

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday August 16, 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
SPRC19C2210A	0.04	762	300.0%
NDX28C2212C	2.42	63	142.0%
KEX41C2209A	0.02	0	100.0%
NDX28C2209B	0.02	0	100.0%
SPRC06C2210A	0.08	535	100.0%
MEIT28P2210A	0.20	1,835	66.7%
MEITUA41P2209	1.17	16,744	64.8%
ESSO42C2208G	0.87	6	58.2%
MEITUA28P2210	0.39	5,341	56.0%
AOT42C2208G	0.03	0	50.0%

Top Ten Most Active			
Stock	Last	Value '000	%Change
AOT	71.50	4,694,067	-1.4%
DELTA	590.00	4,158,890	7.3%
PTT	37.50	2,826,378	1.4%
KBANK	151.50	2,396,495	0.0%
PTTEP	156.00	2,365,783	1.0%
BH	189.50	2,285,638	0.5%
BANPU	13.60	2,271,194	1.5%
CPH	49.75	1,543,354	19.9%
JMT	76.50	1,528,354	-2.9%
CPALL	59.50	1,467,655	0.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
SUPER13C2301A	0.18	38	-82.0%
BCH13C2208A	0.01	1	-80.0%
HSBC28C2209A	0.02	584	-80.0%
ESSO13C2212B	0.21	3,875	-79.0%
BGRIM16C2212A	0.23	133	-77.0%
ADVANC13C2212	0.24	44	-76.0%
BANPU16C2212A	0.28	420	-72.0%
BEC24C2301A	0.28	759	-72.0%
COM713C2212A	0.29	8,581	-71.0%
PSL19C2301A	0.29	5,485	-71.0%

Sector Ranking	
Sector	%Value
.AGRI	0.3908
.AUTO	0.4383
.BANK	7.3842
.COMM	6.8770
.CONMAT	1.5244
.CONS	0.7820
.ENERG	21.2471
.ETRON	7.2160
.FASHION	2.2755
.FIN	5.9467
.FOOD	4.6763
.HEALTH	6.0655
.HOME	0.1357
.ICT	4.8261
.IMM	0.0903
.INSUR	3.1965
.MEDIA	1.4311
.MINE	-
.PAPER	0.0210
.PERSON	0.3582
.PETRO	3.0835
.PF&REIT	0.1482
.PKG	1.1246
.PROF	0.1878
.PROP	2.7390
.STEEL	0.2176
.TOURISM	0.4622
.TRANS	8.7525

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,629.44	1,632.86	1,624.92	1,629.95	4.70	0.29
.SET50	989.11	989.96	983.73	986.68	0.03	0.00
.SET100	2,234.48	2,236.56	2,224.01	2,229.98	0.85	0.04
.SETHD	1,175.16	1,179.48	1,172.09	1,177.60	4.51	0.38
.SSET	1,050.00	1,051.57	1,046.69	1,048.35	(0.29)	(0.03)
.MAI	618.08	618.82	608.79	608.79	(6.57)	(1.07)
.AGRI	250.26	251.81	249.59	250.41	0.57	0.23
.AUTO	490.63	491.03	487.70	489.99	2.38	0.49
.BANK	376.69	377.99	374.28	375.88	(0.53)	(0.14)
.COMM	35,488.44	35,662.75	35,321.53	35,450.58	111.09	0.31
.CONMAT	9,447.31	9,522.35	9,439.96	9,493.68	61.71	0.65
.CONS	64.20	64.28	63.01	63.01	(1.33)	(2.07)
.ENERG	25,073.83	25,154.97	24,938.85	25,077.51	76.97	0.31
.ETRON	7,455.31	7,920.02	7,414.41	7,808.32	420.13	5.69
.FASHION	682.94	694.91	681.83	692.15	21.53	3.21
.FIN	4,999.41	5,055.60	4,965.37	4,981.33	(5.65)	(0.11)
.FOOD	13,219.33	13,249.54	13,138.54	13,212.73	22.15	0.17
.HEALTH	7,021.25	7,125.51	7,020.58	7,073.77	66.38	0.95
.HOME	28.22	28.56	27.98	28.18	(0.12)	(0.42)
.ICT	176.74	177.16	175.58	176.03	(0.92)	(0.52)
.IMM	50.26	50.40	49.34	49.37	(0.56)	(1.12)
.INSUR	13,841.66	13,919.99	13,748.19	13,919.99	97.72	0.71
.MEDIA	47.11	47.42	46.63	46.93	0.10	0.21
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	4,951.11	4,866.72	4,894.85	(28.13)	(0.57)
.PERSON	135.39	136.05	133.34	133.34	(1.48)	(1.10)
.PETRO	1,028.66	1,045.04	1,023.63	1,033.62	14.52	1.42
.PF&REIT	193.56	193.56	191.56	156.83	(0.89)	(0.56)
.PKG	5,699.82	5,703.62	5,584.69	5,668.88	(9.90)	(0.17)
.PROF	235.12	238.97	231.83	235.55	1.86	0.80
.PROP	246.54	247.09	243.89	244.80	(0.96)	(0.39)
.STEEL	53.30	54.36	53.30	40.38	0.12	0.30
.TOURISM	577.24	582.58	576.45	578.27	2.36	0.41
.TRANS	365.00	365.15	358.40	360.51	(4.29)	(1.18)

Volume by Board (Lot)	
Main Board	19,883,349,688
Foreign Board	16,101
Total	19,883,365,789

Value by Board (Mn.Bt.)	
Main Board	76,719.50
Foreign Board	147.36
Total	76,866.85

Gainers and Losers	
Gainers	734
Losers	1,009
Unchanged	495

ASP's Daily Quotation Report

Tuesday August 16, 2022



Daily Quotation

Issue Date

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.67	150865	0.67	0.68	0.67	0.67	0.67	0.68	-	25,733	1,728	0.67
GFPT	15.00	150865	15.00	15.10	14.80	15.00	15.00	15.10	-	55,272	82,683	14.96
LEE	2.44	150865	2.46	2.46	2.42	2.42	2.42	2.46	(0.02)	927	226	2.43
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.85	150865	5.90	6.05	5.85	6.05	6.05	6.10	0.20	91,591	54,741	5.98
PPPM	0.12	150865	0.12	0.13	0.12	0.12	0.12	0.13	-	48,952	588	0.12
STA	22.30	150865	22.40	22.50	22.20	22.30	22.20	22.30	-	57,637	128,967	22.38
TFM	11.10	150865	10.90	11.00	10.90	11.00	11.00	11.10	(0.10)	448	492	10.99
TRUBB	2.28	150865	2.28	2.32	2.26	2.30	2.28	2.30	0.02	36,985	8,448	2.28
TWPC	5.35	150865	5.30	5.50	5.25	5.30	5.25	5.30	(0.05)	23,710	12,662	5.34
UPOIC	6.45	150865	6.40	6.40	6.30	6.40	6.40	6.45	(0.05)	1,619	1,028	6.35
UVAN	7.65	150865	7.65	7.70	7.60	7.60	7.60	7.70	(0.05)	8,923	6,825	7.65
VPO	1.33	150865	1.34	1.34	1.31	1.33	1.32	1.33	-	14,829	1,966	1.33
Banking												
BAY	32.50	150865	32.75	32.75	32.25	32.50	32.25	32.50	-	4,365	14,194	32.52
BBL	136.00	150865	136.00	137.00	135.50	136.50	136.00	136.50	0.50	55,216	752,848	136.35
CIMBT	0.83	150865	0.83	0.84	0.82	0.83	0.82	0.83	-	6,983	580	0.83
KBANK	151.50	150865	151.50	152.50	151.00	151.50	151.50	152.00	-	158,181	2,396,495	151.5
KKP	68.00	150865	68.00	68.50	67.50	68.25	68.00	68.25	0.25	44,311	301,673	68.08
KTB	16.50	150865	16.50	16.50	16.20	16.30	16.30	16.40	(0.20)	451,724	737,465	16.33
LHFG	1.20	150865	1.21	1.21	1.18	1.19	1.19	1.20	(0.01)	29,158	3,477	1.19
SCB	106.00	150865	106.00	106.50	105.00	106.00	106.00	106.50	-	62,092	656,094	105.66
TCAP	39.50	150865	39.75	40.00	39.50	39.75	39.75	40.00	0.25	34,352	136,476	39.73
TISCO	91.00	150865	91.50	91.50	91.00	91.00	91.00	91.25	-	40,475	369,470	91.28
TTB	1.20	150865	1.20	1.21	1.19	1.19	1.19	1.20	(0.01)	2,479,850	297,198	1.2
Construction Mater												
CCP	0.41	150865	0.41	0.42	0.41	0.41	0.41	0.42	-	11,549	474	0.41
COTTO	2.02	150865	2.02	2.02	2.00	2.00	2.00	2.02	(0.02)	15,379	3,084	2.01
DCC	2.82	150865	2.82	2.82	2.80	2.80	2.80	2.82	(0.02)	29,011	8,142	2.81
DCON	0.40	150865	0.40	0.42	0.40	0.40	0.40	0.41	-	163,248	6,601	0.4
DRT	7.65	150865	7.60</									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	2.60	150865	2.62	2.64	2.60	2.60	2.60	2.62	-	150,694	39,415	2.62
JASIF	9.00	150865	9.00	9.10	9.00	9.10	9.05	9.10	0.10	271,408	245,899	9.06
JMART	50.75	150865	51.00	51.25	49.25	49.50	49.50	49.75	(1.25)	65,987	331,325	50.21
JTS	99.25	150865	99.50	99.50	98.00	98.00	98.00	98.25	(1.25)	3,880	38,207	98.47
MFEC	9.10	150865	9.15	9.15	9.00	9.05	9.00	9.05	(0.05)	3,076	2,794	9.08
MSC	10.50	150865	10.70	10.80	10.40	10.40	10.40	10.60	(0.10)	4,702	4,965	10.56
PT	6.20	150865	6.20	6.25	6.15	6.20	6.20	6.25	-	4,845	3,004	6.2
SAMART	5.90	150865	5.90	5.95	5.85	5.90	5.85	5.90	-	9,506	5,586	5.88
SAMTEL	7.10	150865	7.15	7.30	7.05	7.10	7.05	7.10	-	13,911	10,079	7.25
SDC	0.24	150865	0.25	0.25	0.23	0.25	0.24	0.25	0.01	58,957	1,417	0.24
SIS	30.25	150865	30.25	30.50	29.50	29.75	29.50	29.75	(0.50)	10,810	32,430	30
SKY	10.70	150865	10.40	10.60	10.40	10.60	10.50	10.60	(0.10)	1,571	1,649	10.49
SVOA	3.08	150865	3.06	3.08	2.96	2.96	2.96	2.98	(0.12)	93,580	28,146	3.01
SYMC	6.05	150865	6.90	7.25	6.10	6.45	6.45	6.50	0.40	39,479	26,887	6.81
SYNEX	19.50	150865	19.40	19.70	19.20	19.30	19.30	19.40	(0.20)	13,968	27,098	19.4
THCOM	9.90	150865	9.90	10.10	9.70	9.80	9.80	9.90	(0.10)	67,124	66,384	9.89
TKC	22.60	150865	22.70	23.10	22.60	23.00	23.00	23.10	0.40	3,046	6,959	22.85
TRUE	4.96	150865	4.96	4.96	4.88	4.90	4.88	4.90	(0.06)	680,760	334,922	4.92
TWZ	0.08	150865	0.08	0.08	0.07	0.08	0.07	0.08	-	39,401	299	0.08
Electronic Compone												
CCET	2.46	150865	2.46	2.46	2.42	2.44	2.42	2.44	(0.02)	21,566	5,272	2.44
DELTA	550.00	150865	556.00	600.00	552.00	590.00	590.00	592.00	40.00	71,458	4,158,890	582
HANA	46.50	150865	46.50	47.25	46.25	47.00	47.00	47.25	0.50	108,716	509,411	46.86
KCE	57.50	150865	58.00	58.50	57.75	58.00	58.00	58.25	0.50	108,066	627,029	58.02
METCO	230.00	150865	-	230.00	228.00	228.00	228.00	230.00	(2.00)	7	160	228.71
NEX	16.70	150865	16.50	16.60	16.10	16.20	16.20	16.30	(0.50)	59,853	97,623	16.31
SMT	4.92	150865	5.00	5.00	4.90	4.90	4.88	4.90	(0.02)	13,977	6,891	4.93
SVI	8.20	150865	8.20	8.30	7.70	7.80	7.80	7.85	(0.40)	112,757	89,585	7.94
TEAM	4.42	150865	4.46	4.56	4.38	4.44	4.42	4.44	0.02	79,134	35,435	4.48
Energy & Utilities												
7UP	0.88	150865	0.89	0.89	0.87	0.88	0.87	0.88	-	86,765	7,639	0.88
ABPIF	0.96	150865	0.96	0.97	0.93	0.94	0.94	0.95	(0.02)	7,850	741	0.94
ACC	1.37	150865	1.37	1.38	1.34	1.36	1.36	1.37	(0.01)	15,739	2,143	1.36
ACE	2.74	150865	2.78	2.82	2.76	2.76	2.76	2.78	0.02	515,411	143,376	2.78
AGE	4.10	150865	4.12	4.16	4.08	4.10	4.10	4.12	-	118,709	48,809	4.11
AI	6.30	150865	6.50	6.55	6.40	6.45	6.45	6.50	0.15	8,244	5,331	6.47
AIE	3.28	150865	3.28	3.32	3.28	3.30	3.28	3.30	0.02	5,232	1,723	3.29
AKR	1.00	150865	1.00	1.00	0.99	0.99	0.99	1.00	(0.01)	11,495	1,141	0.99
BAFS	27.50	150865	27.75	27.75	27.50	27.50	27.50	27.75	-	2,446	6,740	27.56
BANPU	13.40	150865	13.40	13.80	13.30	13.60	13.60	13.70	0.20	1,677,157	2,271,194	13.54
BBGI	7.70	150865	7.70	7.80	7.60	7.60	7.60	7.70	(0.10)	5,249	4,027	7.67
BCP	30.75	150865	30.75	31.75	30.50	31.50	31.25	31.50	0.75	113,510	355,237	31.3
BCPG	10.70	150865	10.70	10.90	10.70	10.80	10.80	10.90	0.10	64,065	69,213	10.8
BGRIM	39.25	150865	39.50	39.50	37.75	39.00	38.75	39.00	(0.25)	280,527	1,081,512	38.55
BPP	15.30	150865	15.30	15.50	15.30	15.40	15.40	15.50	0.10	8,934	13,707	15.34
BRRGIF	5.30	150865	5.30	5.35	5.25	5.30	5.30	5.35	-	2,647	1,406	5.31
CKP	5.25	150865	5.25	5.30	5.15	5.20	5.20	5.25	(0.05)	193,895	100,965	5.21
CV	2.22	150865	2.24	2.24	2.20	2.22	2.20	2.22	-	3,794	844	2.23
DEMCO	3.42	150865	3.38	3.52	3.36	3.46	3.46	3.48	0.04	15,939	5,525	3.47
EA	86.00	150865	86.50	87.00	83.50	83.75	83.75	84.00	(2.25)	130,545	1,109,340	84.98
EASTW	6.60	150865	6.60	6.60	6.50	6.55	6.55	6.60	(0.05)	15,493	10,126	6.54
EGATIF	6.90	150865	6.90	7.00	6.85	7.00	6.95	7.00	0.10	14,328	9,906	6.91
EGCO	184.50	150865	184.00	184.50	182.00	183.50	183.50	184.00	(1.00)	18,506	339,286	183.34
EP	4.52	150865	4.50	4.54	4.50	4.54	4.52	4.54	0.02	4,470	2,023	4.52
ESSO	11.20	150865	11.20	11.90	11.10	11.60	11.60	11.70	0.40	467,097	545,442	11.68
ETC	3.58	150865	3.56	3.58	3.52	3.54	3.54	3.56	(0.04)	27,292	9,671	3.54
GPSC	71.50	150865	71.75	71.75	71.00	71.25	71.00	71.25	(0.25)	44,767	319,259	71.32
GREEN	1.22	150865	1.19	1.22	1.19	1.21	1.21	1.22	(0.01)	494	59	1.2
GULF	50.00	150865	50.25	50.25	49.25	49.50	49.50	49.75	(0.50)	128,551	638,243	49.65
GUNKUL	5.05	150865	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	156,757	78,972	5.04
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.42	150865	3.44	3.52	3.42	3.48	3.48	3.50	0.06	1,028,121	358,787	3.49
JR	6.95	150865	6.95	6.95	6.85	6.95	6.90	6.95	-	2,675	1,846	6.9
KBSPIF	11.60	150865	11.70	11.70	11.60	11.70	11.60	11.70	0.10	1,852	2,156	11.64
LANNA	21.30	150865	21.40	21.40	20.90	21.40	21.30	21.40	0.10	35,525	75,131	21.15
MDX	4.88	150865	4.86	4.96	4.86	4.92	4.88	4.92	0.04	1,370	670	4.89
NOVA	12.80	150865	12.00	12.30	12.00	12.30	12.10	12.30	(0.50)	11,733	14,138	12.05
OR	27.25	150865	27.25	27.25	27.00	27.00	27.00	27.25	(0.25)	151,614	410,533	27.08
PRIME	1.49	150865	1.50	1.50	1.47	1.48	1.47	1.48	(0.01)	3,876	574	1.48
PTG	15.70	150865	15.80	15.80	15.30	15.40	15.40	15.50	(0.30)	307,318	476,847	15.52
PTT	37.00	150865	37.25	37.50	37.00	37.50	37.25	37.50	0.50	757,627	2,826,378	37.31
PTTEP	154.50	150865	153.50	156.00	152.00	156.00	155.50	156.00	1.50	153,555	2,365,783	154.07
QTC	4.78	150865	-	4.82	4.74	4.78	4.76	4.78	-	1,113	531	4.77
RATCH	40.25	150865	40.50	41.25	40.25	41.25	41.00	41.25	1.00	64,826	265,377	40.94
RPC	1.13	150865	1.13	1.16	1.13	1.13	1.13	1.15	-	44,121	5,045	1.14
SCG	4.94	150865	5.10	5.10	4.90	4.90	4.90	4.98	(0.04)	201	99	4.95
SCI	1.47	150865	-	1.48	1.45	1.46	1.46	1.47	(0.01)	1,877	273	1.45
SCN	2.26	150865	2.28	2.38	2.26	2.34	2.32	2.34	0.08	63,054	14,701	2.33
SGP	11.40	150865	11.50	11.70	11.40	11.60	11.50	11.60	0.20	14,226	16,473	11.58
SKE	0.73	150865	0.75	0.75	0.73	0.73	0.73	0.74	-	10,705	789	0.74
SOLAR	1.13	150865	1.12	1.13	1.09	1.11	1.10	1.11	(0.02)	77,919	8,659	1.11
SPCG	16.10	150865	16.10	16.20	16.00	16.10	16.10	16.20	-	3,794	6,109	16.1
SPRC	11.70	150865	12.00	12.50	11.80							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ONEE	9.20	150865	9.20	9.25	9.05	9.15	9.15	9.20	(0.05)	103,330	94,509	9.15
PLANB	6.55	150865	6.65	6.90	6.65	6.75	6.75	6.80	0.20	439,462	298,083	6.78
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.30	150865	-	10.20	10.10	10.10	10.10	10.20	(0.20)	110	112	10.19
PTECH	24.90	150865	24.80	24.80	23.10	23.10	23.30	24.30	(1.80)	22	53	24.1
SE-ED	2.60	150865	-	2.74	2.60	2.60	2.58	2.60	-	2,100	554	2.64
TKS	10.60	150865	10.80	10.80	10.50	10.70	10.60	10.70	0.10	8,293	8,798	10.61
VGI	4.28	150865	4.28	4.34	4.20	4.30	4.28	4.30	0.02	482,784	205,933	4.27
WAVE	0.43	150865	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	18,841	797	0.42
WORK	18.40	150865	18.40	18.50	18.00	18.30	18.20	18.30	(0.10)	13,412	24,477	18.25
Finance & Securities												
AEONTS	175.50	150865	175.00	175.00	171.00	172.00	171.50	172.00	(3.50)	2,609	44,958	172.32
AMANAHA	4.36	150865	4.36	4.38	4.30	4.32	4.32	4.36	(0.04)	30,666	13,298	4.34
ASAP	3.20	150865	3.22	3.22	3.14	3.18	3.18	3.20	(0.02)	15,841	5,038	3.18
ASK	35.50	150865	35.75	35.75	34.25	34.75	34.50	34.75	(0.75)	16,223	56,442	34.79
ASP	3.10	150865	3.10	3.14	3.08	3.12	3.12	3.14	0.02	23,095	7,182	3.11
BAM	17.90	150865	17.90	18.30	17.90	18.30	18.20	18.30	0.40	264,400	479,937	18.15
BFIT	28.25	150865	28.75	28.75	28.25	28.25	28.25	28.50	-	2,219	6,320	28.48
BYD	10.80	150865	10.80	11.00	10.70	10.80	10.80	10.90	-	39,318	42,909	10.91
CGH	0.83	150865	0.82	0.83	0.78	0.79	0.78	0.79	(0.04)	304,003	24,259	0.8
CHAYO	10.80	150865	10.90	11.10	10.80	10.80	10.80	10.90	-	44,618	48,769	10.93
ECL	2.38	150865	2.38	2.46	2.34	2.42	2.40	2.42	0.04	361,873	87,787	2.43
FNS	3.60	150865	3.62	3.72	3.62	3.64	3.64	3.66	0.04	9,324	3,417	3.66
FSS	4.12	150865	4.14	4.30	4.06	4.12	4.10	4.12	-	63,134	26,440	4.19
GBX	1.02	150865	1.03	1.04	1.02	1.03	1.02	1.03	0.01	6,627	682	1.03
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.42	150865	3.42	3.44	3.36	3.36	3.36	3.38	(0.06)	52,220	17,692	3.39
IFS	3.00	150865	3.00	3.00	2.98	2.98	2.98	3.00	(0.02)	1,676	500	2.98
JMT	78.75	150865	79.25	80.25	76.00	76.50	76.25	76.50	(2.25)	196,637	1,528,354	77.72
KCAR	9.55	150865	9.45	9.55	9.25	9.35	9.35	9.40	(0.20)	5,235	4,898	9.36
KGI	4.66	150865	4.66	4.76	4.62	4.76	4.74	4.76	0.10	93,719	43,940	4.69
KTC	59.00	150865	59.25	60.00	59.00	60.00	59.75	60.00	1.00	57,055	340,637	59.7
MFC	22.30	150865	22.30	22.80	22.30	22.50	22.50	22.60	0.20	479	1,085	22.64
MICRO	4.98	150865	4.98	5.00	4.94	4.96	4.94	4.96	(0.02)	9,076	4,508	4.97
ML	1.20	150865	1.18	1.19	1.18	1.19	1.18	1.19	(0.01)	2,939	349	1.19
MST	11.50	150865	-	11.70	11.50	11.60	11.50	11.60	0.10	165	191	11.59
MTC	46.00	150865	46.25	47.25	45.00	45.50	45.50	45.75	(0.50)	124,088	568,857	45.84
NCAP	4.48	150865	4.48	4.64	4.48	4.52	4.50	4.52	0.04	129,483	59,089	4.56
PL	2.68	150865	2.66	2.72	2.66	2.70	2.68	2.70	0.02	1,240	331	2.67
S11	5.30	150865	5.30	5.35	5.25	5.25	5.25	5.30	(0.05)	1,928	1,020	5.29
SAK	7.10	150865	7.10	7.50	7.10	7.40	7.40	7.45	0.30	49,746	36,547	7.35
SAWAD	51.25	150865	51.75	53.25	51.25	51.75	51.75	52.00	0.50	88,390	461,573	52.22
TH	4.84	150865	4.78	4.86	4.54	4.56	4.56	4.58	(0.28)	462,669	216,442	4.68
THANI	4.26	150865	4.26	4.30	4.20	4.24	4.24	4.26	(0.02)	111,720	47,333	4.24
TIDLOR	30.25	150865	30.25	31.00	30.25	30.50	30.25	30.50	0.25	74,981	229,072	30.55
TK	10.10	150865	10.00	10.20	10.00	10.20	10.10	10.20	0.10	1,202	1,217	10.12
TNITY	9.45	150865	9.50	10.50	9.45	10.10	10.10	10.20	0.65	49,065	49,280	10.04
UOBKH	5.60	150865	-	5.80	5.60	5.60	5.60	5.75	-	848	485	5.72
XPG	1.69	150865	1.65	1.69	1.58	1.60	1.59	1.60	(0.09)	278,895	45,598	1.63
Food & Beverage												
APURE	5.40	150865	5.55	5.65	5.40	5.45	5.40	5.45	0.05	12,946	7,136	5.51
ASIAN	16.60	150865	16.60	17.20	16.60	16.90	16.90	17.00	0.30	52,156	88,516	16.97
BR	2.96	150865	2.96	3.04	2.88	2.90	2.90	2.92	(0.06)	139,990	40,987	2.93
BRR	5.55	150865	5.60	5.60	5.45	5.50	5.50	5.55	(0.05)	4,969	2,737	5.51
CBG	111.50	150865	112.00	113.00	111.00	111.50	111.50	112.00	-	42,027	471,522	112.19
CFRESH	3.28	150865	3.28	3.34	3.26	3.28	3.28	3.30	-	28,936	9,541	3.3
CHOTI	123.00	150865	129.00	158.00	129.00	137.50	135.50	138.00	14.50	212	3,037	143.23
CM	3.00	150865	3.02	3.06	3.00	3.00	3.00	3.02	-	12,227	3,701	3.03
CPF	26.25	150865	26.00	26.25	25.75	26.25	26.00	26.25	-	463,159	1,203,667	25.99
CPI	3.42	150865	3.44	3.48	3.34	3.42	3.40	3.42	-	23,169	7,851	3.39
F&D	25.00	150865	-	25.50	24.90	25.25	25.00	25.25	0.25	77	193	25.11
GLOCON	1.00	150865	0.97	0.98	0.91	0.91	0.91	0.92	(0.09)	673,077	63,331	0.94
HTC	29.75	150865	29.50	30.00	29.00	29.75	29.50	29.75	-	2,723	8,005	29.4
ICHI	8.35	150865	8.35	8.45	8.30	8.40	8.35	8.40	0.05	15,536	13,019	8.38
JDF	3.14	150865	3.18	3.24	3.12	3.20	3.18	3.20	0.06	25,096	7,981	3.18
KBS	4.12	150865	4.10	4.14	4.08	4.08	4.08	4.12	(0.04)	404	166	4.11
KSL	3.58	150865	3.58	3.60	3.54	3.56	3.54	3.56	(0.02)	15,139	5,394	3.56
KTIS	4.64	150865	-	4.66	4.58	4.58	4.58	4.62	(0.06)	62	29	4.62
LST	4.90	150865	4.90	4.94	4.90	4.90	4.90	4.92	-	2,511	1,232	4.91
M	54.00	150865	54.50	54.50	53.50	54.25	54.00	54.25	0.25	7,845	42,412	54.06
MALEE	5.00	150865	5.00	5.05	4.96	4.98	4.98	5.00	(0.02)	3,060	1,524	4.98
MINT	34.00	150865	34.00	34.25	33.50	33.75	33.50	33.75	(0.25)	110,450	373,094	33.78
NRF	6.40	150865	6.40	6.45	6.15	6.15	6.15	6.25	(0.25)	20,584	12,946	6.29
NSL	19.50	150865	19.50	19.80	19.20	19.70	19.60	19.70	0.20	17,753	34,719	19.56
OISHI	47.75	150865	47.75	48.00	47.75	47.75	47.50	48.00	-	1,263	6,031	47.75
OSP	31.75	150865	32.00	32.25	31.75	32.00	31.75	32.00	0.25	72,929	233,256	31.98
PB	68.00	150865	68.00	68.00	68.00	68.00	67.75	68.00	-	15	102	68
PLUS	6.55	150865	6.60	7.20	6.60	7.15	7.10	7.15	0.60	113,407	78,541	6.93
PM	8.80	150865	8.80	8.85	8.70	8.80	8.75	8.80	-	2,533	2,217	8.75
PRG	13.70	150865	13.20	13.20	11.90	12.10	12.10	12.20	(1.60)	16,637	20,658	12.42
RBF	13.10	150865	13.00	13.90	13.00	13.80	13.70	13.80	0.70	139,942	190,942	13.64
SAPPE	36.75	150865	36.50	37.00	36.25	36.25	36.25	36.50	(0.50)	11,330	41,399	36.54
SAUCE	28.75	150865	28.75	29.00	28.50	28.75	28.50	28.75	-	51	148	28.93
SFP	130.00	150865	-	138.00	130							

