-
PINGAN28P2211	0.50	20865	-	-	-	-	-	-	-	-	-	-
PLAN08C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.07	40865	-	-	-	-	0.06	0.07	-	-	-	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN19C2208A	0.06	90665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.04	40865	-	0.04	0.03	0.04	0.03	0.04	-	14,700.00	49.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	0.01	-	-	-	-
PLANB06C2212I	0.26	40865	0.25	0.29	0.24	0.27	0.27	0.28	0.01	67,972.00	1,798.00	-
PLANB13C2210I	0.04	40865	-	0.04	0.03	0.04	0.04	0.05	-	2.00	-	-
PLANB13C2211I	0.19	40865	-	0.18	0.17	0.18	0.19	0.20	(0.01)	440.00	8.00	-
PLANB13C2212I	0.27	40865	0.27	0.30	0.25	0.28	0.28	0.29	0.01	179,111.00	4,939.00	-
PLANB19C2211I	0.12	40865	-	0.14	0.11	0.12	0.12	0.13	-	23,631.00	270.00	-
PLANB19C2211I	0.22	40865	-	0.26	0.21	0.24	0.24	0.25	0.02	220,406.00	5,142.00	-
PRM19C2208A	0.01	40765	-	-	-	-	-	0.01	-	-	-	-
PSL01C2211A	0.28	40865	-	0.26	0.24	0.26	0.26	0.27	(0.02)	67,675.00	1,708.00	-
PSL06C2211A	0.23	40865	0.21	0.22	0.20	0.21	0.21	0.22	(0.02)	68,251.00	1,403.00	-
PSL08C2301A	0.22	40865	-	0.22	0.21	0.22	0.22	0.23	-	41,969.00	899.00	-
PSL13C2211A	0.19	40865	-	0.18	0.17	0.18	0.18	0.19	(0.01)	34,517.00	621.00	-
PSL19C2211A	0.21	40865	-	0.19	0.18	0.19	0.19	0.20	(0.02)	131,352.00	2,392.00	-
PTG01C2208A	0.04	250765	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2210A	0.20	40865	-	0.22	0.21	0.21	0.22	0.23	0.01	29,190.00	633.00	-
PTG01P2208X	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.15	40865	0.14	0.14	0.13	0.13	0.13	0.15	(0.02)	17,259.00	229.00	-
PTG06C2208A	0.01	260765	-	-	-	-	-	0.03	-	-	-	-
PTG13C2210A	0.15	40865	0.16	0.17	0.15	0.16	0.16	0.17	0.01	85,058.00	1,328.00	-
PTG13C2211A	0.31	40865	0.32	0.34	0.31	0.31	0.30	0.31	-	200,994.00	6,439.00	-
PTG16C2209A	0.11	40865	0.12	0.13	0.11	0.12	0.12	0.13	0.01	35,458.00	414.00	-
PTG16C2211A	0.31	40865	-	0.34	0.31	0.32	0.32	0.34	0.01	12,680.00	412.00	-
PTG19C2208A	0.03	280665	-	-	-	-	-	0.01	-	-	-	-
PTG19C2210A	0.11	40865	-	0.13	0.11	0.12	0.12	0.13	0.01	151,121.00	1,740.00	-
PTG19C2211A	0.27	40865	-	0.30	0.27	0.28	0.28	0.30	0.01	11,723.00	324.00	-
PTG24C2208A	0.01	120765	-	-	-	-	-	0.01	-	-	-	-
PTG24C2211A	0.27	40865	-	0.30	0.27	0.29	0.29	0.30	0.02	39,923.00	1,140.00	-
PTG41C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
PTG41C2209A	0.06	40865	-	0.07	0.07	0.07	0.07	0.08	0.01	3,442.00	24.00	-
PTG41C2211A	0.26	40865	0.26	0.27	0.25	0.26	0.26	0.27	-	29,280.00	755.00	-
PTL19C2208A	0.02	50765	-	-	-	-	-	0.01	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	0.01	-	-	-	-
PTT01C2209A	0.06	30865	-	-	-	-	0.06	0.07	-	-	-	-
PTT01C2209X	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2211A	0.25	40865	-	0.27	0.25	0.27	0.27	0.28	0.02	12,500.00	322.00	-
PTT01C2211X	0.16	40865	-	0.18	0.16	0.18	0.18	0.19	0.02	10,501.00	177.00	-
PTT01P2210A	0.18	30865	-	-	-	-	0.16	0.17	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.15	40865	-	0.16	0.13	0.16	0.16	0.17	0.01	46,306.00	665.00	-
PTT08C2209A	0.02	40865	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2208A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2301A	0.24	40865	-	0.24	0.22	0.24	0.24	0.25	-	24,000.00	554.00	-
PTT13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.01	30865	-	0.01	0.01	0.01	0.01	0.02	-	15.00	-	-
PTT13C2210A	0.05	40865	-	0.06	0.05	0.06	0.06	0.07	0.01	2,200.00	12.00	-
PTT13C2211A	0.15	40865	0.14	0.16	0.14	0.16	0.16	0.17	0.01	127,377.00	1,839.00	-
PTT13P2209A	0.11	210765	-	-	-	-	0.04	0.06	-	-	-	-
PTT13P2210A	0.08	40865	-	-	-	-	0.06	0.07	-	-	-	-
PTT13P2212A	0.21	40865	-	0.21	0.19	0.19	0.19	0.20	(0.02)	155,608.00	3,238.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	0.01	-	-	-	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.06	260765	-	-	-	-	0.06	0.07	-	-	-	-
PTT19C2211B	0.13	40865	-	0.14	0.12	0.14	0.14	0.15	0.01	406,048.00	5,249.00	-
PTT24C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.06	70765	0.02	0.03	0.02	0.03	0.04	0.05	(0.03)	1,197.00	3.00	-
PTT28C2212A	0.22	40865	-	-	-	-	0.22	0.23	-	-	-	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.08	30865	-	-	-	-	0.09	0.10	-	-	-	-
PTT41C2212B	0.17	40865	-	0.16	0.15	0.16	0.17	0.18	(0.01)	7,656.00	118.00	-
PTT42C2212G	0.14	40865	-	0.16	0.14	0.16	0.17	0.18	0.02	14,000.00	206.00	-
PTTE01C2209A	0.20	40865	0.18	0.18	0.15	0.15	0.15	0.16	(0.05)	28,083.00	433.00	-
PTTE01P2210X	0.29	40865	-	0.34	0.30	0.32	0.32	0.33	0.03	20,392.00	668.00	-
PTTE06C2209A	0.10	40865	0.08	0.08	0.06	0.07	0.07	0.08	(0.03)	50,798.00	355.00	-
PTTE06P2208K	0.01	210765	-	-	-	-	-	-	-	-	-	-
PTTE06P2210A	0.35	40865	0.39	0.44	0.38	0.41	0.41	0.42	0.06	89,029.00	3,699.00	-
PTTE08C2209A	0.14	40865	0.13	0.13	0.11	0.11	0.11	0.12	(0.03)	21,401.00	241.00	-
PTTE08P2209A	0.03	20865	-	-	-	-	0.04	0.05	-	-	-	-
PTTE13C2210A	0.14	40865	0.12	0.13	0.10	0.11	0.11	0.12	(0.03)	780,278.00	8,645.00	-
PTTE13P2209A	0.04	40865	-	0.04	0.04	0.04	0.04	0.05	-	6,660.00	27.00	-
PTTE13P2210A	0.34	40865	0.36	0.39	0.35	0.38	0.38	0.39	0.04	212,250.00	8,053.00	-
PTTE16C2209A	0.23	40865	0.20	0.20	0.17	0.17	0.17	0.18	(0.06)	18,802.00	328.00	-
PTTE19C2209A	0.05	40865	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	11,626.00	42.00	-
PTTE19C2209B	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
PTTE19P2209A	0.01	20865	-	0.01	0.01	0.01	0.01	0.02	-	57.00	-	-
PTTE19P2210A	0.24	40865	-	0.29	0.26	0.28	0.27	0.28	0.04	171,116.00	4,716.00	-
PTTE41C2208A	0.11	260765	-	-	-	-	-	-	-	-	-	-
PTTE41P2208A	0.02	40865	-	-	-	-	-	-	-	-	-	-
PTTEP01C2210I	0.15	40865	-	0.12	0.10	0.12	0.11	0.12	(0.03)	24,415.00	275.00	-
PTTEP01C2211I	0.39	40865	-	0.35	0.32	0.34	0.34	0.35	(0.05)	77,844.00	2,594.00	-
PTTEP01P2211I	0.78	40865	-	0.86	0.82	0.84	0.84	0.85	0.06	57,079.00	4,842.00	-
PTTEP06C2211I	0.43	40865	0.39	0.39	0.35	0.36	0.36	0.37	(0.07)	267,747.00	9,633.00	-
PTTEP11C2301I	0.46	40865	-	0.41	0.39	0.40	0.40	0.41	(0.06)	23,346.00	919.00	-
PTTEP11P2210I	0.67	40865	0.73	0.77	0.72	0.75	0.75	0.76	0.08	62,124.00	4,657.00	-
PTTEP13C2211I	0.35	40865	0.32	0.32	0.28	0.29	0.29	0.30	(0.06)	650,501.00	18,893.00	-
PTTEP13P2212I	0.60	40865	0.64	0.68	0.63	0.66	0.66	0.67	0.06	199,089.00	13,281.00	-
PTTEP19C2210I	0.04	40865	0.04	0.04	0.02	0.03	0.03	0.04	(0.01)	5,390.00	17.00	-
PTTEP19C2211I	0.25	40865	0.22	0.22	0.19	0.20	0.20	0.21	(0.05)	494,140.00	9,875.00	-
PTTEP19P2212I	0.56	40865	-	0.64	0.60	0.62	0.62	0.63	0.06	71,332.00	4,424.00	-
PTTEP24C2211I	0.32	40865	0.29	0.29	0.25	0.27	0.27	0.28	(0.05)	24,900.00	665.00	-
PTTEP28C2301I	0.17	40865	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	4,856.00	73.00	-
PTTEP41C2210I	0.10	40865	-	-	-	-	0.06	0.08	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP41C2210I	0.24	40865	-	0.21	0.18	0.19	0.19	0.20	(0.05)	88,858.00	1,620.00	-
PTTEP41P2210I	0.61	40865	-	0.71	0.66	0.67	0.67	0.68	0.06	34,192.00	2,381.00	-
PTTEP42C2211I	0.29	40865	-	0.25	0.22	0.23	0.23	0.24	(0.06)	17,750.00	408.00	-
PTTG01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.05	20865	-	-	-	-	0.03	0.04	-	-	-	-
PTTG01P2209A	0.20	40865	-	0.21	0.18	0.18	0.18	0.20	(0.02)	75,209.00	1,470.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.05	40865	-	0.06	0.05	0.05	0.05	0.07	-	73,468.00	411.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.16	40865	-	0.17	0.15	0.17	0.17	0.18	0.01	7,642.00	125.00	-
PTTG11P2208A	0.47	20865	-	-	-	-	0.43	0.46	-	-	-	-
PTTG13C2209A	0.05	110765	-	0.03	0.03	0.03	0.01	0.02	(0.02)	150.00	-	-
PTTG13C2209B	0.05	40865	-	-	-	-	0.05	0.06	-	-	-	-
PTTG13P2209A	0.07	190765	-	-	-	-	0.01	0.07	-	-	-	-
PTTG19C2209A	0.04	290665	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2210A	0.15	40865	-	0.15	0.12	0.12	0.11	0.12	(0.03)	105,384.00	1,394.00	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	0.01	-	-	-	-
PTTG24P2209A	0.22	40865	-	0.23	0.19	0.19	0.20	0.21	(0.03)	27,750.00	600.00	-
PTTG28C2209A	0.05	210765	-	-	-	-	0.03	0.04	-	-	-	-
PTTG41C2208A	0.01	10865	-	-	-	-	-	-	-	-	-	-
PTTG41C2209A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211	0.17	40865	-	0.18	0.16	0.18	0.18	0.19	0.01	14,240.00	243.00	-
PTTGC01C2212	0.30	40865	-	0.33	0.29	0.32	0.32	0.34	0.02	27,375.00	843.00	-
