

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 08, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	149.50	3,231,586	1.7%
PTT	36.50	2,911,609	2.8%
DELTA	506.00	2,670,390	-6.3%
PTTEP	154.00	2,147,800	2.0%
SCB	107.00	2,117,657	3.4%
BDMS	26.50	1,981,028	-1.9%
BANPU	12.60	1,934,244	-1.6%
CPALL	60.75	1,725,026	1.3%
IVL	42.75	1,570,239	-0.6%
AOT	72.00	1,314,439	0.3%

Sector Ranking	
Sector	%Value
.AGRI	0.2518
.AUTO	0.1996
.BANK	13.1170
.COMM	7.9936
.CONMAT	2.0391
.CONS	0.9328
.ENERG	22.1451
.ETRON	6.5702
.FASHION	1.1727
.FIN	4.1835
.FOOD	4.0220
.HELTH	6.9573
.HOME	0.1065
.ICT	7.2801
.IMM	0.1721
.INSUR	1.5235
.MEDIA	0.9818
.MINE	-
.PAPER	0.0138
.PERSON	0.3001
.PETRO	3.2779
.PF&REIT	0.1714
.PKG	0.9790
.PROF	0.1154
.PROP	2.6236
.STEEL	0.2874
.TOURISM	0.2960
.TRANS	4.6530

Top Ten Gainers			
Stock	Last	Value '000	%Change
TIDLOR28C2211	0.07	54	133.3%
RBF16C2209A	0.02	0	100.0%
S5028C2209B	0.02	0	100.0%
KBAN08C2209A	0.03	0	50.0%
NDX28P2209D	0.03	0	50.0%
SCB06C2209A	0.03	0	50.0%
IRPC06C2209A	0.11	196	37.5%
SCB13C2210A	0.11	630	37.5%
IRPC19C2210A	0.04	0	33.3%
PTT01C2209A	0.08	16	33.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
STEC13C2212A	0.16	771	-84.0%
CPF28C2302A	0.17	190	-83.0%
SPRC19C2212A	0.17	3,549	-83.0%
TRUE13C2212A	0.18	8,914	-82.0%
GUNK13C2209A	0.01	3	-80.0%
IVL13C2212A	0.21	11,242	-79.0%
GUNKUL41C230	0.22	170	-78.0%
KEX41C2209A	0.01	1	-75.0%
PTTG19C2209A	0.01	0	-75.0%
COM719P2212A	0.26	12,537	-74.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,602.81	1,608.88	1,589.62	1,608.87	7.78	0.49
.SET50	969.23	979.06	961.49	979.06	9.65	1.00
.SET100	2,192.98	2,211.47	2,174.71	2,211.47	18.50	0.84
.SETHD	1,151.15	1,163.02	1,143.51	1,163.02	12.07	1.05
.SSET	1,047.70	1,048.81	1,041.12	1,047.91	3.30	0.32
.MAI	614.40	619.66	611.76	619.12	6.23	1.02
.AGRI	251.33	251.75	248.06	249.79	(1.41)	(0.56)
.AUTO	486.04	489.58	485.30	487.97	2.25	0.46
.BANK	369.54	373.75	367.51	373.43	5.31	1.44
.COMM	35,125.97	35,404.65	34,827.98	35,404.65	259.72	0.74
.CONMAT	9,458.53	9,546.69	9,413.84	9,546.69	98.26	1.04
.CONS	64.80	64.87	63.98	64.14	(0.76)	(1.17)
.ENERG	24,237.92	24,661.14	24,032.42	24,658.80	386.65	1.59
.ETRON	7,459.58	7,480.96	6,876.65	6,993.44	(372.76)	(5.06)
.FASHION	657.36	667.72	655.73	666.86	8.84	1.34
.FIN	5,065.53	5,081.09	5,002.21	5,080.02	25.22	0.50
.FOOD	12,923.28	12,969.17	12,812.73	12,969.17	38.67	0.30
.HELTH	6,878.94	6,909.65	6,758.30	6,797.47	(94.19)	(1.37)
.HOME	27.97	28.30	27.89	28.30	0.29	1.04
.ICT	176.86	177.68	175.02	177.68	1.51	0.86
.IMM	49.93	50.79	49.73	50.63	0.80	1.61
.INSUR	13,425.67	13,517.52	13,404.31	13,481.33	35.75	0.27
.MEDIA	47.01	47.18	46.55	47.10	0.21	0.45
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,838.58	4,726.06	4,782.32	(56.26)	(1.16)
.PERSON	136.21	136.28	133.93	135.24	(0.39)	(0.29)
.PETRO	994.37	998.49	978.52	998.47	2.18	0.22
.PF&REIT	193.56	193.56	191.56	156.41	1.63	1.05
.PKG	5,417.84	5,474.31	5,392.40	5,468.72	16.57	0.30
.PROF	238.16	238.63	234.38	236.39	0.51	0.22
.PROP	240.39	241.77	238.36	241.77	1.29	0.54
.STEEL	53.30	54.36	53.30	40.26	0.44	1.10
.TOURISM	556.90	558.67	552.14	554.99	(3.41)	(0.61)
.TRANS	363.56	364.40	360.50	363.58	0.40	0.11

Volume by Board (Lot)	
Main Board	18,255,710,199
Foreign Board	32,568
Total	18,255,742,767

Value by Board (Mn.Bt.)	
Main Board	63,082.59
Foreign Board	183.50
Total	63,266.08

Gainers and Losers	
Gainers	722
Losers	960
Unchanged	521

ASP's Daily Quotation Report

Monday August 08, 2022



Daily Quotation

Issue Date

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	50865	0.69	0.69	0.68	0.69	0.68	0.68	0.69	0.01	31,431	2,147	0.68	
GFPT	15.20	50865	15.10	15.20	14.80	15.00	15.00	15.00	15.10	(0.20)	29,096	43,536	14.96	
LEE	2.44	50865	2.44	2.44	2.42	2.44	2.44	2.42	2.44	-	506	122	2.42	
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	-	-	0
NER	5.95	50865	5.95	6.00	5.90	5.95	5.90	5.95	-	-	47,687	28,339	5.94	
PPPM	0.13	50865	0.14	0.14	0.12	0.13	0.12	0.13	-	-	369,113	4,816	0.13	
STA	22.00	50865	22.00	22.10	21.70	21.90	21.90	22.00	(0.10)	-	29,748	65,071	21.87	
TFM	11.20	50865	11.20	11.20	10.90	10.90	10.90	11.10	(0.30)	-	683	753	11.03	
TRUBB	2.28	50865	2.30	2.30	2.22	2.28	2.26	2.28	-	-	23,029	5,194	2.26	
TWPC	5.70	50865	5.70	5.75	5.60	5.60	5.60	5.70	(0.10)	-	8,433	4,766	5.65	
UPOIC	7.00	50865	-	7.20	6.90	7.00	7.00	7.05	-	-	661	462	6.99	
UVAN	7.65	50865	7.65	7.70	7.55	7.70	7.65	7.70	0.05	-	3,449	2,635	7.65	
VPO	1.16	50865	1.16	1.19	1.15	1.17	1.17	1.19	0.01	-	12,124	1,427	1.18	
Banking														
BAY	32.00	50865	32.00	32.25	31.75	32.00	32.00	32.25	-	-	1,677	5,374	32.05	
BBL	134.00	50865	134.50	135.50	133.50	135.50	135.00	135.50	1.50	-	73,600	991,255	134.68	
CIMBT	0.83	50865	0.83	0.84	0.82	0.84	0.83	0.84	0.01	-	15,899	1,320	0.83	
KBANK	147.00	50865	147.50	150.00	147.00	149.50	149.50	150.00	2.50	-	217,503	3,231,586	148.58	
KKP	67.00	50865	66.75	68.00	66.00	67.75	67.75	68.00	0.75	-	80,060	539,101	67.34	
KTB	16.00	50865	16.00	16.10	15.90	16.10	16.10	16.20	0.10	-	371,060	594,682	16.03	
LHFG	1.21	50865	1.21	1.21	1.19	1.21	1.20	1.21	-	-	30,329	3,636	1.2	
SCB	103.50	50865	104.00	107.00	104.00	107.00	106.50	107.00	3.50	-	201,209	2,117,657	105.25	
TCAP	38.50	50865	38.75	39.25	38.50	39.00	38.75	39.00	0.50	-	37,859	146,940	38.81	
TISCO	89.50	50865	89.50	89.75	89.00	89.25	89.25	89.50	(0.25)	-	38,386	343,219	89.41	
TTB	1.17	50865	1.17	1.19	1.16	1.19	1.18	1.19	0.02	-	2,299,645	271,172	1.18	
Construction Materis														
CCP	0.41	50865	0.41	0.42	0.41	0.41	0.41	0.42	-	-	4,203	174	0.41	
COTTO	2.02	50865	1.99	2.04	1.99	2.02	2.00	2.02	-	-	13,529	2,709	2	
DCC	2.80	50865	2.80	2.82	2.78	2.80	2.78	2.80	-	-	141,			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	8.00	50865	7.85	8.00	7.80	7.90	7.85	7.90	(0.10)	8,690	6,825	7.85
INET	5.85	50865	5.95	5.95	5.75	5.85	5.85	5.90	-	10,768	6,311	5.86
INSET	4.50	50865	4.52	4.52	4.42	4.48	4.46	4.48	(0.02)	31,808	14,221	4.47
INTUCH	72.25	50865	72.50	73.75	71.75	73.75	72.50	73.75	1.50	32,273	235,684	73.01
ITEL	4.46	50865	4.48	4.54	4.38	4.44	4.44	4.46	(0.02)	79,484	35,481	4.46
JAS	2.60	50865	2.62	2.62	2.54	2.58	2.58	2.60	(0.02)	341,014	88,048	2.58
JASIF	9.05	50865	9.05	9.05	8.90	8.95	8.95	9.00	(0.10)	186,509	167,366	8.97
JMART	49.50	50865	49.50	50.25	49.00	49.75	49.50	49.75	0.25	56,606	281,801	49.78
JTS	99.50	50865	100.50	110.00	99.50	108.00	107.50	108.00	8.50	29,918	315,110	105.32
MFEC	9.55	50865	9.55	9.65	9.40	9.45	9.45	9.50	(0.10)	1,857	1,757	9.46
MSC	11.50	50865	11.70	11.90	11.40	11.50	11.50	11.60	-	3,058	3,521	11.52
PT	6.20	50865	6.20	6.20	6.15	6.20	6.15	6.20	-	3,744	2,309	6.17
SAMART	5.90	50865	5.90	5.90	5.80	5.80	5.80	5.85	(0.10)	9,092	5,293	5.82
SAMTEL	6.45	50865	6.40	7.05	6.40	7.00	6.95	7.00	0.55	20,678	14,081	6.81
SDC	0.24	50865	0.24	0.25	0.23	0.24	0.24	0.25	-	50,633	1,218	0.24
SIS	29.00	50865	29.25	29.25	28.50	28.75	28.50	28.75	(0.25)	10,461	30,140	28.81
SKY	10.60	50865	10.60	10.70	10.40	10.70	10.60	10.70	0.10	1,533	1,625	10.6
SVOA	3.12	50865	3.12	3.24	3.10	3.20	3.18	3.20	0.08	215,794	68,640	3.18
SYMC	6.10	50865	6.10	6.20	6.10	6.20	6.10	6.20	0.10	23	14	6.15
SYNEX	20.20	50865	20.20	20.50	20.00	20.50	20.40	20.50	0.30	23,927	48,509	20.27
THCOM	8.85	50865	9.40	9.55	9.15	9.25	9.25	9.30	0.40	76,319	71,509	9.37
TKC	23.30	50865	23.00	23.60	23.00	23.10	23.10	23.20	(0.20)	1,041	2,416	23.21
TRUE	5.00	50865	5.00	5.05	4.92	4.96	4.96	4.98	(0.04)	1,809,538	900,720	4.98
TWZ	0.07	50865	0.07	0.08	0.07	0.07	0.07	0.08	-	95,632	672	0.07
Electronic Compone												
CCET	2.56	50865	2.56	2.60	2.54	2.58	2.58	2.60	0.02	50,094	12,903	2.58
DELTA	540.00	50865	550.00	550.00	496.00	506.00	504.00	506.00	(34.00)	51,747	2,670,390	516.05
HANA	46.00	50865	46.25	46.25	45.25	46.00	46.00	46.25	-	78,790	360,000	45.69
KCE	65.25	50865	65.25	65.50	63.50	64.00	64.00	64.25	(1.25)	135,211	867,038	64.13
METCO	231.00	50865	232.00	232.00	230.00	230.00	230.00	232.00	(1.00)	5	115	230.4
NEX	16.80	50865	16.90	17.00	16.60	16.80	16.80	16.90	-	32,569	54,566	16.75
SMT	4.84	50865	4.86	4.90	4.80	4.84	4.84	4.86	-	34,000	16,489	4.85
SVI	8.35	50865	8.45	8.55	8.30	8.50	8.45	8.50	0.15	113,828	96,098	8.44
TEAM	4.68	50865	4.68	4.78	4.60	4.64	4.64	4.66	(0.04)	84,369	39,589	4.69
Energy & Utilities												
7UP	0.88	50865	0.89	0.89	0.88	0.88	0.88	0.89	-	105,391	9,301	0.88
ABPIF	1.29	50865	1.28	1.30	1.27	1.29	1.28	1.29	-	1,187	152	1.28
ACC	1.39	50865	1.37	1.40	1.36	1.38	1.38	1.39	(0.01)	24,155	3,323	1.38
ACE	2.66	50865	2.66	2.70	2.66	2.68	2.68	2.70	0.02	222,988	59,757	2.68
AGE	3.86	50865	3.84	4.00	3.82	4.00	3.98	4.00	0.14	143,174	56,383	3.94
AI	5.90	50865	5.95	6.00	5.90	6.00	5.95	6.00	0.10	2,168	1,290	5.95
AIE	3.32	50865	3.34	3.38	3.28	3.38	3.36	3.38	0.06	11,431	3,811	3.33
AKR	0.99	50865	0.99	1.00	0.98	0.99	0.99	1.00	-	8,682	860	0.99
BAFS	27.75	50865	27.75	28.25	27.50	27.75	27.75	28.00	-	3,018	8,417	27.89
BANPU	12.80	50865	12.70	12.80	12.40	12.60	12.60	12.70	(0.20)	1,544,441	1,934,244	12.52
BBGI	7.70	50865	-	7.70	7.50	7.50	7.50	7.55	(0.20)	8,527	6,438	7.55
BCP	29.00	50865	29.00	29.25	28.50	29.00	29.00	29.25	-	59,364	171,466	28.88
BCPG	10.30	50865	10.40	10.60	10.30	10.60	10.50	10.60	0.30	53,026	55,678	10.5
BGRIM	38.75	50865	38.50	39.25	37.75	39.25	39.00	39.25	0.50	131,196	505,760	38.55
BPP	15.30	50865	15.10	15.30	15.10	15.30	15.20	15.30	-	11,068	16,786	15.17
BRRGIF	5.15	50865	-	5.20	5.15	5.20	5.15	5.20	0.05	123	63	5.15
CKP	5.20	50865	5.25	5.25	5.15	5.20	5.20	5.25	-	59,854	31,147	5.2
CV	2.22	50865	2.22	2.30	2.22	2.28	2.26	2.28	0.06	24,647	5,567	2.26
DEMCO	3.42	50865	3.42	3.48	3.36	3.46	3.46	3.48	0.04	6,949	2,395	3.45
EA	82.00	50865	82.50	84.25	82.00	84.25	84.00	84.25	2.25	101,263	846,104	83.55
EASTW	6.40	50865	6.40	6.50	6.35	6.50	6.45	6.50	0.10	4,711	3,029	6.43
EGATIF	6.65	50865	6.60	6.60	6.55	6.60	6.55	6.60	(0.05)	15,552	10,213	6.57
EGCO	184.50	50865	185.00	186.50	184.00	186.50	186.00	186.50	2.00	12,918	239,480	185.38
EP	4.46	50865	4.46	4.46	4.42	4.46	4.44	4.46	-	5,488	2,431	4.43
ESSO	10.20	50865	10.20	10.60	10.00	10.40	10.40	10.50	0.20	184,427	188,863	10.24
ETC	3.50	50865	3.52	3.52	3.44	3.50	3.48	3.50	-	32,771	11,376	3.47
GPSC	70.50	50865	70.75	71.25	69.75	71.25	71.25	71.50	0.75	76,004	537,924	70.77
GREEN	1.24	50865	-	1.24	1.12	1.20	1.20	1.22	(0.04)	4,078	491	1.2
GULF	48.75	50865	48.75	49.75	48.50	49.75	49.50	49.75	1.00	214,990	1,058,698	49.24
GUNKUL	5.00	50865	5.05	5.05	4.92	5.05	5.00	5.05	0.05	550,240	274,195	4.98
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.32	50865	3.34	3.40	3.34	3.40	3.38	3.40	0.08	738,671	249,091	3.37
JR	6.95	50865	6.95	6.95	6.90	6.95	6.90	6.95	-	1,787	1,234	6.9
KBSPIF	11.70	50865	-	11.70	11.60	11.60	11.60	11.70	(0.10)	289	338	11.69
LANNA	20.70	50865	20.40	20.80	20.30	20.80	20.70	20.80	0.10	26,248	53,911	20.54
MDX	5.00	50865	5.00	5.10	5.00	5.05	5.00	5.05	0.05	588	297	5.05
NOVA	12.70	50865	12.60	12.80	12.50	12.50	12.50	12.60	(0.20)	1,626	2,042	12.56
OR	27.00	50865	27.00	27.00	26.50	27.00	26.75	27.00	-	158,239	424,459	26.82
PRIME	1.49	50865	1.49	1.49	1.47	1.49	1.49	1.50	-	4,079	605	1.48
PTG	15.40	50865	15.40	15.50	15.20	15.40	15.40	15.50	-	98,149	150,699	15.35
PTT	35.50	50865	35.25	36.50	35.00	36.50	36.25	36.50	1.00	809,723	2,911,609	35.96
PTTEP	151.00	50865	151.00	154.00	150.00	154.00	153.50	154.00	3.00	141,439	2,147,800	151.85
QTC	4.92	50865	4.90	4.92	4.86	4.86	4.86	4.90	(0.06)	2,902	1,416	4.88
RATCH	38.50	50865	38.50	39.00	38.25	39.00	38.75	39.00	0.50	55,596	215,381	38.74
RPC	1.11	50865	1.12	1.14	1.10	1.11	1.11	1.12	-	6,321	704	1.11
SCG	5.00	50865	5.05	5.05	4.98	5.00	4.98	5.00	-	86	43	5.01
SCI	1.43											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JKN	4.62	50865	4.66	4.84	4.62	4.84	4.82	4.84	0.22	390,768	186,355	4.77
MACO	0.49	50865	0.50	0.50	0.49	0.49	0.49	0.50	-	43,016	2,138	0.5
MAJOR	20.40	50865	20.40	20.40	20.20	20.30	20.20	20.30	(0.10)	22,339	45,355	20.3
MATCH	2.06	50865	2.06	2.12	2.06	2.08	2.08	2.10	0.02	6,898	1,440	2.09
MATI	9.20	50865	9.15	9.15	9.15	9.15	8.60	9.10	(0.05)	2	2	9.15
MCOT	5.05	50865	-	5.05	5.00	5.00	5.00	5.10	(0.05)	290	146	5.05
MONO	1.48	50865	1.48	1.49	1.44	1.45	1.45	1.47	(0.03)	183,287	26,593	1.45
MPIC	1.93	50865	1.93	1.98	1.90	1.93	1.92	1.93	-	14,126	2,726	1.93
NATION	0.26	50865	0.27	0.28	0.26	0.27	0.26	0.27	0.01	9,895	267	0.27
ONEE	9.25	50865	9.20	9.35	9.10	9.35	9.30	9.35	0.10	48,297	44,502	9.21
PLANB	6.45	50865	6.55	6.55	6.25	6.40	6.40	6.45	(0.05)	177,481	112,611	6.34
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.10	50865	10.30	10.40	10.20	10.30	10.20	10.40	0.20	84	87	10.3
PTECH	22.90	50865	23.30	26.00	23.30	25.50	24.60	25.50	2.60	99	250	25.26
SE-ED	2.60	50865	2.60	2.62	2.60	2.60	2.60	2.62	-	1,705	444	2.6
TKS	10.60	50865	10.70	10.90	10.60	10.70	10.70	10.80	0.10	32,724	35,203	10.76
VGI	4.30	50865	4.30	4.34	4.28	4.34	4.34	4.36	0.04	124,734	53,926	4.33
WAVE	0.65	50865	0.65	0.66	0.54	0.56	0.55	0.56	(0.09)	321,027	18,576	0.58
WORK	19.00	50865	19.20	19.30	18.90	19.20	19.10	19.20	0.20	4,558	8,707	19.1
Finance & Securities												
AEONTS	176.50	50865	176.50	177.00	174.00	177.00	176.50	177.00	0.50	1,004	17,672	176.01
AMANAH	4.38	50865	4.46	4.46	4.38	4.40	4.40	4.42	0.02	82,039	36,283	4.42
ASAP	3.06	50865	3.10	3.22	3.06	3.06	3.06	3.10	-	14,397	4,501	3.13
ASK	37.75	50865	37.25	37.75	37.00	37.50	37.50	37.75	(0.25)	2,180	8,137	37.33
ASP	3.04	50865	3.04	3.06	3.00	3.02	3.02	3.04	(0.02)	22,551	6,825	3.03
BAM	17.10	50865	17.20	17.30	16.90	17.30	17.20	17.30	0.20	103,263	176,941	17.13
BFIT	28.25	50865	28.75	28.75	28.00	28.25	28.25	28.50	-	1,395	3,934	28.2
BYD	11.50	50865	11.50	11.50	11.30	11.30	11.30	11.40	(0.20)	41,915	47,735	11.39
CGH	0.83	50865	0.84	0.86	0.82	0.85	0.85	0.86	0.02	149,001	12,477	0.84
CHAYO	11.00	50865	10.90	11.00	10.80	10.90	10.80	10.90	(0.10)	13,366	14,561	10.89
ECL	2.38	50865	2.40	2.48	2.38	2.46	2.44	2.46	0.08	770,293	188,697	2.45
FNS	3.50	50865	3.50	3.54	3.46	3.52	3.50	3.52	0.02	2,149	755	3.51
FSS	3.78	50865	3.78	3.84	3.74	3.84	3.80	3.84	0.06	2,847	1,075	3.78
GBX	1.01	50865	1.01	1.02	1.00	1.01	1.01	1.02	-	3,290	331	1.01
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.52	50865	3.54	3.56	3.38	3.48	3.48	3.50	(0.04)	137,731	47,528	3.45
IFS	3.00	50865	2.98	3.00	2.98	3.00	2.98	3.00	-	1,234	369	2.99
JMT	78.50	50865	78.25	79.00	77.25	78.50	78.25	78.50	-	51,821	405,701	78.29
KCAR	9.55	50865	9.60	9.75	9.40	9.75	9.40	9.75	0.20	1,932	1,835	9.5
KGI	4.64	50865	4.64	4.64	4.60	4.62	4.62	4.64	(0.02)	25,496	11,786	4.62
KTC	58.50	50865	58.75	59.00	57.50	58.75	58.75	59.00	0.25	48,772	285,402	58.51
MFC	22.60	50865	22.70	22.70	22.50	22.60	22.50	22.60	-	251	566	22.56
MICRO	5.45	50865	5.55	5.55	5.35	5.50	5.45	5.50	0.05	9,223	5,013	5.44
ML	1.19	50865	1.19	1.20	1.18	1.20	1.19	1.20	0.01	2,026	241	1.19
MST	11.50	50865	11.50	11.50	11.40	11.50	11.40	11.50	-	395	450	11.4
MTC	50.50	50865	50.75	51.00	49.75	51.00	50.75	51.00	0.50	64,752	326,066	50.36
NCAP	5.15	50865	5.20	5.30	5.05	5.20	5.15	5.20	0.05	110,269	57,078	5.18
PL	2.64	50865	2.64	2.66	2.64	2.66	2.64	2.66	0.02	273	72	2.64
S11	5.45	50865	5.70	5.70	5.50	5.55	5.55	5.60	0.10	1,920	1,078	5.61
SAK	7.50	50865	7.55	7.60	7.50	7.55	7.50	7.55	0.05	10,006	7,543	7.54
SAWAD	53.50	50865	53.00	53.25	52.00	53.25	53.00	53.25	(0.25)	72,503	382,554	52.76
TH	4.62	50865	4.64	4.84	4.64	4.84	4.82	4.84	0.22	260,217	123,809	4.76
THANI	4.20	50865	4.18	4.24	4.16	4.24	4.22	4.24	0.04	110,979	46,668	4.21
TIDLOR	30.00	50865	30.25	30.75	29.75	30.50	30.25	30.50	0.50	75,262	228,171	30.32
TK	10.40	50865	10.40	10.40	10.20	10.30	10.20	10.30	(0.10)	2,298	2,368	10.31
TNITY	7.55	50865	7.60	7.90	7.55	7.90	7.85	7.90	0.35	5,008	3,889	7.77
UOBKH	5.35	50865	-	5.40	5.35	5.35	5.35	5.40	-	171	91	5.35
XPG	1.55	50865	1.53	1.68	1.53	1.64	1.64	1.65	0.09	443,610	71,610	1.61
Food & Beverage												
APURE	5.60	50865	5.50	5.55	5.45	5.45	5.45	5.50	(0.15)	5,025	2,765	5.5
ASIAN	16.60	50865	16.50	16.60	16.30	16.60	16.50	16.60	-	21,397	35,324	16.51
BR	3.30	50865	3.30	3.32	3.24	3.28	3.26	3.28	(0.02)	16,597	5,437	3.28
BRR	5.25	50865	5.30	5.30	5.20	5.20	5.20	5.30	(0.05)	1,557	817	5.25
CBG	113.50	50865	112.50	113.00	111.50	113.00	112.50	113.00	(0.50)	23,472	263,674	112.34
CFRESH	3.46	50865	3.46	3.46	3.32	3.32	3.32	3.34	(0.14)	130,289	43,687	3.35
CHOTI	120.50	30865	-	-	-	-	116.50	122.00	-	-	-	0
CM	3.20	50865	3.20	3.24	3.16	3.18	3.18	3.20	(0.02)	7,886	2,528	3.21
CPF	24.80	50865	24.90	25.00	24.60	25.00	24.90	25.00	0.20	199,718	496,191	24.84
CPI	3.66	50865	3.66	3.72	3.60	3.68	3.68	3.70	0.02	18,703	6,868	3.67
F&D	22.50	50865	-	22.50	22.50	22.50	22.30	23.00	-	3	7	22.5
GLOCON	1.00	50865	1.00	1.01	0.97	0.97	0.97	0.99	(0.03)	264,133	26,325	1
HTC	29.75	50865	29.75	30.00	29.50	30.00	29.75	30.00	0.25	646	1,922	29.75
ICHI	8.15	50865	8.20	8.20	8.05	8.20	8.15	8.20	0.05	9,354	7,608	8.13
JDF	3.32	50865	3.34	3.36	3.28	3.32	3.32	3.34	-	30,475	10,108	3.32
KBS	4.50	50865	4.48	4.56	4.48	4.48	4.48	4.56	(0.02)	270	122	4.51
KSL	3.56	50865	3.58	3.58	3.50	3.52	3.52	3.54	(0.04)	26,134	9,200	3.52
KTIS	4.68	50865	4.70	4.70	4.64	4.66	4.64	4.66	(0.02)	408	190	4.66
LST	5.20	50865	5.20	5.20	5.10	5.15	5.15	5.20	(0.05)	1,588	818	5.15
M	52.00	50865	52.00	52.25	51.50	52.25	52.00	52.25	0.25	4,059	21,079	51.93
MALEE	5.15	50865	5.15	5.15	5.05	5.05	5.05	5.15	(0.10)	1,553	792	5.1
MINT	33.50	50865	33.50	34.00	33.00	34.00	33.75	34.00	0.50	128,091	432,076	33.73
NRF	6.00	50865	6.00	6.50	6.00	6.40	6.40	6.45	0.40	49,073	31,078	6.33
NSL	18.30	50865	18.40	18.70	18.40	18.40	18.40	18.50	0.10	5,846	10,813	18.5
OISHI	47.75	50865	-	-	-	-	46.75	47.50	-	-	-	0
OSP	31.75	50865	31.50	31.75	31							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Health Care Service												
AHC	18.10	50865	18.40	18.40	18.10	18.10	18.00	18.10	-	468	852	18.21
BCH	20.30	50865	20.30	20.50	20.20	20.30	20.30	20.40	-	83,823	170,452	20.33
BDMS	27.00	50865	26.75	27.00	26.25	26.50	26.50	26.75	(0.50)	745,535	1,981,028	26.57
BH	182.00	50865	184.00	184.00	178.50	180.00	180.00	180.50	(2.00)	38,223	688,416	180.11
CHG	3.78	50865	3.78	3.82	3.74	3.76	3.74	3.76	(0.02)	626,992	236,936	3.78
CMR	2.88	50865	2.94	3.02	2.86	2.88	2.88	2.90	-	87,977	25,997	2.95
EKH	7.45	50865	7.45	7.55	7.40	7.40	7.40	7.50	(0.05)	19,301	14,395	7.46
KDH	82.00	30865	81.75	81.75	81.75	81.75	81.75	84.00	(0.25)	5	41	81.75
LPH	6.20	50865	6.20	6.30	6.20	6.25	6.20	6.25	0.05	11,690	7,323	6.26
M-CHAI	300.00	50865	-	299.00	299.00	299.00	299.00	300.00	(1.00)	5	150	299
NEW	62.00	220765	-	-	-	-	60.00	70.00	-	-	-	0
NTV	42.25	50865	41.75	42.00	40.75	41.75	41.00	41.75	(0.50)	1,044	4,329	41.47
PR9	17.10	50865	17.10	17.10	16.90	16.90	16.90	17.00	(0.20)	9,578	16,243	16.96
PRINC	8.20	50865	8.30	8.35	7.60	7.70	7.70	7.75	(0.50)	142,389	112,321	7.89
RAM	54.75	50865	54.50	54.50	53.00	53.50	53.50	53.75	(1.25)	7,018	37,608	53.59
RJH	41.00	50865	41.00	41.00	40.50	40.75	40.50	40.75	(0.25)	6,566	26,696	40.66
RPH	6.45	50865	6.65	6.70	6.40	6.50	6.50	6.55	0.05	41,858	27,390	6.54
SKR	12.10	50865	12.10	12.10	12.00	12.10	12.00	12.10	-	1,496	1,800	12.03
SVH	470.00	50865	472.00	472.00	470.00	472.00	470.00	472.00	2.00	9	424	471.11
THG	66.00	50865	66.00	66.00	64.75	65.50	65.50	65.75	(0.50)	28,988	189,850	65.49
VIBHA	2.42	50865	2.44	2.44	2.40	2.42	2.42	2.44	-	30,539	7,385	2.42
VIH	11.70	50865	11.70	11.90	11.60	11.70	11.60	11.70	-	16,723	19,695	11.78
WPH	4.30	50865	4.28	4.94	4.26	4.34	4.32	4.34	0.04	1,808,238	827,717	4.58
Tourism & Leisure												
ASIA	8.00	50865	8.20	8.20	7.85	7.95	7.95	8.00	(0.05)	611	485	7.94
BEYOND	12.20	50865	12.00	12.10	12.00	12.10	12.00	12.10	(0.10)	439	530	12.08
CENTEL	41.50	50865	41.25	41.50	40.50	41.00	41.00	41.25	(0.50)	25,547	104,672	40.97
CSR	59.75	50865	-	60.00	59.50	60.00	59.00	59.50	0.25	3	18	59.67
DUSIT	10.80	50865	10.80	10.90	10.70	10.90	10.80	10.90	0.10	806	869	10.78
ERW	3.72	50865	3.70	3.70	3.62	3.64	3.64	3.66	(0.08)	79,254	28,885	3.64
GRAND	0.22	50865	0.22	0.23	0.21	0.22	0.22	0.23	-	105,566	2,320	0.22
LRH	30.50	50865	-	30.75	29.75	30.75	30.00	31.50	0.25	13	39	30.25
MANRIN	22.00	40865	-	22.50	22.00	22.00	22.00	22.60	-	8	18	22.33
OHTL	321.00	50865	-	-	-	-	318.00	335.00	-	-	-	0
ROH	3.60	50865	3.62	3.68	3.58	3.62	3.60	3.62	0.02	3,021	1,092	3.61
SHANG	54.00	50865	-	-	-	-	52.25	54.25	-	-	-	0
SHR	3.94	50865	3.96	4.04	3.92	3.98	3.98	4.00	0.04	119,953	47,862	3.99
VRANDA	6.95	50865	6.90	6.95	6.85	6.95	6.90	6.95	-	633	437	6.9
Home & Office Prod												
AJA	0.26	50865	0.26	0.27	0.26	0.27	0.26	0.27	0.01	76,832	2,061	0.27
DTCI	33.00	210765	-	-	-	-	27.00	34.75	-	-	-	0
FANCY	0.75	50865	-	0.77	0.74	0.74	0.74	0.75	(0.01)	1,649	123	0.75
FTI	2.34	50865	2.36	2.38	2.32	2.36	2.34	2.36	0.02	5,412	1,271	2.35
KYE	341.00	50865	338.00	341.00	338.00	339.00	338.00	339.00	(2.00)	49	1,661	339.06
L&E	2.30	50865	2.30	2.40	2.26	2.36	2.36	2.38	0.06	23,924	5,629	2.35
MODERN	3.58	50865	-	3.62	3.58	3.62	3.58	3.62	0.04	80	29	3.6
OGC	24.50	50865	24.90	24.90	24.30	24.30	24.40	24.80	(0.20)	6	15	24.57
ROCK	9.50	50865	-	-	-	-	8.30	9.60	-	-	-	0
SIAM	1.72	50865	-	1.73	1.68	1.71	1.70	1.71	(0.01)	1,582	268	1.69
TCMC	1.86	50865	1.81	1.85	1.81	1.83	1.83	1.84	(0.03)	24,716	4,517	1.83
TSR	5.25	50865	5.25	5.60	5.15	5.55	5.50	5.55	0.30	95,276	51,791	5.44
Insurance												
AYUD	43.25	50865	-	44.00	43.50	43.75	43.50	43.75	0.50	9	39	43.75
BKI	273.00	50865	-	274.00	272.00	274.00	273.00	274.00	1.00	119	3,247	272.84
BLA	37.25	50865	37.50	37.50	36.50	36.75	36.75	37.00	(0.50)	78,212	287,596	36.77
BUI	21.20	50865	-	21.30	21.20	21.30	21.20	21.30	0.10	86	182	21.21
CHARAN	27.00	40865	-	27.50	27.50	27.50	27.00	29.00	0.50	1	3	27.5
INSURE	167.00	30865	-	168.00	167.00	168.00	154.00	179.50	1.00	2	34	167.5
KWI	3.34	50865	3.38	3.68	3.28	3.28	3.28	3.30	(0.06)	155,551	54,255	3.49
MTI	119.50	50865	123.00	123.00	119.50	121.50	119.50	121.50	2.00	18	219	121.53
NKI	37.75	40865	-	37.25	37.25	37.25	37.00	37.25	(0.50)	3	11	37.25
NSI	95.50	50865	96.00	104.00	95.75	102.00	102.00	103.00	6.50	787	7,926	100.71
SMK	2.74	50865	-	2.80	2.76	2.76	2.76	2.78	0.02	1,079	300	2.78
TGH	20.00	50865	-	-	-	-	20.00	20.50	-	-	-	0
THRE	1.09	50865	1.09	1.14	1.08	1.14	1.13	1.14	0.05	69,473	7,796	1.12
THREL	4.64	50865	4.64	4.66	4.42	4.42	4.42	4.46	(0.22)	51,000	22,881	4.49
TIPH	58.00	50865	58.00	59.50	58.00	58.50	58.50	58.75	0.50	25,373	149,335	58.86
TLI	14.50	50865	14.50	14.60	14.40	14.60	14.50	14.60	0.10	220,009	319,812	14.54
TQM	48.00	50865	47.75	48.50	47.25	48.00	48.00	48.25	-	22,503	107,703	47.86
TSI	0.36	50865	0.36	0.37	0.35	0.36	0.35	0.36	-	2,832	102	0.36
TVI	17.20	50865	17.20	17.30	17.10	17.10	17.10	17.20	(0.10)	1,374	2,356	17.15
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	14.60	50865	14.60	14.70	14.50	14.50	14.50	14.60	(0.10)	4,746	6,899	14.54
ALUCON	189.50	50865	189.00	189.50	188.00	188.00	185.00	189.00	(1.50)	3	57	188.83
BGC	10.50	50865	10.50	10.50	10.40	10.50	10.40	10.50	-	1,890	1,980	10.48
CSC	47.25	50865	-	47.25	47.25	47.25	47.25	48.00	-	10	47	47.25
NEP	0.35	50865	0.35	0.35	0.34	0.35	0.34	0.35	-	14	-	0.34
PTL	23.00	50865	23.00	23.00	22.70	23.00	22.80	23.00	-	1,716	3,923	22.86
SCGP	55.50	50865	55.00	55.75	54.75	55.75	55.75	56.00	0.25	71,091	393,667	55.38
SFLEX	3.66	50865	3.66	3.72	3.64	3.66	3.66	3.68	-	77,116	28,407	3.68
SITHAI	1.29	50865	1.30	1.31	1.29	1.30	1.30	1.31	0.01	15,615	2,028	1.3
SLP	0.77	50865	0.76	0.79	0.76	0.77	0.77	0.78	-	2,216	171	0.77
SMPC	16.00	50865	16.20	16.40	16.00	16.20	16.20	16.30	0.20	3,182	5,167	16.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BWG	0.81	50865	0.81	0.82	0.80	0.81	0.81	0.82	-	139,601	11,312	0.81
GENCO	0.70	50865	0.69	0.70	0.68	0.70	0.69	0.70	-	4,365	301	0.69
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	13.70	50865	13.90	13.90	13.60	13.80	13.80	13.90	0.10	42,488	58,583	13.79
SO	12.30	50865	12.40	12.50	12.00	12.20	12.10	12.20	(0.10)	2,319	2,836	12.23
Property Developme												
A	5.10	50865	5.00	5.10	5.00	5.10	5.00	5.10	-	66	33	5.03
AMATA	18.80	50865	18.90	19.30	18.80	19.20	19.20	19.30	0.40	59,161	112,840	19.07
AMATAV	6.90	50865	6.95	6.95	6.85	6.85	6.85	6.95	(0.05)	475	328	6.9
ANAN	1.28	50865	1.28	1.29	1.26	1.28	1.27	1.28	-	26,248	3,348	1.28
AP	10.40	50865	10.40	10.40	10.10	10.30	10.20	10.30	(0.10)	113,608	116,429	10.25
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.03	50865	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	224,356	463	0.02
ASW	8.05	50865	8.05	8.10	7.95	8.05	8.00	8.05	-	5,131	4,122	8.03
AWC	5.00	50865	5.00	5.10	4.92	5.05	5.05	5.10	0.05	395,867	198,258	5.01
BLAND	1.01	50865	1.02	1.02	1.01	1.01	1.01	1.02	-	23,618	2,386	1.01
BRI	10.40	50865	10.40	10.40	10.30	10.40	10.30	10.40	-	1,065	1,103	10.36
BROCK	1.70	50865	1.70	1.72	1.70	1.71	1.70	1.71	0.01	570	97	1.71
CGD	0.45	50865	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	81,875	3,628	0.44
CI	0.79	50865	0.80	0.80	0.79	0.79	0.79	0.80	-	18,378	1,460	0.79
CMC	1.58	50865	1.58	1.58	1.53	1.56	1.55	1.56	(0.02)	13,613	2,108	1.55
CPN	65.00	50865	65.00	66.00	64.25	66.00	65.75	66.00	1.00	75,300	492,963	65.47
ESTAR	0.33	50865	0.34	0.34	0.33	0.33	0.33	0.34	-	3,723	124	0.33
EVER	0.27	50865	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	19,673	527	0.27
FPT	15.20	50865	-	15.30	15.00	15.30	15.00	15.30	0.10	352	535	15.21
GLAND	2.10	50865	-	2.10	2.10	2.10	2.08	2.12	-	71	15	2.1
J	4.00	50865	4.08	4.12	4.02	4.06	4.06	4.08	0.06	16,629	6,778	4.08
JCK	0.40	50865	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	159,669	6,229	0.39
KC	0.29	50865	0.30	0.30	0.28	0.29	0.29	0.30	-	36,482	1,058	0.29
LALIN	9.05	50865	9.05	9.10	9.00	9.05	9.00	9.05	-	831	751	9.04
LH	8.65	50865	8.65	8.70	8.55	8.70	8.65	8.70	0.05	241,768	209,138	8.65
LPN	4.58	50865	4.60	4.60	4.56	4.58	4.58	4.60	-	5,451	2,499	4.59
MBK	16.30	50865	16.30	16.70	16.10	16.50	16.40	16.50	0.20	44,048	72,360	16.43
MJD	1.61	50865	1.61	1.62	1.60	1.61	1.60	1.61	-	2,727	438	1.61
MK	2.92	50865	2.92	2.94	2.92	2.92	2.92	2.94	-	1,640	479	2.92
NCH	1.34	50865	1.34	1.39	1.33	1.37	1.37	1.38	0.03	67,925	9,283	1.37
NNCL	2.18	50865	2.16	2.18	2.16	2.18	2.16	2.18	-	667	144	2.16
NOBLE	4.62	50865	4.62	4.62	4.56	4.62	4.62	4.64	-	6,821	3,125	4.58
NUSA	1.17	50865	1.17	1.17	1.16	1.16	1.16	1.17	(0.01)	109,982	12,805	1.16
NVD	2.10	50865	2.10	2.12	2.06	2.08	2.08	2.10	(0.02)	5,296	1,107	2.09
ORI	9.95	50865	9.95	10.00	9.85	9.90	9.90	9.95	(0.05)	25,427	25,176	9.9
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	3.76	50865	3.82	3.82	3.74	3.78	3.78	3.80	0.02	1,479	557	3.77
PF	0.39	50865	0.39	0.40	0.39	0.39	0.39	0.40	-	8,203	320	0.39
PIN	3.68	50865	-	3.74	3.64	3.68	3.68	3.70	-	1,925	711	3.7
PLAT	3.22	50865	-	3.22	3.20	3.20	3.18	3.20	(0.02)	1,130	362	3.2
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.60	50865	1.59	1.60	1.52	1.57	1.57	1.58	(0.03)	8,136	1,277	1.57
PRIN	2.88	50865	-	2.90	2.86	2.90	2.86	2.90	0.02	4,027	1,159	2.88
PSH	12.40	50865	12.40	12.50	12.30	12.40	12.30	12.40	-	6,807	8,423	12.37
QH	2.16	50865	2.18	2.18	2.14	2.16	2.16	2.18	-	158,036	34,181	2.16
RICHY	0.84	50865	0.86	0.86	0.84	0.84	0.84	0.85	-	4,212	357	0.85
RML	0.74	50865	0.74	0.75	0.73	0.74	0.74	0.75	-	2,475	183	0.74
ROJNA	6.10	50865	6.10	6.15	6.05	6.15	6.10	6.15	0.05	10,793	6,584	6.1
S	1.89	50865	1.89	1.90	1.88	1.89	1.89	1.90	-	10,227	1,929	1.89
SA	9.30	50865	9.15	9.30	9.10	9.30	9.15	9.30	-	790	731	9.25
SAMCO	1.42	50865	-	1.45	1.42	1.43	1.43	1.44	0.01	5,438	778	1.43
SC	3.38	50865	3.40	3.44	3.36	3.42	3.40	3.42	0.04	45,376	15,431	3.4
SENA	3.98	50865	4.04	4.06	3.96	3.96	3.96	4.00	(0.02)	13,557	5,426	4
SIRI	1.00	50865	1.01	1.01	0.99	1.00	0.99	1.00	-	626,071	62,219	0.99
SPALI	20.00	50865	20.00	20.00	19.60	19.80	19.80	19.90	(0.20)	24,344	48,075	19.75
U	1.17	50865	1.17	1.21	1.16	1.20	1.19	1.20	0.03	224,293	26,601	1.19
UV	2.60	50865	2.62	2.64	2.58	2.64	2.62	2.64	0.04	1,604	418	2.61
WHA	3.18	50865	3.16	3.16	3.12	3.16	3.14	3.16	(0.02)	475,180	149,194	3.14
WIN	1.41	50865	1.42	1.43	1.41	1.42	1.41	1.42	0.01	17,388	2,463	1.42
Paper & Printing Ma												
UTP	17.20	50865	17.20	17.20	16.80	17.00	17.00	17.20	(0.20)	5,116	8,697	17
Fashion												
AFC	10.50	50865	11.10	11.60	10.50	10.70	10.70	10.80	0.20	11,021	12,349	11.21
BTNC	10.20	50865	-	10.30	10.30	10.30	10.20	10.30	0.10	4	4	10.3
CPH	29.00	50865	29.25	36.75	28.50	36.00	35.75	36.00	7.00	189,504	644,573	34.01
CPL	3.76	50865	3.80	4.04	3.74	3.90	3.90	3.92	0.14	162,633	63,838	3.93
NC	11.00	50865	-	11.50	10.90	11.50	11.20	11.50	0.50	13	14	11.11
PAF	1.80	50865	1.81	1.82	1.80	1.81	1.80	1.81	0.01	3,186	576	1.81
PDJ	3.04	50865	3.04	3.08	3.02	3.06	3.06	3.08	0.02	6,785	2,068	3.05
PG	6.75	50865	6.75	7.35	6.75	6.90	6.85	6.90	0.15	1,127	788	7
SABINA	24.90	50865	24.70	25.00	24.50	24.90	24.80	24.90	-	2,266	5,609	24.75
SAWANG	11.10	40865	-	13.90	11.40	11.40	10.50	11.50	0.30	5	6	12.02
SUC	27.50	50865	27.50	28.00	27.25	27.75	27.75	28.00	0.25	928	2,560	27.59
TNL	22.50	50865	22.40	22.50	22.10	22.50	22.40	22.50	-	289	648	22.43
TR	47.25	50865	47.25	47.25	47.00	47.25	47.00	47.25	-	1,030	4,841	47
TTI	27.00	30865	-	-	-	-	26.00	27.00	-	-	-	0
TTT	50.00	50865	-	50.00	48.75	49.75	49.00	50.00	(0.25)	25	124	49.51
UPF	54.00	50865	54.00	56.00	53.75	54.00	53.50	54.25	-	29	158	54.31
WACOAL	35.00	50865	-	37.00	36.50	37.00	34.25	37.00	2.00	2	7	36.75
WFX	7.30	50865	7.30	7.40	7.20	7.20	7.20	7.25	(0.10)	5,056	3,658	7.23
Transportation & Log												
AAV	2.80	50865	2.80	2.82	2.74	2.76	2.76	2.78	(0.04)	70,484	19,532	2.77
AOT	71.75	50865	72.00	72.00	71.25	72.00	71.75	72.00	0.25	183,209	1,314,439	71.75
ASIMAR	1.89	50865	1.90	1.92	1.89	1.90	1.90	1.91	0.01	398	76	1.9