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	Price	Date										
PR9	17.00	150865	17.00	17.10	16.70	16.80	16.70	16.80	(0.20)	30,309	50,916	16.8
PRINC	6.80	150865	6.75	6.95	6.75	6.85	6.80	6.85	0.05	66,820	45,762	6.85
RAM	56.50	150865	56.50	57.75	56.25	56.75	56.50	56.75	0.25	11,494	65,342	56.85
RJH	42.25	150865	42.00	42.50	41.75	42.25	42.00	42.25	-	10,671	44,868	42.05
RPH	6.65	150865	6.65	6.85	6.65	6.70	6.65	6.70	0.05	21,355	14,370	6.73
SKR	12.10	150865	12.10	12.10	11.90	12.10	11.90	12.10	-	3,293	3,957	12.02
SVH	470.00	150865	470.00	470.00	470.00	470.00	470.00	472.00	-	46	2,162	470
THG	66.75	150865	66.50	67.75	66.50	67.25	67.00	67.25	0.50	76,783	515,074	67.08
VIBHA	2.44	150865	2.46	2.52	2.46	2.46	2.46	2.48	0.02	148,392	36,943	2.49
VIH	10.90	150865	10.80	10.90	10.70	10.90	10.80	10.90	-	9,942	10,768	10.83
WPH	3.96	150865	4.02	4.02	3.86	3.88	3.86	3.88	(0.08)	62,787	24,622	3.92
Tourism & Leisure												
ASIA	8.10	150865	-	8.00	7.90	7.95	7.90	7.95	(0.15)	692	547	7.91
BEYOND	11.90	150865	11.90	12.20	11.90	12.00	11.90	12.00	0.10	523	629	12.03
CENTEL	43.00	150865	43.50	44.25	43.50	43.50	43.50	43.75	0.50	48,010	210,376	43.82
CSR	59.75	150865	-	59.50	59.50	59.50	58.75	59.75	(0.25)	2	12	59.5
DUSIT	11.10	150865	10.90	11.00	10.80	11.00	10.90	11.00	(0.10)	1,163	1,263	10.86
ERW	3.90	150865	3.86	3.88	3.80	3.82	3.82	3.84	(0.08)	196,163	75,214	3.83
GRAND	0.20	150865	0.21	0.22	0.20	0.22	0.21	0.22	0.02	1,086,064	22,625	0.21
LRH	31.00	150865	-	31.00	30.75	31.00	30.25	31.25	-	4	12	30.81
MANRIN	23.00	150865	-	-	-	-	22.70	23.50	-	-	-	0
OHTL	321.00	150865	331.00	337.00	329.00	337.00	327.00	337.00	16.00	36	1,193	331.28
ROH	3.60	150865	3.56	3.66	3.54	3.60	3.56	3.60	-	3,560	1,278	3.59
SHANG	54.00	150865	-	54.50	54.50	54.50	53.25	54.50	0.50	2	11	54.5
SHR	4.22	150865	4.20	4.28	4.20	4.20	4.20	4.22	(0.02)	70,629	29,834	4.22
VRANDA	7.15	150865	6.90	7.15	6.65	6.90	6.85	6.90	(0.25)	17,938	12,285	6.85
Home & Office Prod												
AJA	0.29	150865	0.30	0.30	0.27	0.28	0.27	0.28	(0.01)	304,402	8,644	0.28
DTCI	33.00	210765	-	-	-	-	31.00	38.50	-	-	-	0
FANCY	0.75	150865	0.79	0.80	0.74	0.76	0.76	0.77	0.01	13,423	1,046	0.78
FTI	2.36	150865	2.36	2.36	2.32	2.32	2.32	2.34	(0.04)	3,446	805	2.34
KYE	336.00	150865	339.00	339.00	337.00	337.00	336.00	339.00	1.00	17	574	337.59
L&E	2.26	150865	2.22	2.34	2.22	2.30	2.26	2.30	0.04	17,596	4,036	2.29
MODERN	3.60	150865	3.60	3.62	3.58	3.60	3.56	3.60	-	1,840	661	3.59
OGC	25.00	150865	-	25.50	24.90	25.25	24.80	25.25	0.25	9	23	25.12
ROCK	8.40	150865	-	-	-	-	8.55	9.50	-	-	-	0
SIAM	1.69	150865	1.64	1.69	1.64	1.67	1.67	1.68	(0.02)	1,418	234	1.65
TCMC	1.76	150865	1.75	1.77	1.73	1.76	1.76	1.77	-	20,280	3,552	1.75
TSR	5.70	150865	5.60	6.10	5.35	5.60	5.55	5.60	(0.10)	148,272	84,733	5.71
Insurance												
AYUD	45.00	150865	44.00	44.25	42.75	44.00	43.75	44.00	(1.00)	250	1,081	43.23
BKI	274.00	150865	274.00	275.00	273.00	275.00	273.00	275.00	1.00	162	4,439	273.99
BLA	35.75	150865	35.75	35.75	35.25	35.50	35.25	35.50	(0.25)	35,291	125,026	35.43
BUI	19.10	150865	-	20.50	18.90	19.90	19.30	19.90	0.80	274	534	19.48
CHARAN	29.00	150865	-	29.00	29.00	29.00	28.00	29.00	-	1	3	29
INSURE	452.00	150865	520.00	586.00	520.00	586.00	586.00	-	134.00	351	20,314	578.76
KWI	4.50	150865	4.46	4.58	4.22	4.30	4.30	4.32	(0.20)	296,476	129,149	4.36
MTI	128.00	150865	130.00	138.50	129.00	133.00	133.00	133.50	5.00	1,215	16,062	132.2
NKI	35.75	150865	-	35.25	35.00	35.00	34.75	35.25	(0.75)	100	350	35
NSI	144.00	150865	147.00	185.00	145.50	185.00	185.00	185.50	41.00	13,623	231,062	169.61
SMK	2.78	150865	-	2.78	2.66	2.72	2.70	2.72	(0.06)	662	181	2.74
TGH	20.30	150865	20.50	20.80	20.20	20.70	20.50	20.70	0.40	294	605	20.58
THRE	1.09	150865	1.10	1.10	1.08	1.10	1.09	1.10	0.01	6,013	657	1.09
THREL	4.40	150865	4.40	4.40	4.06	4.08	4.08	4.10	(0.32)	142,264	59,305	4.17
TIPH	55.75	150865	56.25	56.50	55.75	56.00	55.75	56.00	0.25	16,485	92,616	56.18
TLI	15.40	150865	15.40	15.60	15.30	15.60	15.50	15.60	0.20	817,547	1,267,199	15.5
TQM	43.75	150865	43.50	43.50	41.75	42.00	42.00	42.25	(1.75)	115,907	490,251	42.3
TSI	0.36	150865	-	0.37	0.36	0.37	0.36	0.37	0.01	2,810	101	0.36
TVI	16.60	150865	16.60	17.40	16.40	17.20	17.20	17.30	0.60	10,099	17,201	17.03
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	14.90	150865	15.00	15.40	14.90	15.10	15.10	15.20	0.20	8,781	13,255	15.09
ALUCON	187.00	150865	-	187.00	187.00	187.00	184.00	189.00	-	1	19	187
BGC	10.20	150865	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	7,089	7,224	10.19
CSC	48.50	150865	-	48.25	47.75	48.00	47.75	48.00	(0.50)	111	532	47.9
NEP	0.33	150865	0.33	0.33	0.32	0.33	0.32	0.33	-	15,583	514	0.33
PTL	23.60	150865	23.50	24.30	23.40	24.30	24.20	24.30	0.70	12,285	29,416	23.94
SCGP	58.25	150865	58.50	58.50	57.00	58.00	58.00	58.25	(0.25)	114,277	661,525	57.89
SFLEX	3.62	150865	3.64	3.68	3.56	3.56	3.56	3.60	(0.06)	55,008	19,976	3.63
SITHAI	1.54	150865	1.55	1.56	1.48	1.49	1.49	1.50	(0.05)	222,429	33,544	1.51
SLP	0.78	150865	0.78	0.78	0.76	0.76	0.76	0.78	(0.02)	2,022	154	0.76
SMPC	16.20	150865	16.20	16.30	15.90	16.00	16.00	16.10	(0.20)	10,898	17,459	16.02
SPACK	3.84	150865	3.80	4.04	3.76	3.88	3.88	3.90	0.04	174,199	68,416	3.93
TCOAT	29.25	50865	-	-	-	-	27.00	33.75	-	-	-	0
TFI	0.17	150865	0.18	0.18	0.17	0.17	0.17	0.18	-	2,888	51	0.18
THIP	50.75	150865	50.75	51.25	50.00	51.25	51.00	51.25	0.50	751	3,812	50.76
TMD	24.70	150865	-	24.90	24.60	24.90	24.70	24.90	0.20	43	106	24.66
TOPP	157.50	80865	-	-	-	-	158.00	176.00	-	-	-	0
TPAC	13.30	150865	13.30	13.60	13.30	13.60	13.50	13.60	0.30	1,302	1,751	13.45
TPBI	4.08	150865	4.10	4.16	4.06	4.08	4.08	4.10	-	15,250	6,264	4.11
TPP	21.10	150865	-	21.60	20.90	21.10	21.00	21.20	-	182	382	20.98
Personal Products &												
APCO	5.05	150865	5.00	5.00	4.98	4.98	4.96	4.98	(0.07)	352	176	4.99
BIZ	4.34	150865	4.36	4.38	4.30	4.30	4.30	4.34	(0.04)	6,754	2,930	4.34
DDD	14.20	150865	-	14.20	14.00	14.10	14.00	14.10	(0.10)	359	506	14.1
JCT	79.75	150865	80.00	80.00	80.00	80.00	80.00	81.50	0.25	1	8	80
KISS	6.70	150865	6.65	6.75	6.50	6.55	6.55	6.60	(0.15)	6,175	4,082	6.61
NV	2.92	150865	2.86	2								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BROCK	1.61	150865	1.61	1.71	1.59	1.60	1.60	1.63	(0.01)	903	146	1.61
CGD	0.47	150865	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	54,510	2,524	0.46
CI	0.78	150865	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	6,233	484	0.78
CMC	1.55	150865	1.54	1.56	1.53	1.55	1.54	1.55	-	2,998	463	1.54
CPN	65.75	150865	66.00	66.25	65.00	65.25	65.25	65.50	(0.50)	91,139	596,793	65.48
ESTAR	0.36	150865	0.36	0.36	0.34	0.35	0.35	0.36	(0.01)	39,505	1,405	0.36
EVER	0.30	150865	0.30	0.30	0.28	0.29	0.28	0.29	(0.01)	228,656	6,596	0.29
FPT	15.10	150865	-	15.10	15.00	15.00	15.00	15.10	(0.10)	37	56	15.08
GLAND	2.12	150865	2.10	2.12	2.10	2.10	2.08	2.10	(0.02)	99	21	2.1
J	4.18	150865	4.18	4.24	4.16	4.16	4.16	4.18	(0.02)	10,066	4,214	4.19
JCK	0.40	150865	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	28,784	1,136	0.39
KC	0.29	150865	0.29	0.29	0.28	0.29	0.28	0.29	-	24,953	712	0.29
LALIN	9.30	150865	9.30	9.35	8.95	9.20	9.15	9.20	(0.10)	14,425	13,193	9.15
LH	8.85	150865	8.85	9.00	8.85	8.90	8.90	8.95	0.05	420,210	375,184	8.93
LPN	4.62	150865	4.62	4.62	4.56	4.58	4.58	4.60	(0.04)	29,388	13,484	4.59
MBK	15.80	150865	15.70	15.90	15.70	15.70	15.70	15.80	(0.10)	29,972	47,272	15.77
MJD	1.62	150865	1.61	1.62	1.60	1.60	1.60	1.61	(0.02)	5,429	871	1.6
MK	2.98	150865	2.96	2.98	2.96	2.98	2.96	2.98	-	288	86	2.98
NCH	1.48	150865	1.50	1.54	1.48	1.49	1.48	1.49	0.01	138,711	20,836	1.5
NNCL	2.18	150865	-	2.20	2.18	2.20	2.18	2.20	0.02	367	80	2.18
NOBLE	4.82	150865	4.86	4.88	4.82	4.86	4.86	4.88	0.04	16,422	7,950	4.84
NUSA	1.15	150865	1.13	1.14	1.09	1.10	1.10	1.11	(0.05)	330,559	36,769	1.11
NVD	2.10	150865	2.10	2.12	2.06	2.08	2.06	2.08	(0.02)	5,975	1,239	2.07
ORI	10.40	150865	10.50	10.50	10.40	10.40	10.40	10.50	-	34,134	35,727	10.47
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.20	150865	4.28	4.30	4.16	4.22	4.22	4.26	0.02	21,406	9,114	4.26
PF	0.41	150865	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	24,818	994	0.4
PIN	3.72	150865	3.60	3.66	3.58	3.64	3.62	3.64	(0.08)	6,842	2,461	3.6
PLAT	3.26	150865	3.22	3.28	3.22	3.26	3.22	3.26	-	1,651	534	3.23
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.62	150865	1.62	1.63	1.58	1.58	1.58	1.60	(0.04)	5,900	947	1.61
PRIN	3.06	150865	3.16	3.16	3.00	3.02	3.00	3.02	(0.04)	5,891	1,802	3.06
PSH	12.80	150865	12.90	13.00	12.70	12.80	12.80	12.90	-	8,147	10,463	12.84
QH	2.20	150865	2.20	2.20	2.18	2.20	2.20	2.22	-	124,161	27,280	2.2
RICHY	0.86	150865	0.86	0.87	0.83	0.83	0.83	0.84	(0.03)	4,869	414	0.85
RML	0.77	150865	0.78	0.78	0.76	0.78	0.77	0.78	0.01	5,180	403	0.78
ROJNA	5.85	150865	5.90	5.95	5.85	5.90	5.85	5.90	0.05	9,367	5,497	5.87
S	1.89	150865	1.90	1.93	1.89	1.92	1.91	1.92	0.03	47,385	9,068	1.91
SA	8.80	150865	8.85	8.90	8.80	8.90	8.85	8.90	0.10	944	837	8.87
SAMCO	1.45	150865	1.46	1.46	1.44	1.46	1.45	1.46	0.01	6,956	1,012	1.45
SC	3.60	150865	3.60	3.62	3.56	3.62	3.60	3.62	0.02	31,455	11,307	3.59
SENA	4.10	150865	4.12	4.12	4.04	4.10	4.08	4.10	-	27,659	11,300	4.09
SIRI	1.04	150865	1.06	1.08	1.05	1.07	1.07	1.08	0.03	770,192	81,875	1.06
SPALI	20.50	150865	20.50	20.60	20.40	20.50	20.40	20.50	-	40,578	83,177	20.5
U	1.23	150865	1.26	1.27	1.22	1.23	1.23	1.24	-	441,147	54,844	1.24
UV	2.94	150865	2.96	2.98	2.92	2.92	2.92	2.94	(0.02)	13,332	3,941	2.96
WHA	3.16	150865	3.16	3.18	3.12	3.12	3.12	3.14	(0.04)	356,072	111,606	3.13
WIN	1.39	150865	1.41	1.41	1.34	1.36	1.36	1.37	(0.03)	47,860	6,532	1.36
Paper & Printing Ma												
UTP	17.50	150865	17.50	17.60	17.30	17.40	17.40	17.50	(0.10)	9,222	16,109	17.47
Fashion												
AFC	13.50	150865	13.00	13.50	12.30	12.40	12.40	12.50	(1.10)	44,014	56,561	12.85
BTNC	10.40	150865	-	-	-	-	10.30	10.50	-	-	-	0
CPH	41.50	150865	45.00	53.00	44.75	49.75	49.75	50.00	8.25	314,460	1,543,354	49.08
CPL	3.62	150865	3.56	3.88	3.52	3.52	3.52	3.54	(0.10)	190,524	70,821	3.72
NC	10.70	150865	-	10.60	10.50	10.50	10.60	10.90	(0.20)	25	26	10.54
PAF	1.79	150865	-	1.81	1.76	1.79	1.77	1.79	-	4,986	891	1.79
PDJ	3.12	150865	3.14	3.22	3.14	3.18	3.16	3.18	0.06	16,467	5,247	3.19
PG	7.45	150865	7.45	7.45	7.10	7.15	7.10	7.15	(0.30)	2,524	1,814	7.19
SABINA	24.20	150865	24.40	25.25	24.20	24.90	24.80	24.90	0.70	21,751	53,905	24.78
SAWANG	10.40	110865	-	10.60	10.60	10.60	10.40	10.90	0.20	11	12	10.6
SUC	28.00	150865	28.50	30.00	28.50	29.50	29.25	29.50	1.50	3,028	8,800	29.06
TNL	22.40	150865	22.50	22.50	22.00	22.30	22.30	22.40	(0.10)	54	120	22.3
TR	46.75	150865	47.00	48.00	47.00	47.50	47.25	47.50	0.75	145	684	47.17
TTI	35.00	150865	45.50	45.50	44.25	45.50	45.50	-	10.50	558	2,537	45.46
TTT	50.00	150865	-	49.00	49.00	49.00	49.00	50.00	(1.00)	1	5	49
UPF	53.00	110865	-	56.00	54.75	55.00	55.00	55.75	2.00	21	116	55.08
WACOAL	36.25	150865	-	36.50	36.25	36.50	36.00	36.50	0.25	22	80	36.36
WFX	7.15	150865	7.15	7.20	7.10	7.15	7.10	7.15	-	4,718	3,369	7.14
Transportation & Log												
AAV	2.70	150865	2.70	2.74	2.68	2.74	2.72	2.74	0.04	250,845	68,087	2.71
AOT	72.50	150865	72.25	72.50	70.75	71.50	71.25	71.50	(1.00)	657,837	4,694,067	71.36
ASIMAR	1.92	150865	1.93	1.94	1.91	1.91	1.91	1.94	(0.01)	1,369	264	1.93
B	0.41	150865	0.41	0.42	0.41	0.41	0.41	0.42	-	31,109	1,292	0.42
BA	10.30	150865	10.40	10.60	10.20	10.40	10.30	10.40	0.10	35,166	36,569	10.4
BEM	9.00	150865	9.00	9.00	8.75	8.80	8.80	8.85	(0.20)	553,456	490,692	8.87
BIOTEC	1.23	150865	1.22	1.24	1.20	1.21	1.20	1.21	(0.02)	301,954	36,806	1.22
BTS	8.70	150865	8.70	8.70	8.50	8.50	8.50	8.55	(0.20)	393,757	337,169	8.56
BTSGIF	4.12	150865	4.10	4.12	4.08	4.10	4.08	4.10	(0.02)	11,519	4,722	4.1
DMT	10.60	150865	10.60	10.60	10.40	10.60	10.50	10.60	-	11,426	12,033	10.53
III	13.50	150865	13.60	13.70	13.40	13.50	13.50	13.60	-	16,158	21,918	13.56
JWD	15.20	150865	15.20	16.10	15.20	15.90	15.90	16.00	0.70	104,068	164,691	15.83
KEX	21.60	150865	21.70	21.70	21.40	21.50	21.40	21.50	(0.10)	36,898	79,361	21.51
KIAT	0.48	150865	0.47	0.48	0.47	0.48	0.47	0.48	-	11,437	545	0.48
KWC	252.00	150865	-	-	-	-	249.00	252.00	-	-	-	0
MENA	1.36	150865	1.39	1.42	1.36	1.37	1.37	1.38	0.01	4,059	562	1.38
NOK	1.04	10764	-	-	-	-	-	-				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNPC	3.00	150865	2.50	2.60	2.24	2.40	2.40	2.42	(0.60)	416,429	99,448	2.39
TRU	6.30	150865	6.50	6.60	6.15	6.40	6.40	6.45	0.10	19,657	12,583	6.4
TSC	13.60	150865	-	13.50	13.50	13.50	13.60	14.00	(0.10)	2	3	13.5
Industrial Materials												
ALLA	1.38	150865	1.40	1.40	1.38	1.38	1.38	1.39	-	2,735	378	1.38
ASEFA	3.94	150865	3.88	3.96	3.88	3.94	3.92	3.94	-	505	198	3.92
CPT	0.84	150865	0.83	0.84	0.82	0.84	0.82	0.84	-	5,186	429	0.83
CRANE	1.09	150865	1.09	1.10	1.08	1.09	1.08	1.10	-	1,995	218	1.09
CTW	6.45	150865	-	6.50	6.45	6.50	6.45	6.50	0.05	186	120	6.46
FMT	32.25	150865	32.25	32.25	31.50	31.50	31.50	32.00	(0.75)	67	216	32.18
HTECH	4.16	150865	4.20	4.22	4.14	4.14	4.14	4.16	(0.02)	4,708	1,965	4.17
KKC	0.60	150865	-	-	-	-	-	-	-	-	-	0
PK	1.97	150865	-	1.98	1.94	1.94	1.94	1.97	(0.03)	2,729	532	1.95
SNC	18.10	150865	18.20	18.20	18.00	18.20	18.10	18.20	0.10	6,512	11,793	18.11
STARK	4.26	150865	4.28	4.32	4.20	4.20	4.20	4.22	(0.06)	107,049	45,387	4.24
TCJ	4.76	150865	-	4.80	4.44	4.46	4.44	4.46	(0.30)	10,336	4,759	4.6
TPCS	22.30	150865	22.10	22.20	22.10	22.20	22.20	22.30	(0.10)	91	201	22.13
VARO	9.60	150865	9.70	9.70	9.00	9.00	9.00	9.10	(0.60)	3,477	3,226	9.28
Property Fund & RE												
AIMCG	4.96	150865	4.96	5.05	4.96	5.00	5.00	5.05	0.04	2,760	1,376	4.99
AIMIRT	12.00	150865	-	12.10	12.00	12.10	12.00	12.10	0.10	412	497	12.07
ALLY	7.40	150865	7.40	7.40	7.30	7.40	7.30	7.40	-	14,412	10,579	7.34
AMATAR	6.75	150865	7.00	7.00	6.80	6.85	6.85	6.90	0.10	445	306	6.88
B-WORK	10.00	150865	10.00	10.10	10.00	10.10	10.00	10.20	0.10	1,324	1,337	10.1
BKKCP	10.30	150865	-	10.30	10.30	10.30	10.20	10.30	-	41	42	10.3
BOFFICE	8.05	150865	8.05	8.10	8.00	8.00	8.00	8.05	(0.05)	1,189	956	8.04
CPNCG	11.90	150865	11.70	11.70	11.50	11.60	11.50	11.60	(0.30)	1,923	2,225	11.57
CPNREIT	19.50	150865	19.40	19.60	19.30	19.40	19.30	19.40	(0.10)	9,577	18,593	19.41
CPTGF	7.40	150865	-	7.50	7.40	7.40	7.40	7.50	-	492	367	7.46
CTARAF	5.35	150865	-	5.35	5.35	5.35	5.30	5.35	-	173	93	5.35
DREIT	6.15	150865	6.20	6.20	6.15	6.15	6.15	6.20	-	1,441	887	6.15
ERWPF	4.34	150865	4.34	4.36	4.32	4.32	4.30	4.34	(0.02)	234	101	4.33
FTREIT	11.00	150865	10.80	10.90	10.80	10.80	10.80	10.90	(0.20)	2,901	3,159	10.89
FUTUREPF	14.30	150865	14.40	14.60	14.40	14.60	14.50	14.60	0.30	435	630	14.48
GAHREIT	8.75	150865	-	8.75	8.75	8.75	8.70	8.75	-	1,157	1,012	8.75
GROREIT	9.75	150865	9.75	9.80	9.75	9.75	9.75	9.80	-	420	410	9.76
GVREIT	9.00	150865	9.00	9.15	9.00	9.15	9.10	9.15	0.15	3,799	3,452	9.09
HPF	4.68	150865	4.66	4.68	4.66	4.66	4.66	4.68	(0.02)	1,005	468	4.66
IMPACT	14.60	150865	14.60	14.60	14.40	14.50	14.50	14.60	(0.10)	2,445	3,552	14.53
INETREIT	12.00	150865	12.00	12.00	11.80	11.80	11.80	11.90	(0.20)	1,521	1,806	11.87
KPNPF	5.00	150865	-	5.00	5.00	5.00	5.00	5.05	-	415	208	5
KTBSTMR	8.95	150865	9.05	9.05	9.00	9.05	9.00	9.05	0.10	145	131	9.04
LHHOTEL	9.85	150865	10.00	10.10	9.70	10.00	10.00	10.10	0.15	16,792	16,655	9.92
LHPF	5.70	150865	5.80	5.80	5.70	5.75	5.70	5.75	0.05	338	193	5.71
LHSC	10.20	150865	10.20	10.30	10.10	10.30	10.20	10.30	0.10	574	589	10.27
LPF	14.00	150865	14.00	14.00	13.80	13.80	13.80	13.90	(0.20)	5,472	7,615	13.92
LUXF	7.75	150865	7.80	7.80	7.60	7.60	7.60	7.80	(0.15)	489	379	7.76
M-II	7.30	150865	7.30	7.45	7.30	7.45	7.30	7.45	0.15	211	154	7.3
M-PAT	3.78	150865	-	3.76	3.52	3.76	3.54	3.76	(0.02)	55	19	3.53
M-STOR	6.10	150865	-	-	-	-	6.00	6.15	-	-	-	0
MIPF	13.60	150865	-	13.50	13.50	13.50	13.50	13.90	(0.10)	2	3	13.5
MIT	2.98	150865	2.92	2.98	2.88	2.90	2.88	2.90	(0.08)	1,255	365	2.91
MJLF	7.95	150865	8.00	8.10	7.95	7.95	7.95	8.05	-	246	198	8.03
MNIT	1.62	150865	-	-	-	-	1.60	1.65	-	-	-	0
MNIT2	5.00	150865	-	4.82	4.82	4.82	4.82	5.05	(0.18)	6	3	4.82
MNRF	2.76	150865	-	2.80	2.80	2.80	2.80	2.86	0.04	2	1	2.8
POPF	11.60	150865	11.40	11.50	11.30	11.40	11.40	11.50	(0.20)	3,863	4,399	11.39
PPF	11.40	150865	-	-	-	-	11.20	11.30	-	-	-	0
PROSPECT	9.55	150865	-	9.65	9.55	9.60	9.55	9.60	0.05	2,472	2,372	9.59
QHHR	5.20	150865	-	5.30	5.15	5.30	5.30	5.35	0.10	3,373	1,762	5.22
QHOP	2.42	150865	2.40	2.44	2.36	2.36	2.32	2.40	(0.06)	331	79	2.4
QHPF	9.55	150865	9.45	9.60	9.45	9.55	9.50	9.55	-	1,527	1,452	9.51
SHREIT	2.42	150865	-	2.58	2.40	2.46	2.46	2.52	0.04	821	206	2.51
SIRIP	8.50	150865	-	-	-	-	8.00	9.00	-	-	-	0
SPRIME	6.95	150865	6.95	7.05	6.90	7.05	7.00	7.05	0.10	9,254	6,441	6.96
SRIPANWA	7.55	150865	-	7.70	7.50	7.65	7.50	7.65	0.10	158	119	7.55
SSPF	7.30	150865	-	7.45	7.30	7.45	7.30	7.45	0.15	16	12	7.31
SSTRT	5.30	150865	5.30	5.30	5.30	5.30	5.30	5.35	-	145	77	5.3
TIF1	8.90	150865	-	9.05	8.85	8.90	8.85	8.90	-	49	44	8.91
TLHPF	7.85	110865	-	7.90	7.85	7.90	7.80	7.90	0.05	10	8	7.88
TNPF	1.87	150865	1.88	1.88	1.88	1.88	1.83	1.88	0.01	1	-	1.88
TPRIME	7.85	150865	-	7.95	7.85	7.85	7.85	7.90	-	137	108	7.85
TTLPF	22.60	150865	-	22.80	22.60	22.80	22.50	22.80	0.20	16	36	22.61
TU-PF	0.84	150865	-	0.91	0.83	0.89	0.87	0.90	0.05	198	17	0.88
URBNPF	2.40	150865	-	2.22	2.22	2.22	2.22	2.36	(0.18)	2	-	2.22
WHABT	8.85	150865	-	8.80	8.75	8.80	8.75	8.80	(0.05)	695	612	8.8
WHAIR	7.85	150865	7.75	7.80	7.70	7.75	7.75	7.80	(0.10)	10,939	8,515	7.78
WHART	11.00	150865	11.10	11.10	10.80	10.80	10.80	10.90	(0.20)	8,545	9,305	10.89
Steel and Metal Prox												
2S	3.66	150865	3.66	3.66	3.62	3.64	3.64	3.66	(0.02)	3,634	1,326	3.65
AMC	3.54	150865	3.54	3.54	3.40	3.42	3.40	3.42	(0.12)	24,079	8,372	3.48
BSBM	1.00	150865	1.00	1.00	0.98	0.99	0.98	0.99	(0.01)	13,746	1,354	0.99
CEN	3.26	150865	3.26	3.26	3.22	3.22	3.22	3.24	(0.04)	2,613	847	3.24
CITY	2.42	150865	-	2.42	2.40	2.42	2.40	2.46	-	451	109	2.42
CSP	1.76	150865	1.76	1.78	1.74	1.76	1.75	1.76	-	1,886	331	1.76
GJS	0.39	150865	0.39	0.40	0.39	0.39	0.39	0.40	-	87,962	3,431	0.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CIVIL	3.36	150865	-	3.36	3.28	3.30	3.30	3.34	(0.06)	28,571	9,461	3.31
CK	21.00	150865	21.00	21.00	20.30	20.30	20.30	20.40	(0.70)	106,362	217,443	20.44
CNT	1.69	150865	1.66	1.72	1.66	1.69	1.67	1.69	-	6,447	1,086	1.69
EMC	0.22	150865	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	53,380	1,126	0.21
ITD	1.92	150865	1.91	1.91	1.88	1.88	1.88	1.89	(0.04)	189,959	36,060	1.9
NWR	0.74	150865	0.76	0.78	0.75	0.76	0.76	0.77	0.02	163,635	12,565	0.77
PLE	0.72	150865	0.72	0.73	0.72	0.73	0.72	0.73	0.01	15,339	1,106	0.72
PREB	8.45	150865	8.60	8.60	8.35	8.50	8.45	8.50	0.05	2,115	1,782	8.42
PYLON	4.48	150865	4.52	4.54	4.44	4.46	4.46	4.48	(0.02)	2,192	981	4.48
RT	1.49	150865	1.46	1.47	1.45	1.46	1.45	1.46	(0.03)	9,276	1,353	1.46
SEAFCO	3.54	150865	3.52	3.58	3.52	3.54	3.52	3.54	-	1,766	623	3.53
SQ	1.99	150865	1.98	2.00	1.98	1.99	1.98	1.99	-	5,206	1,033	1.98
SRICHA	10.40	150865	10.40	10.40	10.30	10.30	10.30	10.40	(0.10)	670	690	10.31
STEC	12.40	150865	12.40	12.40	11.90	12.00	12.00	12.10	(0.40)	173,593	209,560	12.07
STI	4.22	150865	4.12	4.18	4.10	4.14	4.14	4.18	(0.08)	8,096	3,348	4.14
STPI	3.82	150865	3.78	3.82	3.76	3.76	3.76	3.78	(0.06)	11,510	4,352	3.78
SYNTEC	1.64	150865	1.63	1.64	1.62	1.63	1.62	1.63	(0.01)	4,027	655	1.63
TEAMG	5.75	150865	5.75	5.75	5.40	5.45	5.45	5.50	(0.30)	86,033	47,381	5.51
TEKA	3.92	150865	3.96	3.98	3.88	3.90	3.90	3.92	(0.02)	17,664	6,929	3.92
TPOLY	1.59	150865	-	1.60	1.57	1.57	1.57	1.58	(0.02)	1,263	199	1.58
TRC	0.27	150865	0.27	0.28	0.26	0.27	0.26	0.27	-	389,877	10,269	0.26
TRITN	0.19	150865	0.19	0.19	0.18	0.19	0.18	0.19	-	72,103	1,360	0.19
TTCL	4.82	150865	4.72	4.76	4.70	4.72	4.72	4.74	(0.10)	47,316	22,328	4.72
UNIQ	4.86	150865	4.90	4.90	4.80	4.86	4.84	4.86	-	5,540	2,675	4.83
WGE	1.46	150865	1.46	1.48	1.45	1.45	1.44	1.45	(0.01)	8,065	1,176	1.46