PTTGC13C2210	0.18	40865	0.18	0.19	0.17	0.19	0.19	0.20	0.01	34,385.00	610.00	-
PTTGC13C2212	0.30	40865	-	0.32	0.28	0.32	0.32	0.33	0.02	226,845.00	6,781.00	-
PTTGC13P2211	0.24	40865	-	0.25	0.22	0.22	0.21	0.23	(0.02)	103,701.00	2,483.00	-
PTTGC19C2211	0.13	40865	-	0.14	0.12	0.14	0.14	0.15	0.01	258,436.00	3,374.00	-
PTTGC28C2212	0.16	40865	-	0.16	0.15	0.16	0.16	0.17	-	4,140.00	66.00	-
PTTG41C2212	0.27	40865	-	0.30	0.26	0.29	0.30	0.31	0.02	55,266.00	1,548.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.03	0.04	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.03	0.04	-	-	-	-
QH13C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2208A	0.03	200665	-	-	-	-	0.01	0.02	-	-	-	-
QH19C2211A	0.12	30865	-	-	-	-	0.12	0.13	-	-	-	-
RATC01C2210A	0.10	30865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	838.00	8.00	-
RATC13C2208A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2209A	0.04	40865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	80.00	-	-
RATC13P2209A	0.10	200765	-	-	-	-	0.02	0.05	-	-	-	-
RATC19C2208A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
RATC19C2210A	0.05	20865	-	-	-	-	0.04	0.05	-	-	-	-
RATCH13C2210	0.11	40865	-	0.11	0.11	0.11	0.11	0.12	-	34,410.00	379.00	-
RATCH13C2211	0.17	40865	-	0.18	0.17	0.17	0.17	0.18	-	119,748.00	2,091.00	-
RATCH19C2211	0.19	40865	0.20	0.20	0.19	0.19	0.19	0.20	-	215,463.00	4,235.00	-
RATCH42C2212	0.25	40865	-	0.26	0.25	0.25	0.25	0.26	-	5,400.00	138.00	-
RBF01C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209B	0.06	40865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	50.00	-	-
RBF01C2211A	0.26	40865	-	0.27	0.25	0.26	0.26	0.27	-	22,200.00	577.00	-
RBF06C2209A	0.03	260765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2301A	0.09	40865	-	-	-	-	0.08	0.09	-	-	-	-
RBF13C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
RBF13C2210A	0.09	40865	-	-	-	-	0.08	0.09	-	-	-	-
RBF13C2212A	0.19	40865	-	0.19	0.19	0.19	0.19	0.20	-	36,120.00	686.00	-
RBF13C2212B	0.33	40865	-	0.33	0.33	0.33	0.33	0.34	-	36,162.00	1,193.00	-
RBF16C2209A	0.02	270765	-	0.01	0.01	0.01	0.01	0.02	(0.01)	18.00	-	-
RBF19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBF19C2210A	0.05	40865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2.00	-	-
RBF19C2212A	0.19	40865	-	0.19	0.19	0.19	0.19	0.20	-	66,464.00	1,263.00	-
RBF19C2212B	0.32	40865	-	0.32	0.31	0.32	0.32	0.33	-	7,872.00	248.00	-
RBF24C2209A	0.02	140765	-	-	-	-	-	0.01	-	-	-	-
RBF24C2211A	0.11	40865	-	0.11	0.11	0.11	0.11	0.12	-	13,926.00	153.00	-
RBF41C2208A	0.01	10865	-	-	-	-	-	-	-	-	-	-
RBF41C2210A	0.08	140765	-	-	-	-	0.03	0.05	-	-	-	-
RBF41C2210B	0.06	180765	-	-	-	-	0.05	0.07	-	-	-	-
RBF42C2211G	0.18	40865	-	-	-	-	0.16	0.18	-	-	-	-
RCL01C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.09	40865	0.10	0.11	0.10	0.11	0.10	0.11	0.02	3,588.00	36.00	-
RCL01C2212A	0.36	40865	0.42	0.43	0.36	0.40	0.40	0.41	0.04	35,348.00	1,406.00	-
RCL01P2208A	0.08	40865	-	0.05	0.04	0.04	0.05	0.06	(0.04)	26,900.00	117.00	-
RCL06C2208A	0.04	300665	-	0.03	0.01	0.03	-	0.03	(0.01)	1,006.00	3.00	-
RCL06C2211A	0.37	40865	0.37	0.44	0.36	0.42	0.42	0.43	0.05	58,953.00	2,438.00	-
RCL08C2301A	0.13	40865	0.16	0.16	0.14	0.16	0.15	0.16	0.03	216,753.00	3,452.00	-
RCL13C2208A	0.01	210765	-	-	-	-	0.01	0.02	-	-	-	-
RCL13C2211A	0.15	40865	0.20	0.20	0.15	0.18	0.18	0.19	0.03	199,480.00	3,534.00	-
RCL13C2212A	0.38	40865	0.43	0.44	0.37	0.41	0.41	0.42	0.03	426,306.00	17,698.00	-
RCL13P2208A	0.03	260765	-	-	-	-	-	0.06	-	-	-	-
RCL13P2212A	0.28	40865	0.27	0.29	0.25	0.26	0.25	0.26	(0.02)	109,644.00	2,838.00	-
RCL16C2208A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
RCL19C2208A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
RCL19C2210A	0.08	40865	0.10	0.10	0.08	0.09	0.09	0.10	0.01	8,592.00	73.00	-
RCL19C2211A	0.20	40865	-	0.24	0.20	0.23	0.23	0.24	0.03	227,193.00	5,311.00	-
RCL19C2212A	0.49	40865	0.54	0.56	0.49	0.52	0.52	0.53	0.03	51,940.00	2,740.00	-
RCL19P2208A	0.07	260765	-	-	-	-	-	0.01	-	-	-	-
RCL19P2212A	0.29	40865	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	246,276.00	6,388.00	-
RCL24C2208A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
RCL24C2211A	0.32	40865	0.37	0.38	0.31	0.37	0.36	0.37	0.05	67,782.00	2,430.00	-
RCL41C2211A	0.14	30865	-	0.18	0.18	0.18	0.16	0.18	0.04	13,752.00	248.00	-
RCL41C2212A	0.37	40865	0.44	0.44	0.37	0.42	0.41	0.42	0.05	133,446.00	5,501.00	-
RCL42C2211G	0.39	40865	-	0.49	0.39	0.46	0.45	0.46	0.07	11,000.00	491.00	-
RS01C2210A	0.09	30865	-	0.09	0.09	0.09	0.09	0.10	-	5,426.00	49.00	-
RS01C2301A	0.36	40865	-	0.36	0.36	0.36	0.37	0.38	-	5,222.00	188.00	-
RS06C2208A	0.01	270765	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.12	40865	-	0.12	0.12	0.12	0.13	0.14	-	6,200.00	74.00	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RS13C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2210A	0.12	40865	-	0.12	0.12	0.12	0.13	0.14	-	22,099.00	265.00	-
RS13C2212A	0.28	40865	-	0.29	0.28	0.29	0.29	0.30	0.01	23,416.00	661.00	-
RS19C2209A	0.04	150765	-	-	-	-	0.02	0.03	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
RS19C2211A	0.17	40865	0.17	0.17	0.17	0.17	0.18	0.19	-	57.00	1.00	-
RS19C2302A	0.31	40865	-	0.31	0.31	0.31	0.32	0.33	-	12,102.00	375.00	-
RS24C2209A	0.10	30865	-	0.10	0.10	0.10	0.11	0.12	-	6,538.00	65.00	-
RS41C2210A	0.13	30865	-	0.13	0.13	0.13	0.14	0.15	-	11,276.00	147.00	-
S5001C2208A	0.03	40865	0.03	0.04	0.03	0.04	0.03	0.04	0.01	10,073.00	30.00	-
S5001C2209A	0.18	40865	-	0.18	0.16	0.18	0.18	0.19	-	2,441.00	42.00	-
S5001C2209F	0.11	40865	-	0.11	0.11	0.11	0.11	0.12	-	100.00	1.00	-
S5001C2212T	0.34	40865	-	0.34	0.33	0.34	0.34	0.35	-	2,880.00	98.00	-
S5001P2208A	0.11	40865	-	0.10	0.08	0.09	0.08	0.09	(0.02)	827.00	7.00	-
S5001P2209A	0.23	40865	-	0.22	0.20	0.20	0.20	0.21	(0.03)	17,710.00	368.00	-
S5001P2209F	0.24	40865	0.22	0.22	0.21	0.21	0.21	0.22	(0.03)	69,130.00	1,520.00	-
S5001P2212T	0.50	40865	0.48	0.50	0.47	0.47	0.47	0.48	(0.03)	5,389.00	258.00	-
S5006C2209A	0.15	40865	-	0.15	0.14	0.15	0.15	0.16	-	236,964.00	3,554.00	-
S5006P2209A	0.20	40865	0.19	0.19	0.18	0.18	0.18	0.19	(0.02)	104,661.00	1,961.00	-
S5006P2212X	1.52	40865	1.51	1.56	1.49	1.52	1.51	1.52	-	47,023.00	7,205.00	1.00
S5008C2209A	0.06	20865	-	0.06	0.06	0.06	0.06	0.07	-	510.00	3.00	-
S5008C2209B	0.12	40865	-	0.12	0.12	0.12	0.12	0.13	-	20.00	-	-
S5008P2209A	0.17	40865	0.16	0.17	0.16	0.16	0.15	0.16	(0.01)	238,814.00	3,821.00	-
S5008P2209B	0.30	40865	-	0.29	0.28	0.28	0.27	0.28	(0.02)	297,480.00	8,377.00	-
S5013C2209A	0.22	40865	0.23	0.24	0.21	0.23	0.23	0.24	0.01	1,850,392.00	42,259.00	-
S5013C2209B	0.09	40865	0.09	0.10	0.09	0.10	0.09	0.10	0.01	222,809.00	2,114.00	-
S5013C2210A	0.92	40865	0.92	0.94	0.92	0.92	0.92	0.93	-	44,195.00	4,087.00	-
S5013P2209A	0.24	40865	0.23	0.24	0.21	0.22	0.22	0.23	(0.02)	1,817,319.00	41,147.00	-
S5013P2209B	0.42	40865	0.40	0.42	0.39	0.39	0.39	0.40	(0.03)	3,289,949.00	131,560.00	-
S5013P2210A	1.10	40865	1.09	1.10	1.09	1.09	1.09	1.10	(0.01)	1,546.00	169.00	1.00
S5016C2209A	0.20	40865	-	0.21	0.20	0.20	0.21	0.22	-	43,545.00	898.00	-
S5016P2209A	0.30	40865	-	0.28	0.28	0.28	0.27	0.28	(0.02)	12,782.00	358.00	-
S5019C2209A	0.10	40865	-	0.11	0.10	0.10	0.10	0.11	-	10,243.00	103.00	-
S5019C2209B	0.05	40865	-	0.06	0.05	0.05	0.04	0.05	-	1,010.00	5.00	-
S5019P2209A	0.19	40865	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	350,649.00	6,359.00	-
S5019P2209B	0.41	40865	0.37	0.40	0.37	0.37	0.37	0.38	(0.04)	672,790.00	25,580.00	-
S5024C2209A	0.26	40865	0.26	0.28	0.25	0.27	0.27	0.28	0.01	249,093.00	6,593.00	-
S5024P2209A	0.25	40865	-	0.25	0.22	0.23	0.23	0.24	(0.02)	190,183.00	4,548.00	-
S5028C2209A	0.05	40865	-	0.05	0.05	0.05	0.05	0.06	-	6,401.00	32.00	-
S5028C2209B	0.02	40865	-	0.02	0.01	0.01	0.01	0.03	(0.01)	10,200.00	11.00	-
S5028C2209C	0.17	40865	-	0.17	0.17	0.17	0.17	0.18	-	176,786.00	3,005.00	-
S5028P2209A	0.83	40865	-	0.80	0.80	0.80	0.80	0.84	(0.03)	10.00	1.00	-
S5028P2209B	0.33	40865	0.31	0.32	0.30	0.30	0.30	0.31	(0.03)	183,072.00	5,727.00	-
S5028P2209C	0.13	40865	-	0.12	0.12	0.12	0.11	0.12	(0.01)	24,654.00	296.00	-
S5041C2209A	0.15	40865	0.15	0.15	0.15	0.15	0.15	0.16	-	60,700.00	911.00	-