Main Board Quotation

Issue Date

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFFIF	7.85	50865	7.85	7.90	7.85	7.85	7.85	7.90	-	10,782	8,465	7.85
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.05	50865	7.00	7.05	6.90	7.05	7.00	7.15	-	31	22	7
TTA	8.80	50865	8.80	8.80	8.60	8.70	8.65	8.70	(0.10)	131,342	113,776	8.66
WICE	12.90	50865	12.80	12.90	12.40	12.60	12.60	12.70	(0.30)	66,786	84,307	12.62
Automotive												
3K-BAT	69.75	50865	-	-	-	-	69.25	70.00	-	-	-	0
ACG	2.26	50865	2.26	2.36	2.18	2.18	2.18	2.20	(0.08)	11,596	2,595	2.24
AH	21.60	50865	21.60	21.90	21.50	21.80	21.80	21.90	0.20	4,031	8,769	21.76
CWT	2.68	50865	2.72	2.80	2.70	2.74	2.74	2.76	0.06	162,177	44,513	2.74
EASON	1.34	50865	-	1.36	1.33	1.34	1.34	1.35	-	2,573	346	1.34
GYT	182.50	50865	-	185.00	185.00	185.00	180.00	185.00	2.50	1	19	185
HFT	6.40	50865	6.40	6.80	6.40	6.75	6.70	6.75	0.35	5,734	3,823	6.67
IHL	3.52	50865	3.54	3.62	3.52	3.54	3.52	3.54	0.02	501	177	3.53
INGRS	0.56	50865	0.56	0.57	0.56	0.56	0.56	0.57	-	4,731	268	0.57
IRC	14.60	50865	-	14.70	14.60	14.70	14.70	14.80	0.10	277	405	14.62
PCSGH	5.05	50865	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	342	171	5
SAT	17.50	50865	17.50	17.60	17.30	17.40	17.40	17.50	(0.10)	7,845	13,674	17.43
SPG	16.80	50865	-	17.40	17.40	17.40	16.90	17.40	0.60	1	2	17.4
STANLY	170.50	50865	169.00	171.00	168.00	169.50	169.00	170.00	(1.00)	397	6,696	168.67
TKT	1.90	50865	-	1.93	1.89	1.92	1.91	1.92	0.02	2,419	462	1.91
TNPC	3.16	50865	3.16	3.26	3.16	3.24	3.24	3.26	0.08	127,837	41,041	3.21
TRU	5.85	50865	5.90	5.95	5.80	5.80	5.80	5.90	(0.05)	5,632	3,312	5.88
TSC	13.60	50865	-	13.50	13.50	13.50	13.60	13.90	(0.10)	2	3	13.5
Industrial Materials												
ALLA	1.38	50865	1.38	1.39	1.38	1.38	1.38	1.39	-	1,113	154	1.38
ASEFA	4.00	50865	4.08	4.10	4.00	4.00	4.00	4.02	-	5,796	2,338	4.03
CPT	0.85	50865	0.86	0.86	0.83	0.85	0.84	0.85	-	1,962	164	0.84
CRANE	1.08	50865	1.09	1.09	1.06	1.06	1.06	1.07	(0.02)	8,663	922	1.06
CTW	6.40	50865	-	6.45	6.35	6.40	6.35	6.50	-	61	39	6.41
FMT	31.00	50865	31.25	31.50	31.00	31.00	30.25	31.50	-	42	131	31.2
HTECH	4.20	50865	4.22	4.26	4.16	4.20	4.20	4.22	-	4,958	2,087	4.21
KKC	0.55	50865	0.55	0.55	0.54	0.55	0.54	0.55	-	388	21	0.55
PK	2.00	50865	-	2.02	1.99	2.02	1.99	2.02	0.02	1,076	215	2
SNC	18.20	50865	18.40	19.00	18.30	18.70	18.70	18.80	0.50	22,943	42,729	18.62
STARK	4.26	50865	4.26	4.36	4.24	4.34	4.32	4.34	0.08	96,109	41,255	4.29
TCJ	4.78	50865	4.76	4.90	4.76	4.80	4.80	4.86	0.02	1,811	870	4.8
TPCS	21.00	50865	-	21.20	21.00	21.20	21.20	21.40	0.20	30	63	21.12
VARO	10.10	50865	10.20	11.10	10.00	10.30	10.30	10.40	0.20	16,937	17,871	10.55
Property Fund & RE												
AIMCG	4.72	50865	4.80	4.86	4.70	4.86	4.80	4.86	0.14	169	81	4.78
AIMIRT	12.00	50865	12.10	12.10	12.00	12.00	12.00	12.10	-	2,831	3,401	12.01
ALLY	7.05	50865	7.05	7.25	7.05	7.25	7.20	7.25	0.20	7,991	5,698	7.13
AMATAR	6.45	50865	-	6.45	6.35	6.40	6.40	6.45	(0.05)	263	168	6.4
B-WORK	10.10	50865	10.10	10.10	9.95	10.00	10.00	10.10	(0.10)	269	269	10
BKKCP	10.30	50865	-	10.40	10.40	10.40	10.30	10.40	0.10	6	6	10.4
BOFFICE	8.00	50865	-	7.95	7.95	7.95	7.95	8.05	(0.05)	200	159	7.95
CPNCG	11.80	50865	11.80	11.90	11.70	11.80	11.80	11.90	-	9,070	10,702	11.8
CPNREIT	19.00	50865	19.10	19.20	19.00	19.20	19.20	19.30	0.20	13,495	25,821	19.13
CPTGF	7.40	50865	7.40	7.40	7.35	7.35	7.35	7.40	(0.05)	2,492	1,836	7.37
CTARAF	5.25	50865	-	5.25	5.20	5.25	5.20	5.25	-	62	32	5.2
DREIT	6.05	50865	6.05	6.05	6.05	6.05	6.05	6.10	-	813	492	6.05
ERWPF	4.32	50865	4.32	4.32	4.30	4.30	4.30	4.32	(0.02)	650	281	4.32
FTREIT	10.70	50865	10.80	11.00	10.70	11.00	10.80	11.00	0.30	2,346	2,531	10.79
FUTUREPF	14.00	50865	14.00	14.10	14.00	14.10	14.00	14.10	0.10	165	232	14.07
GAHREIT	8.75	50865	-	8.75	8.75	8.75	8.70	8.80	-	208	182	8.75
GROREIT	9.75	50865	-	9.75	9.75	9.75	9.70	9.75	-	657	641	9.75
GVREIT	8.85	50865	-	8.95	8.85	8.95	8.90	8.95	0.10	4,200	3,732	8.89
HPF	4.66	50865	-	4.66	4.64	4.66	4.64	4.66	-	10	5	4.66
IMPACT	14.50	50865	14.50	14.60	14.40	14.60	14.50	14.60	0.10	1,774	2,563	14.45
INETREIT	12.20	50865	-	12.30	12.20	12.20	12.20	12.30	-	2,312	2,829	12.24
KPNPF	5.05	50865	-	5.10	4.98	5.00	5.00	5.05	(0.05)	1,766	883	5
KTBSTMR	8.95	50865	-	9.00	8.85	9.00	8.85	9.00	0.05	29	26	8.86
LHHOTEL	9.05	50865	9.10	9.10	9.05	9.10	9.05	9.10	0.05	319	289	9.06
LHPF	5.50	50865	-	5.60	5.50	5.60	5.55	5.60	0.10	2	1	5.55
LHSC	9.95	50865	-	9.95	9.90	9.90	9.90	9.95	(0.05)	61	60	9.92
LPF	13.60	50865	13.70	14.00	13.60	14.00	13.70	14.00	0.40	3,086	4,231	13.71
LUXF	7.70	50865	-	7.75	7.60	7.60	7.60	7.75	(0.10)	158	121	7.65
M-II	7.30	50865	-	7.30	7.20	7.20	7.20	7.30	(0.10)	6	4	7.28
M-PAT	3.72	50865	-	3.74	3.74	3.74	3.60	3.74	0.02	2	1	3.74
M-STOR	6.15	270765	-	6.15	5.80	6.15	5.95	6.15	-	154	92	5.97
MIPF	13.60	270765	-	-	-	-	13.60	14.10	-	-	-	0
MIT	3.16	50865	3.14	3.16	3.14	3.16	3.14	3.16	-	5	2	3.15
MJLF	7.75	50865	7.75	7.75	7.70	7.70	7.65	7.70	(0.05)	250	193	7.7
MNIT	1.60	50865	-	1.63	1.58	1.60	1.60	1.61	-	52	8	1.6
MNIT2	5.00	20865	5.00	5.00	4.96	4.96	4.94	4.96	(0.04)	95	47	5
MNRF	2.88	40865	2.70	2.74	2.70	2.74	2.74	2.88	(0.14)	52	14	2.7
POPF	11.70	50865	11.70	11.70	11.50	11.60	11.50	11.60	(0.10)	20,680	23,990	11.6
PPF	11.40	50865	-	11.40	11.40	11.40	11.30	11.40	-	4	5	11.4
PROSPECT	9.55	50865	-	9.60	9.55	9.55	9.55	9.60	-	250	239	9.56
QHHR	4.92	50865	-	4.98	4.94	4.98	4.98	5.00	0.06	381	189	4.96
QHOP	2.18	40865	-	2.18	2.10	2.18	2.16	2.18	-	14	3	2.11
QHPF	9.45	50865	9.55	9.55	9.40	9.45	9.40	9.45	-	3,704	3,489	9.42
SHREIT	2.50	50865	-	-	-	-	2.40	2.52	-	-	-	0
SIRIP	8.80	20865	-	-	-	-	7.00	8.90	-	-	-	0
SPRIME	6.90	50865	6.95	6.95	6.85	6.90	6.90	6.95	-	2,956	2,037	6.89
SRIPANWA	7.75	50865	7.75	7.80	7.70	7.70	7.65	7.70	(0.05)	15	12	7.75
SSPF	7.60	40865	-	7.65	7.35	7.65	7.35	7.65	0.05	10	8	7.54
SSTRT	5.30	50865	-	5.30	5.25	5.25	5.25	5.35	(0.05)	68	36	5.3
TIF1	9.00	50865	-	8.95	8.85	8.95	8.90	8.95	(0.05)	43	38	8.9
TLHPF	7.75	50865	-	7.75	7.75	7.75	7.75	7.85	-	50	39	7.75
TN												

Main Board Quotation

Issue Date

Monday August 08, 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	50865	1.10	1.12	1.10	1.11	1.11	1.12	0.01	35,466	3,937	1.11
LHK	4.50	50865	4.56	4.58	4.52	4.54	4.54	4.56	0.04	3,566	1,622	4.55
MCS	11.30	50865	11.30	11.40	11.10	11.20	11.20	11.30	(0.10)	7,996	8,963	11.21
MILL	0.85	50865	0.85	0.87	0.85	0.86	0.86	0.87	0.01	7,077	606	0.86
PAP	3.80	50865	3.80	3.88	3.80	3.86	3.84	3.86	0.06	1,910	735	3.85
PERM	1.53	50865	1.52	1.62	1.52	1.58	1.57	1.58	0.05	30,747	4,883	1.59
SAM	0.89	50865	0.89	0.91	0.86	0.89	0.89	0.91	-	10,662	946	0.89
SMIT	4.64	50865	4.68	4.68	4.64	4.66	4.64	4.68	0.02	762	355	4.66
SSSC	2.68	50865	2.68	2.70	2.64	2.68	2.68	2.70	-	544	145	2.67
TGPRO	0.25	50865	0.25	0.26	0.25	0.25	0.25	0.26	-	29,145	732	0.25
THE	2.00	50865	2.00	2.04	1.99	2.00	2.00	2.02	-	6,008	1,205	2.01
TMT	8.25	50865	8.30	8.35	8.25	8.35	8.30	8.35	0.10	978	811	8.29
TSTH	1.01	50865	1.01	1.05	1.01	1.03	1.02	1.03	0.02	59,809	6,163	1.03
TWP	4.22	50865	4.22	4.28	4.14	4.24	4.24	4.26	0.02	22,104	9,336	4.22
TYCN	3.00	50865	3.06	3.08	3.00	3.00	3.00	3.04	-	609	185	3.04
Construction Service												
APCS	5.40	50865	5.45	5.55	5.40	5.45	5.40	5.45	0.05	1,643	892	5.43
BJCHI	1.76	50865	1.76	1.79	1.75	1.79	1.79	1.80	0.03	4,321	766	1.77
BKD	2.30	50865	2.28	2.34	2.24	2.26	2.26	2.30	(0.04)	9,674	2,200	2.27
CIVIL	3.50	50865	3.48	3.54	3.48	3.50	3.50	3.52	-	7,771	2,721	3.5
CK	21.30	50865	21.20	21.20	20.60	20.70	20.60	20.70	(0.60)	140,651	292,350	20.79
CNT	1.69	50865	1.70	1.70	1.68	1.70	1.69	1.70	0.01	1,037	175	1.69
EMC	0.22	50865	0.22	0.23	0.22	0.22	0.22	0.23	-	34,394	757	0.22
ITD	1.92	50865	1.91	1.92	1.89	1.91	1.91	1.92	(0.01)	144,878	27,570	1.9
NWR	0.73	50865	0.72	0.74	0.71	0.72	0.72	0.73	(0.01)	36,754	2,663	0.72
PAE	0.01	50865	0.01	0.02	0.01	0.01	0.01	0.02	-	4,534,198	4,535	0.01
PLE	0.71	50865	-	0.73	0.71	0.72	0.72	0.73	0.01	2,183	157	0.72
PREB	7.85	50865	7.85	7.85	7.75	7.75	7.75	7.80	(0.10)	784	612	7.8
PYLON	4.62	50865	4.64	4.68	4.60	4.60	4.60	4.64	(0.02)	3,719	1,722	4.63
RT	1.47	50865	1.47	1.49	1.47	1.47	1.47	1.49	-	10,555	1,558	1.48
SEAFCO	3.60	50865	3.62	3.64	3.56	3.60	3.58	3.60	-	1,944	697	3.59
SQ	2.02	50865	2.02	2.02	1.96	1.97	1.97	1.99	(0.05)	13,580	2,699	1.99
SRICHA	10.50	50865	-	10.50	10.30	10.40	10.40	10.50	(0.10)	896	931	10.39
STEC	12.50	50865	12.50	12.50	12.20	12.20	12.20	12.30	(0.30)	65,552	80,567	12.29
STI	4.32	50865	4.36	4.38	4.30	4.32	4.32	4.34	-	10,238	4,434	4.33
STPI	3.76	50865	3.80	3.80	3.72	3.78	3.76	3.78	0.02	5,048	1,891	3.75
SYNTEC	1.60	50865	1.61	1.62	1.59	1.61	1.60	1.61	0.01	7,201	1,158	1.61
TEAMG	6.35	50865	6.40	6.70	6.35	6.45	6.45	6.50	0.10	197,546	128,753	6.52
TEKA	3.96	50865	4.00	4.08	3.94	4.00	4.00	4.02	0.04	37,626	15,111	4.02
TPOLY	1.61	50865	-	1.62	1.61	1.62	1.61	1.62	0.01	407	66	1.61
TRC	0.29	50865	0.29	0.29	0.28	0.29	0.28	0.29	-	161,128	4,513	0.28
TRITN	0.18	50865	0.18	0.19	0.18	0.18	0.18	0.19	-	88,126	1,594	0.18
TTCL	4.78	50865	4.78	4.78	4.74	4.74	4.74	4.76	(0.04)	20,546	9,769	4.75
UNIQ	4.88	50865	4.88	4.88	4.82	4.86	4.84	4.86	(0.02)	2,586	1,252	4.84
WGE	1.53	50865	1.53	1.55	1.51	1.53	1.52	1.53	-	16,713	2,568	1.54

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.75	50865	5.60	5.75	5.60	5.75	5.65	5.75	-	1,138.00	643.00	5.00
AU	9.60	50865	9.60	9.70	9.60	9.70	9.65	9.70	0.10	2,479.00	2,399.00	9.00
JCKH	0.12	50865	0.12	0.13	0.11	0.12	0.11	0.12	-	71,721.00	860.00	-
KASET	1.86	50865	1.90	1.90	1.86	1.88	1.87	1.88	0.02	3,253.00	612.00	1.00
MUD	2.58	50865	2.60	2.66	2.58	2.64	2.62	2.64	0.06	7,300.00	1,922.00	2.00
TACC	6.90	50865	6.90	6.95	6.85	6.85	6.85	6.90	(0.05)	5,750.00	3,949.00	6.00
TMILL	3.76	50865	3.80	3.86	3.76	3.80	3.80	3.82	0.04	1,744.00	663.00	3.00
XO	14.80	50865	14.70	14.70	14.30	14.50	14.50	14.60	(0.30)	6,793.00	9,856.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.31	50865	1.32	1.40	1.32	1.37	1.37	1.38	0.06	251,574.00	34,324.00	1.00
BGT	3.36	50865	3.34	3.46	3.30	3.40	3.40	3.42	0.04	18,534.00	6,302.00	3.00
DOD	5.50	50865	5.55	5.55	5.40	5.50	5.45	5.50	-	36,374.00	20,017.00	5.00
ECF	1.71	50865	1.72	1.74	1.71	1.73	1.73	1.74	0.02	18,370.00	3,171.00	1.00
EFORL	0.53	50865	0.53	0.59	0.52	0.57	0.56	0.57	0.04	230,829.00	12,969.00	-
HPT	0.79	50865	-	0.82	0.80	0.82	0.81	0.82	0.03	73,218.00	5,936.00	-
IP	18.10	50865	18.10	18.10	17.90	18.00	17.90	18.00	(0.10)	1,125.00	2,021.00	17.00
JP	4.60	50865	4.62	4.66	4.56	4.62	4.62	4.64	0.02	1,620.00	748.00	4.00
JUBILE	26.00	50865	25.75	26.50	25.50	26.50	26.00	26.50	0.50	502.00	1,296.00	25.00
MOONG	3.32	50865	3.34	3.36	3.28	3.28	3.28	3.32	(0.04)	71,112.00	23,549.00	3.00
NPK	15.20	40865	-	15.20	15.20	15.20	14.90	15.50	-	1.00	2.00	15.00
SMD	10.60	50865	10.60	10.90	10.50	10.80	10.80	10.90	0.20	6,417.00	6,886.00	10.00
TM	2.82	50865	2.80	2.88	2.80	2.84	2.84	2.86	0.02	8,550.00	2,438.00	2.00
WINMED	4.46	50865	4.62	5.00	4.62	4.64	4.64	4.66	0.18	28,560.00	13,651.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.63	50865	-	0.64	0.61	0.63	0.62	0.63	-	6,244.00	389.00	-
AF	0.91	50865	0.92	0.97	0.91	0.96	0.96	0.97	0.05	12,577.00	1,192.00	-
AIRA	2.12	50865	2.10	2.10	2.10	2.10	2.10	2.12	(0.02)	1,964.00	412.00	2.00
ASN	5.55	50865	5.40	6.65	5.30	6.65	6.55	6.65	1.10	31,138.00	19,583.00	6.00
BROOK	0.54	50865	0.54	0.56	0.53	0.56	0.55	0.56	0.02	281,836.00	15,493.00	-
GCAP	1.06	50865	1.06	1.06	1.04	1.04	1.04	1.05	(0.02)	25,517.00	2,678.00	1.00
KCC	6.75	50865	6.75	6.95	6.75	6.90	6.85	6.90	0.15	3,910.00	2,690.00	6.00
LIT	2.02	50865	2.00	2.02	1.99	1.99	1.99	2.02	(0.03)	3,578.00	716.00	2.00
MITSIB	1.03	50865	-	1.04	1.02	1.03	1.02	1.03	-	1,252.00	128.00	1.00
SGF	0.84	50865	0.85	0.85	0.84	0.84	0.84	0.85	-	15,153.00	1,280.00	-
TQR	14.20	50865	14.40	14.40	14.10	14.20	14.20	14.30	-	379.00	538.00	14.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.39	50865	1.40	1.41	1.39	1.40	1.40	1.41	0.01	9,775.00	1,367.00	1.00
BM	3.80	50865	3.78	3.88	3.76	3.80	3.80	3.84	-	3,423.00	1,306.00	3.00
CHO	0.60	50865	0.59	0.60	0.58	0.59	0.59	0.60	(0.01)	22,127.00	1,305.00	-
CHOW	3.72	50865	3.80	4.30	3.80	3.98	3.98	4.02	0.26	13,405.00	5,490.00	4.00
CIG	0.56	50865	0.55	0.55	0.53	0.54	0.54	0.55	(0.02)	7,626.00	413.00	-
COLOR	1.61	50865	1.62	1.62	1.60	1.60	1.60	1.61	(0.01)	5,170.00	830.00	1.00
CPR	7.05	50865	7.10	7.65	7.00	7.40	7.35	7.40	0.35	210,128.00	156,028.00	7.00
FPI	3.12	50865	3.16	3.18	3.12	3.14	3.14	3.16	0.02	16,188.00	5,099.00	3.00
GTB	0.79	50865	0.79	0.81	0.79	0.79	0.79	0.80	-	225.00	18.00	-
KCM	0.72	50865	0.71	0.73	0.71	0.72	0.71	0.72	-	680.00	48.00	-
KUMWEL	2.78	50865	2.80	2.86	2.74	2.82	2.80	2.82	0.04	24,521.00	6,889.00	2.00
KWM	2.82	50865	2.84	2.90	2.80	2.84	2.84	2.86	0.02	30,428.00	8,671.00	2.00
MBAX	6.35	50865	6.40	6.60	6.30	6.45	6.45	6.50	0.10	55,336.00	35,856.00	6.00
MGF	4.18	50865	4.24	4.26	4.16	4.22	4.22	4.24	0.04	7,479.00	3,159.00	4.00
NDR	2.58	50865	2.58	2.60	2.58	2.60	2.60	2.62	0.02	1,996.00	518.00	2.00
PACO	2.44	50865	2.44	2.46	2.42	2.46	2.44	2.46	0.02	4,235.00	1,032.00	2.00
PDG	3.50	50865	-	3.50	3.46	3.48	3.48	3.50	(0.02)	238.00	83.00	3.00
PIMO	3.90	50865	3.96	4.02	3.90	3.98	3.98	4.00	0.08	69,633.00	27,608.00	3.00
PJW	4.38	50865	4.36	4.46	4.32	4.42	4.42	4.44	0.04	542,538.00	239,227.00	4.00
PPM	2.74	50865	2.76	2.82	2.74	2.78	2.78	2.80	0.04	29,169.00	8,113.00	2.00
PRAPAT	1.30	50865	1.31	1.34	1.29	1.32	1.32	1.34	0.02	11,619.00	1,532.00	1.00
RWI	1.13	50865	1.13	1.14	1.13	1.14	1.13	1.14	0.01	7,446.00	843.00	1.00
SALEE	1.14	50865	1.15	1.18	1.14	1.16	1.16	1.17	0.02	5,560.00	650.00	1.00
SANKO	1.36	50865	1.36	1.37	1.35	1.35	1.34	1.35	(0.01)	1,803.00	244.00	1.00
SELIC	3.46	50865	3.48	3.74	3.42	3.68	3.68	3.70	0.22	305,250.00	111,289.00	3.00
SFT	4.90	50865	4.94	4.94	4.82	4.84	4.84	4.86	(0.06)	1,208.00	588.00	4.00
STP	14.70	50865	14.90	15.00	14.40	14.50	14.40	14.50	(0.20)	6,570.00	9,603.00	14.00
SWC	6.95	50865	7.00	7.10	6.90	6.90	6.85	6.90	(0.05)	2,609.00	1,833.00	7.00
TMC	1.28	50865	1.30	1.33	1.28	1.31	1.30	1.31	0.03	14,164.00	1,855.00	1.00
TMI	1.95	50865	1.96	2.02	1.96	1.98	1.98	1.99	0.03	143,713.00	28,573.00	1.00
TMW	32.25	50865	33.00	32.25	32.25	32.50	32.50	33.00	(0.75)	220.00	725.00	32.00
TPLAS	3.00	50865	3.00	3.04	2.96	3.02	3.02	3.04	0.02	4,772.00	1,434.00	3.00
TRV	3.20	50865	3.22	3.58	3.20	3.52	3.50	3.52	0.32	220,522.00	74,827.00	3.00
UBIS	4.42	50865	4.44	4.54	4.36	4.54	4.46	4.54	0.12	8,591.00	3,843.00	4.00
UEC	1.91	50865	1.89	1.91	1.89	1.91	1.89	1.91	-	800.00	152.00	1.00
UKEM	1.89	50865	1.88	1.94	1.88	1.89	1.89	1.90	-	37,954.00	7,243.00	1.00
UREKA	1.47	50865	1.47	1.53	1.47	1.52	1.52	1.53	0.05	170,608.00	25,683.00	1.00
YUASA	16.70	50865	-	17.00	16.60	16.80	16.80	16.90	0.10	557.00	940.00	16.00
ZIGA	5.40	50865	5.45	5.70	5.40	5.55	5.55	5.60	0.15	295,059.00	164,934.00	5.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.04	50865	2.06	2.06	2.02	2.04	2.02	2.04	-	21,273.00	4,337.00	2.00
ALL	1.11	50865	1.12	1.15	1.12	1.14	1.14	1.15	0.03	226,430.00	25,775.00	1.00
ARIN	4.58	50865	4.54	4.92	4.52	4.60	4.60	4.62	0.02	226,657.00	107,204.00	4.00