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.45	150865	5.30	5.50	5.25	5.35	5.30	5.35	(0.10)	1,433.00	765.00	5.00
AU	10.00	150865	10.00	10.00	9.85	9.85	9.85	9.95	(0.15)	9,200.00	9,130.00	9.00
JCKH	0.13	150865	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	128,912.00	1,666.00	-
KASET	1.75	150865	-	1.83	1.73	1.75	1.75	1.77	-	18,183.00	3,248.00	1.00
MUD	2.54	150865	2.58	2.60	2.50	2.54	2.54	2.58	-	4,889.00	1,245.00	2.00
TACC	7.10	150865	7.10	7.15	7.05	7.10	7.10	7.15	-	10,327.00	7,342.00	7.00
TMILL	3.78	150865	-	3.88	3.76	3.86	3.84	3.86	0.08	3,936.00	1,512.00	3.00
XO	14.60	150865	14.50	14.90	14.50	14.60	14.50	14.60	-	10,175.00	14,921.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.28	150865	1.27	1.30	1.24	1.25	1.25	1.26	(0.03)	110,184.00	13,873.00	1.00
BGT	3.60	150865	3.74	3.88	3.44	3.58	3.54	3.58	(0.02)	76,144.00	27,737.00	3.00
DOD	5.25	150865	5.25	5.25	5.15	5.20	5.15	5.20	(0.05)	6,853.00	3,570.00	5.00
ECF	1.78	150865	1.78	1.81	1.78	1.80	1.79	1.80	0.02	333,913.00	60,162.00	1.00
EFORL	0.75	150865	0.71	0.71	0.60	0.62	0.62	0.63	(0.13)	887,478.00	57,955.00	-
HPT	0.83	150865	0.83	0.83	0.81	0.81	0.81	0.82	(0.02)	15,441.00	1,266.00	-
IP	17.80	150865	17.90	18.10	17.90	17.90	17.90	18.00	0.10	2,604.00	4,698.00	18.00
JP	4.50	150865	4.50	4.50	4.46	4.48	4.48	4.50	(0.02)	2,665.00	1,193.00	4.00
JUBILE	28.25	150865	29.25	29.25	27.50	28.00	28.00	28.25	(0.25)	767.00	2,172.00	28.00
MOONG	2.96	150865	2.98	3.00	2.88	2.88	2.88	2.90	(0.08)	34,141.00	10,011.00	2.00
NPK	15.20	80865	-	-	-	-	14.90	15.50	-	-	-	-
SMD	10.90	150865	10.90	11.10	10.70	10.90	10.80	10.90	-	11,727.00	12,806.00	10.00
TM	2.78	150865	2.80	2.80	2.76	2.78	2.78	2.80	-	2,404.00	670.00	2.00
WINMED	4.68	150865	4.70	4.70	4.64	4.64	4.62	4.64	(0.04)	2,548.00	1,187.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.64	150865	-	-	-	-	-	-	-	-	-	-
AF	0.99	150865	-	0.99	0.97	0.98	0.97	0.98	(0.01)	4,854.00	474.00	-
AIRA	2.10	150865	-	2.10	2.08	2.10	2.08	2.10	-	511.00	107.00	2.00
ASN	4.58	150865	4.58	4.76	4.56	4.62	4.62	4.64	0.04	4,271.00	1,971.00	4.00
BROOK	0.56	150865	0.56	0.56	0.54	0.54	0.54	0.55	(0.02)	368,799.00	20,288.00	-
GCAP	1.07	150865	1.07	1.07	1.05	1.06	1.05	1.06	(0.01)	17,608.00	1,864.00	1.00
KCC	6.35	150865	6.40	6.40	6.20	6.25	6.25	6.30	(0.10)	7,608.00	4,788.00	6.00
LIT	1.94	150865	1.94	1.96	1.91	1.92	1.92	1.93	(0.02)	4,442.00	856.00	1.00
MITSIB	1.02	150865	1.04	1.04	1.02	1.03	1.02	1.03	0.01	3,785.00	386.00	1.00
SGF	0.83	150865	-	0.83	0.81	0.82	0.82	0.83	(0.01)	3,298.00	270.00	-
TQR	13.20	150865	-	13.30	12.80	12.90	12.80	12.90	(0.30)	2,319.00	3,011.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.39	150865	1.39	1.40	1.38	1.38	1.38	1.40	(0.01)	4,610.00	642.00	1.00
BM	3.80	150865	3.80	3.80	3.64	3.72	3.70	3.72	(0.08)	16,692.00	6,191.00	3.00
CHO	0.61	150865	0.60	0.60	0.58	0.58	0.58	0.59	(0.03)	51,256.00	3,014.00	-
CHOW	3.98	150865	3.92	4.00	3.92	3.96	3.92	3.96	(0.02)	127.00	50.00	3.00
CIG	0.52	150865	0.52	0.55	0.51	0.53	0.53	0.54	0.01	67,103.00	3,561.00	-
COLOR	1.61	150865	1.62	1.63	1.59	1.60	1.59	1.60	(0.01)	3,846.00	618.00	1.00
CPR	7.25	150865	7.20	7.35	6.75	6.85	6.85	6.90	(0.40)	89,732.00	63,435.00	7.00
FPI	3.08	150865	3.12	3.12	2.98	3.06	3.06	3.10	(0.02)	24,518.00	7,481.00	3.00
GTB	0.81	150865	-	0.84	0.81	0.81	0.81	0.82	-	851.00	70.00	-
KCM	0.71	150865	-	0.72	0.70	0.71	0.70	0.71	-	1,842.00	129.00	-
KUMWEL	2.66	150865	2.70	2.70	2.62	2.62	2.62	2.64	(0.04)	35,492.00	9,432.00	2.00
KWM	2.64	150865	2.62	2.66	2.52	2.54	2.54	2.56	(0.10)	31,477.00	8,115.00	2.00
MBAX	6.15	150865	6.20	6.25	6.15	6.25	6.20	6.25	0.10	11,295.00	7,014.00	6.00
MG	4.02	150865	4.04	4.04	3.94	3.98	3.98	4.00	(0.04)	10,909.00	4,335.00	3.00
NDR	2.58	150865	-	2.60	2.56	2.58	2.56	2.58	-	448.00	116.00	2.00
PACO	2.42	150865	2.42	2.44	2.40	2.42	2.40	2.42	-	1,362.00	330.00	2.00
PDG	3.60	150865	3.58	3.60	3.56	3.56	3.56	3.60	(0.04)	148.00	53.00	3.00
PIMO	3.60	150865	3.62	3.64	3.56	3.58	3.58	3.60	(0.02)	53,422.00	19,206.00	3.00
PJW	4.76	150865	4.74	4.82	4.72	4.80	4.80	4.82	0.04	712,927.00	341,264.00	4.00
PPM	2.48	150865	2.52	2.52	2.46	2.46	2.46	2.52	(0.02)	4,497.00	1,119.00	2.00
PRAPAT	1.35	150865	1.35	1.35	1.32	1.35	1.34	1.35	-	12,213.00	1,629.00	1.00
RWI	1.16	150865	1.18	1.18	1.13	1.13	1.13	1.14	(0.03)	12,851.00	1,486.00	1.00
SALEE	1.21	150865	1.23	1.23	1.18	1.20	1.19	1.20	(0.01)	16,183.00	1,935.00	1.00
SANKO	1.30	150865	1.31	1.34	1.29	1.32	1.31	1.32	0.02	2,350.00	311.00	1.00
SELIC	3.44	150865	3.44	3.44	3.20	3.22	3.20	3.22	(0.22)	91,243.00	29,740.00	3.00
SFT	4.94	150865	-	4.98	4.90	4.94	4.92	4.94	-	1,775.00	874.00	4.00
STP	14.00	150865	14.10	14.10	13.50	13.80	13.80	13.90	(0.20)	24,483.00	33,463.00	13.00
SWC	7.10	150865	7.20	7.20	6.95	6.95	6.95	7.05	(0.15)	1,626.00	1,151.00	7.00
TMC	1.35	150865	1.38	1.38	1.24	1.26	1.26	1.27	(0.09)	37,409.00	4,816.00	1.00
TMI	2.08	150865	2.10	2.10	2.02	2.06	2.04	2.06	(0.02)	128,750.00	26,469.00	2.00
TMW	33.00	150865	32.75	32.75	31.75	32.50	32.25	32.75	(0.50)	114.00	367.00	32.00
TPLAS	3.02	150865	3.02	3.06	3.02	3.04	3.02	3.04	0.02	5,061.00	1,535.00	3.00
TRV	3.74	150865	3.90	4.00	3.62	3.66	3.64	3.66	(0.08)	127,927.00	48,553.00	3.00
UBIS	4.32	150865	4.32	4.38	4.32	4.34	4.32	4.34	0.02	1,281.00	554.00	4.00
UEC	1.93	150865	1.93	1.93	1.90	1.92	1.91	1.92	(0.01)	1,530.00	293.00	1.00
UKEM	1.83	150865	1.83	1.84	1.82	1.82	1.82	1.83	(0.01)	14,261.00	2,605.00	1.00
UREKA	1.43	150865	1.45	1.45	1.41	1.42	1.41	1.42	(0.01)	33,865.00	4,841.00	1.00
YUASA	16.30	150865	16.40	16.50	15.80	15.90	15.90	16.00	(0.40)	1,910.00	3,056.00	16.00
ZIGA	4.92	150865	4.82	4.88	4.62	4.62	4.62	4.64	(0.30)	236,125.00	111,956.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.04	150865	2.06	2.06	1.96	1.99	1.98	1.99	(0.05)	88,352.00	17,682.00	2.00
ALL	1.08	150865	1.09	1.09	1.04	1.05	1.04	1.05	(0.03)	212,723.00	22,488.00	1.00
ARIN	4.60	150865	4.64	4.68	4.44	4.50	4.50	4.52	(0.10)	42,929.00	19,561.00	4.00
ARROW	7.5											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PSTC	1.84	150865	1.84	1.85	1.83	1.83	1.83	1.85	(0.01)	16,704.00	3,065.00	1.00
PTC	3.08	150865	3.10	3.24	3.06	3.16	3.14	3.16	0.08	48,969.00	15,546.00	3.00
SAAM	7.45	150865	7.45	7.55	7.30	7.40	7.35	7.40	(0.05)	20,029.00	14,890.00	7.00
SEAOL	4.02	150865	4.02	4.08	4.00	4.00	4.00	4.04	(0.02)	39,604.00	15,967.00	4.00
SR	1.55	150865	1.55	1.58	1.54	1.57	1.55	1.57	0.02	1,242.00	194.00	1.00
STOWER	0.04	150865	0.05	0.05	0.04	0.05	0.04	0.05	0.01	127,246.00	541.00	-
TAKUNI	3.08	150865	3.08	3.20	2.96	3.04	3.04	3.06	(0.04)	2,373,924.00	729,863.00	3.00
TPCH	7.60	150865	7.60	7.60	7.50	7.50	7.50	7.55	(0.10)	3,179.00	2,391.00	7.00
TRT	3.36	150865	3.32	3.32	3.14	3.14	3.14	3.16	(0.22)	23,420.00	7,489.00	3.00
UMS	2.00	150865	2.02	2.04	1.93	2.02	1.98	2.02	0.02	263.00	53.00	2.00
UPA	0.28	150865	0.29	0.30	0.28	0.29	0.28	0.29	0.01	2,370,896.00	68,821.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.40	150865	23.40	23.50	23.00	23.00	22.90	23.00	(0.40)	702.00	1,636.00	23.00
AKP	2.02	150865	2.02	2.02	1.97	1.98	1.97	2.00	(0.04)	10,586.00	2,103.00	1.00
AMA	4.42	150865	-	4.50	4.42	4.42	4.42	4.44	-	1,152.00	511.00	4.00
ARIP	0.90	150865	0.91	1.01	0.91	0.93	0.93	0.94	0.03	114,637.00	10,917.00	-
ATP30	1.83	150865	1.84	1.84	1.79	1.79	1.79	1.80	(0.04)	34,135.00	6,176.00	1.00
AUCT	8.65	150865	8.70	9.00	8.65	9.00	8.95	9.00	0.35	23,719.00	21,102.00	8.00
BIS	7.85	150865	7.65	8.30	7.65	8.10	8.10	8.15	0.25	24,316.00	19,831.00	8.00
BOL	11.50	150865	11.60	11.70	11.10	11.50	11.50	11.60	-	11,758.00	13,385.00	11.00
CEYE	4.74	150865	4.82	5.05	4.80	5.00	4.98	5.00	0.26	68,750.00	34,003.00	4.00
CHIC	0.84	150865	0.80	0.82	0.79	0.80	0.80	0.81	(0.04)	315,621.00	25,418.00	-
CMO	5.95	150865	5.95	5.95	5.20	5.25	5.25	5.40	(0.70)	44,044.00	24,315.00	5.00
D	6.40	150865	6.45	6.45	6.25	6.30	6.30	6.35	(0.10)	13,197.00	8,332.00	6.00
DV8	0.56	150865	-	0.58	0.56	0.57	0.56	0.57	0.01	1,202.00	68.00	-
ETE	1.32	150865	1.32	1.35	1.30	1.31	1.30	1.31	(0.01)	9,694.00	1,293.00	1.00
FSMART	20.00	150865	19.90	20.00	19.60	19.60	19.50	19.60	(0.40)	21,741.00	42,960.00	19.00
FVC	1.81	150865	1.63	1.70	1.57	1.58	1.58	1.59	(0.23)	237,058.00	38,435.00	1.00
GLORY	3.44	150865	3.46	3.52	3.44	3.50	3.46	3.50	0.06	3,975.00	1,382.00	3.00
GSC	3.20	150865	3.20	3.28	3.14	3.18	3.18	3.20	(0.02)	19,551.00	6,253.00	3.00
HARN	2.10	150865	2.10	2.12	2.08	2.08	2.08	2.12	(0.02)	2,402.00	502.00	2.00
HEMP	7.70	150865	7.70	7.70	7.60	7.60	7.60	7.70	(0.10)	2,170.00	1,660.00	7.00
HL	22.90	150865	22.80	23.10	22.70	22.90	22.90	23.00	-	5,456.00	12,529.00	22.00
IMH	14.70	150865	-	14.80	14.40	14.50	14.50	14.70	(0.20)	2,026.00	2,948.00	14.00
KK	2.74	150865	-	2.76	2.66	2.66	2.66	2.74	(0.08)	647.00	174.00	2.00
KOOL	0.61	150865	0.62	0.63	0.60	0.61	0.60	0.61	-	49,197.00	3,011.00	-
LDC	1.33	150865	1.32	1.33	1.27	1.29	1.28	1.29	(0.04)	56,800.00	7,316.00	1.00
LEO	12.70	150865	12.70	12.90	12.60	12.70	12.70	12.80	-	25,837.00	32,950.00	12.00
MORE	2.38	150865	2.38	2.44	2.34	2.34	2.34	2.36	(0.04)	429,126.00	102,334.00	2.00
MVP	3.40	150865	3.40	3.40	3.20	3.34	3.32	3.34	(0.06)	12,589.00	4,107.00	3.00
NBC	1.88	150865	1.88	1.91	1.88	1.90	1.89	1.90	0.02	28,939.00	5,482.00	1.00
NCL	3.32	150865	3.16	3.50	3.16	3.50	3.40	3.50	0.18	59,529.00	19,875.00	3.00
NEWS	0.03	150865	0.04	0.04	0.03	0.03	0.03	0.04	-	1,938,973.00	7,524.00	-
NINE	7.80	150865	7.90	8.15	7.50	8.00	8.00	8.15	0.20	27,896.00	22,108.00	7.00
OTO	12.40	150865	12.40	12.80	12.40	12.70	12.60	12.70	0.30	48,562.00	60,994.00	12.00
PHOL	3.38	150865	3.40	3.42	3.38	3.38	3.38	3.40	-	1,581.00	536.00	3.00
PICO	5.20	150865	5.55	5.80	5.30	5.50	5.45	5.50	0.30	1,345.00	757.00	5.00
QLT	6.15	150865	6.20	6.25	6.00	6.10	6.05	6.10	(0.05)	3,445.00	2,096.00	6.00
RP	2.26	150865	-	2.32	2.24	2.30	2.28	2.30	0.04	3,791.00	864.00	2.00
SE	1.03	150865	1.04	1.14	1.03	1.08	1.07	1.08	0.05	257,001.00	28,129.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.66	150865	3.68	3.72	3.64	3.66	3.66	3.68	-	47,760.00	17,585.00	3.00
SPA	8.65	150865	8.65	8.80	8.60	8.65	8.65	8.75	-	19,707.00	17,143.00	8.00
THMUI	1.14	150865	-	1.14	1.12	1.13	1.12	1.13	(0.01)	6,816.00	768.00	1.00
TNDT	0.59	150865	0.59	0.61	0.59	0.60	0.59	0.60	0.01	22,086.00	1,313.00	-
TNH	36.25	150865	-	36.25	36.25	36.25	36.25	36.50	-	260.00	943.00	36.00
TNP	4.02	150865	4.02	4.02	3.96	3.98	3.98	4.00	(0.04)	7,838.00	3,126.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.15	150865	1.16	1.20	1.15	1.18	1.18	1.19	0.03	95,722.00	11,258.00	1.00
TVT	0.81	150865	0.80	0.83	0.75	0.75	0.75	0.76	(0.06)	34,386.00	2,638.00	-
VL	1.21	150865	1.24	1.24	1.22	1.23	1.22	1.23	0.02	26,370.00	3,240.00	1.00
WINNER	2.58	150865	2.54	2.62	2.54	2.56	2.54	2.56	(0.02)	19,623.00	5,058.00	2.00
YGG	8.45	150865	8.50	8.55	8.35	8.40	8.35	8.40	(0.05)	27,465.00	23,121.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.26	150865	3.30	3.46	3.30	3.32	3.32	3.36	0.06	17,461.00	5,864.00	3.00
BBIK	78.50	150865	78.50	80.25	78.00	78.50	78.50	78.75	-	5,008.00	39,629.00	79.00
BE8	56.50	150865	57.00	58.25	57.00	57.75	57.50	57.75	1.25	21,4		