S5041C2209T	0.11	40865	-	0.11	0.11	0.11	0.08	0.11	-	7.00	-	-
S5041P2209T	0.20	40865	-	0.20	0.18	0.18	0.18	0.19	(0.02)	23,018.00	446.00	-
SAWA01C2209A	0.10	40865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,025.00	54.00	-
SAWA01P2208X	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	40865	-	0.07	0.06	0.06	0.06	0.07	-	15,200.00	104.00	-
SAWA11C2208A	0.01	30865	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2209A	0.04	40865	-	-	-	-	0.04	0.05	-	-	-	-
SAWA16C2209A	0.20	40865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,856.00	36.00	-
SAWA19C2209A	0.03	40865	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
SAWA24C2209A	0.08	40865	-	0.08	0.07	0.07	0.07	0.09	(0.01)	9,573.00	68.00	-
SAWA28C2210A	0.26	40865	-	0.27	0.25	0.26	0.26	0.27	-	45,795.00	1,167.00	-
SAWA41C2208A	0.08	150665	-	-	-	-	-	-	-	-	-	-
SAWA41C2209A	0.09	40865	-	-	-	-	0.09	0.10	-	-	-	-
SAWAD01C2211	0.31	40865	-	0.31	0.29	0.31	0.31	0.32	-	25,257.00	766.00	-
SAWAD01C2212	0.47	40865	-	0.49	0.47	0.49	0.48	0.49	0.02	28,388.00	1,351.00	-
SAWAD01P2212	0.30	40865	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	36,994.00	1,098.00	-
SAWAD06C2211C	0.14	40865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	20,350.00	267.00	-
SAWAD06C2211C	0.44	40865	-	0.44	0.42	0.43	0.43	0.44	(0.01)	39,164.00	1,670.00	-
SAWAD13C2211C	0.21	40865	-	0.21	0.20	0.21	0.21	0.22	-	252,007.00	5,180.00	-
SAWAD13C2211	0.39	40865	-	-	-	-	0.39	0.41	-	-	-	-
SAWAD19C2211C	0.22	40865	0.21	0.22	0.20	0.22	0.22	0.23	-	198,356.00	4,173.00	-
SAWAD19C2211	0.45	40865	-	-	-	-	0.49	0.50	-	-	-	-
SAWAD24C2211	0.49	40865	-	0.50	0.47	0.47	0.50	0.51	(0.02)	24,152.00	1,162.00	-
SAWAD41C2211C	0.38	40865	-	0.39	0.36	0.36	0.39	0.40	(0.02)	47,783.00	1,767.00	-
SAWAD41C2211C	0.28	40865	-	0.29	0.27	0.27	0.29	0.30	(0.01)	30,023.00	824.00	-
SAWAD42C2211	0.58	40865	-	0.60	0.56	0.58	0.60	0.61	-	4,200.00	240.00	-
SCB01C2209A	0.06	40865	-	0.06	0.06	0.06	0.06	0.07	-	6.00	-	-
SCB01C2210X	0.06	40865	-	0.08	0.07	0.07	0.08	0.09	0.01	2,397.00	17.00	-
SCB01C2211A	0.21	40865	-	0.24	0.21	0.24	0.24	0.25	0.03	47,051.00	1,056.00	-
SCB01C2212T	0.40	40865	-	0.45	0.41	0.45	0.45	0.46	0.05	28,902.00	1,247.00	-
SCB01C2212X	0.85	40865	0.89	0.93	0.84	0.93	0.93	0.95	0.08	9,020.00	787.00	-
SCB01P2209A	0.31	40865	-	0.29	0.26	0.26	0.26	0.27	(0.05)	45,130.00	1,245.00	-
SCB01P2210X	0.44	40865	-	0.42	0.37	0.37	0.37	0.38	(0.07)	26,746.00	1,069.00	-
SCB01P2212X	0.53	40865	-	0.53	0.48	0.50	0.47	0.48	(0.03)	14,368.00	726.00	-
SCB06C2209A	0.02	270765	-	0.02	0.02	0.02	0.01	0.03	-	50.00	-	-
SCB06C2211A	0.18	40865	-	0.22	0.18	0.22	0.22	0.23	0.04	52,094.00	1,051.00	-
SCB06C2211K	0.83	30865	-	-	-	-	0.99	1.04	-	-	-	-
SCB08C2209A	0.03	260765	-	-	-	-	0.02	0.03	-	-	-	-
SCB08P2209A	0.18	30865	-	0.16	0.15	0.15	0.14	0.15	(0.03)	12,360.00	194.00	-
SCB13C2209A	0.02	40865	-	0.02	0.02	0.02	0.01	0.02	-	5,001.00	10.00	-
SCB13C2210A	0.07	40865	-	0.08	0.08	0.08	0.08	0.09	0.01	42,356.00	339.00	-
SCB13C2211A	0.18	40865	0.19	0.22	0.18	0.21	0.21	0.22	0.03	248,115.00	4,993.00	-
SCB13C2212A	0.62	40865	-	0.72	0.61	0.72	0.72	0.73	0.10	15,048.00	1,022.00	-
SCB13P2209A	0.04	40865	-	-	-	-	0.03	0.04	-	-	-	-
SCB13P2211A	0.26	40865	-	0.24	0.21	0.21	0.21	0.22	(0.05)	27,280.00	633.00	-
SCB16C2208A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB16C2211A	0.26	40865	-	0.30	0.25	0.30	0.30	0.31	0.04	5,508.00	152.00	-
SCB19C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB19C2210A	0.06	40865	-	0.07	0.05	0.06	0.06	0.07	-	18,982.00	112.00	-
SCB19C2211A	0.14	30865	-	0.17	0.14	0.17	0.16	0.17	0.03	162,325.00	2,581.00	-
SCB19C2211B	0.40	40865	-	0.46	0.43	0.46	0.48	0.51	0.06	200.00	9.00	-
SCB19C2212A	0.70	30865	-	0.82	0.77	0.82	0.82	0.86	0.12	1,639.00	131.00	-
SCB19P2209A	0.05	20865	-	0.03	0.03	0.03	0.02	0.03	(0.02)	4.00	-	-
SCB19P2211A	0.20	30865	-	0.17	0.16	0.16	0.16	0.17	(0.04)	2,000.00	33.00	-
SCB19P2212A	0.58	40865	-	-	-	-	0.48	0.49	-	-	-	-
SCB24C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
SCB24C2211A	0.20	40865	-	0.24	0.20	0.24	0.24	0.25	0.04	30,452.00	668.00	-
SCB41C2210A	0.09	40865	-	0.10	0.10	0.10	0.11	0.12	0.01	3,438.00	34.00	-
SCB41C2212A	0.84	40865	-	0.90	0.86	0.90	0.95	0.97	0.06	205.00	18.00	-
SCB41C2212B	0.28	30865	-	0.33	0.28	0.33	0.33	0.34	0.05	38,646.00	1,171.00	-
SCB42C2211G	0.21	40865	-	0.24	0.21	0.24	0.25	0.26	0.03	10,000.00	222.00	-
SCC01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2209A	0.10	40865	-	-	-	-	0.10	0.11	-	-	-	-
SCC01C2211A	0.34	40865	-	0.36	0.35	0.35	0.34	0.35	0.01	32,898.00	1,151.00	-
SCC01P2210A	0.34	40865	-	0.32	0.31	0.31	0.32	0.33	(0.03)	12,172.00	386.00	-
SCC06C2208A	0.01	150765	-	-	-	-	-	-	-	-	-	-
SCC06P2208K	0.04	270665	-	-	-	-	0.01	0.03	-	-	-	-
SCC08C2209A	0.05	20865	-	-	-	-	0.03	0.04	-	-	-	-
SCC11C2208A	0.06	150765	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2210A	0.30	40865	-	-	-	-	0.28	0.30	-	-	-	-
SCC13C2208A	0.02	140765	-	-	-	-	0.01	0.02	-	-	-	-
SCC13C2210A	0.19	40865	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	288,566.00	5,479.00	-
SCC13P2209A	0.18	30865	-	-	-	-	0.16	0.20	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.13	40865	-	0.14	0.13	0.13	0.13	0.14	-	133,314.00	1,861.00	-
SCC24C2208A	0.05	280665	-	-	-	-	-	0.01	-	-	-	-
SCC24C2210A	0.12	30865	0.14	0.14	0.13	0.13	0.12	0.14	0.01	59,902.00	779.00	-
SCC28C2209A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209B	0.12	40865	-	0.13	0.13	0.13	0.12	0.13	0.01	18,262.00	237.00	-
SCC41C2208A	0.07	10765	-	-	-	-	-	-	-	-	-	-
SCC41C2209A	0.08	260765	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2210B	0.20	40865	0.21	0.21	0.21	0.21	0.21	0.22	0.01	49,667.00	1,043.00	-
SCC42C2211G	0.26	40865	0.27	0.28	0.26	0.26	0.26	0.27	-	53,575.00	1,442.00	-
SCGP01C2208A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.12	40865	-	0.15	0.13	0.14	0.14	0.15	0.02	15,542.00	216.00	-
SCGP01C2212X	0.44	40865	-	0.49	0.46	0.48	0.48	0.49	0.04	32,836.00	1,581.00	-
SCGP01P2208A	0.12	40865	-	0.11	0.10	0.10	0.09	0.10	(0.02)	330.00	4.00	-
SCGP06C2209A	0.06	40865	0.07	0.08	0.07	0.08	0.07	0.08	0.02	88,299.00	618.00	-
SCGP08C2212A	0.13	40865	0.16	0.16	0.14	0.15	0.15	0.16	0.02	34,620.00	519.00	-
SCGP11C2209A	0.11	40865	-	0.13	0.13	0.13	0.13	0.14	0.02	8,500.00	111.00	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2209A	0.06	40865	0.08	0.08	0.08	0.08	0.08	0.09	0.02	6,360.00	51.00	-
SCGP13C2212A	0.33	40865	0.36	0.37	0.34	0.36	0.36	0.37	0.03	384,197.00	13,827.00	-
SCGP13P2208A	0.03	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2208A	0.02	270665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2209A	0.01	40865	0.01	0.01	0.01	0.01	0.01	0.02	-	1,934.00	2.00	-
SCGP19C2211A	0.24	40865	0.27	0.27	0.24	0.26	0.26	0.27	0.02	375,485.00	9,750.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	-	0.01	-	-	-	-
SCGP41C2210A	0.07	40865	-	0.10	0.10	0.10	0.10	0.11	0.03	17,990.00	180.00	-
SCGP41C2211A	0.22	40865	-	0.25	0.24	0.25	0.25	0.27	0.03	3,301.00	81.00	-
SCGP41C2212A	0.33	40865	-	0.39	0.35	0.38	0.38	0.39	0.05	43,254.00	1,648.00	-
SET10001C2306	0.66	40865	0.67	0.67	0.66	0.66	0.66	0.67	-	3.00	-	-
SET10001P2306	0.65	40865	-	0.65	0.65	0.65	0.63	0.65	-	15.00	1.00	-
SET5001C2209E	0.26	40865	0.28	0.28	0.25	0.27	0.27	0.28	0.01	307.00	8.00	-
SET5001C2210A	0.41	40865	0.41	0.43	0.41	0.43	0.43	0.44	0.02	2,143.00	91.00	-
SET5001C2210Y	0.50	40865	-	0.51	0.48	0.51	0.51	0.52	0.01	46,878.00	2,321.00	-
SET5001P2209E	0.15	40865	-	0.14	0.13	0.13	0.12	0.13	(0.02)	702.00	9.00	-
SET5001P2210A	0.44	40865	0.41	0.44	0.40	0.40	0.40	0.41	(0.04)	8,770.00	365.00	-
SET5001P2210Y	0.28	40865	0.27	0.29	0.27	0.27	0.27	0.28	(0.01)	75,893.00	2,110.00	-
SET5006C2209E	0.08	20865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	24.00	-	-
SET5006C2209C	0.43	40865	0.44	0.45	0.42	0.43	0.43	0.44	-	172,524.00	7,416.00	-
SET5006C2209F	0.72	40865	0.74	0.76	0.70	0.73	0.73	0.74	0.01	210,592.00	15,171.00	-
SET5006C2209E	1.13	40865	1.16	1.18	1.10	1.15	1.15	1.16	0.02	70,004.00	7,932.00	1.00
SET5006P2209E	0.41	40865	0.36	0.39	0.36	0.37	0.37	0.38	(0.04)	143,760.00	5,447.00	-
SET5006P2209C	0.08	40865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,922.00	13.00	-
