

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 15, 2022

NOTE :

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

Top Ten Gainers			
Stock	Last	Value '000	%Change
GREAA28C2209A	0.30	320	650.0%
ADVA01C2209A	0.02	0	100.0%
ADVA13C2209A	0.02	5	100.0%
ADVA19C2209B	0.02	0	100.0%
CPAL01C2208A	0.02	0	100.0%
SCGP01P2208A	0.02	0	100.0%
SPRC01C2210X	0.04	52	100.0%
TOP01C2209X	0.04	21	100.0%
TWZ-W6	0.02	41	100.0%
ESSO19C2209A	0.14	34	75.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
KBANK	151.50	4,449,120	1.7%
BDMS	27.75	3,054,240	-1.8%
CPALL	59.50	2,873,252	-0.8%
SCB	106.00	2,382,912	1.0%
TLI	15.40	1,769,048	3.4%
AOT	72.50	1,729,604	0.0%
DELTA	550.00	1,648,149	-0.7%
PTTEP	154.50	1,542,046	-2.2%
BANPU	13.40	1,411,221	0.8%
CBG	111.50	1,403,812	-1.3%

Top Ten Losers			
Stock	Last	Value '000	%Change
XIAO28C2210A	0.16	0	-93.3%
SPRC28C2302A	0.18	306	-82.0%
SUPER19C2301A	0.19	4	-81.0%
BPP13C2209A	0.01	0	-80.0%
ESSO19C2212B	0.20	6,780	-80.0%
COM741C2211B	0.22	1,029	-78.0%
CPALL42C2212G	0.22	454	-78.0%
STEC01C2301X	0.22	36	-78.0%
BDMS42C2301G	0.24	307	-76.0%
ESSO41C2301A	0.24	862	-76.0%

Sector Ranking	
Sector	%Value
.AGRI	0.4583
.AUTO	0.1597
.BANK	17.0639
.COMM	8.2913
.CONMAT	1.6468
.CONS	0.4271
.ENERG	16.0299
.ETRON	4.3459
.FASHION	0.7510
.FIN	5.0588
.FOOD	5.2184
.HEALTH	7.8415
.HOME	0.0694
.ICT	4.9423
.IMM	0.1042
.INSUR	5.2187
.MEDIA	1.4825
.MINE	-
.PAPER	0.0290
.PERSON	0.2740
.PETRO	2.9675
.PF&REIT	0.2416
.PKG	0.9180
.PROF	0.1319
.PROP	4.3122
.STEEL	0.2626
.TOURISM	0.5050
.TRANS	4.4573

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,621.20	1,630.12	1,617.00	1,625.25	2.99	0.18
.SET50	985.67	990.44	982.39	986.65	1.03	0.10
.SET100	2,226.16	2,237.47	2,219.79	2,229.13	2.77	0.12
.SETHD	1,170.48	1,178.81	1,168.00	1,173.09	0.38	0.03
.SSET	1,043.70	1,048.64	1,040.53	1,048.64	3.70	0.35
.MAI	614.11	618.12	611.04	615.36	4.41	0.72
.AGRI	252.36	253.40	249.74	249.84	(2.34)	(0.93)
.AUTO	487.17	488.70	485.75	487.61	2.44	0.50
.BANK	375.12	379.69	373.98	376.41	3.32	0.89
.COMM	35,164.91	35,468.44	35,029.65	35,339.49	77.17	0.22
.CONMAT	9,457.86	9,472.72	9,407.25	9,431.97	(45.98)	(0.49)
.CONS	64.27	64.60	63.91	64.34	0.21	0.33
.ENERG	24,921.89	25,089.29	24,852.96	25,000.54	(8.19)	(0.03)
.ETRON	7,313.55	7,501.22	7,204.44	7,388.19	(19.13)	(0.26)
.FASHION	669.83	672.74	663.11	670.62	13.50	2.05
.FIN	4,975.56	5,012.45	4,960.42	4,986.98	18.79	0.38
.FOOD	13,185.53	13,205.55	13,064.17	13,190.58	(8.04)	(0.06)
.HEALTH	7,062.80	7,098.56	6,962.21	7,007.39	(63.97)	(0.90)
.HOME	27.96	28.36	27.85	28.30	0.22	0.78
.ICT	176.03	178.19	175.80	176.95	1.43	0.81
.IMM	50.15	50.49	49.84	49.93	(0.27)	(0.54)
.INSUR	13,582.42	13,822.27	13,483.42	13,822.27	169.49	1.24
.MEDIA	46.98	47.23	46.74	46.83	(0.46)	(0.97)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,838.58	4,922.98	4,838.58	4,922.98	84.40	1.74
.PERSON	136.58	136.58	133.62	134.82	(1.04)	(0.77)
.PETRO	1,006.37	1,026.98	1,003.75	1,019.10	16.88	1.68
.PF&REIT	193.56	193.56	191.56	157.72	0.07	0.04
.PKG	5,639.55	5,687.49	5,611.65	5,678.78	29.52	0.52
.PROF	236.76	236.76	229.89	233.69	(2.56)	(1.08)
.PROP	245.74	248.56	244.97	245.76	0.73	0.30
.STEEL	53.30	54.36	53.30	40.26	(0.29)	(0.72)
.TOURISM	572.22	578.26	571.40	575.91	4.39	0.77
.TRANS	365.14	365.87	362.70	364.80	(0.15)	(0.04)

Volume by Board (Lot)	
Main Board	17,406,719,141
Foreign Board	15,568
Total	17,406,734,709

Value by Board (Mn.Bt.)	
Main Board	72,411.02
Foreign Board	106.61
Total	72,517.63

Gainers and Losers	
Gainers	832
Losers	898
Unchanged	503

ASP's Daily Quotation Report
Monday August 15, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.68	110865	0.68	0.69	0.67	0.67	0.67	0.68	(0.01)	34,480	2,323	0.67
GFPT	15.20	110865	15.10	15.20	14.90	15.00	15.00	15.10	(0.20)	53,001	79,562	15.01
LEE	2.44	110865	2.44	2.46	2.42	2.44	2.44	2.46	-	644	157	2.44
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.90	110865	5.90	5.95	5.80	5.85	5.85	5.90	(0.05)	48,778	28,628	5.87
PPPM	0.13	110865	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	1,225,179	14,726	0.12
STA	22.50	110865	22.60	22.70	22.20	22.30	22.20	22.30	(0.20)	75,178	168,304	22.39
TFM	11.20	110865	11.20	11.20	11.00	11.10	11.00	11.10	(0.10)	1,231	1,365	11.09
TRUBB	2.20	110865	2.24	2.30	2.22	2.28	2.28	2.30	0.08	74,500	16,849	2.26
TPWC	5.30	110865	5.40	5.40	5.30	5.35	5.35	5.40	0.05	8,375	4,478	5.35
UPOIC	6.50	110865	6.50	6.75	6.40	6.45	6.40	6.45	(0.05)	3,279	2,143	6.54
UVAN	7.75	110865	7.80	7.80	7.65	7.65	7.65	7.70	(0.10)	13,167	10,146	7.71
VPO	1.35	110865	1.32	1.36	1.31	1.33	1.32	1.33	(0.02)	27,669	3,682	1.33
Banking												
BAY	32.50	110865	32.50	33.00	32.50	32.50	32.50	32.75	-	2,400	7,839	32.66
BBL	136.00	110865	136.50	137.00	136.00	136.00	136.00	136.50	-	81,939	1,116,794	136.3
CIMBT	0.83	110865	0.83	0.84	0.82	0.83	0.82	0.83	-	18,327	1,521	0.83
KBANK	149.00	110865	150.00	152.50	149.50	151.50	151.00	151.50	2.50	293,995	4,449,120	151.33
KKP	67.25	110865	67.50	68.25	66.75	68.00	67.75	68.00	0.75	51,847	350,460	67.6
KTB	16.20	110865	16.30	16.50	16.20	16.50	16.40	16.50	0.30	416,658	683,610	16.41
LHFG	1.20	110865	1.20	1.21	1.19	1.20	1.19	1.20	-	17,480	2,098	1.2
SCB	105.00	110865	106.00	107.50	105.00	106.00	105.50	106.00	1.00	224,116	2,382,912	106.33
TCAP	38.75	110865	39.50	40.00	39.25	39.50	39.50	39.75	0.75	82,763	328,576	39.7
TISCO	90.00	110865	90.50	91.50	90.25	91.00	91.00	91.25	1.00	41,766	380,585	91.12
TTB	1.20	110865	1.21	1.22	1.20	1.20	1.20	1.21	-	2,209,180	267,091	1.21
Construction Materials												
CCP	0.41	110865	0.41	0.42	0.41	0.41	0.41	0.42	-	7,544	310	0.41
COTTO	1.98	110865	1.99	2.02	1.98	2.02	2.00	2.02	0.04	27,474	5,486	2
DCC	2.82	110865	2.80	2.82	2.80	2.82	2.80	2.82	-	35,521	9,975	2.81
DCON	0.40	110865	0.40	0.41	0.40	0.40	0.40	0.41	-	29,917	1,207	0.4
DRT	7.65	110865	7.75	7.75	7.60	7.65	7.60	7.65	-	3,040	2,334	7.68
EPG	10.00	110865	9.80	9.80	9.30	9.60	9.55	9.60	(0.40)	165,207	156,926	9.5
GEL	0.21	110865	0.22	0.22	0.21	0.22	0.21	0.22	0.01	49,457	1,049	0.21
PPP	1.98	110865	2.00	2.00	1.93	1.96	1.95	1.96	(0.02)	347	68	1.97
Q-CON	5.40	110865	5.40	5.45	5.30	5.30	5.30	5.35	(0.10)	367	196	5.35
SCC	366.00	110865	365.00	366.00	363.00	364.00	364.00	365.00	(2.00)	20,718	754,361	364.11

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JAS	2.60	110865	2.60	2.64	2.58	2.60	2.60	2.62	-	204,087	53,293	2.61
JASIF	9.00	110865	9.00	9.05	8.95	9.00	9.00	9.05	-	239,776	215,610	8.99
JMART	50.50	110865	50.75	51.25	50.25	50.75	50.75	51.00	0.25	56,365	286,367	50.81
JTS	99.50	110865	99.75	101.00	99.25	99.25	99.25	99.50	(0.25)	5,018	50,086	99.81
MFEC	9.00	110865	9.00	9.15	8.95	9.10	9.05	9.10	0.10	7,529	6,844	9.09
MSC	10.80	110865	10.90	11.00	10.50	10.50	10.50	10.70	(0.30)	12,765	13,689	10.72
PT	6.15	110865	6.15	6.25	6.10	6.20	6.15	6.20	0.05	9,617	5,948	6.18
SAMART	5.85	110865	5.80	5.90	5.80	5.90	5.85	5.90	0.05	3,769	2,216	5.88
SAMTEL	7.10	110865	6.95	7.25	6.85	7.10	7.10	7.25	-	15,703	11,192	7.13
SDC	0.24	110865	0.24	0.25	0.23	0.24	0.24	0.25	-	25,835	622	0.24
SIS	28.75	110865	28.50	30.75	28.50	30.25	30.25	30.50	1.50	22,838	68,551	30.02
SKY	10.60	110865	10.50	10.70	10.50	10.70	10.60	10.70	0.10	1,395	1,485	10.65
SVOA	3.00	110865	3.04	3.12	2.98	3.08	3.06	3.08	0.08	101,513	30,879	3.04
SYMC	5.90	110865	-	6.20	6.05	6.05	6.05	6.15	0.15	154	95	6.14
SYNEX	19.50	110865	19.60	20.00	19.40	19.50	19.40	19.50	-	23,320	45,926	19.69
THCOM	9.85	110865	9.75	9.90	9.45	9.90	9.85	9.90	0.05	79,753	77,101	9.67
TKC	24.30	110865	23.60	23.70	22.10	22.60	22.60	22.90	(1.70)	11,653	26,496	22.74
TRUE	4.90	110865	4.92	4.96	4.88	4.96	4.94	4.96	0.06	940,848	463,859	4.93
TWZ	0.07	110865	0.07	0.08	0.07	0.08	0.07	0.08	0.01	90,902	660	0.07
Electronic Compone												
CCET	2.44	110865	2.42	2.48	2.42	2.46	2.44	2.46	0.02	48,314	11,811	2.44
DELTA	554.00	110865	546.00	560.00	536.00	550.00	550.00	552.00	(4.00)	29,914	1,648,149	550.96
HANA	44.50	110865	43.25	46.75	43.25	46.50	46.50	46.75	2.00	163,222	744,554	45.62
KCE	57.00	110865	56.75	58.25	56.50	57.50	57.50	57.75	0.50	100,543	577,152	57.4
METCO	232.00	110865	230.00	230.00	226.00	230.00	229.00	230.00	(2.00)	101	2,304	228.09
NEX	16.60	110865	16.60	16.90	16.50	16.70	16.60	16.70	0.10	23,839	39,786	16.69
SMT	4.84	110865	4.84	4.98	4.84	4.92	4.92	4.94	0.08	30,961	15,265	4.93
SVI	8.10	110865	8.20	8.45	8.05	8.20	8.20	8.25	0.10	81,792	67,477	8.25
TEAM	4.36	110865	4.36	4.48	4.28	4.42	4.40	4.42	0.06	44,462	19,511	4.39
Energy & Utilities												
7UP	0.88	110865	0.88	0.89	0.87	0.88	0.88	0.89	-	119,893	10,556	0.88
ABPIF	0.94	110865	0.94	0.96	0.94	0.96	0.95	0.96	0.02	6,798	644	0.95
ACC	1.35	110865	1.42	1.42	1.35	1.37	1.36	1.37	0.02	17,221	2,376	1.38
ACE	2.68	110865	2.68	2.76	2.68	2.74	2.72	2.74	0.06	573,904	156,833	2.73
AGE	3.98	110865	4.00	4.12	3.98	4.10	4.08	4.10	0.12	122,629	49,987	4.08
AI	6.10	110865	6.20	6.35	6.20	6.30	6.30	6.35	0.20	7,871	4,937	6.27
AIE	3.26	110865	3.30	3.30	3.26	3.28	3.28	3.30	0.02	5,595	1,836	3.28
AKR	0.99	110865	0.99	1.00	0.98	1.00	0.99	1.00	0.01	23,231	2,300	0.99
BAFS	28.00	110865	27.75	28.00	27.50	27.50	27.50	27.75	(0.50)	3,850	10,682	27.75
BANPU	13.30	110865	13.20	13.40	13.20	13.40	13.30	13.40	0.10	1,057,640	1,411,221	13.34
BBGI	7.40	110865	7.40	7.70	7.35	7.70	7.55	7.70	0.30	10,550	8,005	7.59
BCP	30.00	110865	30.25	31.00	30.25	30.75	30.50	30.75	0.75	78,468	241,120	30.73
BCPG	10.											

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	Price	Date										
ONEE	9.20	110865	9.20	9.50	9.20	9.20	9.20	9.25	-	97,812	91,212	9.33
PLANB	6.60	110865	6.50	6.60	6.45	6.55	6.55	6.60	(0.05)	101,033	66,080	6.54
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.30	110865	-	10.50	10.20	10.30	10.20	10.30	-	2,252	2,328	10.34
PTECH	24.90	110865	-	25.25	24.90	24.90	24.80	24.90	-	29	72	24.98
SE-ED	2.60	110865	2.60	2.62	2.60	2.60	2.60	2.66	-	523	136	2.61
TKS	10.50	110865	10.50	10.70	10.40	10.60	10.60	10.70	0.10	11,850	12,604	10.64
VGI	4.44	110865	4.38	4.38	4.22	4.28	4.26	4.28	(0.16)	691,033	296,359	4.29
WAVE	0.44	110865	0.42	0.44	0.42	0.43	0.43	0.44	(0.01)	11,295	485	0.43
WORK	18.20	110865	18.30	18.60	18.10	18.40	18.40	18.50	0.20	18,279	33,566	18.36
Finance & Securities												
AEONTS	176.50	110865	175.00	176.50	174.00	175.50	175.00	175.50	(1.00)	1,120	19,620	175.18
AMANAHA	4.28	110865	4.28	4.36	4.26	4.36	4.34	4.36	0.08	24,325	10,512	4.32
ASAP	3.14	110865	3.18	3.22	3.10	3.20	3.18	3.20	0.06	26,955	8,537	3.17
ASK	35.50	110865	36.00	36.25	35.25	35.50	35.50	35.75	-	11,602	41,352	35.64
ASP	3.08	110865	3.10	3.12	3.08	3.10	3.08	3.10	0.02	14,544	4,500	3.09
BAM	17.50	110865	17.80	18.00	17.80	17.90	17.90	18.00	0.40	291,785	522,276	17.9
BFIT	28.00	110865	28.00	28.50	28.00	28.25	28.25	28.50	0.25	1,446	4,072	28.16
BYD	11.30	110865	11.10	11.20	10.60	10.80	10.80	10.90	(0.50)	178,926	193,417	10.81
CGH	0.82	110865	0.83	0.84	0.81	0.83	0.82	0.83	0.01	156,913	12,878	0.82
CHAYO	10.90	110865	11.00	11.00	10.70	10.80	10.70	10.80	(0.10)	40,728	44,002	10.8
ECL	2.46	110865	2.48	2.48	2.38	2.38	2.38	2.40	(0.08)	116,186	27,927	2.4
FNS	3.56	110865	3.60	3.64	3.60	3.60	3.60	3.64	0.04	3,388	1,226	3.62
FSS	3.96	110865	4.04	4.14	4.04	4.12	4.08	4.12	0.16	9,435	3,854	4.09
GBX	1.02	110865	1.01	1.05	1.01	1.02	1.02	1.03	-	13,750	1,412	1.03
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.46	110865	3.36	3.44	3.36	3.42	3.40	3.42	(0.04)	89,537	30,395	3.39
IFS	3.00	110865	3.02	3.02	2.98	3.00	3.00	3.02	-	1,375	412	3
JMT	78.00	110865	78.25	79.50	77.50	78.75	78.50	78.75	0.75	83,905	658,216	78.45
KCAR	9.50	110865	9.50	9.60	9.40	9.55	9.55	9.60	0.05	996	949	9.53
KGI	4.66	110865	4.66	4.66	4.62	4.66	4.64	4.66	-	24,041	11,160	4.64
KTC	59.00	110865	59.00	59.75	58.75	59.00	59.00	59.25	-	54,975	325,361	59.18
MFC	22.40	110865	22.30	22.60	22.20	22.30	22.30	22.40	(0.10)	247	551	22.3
MICRO	4.96	110865	4.96	5.05	4.94	4.98	4.98	5.00	0.02	8,672	4,323	4.98
ML	1.19	110865	1.17	1.20	1.17	1.20	1.19	1.20	0.01	3,186	380	1.19
MST	11.50	110865	11.50	11.60	11.40	11.50	11.50	11.70	-	410	473	11.54
MTC	45.75	110865	46.25	46.50	45.75	46.00	45.75	46.00	0.25	80,109	368,733	46.03
NCAP	4.44	110865	4.48	4.54	4.42	4.48	4.48	4.50	0.04	72,007	32,301	4.49
PL	2.66	110865	-	2.72	2.64	2.68	2.68	2.70	0.02	1,723	462	2.68
S11	5.40	110865	5.15	5.30	5.15	5.30	5.25	5.30	(0.10)	5,032	2,617	5.2
SAK	7.15	110865	7.10	7.20	7.05	7.10	7					

Asia Plus Securities Company Limited

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PR9	16.60	110865	16.40	17.00	16.10	17.00	16.90	17.00	0.40	51,172	84,893	16.59
PRINC	6.85	110865	6.85	7.00	6.60	6.80	6.75	6.80	(0.05)	130,059	88,307	6.79
RAM	57.00	110865	56.50	57.25	55.50	56.50	56.25	56.50	(0.50)	9,329	52,745	56.54
RJH	42.25	110865	42.25	42.50	41.75	42.25	42.00	42.25	-	18,326	77,295	42.18
RPH	6.50	110865	6.90	6.95	6.60	6.65	6.65	6.70	0.15	22,375	15,072	6.74
SKR	12.10	110865	12.10	12.10	12.00	12.10	12.00	12.10	-	926	1,115	12.05
SVH	470.00	110865	470.00	470.00	470.00	470.00	470.00	472.00	-	43	2,021	470
THG	67.00	110865	66.50	67.50	66.25	66.75	66.75	67.00	(0.25)	71,216	476,198	66.87
VIBHA	2.46	110865	2.46	2.46	2.42	2.44	2.44	2.46	(0.02)	91,273	22,271	2.44
VIH	11.00	110865	10.90	10.90	10.70	10.90	10.80	10.90	(0.10)	16,165	17,486	10.82
WPH	4.18	110865	3.96	4.02	3.92	3.96	3.96	3.98	(0.22)	122,769	48,554	3.95
Tourism & Leisure												
ASIA	8.00	110865	8.10	8.15	7.95	8.10	7.95	8.05	0.10	299	240	8.03
BEYOND	12.00	110865	-	11.90	11.70	11.90	11.90	12.00	(0.10)	470	559	11.89
CENTEL	42.50	110865	42.50	43.50	42.50	43.00	43.00	43.25	0.50	52,228	224,866	43.05
CSR	59.50	110865	-	59.75	59.75	59.75	58.50	59.50	0.25	1	6	59.75
DUSIT	11.10	110865	11.10	11.10	10.90	11.10	11.00	11.10	-	691	763	11.04
ERW	3.82	110865	3.88	3.96	3.86	3.90	3.90	3.92	0.08	164,577	64,262	3.9
GRAND	0.22	110865	0.22	0.23	0.20	0.20	0.20	0.21	(0.02)	1,277,787	27,157	0.21
LRH	30.75	110865	-	31.00	29.75	31.00	30.25	31.25	0.25	15	46	30.4
MANRIN	22.30	110865	22.90	23.00	22.30	23.00	22.10	23.50	0.70	18	41	22.63
OHTL	320.00	110865	-	321.00	321.00	321.00	320.00	332.00	1.00	11	353	321
ROH	3.58	110865	3.60	3.64	3.50	3.60	3.56	3.60	0.02	1,102	393	3.57
SHANG	53.50	110865	53.00	54.00	53.00	54.00	53.00	54.50	0.50	6	32	53.83
SHR	4.24	110865	4.20	4.24	4.16	4.22	4.20	4.22	(0.02)	99,318	41,767	4.21
VRANDA	6.95	110865	7.00	7.15	6.85	7.15	7.05	7.15	0.20	8,153	5,731	7.03
Home & Office Prod												
AJA	0.29	110865	0.29	0.30	0.28	0.29	0.29	0.30	-	205,208	5,948	0.29
DTCI	33.00	210765	-	-	-	-	30.50	38.50	-	-	-	0
FANCY	0.76	110865	0.75	0.76	0.75	0.75	0.75	0.76	(0.01)	724	54	0.75
FTI	2.34	110865	2.34	2.36	2.32	2.36	2.34	2.36	0.02	4,856	1,139	2.34
KYE	339.00	110865	336.00	339.00	336.00	336.00	337.00	340.00	(3.00)	6	203	337.5
L&E	2.24	110865	2.24	2.26	2.18	2.26	2.24	2.26	0.02	16,828	3,732	2.22
MODERN	3.56	110865	3.56	3.62	3.54	3.60	3.60	3.62	0.04	12,513	4,495	3.59
OGC	25.00	110865	-	25.25	24.90	25.00	24.80	25.00	-	5	13	25.03
ROCK	8.40	110865	-	8.40	8.40	8.40	8.15	9.50	-	3	3	8.4
SIAM	1.70	110865	1.65	1.69	1.63	1.69	1.65	1.69	(0.01)	2,417	398	1.65
TCMC	1.82	110865	1.77	1.79	1.70	1.76	1.76	1.77	(0.06)	31,299	5,482	1.75
TSR	5.30	110865	5.30	5.75	5.30	5.70	5.65	5.70	0.40	51,690	28,851	5.58
Insurance												
AYUD	43.75	110865	-	45.50	43.50	45.00	44.00	45.00	1.25	175	776	44.31
BKI	274.00	110865	272.00	274.00	271.00	274.00	273.00	275.00	-	221	6,042	273.39
BLA	37.00	110865	36.75	37.25	35.25	35.75	35.50	35.75	(1.25)	147,156	527,982	35.88
BUI	19.60	110865	19.10	19.40	18.90	19.10	19.10	19.30	(0.5			

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BROCK	1.65	110865	1.62	1.67	1.56	1.61	1.61	1.63	(0.04)	2,357	382	1.62
CGD	0.45	110865	0.47	0.48	0.46	0.47	0.46	0.47	0.02	183,943	8,634	0.47
CI	0.80	110865	0.80	0.80	0.77	0.78	0.77	0.78	(0.02)	6,848	540	0.79
CMC	1.53	110865	1.54	1.56	1.53	1.55	1.54	1.55	0.02	3,591	555	1.55
CPN	66.00	110865	66.00	67.25	65.75	65.75	65.75	66.00	(0.25)	88,410	584,896	66.16
ESTAR	0.34	110865	0.34	0.36	0.33	0.36	0.35	0.36	0.02	186,620	6,560	0.35
EVER	0.27	110865	0.27	0.30	0.27	0.30	0.29	0.30	0.03	313,529	9,044	0.29
FPT	15.10	110865	15.30	15.30	15.10	15.10	15.00	15.10	-	55	84	15.24
GLAND	2.12	110865	-	2.12	2.10	2.12	2.10	2.12	-	52	11	2.1
J	4.10	110865	4.12	4.26	4.10	4.18	4.18	4.20	0.08	16,796	7,031	4.19
JCK	0.39	110865	0.40	0.41	0.39	0.40	0.40	0.41	0.01	94,996	3,794	0.4
KC	0.29	110865	0.28	0.29	0.28	0.29	0.28	0.29	-	14,596	415	0.28
LALIN	9.20	110865	9.30	9.30	9.20	9.30	9.25	9.30	0.10	2,294	2,125	9.26
LH	8.80	110865	8.80	8.95	8.80	8.85	8.80	8.85	0.05	531,723	473,086	8.9
LPN	4.60	110865	4.60	4.64	4.60	4.62	4.62	4.64	0.02	25,674	11,861	4.62
MBK	16.30	110865	16.40	16.90	15.60	15.80	15.80	15.90	(0.50)	165,085	266,866	16.17
MJD	1.61	110865	1.62	1.64	1.60	1.62	1.60	1.62	0.01	5,064	817	1.61
MK	3.00	110865	3.00	3.00	2.94	2.98	2.96	2.98	(0.02)	230	69	2.98
NCH	1.35	110865	1.42	1.53	1.41	1.48	1.48	1.49	0.13	297,222	43,766	1.47
NNCL	2.20	110865	2.18	2.20	2.16	2.18	2.16	2.18	(0.02)	1,927	420	2.18
NOBLE	4.98	110865	4.78	4.90	4.70	4.82	4.82	4.86	(0.16)	42,020	20,094	4.78
NUSA	1.14	110865	1.15	1.16	1.14	1.15	1.14	1.15	0.01	419,931	48,080	1.14
NVD	2.10	110865	2.08	2.10	2.08	2.10	2.08	2.10	-	6,144	1,282	2.09
ORI	10.30	110865	10.40	10.50	10.20	10.40	10.30	10.40	0.10	86,471	89,774	10.38
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.00	110865	4.00	4.34	4.00	4.20	4.16	4.20	0.20	35,471	15,042	4.24
PF	0.40	110865	0.41	0.41	0.40	0.41	0.40	0.41	0.01	34,412	1,379	0.4
PIN	3.74	110865	3.74	3.76	3.70	3.72	3.70	3.72	(0.02)	236	88	3.71
PLAT	3.28	110865	3.30	3.32	3.24	3.26	3.26	3.28	(0.02)	8,965	2,952	3.29
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.57	110865	1.57	1.62	1.56	1.62	1.61	1.62	0.05	8,411	1,348	1.6
PRIN	3.00	110865	3.00	3.08	3.00	3.06	3.04	3.06	0.06	2,168	663	3.06
PSH	12.50	110865	12.60	12.90	12.50	12.80	12.70	12.80	0.30	14,972	19,099	12.76
QH	2.16	110865	2.16	2.20	2.16	2.20	2.18	2.20	0.04	126,853	27,707	2.18
RICHY	0.83	110865	0.83	0.86	0.82	0.86	0.86	0.87	0.03	12,205	1,025	0.84
RML	0.77	110865	0.76	0.79	0.76	0.77	0.77	0.78	-	13,518	1,048	0.78
ROJNA	6.15	110865	5.75	5.90	5.70	5.85	5.85	5.90	(0.30)	27,075	15,755	5.82
S	1.90	110865	1.92	1.92	1.89	1.89	1.89	1.90	(0.01)	28,806	5,465	1.9
SA	8.85	110865	8.80	8.80	8.70	8.80	8.75	8.80	(0.05)	932	815	8.75
SAMCO	1.43	110865	1.46	1.53	1.43	1.45	1.45	1.46	0.02	41,468	6,113	1.47
SC	3.52	110865	3.54	3.62	3.54	3.60	3.58	3.60	0.08	53,944	19,391	3.59
SENA	3.98	110865	4.02	4.14	4.02	4.10	4.08	4.10	0.12	39,517	16,140	4.08
SIRI	1.01	110865	1.01	1.05	1.01	1.04	1.04	1.05	0.03	1,198,304	124,522	1.04
SPALI	20.40	110865	20.40	20.60	20.40	20.50	20.50	20.60	0.10	56,060	114,956	20.51
U	1.23	110865	1.24	1.25	1.23	1.23	1.23	1.24	-	276,533	34,353	1.24
UV	2.92	110865	2.96	2.98	2.92	2.94	2.94	2.96	0.02	11,657	3,436	2.95
WHA	3.14	110865	3.16	3.18	3.12	3.16	3.16	3.18	0.02	274,072	86,431	3.15
WIN	1.39	110865	1.40	1.42	1.38	1.39	1.39	1.40	-	18,403	2,573	1.4
Paper & Printing Ma												
UTP	17.20	110865	17.20	17.50	17.20	17.50	17.30	17.50	0.30	12,088	21,023	17.39
Fashion												
AFC	10.40	110865	10.80	13.50	10.80	13.50	13.50	-	3.10	94,612	120,425	12.73
BTNC	10.10	90865	-	10.40	10.40	10.40	10.20	10.50	0.30	3	3	10.4
CPH	32.00	110865	41.50	41.50	38.25	41.50	41.50	-	9.50	73,037	298,154	40.82
CPL	3.22	110865	3.40	3.76	3.30	3.62	3.62	3.64	0.40	184,511	66,555	3.61
NC	10.80	110865	-	10.70	10.70	10.70	10.70	11.00	(0.10)	26	28	10.7
PAF	1.75	110865	1.78	1.79	1.75	1.79	1.77	1.79	0.04	2,063	363	1.76
PDJ	3.10	110865	3.16	3.36	3.08	3.12	3.12	3.16	0.02	72,714	23,315	3.21
PG	7.10	110865	7.00	7.65	7.00	7.45	7.45	7.50	0.35	7,389	5,503	7.45
SABINA	24.30	110865	24.30	24.80	24.10	24.20	24.20	24.30	(0.10)	8,328	20,312	24.39
SAWANG	10.40	110865	-	-	-	-	10.20	10.90	-	-	-	0
SUC	28.25	110865	28.25	28.25	27.50	28.00	27.75	28.00	(0.25)	677	1,886	27.86
TNL	22.40	110865	-	22.40	21.50	22.40	22.30	22.50	-	32	71	22.23
TR	46.75	110865	46.75	47.00	46.75	46.75	46.75	47.00	-	533	2,492	46.75
TTI	27.00	30865	34.75	35.00	27.50	35.00	35.00	-	8.00	50	174	34.73
TTT	49.50	100865	-	50.00	48.50	50.00	50.00	50.25	0.50	15	75	49.8
UPF	53.00	110865	-	-	-	-	54.00	55.75	-	-	-	0
WACOAL	37.00	90865	-	36.25	35.25	36.25	34.00	36.25	(0.75)	12	42	35.4
WFX	7.15	110865	7.20	7.20	7.10	7.15	7.10	7.15	-	7,086	5,069	7.15
Transportation & Log												
AAV	2.68	110865	2.68	2.72	2.64	2.70	2.68	2.70	0.02	209,053	56,042	2.68
AOT	72.50	110865	72.50	72.75	72.00	72.50	72.50	72.75	-	238,701	1,729,604	72.46
ASIMAR	1.91	110865	-	1.95	1.89	1.92	1.91	1.92	0.01	1,535	294	1.91
B	0.41	110865	0.41	0.41	0.40	0.41	0.41	0.42	-	44,271	1,807	0.41
BA	10.30	110865	10.50	10.50	10.10	10.30	10.20	10.30	-	49,831	51,174	10.27
BEM	9.00	110865	9.00	9.00	8.95	9.00	8.95	9.00	-	134,789	120,993	8.98
BIOTEC	1.19	110865	1.20	1.27	1.19	1.23	1.22	1.23	0.04	982,734	122,177	1.24
BTS	8.70	110865	8.70	8.75	8.70	8.70	8.70	8.75	-	98,347	85,635	8.71
BTSGIF	4.12	110865	4.14	4.14	4.08	4.12	4.10	4.12	-	16,943	6,970	4.11
DMT	10.60	110865	10.60	10.70	10.50	10.60	10.50	10.60	-	11,981	12,722	10.62
III	13.70	110865	13.70	13.80	13.40	13.50	13.50	13.60	(0.20)	36,382	49,493	13.6
JWD	14.90	110865	15.10	15.30	14.90	15.20	15.10	15.20	0.30	11,676	17,668	15.13
KEX	21.20	110865	21.40	21.70	21.30	21.60	21.50	21.60	0.40	32,330	69,556	21.51
KIAT	0.48	110865	0.48	0.48	0.47	0.48	0.47	0.48	-	13,788	654	0.47
KWC	249.00	110865	-	252.00	252.00	252.00	246.00	252.00	3.00	1	25	252
MENA	1.35	110865	1.36	1.38	1.35	1.36	1.36	1.37	0.01	2,425	330	1.36
NOK	1.04	10764	-	-	-	-	-	-	-	-	-	0
NYT	3.68	110865	3.68	3.70	3.66	3.70	3.68	3.70	0.02	3,636	1,335	3.67
PORT	2.14	110865	2.14	2.16	2.14	2.14	2.14	2.16	-	3,419	733	2.14
PRM	5.50	110865	5.50	5.65	5.50	5.65	5.60	5.65	0.15	62,019	34,716	5.6
PSL	17.20	110865	17.10	17.10	16.40	16.40	16.40	16.50	(0.80)	235,969	391,271	16.58
RCL	39.50	110865	39.25	39.25	37.25	38.00	38.00	38.25	(1.50)	90,977	347,777	38.23
TFFIF	8.00	110865	8.00	8.10	8.00	8.05	8.05	8.10	0.05	9,423	7,574	8.04
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.10	110865	-	7.20	7.05	7.15	7.05	7.15	0.05	24	17	7.14
TTA	8.85	110865	8.80	8.85	8.65	8.75	8.75	8.80	(0.10)	65,815	57,517	8.74
WICE	12.20	110865	12.20	12.50	11.90	12.40	12.30	12.40	0.20	48,716	59,198	12.15
Automotive												
3K-BAT	70.25	90865	-	71.00	69.50	71.00	69.50	71.75	0.75	6	42	69.75