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
YONG	2.52	50865	2.54	2.56	2.48	2.52	2.50	2.52	-	262,183.00	66,083.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.32	50865	2.32	2.36	2.32	2.32	2.32	2.34	-	3,079.00	717.00	2.00
PSTC	2.00	50865	2.04	2.04	1.96	1.96	1.95	1.96	(0.04)	34,914.00	6,939.00	1.00
PTC	3.26	50865	3.24	3.26	3.14	3.20	3.20	3.22	(0.06)	43,512.00	13,885.00	3.00
SAAM	7.50	50865	7.50	7.50	7.40	7.45	7.40	7.45	(0.05)	1,760.00	1,310.00	7.00
SEAOIL	3.84	50865	3.82	3.94	3.80	3.90	3.90	3.92	0.06	40,849.00	15,891.00	3.00
SR	1.60	50865	-	1.62	1.50	1.62	1.61	1.62	0.02	2,230.00	350.00	1.00
STOWER	0.04	50865	0.04	0.05	0.04	0.04	0.04	0.05	-	91,451.00	366.00	-
TAKUNI	1.91	50865	2.06	2.44	2.02	2.36	2.34	2.36	0.45	3,696,627.00	828,202.00	2.00
TPCH	7.70	50865	7.70	7.75	7.65	7.70	7.70	7.75	-	1,527.00	1,177.00	7.00
TRT	3.36	50865	-	3.42	3.34	3.36	3.36	3.38	-	2,378.00	803.00	3.00
UMS	2.06	50865	2.06	2.06	1.92	2.02	1.99	2.02	(0.04)	458.00	92.00	2.00
UPA	0.26	50865	0.26	0.29	0.26	0.28	0.27	0.28	0.02	1,747,692.00	48,153.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.10	50865	23.10	23.10	22.70	23.00	22.90	23.00	(0.10)	994.00	2,278.00	22.00
AKP	2.12	50865	2.12	2.16	2.12	2.14	2.14	2.16	0.02	1,738.00	371.00	2.00
AMA	4.38	50865	-	4.44	4.36	4.44	4.40	4.44	0.06	599.00	264.00	4.00
ARIP	0.78	50865	-	0.79	0.77	0.77	0.77	0.78	(0.01)	3,965.00	307.00	-
ATP30	1.71	50865	1.72	1.74	1.71	1.73	1.72	1.73	0.02	13,285.00	2,294.00	1.00
AUCT	8.60	50865	8.60	8.80	8.60	8.70	8.65	8.75	0.10	10,912.00	9,488.00	8.00
BIS	8.15	50865	8.15	8.45	8.15	8.40	8.40	8.45	0.25	18,972.00	15,919.00	8.00
BOL	11.50	50865	11.40	11.50	10.90	11.20	11.10	11.20	(0.30)	17,665.00	19,663.00	11.00
CEYE	5.30	50865	5.25	5.40	5.10	5.15	5.15	5.20	(0.15)	46,348.00	24,335.00	5.00
CHIC	0.79	50865	0.79	0.83	0.78	0.80	0.80	0.81	0.01	421,517.00	33,840.00	-
CMO	5.80	50865	5.80	5.95	5.70	5.70	5.70	5.80	(0.10)	15,077.00	8,752.00	5.00
D	6.60	50865	6.65	6.90	6.60	6.80	6.80	6.85	0.20	20,434.00	13,819.00	6.00
DVB	0.52	50865	0.52	0.55	0.50	0.55	0.54	0.55	0.03	1,932.00	104.00	-
ETE	1.31	50865	1.31	1.31	1.28	1.29	1.29	1.30	(0.02)	2,240.00	290.00	1.00
FSMART	20.40	50865	20.60	20.60	19.50	19.90	19.90	20.10	(0.50)	92,343.00	184,371.00	19.00
FVC	1.75	50865	1.75	1.75	1.71	1.73	1.72	1.73	(0.02)	24,234.00	4,195.00	1.00
GLORY	3.40	50865	3.46	3.46	3.40	3.40	3.40	3.42	-	2,799.00	957.00	3.00
GSC	3.04	50865	-	3.16	3.06	3.06	3.06	3.10	0.02	2,172.00	671.00	3.00
HARN	2.08	50865	-	2.10	2.08	2.10	2.08	2.10	0.02	1,212.00	254.00	2.00
HEMP	7.70	50865	7.55	7.75	7.55	7.70	7.65	7.70	-	1,747.00	1,338.00	7.00
HL	23.50	50865	23.60	23.60	23.20	23.30	23.30	23.40	(0.20)	3,973.00	9,259.00	23.00
IMH	15.10	50865	14.90	15.20	14.90	14.90	14.90	15.00	(0.20)	2,178.00	3,275.00	15.00
KK	2.72	50865	2.72	2.72	2.56	2.70	2.70	2.72	(0.02)	523.00	138.00	2.00
KOOL	0.54	50865	0.55	0.55	0.54	0.54	0.54	0.55	-	51,564.00	2,810.00	-
LDC	1.27	50865	1.27	1.33	1.25	1.30	1.30	1.31	0.03	35,460.00	4,599.00	1.00
LEO	12.00	50865	12.10	12.20	11.90	12.00	12.00	12.10	-	16,306.00	19,662.00	12.00
MORE	2.34	50865	2.32	2.36	2.28	2.30	2.30	2.32	(0.04)	201,379.00	46,457.00	2.00
MVP	3.52	50865	3.52	3.62	3.52	3.52	3.52	3.58	-	7,187.00	2,557.00	3.00
NBC	2.12	50865	2.12	2.18	2.12	2.16	2.14	2.16	0.04	57,980.00	12,364.00	2.00
NCL	3.52	50865	3.52	3.60	3.34	3.38	3.36	3.38	(0.14)	345,774.00	120,435.00	3.00
NEWS	0.03	50865	0.03	0.04	0.03	0.04	0.03	0.04	0.01	227,665.00	749.00	-
NINE	7.00	50865	7.10	7.45	7.10	7.20	7.20	7.25	0.20	8,655.00	6,259.00	7.00
OTO	17.70	50865	17.60	17.80	17.60	17.70	17.70	17.80	-	11,027.00	19,470.00	17.00
PHOL	3.52	50865	3.52	3.56	3.52	3.52	3.52	3.54	-	2,731.00	962.00	3.00
PICO	5.45	50865	-	5.60	5.30	5.40	5.30	5.40	(0.05)	428.00	230.00	5.00
QLT	6.05	50865	-	6.10	6.00	6.05	6.05	6.10	-	1,585.00	954.00	6.00
RP	2.32	50865	-	2.34	2.32	2.32	2.32	2.34	-	2,055.00	479.00	2.00
SE	1.03	50865	1.03	1.05	1.01	1.04	1.03	1.04	0.01	17,892.00	1,842.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.72	50865	3.76	3.76	3.66	3.68	3.68	3.70	(0.04)	65,798.00	24,357.00	3.00
SPA	8.45	50865	8.45	8.45	8.25	8.30	8.25	8.30	(0.15)	3,791.00	3,154.00	8.00
THMUI	1.14	50865	1.14	1.14	1.12	1.14	1.13	1.14	-	5,617.00	637.00	1.00
TNDT	0.62	50865	0.62	0.64	0.61	0.62	0.61	0.62	-	40,014.00	2,492.00	-
TNH	36.00	50865	36.25	36.25	36.00	36.00	36.00	36.25	-	80.00	290.00	36.00
TNP	3.90	50865	3.86	3.90	3.84	3.84	3.84	3.86	(0.06)	12,200.00	4,719.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.30	50865	1.30	1.31	1.27	1.28	1.28	1.29	(0.02)	130,008.00	16,755.00	1.00
TVT	0.85	50865	0.85	0.87	0.84	0.84	0.85	0.86	(0.01)	572.00	48.00	-
VL	1.13	50865	1.16	1.22	1.16	1.18	1.18	1.19	0.05	53,837.00	6,402.00	1.00
WINNER	2.40	50865	2.40	2.44	2.38	2.44	2.42	2.44	0.04	2,559.00	620.00	2.00
YGG	8.35	50865	8.40	8.50	8.25	8.35	8.35	8.40	-	26,906.00	22,461.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.76	50865	3.90	4.02	3.66	3.66	3.66	3.68	(0.10)	240,374.00	92,993.00	3.00
BBIK	77.00	50865	77.00	77.00	75.50	77.00	76.75	77.00	-	4,789.00	36,561.00	76.00
BE8	55.75	50865	56.00	56.25	54.75	56.00	55.75	56.00	0.25	12,121.00	67,331.00	55.00
COMAN	5.95	50865	6.05	6.05	5.85	5.95	5.90	5.95	-	1,436.00	849.00	5.00
DITTO	59.50	50865	59.75	61.00	59.00	61.00	60.75	61.00	1.50	31,797.00	190,978.00	60.00
ICN	3.94	50865	4.00	4.02	3.94	3.98	3.96	3.98	0.04	15,454.00	6,142.00	3.00
IIC	40.00	50865	40.25	40.75	40.25	40.25	40.25	40.50	0.25	2,435.00	9,858.00	40.00
IRCP	1.08	50865	1.08	1.16	1.05	1.15	1.15	1.16	0.07	273,294.00	30,584.00	1.00
NETBAY	27.00	50865	27.00	27.00	25.25	26.75	26.50	26.75	(0.25)	4,462.00	11,661.00	26.00
PLANET	1.76	50865	1.76	1.78	1.74	1.77	1.75	1.77	0.01	2,880.00	507.00	1.00
PROEN	6.80	50865	6.75	6.95	6.75	6.85	6.80	6.85	0.05	5,942.00	4,062.00	6.00
SECURE	17.90	50865	18.00	18.20	17.70	17.70	17.70	17.90	(0.20)	1,055.00	1,892.00	17.00
SICT	7.20	50865	7.20	7.35	7.15	7.20	7.20	7.25	-	7,939.00	5,747.00	7.00
SIMAT	2.28	50865	2.28	2.32	2.28	2.32	2.30	2.32	0.04	6,840.00	1,564.00	2.00
SPVI	5.40	50865	5.40	5.50	5.20	5.45	5.40	5.45	0.05	82,524.00	44,288.00	5.00
TPS	2.70	50865	2.70	2.76	2.66	2.74	2.74	2.76	0.04	37,886.00	10,286.00	2.00
VCOM	5.85	50865	5.80	5.90	5.80	5.85	5.85	5.90	-	827.00	484.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.50	50865	10.51	10.52	10.46	10.52	10.51	10.53	0.02	219.00	230.00	10.00
ABFTH	1,195.00	180765	-	-	-	-	1,205.00	1,240.00	-	-	-	-
BMSCG	10.66	50865	-	10.66	10.66	10.66	10.60	10.66	-	29.00	31.00	10.00
BMSCITH	11.11	50865	11.07	11.07	10.78	10.86	10.85	10.86	(0.25)	2,221.00	2,417.00	10.00
BSET100	10.14	50865	10.13	10.29	10.12	10.29	10.22	10.29	0.15	1,288.00	1,309.00	10.00
CHINA	7.11	50865	7.07	7.11	7.04	7.11	7.08	7.11	-	826.00	584.00	7.00
EBANK	5.05	50865	-	5.08	5.05	5.08	5.08	5.09	0.03	91.00	46.00	5.00
ENGY	6.10	50865	6.08	6.10	6.08	6.10	6.14	6.17	-	600.00	365.00	6.00
ENY	7.51	50865	-	7.62	7.62	7.62	7.63	7.79	0.11	500.00	381.00	7.00

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ACE28C2211A	0.12	50865		0.13	0.13	0.13	0.13	0.13	0.14	0.01	30,663.00	399.00	-
ADVA01C2209A	0.03	30865	0.02	0.02		0.02	0.02	0.02	0.03	(0.01)	160.00	-	-
ADVA01P2208A	0.09	30865		-	-	-	-	0.06	0.07	-	-	-	-
ADVA06C2209A	0.03	60765		-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765		-	-	-	-	-	0.01	-	-	-	-
ADVA11P2208A	0.20	50865		0.20	0.19	0.19	0.19	0.18	0.19	(0.01)	11,000.00	218.00	-
ADVA13C2208A	0.01	70765		0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
ADVA13C2209A	0.03	50865		0.03	0.02	0.02	0.03	0.02	0.03	-	20,306.00	41.00	-
ADVA19C2208A	0.01	80665		-	-	-	-	-	-	-	-	-	-
ADVA19C2209A	0.01	50865		-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	10865		0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000.00	2.00	-
ADVA24C2209A	0.02	290665		-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2208A	0.05	210665		-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.09	50865		0.08	0.08	0.08	0.08	0.07	0.08	(0.01)	3,165.00	25.00	-
ADVA41C2208A	0.04	140665		-	-	-	-	-	-	-	-	-	-
ADVA41C2209A	0.05	50765		-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.06	50865		0.06	0.06	0.06	0.06	0.05	0.06	-	1.00	-	-
ADVANC01C221	0.06	40865	0.05	0.05	0.05	0.05	0.05	0.06	0.07	(0.01)	1.00	-	-
ADVANC01C221	0.53	50865	0.48	0.52	0.48	0.48	0.52	0.52	0.53	(0.01)	18,438.00	897.00	-
ADVANC01C221	0.22	50865		0.21	0.20	0.20	0.21	0.21	0.22	(0.01)	26,972.00	552.00	-
ADVANC01P221	0.40	20865		0.39	0.38	0.38	0.38	0.37	0.38	(0.02)	4,766.00	185.00	-
ADVANC06C221	0.09	50865		0.09	0.09	0.09	0.09	0.09	0.10	-	10,312.00	93.00	-
ADVANC11C230	0.36	50865		0.36	0.35	0.35	0.36	0.37	0.38	-	15,600.00	556.00	-
ADVANC13C221	0.16	50865		0.16	0.15	0.15	0.16	0.16	0.17	-	57,195.00	877.00	-
ADVANC13C221	0.44	50865		0.44	0.44	0.44	0.44	0.44	0.46	-	190.00	8.00	-
ADVANC13P221	0.27	50865		0.27	0.26	0.26	0.26	0.26	0.27	(0.01)	31,305.00	844.00	-
ADVANC16C221	0.10	50865		0.10	0.09	0.09	0.10	0.10	0.11	-	672.00	6.00	-
ADVANC16C221	0.21	50865		0.20	0.19	0.19	0.20	0.20	0.21	(0.01)	1,604.00	32.00	-
ADVANC19C221	0.16	50865		0.17	0.16	0.16	0.17	0.17	0.18	0.01	54,730.00	896.00	-
ADVANC19C221	0.42	20865		-	-	-	-	0.40	0.41	-	-	-	-
ADVANC19P221	0.18	30865		0.18	0.18	0.18	0.18	0.16	0.17	-	20,040.00	361.00	-
ADVANC24C221	0.07	40865		0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	10,136.00	61.00	-
ADVANC28C230	0.16	50865		-	-	-	-	0.16	0.17	-	-	-	-
ADVANC41C221	0.11	50865		0.11	0.10	0.10	0.11	0.11	0.12	-	1,739.00	17.00	-
ADVANC41C221	0.30	50865		0.30	0.29	0.29	0.30	0.30	0.31	-	8,324.00	242.00	-
AEON01C2208A	0.05	170665		-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.24	50865		0.23	0.22	0.22	0.23	0.23	0.24	(0.01)	3,052.00	70.00	-
AEON13C2209A	0.06	20865		0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	50.00	-	-
AEON19C2210A	0.17	50865	0.16	0.16	0.15	0.15	0.16	0.16	0.17	(0.01)	13,325.00	212.00	-
AEONTS13C221	0.45	50865		0.45	0.43	0.43	0.45	0.45	0.46	-	22,745.00	994.00	-
AEONTS19C221	0.65	50865		0.65	0.61	0.61	0.64	0.65	0.66	(0.01)	78,109.00	4,921.00	-
AEONTS42C230	1.00	0		0.95	0.89	0.89	0.94	0.95	0.96	(0.06)	6,401.00	594.00	-
AIA28C2209A	0.05	50865		0.05	0.05	0.05	0.05	0.04	1.00	-	15,001.00	75.00	-
AIA28C2209B	0.18	50865		0.18	0.18	0.18	0.18	-	0.20	-	4,056.00	73.00	-
AIA28C2301A	0.27	50865		0.28	0.27	0.27	0.27	-	-	-	24,337.00	673.00	-
AIA28P2209A	0.23	20865		0.17	0.16	0.16	0.16	-	-	(0.07)	6,000.00	99.00	-
AIA28P2212A	0.73	50865		0.73	0.71	0.71	0.71	-	-	(0.02)	54,000.00	3,882.00	-
AIA41C2209A	0.18	30865		0.20	0.20	0.20	0.20	0.20	-	0.02	50.00	1.00	-
AIA41C2209B	0.22	60765		-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.09	50865		-	-	-	-	0.01	0.07	-	-	-	-
AIA41P2209A	0.13	210765		-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.01	50865		0.01	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
AMAT13C2209B	0.06	40865		0.05	0.05	0.05	0.05	0.06	0.07	(0.01)	30,514.00	153.00	-
AMAT16C2209A	0.07	50865		0.08	0.06	0.06	0.07	0.07	0.08	-	997.00	7.00	-
AMAT19C2209A	0.01	140765		-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.03	20865		0.03	0.03	0.03	0.03	0.03	0.04	-	700.00	2.00	-
AMAT24C2209A	0.05	40865		-	-	-	-	0.04	0.05	-	-	-	-
AMAT41C2208A	0.01	180765		-	-	-	-	-	-	-	-	-	-
AMATA01C2210	0.10	50865		0.11	0.10	0.10	0.11	0.11	0.12	0.01	24,834.00	267.00	-
AMATA01C2212	0.36	50865		0.37	0.35	0.35	0.37	0.38	0.39	0.01	24,092.00	871.00	-
AMATA13C2211	0.24	50865		0.24	0.22	0.22	0.24	0.24	0.25	-	60,830.00	1,411.00	-
AMATA19C2211	0.22	50865	0.23	0.25	0.23	0.23	0.25	0.25	0.26	0.03	157,761.00	3,753.00	-
AMATA24C2212	0.40	50865		0.44	0.40	0.40	0.44	0.44	0.45	0.04	28,260.00	1,175.00	-
AOT01C2208A	0.04	50865		0.04	0.04	0.04	0.04	0.04	0.05	-	150.00	1.00	-
AOT01C2208T	0.15	50865		0.15	0.14	0.14	0.15	0.15	0.16	-	59.00	1.00	-
AOT01C2210A	0.30	50865		0.31	0.30	0.30	0.31	0.31	0.32	0.01	710.00	21.00	-
AOT01C2210X	0.19	50865		0.19	0.19	0.19	0.19	0.19	0.20	-	3,500.00	67.00	-
AOT01P2208A	0.05	70765		-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.09	50865		0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	1.00	-	-
AOT01P2212X	0.49	50865	0.47	0.48	0.46	0.46	0.46	0.46	0.47	(0.03)	4,964.00	234.00	-
AOT06C2209A	0.22	50865		0.22	0.20	0.20	0.22	0.22	0.23	-	14,950.00	313.00	-
AOT08C2209A	0.11	50865		-	-	-	-	0.10	0.11	-	-	-	-
AOT08P2209A	0.07	140765		-	-	-	-	0.02	0.03	-	-	-	-
AOT11P2208A	0.08	10765		-	-	-	-	0.01	0.03	-	-	-	-
AOT13C2210A	0.18	50865		0.17	0.16	0.16	0.17	0.17	0.18	(0.01)	30,783.00	523.00	-
AOT13C2212A	0.37	50865	0.37	0.37	0.35	0.35	0.37	0.36	0.38	-	76,256.00	2,747.00	-
AOT13P2209A	0.04	40865		-	-	-	-	0.03	0.04	-	-	-	-
AOT13P2212A	0.50	50865		0.49	0.48	0.48	0.48	0.48	0.49	(0.02)	16,504.00	809.00	-
AOT16C2209A	0.21	50865		0.21	0.20	0.20	0.20	0.21	0.22	(0.01)	817.00	16.00	-
AOT16C2212A	1.00	0		0.40	0.38	0.38	0.40	0.40	0.41	(0.60)	3,496.00	137.00	-
AOT19C2209A	0.05	270765		-	-	-	-	0.03	0.04	-	-	-	-
AOT19C2211A	0.23	50865		0.24	0.22	0.22	0.24	0.24	0.25	0.01	81,041.00	1,883.00	-

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2209A	0.06	50865	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	5,045.00	24.00	-
BABA28C2209B	0.51	50865	-	0.39	0.35	0.38	0.29	0.38	(0.13)	1,583.00	60.00	-
BABA28C2209C	0.06	50865	0.07	0.07	0.06	0.07	0.04	0.07	0.01	27.00	-	-
BABA28C2209D	0.36	50865	-	0.25	0.23	0.23	0.24	0.25	(0.13)	72,590.00	1,765.00	-
BABA28C2209E	1.03	50865	-	-	-	-	-	-	-	-	-	-
BABA28C2210A	0.06	50865	0.04	0.05	0.04	0.05	0.03	0.05	(0.01)	76,139.00	305.00	-
BABA28C2211A	0.04	50865	0.04	0.04	0.03	0.04	0.03	0.04	-	1,774.00	6.00	-
BABA28C2211B	0.20	50865	0.17	0.17	0.15	0.15	0.15	-	(0.05)	37,173.00	592.00	-
BABA28C2212A	0.34	50865	0.29	0.29	0.27	0.28	0.27	0.28	(0.06)	59,000.00	1,679.00	-
BABA28C2212B	0.06	50865	-	0.05	0.04	0.05	0.03	0.04	(0.01)	2,803.00	11.00	-
BABA28C2212D	0.50	50865	0.41	0.42	0.39	0.42	0.37	10.00	(0.08)	65,687.00	2,598.00	-
BABA28P2209A	0.60	50865	-	0.69	0.67	0.69	0.11	11.00	0.09	44,958.00	3,048.00	-
BABA28P2209B	0.17	50865	-	0.20	0.20	0.20	0.01	-	0.03	4,056.00	81.00	-
BABA28P2210A	0.39	50865	-	0.44	0.43	0.44	0.08	-	0.05	24,999.00	1,099.00	-
BABA28P2211A	0.84	50865	-	0.94	0.93	0.94	-	-	0.10	6,003.00	561.00	-
BABA41C2209A	0.87	20865	-	-	-	-	0.12	17.00	-	-	-	-
BABA41C2209B	0.06	30865	-	-	-	-	0.02	0.05	-	-	-	-
BABA41C2209C	0.36	10865	-	-	-	-	0.09	-	-	-	-	-
BABA41C2209D	0.66	50865	-	0.53	0.51	0.51	0.15	-	(0.15)	104,442.00	5,435.00	-
BABA41C2209E	0.40	40865	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	0.52	40865	-	0.36	0.34	0.34	0.08	-	(0.18)	40,000.00	1,410.00	-
BABA41C2209G	0.12	50865	-	0.12	0.12	0.12	0.06	0.12	-	100.00	1.00	-
BABA41C2211A	0.24	40865	-	0.18	0.15	0.15	0.16	0.24	(0.09)	100.00	2.00	-
BABA41P2209A	0.66	40865	-	-	-	-	-	-	-	-	-	-
BABA41P2209B	0.40	20865	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.37	50865	-	-	-	-	-	-	-	-	-	-
BABA41P2209D	0.69	50865	-	0.80	0.78	0.79	-	-	0.10	132,100.00	10,367.00	-
BABA41P2210A	0.49	30865	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.10	50865	-	0.10	0.10	0.10	0.11	0.12	-	17,406.00	174.00	-
BAM01C2212X	0.31	50865	0.32	0.33	0.29	0.29	0.33	0.34	(0.02)	7,597.00	236.00	-
BAM06C2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2209A	0.03	250765	-	0.03	0.02	0.03	0.02	0.04	-	1,010.00	3.00	-
BAM06C2211A	0.27	50865	-	0.29	0.26	0.29	0.29	0.30	0.02	49,074.00	1,348.00	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.23	50865	-	0.23	0.22	0.23	0.24	0.25	-	17,501.00	398.00	-
BAM13C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.05	50865	-	0.05	0.05	0.05	0.05	0.06	-	3,000.00	15.00	-
BAM13C2211A	0.15	50865	-	0.16	0.14	0.16	0.15	0.16	0.01	39,576.00	609.00	-
BAM13C2212A	0.28	50865	-	0.29	0.26	0.29	0.29	0.30	0.01	85,407.00	2,352.00	-
BAM19C2208A	0.01	290665	-	-	-	-	-	-	-	-	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	20865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	500.00	2.00	-
BAM19C2211A	0.12	50865	-	-	-	-	0.12	0.13	-	-	-	-
BAM19C2211B	0.22	50865	0.23	0.24	0.21	0.24	0.24	0.25	0.02	301,269.00	6,785.00	-
BAM24C2208A	0.04	90665	-	-	-	-	-	-	-	-	-	-
BAM24C2211A	0.13	50865	-	0.14	0.12	0.14	0.14	0.15	0.01	9,986.00	131.00	-
BAM41C2209A	0.01	10865	-	0.01	0.01	0.01	0.01	0.03	-	15,294.00	15.00	-
BAM41C2211A	0.11	40865	-	0.11	0.10	0.11	0.10	0.11	-	8,655.00	88.00	-
BAM41C2212A	0.27	50865	-	0.30	0.27	0.30	0.30	0.31	0.03	43,144.00	1,209.00	-
BAM42C2212G	0.30	50865	0.31	0.33	0.29	0.33	0.33	0.34	0.03	18,102.00	568.00	-
BANP01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2209A	0.13	50865	-	0.12	0.11	0.12	0.11	0.12	(0.01)	6,559.00	72.00	-
BANP01C2210T	0.21	50865	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	33,323.00	636.00	-
BANP01P2210A	0.11	50865	-	0.11	0.11	0.11	0.11	0.12	-	10.00	-	-
BANP06P2209A	0.06	50865	-	-	-	-	0.06	0.07	-	-	-	-
BANP08C2209A	0.09	50865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	94,320.00	755.00	-
BANP08P2209A	0.03	210765	-	-	-	-	0.02	0.03	-	-	-	-
BANP13C2210A	0.15	50865	-	0.14	0.11	0.13	0.13	0.14	(0.02)	135,257.00	1,644.00	-
BANP13P2210A	0.05	50865	-	-	-	-	0.06	0.07	-	-	-	-
BANP19C2209A	0.02	50865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
BANP19C2209B	0.06	50865	-	0.04	0.04	0.04	0.04	0.05	(0.02)	5,096.00	20.00	-
BANP19P2210A	0.07	50865	-	0.07	0.07	0.07	0.07	0.08	-	867.00	6.00	-
BANP24C2208A	0.01	30865	-	-	-	-	-	-	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	-	0.04	0.05	-	-	-	-
BANP41C2209A	0.27	50865	-	0.27	0.24	0.26	0.26	0.27	(0.01)	440.00	11.00	-
BANP41C2211A	0.16	50865	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	69,780.00	1,047.00	-
BANPU01C2210	0.11	40865	-	-	-	-	0.09	0.10	-	-	-	-
BANPU01C2211	0.21	50865	-	0.20	0.19	0.20	0.20	0.21	(0.01)	32,063.00	610.00	-
BANPU01P2212	0.32	50865	-	0.33	0.32	0.32	0.32	0.33	-	27,854.00	912.00	-
BANPU06C2211	0.20	50865	-	0.18	0.17	0.18	0.18	0.19	(0.02)	372,304.00	6,568.00	-
BANPU06P2212	0.24	50865	-	0.27	0.25	0.26	0.26	0.27	0.02	99,305.00	2,663.00	-
BANPU11C2302	0.30	50865	-	0.28	0.27	0.28	0.28	0.29	(0.02)	33,750.00	913.00	-
BANPU13C2210	0.08	50865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	70.00	-	-
BANPU13C2211	0.17	50865	0.18	0.18	0.15	0.17	0.17	0.18	-	753,830.00	12,181.00	-
BANPU13P2210	0.15	50865	-	0.18	0.16	0.17	0.17	0.18	0.02	119,615.00	2,132.00	-
BANPU16C2210	0.10	50865	0.10	0.10	0.08	0.10	0.10	0.11	-	6,811.00	62.00	-
BANPU19C2211	0.18	50865	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	1,065,020.00	17,050.00	-
BANPU19P2210	0.15	50865	-	0.17	0.16	0.16	0.16	0.17	0.01	112,690.00	1,899.00	-
BANPU24C2210	0.08	50865	-	0.07	0.06	0.07	0.06	0.07	(0.01)	21,940.00	132.00	-
BANPU42C2211	0.22	50865	0.19	0.19	0.18	0.19	0.19	0.20	(0.03)	22,879.00	422.00	-
BBL06C2208K	0.03	200765	-	-	-	-	-	0.03	-	-	-	-
BBL06C2210A	0.14	50865	-	0.15	0.14	0.15	0.15	0.16	0.01	4,049.00	57.00	-
BBL06C2211A	0.39	50865	0.40	0.42	0.39	0.42	0.42	0.43	0.03	42,015.00	1,673.00	-
BBL08C2209A												

Daily Quotation

Issue Date : Monday August 08, 2022

[illegible]

Daily Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BLA01C2211A	0.08	50865	0.08	0.08	0.07	0.08	0.08	0.08	0.09	-	24,854.00	197.00	-
BLA01C2212A	0.26	50865	-	0.26	0.23	0.24	0.23	0.24	(0.02)	167,957.00	4,036.00	-	-
BLA01P2211A	0.56	50865	-	0.59	0.55	0.58	0.58	0.59	0.02	8,740.00	500.00	-	-
BLA06C2209A	0.06	220765	-	-	-	-	-	0.01	0.03	-	-	-	-
BLA11C2301A	0.21	50865	-	0.21	0.21	0.21	0.20	0.21	-	1,620.00	34.00	-	-
BLA13C2208A	0.01	60765	-	-	-	-	0.01	0.03	-	-	-	-	-
BLA13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-	-
BLA13C2210A	0.08	50865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	10,000.00	70.00	-	-
BLA13C2212A	0.24	50865	0.25	0.25	0.22	0.23	0.23	0.24	(0.01)	310,721.00	7,211.00	-	-
BLA13P2212A	0.34	50865	-	0.35	0.33	0.35	0.34	0.35	0.01	99,611.00	3,411.00	-	-
BLA16C2208A	0.02	20865	-	-	-	-	-	0.01	-	-	-	-	-
BLA16C2209A	0.08	50865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,488.00	10.00	-	-
BLA19C2208A	0.01	190765	-	-	-	-	-	-	-	-	-	-	-
BLA19C2209A	0.04	260765	-	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2210A	0.04	30865	-	-	-	-	-	0.03	0.04	-	-	-	-
BLA19C2211A	0.16	50865	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	238,856.00	3,576.00	-	-
BLA19P2212A	0.35	50865	-	0.36	0.34	0.36	0.36	0.37	0.01	28,173.00	1,006.00	-	-
BLA24C2211A	0.18	50865	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	55,029.00	938.00	-	-
BLA41C2210A	0.13	50865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	69,740.00	837.00	-	-
BPP08C2301A	0.13	50865	-	0.13	0.13	0.13	0.13	0.14	-	18,680.00	243.00	-	-
BPP13C2208A	0.01	50865	-	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2209A	0.05	290665	-	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2210A	0.07	50865	-	0.07	0.07	0.07	0.07	0.08	-	24,214.00	169.00	-	-
BPP13C2212A	0.25	50865	-	0.25	0.24	0.25	0.25	0.26	-	28,029.00	675.00	-	-
BPP19C2209A	0.01	250765	-	-	-	-	-	0.01	-	-	-	-	-
BPP19C2210A	0.07	30865	-	-	-	-	-	0.06	0.07	-	-	-	-
BPP19C2211A	0.18	50865	-	0.18	0.16	0.18	0.18	0.19	-	52,444.00	889.00	-	-
BPP19C2302A	0.23	50865	-	0.24	0.23	0.24	0.24	0.25	0.01	105,336.00	2,482.00	-	-
BPP42C2212G	0.28	50865	-	0.27	0.26	0.27	0.28	0.29	(0.01)	2,402.00	64.00	-	-
BTS01C2208A	0.02	230665	-	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.09	30865	-	-	-	-	-	0.09	0.10	-	-	-	-
BTS01P2210A	0.21	50865	-	-	-	-	-	0.20	0.21	-	-	-	-
BTS08C2209A	0.03	120765	-	-	-	-	-	0.02	0.03	-	-	-	-
BTS13C2208A	0.01	60765	-	-	-	-	-	0.01	-	-	-	-	-
BTS13C2210A	0.08	50865	-	-	-	-	-	0.07	0.08	-	-	-	-
BTS13C2212A	0.23	50865	-	0.23	0.21	0.23	0.23	0.24	-	21,243.00	468.00	-	-
BTS19C2209A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-	-
BTS19C2210A	0.08	30865	-	0.08	0.07	0.08	0.08	0.09	-	2,100.00	16.00	-	-
BTS19C2211A	0.18	50865	-	0.18	0.17	0.18	0.18	0.19	-	78,129.00	1,355.00	-	-
BTS42C2211G	0.16	50865	-	0.15	0.15	0.15	0.16	0.17	(0.01)	500.00	8.00	-	-
BYDC28C2209A	0.86	50865	-	-	-	-	-	0.08	-	-	-	-	-
BYDC28P2210A	0.19	50865	-	0.19	0.18	0.18	0.18	0.08	-	(0.01)	18,500.00	334.00	-
BYDC41C2209A	1.13	200765	-	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.56	50865	-	0.55	0.53	0.55	-	-	-	(0.01)	6,000.00	324.00	-
BYDC41P2209A	0.14	120765	-	-	-	-	-	-	-	-	-	-	-
BYDC41P2209B	0.28	20865	-	0.23	0.23	0.23	-	-	-	(0.05)	75.00	2.00	-
BYDCOM28C221	0.53	50865	-	0.52	0.51	0.52	-	-	-	(0.01)			