SET5008C2209C	0.05	40865	-	-	-	-	0.03	0.04	-	-	-	-
SET5008P2209C	0.11	40865	-	0.09	0.09	0.09	0.09	0.10	(0.02)	7,800.00	70.00	-
SET5011C2209A	0.30	40865	-	0.31	0.30	0.30	0.30	0.31	-	31,682.00	954.00	-
SET5011P2209A	0.24	40865	0.23	0.23	0.22	0.22	0.21	0.22	(0.02)	12,400.00	278.00	-
SET5013C2209C	0.34	40865	0.35	0.36	0.33	0.35	0.35	0.36	0.01	1,834,343.00	63,262.00	-
SET5013C2209E	0.43	40865	0.45	0.46	0.42	0.44	0.44	0.45	0.01	3,309,100.00	144,915.00	-
SET5013C2209E	0.62	40865	0.64	0.65	0.60	0.63	0.63	0.64	0.01	5,529,155.00	345,017.00	-
SET5013P2209C	0.46	40865	0.43	0.45	0.42	0.42	0.42	0.43	(0.04)	5,775,341.00	252,292.00	-
SET5016C2209E	0.58	40865	0.60	0.61	0.57	0.59	0.59	0.60	0.01	65,224.00	3,795.00	-
SET5016P2209E	0.43	40865	-	0.42	0.40	0.40	0.40	0.41	(0.03)	23,712.00	972.00	-
SET5019C2209C	0.15	40865	-	0.16	0.15	0.15	0.15	0.16	-	407,090.00	6,108.00	-
SET5019C2209E	0.41	40865	-	0.43	0.39	0.42	0.42	0.43	0.01	329,527.00	13,563.00	-
SET5024C2209E	0.08	40865	-	0.08	0.08	0.08	0.07	0.08	-	1.00	-	-
SET5024C2209C	0.39	40865	0.38	0.41	0.37	0.39	0.39	0.40	-	403,787.00	15,727.00	-
SET5024C2209E	0.71	40865	0.74	0.76	0.69	0.73	0.73	0.74	0.02	75,951.00	5,495.00	-
SET5024P2209E	0.15	40865	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	79,642.00	1,190.00	-
SET5024P2209C	0.48	40865	0.45	0.48	0.44	0.45	0.45	0.46	(0.03)	310,330.00	14,322.00	-
SET5028C2210A	1.00	0	-	0.68	0.67	0.68	0.68	0.69	(0.32)	35,713.00	2,407.00	-
SET5028C2212A	0.29	40865	-	0.30	0.28	0.29	0.29	0.30	-	118,693.00	3,452.00	-
SET5028C2212E	0.57	40865	-	0.59	0.57	0.58	0.58	0.59	0.01	897,960.00	52,101.00	-
SET5028C2212C	0.86	40865	0.87	0.88	0.85	0.87	0.87	0.88	0.01	46,146.00	3,992.00	-
SET5028P2210A	1.00	0	-	0.60	0.58	0.58	0.58	0.59	(0.42)	464,002.00	27,564.00	-
SET5028P2212A	0.61	40865	0.59	0.61	0.59	0.59	0.59	0.60	(0.02)	295,741.00	17,677.00	-
SET5041C2209E	0.26	40865	0.28	0.28	0.26	0.26	0.26	0.27	-	2,029.00	55.00	-
SET5041C2209C	0.45	40865	0.45	0.46	0.45	0.46	0.46	0.47	0.01	600.00	27.00	-
SET5041C2209L	0.28	40865	-	0.29	0.27	0.28	0.28	0.29	-	4,098,740.00	114,717.00	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2209A	0.26	40865	-	0.23	0.23	0.23	0.23	0.24	(0.03)	10,000.00	230.00	-
SET5041P2209E	0.42	40865	0.38	0.40	0.36	0.37	0.37	0.38	(0.05)	3,093,244.00	118,655.00	-
SET5041P2209C	0.16	40865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	100.00	2.00	-
SET5042C2209C	0.39	40865	-	0.40	0.38	0.39	0.40	0.41	-	25,900.00	1,014.00	-
SET5042P2209C	0.23	40865	-	0.24	0.21	0.21	0.21	0.22	(0.02)	15,670.00	349.00	-
SING01C2209A	0.02	40865	-	0.02	0.02	0.02	0.02	0.03	-	35,000.00	70.00	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.03	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.02	0.03	-	-	-	-
SING13C2209A	0.01	40865	-	0.01	0.01	0.01	0.01	0.02	-	8,864.00	9.00	-
SING19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
SING24C2209A	0.02	30865	-	-	-	-	0.03	0.04	-	-	-	-
SINGER01C2211I	0.12	40865	-	0.14	0.13	0.14	0.14	0.15	0.02	6,913.00	91.00	-
SINGER01C2211I	0.71	40865	-	0.74	0.72	0.74	0.77	0.78	0.03	12,886.00	947.00	-
SINGER13C2211I	0.11	40865	-	0.13	0.11	0.13	0.13	0.14	0.02	35,950.00	446.00	-
SINGER13C2211I	0.42	40865	-	0.47	0.43	0.47	0.47	0.48	0.05	134,752.00	6,007.00	-
SINGER19C2211I	0.18	40865	-	0.20	0.18	0.20	0.20	0.21	0.02	149,750.00	2,806.00	-
SINGER19C2211I	0.50	40865	-	0.55	0.51	0.55	0.55	0.56	0.05	17,070.00	897.00	-
SINGER42C2211I	0.15	40865	-	0.16	0.15	0.16	0.17	0.18	0.01	6,800.00	108.00	-
SIRI01C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.19	30865	-	0.18	0.18	0.18	0.17	0.18	(0.01)	11,110.00	200.00	-
SIRI08C2212A	0.05	270765	-	-	-	-	0.05	0.06	-	-	-	-
SIRI13C2208A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.15	40865	-	0.16	0.15	0.15	0.15	0.16	-	47,698.00	737.00	-
SIRI19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2302A	0.17	20865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	24,084.00	389.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2212A	0.10	40865	-	0.11	0.11	0.11	0.11	0.12	0.01	13,200.00	145.00	-
SPAL13C2209A	0.04	250765	-	-	-	-	0.03	0.04	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.06	0.07	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	0.01	-	-	-	-
SPAL01C2211A	0.14	40865	-	0.15	0.14	0.15	0.15	0.16	0.01	15,989.00	225.00	-
SPAL13C2211A	0.26	40865	-	0.27	0.25	0.27	0.28	0.29	0.01	11,480.00	300.00	-
SPALI19C2211A	0.21	40865	0.23	0.23	0.21	0.23	0.23	0.24	0.02	251,428.00	5,368.00	-
SPRC01C2208A	0.03	40865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2210A	0.07	40865	-	-	-	-	0.05	0.06	-	-	-	-
SPRC01C2210X	0.03	40865	-	-	-	-	0.02	0.03	-	-	-	-
SPRC01C2212A	0.19	40865	0.18	0.18	0.16	0.17	0.17	0.18	(0.02)	16,257.00	277.00	-
SPRC01P2209A	0.05	20865	-	0.10	0.08	0.08	0.08	0.09	0.03	27,888.00	239.00	-
SPRC01P2212A	0.28	40865	-	0.31	0.30	0.30	0.30	0.31	0.02	13,538.00	411.00	-
SPRC06C2209K	0.06	40865	0.06	0.06	0.04	0.05	0.04	0.05	(0.01)	34,205.00	163.00	-
SPRC06C2210A	0.05	30865	-	-	-	-	0.02	0.03	-	-	-	-
SPRC06P2209K	0.06	270765	-	0.08	0.07	0.07	0.07	0.08	0.01	26,450.00	198.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.48	0.53	-	-	-	-
SPRC11P2208A	0.02	250765	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1.00	-	-
SPRC13C2208A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C2210A	0.05	40865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,250.00	4.00	-
SPRC13C2211A	0.11	40865	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	74,383.00	726.00	-
SPRC13P2212A	1.00	0	-	0.32	0.30	0.32	0.30	0.31	(0.68)	171,162.00	5,338.00	-
SPRC16C2209A	0.05	40865	-	0.04	0.03	0.03	0.03	0.04	(0.02)	839.00	3.00	-
SPRC19C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2209A	0.57	300665	0.07	0.08	0.07	0.08	0.07	0.08	(0.49)	19,019.00	138.00	-
SPRC19C2209B	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2210A	0.02	40865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3.00	-	-
SPRC19C2211A	0.08	40865	0.07	0.08	0.06	0.07	0.07	0.08	(0.01)	84,318.00	590.00	-
SPRC19P2212A	0.19	40865	0.22	0.22	0.21	0.21	0.20	0.21	0.02	47,320.00	994.00	-
SPRC24C2209A	0.03	40865	-	-	-	-	0.02	0.03	-	-	-	-
SPRC24C2212A	1.00	0	-	0.14	0.13	0.14	0.14	0.15	(0.86)	4,570.00	64.00	-
SPRC28C2209A	0.09	40865	-	0.07	0.07	0.07	0.07	0.08	(0.02)	8,084.00	57.00	-
SPRC28C2302A	1.00	0	-	-	-	-	-	-	-	-	-	-
SPRC41C2208A	0.41	190765	-	-	-	-	-	-	-	-	-	-
SPRC41C2209A	0.11	40865	-	0.09	0.08	0.09	0.09	0.10	(0.02)	14,313.00	116.00	-
SPRC41C2211A	0.07	40865	-	0.06	0.06	0.06	0.05	0.07	(0.01)	1,500.00	9.00	-
SPX28C2209A	0.06	40865	-	0.06	0.06	0.06	0.05	0.06	-	26.00	-	-
SPX28C2209B	0.03	40865	-	-	-	-	0.02	0.03	-	-	-	-
SPX28C2209C	0.25	40865	-	-	-	-	0.21	0.22	-	-	-	-
SPX28C2209D	0.44	40865	-	0.43	0.43	0.43	0.41	0.42	(0.01)	600.00	26.00	-
SPX28C2209E	1.01	10865	-	-	-	-	0.98	0.99	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	3.04	3.06	-	-	-	-
SPX28C2212A	1.81	40865	-	1.81	1.81	1.81	1.77	1.78	-	40.00	7.00	1.00
SPX28C2212B	1.93	270765	-	-	-	-	2.64	2.68	-	-	-	-
SPX28P2209A	0.61	40865	-	0.59	0.58	0.58	0.58	0.59	(0.03)	14.00	1.00	-
SPX28P2209B	0.23	10865	-	0.17	0.16	0.17	0.16	0.17	(0.06)	121.00	2.00	-
SPX28P2209C	0.27	270765	-	0.09	0.08	0.09	0.08	0.09	(0.18)	2,003.00	17.00	-
SPX28P2209D	0.29	40865	-	0.28	0.28	0.28	0.27	0.28	(0.01)	30,000.00	840.00	-
SPX28P2209E	0.04	30865	-	-	-	-	0.03	0.04	-	-	-	-
SPX28P2212A	0.76	40865	-	0.75	0.74	0.75	0.74	0.75	(0.01)	2,220.00	166.00	-
SPX41C2209A	0.46	40865	-	-	-	-	0.43	0.46	-	-	-	-
SPX41C2209B	0.40	10865	-	-	-	-	0.33	0.34	-	-	-	-
SPX41C2209C	1.48	260765	-	-	-	-	2.40	2.42	-	-	-	-
SPX41C2209D	1.54	40865	1.51	1.51	1.43	1.44	1.44	1.45	(0.10)	4,563.00	667.00	1.00
SPX41C2209T	0.46	40865	-	-	-	-	0.43	0.44	-	-	-	-
SPX41C2212A	2.92	40865	-	2.92	2.92	2.92	2.88	2.90	-	30.00	9.00	2.00
SPX41C2212T	3.30	40865	-	3.32	3.32	3.32	3.26	3.28	0.02	10.00	3.00	3.00
SPX41C2212U	2.76	40865	-	-	-	-	2.70	2.72	-	-	-	-
SPX41P2209A	0.26	40865	-	0.25	0.25	0.25	0.24	0.25	(0.01)	140.00	4.00	-
SPX41P2209B	2.88	40765	-	-	-	-	0.70	0.71	-	-	-	-
SPX41P2209C	0.22	40865	-	-	-	-	0.20	0.22	-	-	-	-
SPX41P2209T	0.65	40865	0.61	0.63	0.61	0.62	0.62	0.63	(0.03)	55.00	3.00	-