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TNPC	2.96	110865	2.98	3.06	2.98	3.00	3.00	3.02	0.04	35,107	10,598	3.02
TRU	5.90	110865	6.20	6.80	6.10	6.30	6.25	6.30	0.40	51,999	33,144	6.37
TSC	13.60	110865	-	13.60	13.60	13.60	13.60	14.00	-	12	16	13.6
Industrial Materials												
ALLA	1.40	110865	1.40	1.40	1.38	1.38	1.38	1.39	(0.02)	5,890	814	1.38
ASEFA	3.94	110865	3.92	3.94	3.84	3.94	3.92	3.94	-	3,360	1,310	3.9
CPT	0.83	110865	0.83	0.84	0.82	0.84	0.83	0.84	0.01	7,901	658	0.83
CRANE	1.08	110865	1.07	1.09	1.07	1.09	1.08	1.09	0.01	968	105	1.08
CTW	6.55	110865	6.55	6.65	6.45	6.45	6.45	6.50	(0.10)	209	136	6.53
FMT	32.00	110865	32.00	32.25	32.00	32.25	32.00	32.25	0.25	28	90	32.01
HTECH	4.02	110865	4.16	4.16	4.12	4.16	4.14	4.16	0.14	5,160	2,138	4.14
KKC	0.58	110865	0.57	0.61	0.57	0.60	0.60	0.61	0.02	1,251	75	0.6
PK	1.99	110865	1.97	1.98	1.93	1.97	1.94	1.97	(0.02)	8,581	1,676	1.95
SNC	18.10	110865	18.10	18.20	17.90	18.10	18.10	18.20	-	7,350	13,258	18.04
STARK	4.30	110865	4.30	4.34	4.26	4.26	4.26	4.28	(0.04)	95,142	40,831	4.29
TCJ	4.68	110865	4.70	4.86	4.70	4.76	4.74	4.76	0.08	1,688	806	4.77
TPCS	21.90	110865	22.00	22.30	22.00	22.30	22.20	22.30	0.40	463	1,022	22.06
VARO	9.80	110865	9.00	9.90	8.85	9.60	9.55	9.60	(0.20)	13,472	12,618	9.37
Property Fund & RE												
AIMCG	4.98	110865	4.96	4.96	4.92	4.96	4.92	4.96	(0.02)	4,458	2,204	4.94
AIMIRT	12.10	110865	12.10	12.10	12.00	12.00	12.00	12.10	(0.10)	2,901	3,482	12
ALLY	7.25	110865	7.35	7.40	7.30	7.40	7.35	7.40	0.15	9,656	7,102	7.36
AMATAR	6.40	110865	6.60	6.85	6.45	6.75	6.65	6.80	0.35	1,187	783	6.6
B-WORK	10.00	110865	-	10.00	10.00	10.00	10.00	10.10	-	706	706	10
BKKCP	10.30	110865	-	10.30	10.20	10.30	10.20	10.30	-	142	145	10.21
BOFFICE	8.05	110865	8.05	8.05	8.00	8.05	8.00	8.05	-	3,039	2,441	8.03
CPNCG	11.70	110865	11.70	11.90	11.70	11.90	11.80	11.90	0.20	6,710	7,962	11.87
CPNREIT	19.70	110865	19.70	19.90	19.40	19.50	19.40	19.50	(0.20)	15,147	29,674	19.59
CPTGF	7.40	110865	7.40	7.40	7.35	7.40	7.35	7.40	-	2,036	1,501	7.37
CTARAF	5.35	110865	5.30	5.35	5.20	5.35	5.30	5.35	-	122	64	5.28
DREIT	6.10	110865	-	6.15	6.05	6.15	6.10	6.15	0.05	2,341	1,430	6.11
ERWPF	4.30	110865	-	4.36	4.30	4.34	4.34	4.36	0.04	197	86	4.34
FTREIT	11.10	110865	11.10	11.10	10.80	11.00	10.90	11.00	(0.10)	15,202	16,567	10.9
FUTUREPF	14.30	110865	14.20	14.30	14.20	14.30	14.30	14.40	-	1,042	1,481	14.22
GAHREIT	8.75	110865	-	8.80	8.65	8.75	8.70	8.80	-	43	38	8.76
GRGREIT	9.75	110865	-	9.75	9.75	9.75	9.75	9.80	-	556	542	9.75
GVREIT	8.85	110865	-	9.00	8.90	9.00	8.95	9.00	0.15	393	352	8.95
HPF	4.68	110865	4.68	4.68	4.66	4.68	4.66	4.68	-	1,650	769	4.66
IMPACT	14.60	110865	14.50	14.60	14.40	14.60	14.50	14.60	-	12,760	18,501	14.5
INETREIT	12.20	110865	12.00	12.00	11.80	12.00	11.80	12.00	(0.20)	4,334	5,136	11.85
KPNPF	5.10	110865	-	5.10	4.98	5.00	5.00	5.05	(0.10)	117	59	5
KTBSTMR	9.05	110865	-	9.10	8.90	8.95	8.90	9.00	(0.10)	648	582	8.98
LHHOTEL	9.20	110865	9.60	9.90	9.55	9.85	9.85	9.90	0.65	14,167	13,787	9.73
LHPF	5.55	110865	5.65	5.70	5.60	5.70	5.65	5.70	0.15	320	181	5.67
LHSC	10.10	110865	-	10.20	10.10	10.20	10.10	10.20	0.10	135	137	10.18
LPF	14.10	110865	13.90	14.20	13.90	14.00	13.90	14.00	(0.10)	10,798	15,121	14
LUXF	7.75	110865	-	7.80	7.75	7.75	7.60	7.75	-	302	234	7.75
M-II	7.40	110865	7.30	7.40	7.30	7.30	7.35	7.40	(0.10)	100	73	7.3
M-PAT	3.74	100865	-	3.80	3.74	3.78	3.64	3.80	0.04	14	5	3.75
M-STOR	6.15	80865	-	6.10	6.10	6.10	6.10	6.15	(0.05)	60	37	6.1
MIPF	13.60	270765	-	13.60	13.60	13.60	13.50	13.90	-	2	3	13.6
MIT	3.18	110865	2.94	3.14	2.88	2.98	2.98	3.00	(0.20)	1,842	545	2.96
MJLF	7.85	110865	7.95	8.00	7.85	7.95	7.95	8.00	0.10	595	473	7.95
MNIT	1.61	110865	-	1.62	1.59	1.62	1.58	1.70	0.01	302	48	1.59
MNIT2	4.54	110865	-	5.00	5.00	5.00	4.96	5.00	0.46	10	5	5
MNRF	2.74	80865	-	2.76	2.76	2.76	2.80	2.84	0.02	1	-	2.76
POPF	11.60	110865	11.60	11.60	11.50	11.60	11.50	11.60	-	6,691	7,758	11.6
PPF	11.40	110865	-	11.40	11.30	11.40	11.30	11.40	-	226	255	11.3
PROSPECT	9.60	110865	9.60	9.65	9.55	9.55	9.50	9.55	(0.05)	868	833	9.59
QHHR	5.00	110865	-	5.20	5.05	5.20	5.15	5.25	0.20	3,089	1,586	5.14
QHOP	2.20	110865	-	2.48	2.20	2.42	2.40	2.42	0.22	2,142	511	2.39
QHPF	9.50	110865	-	9.60	9.45	9.55	9.50	9.55	0.05	6,096	5,817	9.54
SHREIT	2.42	110865	2.40	2.86	2.40	2.42	2.40	2.42	-	1,633	394	2.41
SIRIP	8.50	90865	-	8.50	8.50	8.50	8.50	9.00	-	47	40	8.5
SPRIME	6.95	110865	6.95	6.95	6.95	6.95	6.90	6.95	-	5,398	3,752	6.95
SRIPANWA	7.65	110865	-	7.70	7.45	7.55	7.50	7.55	(0.10)	311	234	7.54
SSPF	7.35	90865	-	7.40	7.30	7.30	7.30	7.35	(0.05)	35	26	7.35
SSTRT	5.25	110865	-	5.30	5.25	5.30	5.25	5.30	0.05	776	409	5.27
TIF1	8.90	110865	-	8.90	8.90	8.90	8.85	8.95	-	11	10	8.9
TLHPF	7.85	110865	-	-	-	-	7.80	7.85	-	-	-	0
TNPF	1.86	110865	1.85	1.87	1.85	1.87	1.85	1.88	0.01	83	15	1.85
TPRIME	7.85	110865	7.85	7.90	7.80	7.85	7.85	7.90	-	292	229	7.85
TTLPF	22.70	110865	22.60	22.70	21.90	22.60	22.60	22.70	(0.10)	59	132	22.3
TU-PF	0.91	110865	0.90	0.91	0.81	0.84	0.84	0.85	(0.07)	217	18	0.82
URBNPF	2.24	110865	-	2.40	2.40	2.40	2.20	2.42	0.16	1	-	2.4
WHABT	8.85	110865	8.80									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CIVIL	3.34	110865	3.40	3.40	3.30	3.36	3.36	3.38	0.02	23,720	7,890	3.33
CK	21.10	110865	21.10	21.30	20.90	21.00	21.00	21.10	(0.10)	51,187	108,338	21.17
CNT	1.68	110865	-	1.70	1.68	1.69	1.68	1.69	0.01	509	86	1.69
EMC	0.22	110865	0.21	0.22	0.21	0.22	0.21	0.22	-	17,170	363	0.21
ITD	1.90	110865	1.91	1.95	1.89	1.92	1.91	1.92	0.02	151,913	29,203	1.92
NWR	0.72	110865	0.72	0.75	0.72	0.74	0.73	0.74	0.02	109,681	8,079	0.74
PLE	0.74	110865	0.72	0.73	0.72	0.72	0.71	0.72	(0.02)	16,071	1,157	0.72
PREB	7.80	110865	8.25	8.70	8.20	8.45	8.45	8.50	0.65	10,475	8,847	8.45
PYLON	4.62	110865	4.62	4.66	4.46	4.48	4.48	4.50	(0.14)	5,252	2,383	4.54
RT	1.49	110865	1.48	1.49	1.47	1.49	1.48	1.49	-	5,088	755	1.48
SEAFCO	3.54	110865	3.54	3.60	3.54	3.54	3.54	3.60	-	1,808	645	3.57
SQ	2.00	110865	2.02	2.02	1.99	1.99	1.99	2.00	(0.01)	17,925	3,579	2
SRICHA	10.50	110865	10.30	10.40	10.20	10.40	10.30	10.40	(0.10)	2,079	2,141	10.3
STEC	12.40	110865	12.50	12.50	12.30	12.40	12.30	12.40	-	34,987	43,269	12.37
STI	4.20	110865	4.20	4.24	4.14	4.22	4.16	4.22	0.02	1,284	535	4.16
STPI	3.74	110865	3.74	3.82	3.74	3.82	3.80	3.82	0.08	20,469	7,751	3.79
SYNTEC	1.61	110865	1.61	1.64	1.60	1.64	1.63	1.64	0.03	22,050	3,576	1.62
TEAMG	5.80	110865	5.85	5.85	5.65	5.75	5.70	5.75	(0.05)	46,396	26,551	5.72
TEKA	3.94	110865	3.96	4.04	3.90	3.92	3.92	3.94	(0.02)	29,589	11,761	3.97
TPOLY	1.59	110865	1.58	1.59	1.56	1.59	1.58	1.59	-	1,513	238	1.57
TRC	0.27	110865	0.27	0.28	0.25	0.27	0.26	0.27	-	301,227	7,870	0.26
TRITN	0.18	110865	0.18	0.19	0.18	0.19	0.18	0.19	0.01	95,906	1,802	0.19
TTCL	4.74	110865	4.74	4.84	4.72	4.82	4.82	4.84	0.08	46,371	22,267	4.8
UNIQ	4.86	110865	4.84	4.90	4.84	4.86	4.86	4.88	-	1,320	644	4.88
WGE	1.46	110865	1.46	1.48	1.43	1.46	1.45	1.46	-	6,505	942	1.45

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indl	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.55	110865	5.25	5.50	5.25	5.45	5.35	5.45	(0.10)	3,094.00	1,652.00	5.00
AU	10.00	110865	10.00	10.00	9.80	10.00	9.95	10.00	-	10,313.00	10,243.00	9.00
JCKH	0.12	110865	0.13	0.14	0.12	0.13	0.13	0.14	0.01	160,905.00	2,090.00	-
KASET	1.75	110865	1.76	1.82	1.72	1.75	1.74	1.75	-	11,720.00	2,064.00	1.00
MUD	2.54	110865	2.60	2.60	2.54	2.54	2.54	2.58	-	8,296.00	2,119.00	2.00
TACC	6.85	110865	7.05	7.15	7.05	7.10	7.10	7.15	0.25	29,333.00	20,774.00	7.00
TMILL	3.84	110865	3.84	3.84	3.70	3.78	3.76	3.78	(0.06)	2,791.00	1,049.00	3.00
XO	14.20	110865	14.50	14.90	14.20	14.60	14.50	14.60	0.40	8,188.00	11,926.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.27	110865	1.27	1.30	1.27	1.28	1.27	1.28	0.01	49,453.00	6,351.00	1.00
BGT	3.20	110865	3.26	3.60	3.22	3.60	3.58	3.60	0.40	80,989.00	28,341.00	3.00
DOD	5.15	110865	5.20	5.25	5.15	5.25	5.20	5.25	0.10	8,337.00	4,335.00	5.00
ECF	1.78	110865	1.76	1.83	1.72	1.78	1.77	1.78	-	730,051.00	131,109.00	1.00
EFORL	0.80	110865	0.80	0.80	0.70	0.75	0.74	0.75	(0.05)	408,874.00	30,516.00	-
HPT	0.81	110865	0.82	0.83	0.82	0.83	0.82	0.83	0.02	63,540.00	5,226.00	-
IP	17.50	110865	17.90	18.00	17.60	17.80	17.80	17.90	0.30	2,240.00	4,013.00	17.00
JP	4.50	110865	4.52	4.54	4.48	4.50	4.48	4.50	-	1,391.00	625.00	4.00
JUBILE	28.00	110865	29.25	29.25	28.00	28.25	28.25	28.50	0.25	1,187.00	3,393.00	28.00
MOONG	2.92	110865	2.94	3.00	2.90	2.96	2.94	2.96	0.04	42,029.00	12,441.00	2.00
NPK	15.20	80865	-	-	-	-	14.90	15.50	-	-	-	-
SMD	10.90	110865	10.90	10.90	10.60	10.90	10.80	10.90	-	6,342.00	6,840.00	10.00
TM	2.80	110865	2.80	2.84	2.78	2.78	2.78	2.80	(0.02)	3,785.00	1,063.00	2.00
WINMED	4.76	110865	4.76	4.84	4.60	4.68	4.68	4.70	(0.08)	6,220.00	2,931.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.63	110865	0.63	0.66	0.63	0.64	0.63	0.64	0.01	3,251.00	207.00	-
AF	0.98	110865	0.98	1.01	0.98	0.99	0.98	0.99	0.01	3,467.00	342.00	-
AIRA	2.08	110865	-	2.10	2.08	2.10	2.08	2.10	0.02	6,414.00	1,334.00	2.00
ASN	4.76	110865	4.40	4.80	4.40	4.58	4.58	4.60	(0.18)	5,058.00	2,272.00	4.00
BROOK	0.54	110865	0.55	0.57	0.55	0.56	0.56	0.57	0.02	334,003.00	18,717.00	-
GCAP	1.05	110865	1.06	1.08	1.04	1.07	1.06	1.07	0.02	22,822.00	2,419.00	1.00
KCC	6.15	110865	6.20	6.45	6.20	6.35	6.35	6.40	0.20	15,359.00	9,756.00	6.00
LIT	1.94	110865	1.94	1.97	1.92	1.94	1.94	1.95	-	5,336.00	1,033.00	1.00
MITSIB	1.04	110865	-	1.05	1.02	1.02	1.02	1.04	(0.02)	1,838.00	189.00	1.00
SGF	0.83	110865	0.82	0.83	0.82	0.83	0.82	0.83	-	8,475.00	695.00	-
TOR	13.30	110865	13.20	13.40	13.20	13.20	13.20	13.40	(0.10)	460.00	610.00	13.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.37	110865	1.37	1.39	1.37	1.39	1.38	1.39	0.02	4,107.00	567.00	1.00
BM	3.92	110865	3.92	3.94	3.76	3.80	3.78	3.80	(0.12)	21,036.00	8,067.00	3.00
CHO	0.60	110865	0.60	0.63	0.59	0.61	0.60	0.61	0.01	88,558.00	5,420.00	-
CHOW	3.98	110865	-	4.00	3.86	3.98	3.98	4.00	-	279.00	111.00	3.00
CIG	0.52	110865	0.52	0.52	0.51	0.52	0.51	0.52	-	19,915.00	1,034.00	-
COLOR	1.60	110865	1.60	1.61	1.59	1.61	1.61	1.62	0.01	1,476.00	237.00	1.00
CPR	6.35	110865	6.55	7.50	6.45	7.25	7.25	7.30	0.90	170,392.00	122,116.00	7.00
FPI	3.06	110865	3.10	3.12	3.06	3.08	3.06	3.08	0.02	13,555.00	4,175.00	3.00
GTB	0.78	110865	0.85	0.85	0.80	0.81	0.81	0.82	0.03	4,923.00	413.00	-
KCM	0.72	110865	0.71	0.72	0.70	0.71	0.70	0.71	(0.01)	432.00	31.00	-
KUMWEL	2.82	110865	2.80	2.84	2.60	2.66	2.64	2.66	(0.16)	149,855.00	40,617.00	2.00
KWM	2.74	110865	2.66	2.70	2.62	2.64	2.64	2.68	(0.10)	27,667.00	7,349.00	2.00
MBAX	6.10	110865	6.20	6.30	6.10	6.15	6.15	6.20	0.05	16,130.00	10,002.00	6.00
MG	4.12	110865	4.14	4.14	4.00	4.02	4.02	4.04	(0.10)	15,184.00	6,160.00	4.00
NDR	2.58	110865	-	2.62	2.56	2.58	2.58	2.60	-	615.00	159.00	2.00
PACO	2.44	110865	2.44	2.44	2.40	2.42	2.42	2.44	(0.02)	4,802.00	1,163.00	2.00
PDG	3.60	110865	3.60	3.60	3.56	3.60	3.58	3.60	-	599.00	215.00	3.00
PIMO	3.54	110865	3.58	3.64	3.56	3.60	3.60	3.62	0.06	86,125.00	30,990.00	3.00
PJW	4.48	110865	4.38	4.76	4.38	4.76	4.74	4.76	0.28	771,546.00	358,100.00	4.00
PPM	2.60	110865	2.54	2.56	2.46	2.48	2.48	2.52	(0.12)	24,063.00	6,042.00	2.00
PRAPAT	1.36	110865	1.38	1.42	1.35	1.35	1.35	1.37	(0.01)	89,979.00	12,494.00	1.00
RWI	1.16	110865	1.16	1.17	1.15	1.16	1.15	1.16	-	7,102.00	824.00	1.00
SALEE	1.18	110865	1.20	1.22	1.17	1.21	1.20	1.21	0.03	54,488.00	6,547.00	1.00
SANKO	1.28	110865	1.31	1.31	1.28	1.30	1.29	1.30	0.02	1,188.00	154.00	1.00
SELIC	3.40	110865	3.42	3.50	3.40	3.44	3.42	3.46	0.04	23,474.00	8,098.00	3.00
SFT	4.86	110865	4.90	4.94	4.90	4.94	4.90	4.94	0.08	787.00	387.00	4.00
STP	14.00	110865	14.00	14.40	13.80	14.00	14.00	14.10	-	9,572.00	13,429.00	14.00
SWC	6.85	110865	6.90	7.15	6.70	7.10	7.00	7.10	0.25	7,161.00	5,064.00	7.00
TMC	1.32	110865	-	1.37	1.30	1.35	1.35	1.36	0.03	8,678.00	1,163.00	1.00
TMI	1.98	110865	1.99	2.12	1.98	2.08	2.06	2.08	0.10	237,796.00	48,930.00	2.00
TMW	33.00	110865	32.25	33.00	32.25	33.00	32.50	33.50	-	79.00	255.00	32.00
TPLAS	2.98	110865	3.00	3.06	2.98	3.02	3.02	3.04	0.04	8,242.00	2,497.00	3.00
TRV	3.44	110865	3.44	3.88	3.44	3.74	3.74	3.76	0.30	165,588.00	61,101.00	3.00
UBIS	4.32	110865	-	4.44	4.30	4.32	4.32	4.36	-	1,455.00	631.00	4.00
UEC	1.90	110865	1.90	1.93	1.88	1.93	1.92	1.93	0.03	4,909.00	940.00	1.00
UKEM	1.83	110865	1.83	1.84	1.81	1.83	1.82	1.83	-	25,983.00	4,746.00	1.00
UREKA	1.46	110865	1.45	1.49	1.43	1.43	1.43	1.45	(0.03)	53,208.00	7,744.00	1.00
YUASA	16.00	110865	15.80	17.00	15.80	16.30	16.30	16.40	0.30	2,445.00	4,057.00	16.00
ZIGA	4.92	110865	5.00	5.05	4.88	4.92	4.90	4.92	-	123,299.00	61,127.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	1.99	110865	2.02	2.10	2.02	2.04	2.04	2.06	0.05	195,145.00	40,247.00	2.00
ALL	1.07	110865	1.07	1.11	1.06	1.08	1.08	1.09	0.01	225,630.00	24,363.00	1.00
ARIN	4.50	110865	4.52	4.68	4.52	4.60	4.58	4.60	0.10	39,885.00	18,310.00	4.00
ARROW	7.75	110865	7.75	7.75	6.80	7.55	7.50	7.55	(0.20)	965.00	725.00	7.00
BC	1.50	110865	-	1.52	1.49	1.49	1.49	1.51	(0.01)	1,848.00	276.00	1.00
BLESS	1.16	110865	1.17	1.19	1.17	1.17	1.17	1.18	0.01	25,835.00	3,036.00	1.00
BSM	0.35	110865	0.35	0.36	0.34	0.35	0.34	0.35	-	9,750.00	336.00	-
BTW	0.94	110865	0.95	0.98	0.95	0.97	0.96	0.97	0.03	14,227.00	1,383.00	-
CAZ	4.88	110865	4.88	5.05	4.84	4.96	4.96	4.98	0.08	76,994.00	38,135.00	4.00
CHEWA	0.84	110865	0.86	0.86	0.82	0.82	0.82	0.84	(0.02)	10,245.00	855.00	-
CPANEL	7.35	110865	7.60	7.70	7.45	7.45	7.45	7.50	0.10	9,312.00	7,056.00	7.00
CRD	0.86	110865	-	0.85	0.84	0.84	0.84	0.85	(0.02)	1,734.00	147.00	-
DHOUSE	0.73	110865	0.73	0.74	0.69	0.71	0.71	0.72	(0.02)	3,397.00	242.00	-
DIMET	0.48	110865	0.48	0.49	0.47	0.49	0.48	0.49	0.01	17,556.00	841.00	-
DPAINT	7.65	110865	7.70	7.70	7.50	7.60	7.55	7.60	(0.05)	1,402.00	1,058.00	7.00
FLOYD	1.37	110865	1.37	1.39	1.35	1.37	1.36	1.38	-	1,221.00	167.00	1.00
HYDRO	0.80	110865	0.84	0.84	0.81	0.83	0.82	0.83	0.03	3,944.00	324.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	1.89	110865	1.85	1.87	1.83	1.84	1.83	1.84	(0.05)	64,927.00	11,990.00	1.00
PTC	3.08	110865	3.08	3.14	3.06	3.08	3.08	3.10	-	10,523.00	3,253.00	3.00
SAAM	7.35	110865	7.25	7.65	7.25	7.45	7.40	7.45	0.10	18,078.00	13,566.00	7.00
SEAOL	4.14	110865	4.16	4.24	4.02	4.02	4.02	4.04	(0.12)	185,058.00	76,477.00	4.00
SR	1.51	110865	1.50	1.55	1.48	1.55	1.54	1.55	0.04	5,585.00	835.00	1.00
STOWER	0.04	110865	0.05	0.05	0.04	0.04	0.04	0.05	-	112,571.00	462.00	-
TAKUNI	2.76	110865	2.70	3.10	2.68	3.08	3.06	3.08	0.32	3,509,262.00	1,031,195.00	2.00
TPCH	7.65	110865	7.60	7.65	7.55	7.60	7.55	7.60	(0.05)	2,542.00	1,932.00	7.00
TRT	3.36	110865	3.40	3.40	3.32	3.36	3.34	3.36	-	3,075.00	1,030.00	3.00
UMS	2.00	110865	2.08	2.10	2.00	2.00	2.00	2.06	-	311.00	64.00	2.00
UPA	0.28	110865	0.28	0.29	0.28	0.28	0.28	0.29	-	629,948.00	17,739.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.00	110865	23.00	23.60	23.00	23.40	23.30	23.40	0.40	868.00	2,015.00	23.00
AKP	1.94	110865	1.94	2.02	1.94	2.02	2.00	2.02	0.08	33,136.00	6,587.00	1.00
AMA	4.40	110865	4.46	4.48	4.40	4.42	4.42	4.44	0.02	1,150.00	511.00	4.00
ARIP	0.89	110865	0.94	0.94	0.89	0.90	0.89	0.90	0.01	21,872.00	1,990.00	-
ATP30	1.80	110865	1.82	1.85	1.80	1.83	1.83	1.84	0.03	21,023.00	3,850.00	1.00
AUCT	8.60	110865	8.60	8.80	8.40	8.65	8.65	8.75	0.05	12,657.00	10,919.00	8.00
BIS	8.45	110865	7.95	7.95	7.25	7.85	7.80	7.85	(0.60)	53,539.00	40,546.00	7.00
BOL	11.00	110865	10.90	11.70	10.80	11.50	11.50	11.60	0.50	23,573.00	26,811.00	11.00
CEYE	4.72	110865	4.74	4.84	4.74	4.74	4.72	4.74	0.02	18,422.00	8,805.00	4.00
CHIC	0.82	110865	0.82	0.86	0.81	0.84	0.84	0.85	0.02	1,071,684.00	89,756.00	-
CMO	5.80	110865	5.90	6.05	5.80	5.95	5.90	5.95	0.15	18,437.00	10,899.00	5.00
D	6.30	110865	6.20	6.40	6.10	6.40	6.35	6.40	0.10	27,855.00	17,407.00	6.00
DV8	0.55	110865	-	0.57	0.54	0.56	0.55	0.57	0.01	405.00	23.00	-
ETE	1.27	110865	1.29	1.38	1.24	1.32	1.31	1.32	0.05	37,760.00	5,037.00	1.00
FSMART	19.70	110865	19.20	20.00	19.10	20.00	19.90	20.00	0.30	61,695.00	120,731.00	19.00
FVC	1.76	110865	1.76	1.84	1.76	1.81	1.80	1.81	0.05	61,942.00	11,232.00	1.00
GLORY	3.38	110865	3.40	3.46	3.40	3.44	3.42	3.44	0.06	2,473.00	848.00	3.00
GSC	3.18	110865	3.20	3.34	3.14	3.20	3.20	3.24	0.02	39,095.00	12,709.00	3.00
HARN	2.08	110865	2.10	2.10	2.08	2.10	2.08	2.10	0.02	797.00	167.00	2.00
HEMP	7.70	110865	-	7.70	7.60	7.70	7.60	7.70	-	1,902.00	1,450.00	7.00
HL	23.80	110865	23.30	23.30	22.50	22.90	22.80	22.90	(0.90)	12,804.00	29,295.00	22.00
IMH	14.40	110865	14.50	14.80	14.40	14.70	14.60	14.70	0.30	5,433.00	7,985.00	14.00
KK	2.74	110865	2.70	2.80	2.66	2.74	2.68	2.74	-	475.00	128.00	2.00
KOOL	0.63	110865	0.63	0.65	0.61	0.61	0.61	0.62	(0.02)	261,604.00	16,268.00	-
LDC	1.30	110865	1.39	1.44	1.31	1.33	1.33	1.34	0.03	331,716.00	45,515.00	1.00
LEO	12.40	110865	12.50	12.90	12.50	12.70	12.60	12.70	0.30	50,963.00	64,668.00	12.00
MORE	2.34	110865	2.34	2.38	2.30	2.38	2.36	2.38	0.04	258,408.00	60,705.00	2.00
MVP	3.36	110865	3.36	3.44	3.32	3.40	3.38	3.42	0.04	2,452.00	829.00	3.00
NBC	1.81	110865	1.86	1.97	1.83	1.88	1.88	1.89	0.07	207,793.00	39,475.00	1.00
NCL	3.30	110865	3.34	3.36	3.30	3.32	3.32	3.34	0.02	33,164.00	11,034.00	3.00
NEWS	0.03	110865	0.03	0.04	0.03	0.03	0.03	0.04	-	641,185.00	1,936.00	-
NINE	7.40	110865	7.60	7.95	7.40	7.80	7.80	7.85	0.40	19,375.00	14,847.00	7.00
OTO	12.30	110865	12.30	12.40	12.20	12.40	12.30	12.40	0.10	46,009.00	56,691.00	12.00
PHOL	3.46	110865	3.32	3.42	3.12	3.38	3.38	3.40	(0.08)	12,333.00	4,077.00	3.00
PICO	5.25	110865	5.10	5.20	5.00	5.20	5.10	5.20	(0.05)	383.00	195.00	5.00
QLT	6.10	110865	6.25	6.30	6.15	6.15	6.15	6.20	0.05	2,458.00	1,523.00	6.00
RP	2.26	110865	2.26	2.28	2.22	2.26	2.26	2.28	-	1,426.00	321.00	2.00
SE	1.00	110865	1.02	1.04	1.00	1.03	1.03	1.04	0.03	35,399.00	3,635.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.64	110865	3.64	3.74	3.62	3.66	3.66	3.68	0.02	40,609.00	14,914.00	3.00
SPA	8.75	110865	8.75	8.90	8.55	8.65	8.65	8.70	(0.10)	29,183.00	25,485.00	8.00
THMUI	1.13	110865	1.12	1.15	1.12	1.14	1.13	1.14	0.01	2,542.00	287.00	1.00
TNDT	0.61	110865	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	34,722.00	2,090.00	-
TNH	36.25	110865	-	36.25	36.00	36.25	36.25	36.50	-	203.00	734.00	36.00
TNP	3.94	110865	3.94	4.02	3.92	4.02	4.00	4.02	0.08	10,488.00	4,178.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.20	110865	1.19	1.19	1.13	1.15	1.15	1.16	(0.05)	202,083.00	23,462.00	1.00
TVT	0.83	110865	0.82	0.85	0.80	0.81	0.81	0.82	(0.02)	2,864.00	233.00	-
VL	1.18	110865	1.21	1.21	1.18	1.21	1.20	1.21	0.03	25,774.00	3,089.00	1.00
WINNER	2.56	110865	2.54	2.62	2.52	2.58	2.56	2.58	0.02	22,040.00	5,677.00	2.00
YGG	8.55	110865	8.55	8.65	8.45	8.45	8.45	8.50	(0.10)	28,502.00	24,326.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.30	110865	3.38	3.38	3.22	3.26	3.26	3.32	(0.04)	11,817.00	3,885.00	3.00
BBIK	79.00	110865	79.00	81.00	77.75	78.50	78.25	78.50	(0.50)	10,571.00	83,986.00	79.00
BE8	58.75	110865	60.25	60.50	56.25	56.50	56.50	56.75	(2.25)	68,496.00	400,724.00	58.00
COMAN	5.85	110865	6.00	6.10	5.90	5.90	5.90	5.95	0.05	1,753.00	1,045.00	5.00
DITTO	55.25	110865	55.75	57.50	55.25	57.25	57.00	57.25	2.00	24,769.00	140,316.00	56.00
ICN	3.96	110865	3.98	4.10	3.96	4.04	4.02	4.04	0.08	48,686.00	19,639.00	4.00
IIG	43.50	110865	42.00	42.50	40.25	41.25	41.25	41.75	(2.25)	19,695.00	81,886.00	41.00
IRCP	1.16	110865	1.16	1.18	1.14	1.18	1.17	1.18	0.02	47,223.00	5,476.00	1.00
NETBAY	26.25	110865	25.25	26.00	24.60	26.00	25.75	26.00	(0.25)	6,605.00	16,614.00	25.00
PLANET	1.89	110865	1.88	1.90	1.87	1.89	1.87	1.89	-	4,212.00	792.00	1.00
PROEN	7.15	110865	7.10	7.15	6.85	7.15	7.15	7.20	-	9,111.00	6,423.00	7.00
SECURE	17.20	110865	17.20	17.80	17.20	17.50	17.50	17.70	0.30	580.00	1,016.00	17.00
SICT	7.15	110865	7.25	7.45	7.20	7.35	7.30	7.35	0.20	37,336.00	27,379.00	7.00
SIMAT	2.24	110865	2.26	2.38	2.26	2.34	2.34	2.36	0.10	18,205.00	4,220.00	2.00
SPVI	5.05	110865	5.10	5.35	5.00	5.30	5.30	5.35	0.25	27,194.00	14,217.00	5.00
TPS	2.80	110865	2.86	2.90	2.82	2.90	2.88	2.90	0.10	59,028.00	16,922.00	2.00
VCOM	5.75	110865	5.85	5.95	5.75	5.90	5.90	5.95	0.15	2,541.00	1,490.00	5.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.49	110865	10.49	10.54	10.48	10.52	10.51	10.52	0.03	184.00	194.00	10.00
ABFTH	1,195.00	180765	-	-	-	-	1,210.00	1,245.00	-	-	-	-
BMSCG	10.74	110865	10.77	10.77	10.72	10.77	10.72	10.77	0.03	17.00	18.00	10.00
BMSCITH	11.02	110865	11.03	11.05	11.00	11.05	11.00	11.05	0.03	762.00	841.00	11.00
BSET100	10.30	110865	10.33	10.37	10.33	10.37	10.32	10.37	0.07	685.00	709.00	10.00
CHINA	7.11	110865	7.04	7.09	7.02	7.06	7.06	7.08	(0.05)	327.00	230.00	7.00
EBANK	5.07	110865	-	5.17	5.17	5.17	5.11	5.17	0.10	70.00	36.00	5.00
ENGY	6.24	110865	-	6.30	6.28	6.28	6.28	6.29	0.04	14.00	9.00	6.00
ENY	7.76	110865	-	-	-	-	7.81	7.83	-	-	-	-
GLD	2.56	110865	2.56	2.57	2.53	2.56	2.55	2.56	-	8,259.00	2,092.00	2.00
TDEX	9.62	110865	9.									