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP06C2210A	0.06	40865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	8,000.00	40.00	-
CKP13C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
CKP13C2210A	0.05	40865	-	-	-	-	0.05	0.06	-	-	-	-
CKP13C2212A	0.17	50865	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	39,071.00	627.00	-
CKP19C2208A	0.06	60765	-	-	-	-	-	-	-	-	-	-
CKP19C2211A	0.08	50865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,188.00	15.00	-
CKP19C2212A	0.19	50865	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	111,493.00	2,007.00	-
COM701C2209A	0.01	30865	-	0.01	0.01	0.01	0.01	0.02	-	573.00	1.00	-
COM701C2210A	0.10	50865	-	0.10	0.08	0.08	0.09	0.10	(0.02)	14,738.00	130.00	-
COM701C2211A	0.42	50865	0.42	0.42	0.38	0.39	0.39	0.40	(0.03)	53,152.00	2,052.00	-
COM701C2211X	0.22	50865	-	0.20	0.19	0.20	0.20	0.21	(0.02)	41,761.00	813.00	-
COM701P2209A	0.37	50865	-	0.39	0.37	0.38	0.38	0.39	0.01	65,547.00	2,528.00	-
COM701P2211X	0.21	50865	0.21	0.23	0.21	0.22	0.22	0.23	0.01	108,375.00	2,399.00	-
COM706C2209A	0.02	10865	-	-	-	-	0.01	0.03	-	-	-	-
COM706C2210A	0.13	50865	-	0.12	0.11	0.12	0.12	0.13	(0.01)	175,517.00	2,031.00	-
COM706C2211A	0.44	50865	-	0.40	0.40	0.40	0.40	0.43	(0.04)	565.00	23.00	-
COM708C2212A	0.07	50865	-	0.07	0.07	0.07	0.06	0.07	-	3,475.00	24.00	-
COM711C2212A	0.19	50865	-	0.19	0.17	0.19	0.18	0.19	-	11,520.00	207.00	-
COM711P2210A	0.57	50865	-	0.60	0.58	0.59	0.58	0.59	0.02	54,705.00	3,253.00	-
COM713C2208A	0.01	40865	0.01	0.01	0.01	0.01	-	0.01	-	50.00	-	-
COM713C2209A	0.02	20865	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.03	40865	-	-	-	-	0.02	0.03	-	-	-	-
COM713C2210A	0.10	50865	-	0.10	0.08	0.08	0.08	0.09	(0.02)	4,555.00	43.00	-
COM713C2211A	0.20	50865	0.21	0.21	0.17	0.19	0.18	0.19	(0.01)	637,668.00	11,786.00	-
COM713C2211B	0.40	50865	0.39	0.39	0.35	0.36	0.36	0.37	(0.04)	15,819.00	577.00	-
COM713P2209A	0.11	20865	-	-	-	-	0.07	0.10	-	-	-	-
COM713P2211A	0.15	50865	-	0.16	0.16	0.16	0.16	0.17	0.01	57,670.00	923.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.01	-	-	-	-
COM716C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
COM716C2211A	0.17	50865	-	0.15	0.14	0.15	0.15	0.16	(0.02)	3,309.00	50.00	-
COM716C2211B	0.28	50865	-	0.25	0.24	0.25	0.25	0.26	(0.03)	88,616.00	2,203.00	-
COM716C2211C	0.46	10865	-	-	-	-	0.45	0.53	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.04	50865	-	-	-	-	0.03	0.04	-	-	-	-
COM719C2210B	0.11	50865	-	0.09	0.09	0.09	0.09	0.10	(0.02)	196,456.00	1,768.00	-
COM719C2211A	0.28	50865	0.28	0.28	0.25	0.26	0.26	0.27	(0.02)	104,330.00	2,682.00	-
COM719C2211B	0.43	50865	-	-	-	-	0.40	0.44	-	-	-	-
COM719P2209A	0.08	50865	-	0.09	0.08	0.09	0.09	0.10	0.01	8,764.00	78.00	-
COM719P2210A	0.08	50865	-	0.09	0.08	0.08	0.08	0.09	-	9,736.00	86.00	-
COM719P2212A	1.00	0	-	0.26	0.25	0.26	0.25	0.26	(0.74)	490,664.00	12,537.00	-
COM724C2208A	0.01	160665	-	-	-	-	-	-	-	-	-	-
COM724C2210A	0.05	50865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,315.00	5.00	-
COM724C2211A	0.23	50865	0.23	0.23	0.19	0.20	0.20	0.21	(0.03)	228,660.00	4,471.00	-
COM724C2212A	0.45	50865	-	0.44	0.41	0.41	0.41	0.42	(0.04)	3,358.00	139.00	-
COM728C2210A	0.07	280665	-	-	-	-	0.04	0.05	-	-	-	-
COM741C2208A	0.01	270765	-	-	-	-	-	-	-	-	-	-
COM741C2209A	0.01	210765	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.12	50865	-	0.11	0.10	0.11	0.11	0.12	(0.01)	36,896.00	404.00	-
COM741C2211A	0.40	50865	-	0.38	0.36	0.37	0.38	0.39	(0.03)	32,830.00	1,231.00	-
COM742C2211G	0.19	50865	-	0.17	0.16	0.17	0.17	0.18	(0.02)	22,885.00	375.00	-
COSC28C2210A	0.14	50865	-	0.16	0.14	0.15	-	-	0.01	54,001.00	852.00	-
CPAL01C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2208X	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.08	50865	-	0.09	0.08	0.09	0.09	0.10	0.01	6,100.00	49.00	-
CPAL01P2209A	0.32	50865	-	0.32	0.30	0.30	0.28	0.29	(0.02)	15,418.00	484.00	-
CPAL06C2209A	0.03	270765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.07	30865	-	0.07	0.07	0.07	0.08	0.09	-	18,340.00	128.00	-
CPAL13C2208A	0.01	50865	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
CPAL13C2210A	0.04	50865	-	0.04	0.04	0.04	0.04	0.05	-	300.00	1.00	-
CPAL19C2208A	0.01	170665	-	-	-	-	-	-	-	-	-	-
CPAL19C2209A	0.01	260765	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2208A	0.01	210765	-	-	-	-	-	-	-	-	-	-
CPAL24C2209A	0.07	120765	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPALL01C2212/	0.25	50865	-	0.25	0.23	0.25	0.26	0.27	-	19,776.00	468.00	-
CPALL06C2212/	0.22	50865	-	0.24	0.20	0.24	0.24	0.25	0.02	67,874.00	1,492.00	-
CPALL08C2301/	0.08	50865	-	0.07	0.07	0.07	0.08	0.09	(0.01)	1,200.00	8.00	-
CPALL13C2210E	0.14	50865	-	0.15	0.13	0.15	0.15	0.16	0.01	94,285.00	1,247.00	-
CPALL13C2212/	0.29	50865	-	0.31	0.26	0.31	0.31	0.32	0.02	151,567.00	4,173.00	-
CPALL16C2211/	0.22	50865	0.22	0.25	0.20	0.25	0.25	0.26	0.03	9,371.00	205.00	-
CPALL19C2210/	0.04	50865	-	-	-	-	0.05	0.06	-	-	-	-
CPALL19C2212/	0.18	50865	-	0.20	0.17	0.20	0.20	0.21	0.02	257,326.00	4,668.00	-
CPALL24C2212/	0.22	50865	-	0.23	0.20	0.23	0.23	0.24	0.01	31,618.00	663.00	-
CPALL28C2301/	0.20	30865	-	-	-	-	0.20	0.21	-	-	-	-
CPALL41C2212/	0.24	50865	0.23	0.27	0.22	0.27	0.27	0.28	0.03	58,441.00	1,410.00	-
CPF01C2208A	0.05	220765	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2210A	0.05	50865	-	0.06	0.05	0.06	0.06	0.07	0.01	7,660.00	40.00	-
CPF06C2210A	0.05	40865	-	-	-	-	0.04	0.05	-	-	-	-
CPF08C2209A	0.10	40865	-	0.09	0.08	0.08	0.09	0.10	(0.02)	1,920.00	16.00	-
CPF13C2210A	0.06	50865	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2212A	0.13	50865	-	0.13	0.13	0.13	0.13	0.14	-	75,280.00	979.00	-
CPF19C2208A	0.01	10865	-	-	-	-	-	-	-	-	-	-
CPF19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
CPF19C2212A	0.10	40865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	100.00	1.00	-
CPF28C2209A	0.05	50865	-	0.05	0.05	0.05	0.05	0.06	-	9,126.00	46.00	-
CPF28C2302A	1.00	0	-	0.17	0.17	0.17	0.17	0.18	(0.83)	11,154.00		

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CRC24C2208A	0.07	10665	-	-	-	-	-	-	-	-	-	-
CRC24C2209A	0.10	50865	-	0.10	0.09	0.10	0.11	0.12	-	10,064.00	96.00	-
CRC28C2208A	0.01	10865	-	-	-	-	-	-	-	-	-	-
CRC28C2301A	0.19	50865	-	0.19	0.19	0.19	0.19	0.20	-	4,056.00	77.00	-
CRC41C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
CRC41C2208B	0.10	10665	-	-	-	-	-	-	-	-	-	-
DELT19C2208A	0.05	50865	-	-	-	-	-	-	-	-	-	-
DELT19C2208B	0.16	50865	-	-	-	-	-	-	-	-	-	-
DELT19P2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
DELT19P2208B	0.01	50865	-	-	-	-	-	-	-	-	-	-
DJI28C2209A	0.10	50865	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,220.00	11.00	-
DJI28C2209B	0.06	20865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	30.00	-	-
DJI28C2209C	0.03	50865	-	0.03	0.02	0.03	0.02	0.03	-	96.00	-	-
DJI28C2209D	0.31	50865	-	0.30	0.28	0.30	0.29	0.30	(0.01)	215.00	6.00	-
DJI28C2209E	0.69	50865	-	0.65	0.65	0.65	0.66	0.67	(0.04)	30.00	2.00	-
DJI28C2209F	1.35	20865	-	-	-	-	1.33	1.34	-	-	-	-
DJI28C2209G	2.24	50865	-	-	-	-	2.24	2.28	-	-	-	-
DJI28C2212A	2.10	40865	-	-	-	-	2.04	2.06	-	-	-	-
DJI28C2212B	2.82	40865	-	-	-	-	2.78	2.84	-	-	-	-
DJI28P2209A	0.86	50865	-	0.83	0.79	0.80	0.80	0.81	(0.06)	4,415.00	357.00	-
DJI28P2209B	0.27	50865	-	0.24	0.24	0.24	0.24	0.25	(0.03)	2,570.00	62.00	-
DJI28P2209C	1.94	200765	-	-	-	-	1.23	1.25	-	-	-	-
DJI28P2209D	0.15	50865	-	-	-	-	0.12	0.13	-	-	-	-
DJI28P2209E	0.08	50865	-	0.07	0.06	0.06	0.06	0.07	(0.02)	5,700.00	35.00	-
DJI28P2209F	0.47	50865	-	-	-	-	0.42	0.43	-	-	-	-
DJI28P2212A	0.96	50865	-	0.95	0.93	0.94	0.94	0.95	(0.02)	43.00	4.00	-
DJI28P2212B	1.00	0	-	-	-	-	0.52	0.53	-	-	-	-
DJI41C2209A	0.25	50865	-	0.26	0.24	0.25	0.24	0.25	-	1,330.00	33.00	-
DJI41C2209B	0.13	40865	-	0.11	0.11	0.11	0.10	0.11	(0.02)	11,000.00	121.00	-
DJI41C2209C	1.34	220765	-	-	-	-	1.51	1.52	-	-	-	-
DJI41C2209D	0.88	50865	0.85	0.92	0.84	0.89	0.88	0.89	0.01	11,038.00	985.00	-
DJI41C2209T	0.27	50865	-	0.27	0.27	0.27	0.25	0.26	-	2.00	-	-
DJI41C2212A	2.46	40865	-	-	-	-	2.38	2.40	-	-	-	-
DJI41C2212T	2.54	10865	-	-	-	-	2.48	2.50	-	-	-	-
DJI41P2209A	0.31	50865	-	0.28	0.28	0.28	0.27	0.28	(0.03)	532.00	15.00	-
DJI41P2209B	2.24	140765	-	0.76	0.74	0.74	0.73	0.74	(1.50)	20.00	2.00	-
DJI41P2209C	0.33	40865	-	0.30	0.29	0.29	0.29	0.30	(0.04)	160.00	5.00	-
DJI41P2209T	0.65	50865	-	0.61	0.58	0.59	0.59	0.60	(0.06)	1,980.00	117.00	-
DJI41P2212T	0.85	50865	-	0.83	0.81	0.82	0.81	0.82	(0.03)	5,340.00	442.00	-
DOHO01C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2209A	0.02	150765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO08C2212A	0.04	40865	-	0.02	0.02	0.02	0.02	0.03	(0.02)	161.00	-	-
DOHO11C2208A	0.01	50865	-	0.01	0.01	0.01	0.01	0.03	-	67.00	-	-
DOHO13C2209A	0.03	50865	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2210A	0.03	50865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,260.00	3.00	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO24C2208A	0.03	270565	-	-	-	-	-	-	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	-	0.01	0.02	-	-	-	-
DOHO41C2208A	0.01	150665	-	-	-	-	-	-	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME01C22:	0.03	50865	-	-	-	-	0.02	0.03	-	-	-	-
DOHOME01C22:	0.14	50865	-	0.11	0.10	0.11	0.12	0.13	(0.03)	5,818.00	62.00	-
DOHOME01C22:	0.34	50865	-	0.31	0.28	0.31	0.31	0.32	(0.03)	28,344.00	852.00	-
DOHOME06C22:	0.24	50865	0.20	0.21	0.18	0.21	0.20	0.21	(0.03)	74,863.00	1,484.00	-
DOHOME11C23:	0.33	50865	-	0.31	0.29	0.31	0.30	0.31	(0.02)	21,400.00	631.00	-
DOHOME13C22:	0.12	50865	-	0.10	0.09	0.10	0.10	0.11	(0.02)	60,610.00	588.00	-
DOHOME13C22:	0.29	50865	0.26	0.26	0.23	0.26	0.26	0.27	(0.03)	106,881.00	2,617.00	-
DOHOME19C22:	0.09	50865	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,000.00	14.00	-
DOHOME19C22:	0.30	50865	0.27	0.27	0.24	0.27	0.27	0.28	(0.03)	273,688.00	6,944.00	-
DOHOME24C22:	0.29	50865	0.27	0.27	0.23	0.25	0.26	0.27	(0.04)	61,534.00	1,499.00	-
DOHOME41C22:	0.18	50865	-	0.16	0.16	0.16	0.16	0.18	(0.02)	24,374.00	390.00	-
DOHOME41C22:	0.24	50865	-	0.21	0.20	0.21	0.22	0.23	(0.03)	77,178.00	1,599.00	-
DOHOME42C22:	0.29	50865	-	0.25	0.23	0.25	0.26	0.27	(0.04)	5,800.00	142.00	-
DTAC01C2209A	0.17	50865	-	0.17	0.16	0.16	0.17	0.18	(0.01)	46,000.00	779.00	-
DTAC01C2212X	0.42	50865	-	0.41	0.39	0.41	0.41	0.42	(0.01)	19,349.00	775.00	-
DTAC06C2212A	0.38	50865	-	0.37	0.36	0.36	0.37	0.38	(0.02)	35,680.00	1,290.00	-
DTAC08C2212A	0.24	50865	-	0.24	0.23	0.24	0.24	0.25	-	1,900.00	45.00	-
DTAC13C2208A	0.05	210665	-	-	-	-	-	-	-	-	-	-
DTAC13C2209A	0.10	50865	-	0.09	0.08	0.08	0.09	0.10	(0.02)	67,628.00	609.00	-
DTAC13C2211A	0.30	50865	-	0.31	0.29	0.31	0.30	0.31	0.01	196,769.00	5,814.00	-
DTAC19C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2209B	0.08	50865	-	-	-	-	0.08	0.09	-	-	-	-
DTAC19C2211A	0.32	50865	0.32	0.32	0.30	0.30	0.32	0.33	(0.02)	48,975.00	1,521.00	-
DTAC19C2212A	0.26	50865	-	0.26	0.25	0.26	0.26	0.27	-	258,386.00	6,690.00	-
DTAC24C2209A	0.07	50865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	15,124.00	91.00	-
DTAC28C2208A	0.04	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2210A	0.22	50865	-	0.22	0.21	0.21	0.22	0.23	(0.01)	1,014.00	22.00	-
DTAC41C2208A	0.01	220765	-	-	-	-	-	-	-	-	-	-
DTAC41C2209A	0.10	50865	-	0.10	0.09	0.09	0.10	0.11	(0.01)	18,448.00	179.00	-
DTAC41C2212A	0.33	50865	-	0.33	0.32	0.33	0.33	0.34	-	37,798.00	1,237.00	-
EA01C2209A	0.08	50865	-	0.09	0.08	0.09	0.09	0.10	0.01	18,001.00	150.00	-
EA01C2209X	0.13	50865	-	0.14	0.13	0.14	0.16	0.17	0.01	10,809.00	150.00	-
EA01C2211A	0.47	50865	-	0.54	0.47	0.54	0.54	0.55	0.07	82,490.00	4,157.00	-
EA01P2209X	0.30	50865	-	0.29	0.26	0.26	0.25	0.26	(0.04)	13,796.00	387.00	-
EA01P2212A	0.66	50865	-	0.65	0.59	0.59	0.59	0.60	(0.07)	33,775.00	2,101.00	-
EA08C2209A	0.04	50865	-	-	-	-	0.05	0.06	-	-	-	-
EA11C2210A	0.36	50865	-	0.39	0.35	0.39	0.40	0.41	0.03	37,950.00	1,423.00	-
EA11P2210A	0.40	50865	-	0.38	0.38	0.38						

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO08C2209A	0.25	50865	-	0.26	0.24	0.26	0.26	0.27	0.01	25,260.00	612.00	-
EGCO13C2210A	0.33	50865	-	0.33	0.30	0.33	0.34	0.35	-	80,874.00	2,529.00	-
EGCO19C2208A	0.04	200765	-	-	-	-	-	-	-	-	-	-
EGCO19C2211A	0.38	50865	-	0.40	0.36	0.40	0.40	0.41	0.02	208,746.00	7,862.00	-
EPG01C2210A	0.06	50765	-	-	-	-	0.06	0.07	-	-	-	-
EPG08C2212A	0.11	280665	-	0.09	0.08	0.09	0.08	0.09	(0.02)	6.00	-	-
EPG13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.15	50865	0.15	0.15	0.13	0.15	0.15	0.17	-	69,655.00	946.00	-
EPG19C2209A	0.03	70765	-	-	-	-	-	0.01	-	-	-	-
EPG19C2210A	0.11	50865	-	0.11	0.11	0.11	0.11	0.12	-	13,354.00	147.00	-
EPG24C2208A	0.31	200565	-	-	-	-	-	-	-	-	-	-
ESSO01C2208A	0.24	50865	-	0.28	0.21	0.28	0.28	0.31	0.04	7,175.00	157.00	-
ESSO01C2209X	0.18	50865	-	0.20	0.15	0.19	0.19	0.20	0.01	18,951.00	322.00	-
ESSO01C2210A	0.09	50865	-	0.10	0.08	0.09	0.09	0.10	-	19,412.00	162.00	-
ESSO01C2210X	0.04	50865	0.03	0.03	0.03	0.03	0.04	0.05	(0.01)	437.00	1.00	-
ESSO01C2211A	0.11	50865	-	0.11	0.09	0.10	0.10	0.11	(0.01)	19,892.00	189.00	-
ESSO01C2212A	0.17	50865	0.17	0.20	0.15	0.19	0.19	0.20	0.02	212,590.00	3,679.00	-
ESSO01P2209A	0.18	50865	0.19	0.21	0.16	0.17	0.17	0.18	(0.01)	50,238.00	944.00	-
ESSO01P2212A	0.37	50865	-	0.40	0.34	0.35	0.35	0.36	(0.02)	94,738.00	3,520.00	-
ESSO06C2209A	0.94	50765	-	-	-	-	0.31	0.35	-	-	-	-
ESSO06C2210A	0.09	50865	-	0.11	0.07	0.10	0.10	0.11	0.01	44,050.00	398.00	-
ESSO08C2301A	0.13	50865	-	0.14	0.12	0.14	0.14	0.15	0.01	48,310.00	626.00	-
ESSO11C2210A	0.51	50865	-	0.57	0.51	0.55	0.55	0.60	0.04	109.00	6.00	-
ESSO11C2302A	0.17	50865	-	0.18	0.16	0.18	0.18	0.19	0.01	11,003.00	190.00	-
ESSO13C2209A	0.20	150765	-	-	-	-	0.14	0.21	-	-	-	-
ESSO13C2210A	0.11	50865	0.10	0.12	0.09	0.11	0.11	0.12	-	62,912.00	627.00	-
ESSO13C2210B	0.05	50865	0.05	0.06	0.04	0.05	0.05	0.06	-	15,958.00	80.00	-
ESSO13P2210A	0.28	50865	-	0.30	0.24	0.25	0.25	0.26	(0.03)	121,619.00	3,139.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.20	0.28	-	-	-	-
ESSO16C2209B	0.09	50865	-	0.11	0.07	0.11	0.10	0.11	0.02	20,009.00	206.00	-
ESSO19C2208A	0.54	170565	-	-	-	-	-	-	-	-	-	-
ESSO19C2208B	0.16	150765	-	-	-	-	-	-	-	-	-	-
ESSO19C2209A	0.07	50865	-	0.08	0.06	0.08	0.08	0.09	0.01	4,330.00	28.00	-
ESSO19C2210A	0.07	50865	-	0.08	0.07	0.08	0.08	0.09	0.01	145,852.00	1,059.00	-
ESSO19C2210B	0.02	50865	-	-	-	-	0.02	0.03	-	-	-	-
ESSO19P2210A	0.28	50865	-	0.32	0.24	0.25	0.25	0.26	(0.03)	1,624.00	42.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.21	0.25	-	-	-	-
ESSO24C2211A	0.07	50865	-	0.08	0.07	0.07	0.07	0.08	-	7,100.00	54.00	-
ESSO41C2209A	0.71	50865	-	0.81	0.71	0.81	0.77	0.80	0.10	2,220.00	172.00	-
ESSO41C2210A	0.24	50865	-	0.30	0.25	0.30	0.28	0.30	0.06	6,784.00	180.00	-
ESSO41C2211A	0.09	30865	-	-	-	-	0.06	0.08	-	-	-	-
ESSO42C2208G	0.30	50865	-	0.36	0.21	0.36	0.33	0.36	0.06	1,650.00	45.00	-
FORTH01C2211	0.57	50865	0.60	0.60	0.48	0.48	0.48	0.49	(0.09)	40,845.00	2,116.00	-
FORTH06C2211	0.59	50865	-	0.62	0.48	0.49	0.49	0.50	(0.10)	110,073.00	5,743.00	-
FORTH08C2301	0.40	50865	-	0.42	0.35	0.35	0.35	0.36	(0.05)	41,952.00	1,528.00	-
FORTH13C2211	0.49	50865	-	0.51	0.39	0.39	0.39	0.40	(0.10)	211,979.00	8,942.00	-
FORTH13C2212	1.00	0	-	0.38	0.30	0.30	0.29	0.30	(0.70)	335,386.00	10,794.00	-
FORTH16C2211	0.54	50865	-	0.57	0.43	0.44	0.43	0.44	(0.10)	23,908.00	1,092.00	-
FORTH19C2211	0.50	50865	-	0.54	0.42	0.42	0.42	0.43	(0.08)	155,307.00	7,227.00	-
GEEL28C2209A	0.89	50865	-	0.81	0.77	0.81	0.08	0.89	(0.08)	10,076.00	798.00	-
GEEL28P2209A	0.05	190765	-	-	-	-	0.01	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.04	110765	-	-	-	-	-	-	-	-	-	-
GEELY28C2210	0.39	50865	-	0.35	0.34	0.35	0.08	0.42	(0.04)	8,272.00	289.00	-
GEELY28P2210	0.15	50865	-	-	-	-	-	-	-	-	-	-
GEELY28P2212	0.51	50865	-	0.53	0.51	0.51	-	-	-	10,056.00	524.00	-
GEELY41C2209I	0.46	40865	-	-	-	-	-	-	-	-	-	-
GEELY41C2209J	0.15	30865	-	-	-	-	-	-	-	-	-	-
GEELY41C2212	1.00	0	-	0.34	0.32	0.34	-	-	(0.66)	6,000.00	198.00	-
GEELY41P2209I	0.16	30865	-	0.15	0.14	0.14	-	-	(0.02)	5,044.00	73.00	-
GEELY41P2212	1.00	0	-	0.50	0.47	0.47	-	-	(0.53)	6,000.00	291.00	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.05	40865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	300.00	1.00	-
GLOB06C2208A	0.03	250765	-	-	-	-	-	0.01	-	-	-	-
GLOB06C2210A	0.05	40865	-	-	-	-	0.03	0.04	-	-	-	-
GLOB13C2209A	0.01	270765	-	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
GLOB19C2208A	0.01	200665	-	-	-	-	-	-	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB24C2208A	0.02	160665	-	-	-	-	-	-	-	-	-	-
GLOB41C2208A	0.08	90665	-	-	-	-	-	-	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2208G	0.01	20865	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL01C221	0.14	50865	0.14	0.15	0.14	0.14	0.14	0.15	-	23,259.00	337.00	-
GLOBAL06C221	0.15	50865	-	0.14	0.13	0.14	0.14	0.15	(0.01)	18,300.00	251.00	-
GLOBAL13C221	0.08	40865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	24,000.00	168.00	-
GLOBAL13C221	0.19	50865	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	52,802.00	936.00	-
GLOBAL19C221	0.04	50865	-	-	-	-	0.04	0.05	-	-	-	-
GLOBAL19C221	0.15	50865	-	0.14	0.13	0.14	0.14	0.15	(0.01)	113,442.00	1,558.00	-
GLOBAL19C221	0.36	50865	-	0.36	0.34	0.35	0.35	0.36	(0.01)	13,843.00	485.00	-
GPSC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2210A	0.27	50865	-	0.29	0.26	0.29	0.29	0.30	0.02	84,397.00	2,310.00	-
GPSC01C2211A	0.54	50865	0.55	0.57	0.51	0.57	0.57	0.58	0.03	39,732.00	2,220.00	-
GPSC01P2211A	0.23	50865	0.23	0.23	0.23	0.23	0.21	0.22	-	30.00	1.00	-
GPSC06C2209A	0.08	50865	-	0.09	0.07	0.09	0.09	0.10	0.01	25,300.00	209.00	-
GPSC06C2210A	0.43	50865	-	0.45	0.40	0.45	0.45	0.46	0.02	56,984.00	2,470.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC11C2212A	0.78	50865	-	0.81	0.75	0.80	0.81	0.82	0.02	17,560.00	1,375.00	-
GPSC13C2209A	0.09											

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF01C2208A	0.02	30865	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208T	0.02	20865	-	-	-	-	0.03	0.04	-	-	-	-
GULF01C2209X	0.09	40865	-	0.10	0.09	0.09	0.10	0.11	-	3,640.00	35.00	-
GULF01C2211X	0.27	50865	0.26	0.29	0.26	0.28	0.30	0.31	0.01	30,817.00	836.00	-
GULF01P2208X	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2211X	0.23	20865	-	0.19	0.17	0.17	0.17	0.18	(0.06)	17,766.00	324.00	-
GULF06C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.14	50865	-	0.17	0.14	0.17	0.17	0.18	0.03	58,608.00	894.00	-
GULF06C2212A	0.36	50865	-	0.40	0.35	0.40	0.40	0.41	0.04	82,202.00	3,055.00	-
GULF06P2208A	0.04	30865	-	-	-	-	0.01	0.03	-	-	-	-
GULF08C2209A	0.03	10865	-	-	-	-	0.04	0.05	-	-	-	-
GULF11C2212A	0.32	50865	-	0.34	0.31	0.33	0.34	0.35	0.01	30,800.00	985.00	-
GULF11P2212A	0.44	50865	-	0.44	0.42	0.42	0.41	0.42	(0.02)	6,600.00	287.00	-
GULF13C2209A	0.03	50865	-	0.03	0.02	0.03	0.03	0.04	-	70.00	-	-
GULF13C2210A	0.13	50865	-	0.14	0.12	0.14	0.14	0.16	0.01	221,319.00	2,869.00	-
GULF13C2212A	0.30	50865	0.32	0.33	0.30	0.33	0.33	0.34	0.03	1,073,434.00	33,324.00	-
GULF13P2209A	0.01	40865	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2210A	0.10	50865	-	-	-	-	0.08	0.10	-	-	-	-
GULF13P2212A	0.33	50865	-	0.33	0.30	0.30	0.29	0.30	(0.03)	138,928.00	4,432.00	-
GULF16C2210A	0.24	50865	0.25	0.27	0.23	0.27	0.27	0.28	0.03	5,748.00	140.00	-
GULF19C2208A	0.03	60665	-	-	-	-	-	-	-	-	-	-
GULF19C2209A	0.05	10765	-	-	-	-	0.01	0.02	-	-	-	-
GULF19C2210A	0.14	50865	-	0.16	0.14	0.16	0.15	0.16	0.02	16,008.00	251.00	-
GULF19C2212A	0.29	50865	0.29	0.33	0.28	0.33	0.33	0.34	0.04	432,520.00	13,047.00	-
GULF19P2208A	0.10	60765	-	-	-	-	-	-	-	-	-	-
GULF24C2208A	0.03	280665	-	-	-	-	-	-	-	-	-	-
GULF24C2211A	0.23	50865	0.24	0.26	0.22	0.26	0.26	0.28	0.03	41,457.00	965.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.02	0.03	-	-	-	-
GULF28C2210A	0.18	50865	-	0.20	0.18	0.19	0.21	0.22	0.01	21,294.00	397.00	-
GULF28C2301A	0.18	50865	-	0.19	0.19	0.19	0.19	0.20	0.01	300.00	6.00	-
GULF41C2208A	0.03	180765	-	-	-	-	-	-	-	-	-	-
GULF41C2208B	0.08	100665	-	-	-	-	-	-	-	-	-	-
GULF41C2210A	0.20	50865	-	0.21	0.19	0.21	0.22	0.24	0.01	24,355.00	485.00	-
GULF41C2212A	0.36	50865	-	0.39	0.35	0.39	0.39	0.40	0.03	55,866.00	2,032.00	-
GULF41P2208A	0.07	60765	-	-	-	-	-	-	-	-	-	-
GULF42C2211G	0.27	50865	-	0.29	0.25	0.29	0.29	0.30	0.02	26,300.00	687.00	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.04	50865	-	0.04	0.04	0.04	0.03	0.04	-	10.00	-	-
GUNK01P2208A	0.05	40865	-	0.05	0.05	0.05	0.04	0.05	-	6,000.00	30.00	-
GUNK06C2208A	0.04	50765	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2209A	0.04	40865	-	-	-	-	0.03	0.04	-	-	-	-
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	-	0.01	0.01	0.01	0.01	0.02	(0.04)	2,540.00	3.00	-
GUNK13C2209B	0.08	50865	-	0.08	0.06	0.07	0.07	0.09	(0.01)	6,228.00	44.00	-
GUNK16C2209A	0.05	40865	-	0.05	0.03	0.05	0.04	0.05	-	1,236.00	5.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209B	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2209C	0.06	50865	-	0.05	0.05	0.05	0.05	0.07	(0.01)	36,098.00	180.00	-
GUNK24C2209A	0.01	50865	-	-	-	-	-	0.01	-	-	-	-
GUNK28C2210A	0.10	50865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	9,220.00	74.00	-
GUNK41C2208A	0.02	110765	-	-	-	-	-	-	-	-	-	-
GUNK41C2210A	0.26	50865	-	0.25	0.23	0.24	0.25	0.27	(0.02)	4,462.00	107.00	-
GUNK41C2210B	0.09	40865	-	-	-	-	0.09	0.11	-	-	-	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.01	0.02	-	-	-	-
GUNKUL01C221	0.15	50865	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,532.00	21.00	-
GUNKUL01P221	0.37	50865	-	0.39	0.37	0.37	0.37	0.38	-	15,190.00	579.00	-
GUNKUL13C221	0.12	50865	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	29,167.00	318.00	-
GUNKUL13P221	0.25	50865	-	0.26	0.25	0.26	0.24	0.25	0.01	40,440.00	1,041.00	-
GUNKUL19C221	0.10	50865	-	0.11	0.10	0.11	0.10	0.11	0.01	896.00	9.00	-
GUNKUL19P221	0.23	50865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	19,756.00	441.00	-
GUNKUL41C221	0.07	270765	-	-	-	-	0.04	0.06	-	-	-	-
GUNKUL41C230	1.00	0	-	0.22	0.22	0.22	0.23	0.24	(0.78)	7,724.00	170.00	-
GUNKUL42C221	0.15	50865	-	0.14	0.13	0.14	0.14	0.15	(0.01)	5,842.00	81.00	-
HAIE28C2210A	0.14	50865	-	0.14	0.14	0.14	0.08	0.20	-	18,000.00	252.00	-
HAIERS28C230J	0.29	50865	-	0.30	0.29	0.29	-	5.80	-	38,469.00	1,150.00	-
HANA01C2209A	0.12	50865	-	0.12	0.11	0.12	0.12	0.13	-	40,188.00	459.00	-
HANA01C2211A	0.34	50865	-	0.34	0.32	0.33	0.33	0.34	(0.01)	80,265.00	2,598.00	-
HANA01P2211A	0.25	50865	0.23	0.25	0.23	0.24	0.24	0.25	(0.01)	156,998.00	3,872.00	-
HANA06C2209A	0.09	50865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	11,975.00	96.00	-
HANA06C2211A	0.47	50865	-	0.47	0.44	0.46	0.47	0.48	(0.01)	63,566.00	2,896.00	-
HANA06C2212A	0.33	50865	-	0.33	0.31	0.32	0.32	0.33	(0.01)	75,195.00	2,358.00	-
HANA08C2208A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.07	50865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	24,084.00	145.00	-
HANA13C2210A	0.24	50865	-	0.23	0.22	0.23	0.23	0.24	(0.01)	196,037.00	4,392.00	-
HANA13C2211A	0.52	50865	0.52	0.52	0.48	0.51	0.51	0.52	(0.01)	9,745.00	486.00	-
HANA13P2211A	0.29	50865	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	176,558.00	5,044.00	-
HANA16C2209A	0.13	50865	-	0.13	0.11	0.13	0.13	0.14	-	4,795.00	60.00	-
HANA16C2211A	0.54	50865	-	0.54	0.51	0.54	0.54	0.55	-	8,160.00	432.00	-
HANA19C2209A	0.06	50865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	6,954.00	35.00	-
HANA19C2210A	0.26	50865	-	0.26	0.25	0.26	0.26	0.27	-	441,025.00	11,139.00	-
HANA19C2211A	0.48	50865	-	0.47	0.45	0.47	0.47	0.48	(0.01)	41,968.00	1,943.00	-
HANA19P2212A	0.23	50865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	32,755.00	753.00	-
HANA24C2209A	0.18	50865	-	0.17	0.16	0.17	0.17	0.18	(0.01)	39,482.00	646.00	-
HANA24C2211A	0.60	270765	-	-	-	-	0.56	0.60	-	-	-	-
HANA41C2209A	0.11	50865	-	0.11	0.10	0.10	0.11	0.12</				