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13C2209A	0.02	150865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	14,755.00	15.00	-
ADVA19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C2209A	0.02	290665	-	-	-	-	0.01	0.02	-	-	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.06	150865	-	-	-	-	0.05	0.06	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.03	150865	-	0.04	0.04	0.04	0.04	0.05	0.01	1.00	-	-
ADVANC01C221	0.05	150865	-	0.05	0.05	0.05	0.04	0.05	-	906.00	5.00	-
ADVANC01C221	0.48	150865	-	0.44	0.44	0.44	0.42	0.44	(0.04)	12,393.00	545.00	-
ADVANC01C221	0.19	150865	-	0.19	0.17	0.17	0.17	0.18	(0.02)	5,310.00	96.00	-
ADVANC01P221	0.35	150865	-	0.36	0.35	0.36	0.36	0.37	0.01	12,102.00	434.00	-
ADVANC06C221	0.07	150865	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC11C230	0.34	150865	0.35	0.35	0.34	0.34	0.33	0.35	-	2,800.00	95.00	-
ADVANC13C221	0.13	150865	-	0.13	0.12	0.13	0.12	0.13	-	810.00	10.00	-
ADVANC13C221	0.38	150865	-	0.37	0.36	0.37	0.36	0.37	(0.01)	1,321.00	49.00	-
ADVANC13C221	1.00	0	-	0.25	0.24	0.24	0.24	0.25	(0.76)	1,796.00	44.00	-
ADVANC13P221	0.25	150865	-	0.24	0.24	0.24	0.24	0.25	(0.01)	56,886.00	1,365.00	-
ADVANC16C221	0.08	150865	-	-	-	-	0.07	0.08	-	-	-	-
ADVANC16C221	0.18	150865	-	0.17	0.17	0.17	0.16	0.17	(0.01)	1,160.00	20.00	-
ADVANC19C221	0.14	150865	-	-	-	-	0.13	0.14	-	-	-	-
ADVANC19C221	0.32	110865	-	-	-	-	0.32	0.35	-	-	-	-
ADVANC19P221	0.16	150865	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,031.00	150.00	-
ADVANC24C221	0.05	110865	-	-	-	-	0.03	0.04	-	-	-	-
ADVANC24C230	0.28	150865	-	0.28	0.28	0.28	0.27	0.28	-	590.00	17.00	-
ADVANC28C230	0.15	150865	-	0.15	0.15	0.15	0.14	0.15	-	14,756.00	221.00	-
ADVANC41C221	0.09	150865	-	0.09	0.09	0.09	0.09	0.10	-	3,846.00	35.00	-
ADVANC41C221	0.27	150865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	7,972.00	208.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.19	150865	-	0.18	0.16	0.16	0.16	0.17	(0.03)	4,018.00	67.00	-
AEON13C2209A	0.04	110865	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2210A	0.13	150865	-	0.11	0.10	0.10	0.10	0.11	(0.03)	2,655.00	29.00	-
AEONTS13C221	0.42	150865	0.42	0.42	0.37	0.38	0.37	0.38	(0.04)	12,112.00	467.00	-
AEONTS19C221	0.58	150865	-	0.57	0.53	0.53	0.53	0.54	(0.05)	24,449.00	1,326.00	-
AEONTS42C230	0.89	150865	-	0.85	0.79	0.80	0.79	0.80	(0.09)	3,801.00	309.00	-
AIA28C2209A	0.04	110865	-	0.04	0.04	0.04	-	-	-	2,000.00	8.00	-
AIA28C2209B	0.14	100865	-	0.13	0.13	0.13	-	-	(0.01)	10,000.00	130.00	-
AIA28C2301A	0.27	150865	-	0.27	0.24	0.24	0.01	0.25	(0.03)	14,807.00	362.00	-
AIA28P2209A	0.12	150865	-	0.14	0.13	0.13	-	-	0.01	10,000.00	135.00	-
AIA28P2212A	0.66	150865	-	0.70	0.67	0.69	-	-	0.03	16,000.00	1,101.00	-
AIA41C2209A	0.18	110865	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.05	90865	0.04	0.04	0.04	0.04	-	-	(0.01)	500.00	2.00	-
AIA41P2209A	0.13	210765	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2209B	0.04	100865	-	-	-	-	0.03	0.04	-	-	-	-
AMAT16C2209A	0.05	150865	-	0.05	0.05	0.05	0.05	0.06	-	2,088.00	10.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
AMAT24C2209A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2210	0.08	150865	-	0.09	0.09	0.09	0.09	0.10	0.01	16,694.00	150.00	-
AMATA01C2212	0.32	150865	-	0.34	0.32	0.33	0.33	0.34	0.01	4,479.00	149.00	-
AMATA13C2211	0.20	150865	0.20	0.20	0.19	0.20	0.20	0.21	-	47,050.00	922.00	-
AMATA19C2211	0.20	150865	-	0.21	0.19	0.21	0.21	0.22	0.01	189,842.00	3,949.00	-
AMATA24C2212	0.38	150865	0.37	0.39	0.36	0.38	0.38	0.39	-	63,289.00	2,387.00	-
AOT01C2208A	0.02	150865	0.02	0.02	0.02	0.02	0.01	0.02	-	117.00	-	-
AOT01C2208T	0.14	150865	-	0.13	0.10	0.11	0.11	0.12	(0.03)	15,370.00	175.00	-
AOT01C2210A	0.31	150865	0.30	0.30	0.25	0.26	0.26	0.27	(0.05)	35,365.00	920.00	-
AOT01C2210X	0.19	150865	-	0.16	0.15	0.16	0.16	0.17	(0.03)	15,000.00	235.00	-
AOT01C2212A	0.46	150865	-	0.44	0.39	0.41	0.41	0.42	(0.05)	40,998.00	1,674.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.08	80865	-	-	-	-	0.06	0.07	-	-	-	-
AOT01P2212X	0.42	150865	-	0.45	0.42	0.44	0.44	0.45	0.02	47,876.00	2,115.00	-
AOT06C2209A	0.21	150865	-	0.19	0.15	0.16	0.16	0.17	(0.05)	47,305.00	757.00	-
AOT08C2209A	0.10	100865	-	0.09	0.07	0.08	0.08	0.09	(0.02)	23,559.00	198.00	-
AOT08P2209A	0.07	140765	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2302A	0.51	150865	0.47	0.50	0.46	0.48	0.48	0.49	(0.03)	69,620.00	3,290.00	-
AOT11P2208A	0.08	10765	-	-	-	-	-	-	-	-	-	-
AOT13C2210A	0.16	150865	0.15	0.15	0.12	0.13	0.13	0.14	(0.03)	342,921.00	4,477.00	-
AOT13C2212A	0.37	150865	-	0.35	0.29	0.31	0.31	0.32	(0.06)	397,409.00	12,258.00	-
AOT13P2209A	0.04	40865	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2212A	0.44	150865	-	0.47	0.44	0.47	0.46	0.47	0.03	72,324.00	3,332.00	-
AOT16C2209A	0.20	150865	-	0.18	0.15	0.16	0.16	0.17	(0.04)	3,478.00	56.00	-
AOT16C2212A	0.40	150865	-	0.37	0.33	0.35	0.35	0.36	(0.05)	34,248.00	1,179.00	-