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2209A	0.01	110865	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,558.00	5.00	-
ADVA19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.01	100865	-	0.02	0.02	0.02	0.01	0.02	0.01	22.00	-	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.05	110865	-	0.07	0.06	0.06	0.05	0.06	0.01	22.00	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.05	100865	-	0.03	0.03	0.03	0.04	0.05	(0.02)	80.00	-	-
ADVANC01C221	0.05	110865	-	0.05	0.05	0.05	0.04	0.05	-	600.00	3.00	-
ADVANC01C221	0.42	110865	-	0.48	0.45	0.48	0.45	0.47	0.06	4,312.00	203.00	-
ADVANC01C221	0.18	110865	-	0.19	0.18	0.19	0.18	0.19	0.01	7,049.00	131.00	-
ADVANC01P221	0.38	110865	-	0.36	0.35	0.35	0.36	0.37	(0.03)	8,172.00	289.00	-
ADVANC06C221	0.07	110865	-	0.07	0.07	0.07	0.07	0.08	-	20,624.00	144.00	-
ADVANC11C230	0.36	100865	-	0.35	0.34	0.34	0.34	0.35	(0.02)	10,862.00	379.00	-
ADVANC13C221	0.13	110865	-	0.13	0.13	0.13	0.12	0.13	-	36,156.00	470.00	-
ADVANC13C221	0.36	110865	0.36	0.40	0.36	0.38	0.37	0.38	0.02	1,236.00	47.00	-
ADVANC13P221	0.27	110865	-	0.25	0.24	0.25	0.25	0.26	(0.02)	41,597.00	1,007.00	-
ADVANC16C221	0.08	110865	0.08	0.08	0.08	0.08	0.08	0.09	-	680.00	5.00	-
ADVANC16C221	0.16	110865	-	0.18	0.17	0.18	0.17	0.18	0.02	1,917.00	34.00	-
ADVANC19C221	0.13	110865	-	0.14	0.14	0.14	0.14	0.15	0.01	6,590.00	92.00	-
ADVANC19C221	0.32	110865	-	-	-	-	0.33	0.34	-	-	-	-
ADVANC19P221	0.18	110865	-	0.16	0.16	0.16	0.16	0.17	(0.02)	2,114.00	34.00	-
ADVANC24C221	0.05	110865	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC24C230	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	5,072.00	146.00	-
ADVANC28C230	0.15	110865	-	0.15	0.15	0.15	0.15	0.16	-	986.00	15.00	-
ADVANC41C221	0.09	110865	-	0.09	0.09	0.09	0.09	0.10	-	3,141.00	28.00	-
ADVANC41C221	0.25	110865	-	0.28	0.27	0.27	0.27	0.28	0.02	14,666.00	396.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.20	110865	-	0.21	0.19	0.19	0.19	0.20	(0.01)	4,002.00	78.00	-
AEON13C2209A	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
AEON19C2210A	0.14	110865	-	0.13	0.12	0.13	0.12	0.13	(0.01)	6,100.00	78.00	-
AEONTS13C221	0.42	110865	0.42	0.42	0.40	0.42	0.41	0.42	-	21,977.00	908.00	-
AEONTS19C221	0.60	110865	0.59	0.61	0.58	0.58	0.59	0.60	(0.02)	22,522.00	1,337.00	-
AEONTS42C230	0.90	110865	0.88	0.90	0.85	0.89	0.88	0.89	(0.01)	10,543.00	930.00	-
AIA28C2209A	0.04	110865	-	-	-	-	-	0.80	-	-	-	-
AIA28C2209B	0.14	100865	-	-	-	-	-	-	-	-	-	-
AIA28C2301A	0.26	110865	-	0.28	0.27	0.27	-	-	0.01	38,450.00	1,046.00	-
AIA28P2209A	0.15	90865	-	0.13	0.12	0.12	-	-	(0.03)	12,000.00	153.00	-
AIA28P2212A	0.69	110865	-	0.66	0.66	0.66	-	-	(0.03)	12,000.00	792.00	-
AIA41C2209A	0.18	110865	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.05	90865	-	-	-	-	-	1.00	-	-	-	-
AIA41P2209A	0.13	210765	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2209B	0.04	100865	-	-	-	-	0.03	0.04	-	-	-	-
AMAT16C2209A	0.05	110865	0.05	0.05	0.04	0.05	0.05	0.06	-	340.00	2.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2210	0.07	110865	-	0.08	0.08	0.08	0.08	0.09	0.01	7,050.00	56.00	-
AMATA01C2212	0.28	110865	-	0.33	0.29	0.32	0.33	0.34	0.04	44,282.00	1,386.00	-
AMATA13C2211	0.17	110865	-	0.20	0.18	0.20	0.20	0.21	0.03	115,544.00	2,216.00	-
AMATA19C2211	0.17	110865	-	0.20	0.18	0.20	0.19	0.20	0.03	90,820.00	1,736.00	-
AMATA24C2212	0.32	110865	0.37	0.38	0.33	0.38	0.38	0.39	0.06	151,211.00	5,424.00	-
AOT01C2208A	0.03	100865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100.00	-	-
AOT01C2208T	0.14	110865	-	0.14	0.13	0.14	0.14	0.15	-	34,560.00	482.00	-
AOT01C2210A	0.30	110865	0.31	0.31	0.29	0.31	0.31	0.32	0.01	30,756.00	925.00	-
AOT01C2210X	0.19	110865	-	0.19	0.19	0.19	0.19	0.20	-	20,140.00	383.00	-
AOT01C2212A	0.45	110865	-	0.46	0.44	0.46	0.46	0.47	0.01	32,345.00	1,457.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.08	80865	-	-	-	-	0.06	0.07	-	-	-	-
AOT01P2212X	0.44	110865	-	0.43	0.42	0.42	0.41	0.42	(0.02)	3,965.00	167.00	-
AOT06C2209A	0.21	110865	-	0.21	0.19	0.21	0.21	0.22	-	29,050.00	578.00	-
AOT08C2209A	0.10	100865	-	-	-	-	0.10	0.11	-	-	-	-
AOT08P2209A	0.07	140765	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2302A	0.51	110865	-	0.51	0.51	0.51	0.51	0.52	-	5,140.00	262.00	-
AOT11P2208A	0.08	10765	-	-	-	-	0.01	0.03	-	-	-	-
AOT13C2210A	0.17	110865	-	0.17	0.15	0.16	0.16	0.17	(0.01)	169,522.00	2,710.00	-
AOT13C2212A	0.37	110865	0.36	0.37	0.35	0.37	0.37	0.38	-	95,835.00	3,439.00	-
AOT13P2209A	0.04	40865	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2212A	0.46	110865	0.45	0.45	0.44	0.44	0.44	0.45	(0.02)	43,448.00	1,913.00	-
AOT16C2209A	0.21	110865	-	0.20	0.19	0.20	0.21	0.22	(0.01)	4,327.00	86.00	-
AOT16C2212A	0.40	110865	-	0.40	0.38	0.40	0.40	0.41	-	8,149.00	319.00	-
AOT19C2209A	0.02	90865	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2211A	0.23	110865	0.22	0.22	0.22	0.22	0.22	0.23	(0.01)	192,355.00	4,232.00	-
AOT19P2210A	0.13	30865	-	-	-	-	0.07	0.08	-	-	-	-
AOT28C2208A	0.02	10865	-	-	-	-	-	-	-	-	-	-
AOT28C2212A	0.43	110865	-	0.43	0.42	0.43	0.44	0.45	-	19,292.00	824.00	-
AOT41C2211A	0.42	110865	-	0.42	0.40	0.42	0.42	0.43	-	39,207.00	1,633.00	-
AOT41P2209A	0.12	140765	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2211A	0.29	110865	-	0.28	0.28	0.28	0.27	0.28	(0.01)	1,800.00	50.00	-
AOT42C2208G	0.02	20865	-	-	-	-	0.01	0.03	-	-	-	-
AOT42C2301G	0.49	110865	-	0.47	0.45	0.47	0.47	0.48	(0.02)	3,210.00	150.00	-
AP01C2301A	0.23	110865	-	0.23	0.22	0.22	0.22	0.23	(0.01)	72,860.00	1,632.00	-
AP13C2210A	0.06	90865	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	5.00	-	-
AP13C2211A	0.35	20865	-	-	-	-	0.30	0.34	-	-	-	-
AP13C2212A	0.19	110865	-	0.20	0.17	0.18	0.18	0.19	(0.01)	173,708.00	3,239.00	-
AP19C2210A	0.08	50765	-	-	-	-	0.04	0.05	-	-	-	-
AP19C2211A	0.31	100865	-	-	-	-	0.25	0.28	-	-	-	-
AP19C2212A	0.19	110865	-	0.17	0.16	0.16	0.16	0.17	(0.03)	161,508.00	2,729.00	-
AWC01C2209A	0.04	90865	-	-	-	-	0.04	0.05	-	-	-	-
AWC01C2211A	0.43	110865	-	0.50	0.46	0.47	0.47	0.50	0.04	14,550.00	694.00	-
AWC08C2212A	0.27	110865	-	0.26	0.25	0.25	0.28	0.30	(0.02)	4,000.00	102.00	-
AWC13C2208B	0.02	150765	-	-	-	-	-	-	-	-	-	-
AWC13C2209A	0.08	20865	-	-	-	-	0.07	0.11	-	-	-	-
AWC13C2210A	0.11	110865	-	0.12	0.11	0.11	0.11	0.12	-	347,076.00	3,973.00	-
AWC13C2211A	0.43	110865	-	0.48	0.44	0.47	0.45	0.47	0.04	1,000.00	47.00	-
AWC19C2209A	0.04	100865	-	0.05	0.03	0.03	0.03	0.05	(0.01)	23,801.00	85.00	-
AWC19C2210A	0.04	110865	-	0.06	0.05	0.05	0.05	0.06	0.01	45,555.00	230.00	-
AWC19C2212A	0.33	90865	-	-	-	-	0.46	0.51	-	-	-	-
AWC19C2212B	0.16	110865	-	0.18	0.15	0.16	0.16	0.17	-	59,701.00	959.00	-
AWC41C2209A	0.13	110865	-	0.15	0.12	0.14	0.14	0.16	0.01	5,587.00	80.00	-
BABA28C2209A	0.06	110865	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	4,592.00	23.00	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28P2211A	0.83	110865	-	0.82	0.79	0.82	0.10	0.85	(0.01)	33,001.00	2,665.00	-
BABA41C2209A	0.87	20865	-	-	-	-	0.05	17.40	-	-	-	-
BABA41C2209B	0.02	90865	-	0.03	0.03	0.03	0.02	0.10	0.01	550.00	2.00	-
BABA41C2209C	0.28	110865	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209D	0.58	110865	-	0.60	0.55	0.55	0.01	0.56	(0.03)	60,009.00	3,508.00	-
BABA41C2209E	0.23	110865	-	-	-	-	0.02	-	-	-	-	-
BABA41C2209F	0.38	110865	-	0.40	0.38	0.38	-	-	-	21,000.00	828.00	-
BABA41C2209G	0.09	110865	-	0.10	0.08	0.10	-	0.10	0.01	309.00	3.00	-
BABA41C2211A	0.17	110865	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	0.67	110865	-	0.65	0.64	0.65	0.04	-	(0.02)	5,022.00	324.00	-
BABA41P2209B	0.40	20865	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.35	110865	-	0.32	0.30	0.32	-	-	(0.03)	30,000.00	927.00	-
BABA41P2209D	0.66	110865	-	0.64	0.61	0.64	-	-	(0.02)	6,000.00	375.00	-
BABA41P2210A	0.49	30865	0.41	0.41	0.40	0.40	0.01	-	(0.09)	1,000.00	41.00	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.10	110865	-	0.13	0.12	0.12	0.12	0.13	0.02	14,657.00	182.00	-
BAM01C2212X	0.33	110865	-	0.40	0.37	0.38	0.38	0.40	0.05	18,028.00	685.00	-
BAM06C2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2209A	0.02	90865	-	-	-	-	0.02	0.04	-	-	-	-
BAM06C2211A	0.30	110865	0.34	0.35	0.33	0.34	0.34	0.35	0.04	82,254.00	2,794.00	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.25	110865	-	0.29	0.28	0.28	0.28	0.29	0.03	12,730.00	358.00	-
BAM13C2208A	0.01	280665	-	-	-	-	-	-	-	-	-	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.05	80865	-	-	-	-	0.06	0.07	-	-	-	-
BAM13C2211A	0.16	110865	-	0.19	0.18	0.18	0.17	0.18	0.02	293,634.00	5,341.00	-
BAM13C2212A	0.30	110865	0.32	0.35	0.32	0.34	0.34	0.35	0.04	92,467.00	3,176.00	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	90865	-	-	-	-	0.04	0.05	-	-	-	-
BAM19C2211A	0.13	110865	-	0.15	0.14	0.14	0.13	0.14	0.01	218,685.00	3,066.00	-
BAM19C2211B	0.25	110865	-	0.29	0.27	0.28	0.28	0.29	0.03	73,411.00	2,064.00	-
BAM24C2211A	0.14	110865	-	0.17	0.16	0.16	0.16	0.17	0.02	18,655.00	300.00	-
BAM41C2209A	0.01	80865	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.11	110865	0.12	0.13	0.12	0.13	0.13	0.14	0.02	12,746.00	165.00	-
BAM41C2212A	0.31	110865	-	0.36	0.34	0.35	0.35	0.36	0.04	53,054.00	1,855.00	-
BAM42C2212G	0.33	110865	-	0.40	0.37	0.38	0.38	0.39	0.05	5,604.00	215.00	-
BANP01C2208A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2209A	0.16	110865	-	0.16	0.15	0.16	0.16	0.17	-	2,505.00	39.00	-
BANP01C2210T	0.24	110865	-	0.25	0.24	0.25	0.25	0.26	0.01	4,923.00	123.00	-
BANP01P2210A	0.08	110865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,421.00	10.00	-
BANP06P2209A	0.04	100865	-	-	-	-	0.02	0.03	-	-	-	-
BANP08C2209A	0.12	110865	-	0.12	0.12	0.12	0.12	0.13	-	7,580.00	91.00	-
BANP08P2209A	0.03	210765	-	-	-	-	0.01	0.02	-	-	-	-
BANP13C2210A	0.17	110865	-	0.17	0.16	0.17	0.17	0.18	-	11,720.00	199.00	-
BANP13P2210A	0.04	100865	-	-	-	-	0.03	0.04	-	-	-	-
BANP19C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2209B	0.07	110865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,545.00	69.00	-
BANP19P2210A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2209A	0.34	110865	0.35	0.35	0.32	0.32	0.35	0.36	(0.02)	316.00	11.00	-
BANP41C2211A	0.20	110865	0.21	0.21	0.19	0.21	0.21	0.22	0.01	40,569.00	819.00	-
BANPU01C2210	0.12	110865	-	-	-	-	0.12	0.13	-	-	-	-
BANPU01C2211	0.25	110865	-	0.26	0.24	0.26	0.26	0.27	0.01	655.00	17.00	-
BANPU01P2212	0.26	110865	-	0.26	0.26	0.26	0.24	0.25	-	2.00	-	-
BANPU06C2211	0.25	110865	0.25	0.25	0.24	0.25	0.25	0.26	-	58,898.00	1,434.00	-
BANPU06P2212	0.19	110865	-	-	-	-	0.18	0.19	-	-	-	-
BANPU11C2302	0.32	110865	-	0.34	0.32	0.34	0.34	0.35	0.02	8,030.00	265.00	-
BANPU13C2210	0.09	110865	-	0.09	0.08	0.09	0.09	0.10	-	10,940.00	98.00	-
BANPU13C2211	0.22	110865	0.21	0.22	0.21	0.22	0.21	0.22	-	76,296.00	1,661.00	-
BANPU13P2210	0.11	110865	-	0.11	0.10	0.10	0.09	0.10	(0.01)	12,200.00	122.00	-
BANPU16C2210	0.13	110865	-	0.13	0.12	0.13	0.13	0.14	-	1,192.00	15.00	-
BANPU19C2211	0.22	110865	0.20	0.22	0.20	0.22	0.21	0.22	-	182,865.00	3,855.00	-
BANPU19P2210	0.11	110865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,000.00	20.00	-
BANPU24C2210	0.09	110865	-	0.09	0.09	0.09	0.09	0.10	-	2,226.00	20.00	-
BANPU24C2301	0.29	110865	-	0.30	0.28	0.30	0.30	0.31	0.01	23,588.00	676.00	-
BANPU28C2301	0.25	110865	-	0.26	0.25	0.25	0.26	0.27	-	8,595.00	215.00	-
BANPU42C2211	0.26	110865	0.24	0.26	0.24	0.26	0.25	0.26	-	46,696.00	1,152.00	-
BBL06C2208K	0.03	200765	-	-	-	-	-	-	-	-	-	-
BBL06C2210A	0.13	110865	-	0.14	0.14	0.14	0.14	0.15	0.01	22,602.00	316.00	-
BBL06C2211A	0.41	110865	-	0.43	0.41	0.42	0.42	0.43	0.01	18,763.00	783.00	-
BBL08C2209A	0.05	80865	-	-	-	-	0.05	0.06	-	-	-	-
BBL08P2209A	0.08	260765	-	-	-	-	0.03	0.04	-	-	-	-
BBL11C2209A	0.07	110865	-	-	-	-	0.06	0.07	-	-	-	-
BBL11C2302A	0.47	110865	-	0.49	0.48	0.49	0.48	0.49	0.02	17,854.00	873.00	-
BBL11P2210A	0.44	110865	-	0.43	0.42	0.43	0.43	0.44	(0.01)	20,050.00	852.00	-
BBL13C2209A	0.05	90865	-	-	-	-	0.02	0.03	-	-	-	-
BBL13C2210A	0.19	110865	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	178,310.00	3,191.00	-
BBL13P2212A	0.36	110865	-	0.34	0.34	0.34	0.34	0.35	(0.02)	30,871.00	1,050.00	-
BBL19C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
BBL19C2210A	0.19	110865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	34,299.00	632.00	-
BBL19C2212A	1.00	0	-	0.28	0.26	0.26	0.25	0.26	(0.74)	245,267.00	6,407.00	-
BBL24C2209A	0.02	90865	-	-	-	-	-	0.01	-	-	-	-
BBL28C2208A	0.06	220665	-	-	-	-	0.01	0.03	-	-	-	-
BBL28C2209A	0.11	110865	-	0.11	0.11	0.11	0.10	0.11	-	20.00	-	-
BBL41C2209A	0.03	110865	-	-	-	-	0.02	0.04	-	-	-	-
BBL41C2211A	0.29	110865	-	0.30	0.28	0.28	0.28	0.29	(0.01)	16,154.00	463.00	-
BBL42C2211G	0.19	110865	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,800.00	68.00	-
BCH01C2208A	0.02	30865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	40.00	-	-
BCH01C2210A	0.28	110865	-	0.29	0.28	0.28	0.28	0.29	-	16,642.00	473.00	-
BCH01P2210A	0.23	110865	-	0.23	0.22	0.23	0.23	0.24	-	20,490.00	459.00	-
BCH06C2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
BCH06C2209A	0.14	110865	-	0.15	0.14	0.14	0.14	0.15	-	5,400.00	76.00	-
BCH08C2212A	0.17	110865	-	0.18	0.17	0.17	0.17	0.18	-	16,890.00	288.00	-
BCH11C2209A	0.25	110865	-	0.26	0.25	0.25	0.25	0.26	-	10,040.00	259.00	-
BCH13C2208A	0.05	50765	-	-	-	-	0.01	0.02	-	-	-	-
BCH13C2209A	0.05	110865	-	0.05	0.05	0.05	0.04	0.05	-	2,804.00	14.00	-
BCH13C2210A	0.21	110865	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	37,948.00	779.00	-
BCH16C2211A	0.26	110865	-	0.27	0.26	0.26	0.26	0.27	-	1,888.00	50.00	-
BCH19C2209A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
BCH19C2211A	0.36	110865	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	15,755.00	562.00	-
BCH19C2211B	0.20	110865	-	0.20	0.19	0.19	0.18	0.19	(0.01)	125,779.00	2,449.00	-
BCH24C2209A	0.14	110865	-	0.13	0.12	0.12	0.12	0.14	(0.02)	13,108.00	166.00	

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG01C2212X	0.11	110865	-	0.11	0.11	0.11	0.11	0.13	-	5,398.00	59.00	-
BCPG08C2212A	0.04	90865	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2211A	0.07	100865	-	0.07	0.07	0.07	0.06	0.07	-	200.00	1.00	-
BCPG13C2212A	0.16	110865	-	0.17	0.15	0.17	0.17	0.18	0.01	14,010.00	222.00	-
BCPG19C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2211A	0.07	100865	-	0.07	0.07	0.07	0.07	0.08	-	100.00	1.00	-
BDMS01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2210A	0.15	110865	-	0.15	0.12	0.12	0.12	0.13	(0.03)	39,314.00	517.00	-
BDMS01C2211A	0.74	110865	-	0.69	0.62	0.69	0.68	0.73	(0.05)	4,588.00	309.00	-
BDMS01C2301X	1.00	0	-	0.28	0.25	0.25	0.26	0.28	(0.75)	10,493.00	267.00	-
BDMS06C2209A	0.11	110865	-	0.12	0.09	0.10	0.10	0.11	(0.01)	96,702.00	922.00	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.68	0.76	-	-	-	-
BDMS13C2210A	0.34	110865	-	0.36	0.27	0.27	0.27	0.28	(0.07)	2,494.00	71.00	-
BDMS13C2210B	0.10	110865	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	481,596.00	3,999.00	-
BDMS13C2212A	0.22	110865	-	0.22	0.18	0.19	0.19	0.20	(0.03)	373,378.00	7,253.00	-
BDMS19C2209A	0.17	110865	0.16	0.16	0.09	0.09	0.09	0.13	(0.08)	100.00	1.00	-
BDMS19C2210A	0.11	110865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	221,602.00	2,026.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.53	0.58	-	-	-	-
BDMS24C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C2208A	0.05	220765	-	0.03	0.03	0.03	0.01	0.03	(0.02)	1,000.00	3.00	-
BDMS28C2301A	0.19	110865	-	0.18	0.18	0.18	0.17	0.19	(0.01)	18,252.00	329.00	-
BDMS41C2209A	0.68	110865	-	0.72	0.57	0.67	0.61	0.66	(0.01)	5,664.00	369.00	-
BDMS41C2209B	0.06	110865	-	0.07	0.07	0.07	0.05	0.07	0.01	70.00	-	-
BDMS41C2210A	0.45	110865	-	0.47	0.38	0.41	0.37	0.40	(0.04)	4,189.00	171.00	-
BDMS42C2301G	1.00	0	-	0.25	0.23	0.24	0.23	0.24	(0.76)	13,000.00	307.00	-
BEC01C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2212A	0.21	110865	-	0.24	0.22	0.24	0.24	0.25	0.03	23,318.00	550.00	-
BEC06C2210A	0.04	50865	-	-	-	-	0.01	0.03	-	-	-	-
BEC06C2212A	0.20	110865	-	0.22	0.20	0.22	0.22	0.23	0.02	26,350.00	571.00	-
BEC08C2209A	0.07	230665	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.01	110865	-	0.01	0.01	0.01	-	0.01	-	200.00	-	-
BEC13C2211A	0.06	110865	-	-	-	-	0.07	0.08	-	-	-	-
BEC13C2212A	0.20	110865	-	0.22	0.19	0.22	0.21	0.22	0.02	71,873.00	1,507.00	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	180765	-	-	-	-	0.05	0.06	-	-	-	-
BEC19C2212A	0.17	110865	-	0.19	0.17	0.18	0.18	0.19	0.01	46,132.00	821.00	-
BEC24C2209A	0.04	10865	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2210X	0.20	110865	0.20	0.20	0.20	0.20	0.19	0.20	-	100.00	2.00	-
BEM13C2210A	0.13	110865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,284.00	99.00	-
BEM19C2210A	0.21	110865	-	0.20	0.19	0.20	0.20	0.21	(0.01)	22,355.00	447.00	-
BEM28C2209A	0.04	90865	-	-	-	-	0.03	0.04	-	-	-	-
BGR101C2208A	0.07	100865	-	-	-	-	0.05	0.06	-	-	-	-
BGR101C2210A	0.35	110865	-	0.35	0.33	0.35	0.34	0.35	-	55,390.00	1,856.00	-
BGR101P2209A	0.04	110865	-	0.04	0.04	0.04	0.03	0.04	-	150.00	1.00	-
BGR106C2209A	0.31	40865	-	-	-	-	0.25	0.28	-	-	-	-
BGR108C2208A	0.11	110865	-	0.11	0.10	0.11	0.11	0.12	-	8,459.00	87.00	-
BGR11C2208A	0.05	190765	-	-	-	-	0.01	0.03	-	-	-	-
BGR11P2210A	0.15	90865	-	0.15	0.15	0.15	0.14	0.15	-	200.00	3.00	-
BGR113C2209A	0.13	110865	-	0.13	0.11	0.11	0.11	0.14	(0.02)	16,168.00	181.00	-
BGR116C2209A	0.21	110865	-	0.20	0.19	0.20	0.20	0.22	(0.01)	18,928.00	376.00	-
BGR119C2209A	0.11	110865	-	0.09	0.08	0.09	0.09	0.10	(0.02)	7,680.00	68.00	-
BGR141C2209A	0.06	10865	-	-	-	-	0.02	0.04	-	-	-	-
BGR141C2211A	0.29	110865	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	5,001.00	140.00	-
BGR141C2212B	0.43	110865	-	0.44	0.43	0.44	0.44	0.46	0.01	3,000.00	131.00	-
BGRIM01C2211	0.25	110865	-	0.25	0.24	0.25	0.25	0.26	-	1,918.00	47.00	-
BGRIM01P2212	0.30	110865	-	0.30	0.30	0.30	0.30	0.31	-	11,394.00	342.00	-
BGRIM06C2211	0.18	110865	-	0.18	0.17	0.18	0.18	0.19	-	17,500.00	304.00	-
BGRIM06P2212	0.31	110865	-	0.32	0.31	0.31	0.31	0.32	-	3,320.00	103.00	-
BGRIM11C2302	0.37	110865	-	0.37	0.37	0.37	0.38	0.39	-	5,500.00	204.00	-
BGRIM13C2212	0.21	110865	0.22	0.22	0.20	0.21	0.20	0.21	-	124,547.00	2,545.00	-
BGRIM13P2212	0.25	110865	-	0.25	0.24	0.24	0.24	0.25	(0.01)	16,439.00	408.00	-
BGRIM19C2211	0.20	110865	-	0.19	0.18	0.19	0.19	0.20	(0.01)	84,077.00	1,545.00	-
BGRIM19P2212	0.25	110865	-	0.25	0.25	0.25	0.25	0.26	-	23,225.00	581.00	-
BGRIM24C2301	0.29	110865	-	0.30	0.29	0.30	0.30	0.31	0.01	3,560.00	104.00	-
BGRIM41C2212	0.20	110865	-	0.21	0.20	0.21	0.21	0.22	0.01	10,975.00	227.00	-
BGRIM42C2211	0.30	110865	-	0.28	0.27	0.28	0.28	0.29	(0.02)	4,100.00	114.00	-
BH01C2208A	0.08	110865	0.07	0.08	0.05	0.05	0.05	0.06	(0.03)	33,409.00	202.00	-
BH01C2210A	0.55	110865	-	0.55	0.51	0.52	0.51	0.52	(0.03)	71,004.00	3,772.00	-
BH01P2210A	0.11	110865	-	0.12	0.10	0.12	0.11	0.12	0.01	41,962.00	461.00	-
BH13C2208A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
BH13C2210A	0.36	110865	0.34	0.34	0.31	0.31	0.31	0.32	(0.05)	1,785,744.00	58,092.00	-
BH13P2212A	0.48	110865	0.47	0.48	0.46	0.48	0.48	0.49	-	136,071.00	6,378.00	-
BH19C2209A	0.20	110865	0.18	0.18	0.15	0.15	0.15	0.16	(0.05)	52,247.00	858.00	-
BH19C2212A	0.64	110865	-	0.64	0.60	0.60	0.60	0.61	(0.04)	1,148,940.00	71,251.00	-
BH19P2212A	0.45	110865	-	0.45	0.43	0.45	0.45	0.46	-	193,252.00	8,398.00	-
BH41C2209A	0.43	110865	0.40	0.42	0.38	0.38	0.38	0.39	(0.05)	73,276.00	2,932.00	-
BIDU28C2209A	0.13	110865	-	0.11	0.10	0.11	0.01	-	(0.02)	5,000.00	53.00	-
BIDU28C2210A	0.73	110865	-	0.72	0.67	0.70	-	-	(0.03)	20,112.00	1,415.00	-
BIDU28C2212A	0.35	110865	-	0.34	0.31	0.31	-	-	(0.04)	64,738.00	2,128.00	-
BIDU41C2209A	0.26	90865	-	-	-	-	-	-	-	-	-	-
BIDU41P2209B	0.64	100865	-	0.53	0.51	0.52	-	-	(0.12)	12,000.00	624.00	-
BIL28C2209A	0.15	90865	-	0.15	0.13	0.13	-	-	(0.02)	18,000.00	255.00	-
BIL28C2209B	0.35	110865	-	0.41	0.36	0.36	0.01	0.40	0.01	24,668.00	957.00	-
BLA01C2208A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
BLA01C2210X	0.11	110865	-	0.10	0.08	0.08	0.08	0.09	(0.03)	24,378.00	204.00	-
BLA01C2211A	0.08	110865	-	0.07	0.07	0.07	0.05	0.06	(0.01)	6,770.00	47.00	-
BLA01C2212A	0.23	110865	-	0.24	0.19	0.20	0.19	0.20	(0.03)	126,558.00	2,725.00	-
BLA01P2211A	0.55	110865	-	0.62	0.54	0.61	0.61	0.62	0.06	22,636.00	1,310.00	-
BLA01P2212X	0.34	110865	-	0.39	0.34	0.38	0.38	0.39	0.04	44,599.00	1,648.00	-
BLA06C2209A	0.06	220765	-	-	-	-	0.01	0.03	-	-	-	-
BLA11C2301A	0.21	110865	-	0.20	0.17	0.17	0.17	0.18	(0.04)	11,042.00	197.00	-
BLA13C2209A	0.02	260765	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2210A	0.06	110865	-	0.05	0.04	0.04	0.04	0.05	(0.02)	8,747.00	39.00	-
BLA13C2212A	0.23	110865	0.18	0.22	0.18	0.18	0.18	0.19	(0.05)	365,816.00	6,971.00	-
BLA13P2212A	0.32	110865	-	0.36	0.32	0.35	0.34	0.35	0.03	224,630.00	7,882.00	-
BLA16C2208A	0.01	100865	-	0.02	0.01	0.01	-	0.01	-	5,020.00	8.00	-
BLA16C2209A	0.07	110865	-	0.06	0.04	0.04	0.04	0.05	(0.03)	24,525.00	115.00	-
BLA19C2209A	0.02	110865										