SPX41P2209U	0.25	40865	-	-	-	-	0.23	0.24	-	-	-	-
SPX41P2212T	0.78	40865	0.75	0.77	0.75	0.76	0.77	0.78	(0.02)	331.00	25.00	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA01C2210A	0.30	40865	-	0.31	0.28	0.28	0.28	0.29	(0.02)	19,294.00	568.00	-
STA01C2212A	0.46	40865	-	0.49	0.45	0.45	0.45	0.46	(0.01)	31,484.00	1,459.00	-
STA08C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2209A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2209B	0.11	40865	-	0.12	0.10	0.10	0.10	0.11	(0.01)	41,710.00	462.00	-
STA13C2210A	0.03	10865	-	-	-	-	0.03	0.04	-	-	-	-
STA13C2211A	0.42	40865	-	0.45	0.41	0.41	0.41	0.42	(0.01)	93,478.00	3,963.00	-
STA19C2208A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.06	40865	-	0.07	0.05	0.05	0.05	0.06	(0.01)	4,750.00	29.00	-
STA19C2210A	0.12	40865	-	0.10	0.09	0.09	0.09	0.10	(0.03)	2,236.00	21.00	-
STA19C2210B	0.02	190765	-	-	-	-	0.02	0.03	-	-	-	-
STA19C2211A	0.35	40865	-	0.38	0.34	0.34	0.34	0.35	(0.01)	124,341.00	4,368.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.11	40865	-	0.12	0.12	0.12	0.10	0.11	0.01	3,438.00	41.00	-
STA41C2211A	0.46	40865	-	0.49	0.45	0.45	0.45	0.46	(0.01)	52,064.00	2,432.00	-
STA41C2212A	0.07	30865	-	-	-	-	0.06	0.08	-	-	-	-
STA42C2211G	0.59	40865	-	0.60	0.59	0.60	0.55	0.60	0.01	800.00	47.00	-
STAR11C2210A	0.21	40865	-	0.21	0.19	0.19	0.18	0.19	(0.02)	10,000.00	194.00	-
STAR13C2210A	0.22	40865	-	0.23	0.19	0.19	0.19	0.20	(0.03)	43,355.00	926.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.07	0.08	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.04	0.05	-	-	-	-
STAR19C2210A	0.17	40865	-	0.17	0.14	0.14	0.14	0.15	(0.03)	39,511.00	578.00	-
STAR19C2210B	0.08	30865	-	0.07	0.07	0.07	0.05	0.06	(0.01)	20,184.00	141.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.02	0.03	-	-	-	-
STARK01C2211	0.25	40865	-	0.25	0.21	0.21	0.21	0.22	(0.04)	7,356.00	165.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	20865	-	-	-	-	0.07	0.08	-	-	-	-
STEC06C2208A	0.05	150665	-	-	-	-	-	-	-	-	-	-
STEC06C2210A	0.06	210765	-	-	-	-	0.05	0.06	-	-	-	-
STEC13C2210A	0.03	40865	-	0.05	0.05	0.05	0.04	0.05	0.02	101.00	1.00	-
STEC16C2209A	0.04	270765	-	0.05	0.05	0.05	0.05	0.06	0.01	1,044.00	5.00	-
STEC19C2208A	0.04	150665	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.04	0.05	-	-	-	-
STEC19C2212A	0.18	40865	-	0.21	0.19	0.21	0.21	0.22	0.03	71,674.00	1,470.00	-
STEC28C2210A	0.06	30865	-	0.08	0.07	0.07	0.08	0.09	0.01	12,168.00	95.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.02	0.04	-	-	-	-
STGT01C2209A	0.02	220765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.06	40865	-	0.07	0.06	0.06	0.05	0.06	-	6,997.00	42.00	-
STGT01C2211A	0.24	40865	-	0.24	0.22	0.22	0.21	0.22	(0.02)	118,898.00	2,720.00	-
STGT06C2210A	0.04	40865	-	-	-	-	0.02	0.03	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.06	40865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	90,720.00	454.00	-
STGT11C2212A	0.17	40865	-	0.16	0.15	0.15	0.14	0.15	(0.02)	5,500.00	84.00	-
STGT13C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.03	220765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.02	40865	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
STGT13C2210B	0.11	40865	-	0.11	0.09	0.09	0.09	0.10	(0.02)	101,567.00	1,033.00	-
STGT13C2211A	0.28	40865	-	0.28	0.25	0.25	0.25	0.26	(0.03)	163,269.00	4,335.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.04	10865	-	-	-	-	0.02	0.03	-	-	-	-
STGT19C2211A	0.13	40865	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	14,664.00	181.00	-
STGT19C2211B	0.22	40865	-	0.23	0.19	0.19	0.19	0.20	(0.03)	192,494.00	4,218.00	-
STGT24C2211A	0.27	40865	-	0.27	0.24	0.24	0.24	0.25	(0.03)	34,684.00	903.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.04	40865	-	-	-	-	0.03	0.04	-	-	-	-
STGT28C2301A	0.17	40865	-	0.17	0.17	0.17	0.16	0.17	-	19,681.00	335.00	-
STGT41C2209A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
STGT41C2210A	0.10	40865	-	0.10	0.09	0.09	0.08	0.09	(0.01)	34,405.00	317.00	-
SUNN28C2209A	0.28	40865	0.33	0.36	0.33	0.35	0.01	0.37	0.07	35,324.00	1,237.00	-
SUNNY28C2211	0.24	40865	0.27	0.30	0.27	0.30	0.01	0.32	0.06	8,050.00	240.00	-
SUPE08C2212A	0.09	10865	-	0.10	0.09	0.09	0.08	0.09	-	1,000.00	10.00	-
SUPE13C2208A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	0.01	0.02	-	-	-	-
SUPER13C2211	0.10	40865	-	-	-	-	0.09	0.10	-	-	-	-
SUPER19C2211	0.08	150765	-	-	-	-	0.07	0.08	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.09	40865	-	0.12	0.10	0.11	0.11	0.12	0.02	31,848.00	360.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2208A	0.01	150665	-	0.01	0.01	0.01	0.01	0.02	-	1,950.00	2.00	-
SYNE13C2209A	0.01	200765	-	0.02	0.02	0.02	0.01	0.02	0.01	10,000.00	20.00	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.09	40865	0.09	0.13	0.09	0.12	0.12	0.13	0.03	71,663.00	873.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	-	-	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.32	40865	-	0.42	0.32	0.40	0.40	0.41	0.08	37,725.00	1,478.00	-
SYNEX08C2301	0.18	40865	-	0.23	0.20	0.23	0.22	0.23	0.05	44,296.00	986.00	-
SYNEX13C2210	0.13	40865	-	0.19	0.13	0.17	0.17	0.18	0.04	81,210.00	1,346.00	-
SYNEX13C2211	0.38	40865	-	0.51	0.40	0.47	0.47	0.48	0.09	232,082.00	10,952.00	-
SYNEX19C2211	0.26	40865	-	0.35	0.26	0.32	0.32	0.33	0.06	314,684.00	10,221.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.10	40865	-	-	-	-	0.09	0.10	-	-	-	-
TASC11C2208A	0.03	250765	-	-	-	-	0.03	0.06	-	-	-	-
TASC13C2209A	0.08	40865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	5,376.00	38.00	-
TASC19C2209A	0.03	40865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1.00	-	-
TASC24C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2210A	0.16	40865	-	0.17	0.16	0.16	0.16	0.17	-	2,048.00	33.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.02	0.04	-	-	-	-
TASC41C2209B	0.07	40865	-	-	-	-	0.06	0.08	-	-	-	-
TASCO13C2212	1.00	0	-	0.32	0.30	0.30	0.30	0.31	(0.70)	25,920.00	799.00	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASCO19C2211	0.24	40865	-	0.24	0.22	0.22	0.22	0.23	(0.02)	56,221.00	1,283.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	260765	-	-	-	-	0.08	0.09	-	-	-	-
TCAP13C2210A	0.09	30865	-	0.09	0.09	0.09	0.09	0.10	-	11,616.00	105.00	-
TCAP13C2212A	0.27	40865	-	0.27	0.26	0.27	0.27	0.28	-	47,635.00	1,278.00	-
TCAP19C2210A	0.05	150765	-	-	-	-	0.05	0.06	-	-	-	-
TCAP19C2212A	0.26	40865	0.27	0.28	0.27	0.28	0.28	0.29	0.02	54,026.00	1,483.00	-
TENC28C2209A	0.03	40865	-	-	-	-	0.02	0.03	-	-	-	-
TENC28C2210A	0.17	40865	-	0.15	0.13	0.13	0.12	0.15	(0.04)	16,259.00	226.00	-
TENC28C2212B	0.21	40865	-	0.20	0.19	0.19	0.19	0.21	(0.02)	66,384.00	1,316.00	-
TENC28P2209A	0.88	40865	-	0.93	0.89	0.92	0.01	-	0.04	99,120.00	9,059.00	-
TENC28P2210A	0.52	40865	-	0.55	0.53	0.54	-	-	0.02	54,215.00	2,922.00	-
TENC41C2209A	0.23	40865	-	0.21	0.19	0.19	-	-	(0.04)	12,000.00	240.00	-
TENC41C2209B	0.03	40865	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.09	40865	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.95	40865	-	0.99	0.98	0.99	0.01	-	0.04	16,020.00	1,570.00	-
TENC41P2209B	0.78	270765	-	-	-	-	-	-	-	-	-	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.61	40865	-	0.58	0.58	0.58	-	-	(0.03)	1.00	-	-
TENCEN41P221	0.44	40865	-	0.45	0.45	0.45	-	-	0.01	77.00	3.00	-
THAN01C2209A	0.09	30865	-	0.10	0.09	0.09	0.09	0.10	-	2.00	-	-
THAN06C2210A	0.11	40865	-	0.12	0.11	0.12	0.11	0.12	0.01	7,018.00	83.00	-
THAN08C2209A	0.04	50765	-	-	-	-	0.04	0.05	-	-	-	-
THAN13C2209A	0.04	80765	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2210A	0.08	40865	-	-	-	-	0.08	0.09	-	-	-	-
THAN24C2208A	0.02	300665	-	-	-	-	-	0.01	-	-	-	-
THAN28C2209A	0.04	250765	-	-	-	-	0.04	0.05	-	-	-	-
THAN41C2209A	0.06	10865	-	-	-	-	0.04	0.06	-	-	-	-
THANIO1C2211X	0.26	40865	-	0.28	0.27	0.27	0.27	0.28	0.01	49,015.00	1,327.00	-
THANI13C2210A	0.19	40865	-	0.20	0.19	0.20	0.20	0.21	0.01	51,204.00	1,023.00	-
THANI13C2211A	0.48	40865	-	0.51	0.49	0.49	0.49	0.51	0.01	88,631.00	4,443.00	-
THANI19C2211A	0.23	40865	-	0.25	0.23	0.24	0.24	0.25	0.01	98,306.00	2,375.00	-
TIDL01C2208X	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.06	40865	-	0.07	0.07	0.07	0.06	0.07	0.01	1.00	-	-