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28P2210A	0.35	150865	-	0.40	0.36	0.39	0.01	-	0.04	50,392.00	1,933.00	-
BABA28P2211A	0.82	150865	-	0.90	0.82	0.87	0.30	-	0.05	101,026.00	8,723.00	-
BABA41C2209A	0.87	20865	-	-	-	-	0.12	10.00	-	-	-	-
BABA41C2209B	0.03	150865	-	-	-	-	0.01	0.10	-	-	-	-
BABA41C2209C	0.28	110865	-	0.23	0.23	0.23	0.22	-	(0.05)	200.00	5.00	-
BABA41C2209D	0.55	150865	-	0.53	0.44	0.47	0.02	-	(0.08)	232,064.00	11,027.00	-
BABA41C2209E	0.23	110865	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	0.38	150865	-	0.36	0.30	0.31	0.12	-	(0.07)	32,050.00	1,016.00	-
BABA41C2209G	0.10	150865	-	-	-	-	0.05	-	-	-	-	-
BABA41C2211A	0.17	110865	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	0.65	150865	-	0.74	0.67	0.73	0.02	-	0.08	10,000.00	717.00	-
BABA41P2209B	0.40	20865	-	0.27	0.27	0.27	0.01	-	(0.13)	400.00	11.00	-
BABA41P2209C	0.32	150865	-	0.38	0.32	0.35	-	-	0.03	142,000.00	5,044.00	-
BABA41P2209D	0.64	150865	-	0.71	0.65	0.70	-	-	0.06	32,000.00	2,188.00	-
BABA41P2210A	0.40	150865	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.12	150865	-	0.14	0.13	0.14	0.14	0.15	0.02	17,600.00	236.00	-
BAM01C2212X	0.38	150865	-	0.42	0.39	0.42	0.43	0.45	0.04	26,638.00	1,101.00	-
BAM06C2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2209A	0.02	90865	-	-	-	-	0.03	0.05	-	-	-	-
BAM06C2211A	0.34	150865	-	0.39	0.35	0.39	0.39	0.40	0.05	94,333.00	3,471.00	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.28	150865	-	0.30	0.29	0.30	0.31	0.32	0.02	19,360.00	570.00	-
BAM13C2208A	0.01	280665	-	-	-	-	-	-	-	-	-	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.05	80865	-	0.06	0.06	0.06	0.07	0.08	0.01	10.00	-	-
BAM13C2211A	0.18	150865	0.18	0.21	0.18	0.21	0.21	0.22	0.03	247,896.00	4,905.00	-
BAM13C2212A	0.34	150865	0.34	0.37	0.34	0.37	0.38	0.41	0.03	126,920.00	4,578.00	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	90865	-	0.05	0.05	0.05	0.05	0.06	-	239.00	1.00	-
BAM19C2211A	0.14	150865	-	0.17	0.15	0.16	0.17	0.18	0.02	108,137.00	1,686.00	-
BAM19C2211B	0.28	150865	0.30	0.33	0.29	0.33	0.33	0.34	0.05	24,619.00	745.00	-
BAM24C2211A	0.16	150865	-	0.18	0.16	0.18	0.18	0.19	0.02	35,272.00	612.00	-
BAM24C2301A	1.00	0	-	0.34	0.32	0.34	0.35	0.36	(0.66)	22,430.00	747.00	-
BAM41C2209A	0.01	80865	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.13	150865	-	0.14	0.14	0.14	0.15	0.16	0.01	7,422.00	104.00	-
BAM41C2212A	0.35	150865	-	0.39	0.36	0.39	0.39	0.40	0.04	48,890.00	1,823.00	-
BAM42C2212G	0.38	150865	-	0.42	0.39	0.42	0.43	0.45	0.04	4,498.00	184.00	-
BANP01C2208A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BANP01C2209A	0.16	150865	-	0.19	0.17	0.18	0.18	0.19	0.02	9,008.00	162.00	-
BANP01C2210T	0.25	150865	-	0.27	0.25	0.27	0.27	0.28	0.02	25,061.00	654.00	-
BANP01P2210A	0.07	150865	-	-	-	-	0.05	0.06	-	-	-	-
BANP06P2209A	0.04	100865	-	-	-	-	0.02	0.04	-	-	-	-
BANP08C2209A	0.12	150865	-	0.14	0.12	0.13	0.13	0.14	0.01	27,097.00	350.00	-
BANP08P2209A	0.03	210765	-	-	-	-	-	0.01	-	-	-	-
BANP13C2210A	0.17	150865	0.17	0.20	0.17	0.19	0.19	0.20	0.02	55,853.00	1,048.00	-
BANP13P2210A	0.04	100865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	80.00	-	-
BANP19C2209A	0.02	110865	-	0.02	0.02	0.02	0.02	0.03	-	9,571.00	19.00	-
BANP19C2209B	0.06	150865	-	0.09	0.06	0.07	0.07	0.08	0.01	51,424.00	355.00	-
BANP19P2210A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2209A	0.32	150865	-	0.39	0.34	0.38	0.37	0.39	0.06	2,403.00	88.00	-
BANP41C2211A	0.21	150865	-	0.23	0.19	0.22	0.22	0.23	0.01	52,229.00	1,115.00	-
BANPU01C2210	0.12	110865	-	0.14	0.11	0.14	0.13	0.14	0.02	21,288.00	268.00	-
BANPU01C2211	0.26	150865	-	0.30	0.25	0.28	0.28	0.29	0.02	10,128.00	285.00	-
BANPU01P2212	0.26	150865	-	0.24	0.21	0.23	0.23	0.24	(0.03)	12,757.00	287.00	-
BANPU06C2211	0.25	150865	-	0.29	0.25	0.27	0.27	0.29	0.02	61,485.00	1,630.00	-
BANPU06P2212	0.19	110865	-	0.18	0.16	0.16	0.16	0.17	(0.03)	11,655.00	187.00	-
BANPU11C2302	0.34	150865	-	0.36	0.34	0.35	0.35	0.36	0.01	13,304.00	468.00	-
BANPU13C2210	0.09	150865	-	0.10	0.09	0.10	0.10	0.11	0.01	53,140.00	526.00	-
BANPU13C2211	0.22	150865	0.22	0.25	0.21	0.24	0.24	0.25	0.02	298,895.00	7,094.00	-
BANPU13P2210	0.10	150865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	8,130.00	69.00	-
BANPU16C2210	0.13	150865	0.13	0.15	0.13	0.15	0.14	0.15	0.02	4,760.00	70.00	-
BANPU16C2212	1.00	0	-	0.29	0.25	0.28	0.28	0.29	(0.72)	15,282.00	420.00	-
BANPU19C2211	0.22	150865	0.22	0.25	0.22	0.24	0.24	0.25	0.02	223,678.00	5,228.00	-
BANPU19P2210	0.10	150865	-	0.10	0.09	0.09	0.08	0.09	(0.01)	500.00	5.00	-
BANPU24C2210	0.09	150865	-	0.10	0.09	0.10	0.10	0.11	0.01	20,403.00	198.00	-
BANPU24C2301	0.30	150865	-	0.33	0.29	0.32	0.32	0.33	0.02	50,788.00	1,562.00	-
BANPU28C2301	0.25	150865	-	0.29	0.25	0.29	0.28	0.29	0.04	24,776.00	676.00	-
BANPU42C2211	0.26	150865	0.25	0.29	0.25	0.28	0.28	0.29	0.02	21,817.00	565.00	-
BBL06C2210A	0.14	150865	-	0.13	0.13	0.13	0.13	0.14	(0.01)	11,655.00	152.00	-
BBL06C2211A	0.42											