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C2210X	0.09	30865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,412.00	19.00	-
BTS01C2301X	0.26	100865	-	0.25	0.25	0.25	0.25	0.26	(0.01)	1,166.00	29.00	-
BTS01P2210A	0.18	110865	-	0.17	0.17	0.17	0.17	0.18	(0.01)	360.00	6.00	-
BTS08C2209A	0.03	120765	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2210A	0.07	100865	-	-	-	-	0.06	0.07	-	-	-	-
BTS13C2212A	0.23	100865	-	0.22	0.22	0.22	0.22	0.23	(0.01)	12,394.00	273.00	-
BTS19C2209A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
BTS19C2210A	0.07	90865	-	-	-	-	0.07	0.08	-	-	-	-
BTS19C2211A	0.18	90865	-	0.17	0.17	0.17	0.17	0.18	(0.01)	2,000.00	34.00	-
BTS42C2211G	0.16	90865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	600.00	9.00	-
BYDC28C2209A	0.74	110865	-	0.76	0.73	0.73	0.10	-	(0.01)	12,368.00	923.00	-
BYDC28P2210A	0.21	100865	-	0.17	0.16	0.16	-	-	(0.05)	6,000.00	99.00	-
BYDC41C2209A	1.13	200765	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.40	100865	-	0.46	0.45	0.45	-	-	0.05	18,000.00	819.00	-
BYDC41P2209A	0.14	120765	-	-	-	-	-	0.14	-	-	-	-
BYDC41P2209B	0.24	100865	-	-	-	-	-	-	-	-	-	-
BYDCOM28C222	0.40	110865	-	0.41	0.39	0.39	-	-	(0.01)	32,120.00	1,283.00	-
BYDCOM28C222	0.32	110865	-	0.32	0.32	0.32	-	-	-	46,560.00	1,490.00	-
BYDCOM28C222	0.23	110865	-	0.23	0.23	0.23	0.10	-	-	18,540.00	426.00	-
BYDCOM28P222	0.62	100865	-	0.53	0.53	0.53	-	-	(0.09)	18,168.00	963.00	-
BYDCOM41C222	0.13	110865	-	-	-	-	0.02	0.26	-	-	-	-
BYDCOM41P222	0.50	110865	-	0.48	0.48	0.48	-	-	(0.02)	18,000.00	864.00	-
CBG01C2208A	0.05	90865	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2209X	0.23	110865	-	0.21	0.16	0.19	0.19	0.20	(0.04)	33,856.00	636.00	-
CBG01C2212A	0.36	110865	-	0.34	0.28	0.32	0.32	0.33	(0.04)	79,316.00	2,405.00	-
CBG01P2210A	0.17	110865	-	0.20	0.17	0.17	0.17	0.18	-	54,624.00	1,012.00	-
CBG01P2212A	0.58	110865	-	0.67	0.60	0.63	0.62	0.63	0.05	62,105.00	4,014.00	-
CBG06C2209A	0.20	110865	-	0.18	0.13	0.16	0.16	0.17	(0.04)	79,578.00	1,167.00	-
CBG08C2209A	0.09	110865	-	0.07	0.06	0.07	0.07	0.08	(0.02)	52,040.00	356.00	-
CBG11C2208A	0.13	110865	-	0.11	0.08	0.10	0.10	0.11	(0.03)	14,238.00	137.00	-
CBG13C2210A	0.25	110865	-	0.23	0.18	0.21	0.21	0.22	(0.04)	108,773.00	2,242.00	-
CBG13C2212A	0.36	110865	0.33	0.34	0.28	0.33	0.33	0.34	(0.03)	420,202.00	12,821.00	-
CBG13P2210A	0.12	110865	-	0.15	0.12	0.12	0.12	0.13	-	130,980.00	1,855.00	-
CBG16C2210A	0.36	110865	0.32	0.33	0.26	0.31	0.31	0.32	(0.05)	41,138.00	1,174.00	-
CBG19C2209A	0.07	110865	0.05	0.05	0.03	0.03	0.04	0.05	(0.04)	12,101.00	37.00	-
CBG19C2211A	0.20	110865	-	0.19	0.15	0.17	0.16	0.17	(0.03)	311,604.00	5,321.00	-
CBG19P2210A	0.08	110865	-	0.11	0.09	0.09	0.08	0.09	0.01	2,010.00	18.00	-
CBG24C2210A	0.20	110865	-	0.17	0.13	0.16	0.16	0.17	(0.04)	49,082.00	749.00	-
CBG41C2209A	0.17	110865	-	0.14	0.09	0.12	0.12	0.14	(0.05)	30,828.00	324.00	-
CBG41C2211A	0.30	110865	-	0.27	0.23	0.27	0.27	0.28	(0.03)	105,952.00	2,662.00	-
CENT01C2208A	0.05	110865	-	-	-	-	0.04	0.05	-	-	-	-
CENT01C2210A	0.08	110865	-	0.09	0.09	0.09	0.09	0.10	0.01	5,702.00	51.00	-
CENT06C2208K	0.01	50865	-	-	-	-	-	-	-	-	-	-
CENT08C2209A	0.04	80865	-	-	-	-	0.05	0.06	-	-	-	-
CENT11C2212A	0.26	110865	-	0.26	0.24	0.26	0.25	0.26	-	20,002.00	504.00	-
CENT13C2209A	0.03	100865	-	-	-	-	0.02	0.03	-	-	-	-
CENT13C2210A	0.15	110865	-	0.16	0.14	0.16	0.15	0.16	0.01	54,222.00	823.00	-
CENT19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2209A	0.05	110865	-	-	-	-	0.05	0.06	-	-	-	-
CENTEL01C2221	0.33	110865	-	0.35	0.32	0.34	0.34	0.35	0.01	28,306.00	965.00	-
CENTEL13C2221	0.31	110865	0.33	0.33	0.30	0.32	0.32	0.33	0.01	158,606.00	5,097.00	-
CENTEL16C2220	0.15	110865	-	0.16	0.14	0.16	0.15	0.16	0.01	13,215.00	200.00	-
CENTEL19C2221	0.25	110865	-	0.26	0.24	0.25	0.25	0.26	-	47,850.00	1,227.00	-
CENTEL28C230	0.22	110865	-	0.22	0.22	0.22	0.22	0.23	-	34,831.00	766.00	-
CENTEL42C2221	0.20	110865	-	0.21	0.19	0.20	0.20	0.21	-	13,295.00	266.00	-
CHG01C2208A	0.05	110765	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2210A	0.27	110865	-	0.29	0.27	0.29	0.30	0.31	0.02	13,598.00	379.00	-
CHG06C2210A	0.24	110865	-	0.26	0.23	0.26	0.26	0.27	0.02	41,690.00	1,013.00	-
CHG08C2212A	0.15	110865	-	0.17	0.15	0.17	0.17	0.18	0.02	43,949.00	728.00	-
CHG11C2302A	0.42	110865	-	0.44	0.42	0.44	0.45	0.46	0.02	22,001.00	952.00	-
CHG11P2210A	0.20	110865	-	0.19	0.19	0.19	0.18	0.19	(0.01)	8,050.00	153.00	-
CHG13C2209A	0.05	110865	-	0.04	0.04	0.04	0.05	0.06	(0.01)	550.00	2.00	-
CHG13C2212A	0.29	110865	0.29	0.31	0.28	0.31	0.31	0.32	0.02	195,909.00	5,737.00	-
CHG19C2209A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2210A	0.19	110865	-	0.20	0.18	0.20	0.20	0.21	0.01	183,916.00	3,380.00	-
CHG42C2301G	0.38	110865	0.39	0.41	0.38	0.41	0.42	0.43	0.03	14,582.00	569.00	-
CHMO28C2209A	0.20	110865	-	-	-	-	-	-	-	-	-	-
CHMOBI28C2221	0.40	110865	-	0.42	0.42	0.42	-	-	0.02	93,000.00	3,906.00	-
CK01C2209A	0.09	110865	-	0.10	0.08	0.08	0.08	0.09	(0.01)	14,552.00	131.00	-
CK01C2301A	0.40	110865	-	0.42	0.39	0.39	0.39	0.40	(0.01)	23,582.00	949.00	-
CK08C2209A	0.07	110865	-	-	-	-	0.06	0.07	-	-	-	-
CK13C2210A	0.24	110865	-	0.24	0.22	0.23	0.22	0.24	(0.01)	34,540.00	797.00	-
CK19C2209A	0.07	110865	-	0.06	0.05	0.05	0.05	0.06	(0.02)	4,217.00	24.00	-
CK19C2210A	0.08	110865	-	0.09	0.07	0.07	0.07	0.08	(0.01)	9,656.00	75.00	-
CK19C2212A	0.33	110865	-	0.34	0.31	0.31	0.31	0.32	(0.02)	44,814.00	1,455.00	-
CKP01C2209A	0.07	100865	-	0.05	0.04	0.04	0.05	0.06	(0.03)	12,256.00	59.00	-
CKP01C2212A	0.21	110865	0.21	0.21	0.20	0.21	0.21	0.22	-	20,373.00	425.00	-
CKP06C2210A	0.05	110865	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2210A	0.06	100865	-	-	-	-	0.04	0.05	-	-	-	-
CKP13C2212A	0.16	110865	-	0.17	0.16	0.16	0.16	0.17	-	51,423.00	823.00	-
CKP19C2211A	0.09	100865	-	-	-	-	0.06	0.07	-	-	-	-
CKP19C2212A	0.18	110865	-	0.18	0.17	0.18	0.18	0.19	-	223,996.00	4,029.00	-
COM701C2209A	0.01	100865	-	0.01	0.01	0.01	0.01	0.02	-	6,440.00	6.00	-
COM701C2210A	0.08	110865	-	0.08	0.06	0.08	0.08	0.09	-	27,619.00	214.00	-
COM701C2211A	0.39	110865	-	0.39	0.29	0.37	0.37	0.39	(0.02)	206,300.00	7,203.00	-
COM701C2211X	0.19	110865	-	0.19	0.14	0.18	0.18	0.19	(0.01)	107,273.00	1,807.00	-
COM701P2209A	0.34	110865	-	0.44	0.33	0.34	0.34	0.35	-	136,532.00	5,027.00	-
COM701P2211X	0.20	110865	0.21	0.26	0.20	0.20	0.20	0.21	-	145,209.00	3,181.00	-
COM706C2209A	0.02	10865	-	-	-	-	0.01	0.03	-	-	-	-
COM706C2210A	0.11	110865	0.09	0.10	0.07	0.10	0.10	0.11	(0.01)	88,800.00	825.00	-
COM706C2211A	0.41	110865	0.35	0.41	0.30	0.41	0.39	0.41	-	7,106.00	220.00	-
COM708C2212A	0.07	110865	-	0.06	0.04	0.06	0.06	0.07	(0.01)	90,960.00	533.00	-
COM711C2212A	0.19	110865	-	0.17	0.14	0.17	0.17	0.18	(0.02)	28,800.00	456.00	-
COM711P2210A	0.57	110865	0.61	0.66	0.56	0.56	0.56	0.57	(0.01)	42,823.00	2,626.00	-
COM713C2208A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
COM713C2209A	0.02	20865	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.03	40865	-	0.02	0.01	0.02	0.01	0.02	(0.01)	10,234.00	11.00	-
COM713C2210A	0.09	110865	0.06	0.07	0.05	0.07	0.07	0.08	(0.02)	91,313.00	559.00	-
COM713C2211A	0.19	110865	0.17									

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM724C2210A	0.04	80865	-	-	-	-	0.03	0.04	-	-	-	-
COM724C2211A	0.20	110865	0.15	0.19	0.13	0.19	0.19	0.20	(0.01)	124,190.00	2,114.00	-
COM724C2212A	0.43	110865	-	-	-	-	0.39	0.42	-	-	-	-
COM728C2210A	0.07	280665	-	-	-	-	0.03	0.04	-	-	-	-
COM741C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.11	110865	-	0.10	0.07	0.10	0.10	0.11	(0.01)	60,096.00	535.00	-
COM741C2211A	0.40	110865	-	0.36	0.32	0.36	0.36	0.38	(0.04)	42,708.00	1,489.00	-
COM741C2211B	1.00	0	-	0.22	0.16	0.22	0.22	0.23	(0.78)	53,936.00	1,029.00	-
COM742C2211G	0.18	110865	0.13	0.15	0.11	0.15	0.15	0.16	(0.03)	23,228.00	309.00	-
COSC28C2210A	0.15	110865	-	0.12	0.11	0.12	-	-	(0.03)	32,000.00	382.00	-
CPAL01C2208A	0.01	10865	0.02	0.02	0.02	0.02	0.01	0.02	0.01	50.00	-	-
CPAL01C2208X	0.02	100865	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	100.00	-	-
CPAL01C2210A	0.07	110865	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	15,237.00	92.00	-
CPAL01P2209A	0.30	110865	0.29	0.31	0.28	0.30	0.30	0.31	-	43,515.00	1,286.00	-
CPAL06C2209A	0.03	270765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.07	110865	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13C2210A	0.03	110865	0.03	0.03	0.03	0.03	0.02	0.03	-	405.00	1.00	-
CPAL19C2209A	0.01	260765	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPALL01C2212	0.22	110865	-	0.23	0.21	0.21	0.21	0.22	(0.01)	72,469.00	1,555.00	-
CPALL06C2212	0.20	110865	-	0.20	0.18	0.19	0.19	0.20	(0.01)	35,756.00	686.00	-
CPALL08C2301	0.07	110865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	160.00	1.00	-
CPALL13C2210E	0.12	110865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	90,380.00	972.00	-
CPALL13C2212	0.26	110865	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	187,702.00	4,679.00	-
CPALL16C2211	0.20	110865	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	62,211.00	1,182.00	-
CPALL19C2210	0.05	90865	-	-	-	-	0.03	0.04	-	-	-	-
CPALL19C2212	0.16	110865	-	0.17	0.15	0.15	0.14	0.15	(0.01)	444,391.00	6,943.00	-
CPALL24C2212	0.19	110865	-	0.19	0.17	0.18	0.17	0.18	(0.01)	46,851.00	856.00	-
CPALL28C2301	0.19	110865	-	0.19	0.19	0.19	0.18	0.19	-	20.00	-	-
CPALL41C2212	0.22	110865	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	73,695.00	1,555.00	-
CPALL42C2212C	1.00	0	-	0.25	0.21	0.22	0.22	0.23	(0.78)	20,376.00	454.00	-
CPF01C2208A	0.05	220765	-	-	-	-	0.02	0.03	-	-	-	-
CPF01C2210A	0.06	80865	-	-	-	-	0.08	0.09	-	-	-	-
CPF01C2301A	0.17	110865	-	0.17	0.16	0.17	0.17	0.18	-	36,077.00	610.00	-
CPF06C2210A	0.07	110865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	97,348.00	584.00	-
CPF08C2209A	0.13	110865	-	0.14	0.13	0.13	0.13	0.17	-	1,860.00	25.00	-
CPF13C2210A	0.08	110865	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	200.00	1.00	-
CPF13C2212A	0.19	110865	0.17	0.17	0.17	0.17	0.17	0.18	(0.02)	124,460.00	2,116.00	-
CPF19C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
CPF19C2212A	0.12	110865	-	0.12	0.11	0.12	0.12	0.13	-	227,596.00	2,721.00	-
CPF19C2301A	1.00	0	-	-	-	-	0.43	0.47	-	-	-	-
CPF28C2209A	0.08	110865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,042.00	21.00	-
CPF28C2302A	0.20	110865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,028.00	39.00	-
CPF41C2301A	0.15	110865	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	26,026.00	357.00	-
CPN01C2209A	0.17	110865	-	0.18	0.15	0.15	0.15	0.16	(0.02)	96,524.00	1,598.00	-
CPN01C2211X	0.48	110865	-	0.50	0.45	0.45	0.45	0.46	(0.03)	9,632.00	459.00	-
CPN01P2210A	0.17	110865	-	0.17	0.16	0.17	0.17	0.18	-	41,131.00	682.00	-
CPN06C2210A	0.22	110865	-	0.25	0.21	0.21	0.21	0.22	(0.01)	36,450.00	810.00	-
CPN11C2209A	0.52	110865	-	0.55	0.49	0.49	0.49	0.50	(0.03)	36,184.00	1,860.00	-
CPN13C2211A	0.43	110865	0.45	0.46	0.41	0.41	0.40	0.41	(0.02)	211,026.00	8,883.00	-
CPN19C2209A	0.05	110865	-	-	-	-	0.04	0.05	-	-	-	-
CPN19C2211A	0.35	110865	0.36	0.37	0.32	0.32	0.31	0.32	(0.03)	223,579.00	7,591.00	-
CPN24C2209A	0.07	110865	-	0.06	0.05	0.05	0.04	0.05	(0.02)	13,758.00	74.00	-
CPN41C2209A	0.23	110865	-	0.27	0.22	0.22	0.22	0.23	(0.01)	118,888.00	2,778.00	-
CRC01C2208A	0.04	210665	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2210A	0.13	110865	-	0.14	0.13	0.14	0.14	0.15	0.01	70,500.00	964.00	-
CRC01C2211A	0.30	110865	-	0.32	0.29	0.32	0.32	0.33	0.02	10,198.00	303.00	-
CRC06C2209A	0.07	110865	-	0.08	0.07	0.08	0.08	0.09	0.01	9,902.00	78.00	-
CRC08C2212A	0.10	110865	-	0.11	0.10	0.11	0.11	0.12	0.01	60,920.00	642.00	-
CRC11C2301A	0.36	110865	-	0.38	0.36	0.38	0.38	0.39	0.02	32,114.00	1,189.00	-
CRC13C2209A	0.10	110865	-	0.09	0.08	0.09	0.09	0.10	(0.01)	12,096.00	107.00	-
CRC13C2210A	0.20	110865	-	0.21	0.19	0.21	0.21	0.22	0.01	71,877.00	1,473.00	-
CRC19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	10865	-	-	-	-	0.02	0.03	-	-	-	-
CRC19C2211A	0.23	110865	-	0.25	0.23	0.25	0.25	0.26	0.02	4,794.00	116.00	-
CRC19C2212A	0.20	110865	-	0.21	0.20	0.21	0.21	0.22	0.01	103,071.00	2,100.00	-
CRC24C2209A	0.10	110865	-	0.10	0.09	0.10	0.10	0.11	-	8,854.00	87.00	-
CRC28C2301A	0.19	80865	-	-	-	-	0.20	0.21	-	-	-	-
DJI28C2209A	0.10	110865	0.11	0.11	0.10	0.11	0.09	0.10	0.01	10,071.00	103.00	-
DJI28C2209B	0.05	110865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000.00	4.00	-
DJI28C2209C	0.03	110865	0.03	0.03	0.02	0.03	0.02	0.03	-	1,511.00	4.00	-
DJI28C2209D	0.37	110865	-	0.39	0.36	0.36	0.36	0.37	(0.01)	70.00	3.00	-
DJI28C2209E	0.83	110865	-	0.85	0.85	0.85	0.82	0.83	0.02	2,000.00	170.00	-
DJI28C2209F	1.55	110865	-	1.66	1.66	1.66	1.61	1.62	0.11	1.00	-	1.00
DJI28C2209G	2.60	110865	-	-	-	-	2.68	2.72	-	-	-	-
DJI28C2212A	2.26	110865	-	-	-	-	2.34	2.38	-	-	-	-
DJI28C2212B	2.82	40865	-	-	-	-	3.16	3.20	-	-	-	-
DJI28C2212C	1.00	0	-	-	-	-	1.60	1.61	-	-	-	-
DJI28P2209A	0.60	110865	0.50	0.50	0.49	0.50	0.51	0.52	(0.10)	2,852.00	143.00	-
DJI28P2209B	0.16	110865	0.11	0.12	0.11	0.12	0.12	0.13	(0.04)	965.00	11.00	-
DJI28P2209C	0.97	110865	0.84	0.87	0.83	0.87	0.86	0.87	(0.10)	630.00	53.00	-
DJI28P2209D	0.11	90865	0.05	0.05	0.05	0.05	0.05	0.06	(0.06)	95.00	-	-
DJI28P2209E	0.05	100865	-	0.03	0.03	0.03	0.02	0.03	(0.02)	1,000.00	3.00	-
DJI28P2209F	0.31	110865	-	0.24	0.23	0.24	0.24	0.25	(0.07)	945.00	22.00	-
DJI28P2212A	0.81	110865	0.75	0.76	0.74	0.76	0.75	0.76	(0.05)	4,198.00	315.00	-
DJI28P2212B	0.45	110865	-	0.41	0.40	0.41	0.40	0.41	(0.04)	294.00	12.00	-
DJI41C2209A	0.30	110865	-	0.32	0.32	0.32	0.31	0.32	0.02	60.00	2.00	-
DJI41C2209B	0.12	110865	-	-	-	-	0.12	0.13	-	-	-	-
DJI41C2209C	1.34	220765	-	-	-	-	1.94	1.95	-	-	-	-
DJI41C2209D	1.09	110865	1.21	1.21	1.18	1.18	1.16	1.17	0.09	184.00	22.00	1.00
DJI41C2209T	0.31	110865	-	0.34	0.33	0.33	0.32	0.33	0.02	106.00	4.00	-
DJI41C2212A	2.46	40865	-	-	-	-	2.80	2.82	-	-	-	-
DJI41C2212T	2.54	10865	-	-	-	-	2.84	2.86	-	-	-	-
DJI41P2209A	0.19	110865	-	0.15	0.14	0.15	0.14	0.15	(0.04)	71.00	1.00	-
DJI41P2209B	0.74	80865	-	-	-	-	0.42	0.43	-	-	-	-
DJI41P2209C	0.18	110865	-	-	-	-	0.15	0.16	-	-	-	-
DJI41P2209T	0.42	110865	0.35	0.35	0.34	0.34	0.35	0.36	(0.08)	26.00	1.00	-
DJI41P2212T	0.70	110865	-	0.66	0.65	0.65	0.67	0.68	(0.05)	819.00	54.00	-
DOHO01C2209A	0.01	140										

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME13C22	0.25	110865	-	0.29	0.24	0.29	0.28	0.29	0.04	144,132.00	4,027.00	-
DOHOME19C22	0.07	110865	-	0.08	0.07	0.08	0.08	0.09	0.01	7,358.00	58.00	-
DOHOME19C22	0.24	110865	-	0.30	0.25	0.29	0.29	0.30	0.05	443,685.00	12,679.00	-
DOHOME24C22	0.24	110865	-	0.29	0.24	0.28	0.28	0.29	0.04	93,633.00	2,598.00	-
DOHOME41C22	0.15	110865	-	0.19	0.16	0.18	0.18	0.19	0.03	49,688.00	902.00	-
DOHOME41C22	0.21	110865	-	0.25	0.21	0.24	0.24	0.25	0.03	122,324.00	2,925.00	-
DOHOME42C22	0.25	110865	-	0.29	0.24	0.28	0.28	0.29	0.03	11,220.00	312.00	-
DTAC01C2209A	0.11	110865	-	0.12	0.12	0.12	0.12	0.13	0.01	29,125.00	350.00	-
DTAC01C2212X	0.33	110865	-	0.35	0.34	0.35	0.35	0.36	0.02	10,906.00	375.00	-
DTAC06C2212A	0.29	110865	-	0.31	0.30	0.30	0.31	0.32	0.01	20,585.00	630.00	-
DTAC08C2212A	0.19	110865	0.21	0.21	0.19	0.20	0.20	0.21	0.01	15,360.00	304.00	-
DTAC13C2209A	0.05	110865	-	0.05	0.05	0.05	0.05	0.06	-	160,856.00	804.00	-
DTAC13C2211A	0.25	110865	-	0.25	0.24	0.25	0.24	0.25	-	43,540.00	1,048.00	-
DTAC19C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2209B	0.03	110865	-	-	-	-	0.03	0.04	-	-	-	-
DTAC19C2211A	0.24	110865	0.26	0.26	0.25	0.26	0.26	0.27	0.02	85,829.00	2,209.00	-
DTAC19C2212A	0.20	110865	-	0.21	0.21	0.21	0.21	0.22	0.01	2,040.00	43.00	-
DTAC24C2209A	0.04	100865	-	-	-	-	0.02	0.03	-	-	-	-
DTAC24C2212A	1.00	0	-	0.30	0.29	0.30	0.30	0.31	(0.70)	2,650.00	78.00	-
DTAC28C2208A	0.04	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2210A	0.16	110865	-	0.17	0.16	0.17	0.17	0.18	0.01	4,056.00	67.00	-
DTAC41C2209A	0.07	100865	-	-	-	-	0.05	0.07	-	-	-	-
DTAC41C2212A	0.27	110865	-	0.28	0.28	0.28	0.28	0.29	0.01	20,676.00	579.00	-
EA01C2209A	0.09	110865	-	0.09	0.09	0.09	0.08	0.09	-	5.00	-	-
EA01C2209X	0.16	110865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	3,640.00	55.00	-
EA01C2211A	0.56	110865	-	0.57	0.54	0.56	0.56	0.57	-	41,305.00	2,280.00	-
EA01P2209X	0.19	110865	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	14,031.00	265.00	-
EA01P2212A	0.53	110865	-	0.53	0.51	0.52	0.51	0.53	(0.01)	30,444.00	1,582.00	-
EA08C2209A	0.05	90865	-	-	-	-	0.04	0.05	-	-	-	-
EA11C2210A	0.42	110865	-	0.42	0.40	0.41	0.42	0.43	(0.01)	23,000.00	948.00	-
EA11P2210A	0.29	110865	-	0.28	0.27	0.27	0.27	0.28	(0.02)	11,527.00	322.00	-
EA13C2209A	0.09	110865	-	0.08	0.07	0.08	0.08	0.09	(0.01)	227,425.00	1,799.00	-
EA13C2211A	0.37	110865	0.35	0.37	0.35	0.36	0.36	0.37	(0.01)	284,631.00	10,089.00	-
EA13C2211B	0.61	110865	0.58	0.60	0.57	0.60	0.60	0.61	(0.01)	121,961.00	7,196.00	-
EA13P2210A	0.22	110865	-	0.21	0.20	0.20	0.20	0.21	(0.02)	25,980.00	528.00	-
EA13P2212A	0.64	110865	-	0.63	0.62	0.62	0.61	0.62	(0.02)	59,068.00	3,702.00	-
EA16C2209A	0.17	110865	-	0.17	0.16	0.16	0.16	0.18	(0.01)	1,436.00	24.00	-
EA16C2211A	0.70	110865	-	0.70	0.66	0.70	0.70	0.71	-	4,610.00	314.00	-
EA19C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
EA19C2209B	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
EA19C2211A	0.39	110865	-	0.38	0.37	0.38	0.38	0.39	(0.01)	239,612.00	8,963.00	-
EA19P2210A	0.21	110865	-	0.20	0.19	0.19	0.19	0.20	(0.02)	20,402.00	398.00	-
EA19P2212A	0.61	110865	0.59	0.62	0.58	0.58	0.58	0.59	(0.03)	14,769.00	884.00	-
EA24C2210A	0.19	110865	-	0.18	0.16	0.17	0.17	0.18	(0.02)	15,830.00	265.00	-
EA24C2212A	0.64	110865	-	0.62	0.59	0.62	0.62	0.63	(0.02)	50,710.00	3,085.00	-
EA41C2210A	0.42	110865	-	0.42	0.40	0.42	0.42	0.43	-	42,258.00	1,751.00	-
EA41C2211A	0.69	110865	-	0.70	0.67	0.69	0.70	0.71	-	76,991.00	5,289.00	-
EA42C2210G	0.38	110865	-	0.36	0.33	0.35	0.35	0.36	(0.03)	5,600.00	193.00	-
EGCO01C2208A	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2210A	0.51	110865	-	0.42	0.37	0.42	0.42	0.43	(0.09)	73,806.00	2,938.00	-
EGCO08C2209A	0.26	110865	-	0.21	0.18	0.21	0.21	0.22	(0.05)	136,883.00	2,639.00	-
EGCO13C2210A	0.35	110865	0.26	0.27	0.23	0.27	0.27	0.28	(0.08)	201,223.00	4,952.00	-
EGCO19C2211A	0.42	110865	0.32	0.34	0.29	0.33	0.33	0.34	(0.09)	153,056.00	4,684.00	-
EPG01C2210A	0.07	100865	-	-	-	-	0.04	0.05	-	-	-	-
EPG08C2212A	0.10	100865	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	300.00	3.00	-
EPG13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.18	110865	0.16	0.16	0.10	0.12	0.12	0.13	(0.06)	271,734.00	2,871.00	-
EPG19C2209A	0.03	70765	-	-	-	-	-	0.01	-	-	-	-
EPG19C2210A	0.14	110865	-	0.10	0.08	0.09	0.09	0.10	(0.05)	13,863.00	121.00	-
ESSO01C2208A	0.39	110865	-	0.52	0.48	0.48	0.48	0.52	0.09	1,902.00	96.00	-
ESSO01C2209X	0.25	110865	-	0.34	0.26	0.30	0.30	0.31	0.05	20,906.00	609.00	-
ESSO01C2210A	0.12	110865	-	0.16	0.13	0.14	0.14	0.15	0.02	89,452.00	1,280.00	-
ESSO01C2210X	0.05	110865	-	0.08	0.06	0.06	0.06	0.07	0.01	31,515.00	216.00	-
ESSO01C2211A	0.12	110865	-	0.15	0.13	0.14	0.14	0.15	0.02	39,833.00	532.00	-
ESSO01C2212A	0.23	110865	-	0.27	0.23	0.25	0.25	0.27	0.02	82,967.00	2,061.00	-
ESSO01P2209A	0.11	110865	-	0.10	0.08	0.08	0.08	0.09	(0.03)	17,857.00	166.00	-
ESSO01P2212A	0.29	110865	-	0.29	0.26	0.26	0.26	0.27	(0.03)	33,724.00	903.00	-
ESSO06C2209A	0.38	110865	-	-	-	-	0.48	0.54	-	-	-	-
ESSO06C2210A	0.13	110865	0.16	0.16	0.14	0.15	0.15	0.16	0.02	57,425.00	874.00	-
ESSO08C2301A	0.17	110865	-	0.21	0.18	0.19	0.19	0.20	0.02	39,208.00	757.00	-
ESSO11C2210A	0.68	110865	-	0.75	0.72	0.75	0.72	0.75	0.07	200.00	15.00	-
ESSO11C2302A	0.21	110865	-	0.24	0.22	0.23	0.23	0.24	0.02	11,001.00	250.00	-
ESSO13C2209A	0.20	150765	-	-	-	-	0.24	0.32	-	-	-	-
ESSO13C2210A	0.13	110865	0.14	0.17	0.14	0.15	0.15	0.16	0.02	161,802.00	2,460.00	-
ESSO13C2210B	0.07	110865	-	0.08	0.07	0.07	0.07	0.08	-	31,525.00	244.00	-
ESSO13C2212A	0.25	110865	0.25	0.30	0.25	0.28	0.28	0.29	0.03	220,367.00	6,140.00	-
ESSO13P2210A	0.19	110865	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	71,474.00	1,134.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.32	0.41	-	-	-	-
ESSO16C2209B	0.12	110865	-	0.16	0.13	0.15	0.15	0.16	0.03	19,692.00	307.00	-
ESSO19C2209A	0.08	80865	0.11	0.16	0.11	0.14	0.14	0.16	0.06	2,500.00	34.00	-
ESSO19C2210A	0.10	110865	-	0.14	0.10	0.12	0.12	0.13	0.02	268,603.00	3,091.00	-
ESSO19C2210B	0.04	110865	-	0.04	0.04	0.04	0.04	0.05	-	762.00	3.00	-
ESSO19C2212A	0.26	110865	0.25	0.29	0.25	0.28	0.28	0.29	0.02	78,659.00	2,175.00	-
ESSO19C2212B	1.00	0	-	0.21	0.18	0.20	0.20	0.21	(0.80)	347,524.00	6,780.00	-
ESSO19P2210A	0.18	110865	-	0.17	0.14	0.15	0.15	0.16	(0.03)	233,175.00	3,410.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.36	0.41	-	-	-	-
ESSO24C2211A	0.10	110865	0.10	0.11	0.10	0.11	0.11	0.12	0.01	39,916.00	423.00	-
ESSO24C2301A	0.32	110865	-	0.36	0.33	0.35	0.35	0.36	0.03	66,334.00	2,290.00	-
ESSO41C2209A	0.95	110865	-	1.06	0.99	1.06	1.06	1.10	0.11	7,292.00	742.00	1.00
ESSO41C2210A	0.38	110865	-	0.44	0.40	0.42	0.42	0.44	0.04	11,094.00	474.00	-
ESSO41C2211A	0.08	110865	-	0.08	0.08	0.08	0.09	0.10	-	800.00	6.00	-
ESSO41C2301A	1.00	0	-	0.25	0.22	0.24	0.24	0.25	(0.76)	36,614.00	862.00	-
ESSO42C2208G	0.47	110865	-	0.56	0.55	0.55	0.55	0.60	0.08	640.00	36.00	-
FORTH01C2211	0.50	110865	-	0.54	0.47	0.53	0.53	0.54	0.03	17,216.00	863.00	-
FORTH06C2211	0.51	110865	-	0.57	0.49	0.56	0.56	0.57	0.05	90,505.00	4,749.00	-
FORTH08C2301	0.36	110865	-	0.39	0.35	0.38	0.38	0.39	0.02	32,890.00	1,	

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GLOB06C2210A	0.03	90865	-	-	-	-	0.03	0.04	-	-	-	-
GLOB13C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2208G	0.01	20865	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL01C221	0.15	110865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	104,215.00	1,558.00	-
GLOBAL06C221	0.14	110865	-	0.15	0.13	0.14	0.14	0.15	-	6,732.00	91.00	-
GLOBAL13C221	0.07	110865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	8,000.00	48.00	-
GLOBAL13C221	0.19	110865	-	0.20	0.18	0.18	0.18	0.19	(0.01)	65,648.00	1,229.00	-
GLOBAL19C221	0.04	100865	-	-	-	-	0.04	0.05	-	-	-	-
GLOBAL19C221	0.14	110865	-	0.14	0.13	0.14	0.14	0.15	-	16,526.00	225.00	-
GLOBAL19C221	0.37	110865	0.41	0.41	0.35	0.36	0.36	0.37	(0.01)	24,388.00	901.00	-
GPSC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2210A	0.27	110865	-	0.27	0.25	0.27	0.27	0.28	-	35,018.00	913.00	-
GPSC01C2211A	0.55	110865	-	0.55	0.53	0.55	0.55	0.57	-	20,374.00	1,095.00	-
GPSC01C2212X	1.00	0	-	0.45	0.43	0.44	0.45	0.46	(0.56)	13,346.00	584.00	-
GPSC01P2211A	0.20	110865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	17,680.00	352.00	-
GPSC01P2212X	1.00	0	-	0.59	0.59	0.59	0.57	0.59	(0.41)	1,660.00	98.00	-
GPSC06C2209A	0.06	110865	-	0.06	0.06	0.06	0.06	0.07	-	20,040.00	120.00	-
GPSC06C2210A	0.41	110865	-	0.42	0.40	0.41	0.42	0.43	-	27,750.00	1,129.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
GPSC11C2212A	0.80	110865	-	0.81	0.78	0.80	0.81	0.82	-	12,580.00	1,006.00	-
GPSC13C2209A	0.07	110865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	13,398.00	80.00	-
GPSC13C2209B	0.20	110865	-	-	-	-	0.20	0.21	-	-	-	-
GPSC13C2212A	0.55	110865	0.54	0.55	0.53	0.55	0.55	0.56	-	80,116.00	4,327.00	-
GPSC13P2211A	0.16	110865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	15,700.00	236.00	-
GPSC16C2209A	0.40	110865	0.40	0.41	0.38	0.41	0.41	0.42	0.01	17,701.00	686.00	-
GPSC19C2209A	0.01	50865	-	0.01	0.01	0.01	0.01	0.02	-	7,200.00	7.00	-
GPSC19C2209B	0.08	90865	-	0.05	0.05	0.05	0.05	0.06	(0.03)	2,688.00	13.00	-
GPSC19C2210A	0.33	110865	0.31	0.32	0.30	0.32	0.32	0.33	(0.01)	132,364.00	4,045.00	-
GPSC19P2211A	0.13	110865	-	0.13	0.13	0.13	0.12	0.13	-	500.00	7.00	-
GPSC24C2209A	0.05	180765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C2210A	0.36	110865	-	0.34	0.32	0.33	0.34	0.35	(0.03)	24,196.00	793.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2210A	0.28	110865	-	0.28	0.27	0.27	0.28	0.29	(0.01)	22,794.00	627.00	-
GPSC41C2210A	0.47	110865	-	0.49	0.46	0.47	0.49	0.50	-	38,637.00	1,806.00	-
GPSC42C2210G	0.32	110865	-	0.31	0.29	0.31	0.31	0.32	(0.01)	5,302.00	158.00	-
GRE28C2209A	0.04	100865	-	0.30	0.04	0.30	0.03	0.30	0.26	80,001.00	320.00	-
GRE28C2209B	0.22	30865	-	-	-	-	-	-	-	-	-	-
GRE28C2210A	0.45	110865	-	0.45	0.43	0.44	-	-	(0.01)	4,134.00	182.00	-
GRE28P2209A	0.17	10865	-	-	-	-	-	-	-	-	-	-
GRE41C2209A	0.07	300665	-	-	-	-	-	0.07	-	-	-	-
GRE41C2209B	0.12	40865	-	-	-	-	0.01	0.14	-	-	-	-
GRE41P2209A	0.80	100865	-	0.79	0.77	0.77	-	-	(0.03)	5,022.00	392.00	-
GREATW28P22	0.51	90865	-	-	-	-	-	-	-	-	-	-
GREATW41C22	0.04	20865	-	-	-	-	-	-	-	-	-	-
GULF01C2208A	0.01	90865	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208T	0.03	90865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	700.00	1.00	-
GULF01C2209X	0.10	110865	-	-	-	-	0.09	0.10	-	-	-	-
GULF01C2211X	0.31	110865	-	0.30	0.29	0.29	0.29	0.30	(0.02)	40,980.00	1,202.00	-
GULF01C2301A	1.00	0	-	-	-	-	0.35	0.36	-	-	-	-
GULF01P2208X	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2211X	0.15	110865	-	-	-	-	0.15	0.16	-	-	-	-
GULF01P2212A	1.00	0	-	0.34	0.34	0.34	0.34	0.35	(0.66)	7,914.00	269.00	-
GULF06C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.16	110865	-	0.16	0.16	0.16	0.15	0.16	-	12,450.00	199.00	-
GULF06C2212A	0.41	110865	-	0.40	0.39	0.39	0.39	0.40	(0.02)	10,500.00	416.00	-
GULF06P2208A	0.04	30865	-	-	-	-	0.01	0.03	-	-	-	-
GULF08C2209A	0.03	10865	-	-	-	-	0.03	0.04	-	-	-	-
GULF11C2212A	0.35	110865	-	0.35	0.34	0.34	0.34	0.35	(0.01)	10,140.00	354.00	-
GULF11P2212A	0.39	110865	-	0.39	0.39	0.39	0.39	0.40	-	2,200.00	86.00	-
GULF13C2209A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
GULF13C2210A	0.15	110865	-	0.15	0.13	0.13	0.12	0.13	(0.02)	96,911.00	1,310.00	-
GULF13C2212A	0.34	110865	-	0.35	0.33	0.33	0.33	0.34	(0.01)	344,457.00	11,645.00	-
GULF13P2209A	0.01	40865	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2210A	0.10	50865	-	-	-	-	0.06	0.10	-	-	-	-
GULF13P2212A	0.27	110865	-	0.26	0.25	0.26	0.26	0.27	(0.01)	130,078.00	3,276.00	-
GULF16C2210A	0.27	110865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	3,552.00	95.00	-
GULF19C2209A	0.05	10765	-	-	-	-	-	0.01	-	-	-	-
GULF19C2210A	0.16	110865	-	-	-	-	0.15	0.16	-	-	-	-
GULF19C2212A	0.34	110865	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	21,323.00	695.00	-
GULF24C2211A	0.26	110865	-	0.26	0.25	0.25	0.25	0.26	(0.01)	18,659.00	484.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2210A	0.21	110865	-	0.20	0.20	0.20	0.19	0.20	(0.01)	3,042.00	61.00	-
GULF28C2301A	0.19	100865	-	-	-	-	0.19	0.20	-	-	-	-
GULF41C2210A	0.22	110865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	5,685.00	125.00	-
GULF41C2212A	0.39	110865	-	0.39	0.39	0.39	0.38	0.39	-	14,554.00	568.00	-
GULF42C2211G	0.29	110865	0.27	0.29	0.27	0.27	0.27	0.28	(0.02)	10,650.00	297.00	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
GUNK01P2208A	0.05	80865	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,800.00	4.00	-
GUNK06C2208A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2209A	0.04	40865	-	-	-	-	0.03	0.04	-	-	-	-
GUNK08C2209A	0.01	90865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK11C2209A	0.06	40865	-	-	-	-	0.05	0.06	-	-	-	-
GUNK13C2208A	0.01	200765	-	-	-	-	-	-	-	-	-	-
GUNK13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK13C2209B	0.06	110865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	21,923.00	110.00	-
GUNK16C2209A	0.05	110865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	364.00	1.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209B	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209C	0.04	90865	-	-	-	-	0.03	0.04	-	-	-	-
GUNK24C2209A	0.01	50865	-	-	-	-	-	0.01	-	-	-	-
GUNK28C2210A	0.08	110865	-	0.09	0.08	0.08	0.07	0.08	-	3,125.00	25.00	-
GUNK41C2210A	0.23	110865	-	0.24	0.24	0.24	0.22	0.24	0.01	3,446.00	83.00	-
GUNK41C2210B	0.09	40865	-	-	-	-	0.08	0.10	-	-	-	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL01C221	0.14	110865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	13,300.00	181.00	-
GUNKUL01P221	0.35	110865	-	0.34	0.34	0.34	0.35	0.36	(0.01)	2,947.00	100.00	-
GUNKUL13C221	0.11	110865	-	0.11	0.10	0.11	0.10	0.11	-	36,408.00	400.00	-
GUNKUL13P221	0.23	110865	-	0.22	0.21	0.22	0.22	0.23	(0.01)	42,450.00	901.00	-
GUNKUL19C221	0.11	110865	-	0.11	0.09	0.09	0.08	0.09	(0.02)	75,506.00	714.00	-
GUNKUL19C221	0.24	110865	-	0.25	0.24	0.25	0.24	0.25	0.01	332.00	8.00	-
GUNKUL19P221	0.20	110865	-	0.19	0.18	0.19	0.19	0.20	(0.01)	12,178.00	225.00	-
GUNKUL41C221	0.07	270765	-	-	-	-	0.03	0.05	-	-	-	-
GUNKUL41C23C	0.23	1										