TIDL01P2210A	0.22	40865	0.22	0.23	0.22	0.23	0.23	0.24	0.01	23,068.00	509.00	-
TIDL06C2208K	0.01	20865	-	-	-	-	-	0.03	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.08	30865	-	-	-	-	0.04	0.05	-	-	-	-
TIDL13C2210A	0.04	40865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	529.00	2.00	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	0.01	-	-	-	-
TIDL19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL41C2209A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.17	40865	-	0.18	0.17	0.17	0.17	0.18	-	25,040.00	450.00	-
TIDLOR01C2212	0.31	40865	-	0.32	0.32	0.32	0.30	0.32	0.01	14,314.00	458.00	-
TIDLOR06C221C	0.11	40865	-	0.12	0.11	0.12	0.11	0.12	0.01	31,910.00	381.00	-
TIDLOR11C2302	0.32	40865	0.33	0.33	0.32	0.32	0.31	0.33	-	19,711.00	631.00	-
TIDLOR13C2211	0.15	40865	-	0.15	0.15	0.15	0.14	0.15	-	252,819.00	3,792.00	-
TIDLOR13C2212	0.30	40865	-	0.31	0.31	0.31	0.30	0.31	0.01	252.00	8.00	-
TIDLOR16C2212	0.26	40865	-	0.27	0.27	0.27	0.26	0.27	0.01	3,944.00	106.00	-
TIDLOR19C221C	0.02	40865	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2211	0.10	40865	-	0.10	0.10	0.10	0.10	0.11	-	200.00	2.00	-
TIDLOR19C2212	0.24	40865	0.26	0.26	0.25	0.25	0.24	0.25	0.01	89,391.00	2,237.00	-
TIDLOR24C2212	1.00	0	-	0.24	0.23	0.23	0.22	0.24	(0.77)	18,190.00	418.00	-
TIDLOR28C2211	0.03	250765	-	-	-	-	0.06	0.07	-	-	-	-
TIDLOR41C221C	0.03	70765	-	-	-	-	0.03	0.05	-	-	-	-
TIDLOR41C2211	0.14	40865	-	0.15	0.15	0.15	0.14	0.15	0.01	14,015.00	210.00	-
TIDLOR41C2212	0.24	40865	-	0.24	0.24	0.24	0.23	0.24	-	16,876.00	405.00	-
TIPH01C2211A	0.38	40865	-	0.37	0.36	0.37	0.37	0.38	(0.01)	29,160.00	1,072.00	-
TIPH06C2211A	0.41	40865	-	0.41	0.39	0.40	0.40	0.42	(0.01)	75,246.00	3,006.00	-
TIPH13C2212A	0.47	40865	-	0.47	0.45	0.47	0.46	0.47	-	152,927.00	7,067.00	-
TIPH19C2211A	0.28	40865	-	0.27	0.26	0.26	0.26	0.27	(0.02)	61,638.00	1,639.00	-
TISCO1C2209A	0.03	20865	-	-	-	-	0.03	0.04	-	-	-	-
TISCO1C2210A	0.19	40865	-	0.19	0.19	0.19	0.19	0.20	-	15,146.00	288.00	-
TISC13C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
TISC13C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.18	40865	-	0.18	0.18	0.18	0.18	0.19	-	22,632.00	407.00	-
TISCO13C2212A	0.43	40865	-	0.46	0.44	0.45	0.45	0.46	0.02	136,628.00	6,173.00	-
TISCO19C2211A	0.21	40865	-	0.22	0.21	0.21	0.21	0.22	-	80,416.00	1,768.00	-
TOP01C2209X	0.03	40865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,062.00	2.00	-
TOP01C2211A	0.41	40865	-	0.39	0.37	0.39	0.39	0.40	(0.02)	23,988.00	914.00	-
TOP01C2211X	0.25	40865	-	0.24	0.22	0.22	0.23	0.24	(0.03)	18,308.00	415.00	-
TOP01P2209X	0.36	40865	-	0.38	0.35	0.36	0.36	0.37	-	12,820.00	471.00	-
TOP06C2211A	0.23	40865	-	0.23	0.21	0.22	0.22	0.23	(0.01)	28,785.00	628.00	-
TOP08P2209A	0.10	40865	-	0.10	0.10	0.10	0.10	0.11	-	42,020.00	420.00	-
TOP11P2208A	0.13	40865	-	0.14	0.13	0.13	0.12	0.13	-	25,013.00	325.00	-
TOP13C2210A	0.03	40865	-	0.03	0.03	0.03	0.03	0.04	-	8,954.00	27.00	-
TOP13C2210B	0.07	40865	-	0.07	0.07	0.07	0.07	0.08	-	120,468.00	843.00	-
TOP13C2211A	0.25	40865	-	0.24	0.22	0.23	0.23	0.24	(0.02)	307,973.00	7,029.00	-
TOP13P2209A	0.17	40865	0.15	0.17	0.15	0.16	0.16	0.17	(0.01)	152,730.00	2,457.00	-
TOP16C2211A	0.30	40865	-	0.28	0.26	0.27	0.27	0.28	(0.03)	1,675.00	44.00	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.09	30865	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,100.00	15.00	-
TOP19C2211A	0.24	40865	-	0.23	0.21	0.22	0.21	0.22	(0.02)	489,154.00	10,612.00	-
TOP19P2210A	0.36	40865	0.36	0.39	0.36	0.37	0.37	0.38	0.01	131,558.00	4,952.00	-
TOP24C2210A	0.07	40865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	4,912.00	29.00	-
TOP24C2211A	0.23	40865	-	0.23	0.21	0.23	0.23	0.24	-	24,594.00	550.00	-
TOP41C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
TOP41C2209A	0.02	40865	-	0.03	0.02	0.02	0.01	0.02	-	22.00	-	-
TOP41C2212A	0.31	40865	-	0.32	0.29	0.30	0.31	0.32	(0.01)	17,452.00	532.00	-
TOP42C2211G	0.28	40865	-	0.27	0.24	0.26	0.26	0.27	(0.02)	8,230.00	212.00	-
TQM01C2208A	0.10	40865	-	0.15	0.11	0.12	0.12	0.13	0.02	90,490.00	1,153.00	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM01C2212A	0.35	40865	-	0.41	0.35	0.37	0.37	0.38	0.02	34,264.00	1,328.00	-
TQM08C2209A	0.06	40865	-	0.08	0.08	0.08	0.07	0.08	0.02	30,110.00	241.00	-
TQM13C2208A	0.01	10865	-	0.01	0.01	0.01	0.01	0.02	-	680.00	1.00	-
TQM13C2211A	0.27	40865	-	0.33	0.28	0.30	0.30	0.31	0.03	206,282.00	6,530.00	-
TQM19C2208A	0.02	200765	-	-	-	-	-	0.01	-	-	-	-
TQM19C2210A	0.11	40865	-	0.15	0.12	0.13	0.13	0.14	0.02	9,994.00	136.00	-
TQM19C2211A	0.32	40865	-	0.39	0.33	0.35	0.35	0.36	0.03	109,560.00	4,022.00	-
TQM24C2208A	0.02	250765	-	-	-	-	-	0.01	-	-	-	-
TQM41C2209A	0.14	40865	-	0.20	0.15	0.16	0.16	0.17	0.02	52,540.00	960.00	-
TQM41C2210A	0.16	40865	-	0.21	0.18	0.18	0.18	0.19	0.02	18,070.00	354.00	-
TQM42C2211G	0.26	40865	0.30	0.33	0.27	0.29	0.29	0.30	0.03	21,604.00	655.00	-
TRUE01C2209A	0.31	40865	0.34	0.37	0.31	0.36	0.36	0.38	0.05	154,156.00	5,198.00	-
TRUE01C2211A	0.49	40865	-	0.56	0.49	0.54	0.54	0.55	0.05	48,342.00	2,476.00	-
TRUE01P2210A	0.27	40865	0.25	0.26	0.23	0.23	0.23	0.24	(0.04)	29,695.00	718.00	-
TRUE06C2212A	1.00	0	0.66	0.68	0.63	0.68	0.68	0.70	(0.32)	43,944.00	2,879.00	-
TRUE08C2212A	0.36	40865	0.38	0.39	0.36	0.39	0.39	0.40	0.03	31,880.00	1,210.00	-
TRUE13C2209A	0.12	40865	-	0.15	0.12	0.13	0.13	0.14	0.01	80,415.00	1,028.00	-
TRUE13C2211A	0.48	40865	0.51	0.54	0.48	0.53	0.53	0.54	0.05	747,383.00	38,508.00	-
TRUE13P2210A	0.19	40865	-	0.18	0.15	0.16	0.16	0.17	(0.03)	57,061.00	937.00	-
TRUE19C2208A	0.01	200765	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	-	0.01	-	-	-	-
TRUE19C2209A	0.08	40865	0.09	0.12	0.09	0.11	0.10	0.11	0.03	5,323.00	54.00	-
TRUE19C2211A	0.40	40865	0.42	0.43	0.40	0.43	0.43	0.45	0.03	463,381.00	19,209.00	-
TRUE19P2210A	0.17	40865	-	0.15	0.13	0.14	0.14	0.15	(0.03)	14,413.00	202.00	-
TRUE28C2209A	0.21	40865	-	0.24	0.21	0.24	0.24	0.27	0.03	103,173.00	2,329.00	-
TRUE28C2302A	1.00	0	-	0.27	0.27	0.27	0.27	0.28	(0.73)	6,084.00	164.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.03	0.05	-	-	-	-
TRUE41C2209B	0.18	40865	0.19	0.21	0.18	0.21	0.21	0.22	0.03	52,347.00	1,003.00	-
TRUE41C2212A	0.54	40865	0.58	0.59	0.55	0.59	0.59	0.60	0.05	82,736.00	4,771.00	-
TRUE42C2210G	0.43	40865	0.48	0.49	0.45	0.49	0.49	0.52	0.06	8,354.00	395.00	-
TTA01C2210A	0.05	40865	-	0.05	0.05	0.05	0.04	0.05	-	100.00	1.00	-
TTA01C2211A	0.22	30865	-	0.18	0.18	0.18	0.18	0.19	(0.04)	11,900.00	214.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.02	0.03	-	-	-	-
TTA13C2208A	0.02	270765	-	0.01	0.01	0.01	-	0.01	(0.01)	2,000.00	2.00	-
TTA13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2211A	0.27	40865	0.25	0.25	0.24	0.25	0.25	0.26	(0.02)	94,898.00	2,325.00	-
TTA16C2208A	0.04	10865	-	-	-	-	0.02	0.03	-	-	-	-
TTA16C2211A	0.09	40865	-	0.07	0.07	0.07	0.07	0.08	(0.02)	86.00	1.00	-
TTA19C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2208B	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2210B	0.10	30865	-	-	-	-	0.08	0.09	-	-	-	-
TTA19C2211A	0.24	40865	-	0.22	0.21	0.22	0.22	0.23	(0.02)	53,736.00	1,162.00	-
TTA24C2208A	0.06	10765	-	-	-	-	-	0.01	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2210A	0.07	40865	0.06	0.07	0.06	0.06	0.05	0.06	(0.01)	220.00	1.00	-
TTB01C2301A	0.23	40865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,048.00	157.00	-
TTB06C2208K	0.06	160665	-	-	-	-	-	-	-	-	-	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB13C2210A	0.06	10865	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2212A	0.16	40865	-	0.17	0.16	0.16	0.16	0.17	-	17,182.00	276.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.13	30865	-	0.14	0.13	0.13	0.13	0.14	-	58,178.00	800.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.03	250765	-	0.03	0.03	0.03	0.03	0.04	-	20.00	-	-
TU01C2211A	0.10	30865	-	-	-	-	0.09	0.11	-	-	-	-
TU01C2212A	0.28	40865	-	0.28	0.28	0.28	0.29	0.30	-	18,011.00	504.00	-
TU01P2211A	0.33	40865	-	0.32	0.31	0.31	0.31	0.33	(0.02)	13,706.00	437.00	-
TU06C2208K	0.01	40765	-	-	-	-	-	-	-	-	-	-
TU06C2209A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	0.23	40865	-	0.23	0.23	0.23	0.24	0.25	-	4,400.00	101.00	-