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	90865	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2212X	0.11	150865	-	-	-	-	0.12	0.13	-	-	-	-
BCPG08C2212A	0.04	90865	-	-	-	-	0.04	0.05	-	-	-	-
BCPG13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2211A	0.07	150865	-	0.07	0.07	0.07	0.07	0.08	-	89,133.00	624.00	-
BCPG13C2212A	0.17	150865	-	0.19	0.18	0.19	0.19	0.20	0.02	147,238.00	2,651.00	-
BCPG19C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2211A	0.07	150865	-	0.08	0.08	0.08	0.08	0.09	0.01	60,180.00	481.00	-
BDMS01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2210A	0.12	150865	-	0.14	0.13	0.14	0.14	0.15	0.02	6,457.00	87.00	-
BDMS01C2211A	0.69	150865	-	-	-	-	0.69	0.76	-	-	-	-
BDMS01C2301X	0.25	150865	-	0.26	0.26	0.26	0.27	0.29	0.01	450.00	12.00	-
BDMS06C2209A	0.10	150865	-	0.10	0.09	0.10	0.10	0.11	-	31,228.00	302.00	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.72	0.80	-	-	-	-
BDMS13C2210A	0.27	150865	-	0.29	0.29	0.29	0.29	0.31	0.02	285.00	8.00	-
BDMS13C2210B	0.08	150865	-	0.09	0.08	0.08	0.08	0.09	-	116,806.00	1,023.00	-
BDMS13C2212A	0.19	150865	0.20	0.21	0.20	0.21	0.21	0.22	0.02	113,507.00	2,327.00	-
BDMS19C2209A	0.09	150865	-	-	-	-	0.11	0.15	-	-	-	-
BDMS19C2210A	0.09	150865	-	0.10	0.09	0.10	0.10	0.11	0.01	7,083.00	68.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.55	0.61	-	-	-	-
BDMS24C2208A	0.01	200765	-	-	-	-	-	-	-	-	-	-
BDMS28C2208A	0.03	150865	-	-	-	-	0.02	0.03	-	-	-	-
BDMS28C2301A	0.18	150865	-	0.19	0.18	0.18	0.18	0.19	-	6,101.00	110.00	-
BDMS41C2209A	0.67	150865	0.70	0.72	0.66	0.72	0.70	0.76	0.05	1,935.00	132.00	-
BDMS41C2209B	0.07	150865	-	-	-	-	0.06	0.08	-	-	-	-
BDMS41C2210A	0.41	150865	-	0.40	0.40	0.40	0.43	0.45	(0.01)	200.00	8.00	-
BDMS42C2301G	0.24	150865	-	0.25	0.24	0.24	0.24	0.26	-	8,624.00	214.00	-
BEC01C2209A	0.02	260765	-	0.02	0.02	0.02	0.01	0.02	-	17.00	-	-
BEC01C2212A	0.24	150865	-	0.24	0.23	0.23	0.23	0.24	(0.01)	21,085.00	500.00	-
BEC06C2210A	0.04	50865	-	-	-	-	0.01	0.03	-	-	-	-
BEC06C2212A	0.22	150865	-	0.22	0.22	0.22	0.22	0.23	-	3,000.00	66.00	-
BEC08C2209A	0.07	230665	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
BEC13C2211A	0.06	110865	-	0.07	0.07	0.07	0.07	0.08	0.01	3,000.00	21.00	-
BEC13C2212A	0.22	150865	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	49,237.00	1,077.00	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.08	180765	-	0.05	0.05	0.05	0.04	0.05	(0.03)	200.00	1.00	-
BEC19C2212A	0.18	150865	0.19	0.19	0.18	0.18	0.18	0.19	-	106,500.00	1,998.00	-
BEC24C2209A	0.04	10865	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C2301A	1.00	0	-	0.29	0.28	0.28	0.28	0.29	(0.72)	26,240.00	759.00	-
BEM01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2210X	0.20	150865	-	0.18	0.16	0.16	0.16	0.17	(0.04)	26,205.00	436.00	-
BEM13C2210A	0.12	150865	-	0.11	0.09	0.09	0.09	0.10	(0.03)	23,144.00	243.00	-
BEM19C2210A	0.20	150865	0.17	0.19	0.16	0.16	0.15	0.16	(0.04)	37,603.00	624.00	-
BEM28C2209A	0.04	90865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	33.00	-	-
BGR101C2208A	0.07	100865	-	-	-	-	0.04	0.05	-	-	-	-
BGR101C2210A	0.35	150865	0.29	0.36	0.26	0.33	0.33	0.34	(0.02)	72,627.00	2,227.00	-
BGR101P2209A	0.04	150865	-	0.04	0.04	0.04	0.03	0.04	-	1.00	-	-
BGR106C2209A	0.31	40865	-	-	-	-	0.23	0.25	-	-	-	-
BGR108C2208A	0.11	150865	-	0.10	0.07	0.10	0.10	0.11	(0.01)	18,252.00	162.00	-
BGR111C2208A	0.05	190765	-	-	-	-	-	-	-	-	-	-
BGR111P2210A	0.15	150865	-	0.16	0.15	0.15	0.15	0.16	-	35,402.00	538.00	-
BGR113C2209A	0.11	150865	-	0.14	0.07	0.10	0.10	0.12	(0.01)	101,119.00	881.00	-
BGR116C2209A	0.20	150865	0.15	0.18	0.13	0.18	0.17	0.18	(0.02)	174,963.00	2,843.00	-
BGR119C2209A	0.09	150865	-	0.09	0.05	0.08	0.08	0.09	(0.01)	44,292.00	292.00	-
BGR141C2209A	0.06	10865	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2211A	0.28	150865	-	0.27	0.24	0.27	0.27	0.28	(0.01)	6,590.00	171.00	-
BGR141C2212B	0.44	150865	-	0.44	0.39	0.41	0.42	0.44	(0.03)	1,000.00	41.00	-
BGRIM01C2211	0.25	150865	0.27	0.27	0.21	0.23	0.24	0.25	(0.02)	24,794.00	571.00	-
BGRIM01P2212	0.30	150865	-	0.33	0.29	0.31	0.30	0.31	0.01	36,100.00	1,133.00	-
BGRIM06C2211	0.18	150865	0.15	0.17	0.14	0.17	0.17	0.18	(0.01)	86,071.00	1,328.00	-
BGRIM06P2212	0.31	150865	-	0.35	0.30	0.31	0.31	0.32	-	63,450.00	2,095.00	-
BGRIM11C2302	0.37	150865	-	0.38	0.33	0.36	0.36	0.38	(0.01)	23,100.00	822.00	-
BGRIM13C2212	0.21	150865	0.22	0.22	0.16	0.19	0.18	0.19	(0.02)	596,433.00	10,980.00	-
BGRIM13P2212	0.24	150865	0.23	0.27	0.23	0.25	0.24	0.25	0.01	109,953.00	2,856.00	-
BGRIM16C2212	1.00	0	-	0.23	0.19	0.23	0.23	0.24	(0.77)	6,238.00	133.00	-
BGRIM19C2211	0.19	150865	0.19	0.19	0.15	0.18	0.17	0.18	(0.01)	329,936.00	5,469.00	-
BGRIM19P2212	0.25	150865	-	0.27	0.25	0.25	0.25	0.26	-	206,716.00	5,471.00	-
BGRIM24C2301	0.30	150865	-	0.28	0.24	0.28	0.28	0.29	(0.02)	80,997.00	2,085.00	-
BGRIM41C2212	0.21	150865	-	0.20	0.17	0.20	0.20	0.21	(0.01)	46,814.00	865.00	-
BGRIM42C2211	0.28	150865	0.23	0.29	0.22	0.27	0.27	0.28	(0.01)	48,325.00	1,175.00	-
BH01C2208A	0.05	150865	-	0.09	0.05	0.06	0.05</					

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BPP19C2211A	0.16	150865	-	0.17	0.16	0.17	0.17	0.18	0.01	17,214.00	284.00	-
BPP19C2302A	0.24	110865	-	0.23	0.23	0.23	0.24	0.25	(0.01)	59,446.00	1,367.00	-
BPP42C2212G	0.26	110865	-	0.26	0.26	0.26	0.27	0.28	-	1,001.00	26.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.08	150865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,200.00	8.00	-
BTS01C2301X	0.25	150865	-	0.25	0.22	0.22	0.21	0.22	(0.03)	4,352.00	104.00	-
BTS01P2210A	0.17	150865	-	0.19	0.18	0.19	0.19	0.20	0.02	5,564.00	102.00	-
BTS08C2209A	0.03	120765	-	-	-	-	0.01	0.02	-	-	-	-
BTS13C2210A	0.07	100865	-	-	-	-	0.05	0.06	-	-	-	-
BTS13C2212A	0.22	150865	-	0.22	0.19	0.19	0.18	0.19	(0.03)	66,682.00	1,286.00	-
BTS19C2209A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
BTS19C2210A	0.07	90865	-	-	-	-	0.05	0.06	-	-	-	-
BTS19C2211A	0.17	150865	-	0.17	0.14	0.14	0.14	0.15	(0.03)	28,898.00	459.00	-
BTS42C2211G	0.15	150865	-	0.15	0.13	0.13	0.12	0.13	(0.02)	800.00	12.00	-
BYDC28C2209A	0.73	150865	-	0.71	0.69	0.70	0.01	-	(0.03)	12,168.00	852.00	-
BYDC28P2210A	0.16	150865	-	0.17	0.16	0.17	-	0.17	0.01	60,000.00	1,017.00	-
BYDC41C2209A	1.13	200765	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.45	150865	-	0.46	0.42	0.42	-	-	(0.03)	22,000.00	968.00	-
BYDC41P2209A	0.14	120765	-	-	-	-	-	0.14	-	-	-	-
BYDC41P2209B	0.24	100865	-	-	-	-	-	-	-	-	-	-
BYDCOM28C22I	0.39	150865	-	0.41	0.37	0.37	-	-	(0.02)	24,360.00	940.00	-
BYDCOM28C22I	0.32	150865	-	0.33	0.30	0.30	-	-	(0.02)	30,280.00	929.00	-
BYDCOM28C22I	0.23	150865	-	0.23	0.22	0.22	-	4.60	(0.01)	18,000.00	405.00	-
BYDCOM28P22I	0.53	150865	-	0.54	0.52	0.54	-	-	0.01	10,000.00	534.00	-
BYDCOM41C22I	0.13	110865	-	-	-	-	0.01	0.20	-	-	-	-
BYDCOM41P22I	0.48	150865	-	0.48	0.45	0.48	-	-	-	6,000.00	279.00	-
CBG01C2208A	0.05	90865	-	-	-	-	0.02	0.03	-	-	-	-
CBG01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2209X	0.19	150865	-	0.20	0.19	0.19	0.19	0.20	-	29,730.00	583.00	-
CBG01C2212A	0.32	150865	0.33	0.34	0.32	0.32	0.32	0.33	-	13,327.00	442.00	-
CBG01P2210A	0.17	150865	0.17	0.17	0.16	0.17	0.17	0.18	-	15,384.00	247.00	-
CBG01P2212A	0.63	150865	-	0.61	0.60	0.61	0.61	0.62	(0.02)	5,129.00	310.00	-
CBG06C2209A	0.16	150865	-	0.17	0.16	0.16	0.16	0.17	-	57,751.00	960.00	-
CBG08C2209A	0.07	150865	-	0.07	0.07	0.07	0.06	0.07	-	16,380.00	115.00	-
CBG11C2208A	0.10	150865	-	0.10	0.10	0.10	0.09	0.10	-	2,034.00	20.00	-
CBG13C2210A	0.21	150865	0.22	0.22	0.21	0.21	0.21	0.22	-	20,653.00	444.00	-
CBG13C2212A	0.33	150865	0.33	0.35	0.32	0.32	0.32	0.33	(0.01)	216,369.00	7,308.00	-
CBG13P2210A	0.12	150865	-	0.12	0.12	0.12	0.12	0.13	-	14,046.00	169.00	-
CBG16C2210A	0.31	150865	-	0.33	0.31	0.31	0.31	0.32	-	7,169.00	231.00	-
CBG19C2209A	0.03	150865	0.04	0.04	0.04	0.04	0.04	0.05	0.01	23,450.00	94.00	-
CBG19C2211A	0.17	150865	0.18	0.18	0.17	0.17	0.17	0.18	-	68,290.00	1,203.00	-
CBG19P2210A	0.09	150865	-	0.08	0.07	0.08	0.08	0.09	(0.01)	2,001.00	16.00	-
CBG24C2210A	0.16	150865	-	0.17	0.15	0.15	0.15	0.16	(0.01)	19,000.00	316.00	-
CBG41C2209A	0.12	150865	-	0.13	0.12	0.12	0.12	0.13	-	12,606.00	163.00	-
CBG41C2211A	0.27	150865	-	0.28	0.26	0.26	0.26	0.27	(0.01)	50,378.00	1,398.00	-
CENT01C2208A	0.05	110865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4.00	-	-
CENT01C2210A	0.09	150865	-	0.10	0.10	0.10	0.09	0.10	0.01	103.00	1.00	-
CENT08C2209A	0.04	80865	-	-	-	-	0.05	0.06	-	-	-	-
CENT11C2212A	0.26	150865	-	0.28	0.26	0.27	0.26	0.27	0.01	9,002.00	242.00	-
CENT13C2209A	0.03	100865	-	-	-	-	0.02	0.03	-	-	-	-
CENT13C2210A	0.16	150865	-	0.18	0.16	0.17	0.16	0.17	0.01	28,630.00	482.00	-
CENT19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
CENT28C2209A	0.05	110865	-	0.06	0.05	0.05	0.05	0.06	-	15,210.00	90.00	-
CENTEL01C22I	0.34	150865	-	0.38	0.36	0.36	0.36	0.37	0.02	17,184.00	646.00	-
CENTEL13C22I	0.32	150865	0.34	0.37	0.34	0.34	0.34	0.35	0.02	150,253.00	5,323.00	-
CENTEL16C220	0.16	150865	-	0.17	0.16	0.17	0.16	0.17	0.01	3,156.00	52.00	-
CENTEL19C22I	0.25	150865	0.27	0.28	0.27	0.27	0.27	0.28	0.02	134,891.00	3,734.00	-
CENTEL28C230	0.22	150865	-	0.23	0.23	0.23	0.22	0.23	0.01	16,520.00	380.00	-
CENTEL42C22I	0.20	150865	0.23	0.24	0.22	0.23	0.22	0.23	0.03	4,030.00	92.00	-
CHG01C2208A	0.05	110765	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2210A	0.29	150865	-	0.30	0.28	0.28	0.28	0.29	(0.01)	8,740.00	258.00	-
CHG06C2210A	0.26	150865	-	0.27	0.24	0.25	0.25	0.26	(0.01)	33,915.00	869.00	-
CHG08C2212A	0.17	150865	-	0.18	0.16	0.16	0.16	0.17	(0.01)	30,180.00	523.00	-
CHG11C2302A	0.44	150865	-	0.46	0.44	0.44	0.44	0.45	-	22,000.00	980.00	-
CHG11P2210A	0.19	150865	-	0.18	0.18	0.18	0.18	0.19	(0.01)	39,241.00	706.00	-
CHG13C2209A	0.04	150865	-	0.04	0.04	0.04	0.04	0.05	-	1,000.00	4.00	-
CHG13C2212A	0.31	150865	-	0.31	0.30	0.31	0.30	0.31	-	154,089.00	4,673.00	-
CHG19C2209A	0.05	80765	-	-	-	-	0.01	0.02	-	-	-	-
CHG19C2210A	0.20	150865	-	0.20	0.18	0.18	0.19	0.20	(0.02)	6,454.00	123.00	-
CHG42C2301G	0.41	150865	0.43	0.43	0.40	0.40	0.40	0.42	(0.01)	13,269.00	541.00	-
CHMO28C2209A	0.20	110865	-	-	-	-	-	-	-	-	-	-
CHMOB128C22I	0.42	150865	-	0.43	0.41	0.41	-	-	(0.01)	185,000.00	7,687.00	-
CK01C2209A	0.08	150865	-	0.07	0.06	0.06	0.05	0.06	(0.02)	2.00	-	-
CK01C2301A	0.39	150865	-	0.36	0.33	0.33	0.32	0.33	(0.06)	28,000.00	954.00	-
CK08C2209A	0.07	110865	-	0.05	0.05	0.05	0.04	0.05	(0.02)	50,440.00	252.00	-
CK13C2210A	0.23	150865	-	0.20	0.16	0.17	0.16	0.18	(0.06)	85,547.00	1,499.00	-
CK19C2209A	0.05	150865	-	-	-	-	0.02	0.03	-	-	-	-
CK19C2210A	0.07	150865	-	0.06	0.05	0.05	0.05	0.06	(0.02)	14,924.00	81.00	-
CK19C2212A	0.31	150865	-	0.28	0.25	0.25	0.25	0.26	(0.06)	62,865.00	1,645.00	-
CKP01C2209A	0.04	150865	-	-	-	-	0.04	0.05	-	-	-	-
CKP01C2212A	0.21	150865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	30,796.00	623.00	-
CKP06C2210A	0.05	110865	-	-	-	-	0.04					