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2209A	0.03	110865	0.02	0.04	0.02	0.04	0.04	0.05	0.01	12,519.00	34.00	-
HANA13C2210A	0.17	110865	0.14	0.22	0.14	0.22	0.22	0.23	0.05	428,421.00	8,707.00	-
HANA13C2211A	0.43	110865	0.39	0.51	0.36	0.51	0.51	0.52	0.08	672,278.00	29,059.00	-
HANA13P2211A	0.29	110865	0.32	0.32	0.24	0.24	0.24	0.25	(0.05)	327,112.00	8,830.00	-
HANA16C2209A	0.09	110865	0.07	0.11	0.07	0.11	0.11	0.12	0.02	3,473.00	34.00	-
HANA16C2211A	0.46	110865	-	0.54	0.38	0.54	0.54	0.55	0.08	8,520.00	415.00	-
HANA19C2209A	0.05	90865	-	-	-	-	0.03	0.04	-	-	-	-
HANA19C2210A	0.20	110865	-	0.25	0.16	0.25	0.25	0.26	0.05	22,492.00	463.00	-
HANA19C2211A	0.39	110865	-	0.47	0.33	0.47	0.47	0.48	0.08	278,898.00	11,246.00	-
HANA19P2212A	0.25	110865	0.27	0.27	0.20	0.20	0.19	0.20	(0.05)	146,920.00	3,480.00	-
HANA24C2209A	0.12	110865	-	0.15	0.08	0.15	0.15	0.16	0.03	61,539.00	753.00	-
HANA24C2211A	0.60	270765	-	-	-	-	0.55	0.58	-	-	-	-
HANA41C2209A	0.10	80865	-	0.10	0.07	0.10	0.08	0.10	-	910.00	8.00	-
HANA41C2210A	0.16	110865	-	0.20	0.13	0.20	0.20	0.21	0.04	70,240.00	1,080.00	-
HANA41C2211A	0.45	110865	-	0.54	0.40	0.54	0.54	0.55	0.09	61,497.00	2,938.00	-
HANA42C2212G	0.41	110865	-	0.47	0.33	0.47	0.47	0.48	0.06	11,200.00	444.00	-
HMPR01C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2211A	0.08	260765	-	-	-	-	0.07	0.08	-	-	-	-
HMPR11C2210A	0.06	100865	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C2209A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.03	100865	-	-	-	-	0.03	0.04	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	250765	-	-	-	-	0.02	0.03	-	-	-	-
HMPR24C2209A	0.03	200765	-	-	-	-	0.01	0.02	-	-	-	-
HMPR001C2301	0.23	110865	-	0.24	0.23	0.24	0.24	0.25	0.01	27,752.00	650.00	-
HMPR013C2211	0.14	110865	-	0.16	0.14	0.15	0.15	0.16	0.01	157,909.00	2,298.00	-
HMPR019C2211	0.10	100865	-	0.10	0.09	0.10	0.10	0.11	-	497.00	5.00	-
HSBC28C2209A	0.11	110865	-	0.10	0.09	0.10	-	0.16	(0.01)	12,368.00	124.00	-
HSBC28C2210A	0.41	110865	-	0.40	0.38	0.39	0.26	-	(0.02)	60,004.00	2,334.00	-
HSBC28C2301A	0.47	100865	-	0.48	0.47	0.48	-	0.01	4,056.00	193.00	-	
HSBC28P2212A	0.48	110865	-	0.48	0.47	0.47	-	0.47	(0.01)	6,000.00	285.00	-
HSBC41C2209A	0.20	10865	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.11	10865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.01	110865	0.01	0.01	0.01	0.01	-	0.01	-	3,164.00	3.00	-
HSI28C2208B	0.02	110865	-	0.03	0.02	0.02	0.02	0.03	-	50,109.00	114.00	-
HSI28C2208C	0.38	110865	0.32	0.37	0.27	0.27	0.27	0.28	(0.11)	4,487,519.00	150,356.00	-
HSI28C2208D	0.10	110865	0.08	0.09	0.06	0.06	0.06	0.07	(0.04)	238,880.00	1,912.00	-
HSI28C2208E	0.01	110865	0.01	0.01	0.01	0.01	0.01	0.02	-	8,103.00	8.00	-
HSI28C2209A	0.12	110865	0.11	0.12	0.09	0.10	0.09	0.10	(0.02)	334,393.00	3,724.00	-
HSI28C2209B	0.08	110865	-	0.08	0.06	0.06	0.06	0.07	(0.02)	45,031.00	322.00	-
HSI28C2209C	0.05	110865	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	23,978.00	96.00	-
HSI28C2209D	0.03	110865	0.02	0.04	0.02	0.03	0.02	0.03	-	22,330.00	61.00	-
HSI28C2210A	0.23	110865	0.22	0.24	0.20	0.20	0.20	0.21	(0.03)	436,064.00	9,670.00	-
HSI28C2210B	0.36	110865	0.34	0.37	0.32	0.32	0.32	0.33	(0.04)	106,516.00	3,765.00	-
HSI28C2210C	0.57	110865	0.55	0.59	0.52	0.52	0.52	0.53	(0.05)	938,971.00	52,453.00	-
HSI28C2211A	0.32	110865	0.31	0.34	0.29	0.29	0.29	0.30	(0.03)	244,595.00	7,659.00	-
HSI28P2208A	0.45	110865	0.37	0.40	0.31	0.39	0.38	0.39	(0.06)	1,378,496.00	47,568.00	-
HSI28P2208B	0.14	110865	0.10	0.10	0.08	0.09	0.09	0.10	(0.05)	427,263.00	3,641.00	-
HSI28P2208C	0.06	110865	0.04	0.04	0.03	0.03	0.03	0.04	(0.03)	25,330.00	81.00	-
HSI28P2208D	1.15	110865	1.08	1.12	0.97	1.12	1.11	1.12	(0.03)	603,894.00	62,033.00	1.00
HSI28P2209A	0.78	110865	0.76	0.78	0.70	0.78	0.77	0.78	-	776,447.00	56,745.00	-
HSI28P2209B	0.49	110865	0.46	0.48	0.43	0.47	0.46	0.47	(0.02)	31,876.00	1,428.00	-
HSI28P2209C	1.57	110865	-	1.58	1.45	1.57	1.57	1.58	-	242,543.00	36,438.00	1.00
HSI28P2209D	2.46	110865	-	2.48	2.34	2.48	2.50	2.52	0.02	276,453.00	66,579.00	2.00
HSI28P2210A	1.04	110865	1.03	1.04	0.97	1.04	1.04	1.05	-	146,216.00	14,700.00	1.00
HSI28P2210B	0.52	110865	0.51	0.52	0.47	0.51	0.51	0.52	(0.01)	21,155.00	1,037.00	-
HSI28P2210C	1.31	110865	-	1.33	1.24	1.33	1.33	1.34	0.02	155,548.00	19,739.00	1.00
HSI28P2210D	0.38	110865	-	0.37	0.34	0.37	0.36	0.37	(0.01)	21,038.00	746.00	-
HSI28P2211A	0.89	110865	0.89	0.90	0.83	0.90	0.89	0.90	0.01	491,024.00	42,368.00	-
HSTECH28C220	1.00	110865	-	1.02	0.95	0.95	0.92	0.94	(0.05)	20,000.00	1,965.00	-
HSTECH28C220	0.34	90865	-	-	-	-	0.26	0.28	-	-	-	-
HSTECH28C220	0.05	110865	-	-	-	-	0.03	0.04	-	-	-	-
HSTECH28C220	0.02	30865	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C220	0.73	110865	-	-	-	-	0.67	0.68	-	-	-	-
HSTECH28C220	0.28	110865	-	0.27	0.27	0.27	0.25	0.26	(0.01)	100.00	3.00	-
HSTECH28C220	0.08	110865	-	-	-	-	0.08	0.09	-	-	-	-
HSTECH28C220	0.04	110865	0.04	0.04	0.04	0.04	0.03	0.04	-	700.00	3.00	-
HSTECH28P220	0.12	120765	-	-	-	-	0.02	0.03	-	-	-	-
HSTECH28P220	0.19	80865	-	-	-	-	0.15	0.16	-	-	-	-
HSTECH28P220	0.66	110865	-	0.64	0.60	0.63	0.67	0.69	(0.03)	30,000.00	1,860.00	-
HSTECH28P220	1.51	110865	-	1.49	1.49	1.49	1.57	1.59	(0.02)	10,000.00	1,490.00	1.00
HSTECH28P220	0.22	80865	-	0.21	0.21	0.21	0.21	0.22	(0.01)	100.00	2.00	-
HSTECH28P220	0.57	110865	-	0.55	0.55	0.55	0.58	0.59	(0.02)	100.00	6.00	-
HSTECH28P220	1.08	110865	-	1.05	1.04	1.04	1.11	1.12	(0.04)	50,000.00	5,205.00	1.00
HSTECH28P220	1.90	110865	-	1.96	1.88	1.94	1.96	1.98	0.04	40,000.00	7,675.00	1.00
ICBC28C2210A	0.07	270765	0.04	0.04	0.04	0.04	0.03	-	(0.03)	1.00	-	-
ICBC28C2211A	0.11	110865	-	-	-	-	-	0.12	-	-	-	-
ICBC28P2212A	0.27	110865	-	0.27	0.27	0.27	-	0.28	-	4,056.00	110.00	-
INTU01C2209A	0.11	110865	-	0.14	0.11	0.14	0.12	0.13	0.03	43,140.00	564.00	-
INTU08C2209A	0.06	110765	-	-	-	-	0.03	0.04	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	-	0.01	0.02	-	-	-	-
INTU13C2210A	0.15	110865	-	0.20	0.16	0.16	0.16	0.17	0.01	60,708.00	1,124.00	-
INTU19C2209A	0.03	150765	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	-	0.01	0.02	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	-	0.03	0.04	-	-	-	-
INTU28C2210A	0.23	110865	-	0.28	0.23	0.26	0.24	0.25	0.03	79,268.00	2,132.00	-
INTU41C2211A	0.30	110865	-	0.38	0.32	0.33	0.33	0.34	0.03	74,700.00	2,629.00	-
INTUCH01C2301	0.48	110865	-	0.57	0.50	0.55	0.52	0.53	0.07	49,648.00	2,730.00	-
INTUCH11P2211	0.26	110865	-	0.25	0.22	0.23	0.24	0.25	(0.03)	47,315.00	1,069.00	-
INTUCH13C2211	0.41	110865	0.43	0.50	0.41	0.49	0.43	0.45	0.08	85,888.00	3,851.00	-
INTUCH19C2211	0.16	110865	-	0.21	0.16	0.19	0.17	0.18	0.03	420,936.00	7,710.00	-
INTUCH19C2211	0.42	110865	-	0.51	0.44	0.46	0.45	0.46	0.04	29,705.00	1,458.00	-
IRPC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.06	110865	-	-	-	-	0.06	0.07	-	-	-	-
IRPC01C2211A	0.26	110865	-	0.29	0.27	0.27	0.27	0.28	0.01	31,814.00	871.00	-
IRPC01P2211A	0.21	110865	-	0.21	0.20	0.20	0.21	0.22	(0.01)	36,341.00	753.00	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN19C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209B	0.03	110865	0.02	0.04	0.02	0.03	0.03	0.04	-	34,395.00	103.00	-
KBAN19P2210A	0.10	110865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	340.00	3.00	-
KBAN24C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2209A	0.03	100865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN28C2210A	0.19	110865	0.21	0.22	0.19	0.20	0.20	0.21	0.01	31,609.00	656.00	-
KBAN41C2209A	0.05	80865	-	0.04	0.04	0.04	0.04	0.06	(0.01)	500.00	2.00	-
KBAN42C2210G	0.21	110865	0.23	0.25	0.22	0.25	0.23	0.24	0.04	11,768.00	281.00	-
KBANK01C2210	0.14	110865	0.15	0.19	0.15	0.17	0.17	0.18	0.03	23,998.00	415.00	-
KBANK01C2212	1.00	0	-	0.50	0.47	0.49	0.49	0.50	(0.51)	27,524.00	1,325.00	-
KBANK01C2212	0.38	110865	-	0.42	0.40	0.41	0.41	0.42	0.03	26,067.00	1,059.00	-
KBANK01C2212	0.49	110865	0.56	0.58	0.53	0.55	0.55	0.56	0.06	24,675.00	1,354.00	-
KBANK01P2212	1.00	0	-	0.50	0.47	0.48	0.49	0.50	(0.52)	14,315.00	692.00	-
KBANK06C2210	0.21	110865	-	0.26	0.22	0.23	0.23	0.24	0.02	52,742.00	1,265.00	-
KBANK06C2211	0.49	110865	0.52	0.59	0.52	0.55	0.55	0.56	0.06	98,049.00	5,382.00	-
KBANK06P2210	0.27	110865	0.24	0.25	0.22	0.23	0.23	0.24	(0.04)	25,096.00	585.00	-
KBANK13C2211	0.23	110865	0.25	0.27	0.24	0.25	0.25	0.26	0.02	90,349.00	2,335.00	-
KBANK13C2212	0.44	110865	0.46	0.52	0.46	0.48	0.48	0.49	0.04	413,926.00	20,061.00	-
KBANK13P2210	0.17	110865	-	0.15	0.14	0.14	0.14	0.15	(0.03)	48,812.00	716.00	-
KBANK16C2211	0.30	110865	0.31	0.37	0.31	0.34	0.34	0.35	0.04	10,231.00	353.00	-
KBANK19C2211	0.17	110865	0.18	0.20	0.18	0.19	0.19	0.20	0.02	74,818.00	1,407.00	-
KBANK19C2211	0.28	110865	0.30	0.35	0.30	0.33	0.33	0.34	0.05	447,424.00	14,104.00	-
KBANK19P2212	0.27	110865	-	0.23	0.22	0.22	0.22	0.23	(0.05)	77,222.00	1,764.00	-
KBANK24C2210	0.12	110865	-	0.16	0.13	0.14	0.14	0.15	0.02	26,618.00	374.00	-
KBANK24C2212	0.50	110865	0.51	0.58	0.51	0.54	0.54	0.55	0.04	150,840.00	8,377.00	-
KBANK28C2212	0.48	110865	-	0.55	0.50	0.53	0.52	0.53	0.05	29,183.00	1,535.00	-
KBANK41C2210	0.19	110865	-	0.22	0.20	0.21	0.21	0.22	0.02	31,220.00	645.00	-
KBANK41C2211	0.48	110865	-	0.54	0.49	0.53	0.53	0.54	0.05	10,165.00	536.00	-
KBANK41P2211	0.34	110865	-	0.30	0.28	0.28	0.28	0.29	(0.06)	1,600.00	47.00	-
KBANK41P2212	0.48	110865	-	0.44	0.41	0.41	0.41	0.43	(0.07)	10,339.00	441.00	-
KCE01C2209A	0.07	110865	-	0.08	0.07	0.07	0.07	0.08	-	20,800.00	146.00	-
KCE01C2209X	0.04	110865	-	0.05	0.05	0.05	0.04	0.05	0.01	10,001.00	50.00	-
KCE01C2211A	0.42	110865	-	0.45	0.40	0.44	0.43	0.44	0.02	50,145.00	2,133.00	-
KCE01C2212X	0.25	110865	0.25	0.27	0.24	0.26	0.26	0.27	0.01	71,151.00	1,807.00	-
KCE01P2209A	0.21	110865	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	20,478.00	407.00	-
KCE01P2212A	0.58	110865	-	0.58	0.54	0.55	0.55	0.56	(0.03)	39,201.00	2,211.00	-
KCE06C2209A	0.02	110865	-	0.02	0.02	0.02	0.02	0.03	-	1,000.00	2.00	-
KCE06C2210A	0.22	110865	0.24	0.24	0.20	0.22	0.22	0.23	-	65,294.00	1,472.00	-
KCE06P2212A	1.01	110865	-	-	-	-	0.97	1.00	-	-	-	-
KCE08C2208A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.02	110865	-	0.03	0.02	0.02	0.02	0.03	-	22,522.00	45.00	-
KCE13C2211A	0.17	110865	0.16	0.20	0.16	0.18	0.17	0.18	0.01	512,220.00	9,261.00	-
KCE13C2211B	0.33	110865	0.32	0.36	0.31	0.34	0.34	0.35	0.01	429,346.00	14,421.00	-
KCE13P2209A	0.06	110865	-	0.04	0.04	0.04	0.03	0.04	(0.02)	300.00	1.00	-
KCE13P2211A	0.47	110865	-	0.47	0.42	0.43	0.43	0.45	(0.04)	96,493.00	4,302.00	-
KCE16C2208A	0.01	260765	-	-	-	-	-	0.01	-	-	-	-
KCE16C2209A	0.05	110865	-	0.06	0.05	0.05	0.05	0.06	-	2,665.00	16.00	-
KCE16C2211A	0.37	110865	0.40	0.40	0.35	0.38	0.38	0.39	0.01	16,299.00	616.00	-
KCE19C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
KCE19C2211A	0.15	110865	0.16	0.17	0.15	0.16	0.15	0.16	0.01	14,165.00	221.00	-
KCE19C2211B	0.30	110865	-	0.32	0.28	0.30	0.30	0.31	-	433,038.00	12,833.00	-
KCE19P2210A	0.36	110865	-	0.33	0.30	0.31	0.31	0.32	(0.05)	114,275.00	3,608.00	-
KCE19P2212A	0.93	110865	-	0.91	0.86	0.86	0.88	0.89	(0.07)	6,164.00	542.00	-
KCE24C2211A	0.14	110865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	20,457.00	279.00	-
KCE24C2212A	0.39	110865	-	0.41	0.37	0.40	0.39	0.40	0.01	70,465.00	2,755.00	-
KCE28C2210A	0.06	110865	-	0.06	0.06	0.06	0.06	0.07	-	9,126.00	55.00	-
KCE41C2209A	0.11	90865	-	-	-	-	0.04	0.05	-	-	-	-
KCE41C2211A	0.34	110865	-	0.36	0.32	0.35	0.34	0.36	0.01	124,602.00	4,156.00	-
KCE42C2210G	0.09	110865	0.09	0.10	0.08	0.09	0.09	0.10	-	5,035.00	44.00	-
KEX01C2208A	0.03	100865	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,074.00	1.00	-
KEX01C2210A	0.26	110865	-	0.30	0.27	0.30	0.29	0.30	0.04	14,648.00	413.00	-
KEX01C2211X	0.14	110865	-	0.15	0.14	0.15	0.15	0.16	0.01	12,879.00	188.00	-
KEX01C2212A	0.10	110865	-	0.10	0.09	0.10	0.09	0.10	-	5,002.00	45.00	-
KEX01P2211A	0.53	110865	-	0.52	0.50	0.50	0.49	0.50	(0.03)	4,952.00	253.00	-
KEX06C2210A	0.14	110865	0.15	0.16	0.15	0.16	0.16	0.17	0.02	10,150.00	156.00	-
KEX08C2301A	0.14	110865	-	0.15	0.14	0.15	0.15	0.16	0.01	22,580.00	329.00	-
KEX11C2210A	0.22	110865	-	0.24	0.23	0.24	0.23	0.24	0.02	6,351.00	148.00	-
KEX13C2208A	0.03	10865	-	-	-	-	0.01	0.02	-	-	-	-
KEX13C2210A	0.09	110865	0.09	0.10	0.09	0.10	0.08	0.09	0.01	30,100.00	301.00	-
KEX13C2211A	0.05	110865	-	0.05	0.05	0.05	0.05	0.06	-	200.00	1.00	-
KEX13C2212A	0.31	110865	-	0.33	0.31	0.33	0.33	0.34	0.02	45,241.00	1,462.00	-
KEX13P2212A	0.68	110865	-	0.66	0.64	0.64	0.63	0.64	(0.04)	29,861.00	1,927.00	-
KEX19C2209A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
KEX19C2211A	0.08	110865	-	0.10	0.08	0.09	0.09	0.10	0.01	9,094.00	82.00	-
KEX19C2212A	0.06	110865	-	0.07	0.06	0.06	0.06	0.07	-	20,820.00	126.00	-
KEX19C2212B	0.25	110865	-	0.27	0.25	0.27	0.27	0.28	0.02	132,016.00	3,450.00	-
KEX19P2212A	0.75	110865	-	0.73	0.71	0.71	0.70	0.71	(0.04)	11,366.00	814.00	-
KEX24C2210A	0.56	190765	-	-	-	-	0.28	0.31	-	-	-	-
KEX28C2210A	0.24	110865	-	0.25	0.23	0.25	0.25	0.26	0.01	12,182.00	297.00	-
KEX41C2209A	0.01	100865	-	-	-	-	0.01	0.02				