TU08C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.21	30865	-	0.21	0.21	0.21	0.22	0.23	-	6,001.00	126.00	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.07	40865	-	0.07	0.07	0.07	0.07	0.08	-	121,154.00	848.00	-
TU13C2211A	0.22	40865	-	0.22	0.21	0.22	0.22	0.23	-	9,850.00	207.00	-
TU16C2210A	0.08	30865	-	0.08	0.08	0.08	0.08	0.09	-	696.00	6.00	-
TU19C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.08	30865	-	-	-	-	0.08	0.09	-	-	-	-
TU19C2211A	0.24	40865	-	0.24	0.24	0.24	0.25	0.26	-	2,312.00	55.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
TU24C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
TU24C2212A	0.29	40865	-	0.29	0.29	0.29	0.30	0.31	-	3,929.00	114.00	-
TU28C2209A	0.05	40865	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2301A	0.18	20865	-	-	-	-	0.18	0.19	-	-	-	-
TU41C2208A	0.08	280665	-	-	-	-	-	-	-	-	-	-
TU41C2209A	0.03	270765	-	-	-	-	0.02	0.04	-	-	-	-
TU41C2212A	0.25	40865	-	0.26	0.26	0.26	0.27	0.28	0.01	24,354.00	633.00	-
TU42C2301G	0.42	20865	-	0.42	0.40	0.42	0.43	0.45	-	1,590.00	64.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2212A	0.21	40865	-	-	-	-	0.22	0.23	-	-	-	-
TVO19C2208A	0.05	300665	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C2211A	0.15	10865	-	-	-	-	0.14	0.15	-	-	-	-
TVO19C2302A	0.25	30865	-	-	-	-	0.25	0.26	-	-	-	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.09	40865	-	0.09	0.09	0.09	0.08	0.09	-	11,228.00	101.00	-
VGI01C2212A	0.08	180765	-	-	-	-	0.05	0.06	-	-	-	-
VGI01C2301A	0.44	40865	-	0.46	0.44	0.44	0.44	0.45	-	59,764.00	2,698.00	-
VGI01P2212X	0.46	40865	-	0.45	0.44	0.44	0.45	0.46	(0.02)	11,935.00	530.00	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.01	0.03	-	-	-	-
VGI13C2208A	0.05	280665	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2208B	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2210A	0.02	40865	-	-	-	-	0.02	0.03	-	-	-	-
VGI13C2211A	0.14	40865	-	0.15	0.14	0.14	0.14	0.15	-	49,442.00	718.00	-
VGI13C2212A	0.31	40865	-	0.33	0.31	0.32	0.32	0.33	0.01	145,888.00	4,718.00	-
VGI19C2208A	0.01	70765	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2212A	0.15	40865	-	0.16	0.15	0.15	0.15	0.16	-	11,485.00	178.00	-
VGI19C2212B	0.29	40865	-	0.30	0.28	0.29	0.29	0.30	-	206,294.00	5,959.00	-
WHA01C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.06	40865	-	0.07	0.06	0.07	0.07	0.08	0.01	3,352.00	20.00	-
WHA01C2211A	0.18	40865	-	0.21	0.17	0.21	0.21	0.22	0.03	17,022.00	300.00	-
WHA06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2210A	0.06	40865	-	0.07	0.06	0.07	0.08	0.09	0.01	17,600.00	118.00	-
WHA08C2209A	0.03	70765	-	-	-	-	0.03	0.04	-	-	-	-
WHA11C2209A	0.10	40865	-	0.11	0.10	0.11	0.12	0.13	0.01	9,200.00	98.00	-
WHA13C2209A	0.05	180765	-	-	-	-	0.04	0.05	-	-	-	-
WHA13C2211A	0.19	40865	0.18	0.22	0.18	0.22	0.22	0.23	0.03	89,372.00	1,672.00	-
WHA13C2212A	0.24	40865	0.24	0.28	0.23	0.28	0.28	0.29	0.04	156,642.00	3,825.00	-
WHA16C2209A	0.09	40865	-	0.08	0.07	0.08	0.09	0.10	(0.01)	2,320.00	18.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.07	40865	-	0.09	0.07	0.09	0.09	0.10	0.02	3,475.00	29.00	-
WHA19C2212A	0.26	40865	-	0.29	0.24	0.29	0.29	0.30	0.03	192,770.00	4,873.00	-
WHA24C2208A	0.05	130665	-	-	-	-	-	0.01	-	-	-	-
WHA28C2209A	0.06	140765	-	-	-	-	0.06	0.07	-	-	-	-
WHA28C2301A	0.24	40865	-	0.25	0.24	0.25	0.26	0.27	0.01	16,224.00	400.00	-
XIAO28C2209A	0.06	40865	0.07	0.08	0.06	0.06	0.05	0.07	-	13,625.00	93.00	-
XIAO28C2209B	0.01	40865	-	-	-	-	-	0.06	-	-	-	-
XIAO28C2210A	0.17	40865	0.19	0.19	0.18	0.18	0.17	0.18	0.01	11,117.00	200.00	-
XIAO28P2210A	0.13	40865	-	0.12	0.12	0.12	0.01	-	(0.01)	18,150.00	218.00	-
XIAO41C2209A	0.03	20865	-	-	-	-	-	0.49	-	-	-	-
XIAO41C2209B	0.10	40865	-	0.11	0.10	0.10	0.01	0.12	-	4,000.00	42.00	-
XIAO41C2209C	0.15	30865	-	0.21	0.20	0.20	0.01	0.22	0.05	7,720.00	157.00	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.21	20865	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.25	40865	-	0.22	0.22	0.22	0.05	-	(0.03)	300.00	7.00	-
XIAOMI28P2212	0.49	40865	-	0.47	0.46	0.46	0.05	0.57	(0.03)	30,536.00	1,424.00	-
XIAOMI41C2212	1.00	0	-	0.30	0.30	0.30	0.10	-	(0.70)	200.00	6.00	-
XIAOMI41P2212	1.00	0	-	-	-	-	-	-	-	-	-	-
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	0.51	40865	0.51	0.53	0.51	0.51	0.51	0.52	-	6,943.00	360.00	-
AIT-W2	3.34	40865	3.34	3.38	3.34	3.36	3.34	3.36	0.02	1,277.00	427.00	3.00
AJA-W3	0.13	40865	0.13	0.14	0.12	0.14	0.13	0.14	0.01	24,830.00	323.00	-
AJA-W4	0.09	40865	0.09	0.10	0.09	0.09	0.09	0.10	-	15,913.00	144.00	-
ANAN-W1	0.30	40865	0.29	0.30	0.27	0.29	0.29	0.30	(0.01)	29,718.00	852.00	-
APURE-W3	0.83	40865	0.83	0.84	0.81	0.83	0.82	0.83	-	2,005.00	164.00	-
AQ-W5	0.01	40865	-	0.01	0.01	0.01	-	0.01	-	14,323.00	14.00	-
AQUA-W3	0.05	40865	0.05	0.06	0.05	0.05	0.05	0.06	-	31,052.00	156.00	-
AS-W2	11.60	40865	-	11.50	11.20	11.40	11.10	11.40	(0.20)	55.00	62.00	11.00
ASW-W1	1.05	40865	1.18	1.39	1.02	1.12	1.12	1.13	0.07	498,416.00	60,722.00	1.00
B-W6	0.12	40865	0.13	0.13	0.11	0.12	0.11	0.12	-	5,208.00	62.00	-
B-W7	0.07	40865	0.07	0.08	0.07	0.08	0.07	0.08	0.01	2,519.00	18.00	-
BANPU-W4	6.85	40865	6.75	6.85	6.60	6.75	6.75	6.80	(0.10)	181,070.00	121,589.00	6.00
BANPU-W5	3.86	40865	3.84	3.86	3.72	3.84	3.84	3.86	(0.02)	107,551.00	40,942.00	3.00
BCPG-W1	2.10	40865	2.22	2.24	2.10	2.16	2.10	2.18	0.06	666.00	140.00	2.00
BCPG-W2	2.50	40865	-	2.56	2.52	2.54	2.48	2.56	0.04	154.00	39.00	2.00
BEYOND-W2	5.10	40865	-	5.10	4.98	5.10	5.10	5.15	-	472.00	238.00	5.00
BIOTEC-W1	0.53	40865	-	0.54	0.53	0.53	0.53	0.54	-	12,485.00	664.00	-
BIZ-W1	1.25	40865	-	1.35	1.25	1.26	1.24	1.27	0.01	330.00	42.00	1.00
BKD-W2	0.06	40865	0.06	0.07	0.05	0.06	0.05	0.07	-	35,709.00	214.00	-
BTS-W6	0.01	40865	0.01	0.01	0.01	0.01	-	0.01	-	226,263.00	226.00	-
BTS-W7	0.28	40865	0.27	0.29	0.27	0.27	0.27	0.28	(0.01)	28,486.00	783.00	-
BTS-W8	0.27	40865	0.27	0.28	0.27	0.28	0.27	0.28	0.01	13,865.00	378.00	-
BYD-W6	6.20	40865	6.15	6.20	5.90	6.15	6.05	6.15	(0.05)	2,599.00	1,565.00	6.00
CEN-W5	1.15	40865	-	1.15	1.13	1.14	1.14	1.16	(0.01)	1,770.00	202.00	1.00
CGD-W5	0.07	40865	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	20,202.00	137.00	-
CGH-W4	0.23	40865	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	147,317.00	3,212.00	-
CHAYO-W2	3.12	40865	-	3.12	3.04	3.10	3.06	3.10	(0.02)	112.00	35.00	3.00
CI-W2	0.17	40865	0.18	0.21	0.17	0.18	0.18	0.19	0.01	144,738.00	2,726.00	-
CWT-W5	0.95	40865	-	0.96	0.90	0.94	0.92	0.94	(0.01)	4,146.00	381.00	-
EE-W1	0.15	40865	0.15	0.17	0.15	0.16	0.16	0.17	0.01	134,062.00	2,140.00	-
EKH-W1	1.65	40865	1.59	1.67	1.58	1.60	1.60	1.62	(0.05)	9,689.00	1,550.00	1.00
EMC-W6	0.06	40865	0.07	0.08	0.07	0.07	0.07	0.08	0.01	25,046.00	175.00	-
EP-W4	0.31	40865	0.31	0.36	0.31	0.32	0.32	0.34	0.01	18,553.00	625.00	-
ERW-W3	0.91	40865	-	0.96	0.89	0.90	0.90	0.92	(0.01)	4,108.00	373.00	-
EVER-W4	0.06	40865	0.08	0.08	0.06	0.08	0.07	0.08	0.02	56,423.00	393.00	-
GEL-W5	0.05	40865	0.06	0.06	0.06	0.06	0.05	0.06	0.01	2,760.00	17.00	-
GLOCON-W5	0.22	40865	0.22	0.23	0.21	0.22	0.21	0.22	-	27,823.00	613.00	-
III-W1	7.20	40865	7.20	7.65	7.20	7.60	7.50	7.60	0.40	897.00	678.00	7.00
INSET-W1	2.12	40865	2.18	2.30	2.18	2.20	2.20	2.24	0.08	12,809.00	2,863.00	2.00
ITEL-W3	1.20	40865	1.16	1.20	1.15	1.16	1.16	1.19	(0.04)	14,524.00	1,699.00	1.00
ITEL-W4	0.14	40865	0.15	0.15	0.13	0.14	0.13	0.14	-	182,857.00	2,564.00	-

Foreign Board Quotation

Issue Date :

Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J-W2	1.46	40865	1.48	1.63	1.46	1.49	1.49	1.59	0.03	1,416.00	222.00	1.00
J-W3	1.60	40865	-	1.84	1.45	1.50	1.50	1.68	(0.10)	615.00	102.00	1.00
JCK-W6	0.01	40865	0.01	0.02	0.01	0.01	0.01	0.02	-	128,945.00	138.00	-
JMART-W4	40.50	40865	-	40.50	40.00	40.50	40.00	40.50	-	214.00	857.00	40.00
JMART-W5	13.80	40865	-	13.80	13.50	13.60	13.60	13.70	(0.20)	101.00	137.00	13.00
JMT-W4	14.10	40865	-	14.30	14.20	14.20	14.20	14.40	0.10	613.00	873.00	14.00
MACO-W3	0.10	40865	0.11	0.12	0.10	0.11	0.11	0.12	0.01	25,221.00	277.00	-
MBK-W1	14.90	40865	14.50	14.50	14.50	14.50	14.60	14.90	(0.40)	501.00	726.00	14.00
MBK-W2	14.20	40865	14.40	14.40	14.40	14.40	14.00	14.30	0.20	1.00	1.00	14.00