Daily Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
HSI28C2208E	0.02	50865	-	0.02	0.01	0.02	0.01	0.02	-	-	3,402.00	4.00	-
HSI28C2209A	0.17	50865	0.14	0.16	0.13	0.13	0.13	0.14	(0.04)	406,503.00	5,654.00	-	-
HSI28C2209B	0.11	50865	0.10	0.10	0.09	0.10	0.09	0.10	(0.01)	56,479.00	540.00	-	-
HSI28C2209C	0.07	50865	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	10,547.00	63.00	-	-
HSI28C2209D	0.05	50865	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	65,990.00	264.00	-	-
HSI28C2210A	0.29	50865	0.26	0.28	0.25	0.25	0.25	0.26	(0.04)	247,282.00	6,433.00	-	-
HSI28C2210B	0.43	50865	0.39	0.40	0.37	0.37	0.37	0.38	(0.06)	47,807.00	1,838.00	-	-
HSI28C2210C	0.65	50865	0.60	0.63	0.58	0.60	0.59	0.60	(0.05)	554,019.00	33,521.00	-	-
HSI28C2211A	0.38	50865	0.35	0.36	0.33	0.33	0.33	0.34	(0.05)	92,452.00	3,207.00	-	-
HSI28P2208A	0.53	50865	0.52	0.57	0.49	0.53	0.53	0.54	-	2,260,396.00	117,969.00	-	-
HSI28P2208B	0.19	50865	0.18	0.20	0.17	0.18	0.18	0.19	(0.01)	511,029.00	9,367.00	-	-
HSI28P2208C	0.10	50865	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	26,537.00	238.00	-	-
HSI28P2208D	1.21	50865	1.26	1.32	1.20	1.27	1.27	1.28	0.06	450,159.00	56,094.00	1.00	-
HSI28P2209A	0.82	50865	0.85	0.88	0.82	0.86	0.85	0.86	0.04	782,627.00	65,926.00	-	-
HSI28P2209B	0.54	50865	0.54	0.57	0.53	0.55	0.55	0.56	0.01	66,873.00	3,645.00	-	-
HSI28P2209C	1.58	50865	-	1.66	1.60	1.64	1.66	1.67	0.06	60,230.00	9,788.00	1.00	-
HSI28P2209D	2.46	50865	-	2.60	2.50	2.52	2.56	2.58	0.06	160,171.00	40,564.00	2.00	-
HSI28P2210A	1.08	50865	-	1.13	1.08	1.11	1.11	1.12	0.03	130,247.00	14,335.00	1.00	-
HSI28P2210B	0.54	50865	-	0.58	0.54	0.57	0.56	0.57	0.03	18,592.00	1,039.00	-	-
HSI28P2210C	1.33	50865	-	1.41	1.34	1.38	1.39	1.40	0.05	140,314.00	19,223.00	1.00	-
HSI28P2210D	0.41	50865	-	0.42	0.40	0.42	0.41	0.42	0.01	10,899.00	455.00	-	-
HSI28P2211A	0.91	50865	-	0.96	0.92	0.94	0.94	0.95	0.03	300,052.00	28,033.00	-	-
HSTECH28C220	1.14	40865	-	1.07	1.02	1.03	1.03	1.05	(0.11)	10,001.00	1,025.00	1.00	-
HSTECH28C220	0.47	50865	-	0.38	0.37	0.37	0.37	0.38	(0.10)	10,010.00	370.00	-	-
HSTECH28C220	0.12	50865	-	0.08	0.08	0.08	0.07	0.08	(0.04)	1,270.00	10.00	-	-
HSTECH28C220	0.02	30865	-	-	-	-	0.01	0.05	-	-	-	-	-
HSTECH28C220	0.85	50865	0.77	0.78	0.76	0.76	0.76	0.77	(0.09)	20,245.00	1,559.00	-	-
HSTECH28C220	0.38	50865	-	0.32	0.32	0.32	0.31	0.32	(0.06)	10.00	-	-	-
HSTECH28C220	0.10	20865	-	-	-	-	0.11	0.12	-	-	-	-	-
HSTECH28C220	0.05	30865	-	-	-	-	0.04	0.05	-	-	-	-	-
HSTECH28P220	0.12	120765	-	-	-	-	0.04	0.05	-	-	-	-	-
HSTECH28P220	0.19	50865	-	0.19	0.19	0.19	0.20	0.21	-	1.00	-	-	-
HSTECH28P220	0.64	50865	-	0.70	0.68	0.69	0.69	0.71	0.05	50,000.00	3,450.00	-	-
HSTECH28P220	1.42	50865	-	1.54	1.52	1.54	1.54	1.56	0.12	20,000.00	3,060.00	1.00	-
HSTECH28P220	0.22	50865	-	0.22	0.22	0.22	0.23	0.24	-	1.00	-	-	-
HSTECH28P220	0.58	50865	-	0.61	0.61	0.61	0.60	0.61	0.03	400.00	24.00	-	-
HSTECH28P220	1.03	50865	-	1.11	1.10	1.11	1.11	1.12	0.08	20,000.00	2,210.00	1.00	-
HSTECH28P220	1.83	50865	-	1.96	1.94	1.96	1.94	1.96	0.13	10,000.00	1,950.00	1.00	-
ICBC28C2210A	0.07	270765	-	-	-	-	0.01	0.70	-	-	-	-	-
ICBC28C2211A	0.13	50865	-	0.13	0.12	0.12	-	-	(0.01)	12,001.00	156.00	-	-
ICBC28P2212A	0.29	50865	-	0.28	0.27	0.27	-	-	(0.02)	30,336.00	848.00	-	-
ICHI19C2208A	0.02	160665	-	-	-	-	-	-	-	-	-	-	-
ICHI19C2208B	0.01	140765	-	-	-								

Foreign Board Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL42C2210G	0.06	50865	-	-	-	-	0.04	0.05	-	-	-	-
JAS19C2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
JD28C2209A	0.31	40865	-	0.22	0.22	0.22	-	-	(0.09)	2,000.00	44.00	-
JD28C2209B	0.25	50865	-	-	-	-	-	-	-	-	-	-
JD28C2301A	0.50	50865	0.47	0.47	0.45	0.45	-	-	(0.05)	79,222.00	3,623.00	-
JD28P2209A	0.20	50865	-	0.23	0.21	0.21	-	-	0.01	9,041.00	197.00	-
JD41C2209A	0.25	10865	-	0.22	0.21	0.22	-	-	(0.03)	18,000.00	393.00	-
JD41P2209A	0.29	20865	-	-	-	-	-	-	-	-	-	-
JD41P2209D	0.72	30865	-	0.62	0.62	0.62	-	-	(0.10)	6,000.00	372.00	-
JMAR01C2208A	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2208X	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2209A	0.15	50865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	25,985.00	382.00	-
JMAR01P2208A	0.22	50865	-	0.21	0.19	0.19	0.19	0.20	(0.03)	28,014.00	553.00	-
JMAR13C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2209B	0.04	50865	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	67,289.00	202.00	-
JMAR13P2209A	0.11	50865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	46,100.00	417.00	-
JMAR19C2208A	0.01	180765	-	-	-	-	-	-	-	-	-	-
JMAR19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR19P2209A	0.10	50865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,830.00	43.00	-
JMAR24C2208A	0.03	280665	-	-	-	-	-	-	-	-	-	-
JMAR41C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
JMAR41C2210A	0.12	50865	-	0.13	0.11	0.12	0.12	0.13	-	10,556.00	137.00	-
JMART01C2210	0.08	50865	-	0.08	0.08	0.08	0.08	0.09	-	26,254.00	210.00	-
JMART01C2212	0.59	50865	-	0.60	0.57	0.59	0.59	0.60	-	46,610.00	2,753.00	-
JMART01P2212	0.30	50865	-	0.29	0.28	0.29	0.28	0.29	(0.01)	15,855.00	451.00	-
JMART06C2210	0.07	50865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	32,807.00	220.00	-
JMART06C2211	0.42	50865	0.42	0.44	0.41	0.43	0.43	0.44	0.01	118,669.00	5,059.00	-
JMART08C2301	0.15	50865	-	0.15	0.14	0.15	0.14	0.15	-	29,050.00	435.00	-
JMART13C2211	0.35	50865	0.35	0.36	0.34	0.35	0.35	0.36	-	123,175.00	4,369.00	-
JMART16C2210	0.08	50865	-	0.08	0.07	0.08	0.07	0.08	-	491.00	4.00	-
JMART16C2211	0.47	50865	-	0.49	0.45	0.47	0.47	0.49	-	71,151.00	3,386.00	-
JMART19C2211	0.17	50865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	37,364.00	618.00	-
JMART19C2211	0.35	50865	-	0.36	0.33	0.35	0.35	0.36	-	261,981.00	9,155.00	-
JMART19P2211	0.18	50865	-	0.19	0.17	0.17	0.17	0.18	(0.01)	48,384.00	844.00	-
JMART24C2211	0.16	50865	-	0.16	0.15	0.16	0.16	0.17	-	33,164.00	530.00	-
JMART24C2212	0.58	50865	-	0.59	0.55	0.58	0.58	0.59	-	43,618.00	2,525.00	-
JMART41C2211	0.39	50865	-	0.41	0.38	0.39	0.40	0.41	-	85,598.00	3,428.00	-
JMART42C2211	0.49	50865	-	0.50	0.46	0.49	0.49	0.50	-	14,433.00	699.00	-
JMT01C2208A	0.12	40865	-	-	-	-	0.10	0.11	-	-	-	-
JMT01C2208X	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2209X	0.07	50865	-	0.07	0.07	0.07	0.07	0.08	-	10,684.00	75.00	-
JMT01C2210A	0.39	50865	-	0.40	0.37	0.39	0.39	0.40	-	16,918.00	653.00	-
JMT01C2210X	0.32	50865	-	0.33	0.30	0.32	0.32	0.33	-	10,627.00	334.00	-
JMT01C2211A	0.82	50865	-	0.84	0.79	0.82	0.83	0.84	-	24,056.00	1,981.00	-
JMT01P2208A	0.02	50865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	340.00	1.00	-
JMT01P2209X	0.25	50865	-	0.25	0.23	0.23	0.23	0.24	(0.02)	9,620.00	231.00	-
JMT01P2211X	0.43	50865	-	0.43	0.40	0.41	0.41	0.42	(0.02)	14,175.00	590.00	-
JMT06C2208A	0.01	20865	-	-	-	-	-	0.03	-	-	-	-
JMT06C2211A	0.64	50865	-	0.64	0.59	0.63	0.63	0.64	(0.01)	67,402.00	4,168.00	-
JMT06P2212A	0.75	50865	-	0.76	0.72	0.73	0.73	0.74	(0.02)	47,070.00	3,461.00	-
JMT08C2301A	0.45	50865	-	0.46	0.44	0.46	0.46	0.47	0.01	26,765.00	1,218.00	-
JMT13C2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
JMT13C2209A	0.02	50865	-	0.02	0.02	0.02	0.02	0.03	-	57,967.00	116.00	-
JMT13C2209B	0.28	50865	-	0.27	0.24	0.26	0.26	0.27	(0.02)	165,602.00	4,273.00	-
JMT13C2211A	0.73	50865	-	0.73	0.68	0.72	0.72	0.73	(0.01)	130,312.00	9,295.00	-
JMT13P2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
JMT13P2211A	0.34	50865	0.32	0.35	0.32	0.33	0.32	0.33	(0.01)	26,420.00	876.00	-
JMT16C2210A	0.49	50865	-	0.49	0.44	0.47	0.48	0.49	(0.02)	2,640.00	125.00	-
JMT16C2211A	0.80	50865	-	0.80	0.74	0.78	0.79	0.80	(0.02)	6,640.00	512.00	-
JMT19C2208A	0.01	70765	-	-	-	-	-	-	-	-	-	-
JMT19C2209A	0.02	50865	-	0.02	0.01	0.02	0.01	0.02	-	222.00	-	-
JMT19C2209B	0.24	50865	-	0.24	0.20	0.22	0.22	0.23	(0.02)	8,018.00	170.00	-
JMT19C2210A	0.27	50865	-	0.27	0.24	0.27	0.27	0.28	-	20,106.00	532.00	-
JMT19C2211A	0.71	50865	-	0.72	0.66	0.69	0.71	0.72	(0.02)	8,858.00	610.00	-
JMT19C2212A	0.60	50865	0.58	0.60	0.56	0.59	0.59	0.60	(0.01)	356,191.00	20,727.00	-
JMT19P2208A	0.01	30865	-	-	-	-	-	-	-	-	-	-
JMT19P2210A	0.19	50865	-	0.20	0.18	0.18	0.18	0.19	(0.01)	16,961.00	308.00	-
JMT24C2210A	0.31	50865	-	0.31	0.28	0.30	0.30	0.31	(0.01)	33,742.00	1,004.00	-
JMT24C2212A	0.71	50865	-	0.71	0.66	0.69	0.70	0.71	(0.02)	47,306.00	3,281.00	-
JMT41C2208A	0.03	150765	-	-	-	-	-	-	-	-	-	-
JMT41C2210A	0.54	50865	-	0.54	0.49	0.53	0.52	0.53	(0.01)	66,691.00	3,457.00	-
JMT41C2210B	0.37	50865	-	0.37	0.36	0.36	0.37	0.38	(0.01)	35,366.00	1,298.00	-
JMT42C2210G	0.37	50865	-	0.39	0.34	0.36	0.37	0.38	(0.01)	4,120.00	150.00	-
KBAN01C2208T	0.03	10865	-	0.03	0.03	0.03	0.02	0.03	-	20.00	-	-
KBAN01C2208X	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2209A	0.09	50865	0.08	0.10	0.08	0.10	0.10	0.11	0.01	53.00	1.00	-
KBAN01C2210A	0.25	50865	-	0.27	0.25	0.27	0.27	0.28	0.02	44,130.00	1,134.00	-
KBAN01P2210X	0.24	50865	-	0.23	0.21	0.21	0.20	0.21	(0.03)	7,416.00	166.00	-
KBAN06C2208A	0.01	150765	-	-	-	-	-	0.03	-	-	-	-
KBAN06C2209A	0.01	30865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08C2209A	0.02	50865	-	0.03	0.03	0.03	0.03	0.04	0.01	100.00	-	-
KBAN08P2209A	0.08	50865	-	-	-	-	0.06	0.07	-	-	-	-
KBAN13C2208A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2209A	0.02	50865	-	0.02	0.01	0.02	0.02	0.03	-	32,987.00	57.00	-
KBAN13C2209B	0.07	50865	-	0.07	0.07	0.07	0.07	0.08	-	8,000.00	56.00	-
KBAN13P2208A	0.05	210765	-	-	-	-	-	-	-	-	-	-
KBAN16C2208A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2209A	0.09	50865	0.10	0.11	0.09	0.11	0.11	0.12	0.02	1,567.00	16.00	-
KBAN19C2208A	0.01	40765	-	-	-	-	-	-	-	-	-	-
KBAN19C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209B	0.04	50865	-	0.05	0.04	0.05	0.05	0.06	0.01	11,208.00	50.00	-
KBAN19P2210A	0.14	50865	-	0.13	0.11	0.11	0.11	0.12	(0.03)	4,814.00	60.00	-
KBAN24C2209A	0.01	20865	-	0.01	0.01	0.01	0.01	0.02	-	26,308.00	26.00	-
KBAN24P2209A	0.06	10865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2209A	0.03	50865	-	0.03	0.02	0.03	0.03	0.04	-	5,007.00	10.00	-
KBAN28C2210A	0.19	50865	-	0.21	0.19	0.21	0.21	0.22	0.02	16,915.00	340.00	-
KBAN41C2209A	0.07	20865	0.04	0.05	0.04	0.05	0.05	0.07	(0.02)	7,560.00	31.00	-
KBAN42C2210G	0.22	50865	0.23	0.24	0.21	0.24	0.24	0.25	0.02	69,544.00	1,583.00	-
KBANK01C2210	0.15	50865	-	0.17	0.15	0.17	0.17	0.18	0.02	46,441.00	718.00	-
KBANK01C2212	0.37	50865	-	0.40	0.37	0.40	0.40	0.41	0.03	13,834.00	532.00	-
KBANK01C2212	0.49	50865	0.51	0.54	0.49	0.54	0.54	0.55	0.05	17,839.00	916.00	-

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBANK06C2210	0.21	50865	-	0.24	0.21	0.24	0.24	0.25	0.03	64,443.00	1,487.00	-
KBANK06C2211	0.49	50865	0.52	0.54	0.48	0.54	0.54	0.55	0.05	69,139.00	3,557.00	-
KBANK06P2210	0.33	50865	-	0.32	0.29	0.29	0.28	0.29	(0.04)	26,707.00	827.00	-
KBANK13C2211	0.24	50865	-	0.27	0.23	0.26	0.26	0.27	0.02	261,647.00	6,593.00	-
KBANK13C2212	0.44	50865	0.45	0.49	0.43	0.48	0.48	0.49	0.04	708,477.00	32,763.00	-
KBANK13P2211	0.23	50865	-	0.21	0.18	0.18	0.18	0.19	(0.05)	102,183.00	2,070.00	-
KBANK16C2211	0.29	50865	0.30	0.35	0.30	0.34	0.34	0.35	0.05	182,035.00	5,781.00	-
KBANK19C2211	0.17	50865	-	0.20	0.19	0.20	0.20	0.21	0.03	144,101.00	2,825.00	-
KBANK19C2211	0.29	50865	0.30	0.33	0.28	0.33	0.32	0.33	0.04	665,505.00	20,937.00	-
KBANK19P2212	0.32	50865	-	0.30	0.27	0.27	0.27	0.28	(0.05)	88,721.00	2,526.00	-
KBANK24C2210	0.14	50865	-	0.15	0.13	0.15	0.15	0.16	0.01	19,146.00	274.00	-
KBANK24C2212	0.49	50865	0.50	0.54	0.47	0.53	0.53	0.55	0.04	103,615.00	5,237.00	-
KBANK28C2212	0.47	50865	-	0.52	0.47	0.52	0.52	0.53	0.05	31,370.00	1,559.00	-
KBANK41C2210	0.19	50865	-	0.22	0.19	0.22	0.22	0.23	0.03	10,792.00	228.00	-
KBANK41C2211	0.46	50865	0.47	0.52	0.46	0.52	0.52	0.53	0.06	86,097.00	4,197.00	-
KBANK41P2211	0.39	50865	-	0.37	0.34	0.34	0.33	0.34	(0.05)	22,072.00	770.00	-
KBANK41P2212	1.00	0	-	0.50	0.50	0.50	0.46	0.48	(0.50)	1,200.00	60.00	-
KCE01C2209A	0.24	50865	-	0.23	0.20	0.20	0.20	0.21	(0.04)	50,406.00	1,073.00	-
KCE01C2209X	0.19	50865	-	0.18	0.16	0.16	0.16	0.17	(0.03)	64,104.00	1,046.00	-
KCE01C2211A	0.80	50865	-	0.80	0.71	0.73	0.73	0.74	(0.07)	31,460.00	2,359.00	-
KCE01P2209A	0.11	50865	-	0.12	0.11	0.12	0.11	0.12	0.01	13,050.00	154.00	-
KCE01P2212A	0.40	50865	-	0.43	0.39	0.42	0.42	0.43	0.02	78,675.00	3,273.00	-
KCE06C2209A	0.16	50865	-	0.15	0.12	0.12	0.12	0.13	(0.04)	36,953.00	483.00	-
KCE06C2210A	0.55	50865	-	0.54	0.46	0.48	0.48	0.49	(0.07)	59,160.00	2,894.00	-
KCE06P2212A	0.69	50865	-	0.74	0.68	0.72	0.72	0.73	0.03	74,350.00	5,319.00	-
KCE08C2208A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.15	50865	-	0.14	0.10	0.11	0.11	0.12	(0.04)	662,261.00	7,993.00	-
KCE13C2211A	0.44	50865	0.44	0.45	0.38	0.39	0.39	0.40	(0.05)	277,698.00	11,035.00	-
KCE13C2211B	0.76	40865	-	0.69	0.66	0.68	0.67	0.69	(0.08)	419.00	28.00	-
KCE13P2209A	0.03	50865	-	-	-	-	0.02	0.03	-	-	-	-
KCE13P2211A	0.31	50865	0.29	0.33	0.29	0.31	0.31	0.32	-	231,423.00	7,202.00	-
KCE16C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
KCE16C2209A	0.22	50865	-	0.21	0.18	0.18	0.18	0.19	(0.04)	2,232.00	43.00	-
KCE16C2211A	0.79	50865	-	0.78	0.68	0.71	0.71	0.72	(0.08)	8,996.00	653.00	-
KCE19C2209A	0.09	50865	-	0.07	0.06	0.06	0.07	0.08	(0.03)	12,858.00	88.00	-
KCE19C2211A	0.39	50865	-	0.38	0.34	0.34	0.34	0.35	(0.05)	268,834.00	9,611.00	-
KCE19C2211B	0.71	40865	-	0.65	0.62	0.62	0.61	0.62	(0.09)	200.00	13.00	-
KCE19P2210A	0.19	50865	0.19	0.22	0.19	0.20	0.20	0.21	0.01	49,496.00	990.00	-
KCE19P2212A	0.64	50865	-	0.68	0.64	0.67	0.67	0.68	0.03	145,993.00	9,628.00	-
KCE24C2211A	0.38	50865	-	0.37	0.32	0.32	0.32	0.33	(0.06)	37,752.00	1,288.00	-
KCE24C2212A	0.93	40865	-	-	-	-	0.75	0.81	-	-	-	-
KCE28C2210A	0.18	50865	-	0.17	0.15	0.15	0.15	0.16	(0.03)	15,610.00	250.00	-
KCE41C2208A	0.01	30865	-	-	-	-	-	-	-	-	-	-
KCE41C2209A	0.21	50865	-	0.20	0.16	0.16	0.16	0.17	(0.05)	42,496.00	778.00	-
KCE41C2211A	0.71	50865	-	0.64	0.61	0.63	0.63	0.64	(0.08)	31,896.00	2,013.00	-
KCE42C2210G	0.30	50865	-	0.28	0.24	0.25	0.25	0.26	(0.05)	10,902.00	276.00	-
KEX01C2208A	0.04	50865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100.00	-	-
KEX01C2210A	0.48	50865	-	0.49	0.43	0.44	0.44	0.45	(0.04)	13,060.00	594.00	-
KEX01C2211X	0.27	50865	-	0.27	0.24	0.24	0.24	0.25	(0.03)	19,460.00	492.00	-
KEX01C2212A	0.15	50865	-	0.14	0.14	0.14	0.13	0.14	(0.01)	2,978.00	42.00	-
KEX01P2211A	0.42	50865	-	0.43	0.41	0.43	0.43	0.45	0.01	16,513.00	703.00	-
KEX06C2210A	0.30	50865	0.30	0.31	0.27	0.27	0.26	0.27	(0.03)	34,383.00	972.00	-
KEX08C2301A	0.23	50865	-	0.23	0.21	0.21	0.21	0.22	(0.02)	4,220.00	94.00	-
KEX11C2210A	0.39	50865	-	0.38	0.35	0.35	0.34	0.35	(0.04)	31,500.00	1,142.00	-
KEX13C2208A	0.03	10865	-	-	-	-	0.01	0.03	-	-	-	-
KEX13C2210A	0.17	50865	-	0.16	0.15	0.16	0.14	0.15	(0.01)	570.00	9.00	-
KEX13C2211A	0.10	50865	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	23,202.00	209.00	-
KEX13C2212A	0.48	50865	-	0.49	0.44	0.44	0.44	0.45	(0.04)	74,321.00	3,417.00	-
KEX13P2212A	0.56	50865	-	0.58	0.54	0.58	0.58	0.59	0.02	50,444.00	2,833.00	-
KEX19C2209A	0.11	50865	-	0.10	0.09	0.09	0.08	0.09	(0.02)	4,818.00	46.00	-
KEX19C2211A	0.19	50865	-	0.17	0.16	0.16	0.16	0.17	(0.03)	2,348.00	39.00	-
KEX19C2212A	0.10	50865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	125,825.00	1,243.00	-
KEX19C2212B	0.41	50865	-	0.42	0.38	0.38	0.38	0.39	(0.03)	102,939.00	4,109.00	-
KEX19P2212A	0.59	50865	-	0.63	0.59	0.62	0.63	0.64	0.03	48,254.00	2,939.00	-
KEX24C2210A	0.56	190765	-	-	-	-	0.44	0.48	-	-	-	-
KEX28C2210A	0.44	50865	-	0.44	0.40	0.40	0.40	0.41	(0.04)	38,230.00	1,559.00	-
KEX41C2209A	0.04	120765	-	0.01	0.01	0.01	0.01	0.03	(0.03)	500.00	1.00	-
KEX41C2210A	0.20	50865	-	0.19	0.17	0.17	0.16	0.17	(0.03)	61,582.00	1,080.00	-
KEX41C2212A	0.10	40865	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,000.00	27.00	-
KEX42C2211G	0.47	50865	0.44	0.44	0.41	0.41	0.40	0.41	(0.06)	3,800.00	160.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.02	0.03	-	-	-	-
KKP01C2211A	0.26	50865	-	0.29	0.24	0.28	0.28	0.29	0.02	103,787.00	2,852.00	-
KKP01P2209A	0.27	50865	0.27	0.29	0.23	0.24	0.24	0.25	(0.03)	58,130.00	1,488.00	-
KKP13C2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
KKP13C2210A	0.14	50865	-	0.15	0.13	0.15	0.15	0.16	0.01	51,262.00	743.00	-
KKP13C2211A	0.38	50865	-	0.41	0.34	0.40	0.40	0.41	0.02	397,870.00	15,372.00	-
KKP19C2208A	0.04	220665	-	-	-	-	-	-	-	-	-	-
KKP19C2209A	0.01	50865	-	0.01	0.01	0.01	-	0.01	-	37.00	-	-
KKP19C2211A	0.20	50865	-	0.22	0.19	0.22	0.22	0.23	0.02	656,746.00	13,711.00	-
KKP19C2212A	0.51	50865	0.54	0.55	0.47	0.55	0.54	0.55	0.04	26,692.00	1,345.00	-
KKP24C2208A	0.05	170665	-	-	-	-	-	-	-	-	-	-
KTBO1C2209A	0.21	50865	0.22	0.22	0.20	0.22	0.22	0.23	0.01	21,036.00	435.00	-
KTBO1C2210A	0.24	50865	0.24	0.25	0.23	0.25	0.25	0.26	0.01	10,902.00	265.00	-
KTBO6C2209A	0.08	50865	-	0.09	0.08	0.09	0.09	0.10	0.01	6,600.00	55.00	-
KTBO6P2209A	0.02	30865	-	-	-	-	0.01	0.03	-	-	-	-
KTBO8P2209A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
KTBI1C2212A	0.29	50865	-	0.31	0.30	0.30	0.31	0.32	0.01	4,402.00	132.00	-
KTBI3C2208A	0.07	250765	-	-	-	-	-	-	-	-	-	-
KTBI3C2209A	0.06	50865	-	0.06	0.06	0.06	0.06	0.07	-	20,606.00	124.00	-
KTBI3C2211A	0.22	50865	-	0.23	0.21	0.23	0.23	0.24	0.01	54,286.00	1,190.00	-
KTBI9C2208A	0.04	270765	-	-	-	-	-	-	-	-	-	-
KTBI9C2209A	0.05	50865	-	0.06	0.06	0.06	0.06	0.07	0.01	40.00	-	-
KTBI9C2209B	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
KTBI9C2211A	0.24	50865	-	0.26	0.25	0.26	0.26	0.27	0.02	3,403.00	86.00	-

Foreign Board Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI9C2212A	0.18	50865	-	-	-	-	0.20	0.21	-	-	-	-
KTBI24C2212A	0.25	50865	-	0.25	0.24	0.25	0.25	0.26	-	9,762.00	237.00	-
KTBI41C2212A	0.21	50865	-	0.21	0.21	0.21	0.22	0.23	-	7,324.00	154.00	-
KTBI42C2301G	1.00	0	-	0.28	0.28	0.28	0.28	0.32	(0.72)	3,000.00	84.00	-
KTC01C2209A	0.07	30865	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C2211A	0.29	50865	-	0.29	0.27	0.29	0.29	0.30	-	24,440.00	693.00	-
KTC01C2212A	0.49	50865	-	0.49	0.44	0.49	0.49	0.50	-	19,968.00	937.00	-
KTC01P2211A	0.34	50865	-	0.36	0.33	0.33	0.33	0.34	(0.01)	8,038.00	276.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.24	50865	-	0.25	0.22	0.25	0.25	0.26	0.01	48,594.00	1,152.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.03	0.04	-	-	-	-
KTC11C2212A	0.40	50865	-	0.40	0.37	0.40	0.40	0.41	-	19,804.00	772.00	-
KTC13C2208A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
KTC13C2210A	0.20	50865	-	0.20	0.18	0.20	0.20	0.21	-	43,898.00	843.00	-
KTC13C2212A	0.44	50865	-	0.44	0.39	0.44	0.44	0.45	-	74,872.00	3,129.00	-
KTC13P2211A	0.34	50865	0.33	0.35	0.33	0.33	0.33	0.34	(0.01)	55,654.00	1,887.00	-
KTC16C2209A	0.14	50865	-	0.13	0.12	0.13	0.13	0.14	(0.01)	2,408.00	31.00	-
KTC16C2211A	0.43	50865	-	0.42	0.38	0.42	0.42	0.43	(0.01)	5,569.00	227.00	-
KTC19C2209A	0.02	50865	-	-	-	-	0.02	0.03	-	-	-	-
KTC19C2211A	0.22	50865	-	0.22	0.20	0.22	0.22	0.23	-	222,341.00	4,633.00	-
KTC19C2212A	0.44	50865	-	0.44	0.40	0.44	0.44	0.45	-	14,265.00	606.00	-
KTC24C2208A	0.04	280665	-	-	-	-	-	-	-	-	-	-
KTC28C2209A	0.05	120765	-	-	-	-	0.03	0.04	-	-	-	-
KTC28C2209B	0.15	50865	-	0.14	0.12	0.14	0.14	0.15	(0.01)	15,210.00	198.00	-
KTC28C2301A	0.16	40865	-	-	-	-	0.16	0.17	-	-	-	-
KTC41C2208A	0.09	230665	-	-	-	-	-	-	-	-	-	-
KTC41C2209A	0.07	50865	-	-	-	-	0.07	0.08	-	-	-	-
KTC41C2212A	0.50	50865	-	0.51	0.47	0.50	0.51	0.52	-	39,282.00	1,932.00	-
KUAI28C2209A	0.31	50865	-	0.26	0.25	0.25	-	-	(0.06)	6,000.00	153.00	-
KUAI41C2209A	1.23	20865	-	1.23	1.22	1.22	-	24.00	(0.01)	5,044.00	618.00	1.00
KUAI41C2209B	0.55	40865	-	0.44	0.44	0.44	0.08	0.54	(0.11)	6,000.00	264.00	-
KUAI41P2209A	0.19	40865	-	0.21	0.21	0.21	-	-	0.02	1.00	-	-
KUAI5H28C2211	0.23	50865	-	0.20	0.19	0.20	-	-	(0.03)	54,000.00	1,059.00	-
LH01C2209A	0.05	210765	-	0.05	0.05	0.05	0.05	0.06	-	5.00	-	-
LH08C2212A	0.09	50865	-	-	-	-	0.09	0.10	-	-	-	-
LH13C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.07	0.08	-	-	-	-
LH13C2211A	0.20	50865	-	0.19	0.19	0.19	0.20	0.21	(0.01)	14,494.00	275.00	-
LH19C2208A	0.06	300565	-	-	-	-	-	-	-	-	-	-
LH19C2210A	0.06	150765	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2211A	0.20	50865	-	0.20	0.19	0.20	0.20	0.21	-	25,739.00	505.00	-
MAJO01C2208A	0.05	10865	-	-	-	-	0.02	0.03	-	-	-	-
MAJO08C2209A	0.05	50865	-	-	-	-	0.04	0.05	-	-	-	-
MAJO13C2210A	0.15	50865	-	0.14	0.14	0.14	0.14	0.15	(0.01)	159,168.00	2,228.00	-
MAJO19C2208A	0.02	210765	-	-	-	-	-	-	-	-	-	-
MAJOR01C2211	0.26	50865	-	0.25	0.24	0.24	0.24	0.25	(0.02)	208.00	5.00	-
MAJOR06C2210	0.20	50865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	86,644.00	1,646.00	-
MAJOR19C2210	0.15	50865	-	-	-	-	0.14	0.15	-	-	-	-
MEGA01C2210A	0.16	50865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	11,368.00	177.00	-
MEGA01C2212A	0.42	50865	-	0.41	0.40	0.41	0.41	0.42	(0.01)	10,402.00	424.00	-
MEGA08C2209A	0.07	50865	-	-	-	-	0.06	0.07	-	-	-	-
MEGA13C2210A	0.11	50865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,492.00	65.00	-
MEGA13C2211A	0.27	50865	-	0.26	0.25	0.26	0.26	0.27	(0.01)	20,437.00	525.00	-
MEGA13C2212A	0.39	50865	0.39	0.39	0.36	0.38	0.38	0.40	(0.01)	61,316.00	2,359.00	-
MEGA19C2209A	0.02	20865	-	-	-	-	-	0.01	-	-	-	-
MEGA19C2210A	0.13	50865	-	0.13	0.13	0.13	0.12	0.13	-	1.00	-	-
MEGA19C2212A	0.37	50865	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	30,386.00	1,084.00	-
MEGA41C2208A	0.03	190765	-	-	-	-	-	-	-	-	-	-
MEGA41C2210A	0.15	40865	-	-	-	-	0.13	0.14	-	-	-	-
MEGA41C2211B	0.28	50865	-	0.27	0.26	0.27	0.27	0.28	(0.01)	13,898.00	372.00	-
MEIT28C2209A	0.52	40865	-	0.47	0.45	0.45	-	-	(0.07)	2.00	-	-
MEIT28P2210A	0.16	40865	-	0.16	0.16	0.16	0.06	0.16	-	12.00	-	-
MEIT41C2209A	0.63	50865	-	0.56	0.55	0.56	-	-	(0.07)	12,001.00	669.00	-
MEIT41P2209A	0.28	20865	-	-	-	-	-	0.29	-	-	-	-
MEITUA28C2211	0.31	50865	-	0.27	0.27	0.27	-	-	(0.04)	8,122.00	219.00	-
MEITUA28C2211	0.20	50865	-	0.17	0.17	0.17	0.08	0.19	(0.03)	107,000.00	1,819.00	-
MEITUA28P2211	0.32	50865	-	0.34	0.33	0.33	-	-	0.01	72,840.00	2,472.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.27	40865	-	-	-	-	-	-	-	-	-	-
MEITUA41P2209	0.78	50865	-	0.84	0.83	0.83	-	-	0.05	12,000.00	1,002.00	-
MEITUA41P2211	0.84	50865	-	0.90	0.88	0.89	-	-	0.05	10,088.00	895.00	-
MINT01C2208T	0.06	50865	-	-	-	-	0.07	0.08	-	-	-	-
MINT01C2209X	0.05	30865	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2210A	0.10	50865	-	0.11	0.11	0.11	0.11	0.12	0.01	2,092.00	23.00	-
MINT01C2212X	0.21	50865	-	0.22	0.20	0.22	0.23	0.24	0.01	8,455.00	180.00	-
MINT01P2210A	0.26	50865	-	0.26	0.25	0.25	0.24	0.25	(0.01)	4,652.00	120.00	-
MINT06C2209A	0.05	200765	-	-	-	-	0.02	0.04	-	-	-	-
MINT08C2301A	0.13	50865	-	0.14	0.13	0.14	0.14	0.15	0.01	8,460.00	113.00	-
MINT11C2209A	0.20	50865	-	0.22	0.19	0.22	0.22	0.23	0.02	11,200.00	227.00	-
MINT11P2212A	0.49	50865	-	0.49	0.48	0.49	0.46	0.47	-	9,200.00	449.00	-
MINT13C2209A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
MINT13C2210A	0.09	50865	-	0.10	0.09	0.10	0.10	0.11	0.01	7,316.00	69.00	-
MINT13C2212A	0.22	50865	-	0.22	0.20	0.22	0.22	0.24	-	178,092.00	3,772.00	-
MINT16C2211A	0.13	50865	0.13	0.14	0.12	0.14	0.14	0.15	0.01	1,493.00	20.00	-
MINT19C2208A	0.01	180765	-	-	-	-	-	-	-	-	-	-
MINT19C2209A	0.04	220765	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2211A	0.17	50865	-	0.18	0.16	0.18	0.18	0.19	0.01	371,622.00	6,046.00	-
MINT24C2208A	0.04	140665	-	-	-	-	-	-	-	-	-	-
MINT24C2211A	0.15	50865	-	0.16	0.14	0.16	0.16	0.17	0.01	15,466.00	229.00	-
MINT28C2212A	0.22	50865	-	0.23	0.22	0.23	0.24	0.25	0.01	8,112.00	184.00	-
MINT41C2208A	0.01	270765	-	-	-	-	-	-	-	-	-	-
MINT41C2209A	0.09	300665	-	-	-	-	0.02	0.04	-	-	-	-
MINT41C2212A	0.19	50865	-	0.21	0.19	0.21	0.21	0.22	0.02	9,524.00	187.00	-
MINT42C2212G	0.18	50865	0.17	0.19	0.16	0.19	0.19	0.20	0.01	10,322.00	179.00	-