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI1C2212A	0.33	110865	-	0.33	0.32	0.33	0.34	0.35	-	6,700.00	220.00	-
KTBI3C2209A	0.06	110865	-	0.05	0.05	0.05	0.06	0.07	(0.01)	10,758.00	54.00	-
KTBI3C2211A	0.23	110865	0.25	0.25	0.23	0.25	0.25	0.27	0.02	64,163.00	1,525.00	-
KTBI9C2209A	0.04	110865	-	0.06	0.05	0.05	0.05	0.06	0.01	200.00	1.00	-
KTBI9C2209B	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2211A	0.27	110865	-	0.27	0.26	0.27	0.29	0.30	-	2,256.00	60.00	-
KTBI9C2212A	0.20	110865	-	0.22	0.21	0.22	0.22	0.23	0.02	218,398.00	4,616.00	-
KTBI9C2212A	0.26	110865	-	0.27	0.26	0.27	0.28	0.29	0.01	10,824.00	290.00	-
KTBI4C2212A	0.22	110865	-	0.24	0.23	0.24	0.25	0.26	0.02	13,443.00	322.00	-
KTBI4C2212A	0.31	110865	-	0.32	0.30	0.32	0.33	0.34	0.01	5,500.00	172.00	-
KTC01C2209A	0.06	110865	-	0.07	0.06	0.06	0.06	0.07	-	8,508.00	55.00	-
KTC01C2211A	0.28	110865	-	0.30	0.28	0.28	0.28	0.29	-	63,264.00	1,802.00	-
KTC01C2212A	0.48	110865	0.50	0.50	0.48	0.48	0.48	0.49	-	25,496.00	1,238.00	-
KTC01P2211A	0.30	110865	-	0.30	0.29	0.29	0.30	0.31	(0.01)	22,780.00	683.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.23	110865	-	0.24	0.23	0.23	0.23	0.24	-	62,770.00	1,466.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
KTC11C2212A	0.39	110865	-	0.41	0.39	0.39	0.39	0.40	-	22,010.00	883.00	-
KTC13C2208A	0.01	90865	-	-	-	-	-	-	-	-	-	-
KTC13C2210A	0.19	110865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	113,095.00	2,060.00	-
KTC13C2212A	0.43	110865	0.43	0.44	0.41	0.42	0.42	0.43	(0.01)	165,722.00	7,088.00	-
KTC13P2211A	0.30	110865	-	0.28	0.28	0.28	0.28	0.29	(0.02)	56,435.00	1,580.00	-
KTC16C2209A	0.12	110865	-	0.13	0.12	0.12	0.12	0.13	-	2,306.00	28.00	-
KTC16C2211A	0.41	110865	-	0.43	0.41	0.41	0.41	0.42	-	6,148.00	257.00	-
KTC19C2209A	0.02	50865	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2211A	0.21	110865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	184,006.00	3,907.00	-
KTC19C2212A	0.44	110865	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	24,316.00	1,060.00	-
KTC28C2209A	0.05	120765	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2209B	0.13	110865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,815.00	300.00	-
KTC28C2301A	0.16	40865	-	0.16	0.16	0.16	0.16	0.17	-	12,168.00	195.00	-
KTC41C2209A	0.07	90865	-	-	-	-	0.04	0.06	-	-	-	-
KTC41C2212A	0.50	110865	-	0.52	0.50	0.50	0.50	0.51	-	44,077.00	2,221.00	-
KTC42C2212G	1.00	0	-	0.46	0.44	0.45	0.44	0.45	(0.55)	2,800.00	126.00	-
KUAI28C2209A	0.21	110865	-	0.20	0.19	0.19	-	-	(0.02)	12,000.00	237.00	-
KUAI41C2209A	1.11	110865	-	1.11	1.08	1.08	-	22.20	(0.03)	5,022.00	550.00	1.00
KUAI41C2209B	0.33	100865	-	-	-	-	-	0.50	-	-	-	-
KUAI41P2209A	0.22	100865	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.17	110865	-	0.16	0.16	0.16	-	-	(0.01)	14,000.00	224.00	-
LH01C2209A	0.05	90865	-	-	-	-	0.04	0.05	-	-	-	-
LH01C2301X	0.31	110865	-	0.34	0.31	0.32	0.32	0.33	0.01	18,324.00	596.00	-
LH08C2212A	0.09	50865	-	0.11	0.10	0.10	0.09	0.10	0.01	70.00	1.00	-
LH13C2210A	0.07	180765	-	-	-	-	0.06	0.07	-	-	-	-
LH13C2211A	0.21	110865	-	0.23	0.20	0.21	0.21	0.22	-	91,295.00	2,009.00	-
LH19C2210A	0.06	150765	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2211A	0.21	110865	-	0.23	0.20	0.21	0.21	0.22	-	103,638.00	2,225.00	-
MAJO01C2208A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO08C2209A	0.05	50865	-	-	-	-	0.02	0.03	-	-	-	-
MAJO13C2210A	0.11	110865	-	-	-	-	0.08	0.09	-	-	-	-
MAJOR01C2211	0.21	110865	-	0.19	0.16	0.16	0.16	0.17	(0.05)	23,582.00	421.00	-
MAJOR06C2210	0.16	110865	-	0.14	0.12	0.12	0.11	0.12	(0.04)	65,800.00	844.00	-
MAJOR19C2210	0.11	110865	-	0.08	0.08	0.08	0.07	0.08	(0.03)	14,427.00	115.00	-
MAJOR19C2212	0.33	110865	-	0.30	0.26	0.26	0.26	0.27	(0.07)	139,884.00	3,931.00	-
MEGA01C2210A	0.15	100865	-	0.13	0.12	0.13	0.13	0.14	(0.02)	21,755.00	272.00	-
MEGA01C2212A	0.38	110865	-	0.39	0.35	0.38	0.37	0.38	-	131,912.00	4,881.00	-
MEGA08C2209A	0.06	110865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	19,900.00	100.00	-
MEGA13C2210A	0.08	110865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,730.00	47.00	-
MEGA13C2211A	0.23	110865	-	0.23	0.20	0.21	0.21	0.22	(0.02)	65,365.00	1,459.00	-
MEGA13C2212A	0.36	110865	-	0.36	0.32	0.34	0.34	0.35	(0.02)	57,309.00	1,959.00	-
MEGA19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2210A	0.11	110865	-	0.10	0.08	0.09	0.09	0.10	(0.02)	4,529.00	39.00	-
MEGA19C2212A	0.33	110865	0.33	0.33	0.30	0.32	0.32	0.33	(0.01)	142,527.00	4,555.00	-
MEGA41C2210A	0.11	110865	-	0.11	0.10	0.11	0.10	0.11	-	6,892.00	71.00	-
MEGA41C2211B	0.25	110865	-	0.25	0.22	0.23	0.23	0.24	(0.02)	79,042.00	1,910.00	-
MEIT28C2209A	0.35	110865	-	0.44	0.43	0.43	-	-	0.08	6,000.00	261.00	-
MEIT28P2210A	0.16	110865	-	0.12	0.11	0.12	-	0.16	(0.04)	18,200.00	218.00	-
MEIT41C2209A	0.47	110865	-	0.55	0.55	0.55	-	0.08	-	60.00	3.00	-
MEIT41P2209A	0.28	20865	-	-	-	-	-	0.28	-	-	-	-
MEITUA28C2211	0.23	110865	-	0.27	0.26	0.26	-	-	0.03	8,112.00	215.00	-
MEITUA28C2211	0.15	110865	-	0.18	0.16	0.16	0.15	0.18	0.01	59,120.00	1,030.00	-
MEITUA28P221C	0.30	110865	-	0.25	0.23	0.25	-	-	(0.05)	26,280.00	644.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.17	90865	-	-	-	-	-	-	-	-	-	-
MEITUA41P2209	0.85	110865	-	0.73	0.67	0.71	-	-	(0.14)	60,000.00	4,236.00	-
MEITUA41P221C	0.96	110865	-	-	-	-	-	-	-	-	-	-
MINT01C2208T	0.05	110865	-	-	-	-	0.05	0.06	-	-	-	-
MINT01C2209X	0.05	30865	-	-	-	-	0.04	0.05	-	-	-	-
MINT01C2210A	0.10	110865	-	0.10	0.09	0.10	0.10	0.11	-	21,570.00	216.00	-
MINT01C2212X	0.22	110865	-	0.21	0.20	0.21	0.21	0.22	(0.01)	44,195.00	915.00	-
MINT01P2210A	0.22	110865	-	0.22	0.22	0.22	0.22	0.23	-	22,686.00	499.00	-
MINT06C2209A	0.05	200765	-	-	-	-	0.01	0.03	-	-	-	-
MINT06C2212K	0.24	110865	-	0.23	0.22	0.23	0.23	0.24	(0.01)	14,700.00	336.00	-
MINT08C2301A	0.14	110865	-	0.13	0.13	0.13	0.13	0.14	(0.01)	5,830.00	76.00	-
MINT11C2209A	0.21	110865	-	0.21	0.20	0.21	0.20	0.22	-	13,800.00	289.00	-
MINT11P2212A	0.46	110865	-	0.46	0.45	0.46	0.45	0.46	-	11,500.00	521.00	-
MINT13C2209A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
MINT13C2210A	0.09	110865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,526.00	68.00	-
MINT13C2212A	0.22	110865	-	0.22	0.21	0.22	0.21	0.22	-	114,109.00	2,495.00	-
MINT16C2211A	0.13	110865	0.13	0.13	0.12	0.13	0.13	0.14	-	3,088.00	40.00	-
MINT19C2209A	0.04	220765	-	-	-	-	-	0.01	-	-	-	-
MINT19C2211A	0.17	110865	-	0.17	0.16	0.17	0.17	0.18	-	148,182.00	2,502.00	-
MINT24C2211A	0.15	110865	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,278.00	32.00	-
MINT28C2212A	0.23	110865	-	0.23	0.22	0.23	0.23	0.24	-	16,110.00	369.00	-
MINT41C2209A	0.09	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2212A	0.20	110865	-	0.20	0.19	0.20	0.20	0.21	-	30,995.00	615.00	-
MINT42C2212G	0.18	110865	-	0.18	0.17	0.18	0.18	0.19	-	2,751.00	49.00	-
MTC01C2209A	0.08	90865	-	-	-	-	0.02	0.06	-	-	-	-
MTC01C2210A	0.15	110865	-	0.16	0.15	0.15	0.15	0.16	-	51,689.00	775.00	-
MTC01C2211A	0.31	110865	0.31	0.32	0.31	0.31	0.31	0.32	-	58,852.00	1,830.00	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC01P2208X	0.05	110865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	700.00	2.00	-
MTC08C2209A	0.05	90865	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2212A	0.33	110865	-	0.34	0.34	0.34	0.33	0.34	0.01	2,201.00	75.00	-
MTC13C2209A	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209B	0.25	50865	-	0.07	0.07	0.07	0.07	0.08	(0.18)	110.00	1.00	-
MTC13C2211A	0.37	110865	-	0.38	0.37	0.37	0.37	0.38	-	147,728.00	5,476.00	-
MTC13C2212A	0.18	110865	-	0.18	0.17	0.18	0.17	0.18	-	12,565.00	226.00	-
MTC16C2209A	0.11	110865	-	0.12	0.11	0.11	0.11	0.12	-	211.00	2.00	-
MTC19C2209A	0.05	80865	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209B	0.06	110865	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	15,274.00	76.00	-
MTC19C2210A	0.13	110865	-	0.13	0.13	0.13	0.12	0.13	-	200.00	3.00	-
MTC19C2211A	0.37	110865	-	0.38	0.37	0.37	0.37	0.38	-	13,499.00	501.00	-
MTC19C2212A	0.22	110865	0.23	0.23	0.23	0.23	0.22	0.23	0.01	30,815.00	709.00	-
MTC24C2211A	0.25	110865	-	0.26	0.25	0.25	0.25	0.26	-	40,524.00	1,017.00	-
MTC28C2210B	0.13	110865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	32,448.00	389.00	-
MTC28C2302A	0.14	110865	-	0.14	0.14	0.14	0.13	0.14	-	7,098.00	99.00	-
MTC41C2209A	0.08	110865	-	-	-	-	0.06	0.08	-	-	-	-
MTC41C2210A	0.09	110865	-	-	-	-	0.09	0.10	-	-	-	-
MTC41C2212A	0.43	110865	-	-	-	-	0.43	0.45	-	-	-	-
MTC42C2212G	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	5,200.00	146.00	-
NDX28C2209A	0.09	110865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	4,010.00	32.00	-
NDX28C2209B	0.02	110865	-	0.01	0.01	0.01	0.01	0.03	(0.01)	1,131.00	1.00	-
NDX28C2209C	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
NDX28C2209D	0.27	110865	-	0.26	0.25	0.26	0.24	0.25	(0.01)	1,340.00	34.00	-
NDX28C2209E	1.08	110865	-	1.12	1.08	1.09	1.06	1.07	0.01	2,481.00	274.00	1.00
NDX28C2209F	0.54	110865	0.55	0.56	0.54	0.54	0.52	0.53	-	2,091.00	116.00	-
NDX28C2209G	2.04	110865	-	-	-	-	2.04	2.06	-	-	-	-
NDX28C2212A	2.96	110865	-	3.10	3.06	3.08	3.04	3.08	0.12	580.00	179.00	3.00
NDX28C2212B	3.28	100865	-	-	-	-	4.00	4.06	-	-	-	-
NDX28C2212C	1.00	0	-	-	-	-	2.20	2.24	-	-	-	-
NDX28C2212D	0.98	110865	-	1.04	1.01	1.01	1.00	1.01	0.03	20.00	2.00	1.00
NDX28P2209A	0.25	110865	-	0.19	0.18	0.19	0.19	0.20	(0.06)	1,038.00	20.00	-
NDX28P2209B	0.11	110865	-	-	-	-	0.07	0.08	-	-	-	-
NDX28P2209C	0.05	110865	-	-	-	-	0.03	0.04	-	-	-	-
NDX28P2209D	0.03	110865	-	-	-	-	0.01	0.03	-	-	-	-
NDX28P2209E	0.03	90865	-	-	-	-	0.01	0.03	-	-	-	-
NDX28P2212A	0.65	110865	-	0.59	0.58	0.59	0.59	0.60	(0.06)	847.00	50.00	-
NDX28P2212B	1.40	110865	1.29	1.31	1.28	1.30	1.31	1.32	(0.10)	114.00	15.00	1.00
NDX41C2209A	0.86	110865	-	0.91	0.88	0.88	0.86	0.87	0.02	405.00	36.00	-
NDX41C2209B	0.57	110865	-	0.57	0.55	0.55	0.54	0.55	(0.02)	90.00	5.00	-
NDX41C2209C	2.24	110865	-	2.42	2.38	2.38	2.32	2.34	0.14	30.00	7.00	2.00
NDX41C2209T	0.42	110865	-	0.46	0.44	0.46	0.43	0.44	0.04	340.00	15.00	-
NDX41C2212T	3.54	110865	-	3.76	3.70	3.70	3.68	3.70	0.16	20.00	7.00	3.00
NDX41P2209A	0.10	110865	-	-	-	-	0.08	0.10	-	-	-	-
NDX41P2209B	0.31	110865	-	0.26	0.24	0.26	0.25	0.26	(0.05)	22.00	1.00	-
NDX41P2209C	0.12	110865	-	-	-	-	0.10	0.12	-	-	-	-
NDX41P2209T	0.32	110865	-	0.26	0.25	0.26	0.26	0.27	(0.06)	1,961.00	51.00	-
NDX41P2212T	0.58	110865	-	0.54	0.52	0.54	0.54	0.55	(0.04)	3,584.00	190.00	-
OR01C2208X	0.01	110865	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
OR01C2210A	0.09	110865	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	662.00	5.00	-
OR01C2212A	0.21	110865	-	0.21	0.21	0.21	0.21	0.22	-	3,500.00	74.00	-
OR08C2208A	0.04	200665	-	-	-	-	-	0.01	-	-	-	-
OR11C2301A	0.16	110865	-	-	-	-	0.17	0.18	-	-	-	-
OR13C2209A	0.05	90865	-	-	-	-	0.03	0.05	-	-	-	-
OR13C2209B	0.05	90865	-	-	-	-	0.04	0.05	-	-	-	-
OR13C2212A	0.20	110865	0.20	0.20	0.19	0.20	0.20	0.21	-	47,520.00	917.00	-
OR19C2209A	0.05	30865	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2209B	0.05	110865	-	0.05	0.04	0.05	0.05	0.06	-	40,802.00	174.00	-
OR19C2210A	0.05	110865	-	-	-	-	0.05	0.06	-	-	-	-
OR19C2212A	0.17	110865	-	0.17	0.16	0.17	0.17	0.19	-	31,225.00	530.00	-
OR24C2210A	0.04	110865	-	-	-	-	0.04	0.06	-	-	-	-
OR28C2209A	0.10	110865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	23,042.00	207.00	-
OR28C2302A	0.18	100865	0.20	0.20	0.19	0.19	0.18	0.19	0.01	110.00	2.00	-
OR41C2209A	0.24	80865	-	-	-	-	0.22	0.25	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.06	140765	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2210A	0.21	80865	-	0.26	0.26	0.26	0.25	0.26	0.05	1.00	-	-
ORI13C2212A	0.18	110865	0.19	0.19	0.18	0.19	0.19	0.20	0.01	134,961.00	2,558.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.18	110865	-	0.18	0.17	0.18	0.18	0.19	-	4,534.00	80.00	-
ORI19C2212A	0.17	110865	-	0.17	0.17	0.17	0.17	0.18	-	253,922.00	4,317.00	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2212X	0.12	100865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	27,500.00	307.00	-
OSP01P2208A	0.07	20865	-	0.03	0.03	0.03	0.03	0.04	(0.04)	1.00	-	-
OSP01P2212A	0.31	110865	-	0.30	0.30	0.30	0.32	0.33	(0.01)	1,902.00	57.00	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2212K	0.16	110865	-	0.17	0.16	0.16	0.15	0.16	-	17,800.00	297.00	-
OSP11P2210A	0.29	110865	-	0.29	0.27	0.29	0.28	0.30	-	5,800.00	164.00	-
OSP13C2208A	0.01	220765	-	-	-	-	-	-	-	-	-	-
OSP13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2210A	0.04	110865	-	-	-	-	0.04	0.05	-	-	-	-
OSP13C2212A	0.14	110865	-	0.15	0.15	0.15	0.14	0.15	0.01	5,423.00	81.00	-
OSP19C2210A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
OSP19C2212A	0.14	110865	-	0.15	0.13	0.14	0.14	0.15	-	40,174.00	580.00	-
OSP24C2212A	0.15	110865	-	0.15	0.14	0.14	0.13	0.15	(0.01)	10,043.00	146.00	-
OSP28C2301A	0.11	110865	-	-	-	-	0.10	0.11	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	-	-	-	-	-	-	-
PING28C2210A	0.07	110865	-	0.06	0.06	0.06	-	1.00	(0.01)	2,000.00	12.00	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C230:	0.22	110865	-	0.20	0.19	0.19	0.18	0.22	(0.03)	30,376.00	607.00	-
PINGAN28P221:	0.47	80865	-	0.49	0.48	0.48	-	-	0.01	6,000.00	291.00	-
PLAN08C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.06	100865	-	0.06	0.06	0.06	0.06	0.08	-	1,100.00	7.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN19C2210A	0.05	110865	0.03	0.03	0.02	0.03	0.03	0.04	(0.02)	14,500.00	39.00	-
PLANB06C2212I	0.29	110865	-	0.29	0.26	0.29	0.29	0.30	-	49,030.00	1,363.00	-
PLANB13C2210I	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
PLANB13C2211I	0.17	80865	-	0.19	0.19	0.19	0.19	0.20	0.02	74,798.00	1,421.00	-
PLANB13C2212I	0.30	110865	-	0.28	0.27	0.28	0.28	0.29	(0.02)	105,733.00	2,957.00	-
PLANB19C2211I	0.13	110865	-	0.12	0.11	0.12	0.12	0.13	(0.01)	9,068.00	105.00	-
PLANB19C2211I	0.25	110865	0.24	0.24	0.22	0.24	0.24	0.25	(0.01)	235,704.00	5,574.00	-
PSL01C2211A	0.23	110865	-	0.22	0.19	0.20	0.19	0.20	(0.03)	58,885.00	1,218.00	-
PSL06C2211A	0.19	110865	0.18	0.18	0.14	0.14	0.14	0.15	(0.05)	68,576.00	1,069.00	-
PSL08C2301A	0.24	110865	-	0.19	0.17	0.17	0.17	0.18	(0.07)	24,420.00	443.00	-
PSL13C2211A	0.16	110865	-	0.15	0.12	0.12	0.12	0.13	(0.04)	52,591.00	678.00	-
PSL13C2212A	0.34	110865	0.34	0.34	0.28	0.28	0.28	0.29	(0.06)	150,023.00	4,471.00	-
PSL19C2211A	0.18	110865	-	0.14	0.13	0.13	0.12	0.13	(0.05)	66,604.00	884.00	-
PTG01C2208A	0.04	250765	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C2210A	0.19	110865	0.21	0.24	0.21	0.22	0.22	0.23	0.03	99,993.00	2,263.00	-
PTG01P2208X	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.12	110865	-	0.11	0.09	0.10	0.10	0.11	(0.02)	47,265.00	482.00	-
PTG06C2208A	0.01	260765	-	-	-	-	-	-	-	-	-	-
PTG13C2210A	0.13	110865	-	0.17	0.14	0.15	0.15	0.16	0.02	306,446.00	4,912.00	-
PTG13C2211A	0.29	110865	0.31	0.36	0.31	0.33	0.33	0.34	0.04	383,356.00	12,887.00	-
PTG16C2209A	0.09	110865	-	0.13	0.10	0.11	0.11	0.12	0.02	11,166.00	132.00	-
PTG16C2211A	0.29	110865	0.31	0.37	0.31	0.35	0.34	0.35	0.06	26,904.00	918.00	-
PTG19C2210A	0.10	110865	-	0.13	0.12	0.12	0.11	0.12	0.02	5,518.00	68.00	-
PTG19C2211A	0.25	110865	-	0.32	0.27	0.31	0.29	0.31	0.06	327,294.00	9,688.00	-
PTG19C2212A	1.00	0	0.23	0.26	0.22	0.24	0.24	0.25	(0.76)	252,904.00	5,986.00	-
PTG24C2211A	0.26	110865	-	0.32	0.27	0.29	0.29	0.31	0.03	569,413.00	16,540.00	-
PTG41C2209A	0.06	80865	-	0.06	0.06	0.06	0.06	0.07	-	20.00	-	-
PTG41C2211A	0.23	110865	-	0.30	0.25	0.27	0.27	0.28	0.04	39,190.00	1,032.00	-
PTT01C2209A	0.07	110865	-	-	-	-	0.08	0.09	-	-	-	-
PTT01C2209X	0.02	110865	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2211A	0.32	110865	-	0.32	0.31	0.32	0.32	0.34	-	5,100.00	158.00	-
PTT01C2211X	0.23	110865	0.22	0.23	0.21	0.23	0.23	0.24	-	49,288.00	1,087.00	-
PTT01P2210A	0.11	110865	-	-	-	-	0.10	0.11	-	-	-	-
PTT01P2301A	1.00	0	-	-	-	-	0.28	0.29	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.21	110865	0.21	0.21	0.20	0.21	0.21	0.22	-	24,946.00	517.00	-
PTT08C2209A	0.02	40865	-	-	-	-	0.03	0.04	-	-	-	-
PTT11C2208A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2301A	0.28	110865	-	0.29	0.28	0.29	0.29	0.30	0.01	12,000.00	342.00	-
PTT13C2208A	0.01	220765	-	-	-	-	-	-	-	-	-	-
PTT13C2209A	0.01	100865	0.01	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
PTT13C2210A	0.08	110865	-	0.08	0.08	0.08	0.08	0.09	-	40,226.00	322.00	-
PTT13C2211A	0.21	110865	0.20	0.20	0.19	0.20	0.20	0.21	(0.01)	68,665.00	1,341.00	-
PTT13P2209A	0.11	210765	-	-	-	-	0.01	0.05	-	-	-	-
PTT13P2210A	0.05	100865	-	-	-	-	0.03	0.05	-	-	-	-
PTT13P2212A	0.14	110865	-	0.12	0.12	0.12	0.13	0.14	(0.02)	156.00	2.00	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	110865	-	0.08	0.08	0.08	0.08	0.09	-	146,516.00	1,172.00	-
PTT19C2211B	0.19	110865	-	0.19	0.18	0.19	0.19	0.20	-	3,617.00	68.00	-
PTT24C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
PTT24C2301A	0.18	110865	-	0.18	0.17	0.18	0.18	0.19	-	10,564.00	186.00	-
PTT28C2208A	0.07	10665	-	-	-	-	-	-	-	-	-	-
PTT28C2209A	0.03	50865	-	-	-	-	0.04	0.05	-	-	-	-
PTT28C2212A	0.25	110865	-	0.25	0.25	0.25	0.25	0.26	-	12,168.00	304.00	-
PTT41C2209A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.11	110865	-	0.11	0.11	0.11	0.11	0.12	-	5,174.00	57.00	-
PTT41C2212B	0.21	110865	-	0.22	0.21	0.22	0.22	0.23	0.01	7,292.00	157.00	-
PTT42C2212G	0.21	110865	-	0.22	0.21	0.22	0.22	0.23	0.01	3,000.00	65.00	-
PTTE01C2209A	0.21	110865	0.23	0.23	0.20	0.21	0.20	0.21	-	27,627.00	592.00	-
PTTE01P2210X	0.22	110865	0.21	0.21	0.19	0.20	0.20	0.21	(0.02)	12,531.00	243.00	-
PTTE06C2209A	0.10	110865	-	0.11	0.10	0.10	0.10	0.11	-	21,450.00	228.00	-
PTTE06P2210A	0.25	110865	-	0.25	0.21	0.23	0.23	0.24	(0.02)	36,575.00	827.00	-
PTTE08C2209A	0.14	110865	-	0.17	0.15	0.15	0.15	0.16	0.01	34,525.00	546.00	-
PTTE08P2209A	0.03	20865	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2210A	0.14	110865	0.14	0.15	0.14	0.14	0.14	0.15	-	497,540.00	7,381.00	-
PTTE13P2209A	0.04	50865	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2210A	0.24	110865	-	0.22	0.20	0.21	0.21	0.22	(0.03)	44,868.00	940.00	-
PTTE16C2209A	0.24	110865	-	0.26	0.24	0.25	0.24	0.25	0.01	1,824.00	46.00	-
PTTE19C2209A	0.05	110865	-	0.05	0.04	0.05	0.03	0.04	-	532.00	2.00	-
PTTE19C2209B	0.01	110865	0.01	0.01	0.01	0.01	0.01	0.02	-	4,000.00	4.00	-
PTTE19P2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2210A	0.16	110865	-	0.14	0.13	0.13	0.14	0.15	(0.03)	84,013.00	1,115.00	-
PTTEP01C2210I	0.14	110865	-	0.16	0.15	0.15	0.14	0.15	0.01	16,043.00	242.00	-
PTTEP01C2211I	0.42	110865	0.45	0.45	0.42	0.43	0.42	0.43	0.01	28,503.00	1,218.00	-
PTTEP01C2212I	1.00	0	-	0.42	0.41	0.41	0.40	0.41	(0.59)	8,804.00	366.00	-
PTTEP01P2211I	0.69	110865	-	0.64	0.62	0.64	0.64	0.65	(0.05)	44,480.00	2,788.00	-
PTTEP06C2211I	0.48	110865	0.48	0.51	0.47	0.48	0.48	0.49	-	69,704.00	3,437.00	-
PTTEP11C2301I	0.47	110865	-	0.51	0.49	0.49	0.49	0.50	0.02	26,700.00	1,338.00	-
PTTEP11P2210I	0.56	110865	0.50	0.53	0.50	0.52	0.53	0.54	(0.04)	42,041.00	2,176.00	-
PTTEP13C2211I	0.37	110865	0.37	0.39	0.35	0.37	0.36	0.37	-	361,258.00	13,440.00	-
PTTEP13P2212I	0.49	110865	0.47	0.47	0.44	0.46	0.46	0.47	(0.03)	93,673.00	4,269.00	-
PTTEP19C2210I	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
PTTEP19C2211I	0.26	110865	-	0.28	0.26	0.26	0.26	0.27	-	302,665.00	8,121.00	-
PTTEP19C2212I	0.49	110865	0.50	0.52	0.49	0.49	0.49	0.50	-	22,066.00	1,100.00	-
PTTEP19P2212I	0.46	110865	-	0.44	0.40	0.43	0.43	0.44	(0.03)	50,569.00	2,113.00	-
PTTEP24C2211I	0.34	110865	-	0.35	0.33	0.33	0.33	0.34	(0.01)	46,542.00	1,565.00	-
PTTEP28C2301I	0.17	110865	-	0.18	0.17	0.17	0.17	0.18	-	28,592.00	511.00	-
PTTEP41C2210I	0.09	110865	-	0.10	0.09	0.09	0.09	0.10	-	5,128.00	51.00	-
PTTEP41C2210I	0.25	110865	-	0.28	0.25	0.26	0.25	0.26	0.01	31,732.00	843.00	-
PTTEP41P2210I	0.50	110865	0.47	0.48	0.44	0.46	0.46	0.47	(0.04)	59,356.00	2,705.00	-
PTTEP42C2211I	0.29	110865	-	0.32	0.30	0.31	0.29	0.30	0.02	7,502.00	233.00	-
PTTG01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.04	90865	-	0.05	0.04	0.04	0.04	0.05	-	7,360.00	33.00	-
PTTG01P2209A	0.13	110865	-	0.12	0.10	0.11	0.11	0.12	(0.02)	44,186.00	493.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.05	110865	-	0.08	0.07	0.07	0.07	0.08	0.02	16,500.00	119.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.18	110865	-	0.21	0.20	0.21	0.21	0.22	0.03	13,230.00	275.00	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTG11P2208A	0.33	110865	-	0.30	0.28	0.28	0.27	0.29	(0.05)	2,200.00	64.00	-
PTTG13C2209A	0.02	90865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13C2209B	0.05	110865	-	0.05	0.05	0.05	0.05	0.06	-	34,979.00	175.00	-
PTTG13P2209A	0.07	190765	-	-	-	-	0.01	0.05	-	-	-	-
PTTG19C2209A	0.01	90865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C2209B	0.04	140765	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19P2210A	0.09	110865	-	0.07	0.07	0.07	0.07	0.08	(0.02)	60,194.00	421.00	-
PTTG24P2209A	0.12	110865	-	-	-	-	0.07	0.08	-	-	-	-
PTTG28C2209A	0.05	210765	-	-	-	-	0.04	0.05	-	-	-	-
PTTG41C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211	0.20	110865	0.23	0.23	0.21	0.22	0.22	0.23	0.02	27,743.00	602.00	-
PTTGC01C2212	0.35	110865	-	0.39	0.37	0.39	0.39	0.40	0.04	22,797.00	870.00	-
PTTGC01P2212	0.36	110865	-	0.34	0.32	0.32	0.32	0.33	(0.04)	6,772.00	226.00	-
PTTGC13C2210	0.20	110865	-	0.23	0.21	0.22	0.22	0.23	0.02	43,614.00	946.00	-
PTTGC13C2212	0.34	110865	0.36	0.39	0.36	0.38	0.38	0.39	0.04	221,553.00	8,328.00	-
PTTGC13P2211	0.18	110865	-	0.16	0.15	0.15	0.15	0.16	(0.03)	91,008.00	1,389.00	-
PTTGC19C2211	0.14	110865	-	0.17	0.15	0.17	0.17	0.18	0.03	12,856.00	209.00	-
PTTGC19C2212	0.30	110865	-	0.34	0.31	0.33	0.33	0.34	0.03	209,499.00	6,747.00	-
PTTGC28C2212	0.16	110865	-	0.18	0.17	0.17	0.17	0.18	0.01	3,028.00	54.00	-
PTTGC41C2212	0.32	110865	-	0.37	0.33	0.36	0.36	0.37	0.04	41,906.00	1,474.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.03	0.04	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2211A	0.12	100865	-	0.12	0.12	0.12	0.12	0.13	-	9,000.00	108.00	-
RATC01C2210A	0.10	110865	-	0.11	0.10	0.10	0.11	0.12	-	10,404.00	112.00	-
RATC13C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
RATC13C2209A	0.04	110865	-	0.04	0.04	0.04	0.03	0.04	-	280.00	1.00	-
RATC13P2209A	0.10	200765	-	-	-	-	0.01	0.05	-	-	-	-
RATC19C2210A	0.06	110865	-	-	-	-	0.05	0.06	-	-	-	-
RATCH01C2301	0.33	110865	-	0.32	0.30	0.30	0.31	0.32	(0.03)	9,441.00	289.00	-
RATCH13C2210	0.14	110865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	15,740.00	216.00	-
RATCH13C2211	0.21	110865	-	0.22	0.20	0.21	0.21	0.22	-	56,850.00	1,202.00	-
RATCH19C2211	0.25	110865	-	0.24	0.22	0.23	0.23	0.25	(0.02)	6,120.00	141.00	-
RATCH42C2212	0.31	110865	0.31	0.32	0.29	0.31	0.31	0.32	-	1,403.00	44.00	-
RBF01C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209B	0.05	80865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,050.00	4.00	-
RBF01C2211A	0.20	110865	-	0.24	0.22	0.22	0.22	0.23	0.02	36,666.00	841.00	-
RBF06C2209A	0.03	260765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2301A	0.07	110865	-	-	-	-	0.07	0.08	-	-	-	-
RBF13C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
RBF13C2210A	0.06	110865	-	0.06	0.06	0.06	0.06	0.07	-	70,840.00	425.00	-
RBF13C2212A	0.14	110865	-	0.17	0.16	0.16	0.16	0.17	0.02	56,106.00	904.00	-
RBF13C2212B	0.28	110865	0.29	0.31	0.29	0.30	0.30	0.31	0.02	130,322.00	3,852.00	-
RBF16C2209A	0.02	80865	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBF19C2210A	0.03	100865	-	-	-	-	0.03	0.04	-	-	-	-
RBF19C2212A	0.14	110865	-	0.17	0.16	0.16	0.16	0.17	0.02	16,000.00	257.00	-
RBF19C2212B	0.27	110865	-	0.30	0.28	0.28	0.28	0.29	0.01	276,660.00	7,857.00	-
RBF24C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2211A	0.07	110865	-	0.09	0.09	0.09	0.08	0.09	0.02	2,708.00	24.00	-
RBF24C2212A	0.24	110865	-	0.27	0.25	0.25	0.26	0.27	0.01	56,000.00	1,437.00	-
RBF41C2210A	0.08	140765	-	-	-	-	0.02	0.04	-	-	-	-
RBF41C2210B	0.04	100865	-	-	-	-	0.04	0.06	-	-	-	-
RBF42C2211G	0.11	110865	-	0.14	0.13	0.13	0.13	0.14	0.02	5,200.00	68.00	-
RCL01C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.08	110865	-	0.07	0.05	0.05	0.06	0.07	(0.03)	38,306.00	230.00	-
RCL01C2212A	0.34	110865	-	0.34	0.28	0.30	0.30	0.31	(0.04)	24,856.00	738.00	-
RCL01P2208A	0.04	100865	-	0.05	0.04	0.04	0.04	0.05	-	2,000.00	9.00	-
RCL01P2212A	0.38	110865	-	0.42	0.39	0.41	0.41	0.42	0.03	53,473.00	2,195.00	-
RCL06C2208A	0.03	50865	-	-	-	-	-	0.02	-	-	-	-
RCL06C2211A	0.36	110865	-	0.35	0.28	0.30	0.30	0.31	(0.06)	58,709.00	1,799.00	-
RCL08C2301A	0.14	110865	-	0.12	0.11	0.11	0.11	0.12	(0.03)	18,483.00	207.00	-
RCL13C2208A	0.01	210765	-	-	-	-	-	-	-	-	-	-
RCL13C2211A	0.15	110865	-	0.13	0.10	0.11	0.11	0.12	(0.04)	50,904.00	561.00	-
RCL13C2212A	0.36	110865	-	0.35	0.29	0.31	0.31	0.32	(0.05)	167,136.00	5,272.00	-
RCL13P2212A	0.26	110865	-	0.29	0.26	0.27	0.27	0.28	0.01	115,050.00	3,144.00	-
RCL16C2208A	0.02	80865	-	-	-	-	-	0.01	-	-	-	-
RCL19C2210A	0.07	110865	-	0.05	0.04	0.05	0.04	0.05	(0.02)	12,568.00	62.00	-
RCL19C2211A	0.19	110865	-	0.15	0.15	0.15	0.15	0.16	(0.04)	223,488.00	3,352.00	-
RCL19C2212A	0.46	110865	0.45	0.45	0.39	0.40	0.40	0.41	(0.06)	64,180.00	2,609.00	-
RCL19P2212A	0.25	110865	-	0.29	0.26	0.28	0.28	0.29	0.03	193,819.00	5,244.00	-
RCL24C2211A	0.30	110865	-	0.25	0.23	0.24	0.24	0.25	(0.06)	56,215.00	1,384.00	-
RCL41C2211A	0.15	100865	-	0.11	0.11	0.11	0.11	0.12	(0.04)	35.00	-	-
RCL41C2212A	0.37	110865	-	0.35	0.31	0.32	0.32	0.33	(0.05)	155,293.00	5,062.00	-
RCL42C2211G	0.38	110865	-	0.36	0.29	0.31	0.31	0.32	(0.07)	4,500.00	141.00	-
RS01C2210A	0.10	100865	-	-	-	-	0.07	0.08	-	-	-	-
RS01C2301A	0.36	110865	-	-	-	-	0.34	0.35	-	-	-	-
RS06C2208A	0.01	270765	-	-	-	-	-	-	-	-	-	-
RS06C2210A	0.11	110865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,300.00	211.00	-
RS13C2208A	0.01	90865	-	-	-	-	0.01	0.02	-	-	-	-
RS13C2210A	0.11	110865	-	0.11	0.10	0.10	0.09	0.10	(0.01)	26,442.00	274.00	-
RS13C2212A	0.28	110865	-	0.28	0.25	0.25	0.25	0.26	(0.03)	35,284.00	941.00	-
RS19C2209A	0.04	150765	-	-	-	-	-	0.01	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
RS19C2211A	0.17	110865	-	0.16	0.15	0.15	0.15	0.16	(0.02)	12,621.00	199.00	-
RS19C2302A	0.31	110865	-	0.31	0.30	0.30	0.29	0.30	(0.01)	14,216.00	440.00	-
RS24C2209A	0.09	110865	0.08	0.08	0.07	0.07	0.06	0.07	(0.02)	8,100.00	64.00	-
RS41C2210A	0.13	110865	-	0.12	0.11	0.11	0.11	0.12	(0.02)	25,522.00	300.00	-
SS001C2208A	0.03	110865	-	0.04	0.03	0.03	0.03	0.04	-	124.00	-	-
SS001C2209A	0.22	110865	0.22	0.23	0.21	0.23	0.22	0.23	0.01	8,385.00	190.00	-
SS001C2209F	0.13	110865	-	0.15	0.14	0.15	0.14	0.15	0.02	4,912.00	74.00	-
SS001C2212T	0.39	110865	0.40	0.40	0.39	0.39	0.39	0.40	-	2,998.00	120.00	-
SS001P2208A	0.03	110865	-	0.02	0.01	0.02	0.01	0.02	(0.01)	804.00	2.00	-
SS001P2209A	0.12	110865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	18,407.00	211.00	-
SS001P2209F	0.12	110865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	1,400.00	14.00	-
SS001P2212T	0.40	110865	0.38	0.40	0.37	0.39	0.38	0.39	(0.01)	14,573.00	556.00	-
SS006C2209A	0.19	110865	-	0.22	0.18	0.20	0.20	0.21	0.01	53,033.00	1,101.00	-
SS006P2209A	0.09	110865	-	0.09	0.08	0.08	0.07	0.08	(0.01)	1,843.00	15.00	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5006P2212X	1.15	110865	1.05	1.12	1.03	1.06	1.06	1.07	(0.09)	188,707.00	19,987.00	1.00
S5008C2209A	0.08	90865	0.09	0.10	0.09	0.09	0.08	0.09	0.01	76.00	1.00	-
S5008C2209B	0.15	110865	-	0.18	0.17	0.18	0.17	0.18	0.03	6,433.00	115.00	-
S5008P2209A	0.09	110865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	621.00	5.00	-
S5008P2209B	0.20	110865	0.17	0.18	0.17	0.17	0.17	0.18	(0.03)	1,054.00	18.00	-
S5013C2209A	0.28	110865	0.28	0.31	0.27	0.29	0.28	0.29	0.01	2,583,767.00	75,548.00	-
S5013C2209B	0.12	110865	0.12	0.14	0.11	0.12	0.12	0.13	-	675,904.00	8,234.00	-
S5013C2210A	0.97	110865	0.98	1.00	0.98	0.99	0.98	0.99	0.02	4,909.00	484.00	-
S5013P2209A	0.12	110865	0.11	0.12	0.09	0.10	0.10	0.11	(0.02)	905,345.00	9,189.00	-
S5013P2209B	0.24	110865	0.21	0.21	0.18	0.19	0.19	0.20	(0.05)	3,805,308.00	72,684.00	-
S5013P2210A	1.03	110865	1.00	1.02	1.00	1.00	1.00	1.01	(0.03)	29,989.00	3,041.00	1.00
S5016C2209A	0.25	110865	-	0.30	0.26	0.29	0.28	0.29	0.04	12,249.00	360.00	-
S5016P2209A	0.17	110865	-	0.15	0.14	0.15	0.14	0.15	(0.02)	108.00	2.00	-
S5019C2209A	0.12	110865	-	0.14	0.12	0.13	0.12	0.13	0.01	310,183.00	4,108.00	-
S5019C2209B	0.06	100865	-	-	-	-	0.05	0.06	-	-	-	-
S5019P2209A	0.11	110865	-	0.08	0.07	0.08	0.08	0.09	(0.03)	2,608.00	21.00	-
S5019P2209B	0.23	110865	-	0.20	0.18	0.18	0.18	0.19	(0.05)	453,858.00	8,379.00	-
S5024C2209A	0.32	110865	0.29	0.33	0.29	0.32	0.31	0.32	-	147,228.00	4,662.00	-
S5024P2209A	0.12	110865	0.10	0.10	0.08	0.09	0.08	0.09	(0.03)	51,267.00	468.00	-
S5028C2209A	0.06	110865	-	0.06	0.05	0.06	0.05	0.06	-	1,110.00	6.00	-
S5028C2209B	0.02	100865	-	0.02	0.02	0.02	0.01	0.02	-	5,800.00	12.00	-
S5028C2209C	0.20	110865	-	0.22	0.21	0.21	0.20	0.21	0.01	139,540.00	2,986.00	-
S5028P2209A	0.55	110865	0.50	0.50	0.45	0.47	0.47	0.48	(0.08)	189,524.00	8,958.00	-
S5028P2209B	0.19	110865	0.16	0.16	0.14	0.14	0.14	0.15	(0.05)	21,364.00	303.00	-
S5028P2209C	0.07	110865	0.05	0.05	0.04	0.05	0.04	0.05	(0.02)	13,373.00	66.00	-
S5041C2209A	0.18	110865	-	0.21	0.18	0.21	0.20	0.21	0.03	119.00	2.00	-
S5041C2209T	0.11	110865	-	0.12	0.11	0.11	0.10	0.11	-	10,059.00	111.00	-
S5041P2209T	0.11	110865	0.11	0.11	0.10	0.11	0.09	0.11	-	2,523.00	27.00	-
SAWA01C2209A	0.05	100865	-	-	-	-	0.05	0.06	-	-	-	-
SAWA01P2208X	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
SAWA11C2208A	0.01	110865	-	-	-	-	0.01	0.03	-	-	-	-
SAWA13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2209A	0.12	110865	-	0.13	0.11	0.11	0.11	0.12	(0.01)	1,458.00	17.00	-
SAWA19C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2209A	0.06	90865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2210A	0.18	110865	-	0.19	0.16	0.16	0.16	0.17	(0.02)	15,210.00	258.00	-
SAWA41C2209A	0.03	110865	-	-	-	-	0.03	0.05	-	-	-	-
SAWAD01C2211	0.22	110865	-	0.22	0.22	0.22	0.22	0.23	-	9,526.00	210.00	-
SAWAD01C2212	0.37	110865	-	0.40	0.37	0.37	0.37	0.38	-	17,192.00	658.00	-
SAWAD01P2212	0.32	110865	-	0.34	0.31	0.32	0.32	0.33	-	13,885.00	446.00	-
SAWAD06C2211	0.08	110865	-	0.09	0.08	0.08	0.08	0.09	-	29,502.00	244.00	-
SAWAD06C2211C	0.30	110865	0.31	0.34	0.30	0.31	0.31	0.32	0.01	22,425.00	699.00	-
SAWAD13C2211	0.13	110865	-	0.14	0.12	0.12	0.12	0.13	(0.01)	90,390.00	1,137.00	-
SAWAD13C2211	0.29	110865	0.29	0.30	0.25	0.27	0.27	0.28	(0.02)	51,470.00	1,412.00	-
SAWAD16C2211	0.33	110865	-	0.34	0.30	0.30	0.31	0.32	(0.03)	2,940.00	94.00	-
SAWAD19C2211	0.12	110865	-	-	-	-	0.12	0.13	-	-	-	-
SAWAD19C2211	0.36	110865	-	0.38	0.34	0.35	0.35	0.36	(0.01)	5,144.00	183.00	-
SAWAD19C2212	0.29	110865	-	0.30	0.27	0.27	0.27	0.28	(0.02)	94,412.00	2,687.00	-
SAWAD24C2211	0.36	110865	-	0.37	0.33	0.34	0.34	0.35	(0.02)	16,848.00	580.00	-
SAWAD28C2301	0.40	110865	-	0.42	0.39	0.39	0.39	0.40	(0.01)	16,210.00	645.00	-
SAWAD41C2211	0.25	110865	-	0.28	0.25	0.25	0.25	0.26	-	29,938.00	786.00	-
SAWAD41C2211C	0.19	110865	-	0.21	0.18	0.19	0.19	0.20	-	46,154.00	877.00	-
SAWAD42C2211	0.43	110865	-	0.46	0.39	0.39	0.41	0.42	(0.04)	2,400.00	100.00	-
SCB01C2209A	0.06	110865	-	0.06	0.05	0.06	0.05	0.06	-	2,006.00	12.00	-
SCB01C2210X	0.07	110865	-	0.09	0.08	0.09	0.07	0.08	0.02	1,010.00	9.00	-
SCB01C2211A	0.25	110865	0.27	0.28	0.24	0.26	0.25	0.26	0.01	30,984.00	793.00	-
SCB01C2212T	0.45	110865	-	0.49	0.47	0.47	0.47	0.48	0.02	57,312.00	2,764.00	-
SCB01C2212X	0.95	110865	-	1.02	0.95	0.95	0.95	0.97	-	6,831.00	672.00	-
SCB01P2209A	0.20	110865	-	0.18	0.17	0.17	0.18	0.19	(0.03)	22,206.00	390.00	-
SCB01P2210X	0.31	110865	-	0.29	0.27	0.29	0.29	0.30	(0.02)	32,670.00	917.00	-
SCB01P2212X	0.42	110865	-	0.41	0.39	0.41	0.41	0.42	(0.01)	20,277.00	821.00	-
SCB06C2209A	0.03	80865	-	-	-	-	0.01	0.03	-	-	-	-
SCB06C2211A	0.22	110865	-	0.25	0.22	0.22	0.22	0.23	-	82,885.00	1,985.00	-
SCB06C2211K	1.14	90865	-	-	-	-	1.05	1.11	-	-	-	-
SCB08C2209A	0.03	80865	-	-	-	-	0.02	0.03	-	-	-	-
SCB08P2209A	0.10	110865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	23,960.00	216.00	-
SCB13C2209A	0.02	110865	0.01	0.02	0.01	0.01	-	0.01	(0.01)	10,985.00	11.00	-
SCB13C2210A	0.08	110865	-	0.10	0.08	0.08	0.08	0.09	-	118,311.00	1,021.00	-
SCB13C2211A	0.21	110865	0.22	0.24	0.22	0.22	0.22	0.23	0.01	528,238.00	12,319.00	-
SCB13C2212A	0.74	110865	-	0.84	0.75	0.77	0.77	0.80	0.03	6,878.00	543.00	-
SCB13P2209A	0.04	40865	-	-	-	-	-	0.02	-	-	-	-
SCB13P2211A	0.16	110865	-	0.14	0.13	0.14	0.14	0.15	(0.02)	136,851.00	1,826.00	-
SCB16C2208A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB16C2211A	0.30	110865	-	0.34	0.31	0.31	0.31	0.32	0.01	10,544.00	350.00	-
SCB19C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2210A	0.06	110865	-	-	-	-	0.06	0.07	-	-	-	-
SCB19C2211A	0.17	110865	-	0.20	0.17	0.18	0.18	0.19	0.01	428,627.00	7,805.00	-
SCB19C2211B	0.59	80865	-	-	-	-	0.50	0.54	-	-	-	-
SCB19C2212A	0.93	90865	-	-	-	-	0.88	0.93	-	-	-	-
SCB19P2209A	0.03	50865	-	-	-	-	-	0.01	-	-	-	-
SCB19P2211A	0.12	110865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	24,208.00	266.00	-
SCB19P2212A	0.41	110865	0.39	0.39	0.36	0.38	0.38	0.39	(0.03)	18,629.00	688.00	-
SCB24C2209A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
SCB24C2211A	0.24	110865	-	0.26	0.24	0.24	0.24	0.25	-	63,347.00	1,593.00	-
SCB41C2210A	0.09	110865	-	-	-	-	0.11	0.12	-	-	-	-
SCB41C2212A	0.94	110865	-	1.08	1.00	1.06	1.00	1.03	0.12	8,165.00	862.00	1.00
SCB41C2212B	0.34	110865	-	0.38	0.33	0.35	0.35	0.36	0.01	60,497.00	2,206.00	-
SCB41P2212A	0.31	100865	-	0.29	0.27	0.28	0.27	0.28	(0.03)	41,502.00	1,155.00	-
SCB42C2211G	0.26	110865	-	0.28	0.24	0.25	0.26	0.27	(0.01)	20,049.00	546.00	-
SCC01C2208X	0.01	90865	-	-	-	-	0.01	0.02	-	-	-	-
SCC01C2209A	0.10	90865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,554.00	58.00	-
SCC01C2211A	0.34	110865	-	0.35	0.34	0.34	0.34	0.35	-	30,112.00	1,028.00	-
SCC01P2210A	0.27	110865	-	0.26	0.25	0.26	0.26	0.27	(0.01)	38,341.00	995.00	-
SCC06P2208K	0.04	270665	-	-	-	-	-	-	-	-	-	-
SCC08C2209A	0.03	110865	-	-	-	-	0.03	0.04	-	-	-	-
SCC11C2208A	0.06	150765	-	-	-	-	0.01	0.03	-	-	-	-
SCC11C2302A	0.57	110865	-	0.57	0.56	0.56	0.56	0.57	(0.01)	26,388.00	1,482.00	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC11P2210A	0.24	110865	-	0.23	0.23	0.23	0.23	0.24	(0.01)	4,610.00	106.00	-
SCC13C2210A	0.18	110865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	247,471.00	3,961.00	-
SCC13P2209A	0.11	110865	-	-	-	-	0.09	0.10	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.13	110865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	11,234.00	135.00	-
SCC19C2212A	0.34	110865	0.33	0.33	0.31	0.31	0.31	0.32	(0.03)	212,788.00	6,667.00	-
SCC24C2210A	0.12	110865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	2,436.00	26.00	-
SCC28C2209A	0.03	100865	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2209B	0.12	110865	-	0.10	0.10	0.10	0.10	0.11	(0.02)	14,196.00	142.00	-
SCC41C2209A	0.08	260765	-	-	-	-	0.02	0.04	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.03	0.05	-	-	-	-
SCC41C2210B	0.20	110865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	74,712.00	1,423.00	-
SCC42C2211G	0.27	110865	-	0.25	0.24	0.24	0.24	0.25	(0.03)	1,045.00	26.00	-
SCGP01C2208A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.19	110865	-	0.19	0.18	0.19	0.19	0.20	-	18,562.00	342.00	-
SCGP01C2212X	0.59	110865	-	0.61	0.58	0.61	0.61	0.63	0.02	18,505.00	1,108.00	-
SCGP01P2208A	0.01	110865	-	0.02	0.02	0.02	0.01	0.02	0.01	1.00	-	-
SCGP06C2209A	0.09	110865	-	0.10	0.09	0.10	0.10	0.11	0.01	27,300.00	259.00	-
SCGP06C2212A	0.44	110865	-	0.45	0.41	0.43	0.45	0.46	(0.01)	64,381.00	2,792.00	-
SCGP08C2212A	0.19	110865	-	0.20	0.19	0.20	0.20	0.21	0.01	21,066.00	414.00	-
SCGP11C2209A	0.16	110865	-	0.17	0.15	0.16	0.17	0.18	-	12,100.00	195.00	-
SCGP11P2301A	0.52	110865	-	0.53	0.51	0.51	0.51	0.52	(0.01)	16,245.00	840.00	-
SCGP13C2208A	0.03	290665	-	-	-	-	-	-	-	-	-	-
SCGP13C2209A	0.11	110865	-	0.10	0.09	0.10	0.10	0.11	(0.01)	58,310.00	569.00	-
SCGP13C2212A	0.46	110865	-	0.46	0.42	0.46	0.46	0.47	-	140,490.00	6,319.00	-
SCGP13P2208A	0.01	80865	-	-	-	-	-	-	-	-	-	-
SCGP19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2211A	0.34	110865	-	0.34	0.32	0.33	0.34	0.35	(0.01)	20,588.00	681.00	-
SCGP41C2210A	0.13	110865	-	0.14	0.13	0.14	0.14	0.15	0.01	10,667.00	144.00	-
SCGP41C2211A	0.33	110865	-	0.35	0.35	0.35	0.34	0.36	0.02	42.00	1.00	-
SCGP41C2212A	0.48	110865	0.47	0.49	0.46	0.49	0.49	0.50	0.01	7,342.00	350.00	-
SCGP42C2212G	1.00	0	-	0.48	0.46	0.47	0.48	0.50	(0.53)	6,301.00	296.00	-
SET10001C2306	0.70	110865	0.70	0.72	0.70	0.72	0.71	0.72	0.02	319.00	23.00	-
SET10001P2306	0.61	110865	0.61	0.61	0.59	0.59	0.59	0.61	(0.02)	22.00	1.00	-
SET5001C2209E	0.31	110865	0.32	0.35	0.32	0.34	0.33	0.34	0.03	32,375.00	1,105.00	-
SET5001C2210A	0.50	110865	0.50	0.53	0.50	0.51	0.50	0.51	0.01	70,634.00	3,637.00	-
SET5001C2210Y	0.60	110865	-	0.62	0.58	0.60	0.60	0.61	-	90,243.00	5,511.00	-
SET5001P2209E	0.08	100865	-	-	-	-	0.05	0.06	-	-	-	-
SET5001P2210A	0.30	110865	-	0.30	0.28	0.28	0.28	0.29	(0.02)	124,198.00	3,546.00	-
SET5001P2210Y	0.21	110865	-	0.20	0.19	0.19	0.19	0.20	(0.02)	50,738.00	991.00	-
SET5006C2209E	0.09	110865	-	0.10	0.10	0.10	0.09	0.10	0.01	7,427.00	74.00	-
SET5006C2209C	0.55	110865	-	0.62	0.55	0.58	0.58	0.59	0.03	59,950.00	3,584.00	-
SET5006C2209C	0.92	110865	0.93	1.04	0.92	1.00	0.98	1.00	0.08	47,858.00	4,733.00	-
SET5006C2209E	1.43	110865	-	1.60	1.45	1.56	1.52	1.54	0.13	1,017.00	150.00	1.00
SET5006P2209E	0.22	110865	0.18	0.20	0.16	0.17	0.17	0.18	(0.05)	12,615.00	230.00	-
SET5006P2209C	0.03	110865	-	-	-	-	0.02	0.04	-	-	-	-
SET5008C2209C	0.04	100865	-	-	-	-	0.05	0.06	-	-	-	-
SET5008P2209C	0.05	110865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	350.00	1.00	-
SET5011C2209A	0.36	110865	-	0.42	0.38	0.42	0.40	0.41	0.06	5,253.00	217.00	-
SET5011P2209A	0.14	110865	-	0.12	0.11	0.11	0.11	0.12	(0.03)	1,600.00	19.00	-
SET5013C2209C	0.43	110865	0.43	0.48	0.42	0.45	0.45	0.46	0.02	3,567,882.00	162,295.00	-
SET5013C2209C	0.55	110865	0.54	0.60	0.53	0.56	0.56	0.57	0.01	4,316,272.00	247,702.00	-
SET5013C2209E	0.78	110865	0.78	0.85	0.76	0.81	0.81	0.82	0.03	1,377,944.00	112,395.00	-
SET5013P2209C	0.23	110865	0.20	0.20	0.17	0.18	0.18	0.19	(0.05)	2,403,817.00	43,339.00	-
SET5013P2212A	0.94	110865	0.90	0.90	0.84	0.86	0.86	0.87	(0.08)	7,751,307.00	667,871.00	-
SET5016C2209E	0.74	110865	0.76	0.85	0.76	0.82	0.80	0.81	0.08	53,132.00	4,332.00	-
SET5016P2209E	0.23	110865	-	0.21	0.20	0.20	0.20	0.21	(0.03)	3,282.00	67.00	-
SET5019C2209C	0.20	110865	-	0.23	0.19	0.21	0.20	0.21	0.01	837,911.00	17,630.00	-
SET5019C2209E	0.54	110865	0.61	0.61	0.53	0.58	0.57	0.60	0.04	82,393.00	4,531.00	-
SET5019P2212A	0.64	110865	0.60	0.60	0.56	0.57	0.57	0.58	(0.07)	375,473.00	21,717.00	-
SET5024C2209E	0.09	110865	-	0.10	0.09	0.10	0.09	0.10	0.01	1,053.00	10.00	-
SET5024C2209C	0.51	110865	0.55	0.57	0.48	0.52	0.52	0.53	0.01	608,038.00	32,413.00	-
SET5024C2209C	0.90	110865	-	-	-	-	0.95	0.97	-	-	-	-
SET5024P2209E	0.08	110865	-	0.06	0.06	0.06	0.05	0.06	(0.02)	200.00	1.00	-
SET5024P2209C	0.26	110865	-	0.23	0.20	0.20	0.20	0.21	(0.06)	218,324.00	4,446.00	-
SET5024P2212A	0.69	110865	0.64	0.65	0.60	0.62	0.62	0.63	(0.07)	429,347.00	26,441.00	-
SET5028C2210A	0.78	110865	-	0.84	0.78	0.83	0.81	0.82	0.05	19,894.00	1,628.00	-
SET5028C2212A	0.35	110865	0.35	0.37	0.34	0.36	0.35	0.36	0.01	153,335.00	5,551.00	-
SET5028C2212E	0.67	110865	-	0.71	0.67	0.70	0.69	0.70	0.03	584,922.00	40,766.00	-
SET5028C2212C	1.01	110865	-	1.07	1.00	1.04	1.03	1.04	0.03	47,497.00	4,943.00	1.00
SET5028P2210A	0.45	110865	-	0.40	0.38	0.38	0.38	0.39	(0.07)	201,810.00	7,779.00	-
SET5028P2212A	0.47	110865	0.42	0.45	0.42	0.42	0.43	0.44	(0.05)	327,037.00	14,121.00	-
SET5041C2209E	0.32	110865	0.36	0.37	0.34	0.35	0.34	0.35	0.03	19,982.00	689.00	-
SET5041C2209C	0.57	110865	-	-	-	-	0.62	0.64	-	-	-	-
SET5041C2209L	0.35	110865	-	0.41	0.36	0.39	0.39	0.40	0.04	516,492.00	20,412.00	-
SET5041P2209A	0.12	110865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	5.00	-	-
SET5041P2209E	0.23	110865	-	0.20	0.19	0.19	0.19	0.20	(0.04)	9,055.00	175.00	-
SET5041P2209C	0.09	90865	-	-	-	-	0.06	0.09	-	-	-	-
SET5041P2212A	0.39	110865	-	0.38	0.35	0.36	0.35	0.36	(0.03)	3,659,508.00	131,713.00	-
SET5042C2209C	0.44	110865	-	0.45	0.41	0.45	0.43	0.44	0.01	52,540.		