MBK-W3	13.70	40865	13.80	13.80	13.40	13.60	13.50	13.70	(0.10)	6.00	8.00	13.00
MBK-W4	13.20	40865	13.40	13.40	13.00	13.20	13.10	13.30	-	439.00	574.00	13.00
MIDA-W3	0.05	40865	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	15,014.00	60.00	-
MILL-W6	0.26	40865	-	0.26	0.25	0.25	0.25	0.26	(0.01)	6,163.00	155.00	-
MINT-W7	12.00	40865	11.60	11.80	11.40	11.60	11.40	11.60	(0.40)	2,624.00	3,041.00	11.00
MINT-W8	5.50	40865	-	5.45	5.25	5.35	5.30	5.40	(0.15)	1,060.00	569.00	5.00
MINT-W9	4.00	40865	-	4.00	3.98	3.98	3.98	4.00	(0.02)	188.00	75.00	3.00
ML-W3	0.15	40865	0.15	0.16	0.13	0.14	0.13	0.14	(0.01)	35,143.00	495.00	-
NCAP-W1	1.43	40865	1.41	1.54	1.31	1.35	1.35	1.36	(0.08)	925,351.00	131,870.00	1.00
NEX-W2	16.00	40865	-	16.30	15.80	15.90	15.70	15.90	(0.10)	1,304.00	2,081.00	15.00
NOBLE-W2	0.45	40865	-	0.49	0.46	0.47	0.47	0.48	0.02	1,905.00	90.00	-
NRF-W1	1.17	40865	1.19	1.38	1.11	1.15	1.15	1.16	(0.02)	85,361.00	10,659.00	1.00
NUSA-W4	0.27	40865	0.29	0.30	0.27	0.28	0.27	0.28	0.01	244,487.00	7,032.00	-
NVD-W2	0.22	40865	0.25	0.32	0.23	0.25	0.25	0.26	0.03	19,595.00	515.00	-
NVD-W3	0.22	40865	0.23	0.27	0.22	0.25	0.23	0.25	0.03	12,775.00	313.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.81	40865	-	0.83	0.78	0.79	0.79	0.85	(0.02)	1,968.00	157.00	-
PORT-W2	0.13	40865	0.13	0.15	0.13	0.13	0.13	0.14	-	41,515.00	573.00	-
PORT-W3	0.12	40865	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	26,139.00	306.00	-
PPPM-W4	0.21	40865	-	0.22	0.21	0.22	0.20	0.22	0.01	1,376.00	29.00	-
PPPM-W5	0.05	40865	0.06	0.07	0.05	0.05	0.05	0.06	-	228,716.00	1,371.00	-
PRG-W1	6.35	40865	-	7.00	5.35	6.15	6.10	6.15	(0.20)	263.00	161.00	6.00
PRG-W2	6.20	40865	-	9.45	6.05	7.05	7.05	7.15	0.85	75.00	64.00	8.00
RICHY-W3	0.08	40865	0.08	0.10	0.08	0.10	0.09	0.10	0.02	44,829.00	431.00	-
RS-W4	1.10	40865	-	1.16	1.12	1.12	1.12	1.15	0.02	729.00	83.00	1.00
RT-W1	0.42	40865	0.42	0.48	0.42	0.43	0.42	0.43	0.01	13,003.00	578.00	-
SA-W1	0.45	40865	0.47	0.66	0.46	0.56	0.54	0.56	0.11	196,822.00	11,082.00	-
SABUY-W1	16.00	40865	16.00	16.50	15.60	16.50	15.70	16.50	0.50	2,178.00	3,496.00	16.00
SAMART-W3	0.72	40865	0.72	0.75	0.71	0.72	0.71	0.72	-	1,547.00	113.00	-
SAMTEL-W1	0.74	40865	0.83	0.85	0.75	0.75	0.75	0.77	0.01	1,811.00	146.00	-
SAWAD-W2	4.94	40865	-	5.05	4.94	4.98	4.94	5.00	0.04	302.00	150.00	4.00
SCM-W1	1.41	40865	1.39	1.47	1.34	1.34	1.34	1.36	(0.07)	16,965.00	2,386.00	1.00
SCN-W1	0.23	40865	-	0.26	0.21	0.22	0.22	0.23	(0.01)	74,217.00	1,777.00	-
SCN-W2	0.31	40865	-	0.34	0.31	0.33	0.32	0.33	0.02	2,434.00	80.00	-
SDC-W1	0.14	40865	-	0.14	0.14	0.14	0.13	0.14	-	1,293.00	18.00	-
SENA-W1	0.38	40865	0.37	0.41	0.37	0.38	0.38	0.39	-	41,796.00	1,627.00	-
SFLEX-W1	0.51	40865	-	0.51	0.47	0.47	0.47	0.50	(0.04)	1,343.00	67.00	-
SFLEX-W2	0.34	40865	0.33	0.36	0.33	0.33	0.33	0.35	(0.01)	14,701.00	503.00	-
SINGER-W2	37.00	30865	-	-	-	-	33.75	36.50	-	-	-	-
SKE-W1	0.19	40865	0.19	0.19	0.18	0.19	0.18	0.19	-	2,042.00	39.00	-
SMT-W3	1.31	40865	1.36	1.38	1.22	1.27	1.25	1.27	(0.04)	8,787.00	1,136.00	1.00
SNP-W2	13.00	20865	12.90	12.90	12.90	12.90	12.90	13.40	(0.10)	1.00	1.00	12.00
SOLAR-W1	0.25	40865	0.25	0.26	0.25	0.26	0.25	0.26	0.01	4,603.00	117.00	-
SSP-W2	1.14	40865	-	1.21	1.14	1.18	1.13	1.18	0.04	367.00	43.00	1.00
STARK-W1	0.62	40865	0.62	0.63	0.60	0.60	0.60	0.62	(0.02)	28,998.00	1,772.00	-
TCC-W4	0.13	40865	0.14	0.14	0.13	0.14	0.13	0.14	0.01	23,282.00	311.00	-
TCC-W5	0.41	40865	0.41	0.42	0.41	0.41	0.41	0.42	-	6,070.00	250.00	-
TFG-W3	1.23	40865	1.24	1.24	1.20	1.21	1.20	1.21	(0.02)	1,147.00	139.00	1.00
TFI-W1	0.10	40865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,915.00	26.00	-
TGPRO-W3	0.06	40865	0.06	0.07	0.06	0.07	0.06	0.07	0.01	33,380.00	205.00	-
TH-W3	3.46	40865	3.46	3.50	3.42	3.44	3.44	3.48	(0.02)	22,830.00	7,900.00	3.00
TRITN-W5	0.05	40865	0.05	0.05	0.04	0.05	0.04	0.05	-	15,854.00	75.00	-
TRUBB-W2	0.27	40865	-	0.31	0.27	0.28	0.28	0.29	0.01	17,519.00	507.00	-
TTB-W1	0.50	40865	0.50	0.52	0.50	0.51	0.50	0.51	0.01	44,526.00	2,240.00	-
TWZ-W6	0.01	40865	0.02	0.02	0.01	0.02	0.01	0.02	0.01	92,084.00	132.00	-
TWZ-W7	0.02	40865	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	10,888.00	17.00	-
U-W4	0.01	40865	0.01	0.01	0.01	0.01	-	0.01	-	72,475.00	72.00	-
VGI-W2	0.01	40865	-	0.01	0.01	0.01	-	0.01	-	170.00	-	-
VGI-W3	0.16	40865	-	0.17	0.16	0.16	0.16	0.17	-	6,997.00	112.00	-
VIBHA-W4	0.25	40865	0.25	0.26	0.24	0.26	0.25	0.26	0.01	42,202.00	1,059.00	-
W-W5	0.04	40865	0.03	0.04	0.03	0.04	0.04	0.05	-	207,355.00	824.00	-
WAVE-W2	0.18	40865	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	959.00	16.00	-
XPG-W4	5.40	40865	5.35	5.80	5.35	5.35	5.30	5.50	(0.05)	645.00	353.00	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	0.85	40865	0.85	0.85	0.84	0.84	0.84	0.85	(0.01)	28,987.00	2,448.00	-
Warrant (MAI)												
ALL-W1	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.01	220765	-	-	-	-	-	-	-	-	-	-
BC-W1	0.37	40865	0.37	0.44	0.37	0.40	0.40	0.41	0.03	280,695.00	11,186.00	-
BM-W2	0.50	40865	-	0.48	0.45	0.45	0.44	0.45	(0.05)	828.00	38.00	-
BROOK-W6	2.62	40865	2.60	2.60	2.60	2.60	2.60	2.62	(0.02)	273.00	71.00	2.00
BROOK-W7	0.25	40865	0.25	0.26	0.24	0.25	0.24	0.25	-	9,852.00	242.00	-
COLOR-W2	0.25	40865	0.25	0.26	0.25	0.26	0.25	0.26	0.01	367.00	9.00	-
COLOR-W2	0.35	40865	0.35	0.40	0.35	0.35	0.35	0.36	-	26,437.00	967.00	-
CPANEL-W1	2.26	40865	2.28	2.46	2.26	2.30	2.28	2.30	0.04	12,563.00	2,944.00	2.00
DIMET-W4	0.12	40865	-	0.13	0.12	0.12	0.12	0.13	-	12,187.00	147.00	-
DITTO-W1	30.75	40865	30.75	31.75	29.25	30.25	30.25	30.50	(0.50)	4,023.00	12,225.00	30.00
DOD-W2	0.42	40865	0.43	0.47	0.39	0.39	0.39	0.41	(0.03)	157,536.00	6,909.00	-
ECF-W4	0.57	40865	0.57	0.58	0.55	0.55	0.55	0.56	(0.02)	23,680.00	1,326.00	-

Foreign Board Quotation

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Friday August 05, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EFORL-W5	0.17	40865	0.17	0.17	0.16	0.17	0.16	0.17	-	1,042.00	17.00	-
EFORL-W6	0.16	40865	0.15	0.17	0.14	0.15	0.14	0.15	(0.01)	1,622.00	24.00	-
FLOYD-W1	0.43	40865	0.42	0.43	0.41	0.42	0.41	0.42	(0.01)	904.00	37.00	-
HEMP-W2	0.73	40865	0.72	0.78	0.72	0.73	0.73	0.77	-	1,499.00	109.00	-
ICN-W1	2.54	40865	-	2.70	2.56	2.56	2.56	2.60	0.02	3,235.00	841.00	2.00
IP-W1	4.30	40865	-	4.20	4.20	4.20	3.54	4.20	(0.10)	1.00	-	4.00
JCKH-W1	0.11	40865	0.09	0.12	0.09	0.11	0.09	0.11	-	4,742.00	45.00	-
K-W1	0.55	40865	-	0.69	0.57	0.58	0.58	0.59	0.03	77,028.00	4,831.00	-
KUN-W1	0.29	40865	-	0.33	0.28	0.29	0.29	0.30	-	16,601.00	497.00	-
KWM-W1	1.20	40865	1.18	1.18	1.11	1.13	1.13	1.14	(0.07)	7,456.00	854.00	1.00
LIT-W2	0.79	40865	-	1.02	0.82	0.83	0.83	0.85	0.04	8,985.00	828.00	-
META-W5	0.06	40865	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	8,380.00	45.00	-
META-W6	0.04	40865	0.04	0.05	0.04	0.04	0.04	0.05	-	297,917.00	1,197.00	-
MORE-W2	0.20	40865	0.22	0.22	0.20	0.20	0.20	0.21	-	93,120.00	1,913.00	-
MVP-W1	2.24	40865	-	2.62	2.24	2.26	2.26	2.38	0.02	2,222.00	540.00	2.00
NDR-W2	0.30	40865	0.30	0.38	0.29	0.30	0.30	0.32	-	45,798.00	1,546.00	-
NEWS-W7	0.01	40865	0.01	0.01	0.01	0.01	-	0.01	-	10,292.00	10.00	-
OTO-W1	4.54	40865	4.56	4.60	4.50	4.50	4.50	4.52	(0.04)	23,639.00	10,702.00	4.00
PIMO-W2	1.69	40865	1.69	1.73	1.69	1.70	1.70	1.71	0.01	20,538.00	3,505.00	1.00
PJW-W1	1.51	40865	1.51	1.53	1.48	1.52	1.51	1.52	0.01	40,257.00	6,061.00	1.00
PLANET-W1	0.62	40865	0.63	0.66	0.61	0.62	0.62	0.63	-	10,770.00	685.00	-
PROEN-W1	2.50	40865	2.50	2.56	2.48	2.54	2.54	2.56	0.04	10,420.00	2,625.00	2.00
RWI-W3	0.16	40865	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	28,702.00	451.00	-
SAAM-W1	0.67	40865	0.65	0.76	0.42	0.53	0.53	0.55	(0.14)	166,283.00	10,249.00	-
SAAM-W2	0.65	40865	-	0.66	0.53	0.61	0.57	0.61	(0.04)	2,178.00	138.00	-
SENAJ-W1	0.11	40865	0.10	0.11	0.10	0.11	0.10	0.11	-	53,418.00	534.00	-
SIMAT-W3	0.64	40865	-	0.65	0.59	0.59	0.59	0.62	(0.05)	580.00	36.00	-
SIMAT-W5	0.72	40865	0.72	0.73	0.70	0.73	0.69	0.73	0.01	113.00	8.00	-
SONIC-W1	2.38	40865	2.32	2.58	2.32	2.56	2.56	2.58	0.18	40,859.00	10,185.00	2.00
STOWER-W3	0.01	40865	0.01	0.01	0.01	0.01	-	0.01	-	22,373.00	22.00	-