Foreign Board Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01C2209A	0.08	50865	-	0.09	0.08	0.09	0.09	0.10	0.01	140.00	1.00	-
MTC01C2210A	0.29	50865	-	0.30	0.27	0.30	0.30	0.31	0.01	14,514.00	403.00	-
MTC01C2211A	0.54	50865	-	0.55	0.51	0.54	0.56	0.58	-	15,545.00	822.00	-
MTC01P2208X	0.03	50865	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	9,100.00	18.00	-
MTC08C2209A	0.05	50865	-	0.05	0.05	0.05	0.05	0.06	-	38,600.00	193.00	-
MTC11C2212A	0.51	50865	-	0.52	0.47	0.52	0.52	0.53	0.01	16,504.00	814.00	-
MTC13C2208A	0.01	60765	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209A	0.06	50865	-	0.05	0.04	0.05	0.05	0.06	(0.01)	24,242.00	112.00	-
MTC13C2209B	0.25	50865	-	-	-	-	0.26	0.27	-	-	-	-
MTC13C2211A	0.63	50865	-	0.62	0.62	0.62	0.63	0.65	(0.01)	10.00	1.00	-
MTC13C2212A	1.00	0	-	0.34	0.31	0.34	0.34	0.35	(0.66)	126,377.00	4,050.00	-
MTC16C2209A	0.32	50865	-	0.31	0.28	0.30	0.32	0.33	(0.02)	2,112.00	62.00	-
MTC19C2208A	0.01	290665	-	-	-	-	-	-	-	-	-	-
MTC19C2209A	0.07	40865	-	0.06	0.05	0.05	0.06	0.07	(0.02)	2,568.00	14.00	-
MTC19C2209B	0.27	50865	-	0.22	0.22	0.22	0.27	0.28	(0.05)	695.00	15.00	-
MTC19C2210A	0.29	50865	-	0.30	0.27	0.30	0.30	0.31	0.01	126,107.00	3,560.00	-
MTC19C2211A	0.63	50865	-	0.61	0.61	0.61	0.66	0.69	(0.02)	2.00	-	-
MTC24C2208A	0.05	130665	-	-	-	-	-	-	-	-	-	-
MTC24C2211A	0.49	50865	-	0.48	0.44	0.46	0.49	0.50	(0.03)	20,715.00	940.00	-
MTC28C2210B	0.30	50865	-	0.29	0.26	0.28	0.30	0.31	(0.02)	25,907.00	707.00	-
MTC41C2208A	0.07	140665	-	-	-	-	-	-	-	-	-	-
MTC41C2209A	0.24	50865	-	0.24	0.20	0.23	0.25	0.26	(0.01)	49,029.00	1,107.00	-
MTC41C2210A	0.22	50865	-	0.22	0.20	0.22	0.23	0.24	-	7,724.00	161.00	-
MTC41C2212A	0.67	50865	-	0.68	0.63	0.68	0.68	0.70	0.01	14,348.00	941.00	-
NDX28C2209A	0.12	50865	-	0.09	0.09	0.09	0.08	0.09	(0.03)	2,438.00	22.00	-
NDX28C2209B	0.03	50865	-	0.02	0.02	0.02	0.01	0.03	(0.01)	3,000.00	6.00	-
NDX28C2209C	0.01	40865	-	0.01	0.01	0.01	0.01	0.02	-	12.00	-	-
NDX28C2209D	0.30	50865	-	0.26	0.24	0.25	0.25	0.26	(0.05)	1,631.00	40.00	-
NDX28C2209E	1.12	50865	-	1.01	0.93	0.99	0.98	0.99	(0.13)	1,455.00	145.00	1.00
NDX28C2209F	0.60	50865	-	0.51	0.50	0.51	0.50	0.51	(0.09)	119.00	6.00	-
NDX28C2209G	2.00	50865	-	1.93	1.91	1.91	1.88	1.90	(0.09)	100.00	19.00	1.00
NDX28C2212A	2.96	50865	-	2.88	2.78	2.88	2.82	2.86	(0.08)	212.00	60.00	2.00
NDX28C2212B	3.88	50865	-	3.72	3.72	3.72	3.74	3.80	(0.16)	1.00	-	3.00
NDX28P2209A	0.36	50865	-	0.34	0.32	0.34	0.33	0.34	(0.02)	1,140.00	38.00	-
NDX28P2209B	0.17	50865	-	0.16	0.16	0.16	0.15	0.16	(0.01)	265.00	4.00	-
NDX28P2209C	0.09	50865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	300.00	2.00	-
NDX28P2209D	0.02	50865	-	0.03	0.03	0.03	0.01	0.03	0.01	2.00	-	-
NDX28P2209E	0.04	50865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	359.00	1.00	-
NDX28P2212A	0.73	50865	-	0.74	0.71	0.72	0.72	0.73	(0.01)	1,481.00	109.00	-
NDX41C2209A	0.88	50865	0.75	0.81	0.75	0.81	0.80	0.81	(0.07)	2,250.00	175.00	-
NDX41C2209B	0.60	40865	-	0.56	0.55	0.55	0.54	0.55	(0.05)	9.00	1.00	-
NDX41C2209C	2.26	50865	-	2.10	1.99	2.10	2.08	2.10	(0.16)	2,010.00	401.00	2.00
NDX41C2209T	0.45	50865	-	0.41	0.38	0.40	0.40	0.41	(0.05)	14,660.00	577.00	-
NDX41C2212T	3.46	50865	-	3.36	3.28	3.36	3.34	3.36	(0.10)	305.00	101.00	3.00
NDX41P2209A	0.15	50865	-	0.16	0.15	0.15	0.14	0.15	-	1,393.00	21.00	-
NDX41P2209B	0.44	50865	-	0.45	0.45	0.45	0.43	0.44	0.01	101.00	5.00	-
NDX41P2209C	0.16	50865	-	0.16	0.15	0.15	0.14	0.16	(0.01)	200.00	3.00	-
NDX41P2209T	0.42	50865	0.44	0.44	0.41	0.42	0.41	0.42	-	5,606.00	236.00	-
NDX41P2212T	0.63	50865	-	0.65	0.62	0.63	0.63	0.64	-	2,182.00	139.00	-
OR01C2208X	0.07	130665	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2210A	0.09	50865	-	0.09	0.09	0.09	0.09	0.10	-	1,000.00	9.00	-
OR08C2208A	0.04	200665	-	-	-	-	0.01	0.02	-	-	-	-
OR11C2301A	0.15	30865	0.17	0.17	0.16	0.16	0.17	0.18	0.01	6,564.00	108.00	-
OR13C2209A	0.06	50865	-	0.05	0.04	0.05	0.05	0.07	(0.01)	42,000.00	178.00	-
OR13C2209B	0.05	50865	-	0.04	0.04	0.04	0.05	0.06	(0.01)	900.00	4.00	-
OR13C2212A	0.21	50865	-	0.20	0.18	0.20	0.20	0.21	(0.01)	78,350.00	1,501.00	-
OR19C2209A	0.05	30865	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2209B	0.06	30865	-	0.06	0.05	0.06	0.06	0.07	-	22,160.00	121.00	-
OR19C2210A	0.05	30865	-	0.05	0.05	0.05	0.05	0.06	-	80,148.00	401.00	-
OR19C2212A	0.18	50865	-	0.18	0.16	0.18	0.18	0.19	-	75,582.00	1,291.00	-
OR24C2210A	0.05	40865	-	0.05	0.05	0.05	0.05	0.06	-	7,970.00	40.00	-
OR28C2209A	0.11	50865	-	0.10	0.10	0.10	0.11	0.12	(0.01)	6,084.00	61.00	-
OR28C2302A	0.18	50865	-	0.18	0.18	0.18	0.19	0.20	-	7,084.00	128.00	-
OR41C2209A	0.22	30865	-	0.24	0.22	0.24	0.24	0.26	0.02	400.00	9.00	-
ORI08C2209A	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2209A	0.06	140765	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2210A	0.25	30865	-	0.21	0.21	0.21	0.21	0.22	(0.04)	1.00	-	-
ORI13C2212A	0.17	50865	-	0.16	0.16	0.16	0.16	0.17	(0.01)	7,397.00	118.00	-
ORI19C2209A	0.06	300665	-	-	-	-	-	0.01	-	-	-	-
ORI19C2210A	0.16	50865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,245.00	94.00	-
ORI19C2212A	0.15	50865	-	-	-	-	0.14	0.15	-	-	-	-
ORI24C2208A	0.05	160665	-	-	-	-	-	-	-	-	-	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2212X	0.12	50865	-	0.12	0.11	0.12	0.12	0.13	-	4,100.00	49.00	-
OSP01P2208A	0.07	20865	-	-	-	-	0.05	0.06	-	-	-	-
OSP01P2212A	0.33	50865	-	0.34	0.34	0.34	0.33	0.34	0.01	16,547.00	563.00	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2212K	0.17	50865	-	0.16	0.15	0.16	0.16	0.17	(0.01)	71,302.00	1,081.00	-
OSP11P2210A	0.31	50865	-	0.31	0.31	0.31	0.30	0.31	-	12,100.00	375.00	-
OSP13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2210A	0.05	30865	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2212A	0.15	50865	0.16	0.16	0.15	0.15	0.15	0.16	-	4,053.00	62.00	-
OSP19C2208A	0.03	290665	-	-	-	-	-	-	-	-	-	-
OSP19C2210A	0.03	20865	-	0.03	0.03	0.03	0.03	0.04	-	5,000.00	15.00	-
OSP19C2212A	0.14	50865	-	-	-	-	0.14	0.15	-	-	-	-
OSP24C2208A	0.01	170665	-	-	-	-	-	-	-	-	-	-
OSP24C2212A	0.15	50865	-	0.15	0.14	0.15	0.15	0.16	-	21,814.00	308.00	-
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	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	0.10	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C230:	0.25	50865	-	0.23	0.23	0.23	0.22	-	(0.02)	10,056.00	231.00	-
PINGAN28P221:	0.50	20865	-	0.48	0.47	0.47	-	-	(0.03)	6,000.00	285.00	-
PLAN08C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.07	40865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,300.00	38.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2208A	0.06	90665	-	-	-	-	-	-	-	-	-	-
PLAN19C2210A	0.04	50865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,500.00	14.00	-
PLAN24C2208A	0.03	60665	-	-	-	-	-	-	-	-	-	-
PLANB06C2212:	0.27	50865	0.29	0.29	0.23	0.26	0.26	0.27	(0.01)	38,975.00	973.00	-
PLANB13C2210:	0.04	50865	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
PLANB13C2211:	0.18	50865	-	0.17	0.17	0.17	0.18	0.19	(0.01)	13.00	-	-
PLANB13C2212:	0.28	50865	-	0.28	0.24	0.26	0.25	0.26	(0.02)	141,351.00	3,622.00	-
PLANB19C2211:	0.12	50865	0.14	0.14	0.11	0.12	0.12	0.13	-	29,635.00	341.00	-
PLANB19C2211:	0.24	50865	0.25	0.25	0.20	0.23	0.23	0.24	(0.01)	247,019.00	5,390.00	-
PRM19C2208A	0.01	40765	-	-	-	-	-	-	-	-	-	-
PSL01C2211A	0.26	50865	0.29	0.29	0.23	0.23	0.23	0.24	(0.03)	50,059.00	1,264.00	-
PSL06C2211A	0.21	50865	0.23	0.24	0.18	0.18	0.17	0.18	(0.03)	138,535.00	2,919.00	-
PSL08C2301A	0.22	50865	-	0.24	0.20	0.20	0.20	0.21	(0.02)	40,105.00	901.00	-
PSL13C2211A	0.18	50865	0.20	0.21	0.16	0.16	0.16	0.17	(0.02)	125,934.00	2,307.00	-
PSL19C2211A	0.19	50865	-	0.21	0.16	0.16	0.16	0.17	(0.03)	432,444.00	8,267.00	-
PTG01C2208A	0.04	250765	-	-	-	-	0.03	0.04	-	-	-	-
PTG01C2210A	0.21	50865	-	0.22	0.20	0.22	0.22	0.23	0.01	8,000.00	167.00	-
PTG01P2208X	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.13	50865	-	0.14	0.12	0.12	0.12	0.13	(0.01)	20,291.00	266.00	-
PTG06C2208A	0.01	260765	-	-	-	-	-	0.01	-	-	-	-
PTG13C2210A	0.16	50865	-	0.15	0.14	0.15	0.15	0.16	(0.01)	67,842.00	1,003.00	-
PTG13C2211A	0.31	50865	0.32	0.32	0.29	0.32	0.32	0.33	0.01	49,732.00	1,543.00	-
PTG16C2209A	0.12	50865	-	0.12	0.10	0.12	0.12	0.13	-	8,809.00	97.00	-
PTG16C2211A	0.32	50865	-	0.33	0.29	0.33	0.33	0.34	0.01	4,720.00	150.00	-
PTG19C2208A	0.03	280665	-	-	-	-	-	-	-	-	-	-
PTG19C2210A	0.12	50865	-	0.11	0.10	0.11	0.11	0.13	(0.01)	102,502.00	1,076.00	-
PTG19C2211A	0.28	50865	-	0.28	0.28	0.28	0.28	0.29	-	7,891.00	221.00	-
PTG24C2208A	0.01	120765	-	-	-	-	-	-	-	-	-	-
PTG24C2211A	0.29	50865	-	0.28	0.25	0.28	0.28	0.30	(0.01)	13,672.00	378.00	-
PTG41C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
PTG41C2209A	0.07	50865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,350.00	14.00	-
PTG41C2211A	0.26	50865	0.26	0.27	0.24	0.26	0.26	0.27	-	28,782.00	731.00	-
PTL19C2208A	0.02	50765	-	-	-	-	-	-	-	-	-	-
PTL19C2208B	0.02	200665	-	-	-	-	-	-	-	-	-	-
PTT01C2209A	0.06	30865	-	0.08	0.07	0.08	0.08	0.09	0.02	2,253.00	16.00	-
PTT01C2209X	0.02	10865	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2211A	0.27	50865	-	0.29	0.26	0.29	0.31	0.32	0.02	30,220.00	803.00	-
PTT01C2211X	0.18	50865	-	0.19	0.16	0.19	0.22	0.23	0.01	16,604.00	294.00	-
PTT01P2210A	0.18	30865	-	0.14	0.13	0.14	0.13	0.14	(0.04)	200.00	3.00	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.16	50865	0.17	0.18	0.15	0.18	0.20	0.22	0.02	74,998.00	1,289.00	-
PTT08C2209A	0.02	40865	-	-	-	-	0.03	0.04	-	-	-	-
PTT11C2208A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2301A	0.24	50865	0.24	0.28	0.24	0.28	0.28	0.29	0.04	12,810.00	326.00	-
PTT13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2209A	0.01	50865	-	0.01	0.01	0.01	0.01	0.02	-	60.00	-	-
PTT13C2210A	0.06	50865	-	0.06	0.05	0.06	0.08	0.09	-	40.00	-	-
PTT13C2211A	0.16	50865	0.15	0.20	0.15	0.20	0.20	0.21	0.04	508,024.00	8,521.00	-
PTT13P2209A	0.11	210765	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2210A	0.08	40865	-	0.05	0.05	0.05	0.04	0.05	(0.03)	42.00	-	-
PTT13P2212A	0.19	50865	-	0.19	0.16	0.16	0.15	0.16	(0.03)	205,280.00	3,729.00	-
PTT19C2208A	0.04	170565	-	-	-	-	-	-	-	-	-	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.06	260765	-	-	-	-	0.08	0.09	-	-	-	-
PTT19C2211B	0.14	50865	0.13	0.18	0.13	0.18	0.18	0.19	0.04	293,397.00	4,536.00	-
PTT24C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
PTT28C2208A	0.07	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT28C2209A	0.03	50865	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2212A	0.22	40865	-	0.24	0.24	0.24	0.24	0.25	0.02	120.00	3.00	-
PTT41C2209A	0.09	10665	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.08	30865	-	0.10	0.08	0.10	0.11	0.12	0.02	900.00	9.00	-
PTT41C2212B	0.16	50865	-	0.19	0.16	0.19	0.21	0.22	0.03	32,804.00	588.00	-
PTT42C2212G	0.16	50865	0.18	0.19	0.15	0.19	0.21	0.22	0.03	27,502.00	461.00	-
PTTE01C2209A	0.15	50865	-	0.18	0.14	0.18	0.18	0.19	0.03	27,827.00	414.00	-
PTTE01P2210X	0.32	50865	-	0.32	0.28	0.28	0.28	0.29	(0.04)	44,759.00	1,379.00	-
PTTE06C2209A	0.07	50865	0.07	0.09	0.07	0.09	0.09	0.10	0.02	42,261.00	316.00	-
PTTE06P2210A	0.41	50865	-	0.41	0.34	0.34	0.34	0.35	(0.07)	69,278.00	2,740.00	-
PTTE08C2209A	0.11	50865	-	0.13	0.11	0.12	0.13	0.14	0.01	10,731.00	124.00	-
PTTE08P2209A	0.03	20865	-	-	-	-	0.03	0.04	-	-	-	-
PTTE13C2210A	0.11	50865	0.11	0.13	0.10	0.13	0.12	0.13	0.02	547,754.00	6,372.00	-
PTTE13P2209A	0.04	50865	-	-	-	-	0.02	0.04	-	-	-	-
PTTE13P2210A	0.38	50865	-	0.38	0.32	0.32	0.32	0.33	(0.06)	129,277.00	4,597.00	-
PTTE16C2209A	0.17	50865	0.17	0.20	0.16	0.20	0.20	0.21	0.03	2,792.00	50.00	-
PTTE19C2209A	0.03	50865	-	0.04	0.03	0.04	0.04	0.05	0.01	8,072.00	32.00	-
PTTE19C2209B	0.02	40865	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	9,500.00	10.00	-
PTTE19P2209A	0.01	50865	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2210A	0.28	50865	-	0.28	0.23	0.23	0.23	0.24	(0.05)	90,443.00	2,406.00	-
PTTE41C2208A	0.11	260765	-	-	-	-	-	-	-	-	-	-
PTTE41P2208A	0.02	40865	-	-	-	-	-	-	-	-	-	-
PTTEP01C2210:	0.12	50865	-	0.13	0.10	0.12	0.13	0.14	-	10,342.00	120.00	-
PTTEP01C2211:	0.34	50865	0.33	0.36	0.32	0.36	0.37	0.38	0.02	52,622.00	1,799.00	-
PTTEP01P2211:	0.84	50865	-	0.84	0.78	0.78	0.77	0.78	(0.06)	27,965.00	2,296.00	-
PTTEP06C2211:	0.36	50865	0.36	0.41	0.35	0.41	0.40	0.41	0.05	434,530.00	15,945.00	-
PTTEP11C2301:	0.40	50865	0.40	0.43	0.39	0.43	0.43	0.44	0.03	51,830.00	2,093.00	-
PTTEP11P2210:	0.75	50865	-	0.75	0.70	0.70	0.67	0.69	(0.05)	18,120.00	1,328.00	-
PTTEP13C2211:	0.29	50865	0.29	0.32	0.27	0.31	0.31	0.32	0.02	798,126.00	23,185.00	-

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP13P2212/	0.66	50865	-	0.66	0.58	0.58	0.58	0.59	(0.08)	140,674.00	8,903.00	-
PTTEP19C2210/	0.03	50865	0.03	0.03	0.02	0.03	0.03	0.04	-	1,005.00	3.00	-
PTTEP19C2211/	0.20	50865	0.20	0.23	0.19	0.23	0.23	0.24	0.03	723,634.00	14,666.00	-
PTTEP19P2212/	0.62	50865	-	0.63	0.56	0.56	0.55	0.56	(0.06)	14,632.00	889.00	-
PTTEP24C2211/	0.27	50865	-	0.29	0.25	0.29	0.29	0.30	0.02	55,013.00	1,446.00	-
PTTEP28C2301/	0.15	50865	-	0.15	0.15	0.15	0.16	0.17	-	8,112.00	122.00	-
PTTEP41C2210/	0.10	40865	-	0.07	0.07	0.07	0.08	0.09	(0.03)	7,724.00	54.00	-
PTTEP41C2210/	0.19	50865	-	0.21	0.18	0.21	0.22	0.23	0.02	80,126.00	1,551.00	-
PTTEP41P2210/	0.67	50865	-	0.69	0.62	0.62	0.60	0.61	(0.05)	28,816.00	1,888.00	-
PTTEP42C2211/	0.23	50865	-	0.26	0.20	0.26	0.26	0.27	0.03	23,497.00	536.00	-
PTTG01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.05	20865	-	-	-	-	0.04	0.05	-	-	-	-
PTTG01P2209A	0.18	50865	-	0.19	0.16	0.16	0.16	0.17	(0.02)	23,032.00	407.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.05	50865	-	0.06	0.05	0.06	0.06	0.07	0.01	88,806.00	479.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.17	50865	-	0.18	0.16	0.18	0.18	0.19	0.01	11,030.00	189.00	-
PTTG11P2208A	0.47	20865	-	-	-	-	0.39	0.41	-	-	-	-
PTTG13C2209A	0.03	50865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209B	0.05	40865	-	0.05	0.04	0.04	0.05	0.06	(0.01)	4,076.00	18.00	-
PTTG13P2209A	0.07	190765	-	-	-	-	0.01	0.07	-	-	-	-
PTTG19C2209A	0.04	290665	-	0.01	0.01	0.01	0.01	0.02	(0.03)	100.00	-	-
PTTG19C2209B	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2210A	0.12	50865	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	88,200.00	1,063.00	-
PTTG24C2208A	0.03	100665	-	-	-	-	-	-	-	-	-	-
PTTG24P2209A	0.19	50865	-	0.19	0.17	0.17	0.15	0.16	(0.02)	9,210.00	169.00	-
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	0.18	50865	-	0.19	0.18	0.19	0.19	0.20	0.01	8,174.00	151.00	-
PTTGC01C2212	0.32	50865	-	0.34	0.31	0.34	0.34	0.35	0.02	13,932.00	452.00	-
PTTGC13C2210	0.19	50865	-	0.20	0.17	0.20	0.20	0.21	0.01	55,139.00	1,023.00	-
PTTGC13C2212	0.32	50865	0.30	0.33	0.29	0.33	0.33	0.34	0.01	186,584.00	5,799.00	-
PTTGC13P2211/	0.22	50865	-	0.23	0.21	0.21	0.20	0.21	(0.01)	62,171.00	1,393.00	-
PTTGC19C2211	0.14	50865	-	0.14	0.12	0.14	0.14	0.15	-	19,303.00	250.00	-
PTTGC19C2212	1.00	0	-	0.29	0.25	0.29	0.29	0.30	(0.71)	150,898.00	4,078.00	-
PTTGC28C2212	0.16	50865	0.16	0.16	0.16	0.16	0.16	0.17	-	4,510.00	72.00	-
PTTGC41C2212	0.29	50865	-	0.31	0.27	0.30	0.31	0.32	0.01	41,778.00	1,214.00	-
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	-	-	-	-	-	-	-	-	-	-
QH19C2211A	0.12	30865	-	0.12	0.12	0.12	0.12	0.13	-	160,828.00	1,930.00	-
RATC01C2210A	0.09	50865	-	0.09	0.09	0.09	0.09	0.10	-	5,720.00	51.00	-
RATC13C2208A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
RATC13C2209A	0.03	50865	-	0.03	0.03	0.03	0.03	0.04	-	140.00	-	-
RATC13P2209A	0.10	200765	-	-	-	-	0.01	0.05	-	-	-	-
RATC19C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
RATC19C2210A	0.05	20865	-	-	-	-	0.04	0.05	-	-	-	-
RATCH13C2210	0.11	50865	-	0.12	0.10	0.12	0.12	0.13	0.01	64,810.00	714.00	-
RATCH13C2211	0.17	50865	-	0.18	0.17	0.18	0.18	0.19	0.01	77,863.00	1,338.00	-
RATCH19C2211	0.19	50865	-	0.20	0.18	0.20	0.20	0.21	0.01	164,724.00	3,089.00	-
RATCH42C2212	0.25	50865	-	0.26	0.24	0.25	0.26	0.28	-	3,600.00	88.00	-
RBFO1C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
RBFO1C2209B	0.05	50865	-	0.05	0.05	0.05	0.05	0.06	-	2,000.00	10.00	-
RBFO1C2211A	0.26	50865	-	0.26	0.24	0.25	0.25	0.26	(0.01)	21,878.00	534.00	-
RBFO6C2209A	0.03	260765	-	-	-	-	0.01	0.03	-	-	-	-
RBFO8C2301A	0.09	40865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	59,180.00	473.00	-
RBFI13C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
RBFI13C2210A	0.09	40865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	64,748.00	459.00	-
RBFI13C2212A	0.19	50865	-	0.18	0.17	0.18	0.18	0.19	(0.01)	82,005.00	1,416.00	-
RBFI13C2212B	0.33	50865	-	0.32	0.30	0.31	0.31	0.32	(0.02)	138,312.00	4,238.00	-
RBFI16C2209A	0.01	50865	-	0.02	0.02	0.02	0.01	0.02	0.01	18.00	-	-
RBFI19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBFI19C2210A	0.04	50865	-	0.04	0.04	0.04	0.04	0.05	-	1.00	-	-
RBFI19C2212A	0.19	50865	-	0.18	0.17	0.17	0.18	0.19	(0.02)	110,824.00	1,916.00	-
RBFI19C2212B	0.32	50865	-	0.32	0.29	0.30	0.30	0.32	(0.02)	17,440.00	513.00	-
RBFI24C2209A	0.02	140765	-	-	-	-	-	0.01	-	-	-	-
RBFI24C2211A	0.11	50865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	5,834.00	58.00	-
RBFI41C2208A	0.01	10865	-	-	-	-	-	-	-	-	-	-
RBFI41C2210A	0.08	140765	-	-	-	-	0.03	0.05	-	-	-	-
RBFI41C2210B	0.06	180765	-	-	-	-	0.05	0.07	-	-	-	-
RBFI42C2211G	0.18	40865	-	0.15	0.15	0.15	0.14	0.16	(0.03)	800.00	12.00	-
RCL01C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.11	50865	-	0.10	0.09	0.10	0.08	0.09	(0.01)	4,684.00	42.00	-
RCL01C2212A	0.40	50865	-	0.40	0.37	0.38	0.37	0.38	(0.02)	25,348.00	965.00	-
RCL01P2208A	0.04	50865	-	0.05	0.04	0.04	0.05	0.06	-	11,918.00	57.00	-
RCL06C2208A	0.03	50865	-	-	-	-	-	0.03	-	-	-	-
RCL06C2211A	0.42	50865	-	0.43	0.38	0.38	0.38	0.39	(0.04)	45,900.00	1,804.00	-
RCL08C2301A	0.16	50865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,019.00	15.00	-
RCL13C2208A	0.01	210765	-	-	-	-	0.01	0.02	-	-	-	-
RCL13C2211A	0.18	50865	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	88,642.00	1,422.00	-
RCL13C2212A	0.41	50865	0.42	0.42	0.38	0.38	0.38	0.39	(0.03)	159,917.00	6,303.00	-
RCL13P2208A	0.03	260765	-	-	-	-	-	-	-	-	-	-
RCL13P2212A	0.26	50865	-	0.26	0.25	0.26	0.26	0.27	-	90,859.00	2,343.00	-
RCL16C2208A	0.02	10865	-	0.02	0.02	0.02	0.01	0.02	-	300.00	1.00	-
RCL19C2208A	0.01	270765	-	-	-	-	-	-	-	-	-	-
RCL19C2210A	0.09	50865	0.10	0.10	0.08	0.08	0.07	0.08	(0.01)	9,323.00	75.00	-
RCL19C2211A	0.23	50865	0.24	0.24	0.20	0.20	0.20	0.21	(0.03)	291,770.00	6,157.00	-
RCL19C2212A	0.52	50865	0.53	0.53	0.48	0.48	0.47	0.48	(0.04)	22,425.00	1,118.00	-
RCL19P2208A	0.07	260765	-	-	-	-	-	-	-	-	-	-
RCL19P2212A	0.25	50865	-	0.26	0.25	0.26	0.26	0.27	0.01	101,378.00	2,635.00	-
RCL24C2208A	0.01	110765	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL24C2211A	0.37	50865	0.32	0.36	0.32	0.32	0.32	0.33	(0.05)	49,859.00	1,657.00	-
RCL41C2211A	0.18	50865	-	0.17	0.15	0.15	0.15	0.16	(0.03)	10,386.00	161.00	-
RCL41C2212A	0.42	50865	-	0.42	0.38	0.39	0.38	0.39	(0.03)	107,712.00	4,225.00	-
RCL42C2211G	0.46	50865	-	0.46	0.40	0.41	0.40	0.41	(0.05)	3,604.00	150.00	-
RS01C2210A	0.09	50865	-	0.09	0.08	0.08	0.09	0.10	(0.01)	5,088.00	44.00	-
RS01C2301A	0.36	50865	-	0.36	0.36	0.36	0.36	0.37	-	4,273.00	154.00	-
RS06C2208A	0.01	270765	-	-	-	-	0.01	0.03	-	-	-	-
RS06C2210A	0.12	50865	-	0.12	0.12	0.12	0.12	0.13	-	21,950.00	263.00	-
RS13C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2210A	0.12	50865	-	0.12	0.12	0.12	0.12	0.13	-	12,142.00	146.00	-
RS13C2212A	0.29	50865	-	0.29	0.28	0.29	0.29	0.30	-	33,502.00	946.00	-
RS19C2209A	0.04	150765	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
RS19C2211A	0.17	50865	-	0.18	0.17	0.18	0.18	0.19	0.01	12,917.00	226.00	-
RS19C2302A	0.31	50865	-	0.32	0.31	0.32	0.32	0.33	0.01	23,828.00	751.00	-
RS24C2209A	0.10	50865	-	0.10	0.09	0.09	0.10	0.11	(0.01)	18,446.00	171.00	-
RS41C2210A	0.13	50865	-	0.13	0.13	0.13	0.13	0.14	-	30,096.00	391.00	-
S5001C2208A	0.04	50865	0.03	0.04	0.03	0.04	0.04	0.05	-	3,554.00	11.00	-
S5001C2209A	0.18	50865	0.18	0.22	0.16	0.22	0.22	0.23	0.04	5,179.00	100.00	-
S5001C2209F	0.11	50865	-	0.11	0.11	0.11	0.12	0.13	-	100.00	1.00	-
S5001C2212T	0.34	50865	-	0.37	0.32	0.37	0.37	0.39	0.03	4,994.00	168.00	-
S5001P2208A	0.09	50865	-	0.09	0.07	0.07	0.05	0.06	(0.02)	1,234.00	9.00	-
S5001P2209A	0.20	50865	-	0.22	0.17	0.17	0.17	0.18	(0.03)	19,275.00	378.00	-
S5001P2209F	0.21	50865	0.20	0.22	0.18	0.19	0.18	0.19	(0.02)	86,792.00	1,731.00	-
S5001P2212T	0.47	50865	0.47	0.50	0.44	0.44	0.44	0.45	(0.03)	18,144.00	863.00	-
S5006C2209A	0.15	50865	-	0.17	0.13	0.17	0.17	0.18	0.02	382,568.00	5,700.00	-
S5006P2209A	0.18	50865	-	0.19	0.15	0.15	0.14	0.15	(0.03)	186,769.00	3,143.00	-
S5006P2212X	1.52	50865	1.50	1.59	1.36	1.36	1.36	1.38	(0.16)	80,874.00	12,016.00	1.00
S5008C2209A	0.06	50865	-	-	-	-	0.06	0.07	-	-	-	-
S5008C2209B	0.12	50865	-	0.12	0.11	0.12	0.13	0.14	-	3,434.00	41.00	-
S5008P2209A	0.16	50865	-	0.16	0.13	0.13	0.13	0.14	(0.03)	323,564.00	5,103.00	-
S5008P2209B	0.28	50865	0.27	0.29	0.25	0.25	0.24	0.25	(0.03)	288,313.00	7,836.00	-
S5013C2209A	0.23	50865	0.22	0.25	0.19	0.25	0.24	0.25	0.02	3,303,416.00	71,408.00	-
S5013C2209B	0.10	50865	0.08	0.11	0.07	0.10	0.10	0.11	-	1,248,929.00	11,356.00	-
S5013C2210A	0.92	50865	-	0.95	0.91	0.94	0.94	0.95	0.02	22,315.00	2,064.00	-
S5013P2209A	0.22	50865	0.22	0.23	0.18	0.18	0.18	0.19	(0.04)	4,122,592.00	85,264.00	-
S5013P2209B	0.39	50865	0.38	0.41	0.32	0.32	0.32	0.33	(0.07)	8,574,523.00	312,868.00	-
S5013P2210A	1.09	50865	1.08	1.11	1.06	1.06	1.06	1.07	(0.03)	9,147.00	996.00	1.00
S5016C2209A	0.20	50865	-	0.23	0.18	0.23	0.23	0.24	0.03	20,242.00	417.00	-
S5016P2209A	0.28	50865	-	0.28	0.24	0.24	0.23	0.24	(0.04)	28,266.00	754.00	-
S5019C2209A	0.10	50865	-	0.11	0.08	0.11	0.11	0.12	0.01	20,480.00	201.00	-
S5019C2209B	0.05	50865	-	0.05	0.04	0.05	0.05	0.06	-	11,870.00	58.00	-
S5019P2209A	0.17	50865	-	0.20	0.14	0.14	0.14	0.15	(0.03)	687,011.00	12,119.00	-
S5019P2209B	0.37	50865	0.37	0.40	0.31	0.31	0.31	0.32	(0.06)	293,447.00	10,820.00	-
S5024C2209A	0.27	50865	0.25	0.28	0.22	0.28	0.28	0.29	0.01	476,756.00	11,665.00	-
S5024P2209A	0.23	50865	-	0.23	0.17	0.17	0.17	0.18	(0.06)	424,078.00	8,967.00	-
S5028C2209A	0.05	50865	0.05	0.06	0.04	0.06	0.05	0.06	0.01	6,617.00	31.00	-
S5028C2209B	0.01	50865	-	0.02	0.02	0.02	0.01	0.02	0.01	105.00	-	-
S5028C2209C	0.17	50865	0.16	0.18	0.15	0.18	0.18	0.20	0.01	216,748.00	3,500.00	-
S5028P2209A	0.80	50865	-	0.78	0.73	0.74	0.71	0.73	(0.06)	233.00	18.00	-
S5028P2209B	0.30	50865	0.29	0.31	0.25	0.25	0.24	0.25	(0.05)	165,826.00	4,682.00	-
S5028P2209C	0.12	50865	-	0.12	0.09	0.10	0.09	0.10	(0.02)	3,857.00	38.00	-
S5041C2209A	0.15	50865	-	0.18	0.13	0.18	0.18	0.19	0.03	2,653,055.00	37,175.00	-
S5041C2209T	0.11	50865	0.11	0.12	0.10	0.12	0.10	0.12	0.01	144.00	1.00	-
S5041P2209T	0.18	50865	0.17	0.20	0.16	0.16	0.15	0.16	(0.02)	19,530.00	346.00	-
SAWA01C2209A	0.09	50865	-	0.09	0.08	0.08	0.09	0.10	(0.01)	18,000.00	150.00	-
SAWA01P2208X	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	50865	-	0.06	0.06	0.06	0.06	0.07	-	23,300.00	140.00	-
SAWA11C2208A	0.01	30865	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2208A	0.01	220765	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2209A	0.04	40865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	300.00	1.00	-
SAWA16C2209A	0.19	50865	-	0.18	0.15	0.18	0.18	0.19	(0.01)	21,423.00	370.00	-
SAWA19C2209A	0.03	50865	-	0.03	0.02	0.03	0.02	0.03	-	1,001.00	2.00	-
SAWA24C2209A	0.07	50865	-	0.06	0.05	0.05	0.06	0.07	(0.02)	7,468.00	39.00	-
SAWA28C2210A	0.26	50865	-	0.25	0.22	0.24	0.25	0.26	(0.02)	36,862.00	858.00	-
SAWA41C2208A	0.08	150665	-	-	-	-	-	-	-	-	-	-
SAWA41C2209A	0.09	40865	-	-	-	-	0.08	0.09	-	-	-	-
SAWAD01C2211	0.31	50865	-	0.30	0.27	0.30	0.30	0.31	(0.01)	23,231.00	665.00	-
SAWAD01C2212	0.49	50865	-	0.47	0.43	0.46	0.47	0.48	(0.03)	30,477.00	1,367.00	-
SAWAD01P2212	0.29	50865	-	0.31	0.29	0.29	0.29	0.30	-	16,865.00	514.00	-
SAWAD06C2211C	0.13	50865	-	0.13	0.12	0.13	0.13	0.14	-	28,975.00	357.00	-
SAWAD06C2211C	0.43	50865	-	0.42	0.38	0.42	0.42	0.43	(0.01)	52,158.00	2,100.00	-
SAWAD13C2211C	0.21	50865	-	0.20	0.17	0.20	0.19	0.20	(0.01)	320,902.00	5,956.00	-
SAWAD13C2211	0.39	40865	-	0.38	0.33	0.38	0.38	0.39	(0.01)	77,400.00	2,799.00	-
SAWAD16C2211	1.00	0	-	0.43	0.38	0.43	0.43	0.44	(0.57)	8,826.00	358.00	-
SAWAD19C2211C	0.22	50865	0.21	0.21	0.18	0.20	0.20	0.22	(0.02)	489,261.00	9,431.00	-
SAWAD19C2211	0.45	40865	-	0.43	0.43	0.43	0.47	0.48	(0.02)	1,038.00	45.00	-
SAWAD24C2211	0.47	50865	-	0.47	0.42	0.46	0.47	0.48	(0.01)	47,730.00	2,111.00	-
SAWAD41C2211C	0.36	50865	-	0.37	0.32	0.36	0.37	0.38	-	29,636.00	1,041.00	-
SAWAD41C2211C	0.27	50865	-	0.27	0.24	0.27	0.27	0.28	-	16,967.00	428.00	-
SAWAD42C2211	0.58	50865	-	0.56	0.50	0.55	0.56	0.58	(0.03)	4,402.00	234.00	-
SCB01C2209A	0.06	50865	0.07	0.08	0.07	0.08	0.08	0.09	0.02	14,858.00	105.00	-
SCB01C2210X	0.07	50865	-	0.10	0.08	0.09	0.10	0.11	0.02	21,932.00	196.00	-
SCB01C2211A	0.24	50865	-	0.28	0.25	0.28	0.29	0.30	0.04	38,975.00	1,033.00	-
SCB01C2212T	0.45	50865	0.46	0.50	0.45	0.50	0.50	0.51	0.05	59,450.00	2,724.00	-
SCB01C2212X	0.93	50865	-	1.05	0.94	1.05	1.07	1.09	0.12	133.00	13.00	-
SCB01P2209A	0.26	50865	-	0.24	0.21	0.21	0.20	0.21	(0.05)	21,414.00	511.00	-
SCB01P2210X	0.37	50865	-	0.35	0.31	0.31	0.30	0.31	(0.06)	80,498.00	2,710.00	-
SCB01P2212X	0.50	50865	-	0.46	0.41	0.41	0.41	0.42	(0.09)	9,383.00	422.00	-
SCB06C2209A	0.02	50865	-	0.03	0.03	0.03	0.02	0.03	0.01	100.00	-	-
SCB06C2211A	0.22	50865	-	0.27	0.22	0.27	0.27	0.28	0.05	58,217.00	1,396.00	-
SCB06C2211K	0.83	30865	-	1.09	1.04	1.09	1.18	1.23	0.26	2,214.00	237.00	1.00
SCB08C2209A	0.03	260765	-	0.03	0.03	0.03	0.03	0.04	-	1,100.00	3.00	-
SCB08P2209A	0.15	50865	-	0.13	0.11	0.11	0.10	0.11	(0.04)	45,180.00	574.00	-