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.06	0.07	-	-	-	-
SIRI19C2302A	0.16	100865	-	0.19	0.17	0.19	0.19	0.20	0.03	62,372.00	1,150.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2212A	0.12	110865	-	0.13	0.13	0.13	0.12	0.13	0.01	40.00	1.00	-
SPAL13C2209A	0.04	250765	-	-	-	-	0.02	0.03	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.06	0.07	-	-	-	-
SPAL01C2211A	0.16	110865	-	0.17	0.16	0.17	0.17	0.18	0.01	22,664.00	384.00	-
SPAL13C2211A	0.29	110865	-	0.30	0.30	0.30	0.30	0.31	0.01	39,936.00	1,198.00	-
SPAL19C2211A	0.25	110865	-	0.25	0.25	0.25	0.25	0.26	-	90,072.00	2,252.00	-
SPRC01C2208A	0.03	40865	-	0.03	0.02	0.03	0.01	0.02	-	11.00	-	-
SPRC01C2210A	0.06	110865	-	0.08	0.08	0.08	0.07	0.08	0.02	7,420.00	59.00	-
SPRC01C2210X	0.02	100865	0.03	0.04	0.03	0.04	0.03	0.04	0.02	14,303.00	52.00	-
SPRC01C2212A	0.20	110865	-	0.26	0.23	0.23	0.23	0.24	0.03	61,460.00	1,456.00	-
SPRC01P2209A	0.05	110865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	170.00	1.00	-
SPRC01P2212A	0.25	110865	-	0.22	0.20	0.21	0.21	0.22	(0.04)	27,537.00	567.00	-
SPRC06C2209K	0.06	110865	-	0.12	0.09	0.09	0.09	0.11	0.03	49,970.00	528.00	-
SPRC06C2210A	0.05	30865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	11,000.00	50.00	-
SPRC06C2212K	0.22	110865	0.26	0.28	0.26	0.26	0.26	0.27	0.04	88,972.00	2,407.00	-
SPRC06P2209K	0.04	100865	-	0.02	0.02	0.02	0.02	0.03	(0.02)	4,000.00	8.00	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.69	0.74	-	-	-	-
SPRC11C2302A	0.24	110865	-	0.29	0.27	0.27	0.27	0.28	0.03	27,500.00	784.00	-
SPRC11P2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2210A	0.04	100865	0.05	0.06	0.05	0.05	0.05	0.06	0.01	15,372.00	77.00	-
SPRC13C2211A	0.12	110865	0.14	0.16	0.14	0.14	0.14	0.15	0.02	258,965.00	3,964.00	-
SPRC13C2212A	0.23	110865	0.27	0.30	0.27	0.27	0.27	0.28	0.04	275,492.00	7,784.00	-
SPRC13P2212A	0.24	110865	0.21	0.21	0.19	0.20	0.20	0.21	(0.04)	116,767.00	2,296.00	-
SPRC16C2209A	0.05	110865	0.07	0.08	0.06	0.06	0.06	0.07	0.01	1,300.00	8.00	-
SPRC19C2209A	0.10	110865	-	0.15	0.15	0.15	0.13	0.15	0.05	42.00	1.00	-
SPRC19C2209B	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2210A	0.01	80865	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2211A	0.09	110865	0.11	0.12	0.11	0.11	0.11	0.12	0.02	14,578.00	166.00	-
SPRC19C2212A	0.22	110865	-	0.27	0.25	0.25	0.25	0.26	0.03	187,434.00	4,741.00	-
SPRC19P2212A	0.16	110865	-	0.13	0.13	0.13	0.13	0.14	(0.03)	4,010.00	52.00	-
SPRC24C2209A	0.03	40865	-	0.04	0.04	0.04	0.03	0.04	0.01	3,000.00	12.00	-
SPRC24C2212A	0.17	110865	0.20	0.22	0.20	0.20	0.20	0.21	0.03	47,789.00	1,008.00	-
SPRC28C2209A	0.09	110865	-	0.12	0.11	0.11	0.11	0.12	0.02	22,908.00	269.00	-
SPRC28C2302A	1.00	0	-	0.19	0.18	0.18	0.18	0.19	(0.82)	16,224.00	306.00	-
SPRC41C2209A	0.11	110865	-	0.17	0.14	0.14	0.14	0.16	0.03	28,192.00	440.00	-
SPRC41C2211A	0.07	100865	-	0.09	0.08	0.08	0.08	0.09	0.01	10,146.00	90.00	-
SPRC42C2301G	0.32	110865	-	0.38	0.36	0.37	0.36	0.37	0.05	8,979.00	331.00	-
SPX28C2209A	0.06	110865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	200.00	1.00	-
SPX28C2209B	0.02	110865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209C	0.24	110865	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	11.00	-	-
SPX28C2209D	0.46	110865	-	-	-	-	0.46	0.47	-	-	-	-
SPX28C2209E	1.01	10865	-	-	-	-	1.15	1.16	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	3.64	3.66	-	-	-	-
SPX28C2212A	1.97	110865	-	2.16	2.16	2.16	2.08	2.10	0.19	1.00	-	2.00
SPX28C2212B	1.93	270765	-	-	-	-	3.06	3.10	-	-	-	-
SPX28C2212C	1.31	110865	-	-	-	-	1.38	1.39	-	-	-	-
SPX28P2209A	0.54	100865	-	0.27	0.25	0.27	0.26	0.27	(0.27)	30,001.00	810.00	-
SPX28P2209B	0.14	80865	-	-	-	-	0.05	0.06	-	-	-	-
SPX28P2209C	0.04	110865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
SPX28P2209D	0.25	80865	-	0.11	0.10	0.11	0.10	0.11	(0.14)	1,532.00	17.00	-
SPX28P2209E	0.04	30865	-	-	-	-	0.01	0.02	-	-	-	-
SPX28P2212A	0.61	110865	-	0.55	0.53	0.55	0.54	0.55	(0.06)	2,603.00	139.00	-
SPX28P2212B	1.39	110865	1.27	1.27	1.26	1.26	1.29	1.30	(0.13)	43.00	5.00	1.00
SPX41C2209A	0.46	110865	-	-	-	-	0.51	0.59	-	-	-	-
SPX41C2209B	0.32	110865	-	-	-	-	0.35	0.36	-	-	-	-
SPX41C2209C	1.48	260765	-	-	-	-	3.00	3.02	-	-	-	-
SPX41C2209D	1.62	110865	-	1.86	1.86	1.86	1.76	1.77	0.24	100.00	19.00	1.00
SPX41C2209T	0.46	110865	0.54	0.54	0.54	0.54	0.51	0.52	0.08	200.00	11.00	-
SPX41C2212A	2.92	50865	-	3.42	3.42	3.42	3.32	3.34	0.50	1.00	-	3.00
SPX41C2212T	3.08	100865	-	-	-	-	3.68	3.70	-	-	-	-
SPX41C2212U	2.94	110865	-	3.12	3.10	3.10	3.08	3.10	0.16	30.00	9.00	3.00
SPX41P2209A	0.14	110865	-	0.13	0.13	0.13	0.12	0.13	(0.01)	10,100.00	131.00	-
SPX41P2209B	0.45	110865	-	0.33	0.33	0.33	0.35	0.36	(0.12)	1.00	-	-
SPX41P2209C	0.14	110865	-	-	-	-	0.11	0.13	-	-	-	-
SPX41P2209T	0.42	110865	-	0.33	0.33	0.33	0.34	0.35	(0.09)	1,200.00	40.00	-
SPX41P2209U	0.13	110865	-	0.08	0.08	0.08	0.09	0.12	(0.05)	1.00	-	-
SPX41P2212T	0.67	110865	-	0.60	0.60	0.60	0.61	0.62	(0.07)	633.00	38.00	-
STA01C2209A	0.02	300665	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.29	110865	-	0.27	0.26	0.26	0.26	0.28	(0.03)	20,686.00	558.00	-
STA01C2212A	0.48	110865	-	0.48	0.44	0.44	0.44	0.45	(0.04)	23,205.00	1,053.00	-
STA08C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
STA13C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
STA13C2209B	0.10	110865	-	0.09	0.08	0.08	0.07	0.08	(0.02)	12,018.00	102.00	-
STA13C2210A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2211A	0.45	110865	-	0.43	0.39	0.40	0.40	0.41	(0.05)	54,768.00	2,248.00	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.05	110865	-	-	-	-	0.03	0.04	-	-	-	-
STA19C2210A	0.10	110865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	2,554.00	22.00	-
STA19C2210B	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.37	110865	-	0.36	0.33	0.33	0.33	0.34	(0.04)	124,774.00	4,264.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.03	-	-	-	-
STA41C2210A	0.12	110865	-	-	-	-	0.09	0.10	-	-	-	-
STA41C2211A	0.49	110865	-	-	-	-	0.45	0.47	-	-	-	-
STA41C2212A	0.07	110865	-	-	-	-	0.06	0.08	-	-	-	-
STA42C2211G	0.63	110865	-	0.60	0.56	0.56	0.56	0.57	(0.07)	2,002.00	115.00	-
STAR11C2210A	0.18	110865	-	0.18	0.18	0.18	0.17	0.18	-	8,800.00	158.00	-
STAR13C2210A	0.18	110865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	14,255.00	241.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.05	0.06	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.03	0.04	-	-	-	-
STAR19C2210A	0.13	110865	-	0.13	0.12	0.12	0.11	0.12	(0.01)	20,632.00	260.00	-
STAR19C2210B	0.05	110865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	41.00	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211	0.21	110865	-	0.21	0.19	0.19	0.19	0.21	(0.02)	6,922.00	142.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC01C2210A	0.06	90865	-	-	-	-	0.05	0.06	-	-	-	-
STEC01C2301X	1.00	0	-	0.23	0.22	0.22	0.23	0.24	(0.78)	1,612.00	36.00	-
STEC06C2210A	0.04	110865	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C2210A	0.03	80865	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
STEC13C2212A	0.17	110865	0.18	0.18	0.16	0.17	0.17	0.18	-	31,738.00	530.00	-
STEC16C2209A	0.04	110865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	64.00	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.03	0.04	-	-	-	-
STEC19C2212A	0.19	110865	0.20	0.20	0.18	0.19	0.18	0.19	-	122,681.00	2,283.00	-
STEC28C2210A	0.06	100865	-	0.06	0.05	0.05	0.06	0.07	(0.01)	6,084.00	34.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
STGT01C2211A	0.19	110865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	17,795.00	328.00	-
STGT06C2210A	0.03	80865	-	-	-	-	0.01	0.03	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.05	110865	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	4,070.00	20.00	-
STGT11C2212A	0.13	110865	-	0.13	0.12	0.13	0.12	0.13	-	6,612.00	83.00	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.03	220765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.02	100865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,800.00	9.00	-
STGT13C2210B	0.08	110865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	48,370.00	339.00	-
STGT13C2211A	0.22	110865	0.23	0.23	0.20	0.20	0.20	0.21	(0.02)	165,681.00	3,380.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
STGT19C2211A	0.10	110865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,850.00	42.00	-
STGT19C2211B	0.17	110865	-	0.16	0.15	0.15	0.15	0.16	(0.02)	131,203.00	1,994.00	-
STGT24C2211A	0.21	110865	-	0.20	0.18	0.18	0.18	0.19	(0.03)	24,764.00	476.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.02	100865	-	-	-	-	0.02	0.03	-	-	-	-
STGT28C2301A	0.16	110865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	8,093.00	121.00	-
STGT41C2209A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
STGT41C2210A	0.07	110865	-	0.06	0.05	0.05	0.05	0.07	(0.02)	6,474.00	36.00	-
STGT42C2301G	0.39	110865	-	0.37	0.34	0.36	0.35	0.37	(0.03)	11,505.00	410.00	-
SUNN28C2209A	0.39	110865	-	0.39	0.36	0.36	-	-	(0.03)	20,112.00	757.00	-
SUNNY28C2211	0.33	110865	0.33	0.33	0.32	0.32	-	-	(0.01)	18,001.00	591.00	-
SUPE08C2212A	0.11	90865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	200.00	2.00	-
SUPER13C2211	0.11	90865	-	0.09	0.09	0.09	0.09	0.10	(0.02)	60,000.00	540.00	-
SUPER19C2211	0.07	100865	-	0.08	0.08	0.08	0.07	0.08	0.01	200.00	2.00	-
SUPER19C2301	1.00	0	-	0.19	0.19	0.19	0.18	0.19	(0.81)	228.00	4.00	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.07	100865	-	0.08	0.07	0.07	0.07	0.08	-	5,681.00	45.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.08	110865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	2,554.00	20.00	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.31	110865	-	0.34	0.31	0.31	0.31	0.32	-	41,854.00	1,348.00	-
SYNEX08C2301	0.18	110865	-	0.20	0.18	0.18	0.18	0.19	-	15,016.00	286.00	-
SYNEX13C2210	0.11	110865	-	0.12	0.11	0.11	0.10	0.11	-	15,883.00	179.00	-
SYNEX13C2211	0.37	110865	-	0.40	0.36	0.36	0.36	0.37	(0.01)	71,109.00	2,709.00	-
SYNEX19C2211	0.25	110865	-	0.27	0.24	0.24	0.24	0.25	(0.01)	174,817.00	4,490.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.10	80865	-	-	-	-	0.07	0.08	-	-	-	-
TASC11C2208A	0.03	250765	-	-	-	-	0.02	0.04	-	-	-	-
TASC13C2209A	0.06	80865	-	-	-	-	0.03	0.04	-	-	-	-
TASC19C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
TASC24C2209A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	-	-	-	-	-	-	-
TASC28C2210A	0.14	110865	-	0.13	0.12	0.12	0.12	0.13	(0.02)	6,186.00	74.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209B	0.06	100865	-	0.04	0.04	0.04	0.03	0.05	(0.02)	50.00	-	-
TASCO13C2212	0.27	110865	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	31,392.00	816.00	-
TASCO19C2211	0.20	110865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	28,750.00	546.00	-
TCAP01C2208A	0.07	10665	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.07	110865	-	0.09	0.08	0.08	0.08	0.09	0.01	49,606.00	445.00	-
TCAP01C2301X	1.00	0	-	0.31	0.30	0.31	0.30	0.31	(0.69)	25,568.00	791.00	-
TCAP13C2210A	0.09	110865	-	0.10	0.10	0.10	0.10	0.11	0.01	5,400.00	54.00	-
TCAP13C2212A	0.28	110865	-	0.30	0.29	0.29	0.29	0.30	0.01	108,075.00	3,216.00	-
TCAP19C2210A	0.06	110865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	16,346.00	98.00	-
TCAP19C2212A	0.27	110865	-	0.31	0.30	0.30	0.30	0.31	0.03	102,682.00	3,154.00	-
TENC28C2209A	0.03	110865	-	-	-	-	0.01	0.03	-	-	-	-
TENC28C2210A	0.12	110865	-	0.10	0.09	0.09	0.08	0.11	(0.03)	32,794.00	328.00	-
TENC28C2212B	0.16	110865	-	0.16	0.14	0.14	0.11	0.15	(0.02)	6,136.00	91.00	-
TENC28P2209A	0.92	110865	-	0.96	0.93	0.96	0.94	-	0.04	12,177.00	1,155.00	-
TENC28P2210A	0.54	110865	-	0.55	0.54	0.55	-	-	0.01	96,000.00	5,232.00	-
TENC41C2209A	0.12	100865	-	-	-	-	0.12	-	-	-	-	-
TENC41C2209B	0.03	40865	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.05	100865	-	0.03	0.03	0.03	-	-	(0.02)	3.00	-	-
TENC41P2209A	1.14	100865	-	1.02	1.00	1.02	0.01	-	(0.12)	5,022.00	507.00	1.00
TENC41P2209B	0.78	270765	-	-	-	-	-	-	-	-	-	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.51	110865	-	0.49	0.48	0.48	0.01	-	(0.03)	300.00	15.00	-
TENCEN41P221	0.44	110865	-	-	-	-	-	-	-	-	-	-
THAN01C2209A	0.08	110865	-	0.09	0.09	0.09	0.08	0.09	0.01	8,932.00	80.00	-
THAN06C2210A	0.11	110865	0.11	0.12	0.10	0.12	0.11	0.12	0.01	58,250.00	652.00	-
THAN08C2209A	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.08	110865	0.08	0.08	0.07	0.08	0.07	0.08	-	9,986.00	78.00	-
THAN28C2209A	0.03	100865	-	-	-	-	0.03	0.04	-	-	-	-
THAN41C2209A	0.05	90865	-	-	-	-	0.03	0.05	-	-	-	-
THANI01C2211X	0.27	110865	-	0.29	0.26	0.28	0.27	0.28	0.01	40,259.00	1,108.00	-
THANI13C2210A	0.19	110865	-	0.20	0.17	0.18	0.18	0.19	(0.01)	143,315.00	2,696.00	-
THANI13C2211A	0.50	110865	-	-	-	-	0.50	0.51	-	-	-	-
THANI19C2211A	0.24	110865	-	0.26	0.22	0.24	0.23	0.24	-	66,941.00	1,596.00	-
TIDL01C2208X	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.05	110865	-	-	-	-	0.05	0.06	-	-	-	-
TIDL01P2210A	0.22	110865	-	0.22	0.19	0.20	0.20	0.21	(0.02)	39,968.00	804.00	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDL06C2208K	0.01	20865	-	-	-	-	-	0.03	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.03	100865	-	0.01	0.01	0.01	0.01	0.03	(0.02)	300.00	-	-
TIDL13C2210A	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
TIDL19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
TIDL41C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.15	110865	-	0.18	0.16	0.16	0.16	0.17	0.01	81,127.00	1,336.00	-
TIDLOR01C2212	0.28	110865	-	0.33	0.28	0.32	0.30	0.32	0.04	40,239.00	1,220.00	-
TIDLOR06C2210	0.09	110865	0.09	0.12	0.09	0.10	0.10	0.11	0.01	78,156.00	804.00	-
TIDLOR11C2302	0.29	110865	-	0.33	0.31	0.32	0.32	0.33	0.03	35,050.00	1,124.00	-
TIDLOR13C2211	0.13	110865	-	0.15	0.12	0.13	0.13	0.14	-	299,271.00	4,089.00	-
TIDLOR13C2212	0.27	110865	-	0.32	0.29	0.31	0.29	0.30	0.04	8,365.00	250.00	-
TIDLOR16C2212	0.22	110865	-	0.27	0.24	0.26	0.25	0.26	0.04	10,040.00	253.00	-
TIDLOR19C2210	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.08	110865	-	0.10	0.09	0.09	0.09	0.10	0.01	4,886.00	45.00	-
TIDLOR19C2212	0.22	110865	-	0.25	0.22	0.23	0.23	0.25	0.01	222,439.00	5,229.00	-
TIDLOR24C2212	0.19	110865	-	0.23	0.20	0.21	0.21	0.22	0.02	47,084.00	998.00	-
TIDLOR28C2211	0.05	110865	-	-	-	-	0.05	0.06	-	-	-	-
TIDLOR28C2301	0.21	110865	-	0.25	0.22	0.23	0.23	0.24	0.02	48,310.00	1,114.00	-
TIDLOR41C2210	0.03	70765	-	-	-	-	0.03	0.05	-	-	-	-
TIDLOR41C2211	0.13	110865	-	0.14	0.12	0.14	0.13	0.15	0.01	6,882.00	89.00	-
TIDLOR41C2212	0.20	110865	-	0.24	0.22	0.24	0.23	0.24	0.04	62,028.00	1,416.00	-
TIPH01C2211A	0.32	110865	-	0.33	0.28	0.28	0.28	0.29	(0.04)	26,637.00	832.00	-
TIPH06C2211A	0.34	110865	-	0.36	0.31	0.31	0.30	0.31	(0.03)	53,300.00	1,792.00	-
TIPH13C2212A	0.41	110865	-	0.42	0.36	0.36	0.36	0.37	(0.05)	153,839.00	6,196.00	-
TIPH19C2211A	0.22	110865	-	0.23	0.20	0.20	0.19	0.20	(0.02)	180,908.00	3,909.00	-
TISCO1C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
TISCO1C2210A	0.17	110865	-	0.19	0.18	0.19	0.19	0.20	0.02	17,882.00	333.00	-
TISC13C2209A	0.03	260765	0.01	0.01	0.01	0.01	0.01	0.02	(0.02)	1.00	-	-
TISC19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.16	110865	-	0.17	0.16	0.17	0.17	0.18	0.01	10,419.00	176.00	-
TISCO13C2212A	0.44	110865	-	0.48	0.44	0.46	0.46	0.47	0.02	124,795.00	5,790.00	-
TISCO19C2211A	0.20	110865	-	0.21	0.21	0.21	0.21	0.22	0.01	67,221.00	1,412.00	-
TOP01C2209X	0.02	110865	-	0.04	0.03	0.04	0.03	0.04	0.02	6,122.00	21.00	-
TOP01C2211A	0.44	110865	-	0.50	0.43	0.48	0.48	0.49	0.04	38,675.00	1,809.00	-
TOP01C2211X	0.27	110865	-	0.34	0.27	0.31	0.31	0.32	0.04	60,950.00	1,864.00	-
TOP01C2212A	1.00	0	-	0.46	0.39	0.44	0.44	0.45	(0.56)	48,181.00	2,110.00	-
TOP01P2209X	0.24	110865	-	0.24	0.18	0.20	0.20	0.22	(0.04)	42,713.00	851.00	-
TOP06C2211A	0.28	110865	-	0.34	0.27	0.34	0.32	0.34	0.06	7,270.00	207.00	-
TOP08P2209A	0.06	110865	-	-	-	-	0.04	0.11	-	-	-	-
TOP11P2208A	0.06	110865	-	0.06	0.05	0.06	0.04	0.06	-	65.00	-	-
TOP13C2210A	0.03	110865	-	0.04	0.04	0.04	0.03	0.05	0.01	9,614.00	38.00	-
TOP13C2210B	0.09	110865	-	0.11	0.08	0.10	0.10	0.11	0.01	502,255.00	5,013.00	-
TOP13C2211A	0.28	110865	0.28	0.33	0.27	0.30	0.30	0.31	0.02	491,425.00	14,573.00	-
TOP13C2212A	0.46	110865	0.49	0.53	0.46	0.50	0.50	0.54	0.04	15,394.00	763.00	-
TOP13P2209A	0.08	110865	-	-	-	-	0.05	0.08	-	-	-	-
TOP16C2211A	0.22	80865	-	-	-	-	0.37	0.45	-	-	-	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.09	110865	-	0.11	0.09	0.10	0.10	0.11	0.01	12,244.00	122.00	-
TOP19C2211A	0.27	110865	0.28	0.33	0.26	0.31	0.31	0.32	0.04	341,384.00	10,374.00	-
TOP19P2210A	0.26	110865	0.25	0.25	0.20	0.21	0.21	0.22	(0.05)	114,357.00	2,444.00	-
TOP24C2210A	0.13	100865	-	0.15	0.13	0.15	0.08	0.14	0.02	3.00	-	-
TOP24C2211A	0.24	110865	-	0.31	0.31	0.31	0.31	0.37	0.07	1.00	-	-
TOP41C2209A	0.02	110865	-	0.03	0.03	0.03	0.02	0.03	0.01	1,002.00	3.00	-
TOP41C2212A	0.37	110865	0.44	0.44	0.37	0.43	0.41	0.43	0.06	53,437.00	2,131.00	-
TOP42C2211G	0.32	110865	-	0.38	0.31	0.36	0.36	0.37	0.04	14,191.00	500.00	-
TQM01C2208A	0.08	110865	-	0.06	0.02	0.02	0.02	0.03	(0.06)	2,053.00	6.00	-
TQM01C2212A	0.34	110865	0.25	0.25	0.19	0.24	0.23	0.24	(0.10)	132,236.00	2,920.00	-
TQM08C2209A	0.06	110865	-	-	-	-	0.02	0.03	-	-	-	-
TQM13C2211A	0.26	110865	-	0.18	0.13	0.16	0.16	0.17	(0.10)	892,145.00	13,870.00	-
TQM19C2210A	0.10	110865	0.06	0.06	0.04	0.05	0.05	0.06	(0.05)	31,473.00	149.00	-
TQM19C2211A	0.31	110865	-	0.21	0.14	0.19	0.19	0.20	(0.12)	312,033.00	5,685.00	-
TQM41C2209A	0.11	110865	-	0.03	0.03	0.03	0.03	0.05	(0.08)	2,000.00	6.00	-
TQM41C2210A	0.15	110865	-	0.09	0.08	0.08	0.08	0.09	(0.07)	17,630.00	146.00	-
TQM42C2211G	0.25	110865	-	0.16	0.11	0.15	0.14	0.15	(0.10)	15,448.00	204.00	-
TRUE01C2209A	0.27	110865	-	0.28	0.25	0.28	0.28	0.29	0.01	37,028.00	973.00	-
TRUE01C2211A	0.43	110865	0.51	0.51	0.44	0.47	0.47	0.48	0.04	39,162.00	1,788.00	-
TRUE01C2212X	0.18	110865	-	0.19	0.19	0.19	0.19	0.20	0.01	4,588.00	87.00	-
TRUE01P2210A	0.23	110865	0.21	0.23	0.21	0.21	0.21	0.22	(0.02)	46,187.00	1,003.00	-
TRUE06C2212A	0.57	110865	-	0.62	0.58	0.62	0.62	0.63	0.05	48,400.00	2,916.00	-
TRUE08C2212A	0.34	110865	-	0.35	0.33	0.35	0.35	0.36	0.01	15,030.00	507.00	-
TRUE13C2209A	0.07	110865	-	0.07	0.06	0.07	0.07	0.08	-	81,426.00	504.00	-
TRUE13C2211A	0.45	110865	-	0.46	0.43	0.46	0.46	0.47	0.01	184,972.00	8,202.00	-
TRUE13C2212A	0.17	110865	-	0.17	0.16	0.17	0.17	0.18	-	81,230.00	1,380.00	-
TRUE13P2210A	0.15	110865	-	0.14	0.13	0.13	0.12	0.13	(0.02)	30,365.00	401.00	-
TRUE19C2209A	0.06	110865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20,043.00	100.00	-
TRUE19C2211A	0.37	110865	-	0.38	0.35	0.38	0.38	0.39	0.01	323,673.00	11,813.00	-
TRUE19P2210A	0.14	110865	-	0.12	0.11	0.11	0.11	0.12	(0.03)	2,192.00	25.00	-
TRUE28C2209A	0.21	80865	-	-	-	-	0.17	0.18	-	-	-	-
TRUE28C2302A	0.27	110865	-	0.26	0.26	0.26	0.26	0.27	(0.01)	16,224.00	422.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209B	0.14	110865	-	0.13	0.12	0.13	0.13	0.14	(0.01)	42,728.00	538.00	-
TRUE41C2212A	0.52	110865	-	0.54	0.51	0.54	0.54	0.55	0.02	74,520.00	3,867.00	-
TRUE42C2210G	0.38	110865	-	0.41	0.37	0.40	0.41	0.42	0.02	4,012.00	156.00	-
TTA01C2210A	0.05	50865	-	-	-	-	0.03	0.04	-	-	-	-
TTA01C2211A	0.17	110865	-	0.16	0.15	0.16	0.16	0.17	(0.01)	19,752.00	316.00	-
TTA08C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2208A	0.01	90865	-	-	-	-	-	-	-	-	-	-
TTA13C2209A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2211A	0.24	110865	0.22	0.22	0.21	0.21	0.21	0.22	(0.03)	55,079.00	1,164.00	-
TTA16C2208A	0.02	90865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	68.00	-	-
TTA16C2211A	0.08	110865	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	4,840.00	34.00	-
TTA19C2210A	0.04	190765	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210B	0.08	110865	-	-	-	-	0.06	0.07	-	-	-	-
TTA19C2211A	0.21	110865	-	0.20	0.18	0.19	0.19	0.20	(0.02)	70,807.00	1,355.00	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB01C2210A	0.07	110865	-	0.07	0.06	0.06	0.05	0.06	(0.01)	150.00	1.00	-
TTB01C2301A	0.24	110865	-	0.25	0.25	0.25	0.24	0.25	0.01	7,680.00	192.00	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB13C2210A	0.05	90865	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2212A	0.17	110865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	115,364.00	1,951.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.14	110865	0.14	0.15	0.14	0.15	0.14	0.15	0.01	30,443.00	449.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	10865	0.01	0.01	0.01	0.01	0.01	0.02	-	10,545.00	11.00	-
TU01C2209A	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2211A	0.13	110865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	19,237.00	241.00	-
TU01C2212A	0.35	110865	-	0.34	0.33	0.33	0.33	0.34	(0.02)	1,570.00	53.00	-
TU01P2211A	0.23	110865	-	0.25	0.24	0.24	0.24	0.25	0.01	31,572.00	759.00	-
TU06C2209A	0.01	110865	-	0.01	0.01	0.01	0.01	0.03	-	1,602.00	2.00	-
TU06C2211A	0.30	110865	-	0.30	0.28	0.28	0.28	0.29	(0.02)	16,909.00	487.00	-
TU08C2209A	0.01	30865	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.03	90865	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.26	110865	-	0.26	0.25	0.26	0.25	0.26	-	16,200.00	419.00	-
TU11P2301A	0.41	110865	-	0.42	0.41	0.41	0.41	0.42	-	6,602.00	271.00	-
TU13C2208A	0.01	10765	-	-	-	-	-	-	-	-	-	-
TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.09	110865	-	0.08	0.07	0.08	0.08	0.09	(0.01)	40,239.00	322.00	-
TU13C2211A	0.29	110865	-	0.28	0.25	0.27	0.25	0.27	(0.02)	33,852.00	914.00	-
TU16C2210A	0.11	110865	-	0.11	0.09	0.10	0.10	0.11	(0.01)	566.00	6.00	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.11	110865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	266,356.00	2,624.00	-
TU19C2211A	0.30	100865	-	0.29	0.29	0.29	0.29	0.30	(0.01)	347.00	10.00	-
TU24C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
TU24C2212A	0.38	110865	-	0.37	0.35	0.35	0.35	0.36	(0.03)	15,202.00	544.00	-
TU28C2209A	0.06	110865	-	-	-	-	0.05	0.06	-	-	-	-
TU28C2301A	0.20	110865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	18,156.00	362.00	-
TU41C2209A	0.04	100865	-	-	-	-	0.03	0.05	-	-	-	-
TU41C2212A	0.33	110865	-	0.34	0.32	0.32	0.32	0.33	(0.01)	12,922.00	424.00	-
TU42C2301G	0.52	110865	-	0.52	0.49	0.51	0.49	0.51	(0.01)	1,200.00	61.00	-
TVO13C2212A	0.22	110865	-	0.22	0.20	0.21	0.21	0.22	(0.01)	57,094.00	1,210.00	-
TVO19C2211A	0.15	110865	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,158.00	56.00	-
TVO19C2302A	0.26	110865	-	0.25	0.23	0.24	0.24	0.25	(0.02)	133,379.00	3,217.00	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.10	110865	-	0.08	0.07	0.07	0.07	0.08	(0.03)	45,758.00	327.00	-
VGI01C2212A	0.08	180765	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2301A	0.50	110865	-	0.46	0.41	0.41	0.41	0.43	(0.09)	56,981.00	2,441.00	-
VGI01P2212X	0.38	110865	-	0.44	0.40	0.43	0.43	0.44	0.05	54,730.00	2,283.00	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2302A	0.53	110865	-	0.49	0.44	0.45	0.45	0.46	(0.08)	53,900.00	2,496.00	-
VGI13C2208B	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2211A	0.17	110865	0.14	0.14	0.11	0.12	0.12	0.13	(0.05)	74,473.00	914.00	-
VGI13C2212A	0.36	110865	-	0.32	0.27	0.28	0.28	0.29	(0.08)	332,320.00	9,502.00	-
VGI19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212A	0.17	110865	-	0.15	0.13	0.13	0.13	0.14	(0.04)	26,206.00	354.00	-
VGI19C2212B	0.33	110865	-	0.29	0.25	0.26	0.26	0.27	(0.07)	369,395.00	9,610.00	-
WHA01C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.06	110865	-	0.06	0.06	0.06	0.06	0.07	-	151.00	1.00	-
WHA01C2211A	0.18	110865	0.18	0.18	0.18	0.18	0.18	0.19	-	57,513.00	1,035.00	-
WHA06C2208A	0.05	150665	-	-	-	-	-	-	-	-	-	-
WHA06C2210A	0.05	100865	-	0.06	0.05	0.05	0.06	0.07	-	11,350.00	68.00	-
WHA08C2209A	0.03	80865	-	-	-	-	0.02	0.03	-	-	-	-
WHA11C2209A	0.10	110865	-	0.10	0.10	0.10	0.10	0.11	-	16,850.00	169.00	-
WHA13C2209A	0.05	180765	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2211A	0.19	110865	0.19	0.19	0.18	0.19	0.19	0.20	-	58,672.00	1,099.00	-
WHA13C2212A	0.25	110865	-	0.25	0.24	0.25	0.25	0.26	-	46,238.00	1,143.00	-
WHA16C2209A	0.07	110865	-	0.07	0.07	0.07	0.07	0.08	-	464.00	3.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.06	100865	-	-	-	-	0.06	0.07	-	-	-	-
WHA19C2212A	0.26	110865	0.27	0.27	0.26	0.27	0.27	0.28	0.01	155,742.00	4,165.00	-
WHA28C2209A	0.06	140765	-	-	-	-	0.04	0.05	-	-	-	-
WHA28C2301A	0.25	110865	-	0.25	0.25	0.25	0.25	0.26	-	9,126.00	228.00	-
XIAO28C2209A	0.04	110865	-	0.04	0.04	0.04	-	0.80	-	50.00	-	-
XIAO28C2209B	0.01	40865	-	0.01	0.01	0.01	-	-	-	10,000.00	10.00	-
XIAO28C2210A	2.40	110865	-	0.16	0.14	0.16	0.14	0.16	(2.24)	21.00	-	-
XIAO28P2210A	0.12	110865	-	0.10	0.10	0.10	-	-	(0.02)	48,000.00	480.00	-
XIAO41C2209A	0.03	20865	-	-	-	-	-	0.03	-	-	-	-
XIAO41C2209B	0.10	50865	-	0.08	0.08	0.08	0.01	-	(0.02)	1.00	-	-
XIAO41C2209C	0.16	110865	-	0.17	0.17	0.17	0.01	0.21	0.01	280.00	5.00	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.20	90865	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2210	0.22	110865	-	0.21	0.20	0.20	-	-	(0.02)	6,000.00	123.00	-
XIAOMI28P2212	0.46	110865	-	0.45	0.45	0.45	-	0.57	(0.01)	40,560.00	1,825.00	-
XIAOMI41C2212	0.27	90865	-	0.27	0.27	0.27	-	-	-	11.00	-	-
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												
AIE-W2	0.50	110865	0.51	0.52	0.50	0.51	0.51	0.52	0.01	1,838.00	93.00	-
AIT-W2	3.52	110865	3.54	4.24	3.38	4.10	4.08	4.10	0.58	295,602.00	116,307.00	3.00
AJA-W3	0.16	110865	0.16	0.16	0.15	0.16	0.15	0.16	-	62,504.00	1,000.00	-
AJA-W4	0.10	110865	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	16,110.00	159.00	-
ANAN-W1	0.28	110865	0.28	0.30	0.27	0.29	0.28	0.29	0.01	146,188.00	4,191.00	-
APURE-W3	0.80	110865	0.80	0.81	0.79	0.80	0.79	0.80	-	531.00	42.00	-
AQ-W5	0.01	110865	0.01	0.01	0.01	0.01	-	0.01	-	156,896.00	157.00	-