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM719C2211B	0.38	150865	-	-	-	-	0.44	0.45	-	-	-	-
COM719P2209A	0.05	150865	-	0.05	0.05	0.05	0.03	0.04	-	2,174.00	11.00	-
COM719P2210A	0.06	150865	-	0.07	0.07	0.07	0.05	0.06	0.01	3,455.00	24.00	-
COM719P2212A	0.23	150865	-	0.24	0.21	0.21	0.20	0.21	(0.02)	47,665.00	1,087.00	-
COM724C2210A	0.04	80865	-	-	-	-	0.04	0.05	-	-	-	-
COM724C2211A	0.19	150865	-	0.22	0.17	0.22	0.22	0.23	0.03	161,904.00	3,145.00	-
COM724C2212A	0.43	110865	-	-	-	-	0.44	0.48	-	-	-	-
COM728C2210A	0.07	280665	-	-	-	-	0.04	0.05	-	-	-	-
COM741C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.10	150865	-	0.12	0.09	0.12	0.12	0.13	0.02	30,322.00	322.00	-
COM741C2211A	0.36	150865	-	0.40	0.35	0.40	0.41	0.43	0.04	12,460.00	490.00	-
COM741C2211B	0.22	150865	-	0.26	0.21	0.26	0.26	0.27	0.04	62,983.00	1,447.00	-
COM742C2211G	0.15	150865	-	0.18	0.14	0.18	0.18	0.19	0.03	12,335.00	188.00	-
COS28C2210A	0.12	150865	-	0.12	0.11	0.11	-	2.40	(0.01)	120,000.00	1,438.00	-
CPAL01C2208A	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2208X	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.06	150865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,361.00	20.00	-
CPAL01P2209A	0.30	150865	0.29	0.30	0.28	0.30	0.30	0.31	-	9,903.00	290.00	-
CPAL06C2209A	0.03	270765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.07	110865	-	-	-	-	0.05	0.06	-	-	-	-
CPAL13C2210A	0.03	150865	-	0.03	0.02	0.03	0.02	0.03	-	2,001.00	4.00	-
CPAL19C2209A	0.01	260765	-	0.01	0.01	0.01	-	0.01	-	7.00	-	-
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	0.21	150865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	2,198.00	45.00	-
CPALL06C2212	0.19	150865	-	0.19	0.18	0.18	0.17	0.18	(0.01)	28,553.00	524.00	-
CPALL08C2301	0.06	150865	-	-	-	-	0.06	0.07	-	-	-	-
CPALL13C2210E	0.10	150865	-	0.10	0.10	0.10	0.10	0.11	-	19,200.00	192.00	-
CPALL13C2212	0.24	150865	0.24	0.25	0.23	0.23	0.23	0.25	(0.01)	90,824.00	2,199.00	-
CPALL16C2211	0.19	150865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,056.00	20.00	-
CPALL19C2210	0.05	90865	-	-	-	-	0.02	0.03	-	-	-	-
CPALL19C2212	0.15	150865	0.15	0.15	0.15	0.15	0.15	0.16	-	65,131.00	977.00	-
CPALL24C2212	0.18	150865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	12,614.00	220.00	-
CPALL28C2301	0.19	150865	-	-	-	-	0.18	0.19	-	-	-	-
CPALL41C2212	0.20	150865	0.21	0.21	0.19	0.19	0.20	0.21	(0.01)	8,490.00	175.00	-
CPALL42C2212	0.22	150865	-	0.22	0.20	0.20	0.20	0.21	(0.02)	29,579.00	629.00	-
CPF01C2208A	0.05	220765	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2210A	0.06	80865	-	-	-	-	0.07	0.08	-	-	-	-
CPF01C2301A	0.17	150865	-	0.17	0.16	0.17	0.17	0.18	-	13,755.00	223.00	-
CPF06C2210A	0.06	150865	-	0.06	0.05	0.06	0.06	0.07	-	68,686.00	365.00	-
CPF08C2209A	0.13	150865	-	-	-	-	0.14	0.16	-	-	-	-
CPF13C2210A	0.07	150865	-	0.07	0.06	0.07	0.07	0.08	-	26,217.00	179.00	-
CPF13C2212A	0.17	150865	0.17	0.17	0.15	0.17	0.17	0.18	-	176,740.00	2,835.00	-
CPF19C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
CPF19C2212A	0.12	150865	-	0.12	0.11	0.11	0.12	0.13	(0.01)	38,758.00	427.00	-
CPF19C2301A	1.00	0	-	-	-	-	0.42	0.47	-	-	-	-
CPF28C2209A	0.07	150865	-	-	-	-	0.07	0.08	-	-	-	-
CPF28C2302A	0.19	150865	-	0.19	0.19	0.19	0.19	0.20	-	12,168.00	231.00	-
CPF41C2301A	0.14	150865	-	0.14	0.13	0.14	0.14	0.15	-	20,200.00	272.00	-
CPN01C2209A	0.15	150865	-	0.16	0.14	0.14	0.14	0.15	(0.01)	35,164.00	515.00	-
CPN01C2211X	0.45	150865	-	0.45	0.42	0.43	0.42	0.43	(0.02)	11,708.00	510.00	-
CPN01P2210A	0.17	150865	-	0.17	0.17	0.17	0.17	0.18	-	26,927.00	458.00	-
CPN06C2210A	0.21	150865	-	0.21	0.18	0.19	0.19	0.20	(0.02)	34,924.00	688.00	-
CPN11C2209A	0.49	150865	-	0.50	0.45	0.48	0.47	0.48	(0.01)	25,870.00	1,267.00	-
CPN13C2211A	0.41	150865	0.41	0.42	0.37	0.38	0.38	0.39	(0.03)	133,352.00	5,247.00	-
CPN19C2209A	0.05	110865	-	-	-	-	0.03	0.04	-	-	-	-
CPN19C2211A	0.32	150865	0.33	0.33	0.29	0.30	0.29	0.30	(0.02)	253,933.00	7,958.00	-
CPN24C2209A	0.05	150865	-	-	-	-	0.03	0.04	-	-	-	-
CPN41C2209A	0.22	150865	-	0.22	0.19	0.19	0.19	0.20	(0.03)	40,530.00	824.00	-
CRC01C2208A	0.04	210665	-	-	-	-	0.01	0.02	-	-	-	-
CRC01C2210A	0.14	150865	-	0.17	0.16	0.16	0.15	0.16	0.02	3,705.00	61.00	-
CRC01C2211A	0.32	150865	-	0.36	0.32	0.32	0.32	0.33	-	48,811.00	1,604.00	-
CRC06C2209A	0.08	150865	-	0.10	0.08	0.08	0.08	0.09	-	35,958.00	314.00	-
CRC08C2212A	0.11	150865	-	0.13	0.11	0.11	0.11	0.12	-	40,090.00	484.00	-
CRC11C2301A	0.38	150865	-	0.42	0.39	0.40	0.39	0.41	0.02	30,700.00	1,248.00	-
CRC13C2209A	0.09	150865	-	0.10	0.09	0.10	0.09	0.10	0.01	6,274.00	62.00	-
CRC13C2210A	0.21	150865	0.22	0.24	0.21	0.21	0.21	0.22	-	220,090.00	4,916.00	-
CRC19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2209B	0.04	10865	-	-	-	-	0.01	0.02	-	-	-	-
CRC19C2211A	0.25	150865	0.27	0.27	0.26	0.27	0.26	0.27	0.02	2,486.00	66.00	-
CRC19C2212A	0.21	150865	0.22	0.25	0.22	0.22	0.22	0.23	0.01	183,111.00	4,203.00	-
CRC24C2209A	0.10	150865	-	0.12	0.10	0.10	0.10	0.11	-	15,481		

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME01C22	0.13	150865	-	0.13	0.13	0.13	0.12	0.13	-	11,592.00	151.00	-
DOHOME01C22	0.33	150865	-	0.35	0.33	0.33	0.33	0.34	-	27,372.00	923.00	-
DOHOME06C22	0.23	150865	-	0.24	0.23	0.23	0.22	0.23	-	53,425.00	1,235.00	-
DOHOME11C23i	0.33	150865	-	0.35	0.34	0.34	0.33	0.34	0.01	11,015.00	380.00	-
DOHOME13C22	0.11	150865	-	0.11	0.11	0.11	0.10	0.11	-	50,157.00	552.00	-
DOHOME13C22	0.29	150865	-	0.30	0.27	0.28	0.28	0.29	(0.01)	125,049.00	3,601.00	-
DOHOME19C22	0.08	150865	-	0.08	0.08	0.08	0.08	0.09	-	4,548.00	36.00	-
DOHOME19C22	0.29	150865	-	0.31	0.29	0.29	0.28	0.29	-	305,400.00	9,020.00	-
DOHOME24C22	0.28	150865	-	0.30	0.28	0.28	0.28	0.29	-	110,797.00	3,166.00	-
DOHOME41C22	0.18	150865	-	0.19	0.18	0.18	0.18	0.19	-	18,030.00	326.00	-
DOHOME41C22	0.24	150865	0.24	0.26	0.24	0.24	0.24	0.25	-	103,728.00	2,565.00	-
DOHOME42C22	0.28	150865	-	0.29	0.27	0.27	0.27	0.28	(0.01)	11,752.00	326.00	-
DTAC01C2209A	0.12	150865	-	0.11	0.10	0.11	0.11	0.12	(0.01)	8,455.00	90.00	-
DTAC01C2212X	0.35	150865	-	0.34	0.33	0.33	0.34	0.35	(0.02)	4,374.00	147.00	-
DTAC06C2212A	0.30	150865	-	0.31	0.29	0.29	0.30	0.31	(0.01)	18,800.00	567.00	-
DTAC08C2212A	0.20	150865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	23,820.00	464.00	-
DTAC13C2209A	0.05	150865	-	0.05	0.04	0.04	0.04	0.05	(0.01)	151.00	1.00	-
DTAC13C2211A	0.25	150865	-	0.24	0.22	0.24	0.23	0.24	(0.01)	114,823.00	2,697.00	-
DTAC19C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2209B	0.03	110865	-	-	-	-	0.02	0.03	-	-	-	-
DTAC19C2211A	0.26	150865	-	0.25	0.23	0.24	0.24	0.25	(0.02)	82,756.00	1,999.00	-
DTAC19C2212A	0.21	150865	-	0.21	0.19	0.19	0.20	0.21	(0.02)	3,455.00	69.00	-
DTAC24C2209A	0.04	100865	-	-	-	-	0.02	0.03	-	-	-	-
DTAC24C2212A	0.30	150865	-	0.29	0.28	0.28	0.28	0.29	(0.02)	1,590.00	45.00	-
DTAC28C2208A	0.04	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2210A	0.17	150865	-	0.16	0.15	0.16	0.16	0.17	(0.01)	3,242.00	50.00	-
DTAC41C2209A	0.07	100865	-	-	-	-	0.04	0.06	-	-	-	-
DTAC41C2212A	0.28	150865	-	0.28	0.27	0.27	0.27	0.28	(0.01)	7,892.00	214.00	-
EA01C2209A	0.09	150865	-	0.07	0.06	0.06	0.06	0.07	(0.03)	6,000.00	39.00	-
EA01C2209X	0.15	150865	-	0.16	0.15	0.16	0.11	0.12	0.01	11,624.00	183.00	-
EA01C2211A	0.56	150865	-	0.58	0.49	0.49	0.48	0.49	(0.07)	82,633.00	4,513.00	-
EA01P2209X	0.18	150865	-	0.20	0.18	0.20	0.20	0.21	0.02	16,936.00	323.00	-
EA01P2212A	0.52	150865	0.53	0.56	0.49	0.55	0.55	0.56	0.03	17,847.00	929.00	-
EA08C2209A	0.05	90865	-	0.05	0.04	0.04	0.03	0.04	(0.01)	20,050.00	100.00	-
EA11C2210A	0.41	150865	-	0.43	0.37	0.37	0.35	0.36	(0.04)	16,200.00	657.00	-
EA11P2210A	0.27	150865	0.26	0.30	0.25	0.30	0.30	0.31	0.03	20,720.00	574.00	-
EA13C2209A	0.08	150865	-	0.08	0.05	0.05	0.05	0.06	(0.03)	526,489.00	3,438.00	-
EA13C2211A	0.36	150865	-	0.39	0.30	0.30	0.30	0.31	(0.06)	494,947.00	16,556.00	-
EA13C2211B	0.60	150865	-	0.62	0.50	0.50	0.50	0.51	(0.10)	138,252.00	7,648.00	-
EA13P2210A	0.20	150865	-	0.23	0.17	0.22	0.22	0.23	0.02	60,697.00	1,284.00	-
EA13P2212A	0.62	150865	-	0.68	0.59	0.67	0.67	0.68	0.05	163,560.00	10,408.00	-
EA16C2209A	0.16	150865	-	0.17	0.13	0.13	0.12	0.13	(0.03)	1,250.00	18.00	-
EA16C2211A	0.70	150865	-	0.72	0.59	0.59	0.59	0.60	(0.11)	8,666.00	563.00	-
EA19C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
EA19C2209B	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
EA19C2211A	0.38	150865	-	0.40	0.32	0.32	0.32	0.33	(0.06)	208,439.00	7,163.00	-
EA19P2210A	0.19	150865	-	0.22	0.18	0.22	0.22	0.23	0.03	23,686.00	474.00	-
EA19P2212A	0.58	150865	0.62	0.65	0.56	0.65	0.64	0.65	0.07	61,793.00	3,806.00	-
EA24C2210A	0.17	150865	-	0.18	0.14	0.14	0.13	0.14	(0.03)	9,572.00	154.00	-
EA24C2212A	0.62	150865	-	0.65	0.52	0.53	0.52	0.53	(0.09)	73,485.00	4,181.00	-
EA41C2210A	0.42	150865	-	0.44	0.34	0.34	0.34	0.35	(0.08)	49,066.00	1,981.00	-
EA41C2211A	0.69	150865	-	0.73	0.63	0.63	0.60	0.61	(0.06)	25,907.00	1,706.00	-
EA42C2210G	0.35	150865	-	0.37	0.28	0.28	0.28	0.29	(0.07)	13,568.00	443.00	-
EGCO01C2208A	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
EGCO01C2210A	0.42	150865	-	0.40	0.38	0.40	0.40	0.41	(0.02)	42,778.00	1,684.00	-
EGCO08C2209A	0.21	150865	-	0.19	0.18	0.19	0.19	0.20	(0.02)	34,031.00	637.00	-
EGCO13C2210A	0.27	150865	-	0.25	0.24	0.25	0.25	0.26	(0.02)	81,316.00	2,001.00	-
EGCO19C2211A	0.33	150865	0.29	0.32	0.29	0.31	0.31	0.32	(0.02)	177,018.00	5,420.00	-
EPG01C2210A	0.07	100865	-	-	-	-	0.05	0.06	-	-	-	-
EPG08C2212A	0.08	150865	-	-	-	-	0.08	0.09	-	-	-	-
EPG13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
EPG13C2210A	0.12	150865	-	0.13	0.11	0.12	0.12	0.14	-	121,170.00	1,466.00	-
EPG19C2209A	0.03	70765	-	-	-	-	-	0.01	-	-	-	-
EPG19C2210A	0.09	150865	-	0.10	0.09	0.09	0.09	0.10	-	10,342.00	95.00	-
EPG19C2301A	1.00	0	-	0.40	0.36	0.39	0.39	0.40	(0.61)	14,058.00	537.00	-
ESSO01C2208A	0.48	150865	-	0.72	0.54	0.68	0.63	0.68	0.20	9,752.00	670.00	-
ESSO01C2209X	0.30	150865	-	0.43	0.29	0.43	0.38	0.40	0.13	12,656.00	491.00	-
ESSO01C2210A	0.14	150865	0.19	0.20	0.14	0.19	0.17	0.18	0.05	132,590.00	2,420.00	-
ESSO01C2210X	0.06	150865	-	0.09	0.07	0.09	0.08	0.09	0.03	17,552.00	150.00	-
ESSO01C2211												

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GEELY41C2209I	0.15	30865	-	-	-	-	-	-	-	-	-	-
GEELY41C2212I	0.34	80865	-	-	-	-	-	-	-	-	-	-
GEELY41P2209I	0.14	80865	-	-	-	-	-	-	-	-	-	-
GEELY41P2212I	0.49	150865	-	0.47	0.46	0.47	-	-	(0.02)	6,000.00	279.00	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.04	150865	-	0.04	0.04	0.04	0.04	0.05	-	200.00	1.00	-
GLOB06C2210A	0.03	90865	-	-	-	-	0.05	0.06	-	-	-	-
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	-	-	-	-
GLOBAL01C221I	0.14	150865	0.14	0.19	0.14	0.19	0.18	0.19	0.05	70,535.00	1,116.00	-
GLOBAL06C221I	0.14	150865	-	0.19	0.14	0.18	0.18	0.19	0.04	64,993.00	1,139.00	-
GLOBAL13C221I	0.06	150865	-	0.09	0.07	0.09	0.08	0.09	0.03	96,200.00	820.00	-
GLOBAL13C221I	0.18	150865	-	0.24	0.18	0.24	0.23	0.24	0.06	248,830.00	5,668.00	-
GLOBAL19C221I	0.04	100865	-	-	-	-	0.06	0.07	-	-	-	-
GLOBAL19C221I	0.14	150865	-	0.19	0.14	0.18	0.17	0.18	0.04	97,540.00	1,669.00	-
GLOBAL19C221I	0.36	150865	-	0.43	0.37	0.43	0.44	0.45	0.07	13,259.00	511.00	-
GPSC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2210A	0.27	150865	-	0.26	0.25	0.26	0.26	0.27	(0.01)	14,766.00	380.00	-
GPSC01C2211A	0.55	150865	-	0.55	0.52	0.53	0.53	0.55	(0.02)	20,711.00	1,098.00	-
GPSC01C2212X	0.44	150865	-	0.44	0.42	0.43	0.43	0.44	(0.01)	8,818.00	378.00	-
GPSC01P2211A	0.19	150865	-	0.19	0.19	0.19	0.19	0.20	-	9,600.00	182.00	-
GPSC01P2212X	0.59	150865	-	0.58	0.57	0.58	0.58	0.59	(0.01)	4,994.00	286.00	-
GPSC06C2209A	0.06	150865	-	-	-	-	0.05	0.06	-	-	-	-
GPSC06C2210A	0.41	150865	-	0.42	0.39	0.40	0.40	0.41	(0.01)	14,110.00	571.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	-	0.01	-	-	-	-
GPSC11C2212A	0.80	150865	-	0.80	0.79	0.79	0.78	0.80	(0.01)	4,260.00	338.00	-
GPSC13C2209A	0.06	150865	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	12,235.00	73.00	-
GPSC13C2209B	0.20	110865	-	0.20	0.18	0.18	0.18	0.19	(0.02)	200.00	4.00	-
GPSC13C2212A	0.55	150865	-	0.55	0.54	0.54	0.54	0.55	(0.01)	41,203.00	2,245.00	-
GPSC13P2211A	0.15	150865	-	0.14	0.14	0.14	0.14	0.15	(0.01)	51,554.00	722.00	-
GPSC16C2209A	0.41	150865	-	0.40	0.38	0.38	0.38	0.40	(0.03)	992.00	38.00	-
GPSC19C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209B	0.05	150865	-	-	-	-	0.04	0.05	-	-	-	-
GPSC19C2210A	0.32	150865	0.32	0.32	0.30	0.30	0.30	0.31	(0.02)	69,636.00	2,099.00	-
GPSC19P2211A	0.13	150865	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,876.00	68.00	-
GPSC24C2209A	0.05	180765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C2210A	0.33	150865	-	0.34	0.33	0.33	0.33	0.34	-	11,656.00	389.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2210A	0.27	150865	-	0.27	0.27	0.27	0.27	0.28	-	7,084.00	191.00	-
GPSC41C2210A	0.47	150865	-	0.48	0.45	0.47	0.47	0.48	-	21,657.00	1,024.00	-
GPSC42C2210G	0.31	150865	-	0.31	0.29	0.29	0.29	0.30	(0.02)	2,800.00	83.00	-
GRE28C2209A	0.30	150865	-	0.10	0.03	0.10	0.01	0.10	(0.20)	2,004.00	6.00	-
GRE28C2209B	0.22	30865	-	-	-	-	-	-	-	-	-	-
GRE28C2210A	0.44	150865	-	0.44	0.39	0.39	0.01	0.42	(0.05)	5,788.00	240.00	-
GRE28P2209A	0.17	10865	-	-	-	-	-	-	-	-	-	-
GRE41C2209A	0.07	300665	-	-	-	-	-	-	-	-	-	-
GRE41C2209B	0.12	40865	-	-	-	-	0.01	0.15	-	-	-	-
GRE41P2209A	0.77	150865	-	-	-	-	-	-	-	-	-	-
GREATW28P22I	0.51	90865	-	0.56	0.53	0.56	-	-	0.05	6,000.00	328.00	-
GREATW41C22I	0.04	20865	-	-	-	-	-	-	-	-	-	-
GULF01C2208A	0.01	90865	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2208T	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
GULF01C2209X	0.10	110865	-	0.08	0.08	0.08	0.08	0.09	(0.02)	4,600.00	37.00	-
GULF01C2211X	0.29	150865	-	0.28	0.27	0.28	0.27	0.28	(0.01)	7,474.00	206.00	-
GULF01C2301A	1.00	0	-	0.34	0.33	0.33	0.33	0.34	(0.67)	9,879.00	329.00	-
GULF01P2208X	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
GULF01P2211X	0.15	110865	-	-	-	-	0.15	0.16	-	-	-	-
GULF01P2212A	0.34	150865	-	0.36	0.34	0.35	0.36	0.37	0.01	9,183.00	321.00	-
GULF06C2208A	0.01	180765	-	-	-	-	0.01	0.03	-	-	-	-
GULF06C2210A	0.16	150865	-	0.15	0.13	0.14	0.13	0.14	(0.02)	16,500.00	233.00	-
GULF06C2212A	0.39	150865	-	0.40	0.36	0.37	0.36	0.37	(0.02)	8,700.00	328.00	-
GULF06P2208A	0.04	30865	-	-	-	-	0.01	0.03	-	-	-	-
GULF08C2209A	0.03	10865	-	-	-	-	0.03	0.04	-	-	-	-
GULF11C2212A	0.34	150865	-	0.35	0.33	0.33	0.32	0.33	(0.01)	7,600.00	256.00	-
GULF11P2212A	0.39	150865	-	0.40	0.39	0.40	0.40	0.41	0.01	7,700.00	305.00	-
GULF13C2209A	0.03	110865	-	-	-	-	0.01	0.02	-	-	-	-
GULF13C2210A	0.13	150865	-	0.13	0.12	0.12	0.11	0.12	(0.01)	18,950.00	235.00	-
GULF13C2212A	0.33	150865	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	277,446.00	8,905.00	-
GULF13P2209A	0.01	40865	-	-	-	-	0.01	0.05	-	-	-	-
GULF13P2210A	0.10	50865	-	-	-	-	0.06	0.10	-	-	-	-
GULF13P2212A	0.26	150865	-	0.28	0.26	0.27	0.27	0.28	0.01	76,696.00	2,056.00	-
GULF16C2210A	0.26	150865	-	0.26	0.23	0.24	0.23	0.24	(0.02)	1,496.00	36.00	-
GULF19C2209A	0.05	10765	-	-	-	-	-	0.01	-	-	-	-
GULF19C2210A	0.16	110865	-	0.13	0.1							