Foreign Board Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2209A	0.02	50865	-	0.02	0.01	0.02	0.01	0.02	-	301.00	-	-
SCB13C2210A	0.08	50865	-	0.11	0.09	0.11	0.11	0.12	0.03	65,790.00	630.00	-
SCB13C2211A	0.21	50865	0.22	0.26	0.21	0.25	0.25	0.26	0.04	359,228.00	8,340.00	-
SCB13C2212A	0.72	50865	-	0.86	0.75	0.86	0.86	0.89	0.14	5,023.00	386.00	-
SCB13P2209A	0.04	40865	-	-	-	-	0.01	0.04	-	-	-	-
SCB13P2211A	0.21	50865	-	0.19	0.16	0.16	0.15	0.16	(0.05)	25,418.00	474.00	-
SCB16C2208A	0.02	270765	-	-	-	-	0.02	0.03	-	-	-	-
SCB16C2211A	0.30	50865	-	0.36	0.30	0.36	0.36	0.38	0.06	28,841.00	948.00	-
SCB19C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2210A	0.06	50865	-	0.07	0.07	0.07	0.08	0.09	0.01	80.00	1.00	-
SCB19C2211A	0.17	50865	-	0.20	0.17	0.20	0.20	0.21	0.03	280,179.00	5,300.00	-
SCB19C2211B	0.46	50865	-	0.59	0.56	0.59	0.59	0.63	0.13	100.00	6.00	-
SCB19C2212A	0.82	50865	-	0.86	0.83	0.86	0.99	1.04	0.04	185.00	16.00	-
SCB19P2209A	0.03	50865	-	-	-	-	-	0.01	-	-	-	-
SCB19P2211A	0.16	50865	-	0.15	0.13	0.13	0.12	0.13	(0.03)	24,358.00	345.00	-
SCB19P2212A	0.58	40865	-	0.46	0.43	0.43	0.39	0.40	(0.15)	104.00	5.00	-
SCB24C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
SCB24C2211A	0.24	50865	0.25	0.29	0.24	0.29	0.29	0.30	0.05	58,568.00	1,524.00	-
SCB41C2210A	0.10	50865	-	0.13	0.11	0.13	0.14	0.15	0.03	7,890.00	92.00	-
SCB41C2212A	0.90	50865	-	1.02	0.96	1.02	1.12	1.15	0.12	10,188.00	1,009.00	-
SCB41C2212B	0.33	50865	-	0.39	0.33	0.39	0.39	0.40	0.06	62,997.00	2,134.00	-
SCB41P2212A	1.00	0	-	0.33	0.29	0.29	0.28	0.29	(0.71)	3,462.00	107.00	-
SCB42C2211G	0.24	50865	-	0.29	0.25	0.29	0.31	0.32	0.05	12,073.00	319.00	-
SCC01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2209A	0.10	40865	-	-	-	-	0.11	0.12	-	-	-	-
SCC01C2211A	0.35	50865	-	0.37	0.33	0.37	0.37	0.38	0.02	83,611.00	2,855.00	-
SCC01P2210A	0.31	50865	-	0.31	0.31	0.31	0.29	0.30	-	6,000.00	186.00	-
SCC06P2208K	0.04	270665	-	-	-	-	0.01	0.03	-	-	-	-
SCC08C2209A	0.05	20865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100.00	-	-
SCC11C2208A	0.06	150765	-	-	-	-	0.01	0.03	-	-	-	-
SCC11P2210A	0.30	40865	-	0.28	0.28	0.28	0.26	0.27	(0.02)	6,901.00	193.00	-
SCC13C2208A	0.02	140765	-	0.01	0.01	0.01	-	0.02	(0.01)	2,000.00	2.00	-
SCC13C2210A	0.18	50865	-	0.20	0.17	0.20	0.19	0.20	0.02	132,089.00	2,306.00	-
SCC13P2209A	0.18	30865	-	-	-	-	0.13	0.14	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.13	50865	-	0.15	0.13	0.15	0.15	0.16	0.02	2,224.00	29.00	-
SCC19C2212A	1.00	0	0.33	0.36	0.31	0.36	0.36	0.37	(0.64)	74,173.00	2,372.00	-
SCC24C2208A	0.05	280665	-	-	-	-	-	-	-	-	-	-
SCC24C2210A	0.13	50865	-	-	-	-	0.13	0.14	-	-	-	-
SCC28C2209A	0.05	10865	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C2209B	0.13	50865	-	0.12	0.12	0.12	0.14	0.15	(0.01)	10,072.00	121.00	-
SCC41C2208A	0.07	10765	-	-	-	-	-	-	-	-	-	-
SCC41C2209A	0.08	260765	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.04	0.06	-	-	-	-
SCC41C2210B	0.21	50865	-	0.23	0.20	0.23	0.23	0.24	0.02	10,125.00	203.00	-
SCC42C2211G	0.26	50865	0.26	0.29	0.25	0.29	0.29	0.30	0.03	10,892.00	287.00	-
SCGP01C2208A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.14	50865	-	0.15	0.13	0.15	0.15	0.16	0.01	14,618.00	200.00	-
SCGP01C2212X	0.48	50865	-	0.49	0.46	0.49	0.50	0.51	0.01	11,649.00	559.00	-
SCGP01P2208A	0.10	50865	-	0.07	0.06	0.06	0.05	0.06	(0.04)	13,118.00	91.00	-
SCGP06C2209A	0.08	50865	-	0.08	0.06	0.08	0.07	0.08	-	28,603.00	190.00	-
SCGP08C2212A	0.15	50865	-	0.15	0.15	0.15	0.16	0.17	-	19,650.00	295.00	-
SCGP11C2209A	0.13	50865	-	0.13	0.12	0.13	0.13	0.14	-	8,500.00	105.00	-
SCGP13C2208A	0.03	290665	-	-	-	-	0.01	0.02	-	-	-	-
SCGP13C2209A	0.08	50865	-	0.08	0.07	0.08	0.08	0.09	-	32,746.00	250.00	-
SCGP13C2212A	0.36	50865	-	0.37	0.34	0.36	0.36	0.38	-	197,456.00	6,983.00	-
SCGP13P2208A	0.03	270765	-	0.01	0.01	0.01	0.01	0.02	(0.02)	10.00	-	-
SCGP19C2208A	0.02	270665	-	-	-	-	-	-	-	-	-	-
SCGP19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2211A	0.26	50865	0.25	0.27	0.24	0.27	0.27	0.28	0.01	177,644.00	4,508.00	-
SCGP24C2208A	0.06	10765	-	-	-	-	-	-	-	-	-	-
SCGP41C2210A	0.10	50865	-	0.10	0.10	0.10	0.10	0.11	-	3,462.00	35.00	-
SCGP41C2211A	0.25	50865	-	0.26	0.24	0.26	0.27	0.28	0.01	14,351.00	363.00	-
SCGP41C2212A	0.38	50865	-	0.38	0.36	0.38	0.39	0.40	-	37,052.00	1,384.00	-
SET10001C2306	0.66	50865	-	0.68	0.65	0.68	0.69	0.70	0.02	34.00	2.00	-
SET10001P2306	0.65	50865	-	0.66	0.64	0.64	0.62	0.63	(0.01)	20.00	1.00	-
SET5001C2209E	0.27	50865	0.27	0.28	0.22	0.28	0.33	0.34	0.01	5,292.00	128.00	-
SET5001C2210A	0.43	50865	0.42	0.45	0.39	0.45	0.48	0.49	0.02	14,009.00	588.00	-
SET5001C2210Y	0.51	50865	0.50	0.57	0.46	0.57	0.57	0.58	0.06	55,882.00	2,794.00	-
SET5001P2209E	0.13	50865	0.12	0.14	0.11	0.11	0.09	0.10	(0.02)	1,719.00	23.00	-
SET5001P2210A	0.40	50865	0.41	0.44	0.37	0.37	0.36	0.37	(0.03)	103,667.00	4,210.00	-
SET5001P2210Y	0.27	50865	-	0.29	0.25	0.25	0.25	0.26	(0.02)	80,914.00	2,155.00	-
SET5006C2209E	0.07	50865	-	0.08	0.07	0.08	0.08	0.09	0.01	5,489.00	43.00	-
SET5006C2209C	0.43	50865	0.43	0.49	0.38	0.49	0.49	0.50	0.06	315,155.00	13,461.00	-
SET5006C2209E	0.73	50865	0.71	0.82	0.64	0.82	0.82	0.83	0.09	238,709.00	17,285.00	-
SET5006C2209E	1.15	50865	-	1.26	1.03	1.26	1.27	1.28	0.11	60,827.00	6,943.00	1.00
SET5006P2209E	0.37	50865	0.35	0.39	0.31	0.31	0.31	0.32	(0.06)	256,013.00	9,442.00	-
SET5006P2209C	0.07	50865	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,825.00	9.00	-
SET5008C2209C	0.05	40865	-	0.05	0.03	0.05	0.04	0.05	-	2,126.00	8.00	-
SET5008P2209C	0.09	50865	-	0.09	0.08	0.08	0.07	0.08	(0.01)	650.00	5.00	-
SET5011C2209A	0.30	50865	0.30	0.33	0.27	0.33	0.34	0.35	0.03	37,426.00	1,106.00	-
SET5011P2209A	0.22	50865	0.20	0.23	0.20	0.20	0.18	0.19	(0.02)	14,080.00	310.00	-
SET5013C2209C	0.35	50865	0.34	0.38	0.30	0.38	0.38	0.39	0.03	2,623,550.00	88,984.00	-
SET5013C2209E	0.44	50865	0.42	0.48	0.38	0.48	0.48	0.49	0.04	5,202,990.00	220,740.00	-
SET5013C2209E	0.63	50865	0.61	0.68	0.55	0.68	0.67	0.68	0.05	4,484,791.00	276,017.00	-
SET5013P2209C	0.42	50865	0.40	0.44	0.34	0.34	0.34	0.35	(0.08)	8,528,585.00	329,182.00	-
SET5016C2209E	0.59	50865	0.58	0.66	0.52	0.66	0.66	0.67	0.07	71,367.00	4,131.00	-
SET5016P2209E	0.40	50865	-	0.42	0.35	0.35	0.33	0.34	(0.05)	39,101.00	1,538.00	-
SET5019C2209C	0.15	50865	0.15	0.18	0.12	0.18	0.18	0.19	0.03	1,234,532.00	18,879.00	-
SET5019C2209E	0.42	50865	-	0.47	0.36	0.47	0.47	0.49	0.05	472,007.00	19,507.00	-
SET5024C2209E	0.08	50865	-	0.08	0.06	0.08	0.08	0.09	-	1,240.00	8.00	-
SET5024C2209C	0.39	50865	0.38	0.43	0.32	0.43	0.43	0.45	0.04	789,724.00	28,453.00	-
SET5024C2209E	0.73	50865	0.71	0.80	0.61	0.80	0.80	0.82	0.07	143,320.00	9,830.00	-
SET5024P2209E	0.14	50865	-	0.14	0.11	0.11	0.10	0.11	(0.03)	195,262.00	2,592.00	-

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5024P2209C	0.45	50865	0.42	0.47	0.36	0.36	0.36	0.37	(0.09)	390,255.00	16,441.00	-
SET5028C2210A	0.68	50865	0.68	0.72	0.65	0.72	0.73	0.74	0.04	40,335.00	2,748.00	-
SET5028C2212A	0.29	50865	-	0.32	0.27	0.31	0.31	0.32	0.02	100,892.00	2,933.00	-
SET5028C2212E	0.58	50865	-	0.61	0.54	0.61	0.62	0.63	0.03	526,190.00	30,733.00	-
SET5028C2212C	0.87	50865	0.86	0.92	0.81	0.91	0.92	0.94	0.04	77,381.00	6,759.00	-
SET5028P2210A	0.58	50865	-	0.59	0.52	0.52	0.51	0.52	(0.06)	863,781.00	48,740.00	-
SET5028P2212A	0.59	50865	0.57	0.60	0.54	0.54	0.53	0.54	(0.05)	259,351.00	15,008.00	-
SET5041C2209E	0.26	50865	-	0.29	0.22	0.29	0.30	0.32	0.03	107,604.00	2,863.00	-
SET5041C2209C	0.46	50865	-	0.50	0.41	0.50	0.52	0.53	0.04	18,106.00	826.00	-
SET5041C2209L	0.28	50865	0.28	0.32	0.25	0.32	0.33	0.34	0.04	62,123.00	1,771.00	-
SET5041P2209A	0.23	50865	0.21	0.23	0.18	0.18	0.18	0.19	(0.05)	61,341.00	1,227.00	-
SET5041P2209E	0.37	50865	-	0.39	0.32	0.32	0.31	0.32	(0.05)	2,156,316.00	82,735.00	-
SET5041P2209C	0.15	50865	-	0.14	0.13	0.13	0.11	0.12	(0.02)	300.00	4.00	-
SET5042C2209C	0.39	50865	-	0.40	0.32	0.40	0.41	0.42	0.01	45,405.00	1,705.00	-
SET5042P2209C	0.21	50865	0.19	0.21	0.18	0.18	0.16	0.17	(0.03)	16,945.00	336.00	-
SING01C2209A	0.02	50865	-	0.02	0.02	0.02	0.02	0.03	-	45,007.00	90.00	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.02	-	-	-	-
SING08C2209A	0.02	50765	-	-	-	-	0.02	0.03	-	-	-	-
SING13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
SING19C2208A	0.01	10765	-	-	-	-	-	-	-	-	-	-
SING19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
SING24C2209A	0.02	30865	-	-	-	-	0.02	0.03	-	-	-	-
SINGER01C221I	0.14	50865	-	0.15	0.13	0.13	0.13	0.14	(0.01)	18,632.00	262.00	-
SINGER01C221I	0.74	50865	-	0.80	0.75	0.75	0.75	0.76	0.01	38,933.00	2,978.00	-
SINGER13C221I	0.13	50865	-	0.14	0.13	0.13	0.12	0.13	-	124,556.00	1,661.00	-
SINGER13C221I	0.47	50865	-	0.50	0.45	0.45	0.45	0.46	(0.02)	153,151.00	7,176.00	-
SINGER19C221I	0.20	50865	-	0.21	0.19	0.19	0.19	0.20	(0.01)	207,955.00	4,182.00	-
SINGER19C221I	0.55	50865	0.56	0.58	0.53	0.53	0.53	0.55	(0.02)	16,761.00	920.00	-
SINGER42C221I	0.16	50865	-	0.18	0.16	0.16	0.15	0.16	-	7,960.00	129.00	-
SIRI01C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.18	50865	-	-	-	-	0.17	0.18	-	-	-	-
SIRI08C2212A	0.05	270765	-	-	-	-	0.05	0.06	-	-	-	-
SIRI13C2208A	0.01	250765	-	-	-	-	0.01	0.02	-	-	-	-
SIRI13C2212A	0.15	50865	-	0.14	0.14	0.14	0.15	0.16	(0.01)	16,534.00	231.00	-
SIRI19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.05	0.06	-	-	-	-
SIRI19C2302A	0.16	50865	-	-	-	-	0.16	0.17	-	-	-	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2212A	0.11	50865	-	-	-	-	0.10	0.11	-	-	-	-
SPAL13C2209A	0.04	250765	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2208A	0.07	20665	-	-	-	-	-	-	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.05	0.06	-	-	-	-
SPAL24C2208A	0.04	130665	-	-	-	-	-	-	-	-	-	-
SPAL01C2211A	0.15	50865	-	0.14	0.13	0.14	0.14	0.15	(0.01)	3.00	-	-
SPAL13C2211A	0.27	50865	-	-	-	-	0.25	0.26	-	-	-	-
SPAL19C2211A	0.23	50865	-	0.21	0.20	0.21	0.21	0.22	(0.02)	23,923.00	501.00	-
SPRC01C2208A	0.03	40865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01C2210A	0.07	40865	-	0.04	0.04	0.04	0.04	0.05	(0.03)	675.00	3.00	-
SPRC01C2210X	0.03	40865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	23,000.00	46.00	-
SPRC01C2212A	0.17	50865	-	0.17	0.15	0.16	0.17	0.18	(0.01)	32,095.00	512.00	-
SPRC01P2209A	0.08	50865	-	0.10	0.08	0.08	0.08	0.09	-	23,761.00	196.00	-
SPRC01P2212A	0.30	50865	0.33	0.33	0.29	0.29	0.29	0.30	(0.01)	15,384.00	467.00	-
SPRC06C2209K	0.05	50865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	8,250.00	33.00	-
SPRC06C2210A	0.05	30865	-	-	-	-	0.02	0.04	-	-	-	-
SPRC06P2209K	0.07	50865	0.09	0.10	0.07	0.08	0.07	0.08	0.01	20,351.00	175.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.48	0.52	-	-	-	-
SPRC11P2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2208A	0.02	250765	-	0.01	0.01	0.01	0.01	0.04	(0.01)	1,110.00	1.00	-
SPRC13C2210A	0.03	50865	-	-	-	-	0.03	0.04	-	-	-	-
SPRC13C2211A	0.10	50865	0.11	0.11	0.08	0.09	0.08	0.09	(0.01)	137,979.00	1,218.00	-
SPRC13P2212A	0.32	50865	-	0.32	0.29	0.32	0.29	0.30	-	91,614.00	2,887.00	-
SPRC16C2209A	0.03	50865	-	0.04	0.02	0.03	0.03	0.04	-	227.00	1.00	-
SPRC19C2208A	0.01	220765	-	-	-	-	-	-	-	-	-	-
SPRC19C2209A	0.08	50865	0.08	0.08	0.05	0.07	0.06	0.07	(0.01)	34,307.00	222.00	-
SPRC19C2209B	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2210A	0.01	50865	-	0.01	0.01	0.01	0.01	0.02	-	2,600.00	3.00	-
SPRC19C2211A	0.07	50865	-	0.07	0.05	0.07	0.07	0.08	-	14,991.00	101.00	-
SPRC19C2212A	1.00	0	0.15	0.18	0.15	0.17	0.17	0.18	(0.83)	221,398.00	3,549.00	-
SPRC19P2212A	0.21	50865	-	0.23	0.20	0.20	0.20	0.21	(0.01)	6,550.00	137.00	-
SPRC24C2209A	0.03	40865	-	-	-	-	0.02	0.03	-	-	-	-
SPRC24C2212A	0.14	50865	-	0.14	0.12	0.14	0.14	0.15	-	21,572.00	282.00	-
SPRC28C2209A	0.07	50865	-	0.07	0.06	0.06	0.07	0.08	(0.01)	8,084.00	50.00	-
SPRC28C2302A	1.00	0	-	-	-	-	-	-	-	-	-	-
SPRC41C2208A	0.41	190765	-	-	-	-	-	-	-	-	-	-
SPRC41C2209A	0.09	50865	-	0.08	0.06	0.08	0.08	0.09	(0.01)	2,650.00	20.00	-
SPRC41C2211A	0.06	50865	-	-	-	-	0.05	0.07	-	-	-	-
SPRC42C2301G	1.00	0	-	0.27	0.23	0.27	0.27	0.28	(0.73)	24,717.00	621.00	-
SPX28C2209A	0.06	50865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1.00	-	-
SPX28C2209B	0.03	40865	-	-	-	-	0.02	0.03	-	-	-	-
SPX28C2209C	0.25	40865	-	0.18	0.18	0.18	0.19	0.20	(0.07)	7.00	-	-
SPX28C2209D	0.43	50865	-	0.38	0.38	0.38	0.38	0.39	(0.05)	50.00	2.00	-
SPX28C2209E	1.01	10865	-	-	-	-	0.93	0.94	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	3.00	3.02	-	-	-	-
SPX28C2212A	1.81	50865	-	1.76	1.70	1.76	1.75	1.77	(0.05)	2.00	-	1.00
SPX28C2212B	1.93	270765	-	-	-	-	2.62	2.66	-	-	-	-
SPX28P2209A	0.58	50865	-	0.53	0.52	0.53	0.53	0.54	(0.05)	3.00	-	-
SPX28P2209B	0.17	50865	-	0.14	0.14	0.14	0.14	0.15	(0.03)	111.00	2.00	-
SPX28P2209C	0.09	50865	-	-	-	-	0.07	0.08	-	-	-	-
SPX28P2209D	0.28	50865	-	0.25	0.25	0.25	0.24	0.25	(0.03)	30,000.00	750.00	-
SPX28P2209E	0.04	30865	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2212A	0.75	50865	-	0.74	0.72	0.72	0.72	0.73	(0.03)	2,616.00	192.00	-
SPX41C2209A	0.46	40865	-	0.47	0.47	0.47	0.41	0.47	0.01	6.00	-	-
SPX41C2209B	0.40	10865	-	0.32	0.32	0.32	0.31	0.32	(0.08)	10.00	-	-
SPX41C2209C	1.48	260765	-	-	-	-	2.36	2.38	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX41C2209D	1.44	50865	-	1.43	1.32	1.41	1.40	1.41	(0.03)	17,442.00	2,442.00	1.00
SPX41C2209T	0.46	40865	-	0.42	0.41	0.41	0.41	0.42	(0.05)	450.00	19.00	-
SPX41C2212A	2.92	50865	-	-	-	-	2.86	2.88	-	-	-	-
SPX41C2212T	3.32	50865	-	-	-	-	3.24	3.26	-	-	-	-
SPX41C2212U	2.76	40865	-	-	-	-	2.70	2.72	-	-	-	-
SPX41P2209A	0.25	50865	-	0.23	0.23	0.23	0.23	0.24	(0.02)	100.00	2.00	-
SPX41P2209B	2.88	40765	-	-	-	-	0.66	0.67	-	-	-	-
SPX41P2209C	0.22	40865	-	-	-	-	0.19	0.21	-	-	-	-
SPX41P2209T	0.62	50865	-	0.62	0.59	0.59	0.59	0.60	(0.03)	205.00	13.00	-
SPX41P2209U	0.25	40865	-	-	-	-	0.21	0.22	-	-	-	-
SPX41P2212T	0.76	50865	-	0.80	0.78	0.78	0.77	0.78	0.02	200.00	16.00	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.28	50865	-	0.27	0.27	0.27	0.27	0.28	(0.01)	6,142.00	166.00	-
STA01C2212A	0.45	50865	-	0.45	0.42	0.43	0.43	0.44	(0.02)	17,604.00	765.00	-
STA08C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2209A	0.02	40865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000.00	1.00	-
STA13C2209B	0.10	50865	-	0.10	0.08	0.09	0.09	0.10	(0.01)	18,235.00	170.00	-
STA13C2210A	0.03	10865	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2211A	0.41	50865	-	0.41	0.37	0.39	0.39	0.40	(0.02)	54,586.00	2,121.00	-
STA19C2208A	0.05	60665	-	-	-	-	-	-	-	-	-	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.05	50865	-	0.05	0.05	0.05	0.05	0.06	-	2,354.00	12.00	-
STA19C2210A	0.09	50865	-	-	-	-	0.09	0.10	-	-	-	-
STA19C2210B	0.02	190765	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.34	50865	-	0.34	0.32	0.32	0.32	0.33	(0.02)	116,518.00	3,789.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.12	50865	-	0.10	0.10	0.10	0.09	0.10	(0.02)	3,462.00	35.00	-
STA41C2211A	0.45	50865	-	0.45	0.42	0.43	0.43	0.44	(0.02)	48,468.00	2,074.00	-
STA41C2212A	0.07	30865	-	0.06	0.06	0.06	0.06	0.08	(0.01)	10.00	-	-
STA42C2211G	0.60	50865	-	0.56	0.53	0.54	0.54	0.56	(0.06)	2,800.00	150.00	-
STAR11C2210A	0.19	50865	-	0.20	0.19	0.20	0.20	0.21	0.01	4,400.00	85.00	-
STAR13C2210A	0.19	50865	-	0.21	0.19	0.21	0.21	0.22	0.02	10,910.00	219.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.07	0.08	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.04	0.05	-	-	-	-
STAR19C2210A	0.14	50865	-	0.16	0.14	0.16	0.16	0.17	0.02	15,450.00	230.00	-
STAR19C2210B	0.07	50865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20,012.00	120.00	-
STAR19C2210C	0.06	280665	-	-	-	-	0.02	0.03	-	-	-	-
STARK01C2211L	0.21	50865	-	0.24	0.22	0.24	0.23	0.24	0.03	1,302.00	31.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	20865	-	-	-	-	0.05	0.06	-	-	-	-
STEC06C2210A	0.06	210765	-	0.05	0.05	0.05	0.04	0.05	(0.01)	11,310.00	57.00	-
STEC13C2210A	0.05	50865	-	0.04	0.03	0.03	0.03	0.04	(0.02)	400.00	1.00	-
STEC13C2212A	1.00	0	0.19	0.19	0.16	0.16	0.16	0.17	(0.84)	43,950.00	771.00	-
STEC16C2209A	0.05	50865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	444.00	2.00	-
STEC19C2208A	0.04	150665	-	-	-	-	-	-	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2212A	0.21	50865	-	0.21	0.18	0.18	0.17	0.18	(0.03)	156,295.00	3,019.00	-
STEC28C2210A	0.07	50865	-	-	-	-	0.06	0.07	-	-	-	-
STEC41C2209A	0.07	300665	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	220765	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.06	50865	-	-	-	-	0.04	0.05	-	-	-	-
STGT01C2211A	0.22	50865	-	0.21	0.19	0.20	0.20	0.21	(0.02)	52,942.00	1,035.00	-
STGT06C2210A	0.04	40865	-	0.03	0.02	0.03	0.02	0.04	(0.01)	2,000.00	5.00	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.05	50865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,150.00	13.00	-
STGT11C2212A	0.15	50865	-	0.13	0.13	0.13	0.13	0.14	(0.02)	9,900.00	129.00	-
STGT13C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.03	220765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.02	50865	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210B	0.09	50865	-	0.08	0.07	0.08	0.08	0.09	(0.01)	12,920.00	100.00	-
STGT13C2211A	0.25	50865	-	0.24	0.21	0.22	0.22	0.23	(0.03)	43,112.00	947.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.04	10865	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2211A	0.11	50865	-	0.11	0.09	0.09	0.10	0.11	(0.02)	2,524.00	26.00	-
STGT19C2211B	0.19	50865	-	0.19	0.16	0.17	0.17	0.18	(0.02)	165,256.00	2,860.00	-
STGT24C2211A	0.24	50865	-	0.23	0.20	0.21	0.21	0.22	(0.03)	48,092.00	991.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.04	40865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	100.00	-	-
STGT28C2301A	0.17	50865	-	0.16	0.15	0.15	0.15	0.16	(0.02)	5,872.00	89.00	-
STGT41C2209A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
STGT41C2210A	0.09	50865	-	0.08	0.06	0.07	0.07	0.08	(0.02)	11,873.00	85.00	-
STGT42C2301G	1.00	0	-	0.38	0.36	0.38	0.38	0.39	(0.62)	3,600.00	134.00	-
SUNN28C2209A	0.35	50865	-	0.33	0.32	0.32	0.08	0.37	(0.03)	20,112.00	651.00	-
SUNNY28C2211	0.30	50865	-	0.29	0.28	0.28	0.08	0.30	(0.02)	24,500.00	696.00	-
SUPE08C2212A	0.09	50865	-	-	-	-	0.09	0.10	-	-	-	-
SUPE13C2208A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C2208A	0.01	10765	-	-	-	-	-	-	-	-	-	-
SUPER13C2211	0.10	40865	-	0.10	0.10	0.10	0.10	0.11	-	200.00	2.00	-
SUPER19C2211	0.08	150765	-	-	-	-	0.07	0.08	-	-	-	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.11	50865	-	0.12	0.10	0.12	0.12	0.13	0.01	13,762.00	150.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2208A	0.01	50865	-	-	-	-	-	-	-	-	-	-
SYNE13C2209A	0.02	50865	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
SYNE19C2208A	0.02	90665	-	-	-	-	-	-	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.12	50865	-	0.13	0.12	0.13	0.13	0.14	0.01	31,214.00	378.00	-
SYNE41C2208A	0.09	100565	-	-	-	-	-	-	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211L	0.40	50865	-	0.41	0.38	0.41	0.42	0.43	0.01	20,022.00	789.00	-
SYNEX08C2301L	0.23	50865	-	0.23	0.22	0.23	0.23	0.24	-	25,320.00	566.00	-
SYNEX13C2210L	0.17	50865	-	0.17	0.16	0.17	0.17	0.18	-	42,340.00	689.00	-

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNEX13C2211	0.47	50865	-	0.49	0.45	0.49	0.49	0.50	0.02	121,764.00	5,639.00	-
SYNEX19C2211	0.32	50865	-	0.34	0.31	0.34	0.34	0.35	0.02	223,534.00	7,213.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.10	40865	-	0.10	0.09	0.10	0.11	0.12	-	11,918.00	116.00	-
TASC11C2208A	0.03	250765	-	-	-	-	0.04	0.06	-	-	-	-
TASC13C2209A	0.07	50865	-	0.06	0.06	0.06	0.07	0.08	(0.01)	400.00	2.00	-
TASC19C2209A	0.02	50865	-	0.02	0.02	0.02	0.02	0.03	-	100.00	-	-
TASC24C2209A	0.01	40865	-	0.01	0.01	0.01	0.01	0.02	-	18,000.00	18.00	-
TASC28C2208A	0.04	290665	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C2210A	0.16	50865	-	0.17	0.15	0.17	0.17	0.18	0.01	22,338.00	344.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.03	0.05	-	-	-	-
TASC41C2209B	0.07	40865	-	-	-	-	0.07	0.08	-	-	-	-
TASCO13C2212	0.30	50865	-	0.32	0.29	0.32	0.32	0.33	0.02	55,056.00	1,634.00	-
TASCO19C2211	0.22	50865	0.23	0.25	0.22	0.25	0.25	0.26	0.03	159,223.00	3,573.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	260765	-	-	-	-	0.08	0.09	-	-	-	-
TCAP13C2210A	0.09	50865	-	0.10	0.09	0.10	0.10	0.11	0.01	32,576.00	317.00	-
TCAP13C2212A	0.27	50865	-	0.29	0.27	0.29	0.29	0.30	0.02	70,723.00	1,986.00	-
TCAP19C2210A	0.05	150765	-	-	-	-	0.06	0.07	-	-	-	-
TCAP19C2212A	0.28	50865	-	0.29	0.27	0.29	0.28	0.29	0.01	161,520.00	4,494.00	-
TENC28C2209A	0.03	40865	-	-	-	-	0.01	0.04	-	-	-	-
TENC28C2210A	0.13	50865	-	0.12	0.11	0.11	0.10	0.15	(0.02)	32,976.00	363.00	-
TENC28C2212B	0.19	50865	-	0.17	0.16	0.16	0.21	-	(0.03)	68,048.00	1,121.00	-
TENC28P2209A	0.92	50865	-	1.02	1.01	1.02	0.01	-	0.10	6,000.00	610.00	1.00
TENC28P2210A	0.54	50865	-	0.60	0.58	0.60	-	-	0.06	114,000.00	6,642.00	-
TENC41C2209A	0.19	50865	-	0.16	0.15	0.15	-	-	(0.04)	6,000.00	93.00	-
TENC41C2209B	0.03	40865	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.09	40865	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.99	50865	-	1.09	1.05	1.08	0.01	-	0.09	10,088.00	1,079.00	1.00
TENC41P2209B	0.78	270765	-	-	-	-	-	-	-	-	-	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.58	50865	-	-	-	-	-	-	-	-	-	-
TENCEN41P221	0.45	50865	-	0.49	0.48	0.48	-	-	0.03	18,000.00	873.00	-
THAN01C2209A	0.09	50865	-	0.09	0.09	0.09	0.10	0.11	-	2.00	-	-
THAN06C2210A	0.12	50865	-	0.12	0.11	0.12	0.12	0.13	-	10,810.00	121.00	-
THAN08C2209A	0.04	50765	-	-	-	-	0.04	0.05	-	-	-	-
THAN13C2209A	0.04	80765	-	-	-	-	0.02	0.03	-	-	-	-
THAN19C2210A	0.08	40865	-	-	-	-	0.09	0.10	-	-	-	-
THAN24C2208A	0.02	300665	-	-	-	-	-	-	-	-	-	-
THAN28C2209A	0.04	250765	-	-	-	-	0.04	0.05	-	-	-	-
THAN41C2209A	0.06	10865	-	-	-	-	0.05	0.07	-	-	-	-
THAN01C2211X	0.27	50865	-	0.27	0.26	0.27	0.28	0.29	-	2,198.00	59.00	-
THAN13C2210A	0.20	50865	-	0.19	0.18	0.19	0.20	0.21	(0.01)	14,574.00	276.00	-
THAN13C2211A	0.49	50865	-	0.51	0.48	0.51	0.51	0.53	0.02	36,051.00	1,785.00	-
THAN19C2211A	0.24	50865	-	0.25	0.24	0.25	0.25	0.26	0.01	17,739.00	431.00	-
TIDL01C2208X	0.01	40865	-	0.01	0.01	0.01	0.01	0.02	-	2.00	-	-
TIDL01C2210A	0.07	50865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,463.00	63.00	-
TIDL01P2210A	0.23	50865	-	0.22	0.21	0.21	0.21	0.22	(0.02)	9,403.00	206.00	-
TIDL06C2208K	0.01	20865	-	-	-	-	-	0.03	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.08	30865	-	-	-	-	0.02	0.03	-	-	-	-
TIDL13C2210A	0.03	50865	-	0.04	0.03	0.04	0.03	0.04	0.01	1,801.00	5.00	-
TIDL19C2208A	0.02	90665	-	-	-	-	-	-	-	-	-	-
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	50865	-	0.18	0.16	0.18	0.18	0.19	0.01	19,407.00	336.00	-
TIDLOR01C2212	0.32	50865	-	0.33	0.30	0.33	0.33	0.34	0.01	14,208.00	449.00	-
TIDLOR06C221C	0.12	50865	-	0.12	0.11	0.12	0.12	0.13	-	12,670.00	146.00	-
TIDLOR11C2302	0.32	50865	-	0.33	0.31	0.33	0.33	0.34	0.01	11,000.00	353.00	-
TIDLOR13C2211	0.15	50865	-	0.15	0.14	0.14	0.14	0.16	(0.01)	218,393.00	3,203.00	-
TIDLOR13C2212	0.31	50865	-	0.34	0.29	0.32	0.32	0.33	0.01	42,805.00	1,268.00	-
TIDLOR16C2212	0.27	50865	-	0.28	0.25	0.28	0.28	0.29	0.01	5,320.00	143.00	-
TIDLOR19C221C	0.02	40865	-	-	-	-	0.02	0.03	-	-	-	-
TIDLOR19C2211	0.10	50865	-	0.11	0.10	0.11	0.11	0.12	0.01	193,700.00	1,981.00	-
TIDLOR19C2212	0.25	50865	0.25	0.26	0.24	0.26	0.25	0.26	0.01	56,227.00	1,380.00	-
TIDLOR24C2212	0.23	50865	-	0.24	0.21	0.24	0.24	0.25	0.01	16,525.00	381.00	-
TIDLOR28C2211	0.03	250765	-	0.07	0.06	0.07	0.07	0.08	0.04	8,044.00	54.00	-
TIDLOR41C221C	0.03	70765	-	-	-	-	0.04	0.06	-	-	-	-
TIDLOR41C2211	0.15	50865	-	0.15	0.14	0.15	0.15	0.16	-	3,462.00	50.00	-
TIDLOR41C2212	0.24	50865	-	0.26	0.23	0.25	0.25	0.27	0.01	30,246.00	736.00	-
TIPH01C2211A	0.37	50865	-	0.40	0.36	0.37	0.37	0.38	-	13,268.00	496.00	-
TIPH06C2211A	0.40	50865	-	0.43	0.40	0.41	0.41	0.42	0.01	24,575.00	1,026.00	-
TIPH13C2212A	0.47	50865	-	0.49	0.46	0.48	0.47	0.48	0.01	61,219.00	2,951.00	-
TIPH19C2211A	0.26	50865	-	0.29	0.27	0.27	0.27	0.28	0.01	114,652.00	3,208.00	-
TISCO1C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
TISCO1C2210A	0.19	50865	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,879.00	34.00	-
TISC13C2208A	0.02	230665	-	-	-	-	-	-	-	-	-	-
TISC13C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2208A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TISC19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.18	50865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	18,896.00	320.00	-
TISCO13C2212A	0.45	50865	-	0.45	0.43	0.43	0.43	0.44	(0.02)	123,464.00	5,405.00	-
TISCO19C2211A	0.21	50865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	261,664.00	5,288.00	-
TOP01C2209X	0.02	50865	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C2211A	0.39	50865	0.37	0.37	0.31	0.35	0.35	0.36	(0.04)	81,399.00	2,692.00	-
TOP01C2211X	0.22	50865	-	0.20	0.17	0.20	0.20	0.21	(0.02)	47,186.00	865.00	-
TOP01P2209X	0.36	50865	-	0.46	0.37	0.41	0.39	0.41	0.05	21,559.00	919.00	-
TOP06C2211A	0.22	50865	-	0.20	0.16	0.18	0.19	0.20	(0.04)	62,950.00	1,076.00	-
TOP08P2209A	0.10	50865	-	0.13	0.10	0.12	0.11	0.13	0.02	87,860.00	1,098.00	-
TOP11P2208A	0.13	50865	-	0.17	0.13	0.14	0.14	0.15	0.01	80,367.00	1,291.00	-
TOP13C2210A	0.03	50865	-	0.03	0.02	0.03	0.02	0.03	-	63,801.00	128.00	-
TOP13C2210B	0.07	50865	-	0.05	0.05	0.05	0.05	0.06	(0.02)	120,700.00	604.00	-
TOP13C2211A	0.23	50865	0.22	0.22	0.17	0.18	0.18	0.19	(0.05)	760,403.00	13,287.00	-