Foreign Board Quotation

Issue Date :

Monday August 15, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AQUA-W3	0.07	110865	0.07	0.08	0.07	0.07	0.07	0.08	-	254,198.00	2,006.00	-
AS-W2	11.00	110865	11.10	11.70	11.00	11.60	11.50	11.70	0.60	848.00	973.00	11.00
ASW-W1	1.11	110865	1.11	1.13	1.08	1.09	1.09	1.10	(0.02)	13,331.00	1,463.00	1.00
B-W6	0.12	110865	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	4,235.00	48.00	-
B-W7	0.07	110865	0.07	0.07	0.06	0.07	0.06	0.07	-	7,437.00	52.00	-
BANPU-W4	7.00	110865	7.00	7.05	6.95	7.05	7.00	7.05	0.05	144,576.00	101,299.00	7.00
BANPU-W5	3.92	110865	3.92	3.98	3.92	3.94	3.94	3.96	0.02	126,214.00	49,857.00	3.00
BCPG-W1	2.18	110865	2.16	2.40	2.16	2.28	2.26	2.28	0.10	3,034.00	707.00	2.00
BCPG-W2	2.58	110865	-	2.80	2.54	2.62	2.62	2.66	0.04	61.00	16.00	2.00
BEYOND-W2	5.40	110865	-	5.40	5.20	5.40	5.10	5.40	-	381.00	199.00	5.00
BIOTEC-W1	0.59	110865	0.63	0.65	0.60	0.63	0.62	0.63	0.04	178,415.00	11,207.00	-
BIZ-W1	1.20	110865	1.23	1.24	1.21	1.24	1.21	1.24	0.04	324.00	40.00	1.00
BKD-W2	0.04	110865	0.04	0.06	0.04	0.05	0.05	0.06	0.01	143,473.00	739.00	-
BTS-W6	0.01	90865	-	-	-	-	-	-	-	-	-	-
BTS-W7	0.29	110865	0.28	0.29	0.27	0.28	0.27	0.28	(0.01)	33,458.00	935.00	-
BTS-W8	0.28	110865	0.28	0.30	0.28	0.29	0.28	0.29	0.01	73,270.00	2,126.00	-
BYD-W6	6.15	110865	6.15	6.20	5.90	6.15	6.15	6.25	-	5,908.00	3,564.00	6.00
CEN-W5	1.11	110865	-	1.12	1.08	1.11	1.10	1.11	-	2,953.00	321.00	1.00
CGD-W5	0.07	110865	0.08	0.09	0.07	0.07	0.07	0.08	-	131,180.00	1,021.00	-
CGH-W4	0.23	110865	0.23	0.24	0.22	0.23	0.23	0.24	-	106,950.00	2,459.00	-
CHAYO-W2	2.98	110865	-	3.00	2.96	2.96	2.96	2.98	(0.02)	1,733.00	517.00	2.00
CI-W2	0.17	110865	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	10,272.00	170.00	-
CWT-W5	0.93	110865	-	0.96	0.90	0.93	0.93	0.94	-	1,678.00	158.00	-
ECL-W4	-	0	0.45	0.48	0.40	0.40	0.40	0.41	0.40	413,207.00	17,773.00	-
EE-W1	0.16	110865	0.16	0.17	0.15	0.16	0.16	0.17	-	31,205.00	499.00	-
EKH-W1	1.65	110865	1.62	1.67	1.62	1.63	1.63	1.64	(0.02)	5,849.00	961.00	1.00
EMC-W6	0.07	110865	0.06	0.07	0.06	0.07	0.06	0.07	-	1,063.00	7.00	-
EP-W4	0.37	110865	0.37	0.42	0.37	0.41	0.41	0.42	0.04	44,122.00	1,797.00	-
ERW-W3	0.90	110865	0.91	0.96	0.91	0.95	0.95	0.96	0.05	7,640.00	722.00	-
EVER-W4	0.08	110865	0.08	0.09	0.08	0.09	0.08	0.09	0.01	46,827.00	405.00	-
GEL-W5	0.05	110865	0.05	0.06	0.05	0.05	0.05	0.06	-	13,448.00	78.00	-
GLOCON-W5	0.22	110865	0.22	0.23	0.21	0.23	0.22	0.23	0.01	43,220.00	951.00	-
III-W1	7.75	110865	-	7.75	7.35	7.75	7.40	7.75	-	1,569.00	1,162.00	7.00
INSET-W1	2.08	110865	2.08	2.18	2.08	2.14	2.14	2.16	0.06	2,745.00	585.00	2.00
ITEL-W3	1.18	110865	1.18	1.28	1.17	1.26	1.25	1.26	0.08	29,414.00	3,655.00	1.00
ITEL-W4	0.14	110865	0.14	0.17	0.14	0.15	0.15	0.16	0.01	481,531.00	7,431.00	-
J-W2	1.60	110865	-	1.73	1.59	1.61	1.61	1.70	0.01	69.00	11.00	1.00
J-W3	1.67	110865	-	1.67	1.59	1.61	1.61	1.67	(0.06)	79.00	13.00	1.00
JCK-W6	0.02	110865	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	27,576.00	28.00	-
JMART-W4	42.50	110865	-	42.75	41.50	41.50	41.50	42.50	(1.00)	137.00	576.00	42.00
JMART-W5	13.70	110865	-	13.70	13.50	13.50	13.50	13.70	(0.20)	48.00	65.00	13.00
JMT-W4	15.10	110865	-	15.70	14.80	15.40	15.30	15.40	0.30	2,709.00	4,188.00	15.00
MACO-W3	0.12	110865	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	17,352.00	208.00	-
MBK-W1	14.50	110865	14.60	14.90	14.60	14.70	14.00	14.40	0.20	702.00	1,046.00	14.00
MBK-W2	14.00	110865	-	14.40	14.10	14.10	13.50	14.10	0.10	24.00	34.00	14.00
MBK-W3	13.60	110865	-	14.00	13.10	13.10	13.10	13.60	(0.50)	509.00	707.00	13.00
MBK-W4	13.00	110865	13.10	13.60	12.80	12.80	12.80	12.90	(0.20)	734.00	964.00	13.00
MIDA-W3	0.05	110865	0.04	0.05	0.04	0.05	0.04	0.05	-	56,229.00	225.00	-
MILL-W6	0.27	110865	0.27	0.28	0.26	0.27	0.26	0.27	-	47,216.00	1,265.00	-
MINT-W7	11.90	110865	-	11.90	11.60	11.90	11.70	11.80	-	393.00	459.00	11.00
MINT-W8	5.45	110865	-	5.55	5.45	5.50	5.50	5.55	0.05	1,137.00	627.00	5.00
MINT-W9	3.92	110865	3.98	4.02	3.98	3.98	3.98	4.00	0.06	825.00	329.00	3.00
ML-W3	0.13	110865	-	0.15	0.13	0.13	0.13	0.14	-	11,576.00	154.00	-
NCAP-W1	1.04	110865	1.06	1.12	1.03	1.06	1.06	1.07	0.02	182,611.00	19,549.00	1.00
NEX-W2	15.50	110865	15.70	15.80	15.50	15.70	15.60	15.70	0.20	989.00	1,538.00	15.00
NOBLE-W2	0.50	110865	-	0.49	0.39	0.47	0.47	0.48	(0.03)	8,276.00	376.00	-
NRF-W1	1.35	110865	1.36	1.43	1.21	1.26	1.26	1.27	(0.09)	13,816.00	1,801.00	1.00
NUSA-W4	0.26	110865	0.27	0.27	0.25	0.26	0.25	0.26	-	130,768.00	3,402.00	-
NVD-W2	0.21	110865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	1,874.00	38.00	-
NVD-W3	0.21	110865	0.21	0.22	0.20	0.22	0.20	0.21	0.01	1,628.00	34.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.84	110865	0.88	0.88	0.85	0.85	0.84	0.86	0.01	1,088.00	94.00	-
PORT-W2	0.12	110865	0.12	0.13	0.12	0.12	0.12	0.13	-	5,865.00	73.00	-
PORT-W3	0.11	110865	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	25,685.00	280.00	-
PPPM-W4	0.20	110865	-	0.20	0.19	0.20	0.19	0.20	-	30.00	1.00	-
PPPM-W5	0.05	110865	0.05	0.05	0.04	0.05	0.04	0.05	-	26,604.00	133.00	-
PRG-W1	6.30	110865	7.45	9.50	7.45	8.05	8.05	8.20	1.75	1,072.00	896.00	8.00
PRG-W2	6.15	110865	-	9.20	7.30	9.15	8.10	9.15	3.00	355.00	304.00	8.00
RICHY-W3	0.07	110865	0.07	0.09	0.07	0.08	0.08	0.09	0.01	14,809.00	120.00	-
RS-W4	1.65	110865	1.62	1.87	1.62	1.67	1.67	1.70	0.02	12,644.00	2,208.00	1.00
RT-W1	0.47	110865	0.47	0.48	0.46	0.47	0.46	0.47	-	4,644.00	218.00	-
SA-W1	0.49	110865	0.50	0.51	0.47	0.47	0.47	0.48	(0.02)	12,768.00	615.00	-
SABUY-W1	16.70	110865	16.60	16.70	16.00	16.20	15.90	16.40	(0.50)	358.00	586.00	16.00
SAMART-W3	0.71	110865	0.71	0.72	0.70	0.70	0.70	0.72	(0.01)	993.00	71.00	-
SAMTEL-W1	0.88	110865	-	0.93	0.87	0.92	0.88	0.92	0.04	537.00	48.00	-
SAWAD-W2	4.94	110865	-	4.92	4.90	4.90	4.86	4.90	(0.04)	259.00	127.00	4.00
SCM-W1	1.33	110865	-	1.39	1.33	1.34	1.33	1.34	0.01	952.00	129.00	1.00
SCN-W1	0.19	110865	0.19	0.20	0.19	0.19	0.18	0.19	-	11,755.00	227.00	-
SCN-W2	0.32	110865	0.33	0.34	0.32	0.33	0.33	0.34	0.01	4,477.00	146.00	-

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUBB-W2	0.29	110865	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	593.00	17.00	-
TTB-W1	0.52	110865	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	22,926.00	1,186.00	-
TWZ-W6	0.01	110865	0.02	0.02	0.01	0.02	0.01	0.02	0.01	23,470.00	41.00	-
TWZ-W7	0.02	110865	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	99,879.00	105.00	-
U-W4	0.01	110865	-	0.01	0.01	0.01	-	0.01	-	3,095.00	3.00	-
VGI-W2	0.01	110865	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
VGI-W3	0.18	110865	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	52,598.00	898.00	-
VIBHA-W4	0.28	110865	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	39,388.00	1,052.00	-
W-W5	0.03	110865	0.03	0.04	0.03	0.04	0.03	0.04	0.01	46,405.00	175.00	-
WAVE-W2	0.14	110865	0.13	0.14	0.13	0.14	0.13	0.14	-	3,140.00	41.00	-
XPG-W4	5.40	110865	5.00	5.60	5.00	5.55	5.45	5.55	0.15	704.00	383.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	150.00	-	-	-	-	-
KTBP-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.88	110865	0.88	0.89	0.87	0.89	0.88	0.89	0.01	24,541.00	2,162.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.01	220765	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.44	110865	0.44	0.45	0.42	0.43	0.42	0.43	(0.01)	31,788.00	1,356.00	-
BC-W1	0.43	110865	-	0.43	0.40	0.42	0.41	0.42	(0.01)	516.00	21.00	-
BM-W2	2.58	110865	2.60	2.60	2.60	2.60	2.58	2.62	0.02	301.00	78.00	2.00
BROOK-W6	0.25	110865	0.25	0.26	0.24	0.24	0.24	0.26	(0.01)	25,638.00	638.00	-
BROOK-W7	0.27	110865	0.29	0.29	0.26	0.27	0.26	0.27	-	4,292.00	116.00	-
COLOR-W2	0.36	110865	-	0.37	0.36	0.36	0.35	0.36	-	2,651.00	96.00	-
CPANEL-W1	2.36	110865	2.36	2.58	2.36	2.50	2.50	2.54	0.14	3,056.00	765.00	2.00
DIMET-W4	0.13	110865	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	5,607.00	67.00	-
DITTO-W1	27.00	110865	26.00	28.50	26.00	27.75	27.50	28.00	0.75	1,997.00	5,570.00	27.00
DOD-W2	0.38	110865	0.39	0.40	0.38	0.38	0.38	0.39	-	10,474.00	408.00	-
ECF-W4	0.58	110865	0.57	0.61	0.56	0.59	0.58	0.59	0.01	417,969.00	25,143.00	-
EFORL-W5	0.21	110865	0.22	0.22	0.18	0.19	0.19	0.20	(0.02)	12,048.00	230.00	-
EFORL-W6	0.20	110865	0.19	0.20	0.17	0.20	0.18	0.19	-	50,331.00	892.00	-
FLOYD-W1	0.35	110865	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	1,450.00	50.00	-
HEMP-W2	0.71	110865	-	0.75	0.70	0.74	0.71	0.73	0.03	612.00	43.00	-
ICN-W1	2.52	110865	2.50	2.68	2.50	2.66	2.58	2.66	0.14	7,740.00	2,003.00	2.00
IP-W1	3.90	110865	-	4.20	4.20	4.20	3.72	4.20	0.30	27.00	11.00	4.00
JCKH-W1	0.12	110865	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	8.00	-	-
K-W1	0.54	110865	0.55	0.59	0.54	0.59	0.56	0.59	0.05	9,558.00	541.00	-
KUN-W1	0.31	110865	-	0.31	0.29	0.31	0.28	0.31	-	201.00	6.00	-
KWM-W1	1.06	110865	1.04	1.04	0.94	0.97	0.96	0.97	(0.09)	14,575.00	1,418.00	-
LEO-W1	1.71	110865	1.78	1.87	1.74	1.79	1.79	1.80	0.08	129,706.00	23,393.00	1.00
LIT-W2	0.84	110865	-	0.84	0.81	0.82	0.82	0.84	(0.02)	256.00	21.00	-
META-W5	0.05	110865	0.05	0.05	0.04	0.05	0.04	0.05	-	2,238.00	9.00	-
META-W6	0.05	110865	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	13,592.00	55.00	-
MORE-W2	0.20	110865	0.20	0.21	0.19	0.20	0.20	0.21	-	30,477.00	610.00	-
MVP-W1	2.08	110865	-	2.20	2.12	2.18	2.14	2.18	0.10	131.00	28.00	2.00
NDR-W2	0.32	110865	0.30	0.32	0.29	0.29	0.29	0.31	(0.03)	6,578.00	198.00	-
NEWS-W7	0.01	110865	0.01	0.01	0.01	0.01	-	0.01	-	38,775.00	39.00	-
OTO-W1	3.04	110865	3.00	3.04	2.90	3.00	2.98	3.00	(0.04)	26,678.00	7,934.00	2.00
PIMO-W2	1.55	110865	1.56	1.60	1.56	1.58	1.58	1.59	0.03	27,467.00	4,357.00	1.00
PJW-W1	1.46	110865	1.42	1.60	1.32	1.58	1.58	1.59	0.12	128,140.00	19,382.00	1.00
PLANET-W1	0.61	110865	-	0.63	0.59	0.59	0.59	0.62	(0.02)	8,367.00	506.00	-
PROEN-W1	2.90	110865	2.88	2.90	2.48	2.80	2.78	2.80	(0.10)	228,246.00	57,634.00	2.00
RWI-W3	0.14	110865	0.14	0.15	0.14	0.14	0.14	0.15	-	74,976.00	1,050.00	-
SAAM-W1	0.59	110865	0.52	0.76	0.51	0.51	0.51	0.55	(0.08)	293,495.00	18,812.00	-
SAAM-W2	0.49	110865	0.50	0.54	0.47	0.49	0.48	0.49	-	1,691.00	85.00	-
SENAJ-W1	0.11	110865	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	22,972.00	231.00	-
SIMAT-W3	0.61	110865	-	-	-	-	0.59	0.62	-	-	-	-
SIMAT-W5	0.61	110865	0.61	0.64	0.61	0.62	0.62	0.63	0.01	2,207.00	138.00	-
SONIC-W1	2.46	110865	2.34	2.58	2.34	2.46	2.46	2.50	-	6,550.00	1,634.00	2.00
STOWER-W3	0.01	110865	0.01	0.01	0.01	0.01	-	0.01	-	50,740.00	51.00	-
STOWER-W4	0.03	110865	-	0.03	0.02	0.03	0.02	0.03	-	5,200.00	11.00	-
TM-W1	0.96	110865	0.98	0.99	0.95	0.97	0.96	0.97	0.01	3,604.00	350.00	-
TNDT-W1	0.22	110865	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	24,587.00	527.00	-
TVDH-W3	0.54	110865	0.53	0.56	0.51	0.55	0.54	0.55	0.01	14,724.00	779.00	-
UBIS-W1	0.75	110865	0.75	0.77	0.75	0.75	0.75	0.76	-	3,417.00	257.00	-
UPA-W2	0.06	110865	0.07	0.08	0.06	0.07	0.06	0.07	0.01	856,886.00	6,015.00	-
UREKA-W2	0.67	110865	-	0.76	0.69	0.70	0.69	0.70	0.03	571.00	41.00	-
VL-W1	0.56	110865	0.57	0.62	0.56	0.61	0.60	0.61	0.05	24,456.00	1,446.00	-
YGG-W1	1.83	110865	1.85	1.87	1.83	1.84	1.84	1.85	0.01	8,269.00	1,523.00	1.00
ZIGA-W1	3.92	110865	-	4.02	3.88	3.90	3.90	3.94	(0.02)	3,798.00	1,495.00	3.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
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