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP1P2209A	0.16	50865	-	0.21	0.16	0.18	0.17	0.18	0.02	147,387.00	2,904.00	-
TOP16C2211A	0.27	50865	-	0.23	0.20	0.22	0.24	0.33	(0.05)	12,887.00	273.00	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.07	50865	-	0.05	0.05	0.05	0.05	0.06	(0.02)	2,778.00	14.00	-
TOP19C2211A	0.22	50865	-	0.20	0.15	0.18	0.18	0.19	(0.04)	986,282.00	16,534.00	-
TOP19P2210A	0.37	50865	-	0.46	0.39	0.40	0.40	0.41	0.03	111,984.00	4,731.00	-
TOP24C2210A	0.06	50865	-	-	-	-	0.04	0.11	-	-	-	-
TOP24C2211A	0.23	50865	-	0.20	0.16	0.19	0.19	0.25	(0.04)	89,970.00	1,564.00	-
TOP41C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
TOP41C2209A	0.02	50865	-	-	-	-	0.01	0.03	-	-	-	-
TOP41C2212A	0.30	50865	-	0.28	0.23	0.27	0.27	0.28	(0.03)	142,121.00	3,542.00	-
TOP42C2211G	0.26	50865	0.19	0.23	0.18	0.22	0.22	0.23	(0.04)	78,647.00	1,518.00	-
TQM01C2208A	0.12	50865	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	74,844.00	803.00	-
TQM01C2212A	0.37	50865	-	0.38	0.35	0.37	0.37	0.38	-	39,771.00	1,472.00	-
TQM08C2209A	0.08	50865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	26,760.00	187.00	-
TQM13C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2211A	0.30	50865	-	0.30	0.28	0.29	0.29	0.30	(0.01)	98,288.00	2,849.00	-
TQM19C2208A	0.02	200765	-	-	-	-	-	-	-	-	-	-
TQM19C2210A	0.13	50865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	7,221.00	91.00	-
TQM19C2211A	0.35	50865	0.35	0.36	0.33	0.35	0.35	0.36	-	62,896.00	2,168.00	-
TQM24C2208A	0.02	250765	-	-	-	-	-	-	-	-	-	-
TQM41C2209A	0.16	50865	-	0.16	0.14	0.16	0.15	0.16	-	28,896.00	444.00	-
TQM41C2210A	0.18	50865	-	0.18	0.17	0.18	0.18	0.19	-	24,634.00	441.00	-
TQM42C2211G	0.29	50865	0.28	0.29	0.26	0.28	0.28	0.29	(0.01)	8,194.00	225.00	-
TRUE01C2209A	0.36	50865	-	0.35	0.31	0.32	0.32	0.33	(0.04)	76,334.00	2,496.00	-
TRUE01C2211A	0.54	50865	-	0.53	0.48	0.50	0.50	0.51	(0.04)	66,404.00	3,377.00	-
TRUE01P2210A	0.23	50865	-	0.25	0.23	0.24	0.24	0.25	0.01	36,509.00	862.00	-
TRUE06C2212A	0.68	50865	-	0.67	0.64	0.66	0.65	0.67	(0.02)	37,400.00	2,451.00	-
TRUE08C2212A	0.39	50865	-	0.39	0.36	0.38	0.37	0.38	(0.01)	23,152.00	869.00	-
TRUE13C2209A	0.13	50865	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	60,288.00	696.00	-
TRUE13C2211A	0.53	50865	-	0.51	0.48	0.50	0.49	0.50	(0.03)	336,228.00	16,813.00	-
TRUE13C2212A	1.00	0	0.20	0.20	0.18	0.18	0.18	0.19	(0.82)	469,112.00	8,914.00	-
TRUE13P2210A	0.16	50865	0.15	0.16	0.15	0.16	0.16	0.17	-	51,815.00	802.00	-
TRUE19C2208A	0.01	200765	-	-	-	-	-	-	-	-	-	-
TRUE19C2208B	0.04	300665	-	-	-	-	-	-	-	-	-	-
TRUE19C2209A	0.11	50865	-	0.10	0.08	0.09	0.09	0.10	(0.02)	5,879.00	52.00	-
TRUE19C2211A	0.43	50865	-	0.43	0.40	0.41	0.41	0.42	(0.02)	187,327.00	7,797.00	-
TRUE19P2210A	0.14	50865	-	0.14	0.13	0.14	0.14	0.15	-	23,525.00	328.00	-
TRUE28C2209A	0.24	50865	-	0.22	0.21	0.21	0.21	0.22	(0.03)	2,024.00	44.00	-
TRUE28C2302A	0.27	50865	-	0.27	0.27	0.27	0.27	0.28	-	2,028.00	55.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.02	0.04	-	-	-	-
TRUE41C2209B	0.21	50865	-	0.20	0.18	0.18	0.18	0.19	(0.03)	42,088.00	798.00	-
TRUE41C2212A	0.59	50865	-	0.57	0.57	0.57	0.56	0.59	(0.02)	600.00	34.00	-
TRUE42C2210G	0.49	50865	-	0.47	0.44	0.46	0.45	0.46	(0.03)	17,508.00	797.00	-
TTA01C2210A	0.05	50865	-	-	-	-	0.04	0.05	-	-	-	-
TTA01C2211A	0.18	50865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	11,356.00	197.00	-
TTA08C2209A	0.04	40765	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2208A	0.01	50865	0.01	0.01	0.01	0.01	-	0.01	-	2,000.00	2.00	-
TTA13C2209A	0.02	270765	-	0.01	0.01	0.01	-	0.01	(0.01)	90.00	-	-
TTA13C2211A	0.25	50865	0.24	0.24	0.21	0.23	0.22	0.23	(0.02)	151,014.00	3,368.00	-
TTA16C2208A	0.04	10865	-	0.02	0.02	0.02	0.02	0.03	(0.02)	70.00	-	-
TTA16C2211A	0.07	50865	-	0.07	0.06	0.07	0.07	0.08	-	280.00	2.00	-
TTA19C2208A	0.01	10765	-	-	-	-	-	-	-	-	-	-
TTA19C2208B	0.01	40865	-	-	-	-	-	-	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	-	0.02	0.03	-	-	-	-
TTA19C2210B	0.10	30865	-	0.08	0.08	0.08	0.07	0.08	(0.02)	2,048.00	16.00	-
TTA19C2211A	0.22	50865	-	0.22	0.19	0.20	0.20	0.21	(0.02)	212,781.00	4,310.00	-
TTA24C2208A	0.06	10765	-	-	-	-	-	-	-	-	-	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
TTB01C2210A	0.06	50865	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
TTB01C2301A	0.22	50865	0.23	0.24	0.23	0.24	0.24	0.25	0.02	5,069.00	117.00	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB13C2210A	0.06	10865	-	-	-	-	0.04	0.05	-	-	-	-
TTB13C2212A	0.16	50865	-	0.17	0.16	0.17	0.17	0.18	0.01	24,334.00	400.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.13	50865	-	0.14	0.13	0.14	0.14	0.15	0.01	13,386.00	177.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.03	50865	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2211A	0.10	30865	-	0.09	0.09	0.09	0.10	0.11	(0.01)	28,634.00	258.00	-
TU01C2212A	0.28	50865	-	0.29	0.26	0.29	0.29	0.30	0.01	49,452.00	1,342.00	-
TU01P2211A	0.31	50865	-	0.34	0.31	0.31	0.31	0.32	-	30,030.00	977.00	-
TU06C2209A	0.03	80765	-	-	-	-	-	0.02	-	-	-	-
TU06C2211A	0.23	50865	-	0.23	0.20	0.23	0.22	0.23	-	44,910.00	948.00	-
TU08C2209A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
TU11C2209A	0.08	160665	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.21	50865	-	0.21	0.20	0.20	0.22	0.23	(0.01)	14,000.00	288.00	-
TU13C2208A	0.01	10765	-	-	-	-	-	0.01	-	-	-	-
TU13C2209A	0.02	270765	-	-	-	-	-	0.01	-	-	-	-
TU13C2210A	0.07	50865	-	0.06	0.06	0.06	0.07	0.08	(0.01)	282,110.00	1,693.00	-
TU13C2211A	0.22	50865	0.22	0.22	0.19	0.22	0.22	0.23	-	70,703.00	1,418.00	-
TU16C2210A	0.08	50865	0.07	0.08	0.06	0.07	0.08	0.09	(0.01)	906.00	7.00	-
TU19C2208A	0.01	20865	-	-	-	-	-	-	-	-	-	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.08	30865	-	0.07	0.06	0.07	0.07	0.08	(0.01)	94,296.00	630.00	-
TU19C2211A	0.24	50865	-	0.24	0.21	0.24	0.24	0.25	-	7,249.00	159.00	-
TU24C2208A	0.01	280665	-	-	-	-	-	-	-	-	-	-
TU24C2209A	0.01	40865	-	-	-	-	-	0.02	-	-	-	-
TU24C2212A	0.29	50865	-	0.29	0.26	0.29	0.29	0.30	-	19,715.00	535.00	-
TU28C2209A	0.05	40865	-	-	-	-	0.04	0.05	-	-	-	-
TU28C2301A	0.18	20865	-	0.17	0.17	0.17	0.17	0.18	(0.01)	30,337.00	516.00	-
TU41C2208A	0.08	280665	-	-	-	-	-	-	-	-	-	-
TU41C2209A	0.03	270765	-	-	-	-	0.02	0.04	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU41C2212A	0.26	50865	-	0.26	0.24	0.26	0.26	0.27	-	22,174.00	556.00	-
TU42C2301G	0.42	50865	0.40	0.41	0.38	0.41	0.43	0.44	(0.01)	5,100.00	199.00	-
TVO13C2208A	0.09	200665	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C2212A	0.21	40865	-	-	-	-	0.21	0.22	-	-	-	-
TVO19C2208A	0.05	300665	-	-	-	-	-	-	-	-	-	-
TVO19C2211A	0.15	10865	-	-	-	-	0.14	0.15	-	-	-	-
TVO19C2302A	0.25	30865	-	-	-	-	0.24	0.25	-	-	-	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.09	50865	-	0.09	0.09	0.09	0.09	0.10	-	12,000.00	108.00	-
VGI01C2212A	0.08	180765	-	-	-	-	0.05	0.06	-	-	-	-
VGI01C2301A	0.44	50865	-	0.47	0.44	0.47	0.47	0.48	0.03	24,034.00	1,108.00	-
VGI01P2212X	0.44	50865	-	0.45	0.42	0.42	0.42	0.43	(0.02)	5,288.00	231.00	-
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	50865	-	0.15	0.14	0.15	0.15	0.16	0.01	40,421.00	589.00	-
VGI13C2212A	0.32	50865	0.32	0.33	0.30	0.33	0.33	0.34	0.01	81,595.00	2,622.00	-
VGI19C2208A	0.01	70765	-	-	-	-	-	-	-	-	-	-
VGI19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2212A	0.15	50865	-	-	-	-	0.16	0.17	-	-	-	-
VGI19C2212B	0.29	50865	0.29	0.30	0.28	0.30	0.30	0.31	0.01	72,131.00	2,095.00	-
WHA01C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.07	50865	-	0.07	0.06	0.06	0.07	0.08	(0.01)	3,000.00	18.00	-
WHA01C2211A	0.21	50865	-	0.20	0.18	0.20	0.20	0.21	(0.01)	46,655.00	894.00	-
WHA06C2208A	0.05	150665	-	-	-	-	0.01	0.03	-	-	-	-
WHA06C2210A	0.07	50865	-	0.07	0.06	0.07	0.07	0.08	-	32,225.00	225.00	-
WHA08C2209A	0.03	70765	-	0.03	0.03	0.03	0.02	0.03	-	50.00	-	-
WHA11C2209A	0.11	50865	-	0.11	0.11	0.11	0.11	0.12	-	18,440.00	203.00	-
WHA13C2209A	0.05	180765	-	-	-	-	0.03	0.04	-	-	-	-
WHA13C2211A	0.22	50865	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	126,228.00	2,525.00	-
WHA13C2212A	0.28	50865	-	0.27	0.26	0.27	0.27	0.28	(0.01)	146,650.00	3,822.00	-
WHA16C2209A	0.08	50865	0.08	0.08	0.07	0.08	0.08	0.09	-	6,176.00	49.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.09	50865	-	0.08	0.07	0.08	0.08	0.09	(0.01)	157,496.00	1,136.00	-
WHA19C2212A	0.29	50865	-	0.28	0.26	0.28	0.28	0.29	(0.01)	33,702.00	917.00	-
WHA24C2208A	0.05	130665	-	-	-	-	-	-	-	-	-	-
WHA28C2209A	0.06	140765	-	-	-	-	0.05	0.06	-	-	-	-
WHA28C2301A	0.25	50865	-	0.25	0.25	0.25	0.26	0.27	-	4,056.00	101.00	-
XIAO28C2209A	0.06	50865	-	0.05	0.05	0.05	0.04	0.06	(0.01)	1,200.00	6.00	-
XIAO28C2209B	0.01	40865	-	-	-	-	-	0.06	-	-	-	-
XIAO28C2210A	0.18	50865	-	0.13	0.13	0.13	-	-	(0.05)	2.00	-	-
XIAO28P2210A	0.12	50865	-	0.14	0.13	0.13	0.08	-	0.01	90,535.00	1,177.00	-
XIAO41C2209A	0.03	20865	-	-	-	-	-	0.03	-	-	-	-
XIAO41C2209B	0.10	50865	-	-	-	-	0.01	0.10	-	-	-	-
XIAO41C2209C	0.20	50865	-	-	-	-	0.03	0.21	-	-	-	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.21	20865	-	0.20	0.20	0.20	0.08	-	(0.01)	225.00	5.00	-
XIAOMI28P2210	0.22	50865	-	0.26	0.26	0.26	0.08	-	0.04	6,075.00	158.00	-
XIAOMI28P2212	0.46	50865	-	0.51	0.50	0.51	0.10	0.57	0.05	22,234.00	1,120.00	-
XIAOMI41C2212	0.30	50865	-	0.26	0.26	0.26	-	0.30	(0.04)	10.00	-	-
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	50865	0.52	0.54	0.51	0.52	0.52	0.53	0.01	11,677.00	610.00	-
AIT-W2	3.36	50865	-	3.52	3.32	3.44	3.44	3.46	0.08	15,998.00	5,464.00	3.00
AJA-W3	0.14	50865	0.13	0.14	0.13	0.14	0.13	0.14	-	30,428.00	396.00	-
AJA-W4	0.09	50865	-	0.09	0.09	0.09	0.09	0.10	-	1,010.00	9.00	-
ANAN-W1	0.29	50865	0.30	0.30	0.26	0.26	0.26	0.27	(0.03)	55,455.00	1,525.00	-
APURE-W3	0.83	50865	0.81	0.83	0.80	0.83	0.81	0.83	-	1,779.00	143.00	-
AQ-W5	0.01	50865	0.01	0.01	0.01	0.01	-	0.01	-	276,131.00	276.00	-
AQUA-W3	0.05	50865	0.05	0.06	0.05	0.05	0.05	0.06	-	22,398.00	123.00	-
AS-W2	11.40	50865	11.50	11.50	11.30	11.40	11.30	11.40	-	71.00	81.00	11.00
ASW-W1	1.12	50865	1.13	1.19	1.09	1.12	1.12	1.13	-	123,777.00	14,095.00	1.00
B-W6	0.12	50865	0.12	0.12	0.11	0.12	0.12	0.13	-	6,331.00	76.00	-
B-W7	0.08	50865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	35,457.00	250.00	-
BANPU-W4	6.75	50865	6.65	6.70	6.55	6.65	6.60	6.65	(0.10)	164,098.00	108,565.00	6.00
BANPU-W5	3.84	50865	3.80	3.80	3.72	3.76	3.76	3.80	(0.08)	79,147.00	29,776.00	3.00
BPCG-W1	2.16	50865	-	2.22	2.18	2.20	2.16	2.20	0.04	450.00	99.00	2.00
BPCG-W2	2.54	50865	-	2.62	2.54	2.60	2.52	2.78	0.06	123.00	32.00	2.00
BEYOND-W2	5.10	50865	-	5.70	5.00	5.50	5.20	5.50	0.40	3,598.00	1,859.00	5.00
BIOTEC-W1	0.53	50865	0.60	0.62	0.52	0.58	0.58	0.59	0.05	278,579.00	16,461.00	-
BIZ-W1	1.26	50865	-	1.42	1.24	1.26	1.25	1.31	-	337.00	43.00	1.00
BKD-W2	0.06	50865	0.06	0.07	0.05	0.06	0.05	0.06	-	6,182.00	37.00	-
BTS-W6	0.01	50865	0.01	0.01	0.01	0.01	-	0.01	-	44,734.00	45.00	-
BTS-W7	0.27	50865	0.27	0.28	0.27	0.28	0.27	0.28	0.01	5,636.00	155.00	-
BTS-W8	0.28	50865	0.27	0.28	0.27	0.28	0.27	0.28	-	19,361.00	536.00	-
BYD-W6	6.15	50865	5.95	6.15	5.95	6.10	6.00	6.10	(0.05)	6,611.00	3,978.00	6.00
CEN-W5	1.14	50865	-	1.14	1.12	1.14	1.14	1.15	-	2,021.00	227.00	1.00
CGD-W5	0.06	50865	0.07	0.07	0.06	0.07	0.06	0.07	0.01	5,567.00	38.00	-
CGH-W4	0.22	50865	0.22	0.24	0.21	0.23	0.22	0.23	0.01	85,494.00	1,953.00	-
CHAYO-W2	3.10	50865	-	3.04	2.94	3.00	3.00	3.02	(0.10)	2,944.00	880.00	2.00
CI-W2	0.18	50865	0.18	0.20	0.18	0.18	0.18	0.19	-	53,432.00	1,002.00	-
CWT-W5	0.94	50865	0.96	1.03	0.95	0.95	0.95	0.96	0.01	43,346.00	4,318.00	1.00

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EE-W1	0.16	50865	0.16	0.17	0.16	0.16	0.16	0.17	-	35,632.00	580.00	-
EKH-W1	1.60	50865	-	1.62	1.59	1.60	1.60	1.61	-	3,994.00	639.00	1.00
EMC-W6	0.07	50865	0.07	0.08	0.06	0.07	0.06	0.07	-	36,128.00	253.00	-
EP-W4	0.32	50865	0.32	0.41	0.32	0.41	0.40	0.41	0.09	63,126.00	2,386.00	-
ERW-W3	0.90	50865	-	0.90	0.89	0.89	0.89	0.90	(0.01)	1,257.00	113.00	-
EVER-W4	0.08	50865	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	5,557.00	42.00	-
GEL-W5	0.06	50865	-	0.06	0.05	0.06	0.05	0.06	-	4,553.00	23.00	-
GLOCON-W5	0.22	50865	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	17,195.00	370.00	-
III-W1	7.60	50865	-	7.70	7.45	7.55	7.55	7.70	(0.05)	454.00	342.00	7.00
INSET-W1	2.20	50865	-	2.22	2.14	2.14	2.14	2.18	(0.06)	2,112.00	458.00	2.00
ITEL-W3	1.16	50865	1.18	1.19	1.14	1.16	1.15	1.16	-	7,770.00	904.00	1.00
ITEL-W4	0.14	50865	0.14	0.16	0.13	0.15	0.14	0.15	0.01	218,144.00	3,171.00	-
J-W2	1.49	50865	1.65	1.65	1.50	1.65	1.55	1.65	0.16	1,491.00	242.00	1.00
J-W3	1.50	50865	-	1.70	1.56	1.56	1.56	1.75	0.06	969.00	164.00	1.00
JCK-W6	0.01	50865	0.01	0.02	0.01	0.01	0.01	0.02	-	229,126.00	229.00	-
JMART-W4	40.50	50865	-	40.50	39.25	40.50	40.25	40.50	-	17.00	68.00	40.00
JMART-W5	13.60	50865	-	13.80	13.60	13.70	13.60	13.70	0.10	60.00	82.00	13.00
JMT-W4	14.20	50865	14.20	14.30	14.20	14.20	14.10	14.20	-	374.00	531.00	14.00
MACO-W3	0.11	50865	0.10	0.12	0.10	0.11	0.11	0.12	-	21,787.00	240.00	-
MBK-W1	14.50	50865	14.80	15.00	14.50	14.70	14.70	15.10	0.20	23.00	34.00	14.00
MBK-W2	14.40	50865	-	14.50	14.20	14.20	14.20	14.50	(0.20)	16.00	23.00	14.00
MBK-W3	13.60	50865	-	13.90	13.60	13.90	13.70	14.00	0.30	103.00	141.00	13.00
MBK-W4	13.20	50865	-	13.50	13.20	13.30	13.30	13.40	0.10	232.00	308.00	13.00
MIDA-W3	0.04	50865	0.05	0.05	0.04	0.04	0.04	0.05	-	1,398.00	6.00	-
MILL-W6	0.25	50865	-	0.26	0.24	0.26	0.25	0.26	0.01	6,788.00	168.00	-
MINT-W7	11.60	50865	-	11.90	11.30	11.90	11.90	12.00	0.30	253.00	298.00	11.00
MINT-W8	5.35	50865	5.60	5.60	5.30	5.60	5.55	5.60	0.25	783.00	430.00	5.00
MINT-W9	3.98	50865	3.98	4.04	3.96	4.02	4.00	4.02	0.04	423.00	169.00	3.00
ML-W3	0.14	50865	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	2,354.00	31.00	-
NCAP-W1	1.35	50865	1.38	1.46	1.35	1.40	1.40	1.41	0.05	364,718.00	51,202.00	1.00
NEX-W2	15.90	50865	15.80	16.00	15.50	15.80	15.70	15.80	(0.10)	2,468.00	3,906.00	15.00
NOBLE-W2	0.47	50865	-	0.49	0.47	0.48	0.47	0.48	0.01	3,214.00	153.00	-
NRF-W1	1.15	50865	1.17	1.78	1.10	1.51	1.51	1.52	0.36	531,960.00	80,418.00	1.00
NUSA-W4	0.28	50865	0.28	0.28	0.27	0.28	0.27	0.28	-	14,396.00	400.00	-
NVD-W2	0.25	50865	0.26	0.28	0.25	0.25	0.24	0.25	-	6,667.00	177.00	-
NVD-W3	0.25	50865	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	1,663.00	41.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.79	50865	0.89	0.89	0.78	0.80	0.78	0.80	0.01	398.00	31.00	-
PORT-W2	0.13	50865	0.13	0.14	0.12	0.13	0.12	0.13	-	31,661.00	401.00	-
PORT-W3	0.11	50865	0.11	0.11	0.10	0.11	0.10	0.11	-	6,185.00	67.00	-
PPPM-W4	0.22	50865	-	0.22	0.21	0.22	0.21	0.22	-	10.00	-	-
PPPM-W5	0.05	50865	0.05	0.06	0.05	0.05	0.05	0.06	-	25,811.00	139.00	-
PRG-W1	6.15	50865	-	6.80	6.20	6.60	6.35	6.45	0.45	76.00	50.00	6.00
PRG-W2	7.05	50865	-	6.60	6.60	6.60	6.60	8.20	(0.45)	1.00	1.00	6.00
RICHY-W3	0.10	50865	0.10	0.11	0.09	0.09	0.08	0.09	(0.01)	26,078.00	237.00	-
RS-W4	1.12	50865	-	1.17	1.10	1.11	1.10	1.12	(0.01)	1,659.00	188.00	1.00
RT-W1	0.43	50865	0.43	0.44	0.43	0.43	0.42	0.43	-	1,817.00	78.00	-
SA-W1	0.56	50865	0.53	0.69	0.53	0.60	0.60	0.62	0.04	228,929.00	14,267.00	-
SABUY-W1	16.50	50865	17.50	17.60	16.50	17.30	17.30	17.70	0.80	516.00	884.00	17.00
SAMART-W3	0.72	50865	-	0.72	0.71	0.72	0.71	0.72	-	1,225.00	87.00	-
SAMTEL-W1	0.75	50865	-	0.84	0.77	0.83	0.79	0.83	0.08	687.00	56.00	-
SAWAD-W2	4.98	50865	-	5.00	4.82	4.94	4.94	4.96	(0.04)	54.00	27.00	4.00
SCM-W1	1.34	50865	1.35	1.51	1.35	1.39	1.39	1.42	0.05	27,561.00	3,966.00	1.00
SCN-W1	0.22	50865	0.23	0.24	0.21	0.24	0.23	0.24	0.02	22,663.00	514.00	-
SCN-W2	0.33	50865	-	0.37	0.33	0.36	0.35	0.36	0.03	2,302.00	79.00	-
SDC-W1	0.14	50865	0.14	0.14	0.13	0.14	0.13	0.14	-	2,391.00	31.00	-
SENA-W1	0.38	50865	0.40	0.43	0.40	0.40	0.39	0.40	0.02	32,573.00	1,336.00	-
SFLEX-W1	0.47	50865	0.47	0.49	0.47	0.47	0.46	0.47	-	1,156.00	55.00	-
SFLEX-W2	0.33	50865	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	5,905.00	191.00	-
SINGER-W2	37.00	50865	37.50	37.75	35.50	37.75	35.25	37.00	0.75	19.00	71.00	37.00
SKE-W1	0.19	50865	0.19	0.19	0.18	0.19	0.18	0.19	-	2,425.00	45.00	-
SMT-W3	1.27	50865	-	1.30	1.25	1.27	1.26	1.27	-	753.00	96.00	1.00
SNP-W2	12.90	50865	-	13.00	12.90	12.90	13.00	13.70	-	40.00	52.00	12.00
SOLAR-W1	0.26	50865	0.25	0.26	0.25	0.26	0.25	0.26	-	9,281.00	232.00	-
SSP-W2	1.18	50865	-	1.31	1.18	1.20	1.20	1.23	0.02	2,884.00	366.00	1.00
STARK-W1	0.60	50865	0.60	0.63	0.60	0.62	0.62	0.63	0.02	10,923.00	676.00	-
TCC-W4	0.14	50865	0.14	0.14	0.13	0.14	0.13	0.14	-	7,414.00	104.00	-
TCC-W5	0.41	50865	-	0.43	0.41	0.43	0.41	0.43	0.02	1,276.00	54.00	-
TFG-W3	1.21	50865	1.18	1.21	1.18	1.20	1.19	1.20	(0.01)	259.00	31.00	1.00
TFI-W1	0.09	50865	-	0.10	0.09	0.10	0.09	0.10	0.01	20,081.00	181.00	-
TGPRO-W3	0.07	50865	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	34,846.00	212.00	-
TH-W3	3.44	50865	3.50	3.58	3.48	3.58	3.56	3.58	0.14	33,245.00	11,741.00	3.00
TRITN-W5	0.05	50865	0.04	0.05	0.03	0.05	0.04	0.05	-	259,846.00	1,053.00	-
TRUBB-W2	0.28	50865	0.29	0.29	0.27	0.27	0.27	0.29	(0.01)	2,312.00	65.00	-
TTB-W1	0.51	50865	0.51	0.51	0.49	0.51	0.50	0.51	-	20,323.00	1,026.00	-
TWZ-W6	0.02	50865	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	9,771.00	13.00	-
TWZ-W7	0.01	50865	0.01	0.02	0.01	0.01	0.01	0.02	-	9,807.00	10.00	-
U-W4	0.01	50865	0.01	0.01	0.01	0.01	-	0.01	-	10,294.00	10.00	-
VGI-W2	0.01	50865	0.01	0.01	0.01	0.01	-	0.01	-	509.00	1.00	-
VGI-W3	0.16	50865	0.17	0.17	0.16	0.16	0.16	0.17	-	8,885.00	143.00	-
VIBHA-W4	0.26	50865	0.26	0.28	0.25	0.28	0.27	0.28	0.02	51,993.00	1,377.00	-
W-W5	0.04	50865	0.04	0.05	0.03	0.04	0.04	0.05	-	57,356.00	228.00	-
WAVE-W2	0.17	50865	0.14	0.17	0.13	0.13	0.13	0.15	(0.04)	14,263.00	204.00	-
XPG-W4	5.35	50865	-	5.75	5.00	5.75	5.25	5.50	0.40	184.00	99.00	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	0.84	50865	0.85	0.85	0.82	0.83	0.83	0.85	(0.01)	50,465.00	4,233.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 08, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALL-W1	0.01	220765	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.40	50865	0.41	0.47	0.41	0.47	0.46	0.47	0.07	369,794.00	16,556.00	-
BC-W1	0.45	50865	-	0.45	0.45	0.45	0.44	0.45	-	326.00	15.00	-
BM-W2	2.60	50865	-	2.62	2.60	2.62	2.56	2.62	0.02	257.00	67.00	2.00
BROOK-W6	0.25	50865	0.25	0.26	0.24	0.26	0.25	0.26	0.01	17,844.00	443.00	-
BROOK-W7	0.26	50865	-	0.26	0.25	0.26	0.25	0.26	-	1,064.00	27.00	-
COLOR-W2	0.35	50865	0.35	0.36	0.34	0.34	0.34	0.36	(0.01)	4,079.00	143.00	-
CPANEL-W1	2.30	50865	2.28	2.42	2.28	2.36	2.36	2.38	0.06	4,529.00	1,075.00	2.00
DIMET-W4	0.12	50865	0.12	0.13	0.11	0.12	0.11	0.13	-	22,625.00	271.00	-
DITTO-W1	30.25	50865	30.75	30.75	29.50	30.75	30.50	30.75	0.50	3,754.00	11,342.00	30.00
DOD-W2	0.39	50865	0.40	0.42	0.39	0.41	0.41	0.42	0.02	32,228.00	1,296.00	-
ECF-W4	0.55	50865	0.56	0.58	0.55	0.55	0.55	0.56	-	10,553.00	590.00	-
EFORL-W5	0.17	50865	0.17	0.18	0.16	0.17	0.16	0.17	-	10,148.00	172.00	-
EFORL-W6	0.15	50865	0.16	0.17	0.15	0.16	0.16	0.17	0.01	4,918.00	81.00	-
FLOYD-W1	0.42	50865	0.42	0.43	0.41	0.41	0.41	0.43	(0.01)	1,232.00	51.00	-
HEMP-W2	0.73	50865	-	0.77	0.73	0.73	0.73	0.78	-	817.00	61.00	-
ICN-W1	2.56	50865	-	2.58	2.52	2.52	2.52	2.54	(0.04)	1,208.00	307.00	2.00
IP-W1	4.20	50865	-	4.20	3.42	4.16	3.58	4.14	(0.04)	4.00	2.00	3.00
JCKH-W1	0.11	50865	-	0.11	0.10	0.11	0.10	0.11	-	618.00	6.00	-
K-W1	0.58	50865	0.59	0.66	0.58	0.60	0.60	0.63	0.02	32,490.00	2,037.00	-
KUN-W1	0.29	50865	0.30	0.31	0.29	0.31	0.30	0.31	0.02	2,721.00	80.00	-
KWM-W1	1.13	50865	1.13	1.16	1.10	1.11	1.11	1.12	(0.02)	5,424.00	606.00	1.00
LEO-W1	-	0	1.34	2.20	1.34	1.60	1.60	1.61	1.60	395,566.00	69,772.00	1.00
LIT-W2	0.83	50865	-	0.85	0.82	0.82	0.82	0.83	(0.01)	382.00	32.00	-
META-W5	0.05	50865	0.05	0.06	0.05	0.05	0.05	0.06	-	16,588.00	83.00	-
META-W6	0.04	50865	0.04	0.05	0.04	0.04	0.04	0.05	-	65,271.00	271.00	-
MORE-W2	0.20	50865	-	0.20	0.19	0.20	0.19	0.20	-	55,823.00	1,078.00	-
MVP-W1	2.26	50865	2.40	2.40	2.30	2.32	2.26	2.32	0.06	381.00	89.00	2.00
NDR-W2	0.30	50865	0.31	0.32	0.30	0.31	0.31	0.32	0.01	6,505.00	202.00	-
NEWS-W7	0.01	50865	0.01	0.01	0.01	0.01	-	0.01	-	600,158.00	600.00	-