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2211A	0.33	150865	-	0.34	0.32	0.34	0.34	0.35	0.01	150,039.00	4,996.00	-
HANA01P2211A	0.21	150865	0.20	0.21	0.20	0.20	0.20	0.21	(0.01)	55,756.00	1,137.00	-
HANA06C2209A	0.07	150865	-	0.07	0.07	0.07	0.07	0.08	-	79,094.00	554.00	-
HANA06C2211A	0.47	150865	-	0.50	0.46	0.49	0.49	0.50	0.02	57,475.00	2,750.00	-
HANA06C2212A	0.32	150865	-	0.34	0.32	0.34	0.34	0.35	0.02	58,250.00	1,937.00	-
HANA08C2208A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.04	150865	0.04	0.04	0.04	0.04	0.04	0.05	-	2,040.00	8.00	-
HANA13C2210A	0.22	150865	-	0.23	0.21	0.23	0.23	0.24	0.01	485,782.00	11,061.00	-
HANA13C2211A	0.51	150865	-	0.54	0.50	0.53	0.53	0.54	0.02	215,536.00	11,314.00	-
HANA13P2211A	0.24	150865	-	0.24	0.23	0.23	0.22	0.23	(0.01)	26,529.00	612.00	-
HANA16C2209A	0.11	150865	-	0.12	0.11	0.12	0.12	0.13	0.01	2,584.00	30.00	-
HANA16C2211A	0.54	150865	-	0.56	0.53	0.56	0.56	0.57	0.02	3,802.00	207.00	-
HANA19C2209A	0.05	90865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	60.00	-	-
HANA19C2210A	0.25	150865	-	0.26	0.24	0.26	0.26	0.27	0.01	41,510.00	1,029.00	-
HANA19C2211A	0.47	150865	-	0.50	0.46	0.49	0.49	0.50	0.02	16,373.00	781.00	-
HANA19P2212A	0.20	150865	-	0.19	0.18	0.18	0.18	0.19	(0.02)	20,509.00	386.00	-
HANA24C2209A	0.15	150865	-	0.16	0.15	0.16	0.16	0.17	0.01	41,780.00	652.00	-
HANA24C2211A	0.60	270765	-	-	-	-	0.57	0.61	-	-	-	-
HANA41C2209A	0.10	150865	0.09	0.09	0.08	0.09	0.09	0.10	(0.01)	18,186.00	161.00	-
HANA41C2210A	0.20	150865	-	0.21	0.20	0.21	0.21	0.22	0.01	48,198.00	990.00	-
HANA41C2211A	0.54	150865	-	0.56	0.54	0.56	0.56	0.57	0.02	52,416.00	2,909.00	-
HANA42C2212G	0.47	150865	-	0.49	0.46	0.49	0.49	0.50	0.02	4,600.00	220.00	-
HMPR01C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2211A	0.08	260765	-	-	-	-	0.08	0.09	-	-	-	-
HMPR11C2210A	0.06	100865	-	0.06	0.06	0.06	0.06	0.08	-	1,299.00	8.00	-
HMPR13C2209A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.03	100865	-	0.04	0.04	0.04	0.03	0.04	0.01	1.00	-	-
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	0.24	150865	-	0.26	0.25	0.26	0.26	0.27	0.02	14,269.00	365.00	-
HMPR013C2211	0.15	150865	-	0.16	0.15	0.16	0.16	0.17	0.01	224,876.00	3,475.00	-
HMPR019C2211	0.10	150865	-	0.11	0.10	0.11	0.11	0.12	0.01	56,719.00	612.00	-
HSBC28C2209A	0.10	150865	-	0.08	0.02	0.02	0.02	0.09	(0.08)	73,010.00	584.00	-
HSBC28C2210A	0.39	150865	-	0.36	0.34	0.36	-	-	(0.03)	74,005.00	2,601.00	-
HSBC28C2301A	0.48	150865	-	-	-	-	-	-	-	-	-	-
HSBC28P2212A	0.47	150865	-	0.50	0.49	0.50	0.01	-	0.03	55,522.00	2,773.00	-
HSBC41C2209A	0.20	10865	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.11	10865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.01	150865	0.01	0.01	0.01	0.01	-	0.01	-	178,379.00	178.00	-
HSI28C2208B	0.02	150865	0.02	0.02	0.01	0.02	0.01	0.02	-	21,538.00	27.00	-
HSI28C2208C	0.27	150865	0.31	0.32	0.21	0.23	0.23	0.24	(0.04)	3,046,037.00	80,722.00	-
HSI28C2208D	0.06	150865	0.07	0.08	0.03	0.05	0.05	0.06	(0.01)	1,228,451.00	5,704.00	-
HSI28C2208E	0.01	150865	0.01	0.01	0.01	0.01	-	0.01	-	98.00	-	-
HSI28C2209A	0.10	150865	0.11	0.11	0.07	0.08	0.08	0.09	(0.02)	1,538,407.00	13,258.00	-
HSI28C2209B	0.06	150865	-	0.07	0.04	0.06	0.05	0.06	-	268,803.00	1,386.00	-
HSI28C2209C	0.04	150865	-	0.04	0.02	0.04	0.03	0.04	-	36,075.00	108.00	-
HSI28C2209D	0.03	150865	-	0.03	0.02	0.03	0.02	0.03	-	18,451.00	37.00	-
HSI28C2210A	0.20	150865	0.21	0.22	0.16	0.18	0.18	0.19	(0.02)	814,891.00	15,087.00	-
HSI28C2210B	0.32	150865	-	0.35	0.26	0.29	0.29	0.30	(0.03)	164,794.00	4,837.00	-
HSI28C2210C	0.52	150865	0.54	0.55	0.42	0.48	0.48	0.49	(0.04)	3,689,144.00	172,323.00	-
HSI28C2211A	0.29	150865	0.30	0.31	0.23	0.26	0.26	0.27	(0.03)	430,681.00	11,602.00	-
HSI28P2208A	0.39	150865	0.33	0.50	0.32	0.40	0.40	0.41	0.01	4,108,914.00	172,693.00	-
HSI28P2208B	0.09	150865	0.08	0.13	0.07	0.09	0.09	0.10	-	298,771.00	2,812.00	-
HSI28P2208C	0.03	150865	-	0.04	0.02	0.03	0.03	0.04	-	21,226.00	82.00	-
HSI28P2208D	1.12	150865	-	1.35	1.00	1.17	1.17	1.18	0.05	1,342,382.00	161,002.00	1.00
HSI28P2209A	0.78	150865	0.73	0.88	0.70	0.79	0.79	0.80	0.01	1,507,012.00	121,528.00	-
HSI28P2209B	0.47	150865	0.44	0.53	0.42	0.48	0.48	0.49	0.01	89,384.00	4,322.00	-
HSI28P2209C	1.57	150865	-	1.77	1.48	1.62	1.62	1.63	0.05	552,760.00	91,833.00	1.00
HSI28P2209D	2.48	150865	-	2.74	2.38	2.62	2.56	2.58	0.14	455,212.00	118,309.00	2.00
HSI28P2210A	1.04	150865	1.00	1.15	0.99	1.06	1.06	1.08	0.02	964,855.00	106,379.00	1.00
HSI28P2210B	0.51	150865	-	0.58	0.48	0.53	0.52	0.53	0.02	27,288.00	1,444.00	-
HSI28P2210C	1.33	150865	1.28	1.49	1.26	1.42	1.37	1.38	0.09	548,992.00	76,276.00	1.00
HSI28P2210D	0.37	150865	0.35	0.41	0.34	0.37	0.37	0.38	-	40,114.00	1,510.00	-
HSI28P2211A	0.90	150865	0.86	0.98	0.84	0.91	0.91	0.92	0.01	1,532,138.00	142,599.00	-
HSTECH28C2220	0.95	150865	-	0.94	0.77	0.81	0.85	0.87	(0.14)	60,000.00	5,035.00	-
HSTECH28C2220												

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IRPC28C2302A	0.27	150865	-	0.29	0.28	0.29	0.28	0.29	0.02	31,000.00	896.00	-
IRPC41C2209A	0.02	100865	-	-	-	-	-	0.04	-	-	-	-
IRPC41C2210A	0.18	100865	-	0.20	0.17	0.20	0.19	0.20	0.02	23,876.00	466.00	-
IRPC41C2212A	0.27	150865	0.30	0.30	0.27	0.30	0.29	0.30	0.03	42,964.00	1,250.00	-
IVL01C2209X	0.07	150865	0.07	0.08	0.07	0.07	0.07	0.08	-	11,630.00	82.00	-
IVL01C2210X	0.04	150865	-	0.05	0.05	0.05	0.04	0.05	0.01	8,218.00	41.00	-
IVL01C2212A	0.23	150865	-	0.24	0.23	0.23	0.23	0.24	-	45,776.00	1,079.00	-
IVL01C2212X	0.26	150865	0.26	0.28	0.26	0.26	0.26	0.27	-	12,627.00	341.00	-
IVL01P2210X	0.34	150865	-	0.33	0.31	0.31	0.33	0.34	(0.03)	5,904.00	190.00	-
IVL06C2209K	0.03	150865	-	0.04	0.04	0.04	0.03	0.04	0.01	1,000.00	4.00	-
IVL06C2211K	0.20	150865	0.21	0.24	0.21	0.22	0.22	0.23	0.02	63,803.00	1,429.00	-
IVL06P2211A	0.25	150865	-	0.24	0.23	0.24	0.24	0.25	(0.01)	19,525.00	456.00	-
IVL06P2211K	0.37	150865	-	0.34	0.31	0.33	0.34	0.35	(0.04)	18,222.00	595.00	-
IVL08C2208A	0.02	20865	-	-	-	-	-	0.01	-	-	-	-
IVL11C2212A	0.28	150865	-	0.30	0.29	0.29	0.29	0.30	0.01	16,918.00	502.00	-
IVL11P2208A	0.05	220765	-	-	-	-	-	-	-	-	-	-
IVL13C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2210A	0.04	150865	-	0.04	0.04	0.04	0.03	0.04	-	100.00	-	-
IVL13C2211A	0.11	150865	-	0.13	0.11	0.11	0.11	0.12	-	345,465.00	4,262.00	-
IVL13C2212A	0.22	150865	0.23	0.25	0.23	0.23	0.23	0.24	0.01	483,829.00	11,683.00	-
IVL13P2209A	0.05	260765	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2211A	0.27	150865	-	0.24	0.23	0.24	0.24	0.25	(0.03)	33,876.00	796.00	-
IVL16C2209A	0.04	150865	-	0.05	0.05	0.05	0.04	0.05	0.01	67.00	-	-
IVL16C2211A	0.19	150865	-	0.22	0.20	0.20	0.20	0.21	0.01	5,800.00	120.00	-
IVL19C2210A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
IVL19C2211A	0.06	150865	-	0.06	0.06	0.06	0.06	0.07	-	10,202.00	61.00	-
IVL19C2211B	0.14	150865	-	0.16	0.14	0.15	0.15	0.16	0.01	66,788.00	1,011.00	-
IVL19C2212A	0.25	150865	0.26	0.28	0.26	0.27	0.27	0.28	0.02	295,349.00	7,953.00	-
IVL19P2210A	0.28	150865	-	0.28	0.26	0.26	0.26	0.27	(0.02)	4,771.00	127.00	-
IVL24C2210A	0.05	20865	-	-	-	-	0.02	0.04	-	-	-	-
IVL24C2301A	0.26	150865	0.27	0.29	0.27	0.27	0.27	0.28	0.01	38,480.00	1,081.00	-
IVL28C2209A	0.04	100865	-	0.02	0.02	0.02	0.02	0.03	(0.02)	13,121.00	26.00	-
IVL28C2212A	0.20	150865	-	0.23	0.21	0.21	0.20	0.22	0.01	68,707.00	1,507.00	-
IVL41C2210A	0.04	150865	-	0.04	0.04	0.04	0.02	0.04	-	96.00	-	-
IVL41C2211A	0.14	150865	-	0.16	0.16	0.16	0.16	0.17	0.02	400.00	6.00	-
IVL42C2210G	0.04	110865	-	-	-	-	0.04	0.05	-	-	-	-
JD28C2209A	0.13	150865	-	0.11	0.11	0.11	-	-	(0.02)	1.00	-	-
JD28C2209B	0.09	150865	-	0.08	0.08	0.08	0.08	0.11	(0.01)	6,000.00	48.00	-
JD28C2301A	0.30	150865	0.33	0.33	0.28	0.28	0.01	0.36	(0.02)	48,556.00	1,482.00	-
JD28P2209A	0.25	150865	-	0.27	0.22	0.25	-	-	-	12,832.00	324.00	-
JD41C2209A	0.11	110865	-	-	-	-	-	-	-	-	-	-
JD41C2211A	0.29	150865	-	0.33	0.27	0.28	-	-	(0.01)	38,000.00	1,104.00	-
JD41P2209A	0.26	150865	-	0.28	0.26	0.28	-	-	0.02	5,022.00	136.00	-
JD41P2209D	0.79	110865	-	-	-	-	-	-	-	-	-	-
JD41P2211A	1.00	0	-	0.40	0.36	0.39	-	-	(0.61)	36,000.00	1,404.00	-
JMAR01C2208A	0.02	90865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,090.00	1.00	-
JMAR01C2208X	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
JMAR01C2209A	0.14	150865	-	0.15	0.12	0.12	0.11	0.12	(0.02)	23,082.00	310.00	-
JMAR01P2208A	0.09	150865	-	0.12	0.08	0.12	0.11	0.13	0.03	55,374.00	558.00	-
JMAR13C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
JMAR13C2209B	0.03	150865	-	-	-	-	-	0.02	0.03	-	-	-
JMAR13P2209A	0.05	110865	-	-	-	-	0.04	0.05	-	-	-	-
JMAR19C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
JMAR19P2209A	0.05	110865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,000.00	12.00	-
JMAR41C2210A	0.13	150865	-	0.13	0.12	0.12	0.10	0.11	(0.01)	6,918.00	88.00	-
JMART01C2210	0.08	150865	-	0.08	0.07	0.07	0.06	0.07	(0.01)	15,045.00	115.00	-
JMART01C2212	0.62	150865	-	0.62	0.54	0.54	0.55	0.57	(0.08)	33,031.00	1,938.00	-
JMART01C2212	0.42	150865	-	0.43	0.36	0.36	0.36	0.38	(0.06)	39,773.00	1,604.00	-
JMART01P2212	0.24	150865	-	0.25	0.23	0.25	0.25	0.26	0.01	19,067.00	456.00	-
JMART06C2210	0.07	150865	-	0.07	0.05	0.05	0.05	0.06	(0.02)	43,434.00	282.00	-
JMART06C2211	0.45	150865	-	0.47	0.39	0.39	0.39	0.41	(0.06)	52,109.00	2,213.00	-
JMART08C2301	0.15	150865	-	0.15	0.15	0.15	0.13	0.14	-	12,760.00	191.00	-
JMART13C2211	0.36	150865	0.37	0.38	0.32	0.32	0.31	0.32	(0.04)	119,726.00	4,161.00	-
JMART13P2212	0.39	150865	-	0.42	0.37	0.42	0.42	0.43	0.03	232,381.00	9,405.00	-
JMART16C2210	0.07	150865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	624.00	4.00	-
JMART16C2211	0.49	150865	-	0.51	0.43	0.43	0.43	0.44	(0.06)	2,785.00	132.00	-
JMART19C2211	0.17	150865	-	0.17	0.14	0.14	0.14	0.15	(0.03)	11,450.00	180.00	-
JMART19C2211	0.36	150865	-	0.37	0.30	0.30	0.31	0.32	(0.06)	319,956.00	11,155.00	-
JMART19P2211	0.13	150865	-	0.15	0.13	0.15	0.14	0.15	0.02	11,900.00	172.00	-
JMART19P2212	0.38	150865	-	0.42	0.37	0.40	0.39	0.40	0.02	395,705.00	15,340.00	-
JMART24C2211	0.16	150865	-	0.16	0.13	0.13	0.13	0.14	(0.03)	23,982.00		

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN13C2209A	0.01	150865	-	0.01	0.01	0.01	0.01	0.02	-	2,700.00	3.00	-
KBAN13C2209B	0.05	150865	-	0.05	0.05	0.05	0.05	0.06	-	534.00	3.00	-
KBAN16C2208A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2209A	0.11	150865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,416.00	14.00	-
KBAN19C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209B	0.03	150865	-	0.03	0.03	0.03	0.03	0.04	-	6,600.00	20.00	-
KBAN19P2210A	0.08	150865	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
KBAN24C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	-	-	0.01	-	-	-	-
KBAN28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2210A	0.20	150865	-	0.22	0.20	0.21	0.21	0.22	0.01	12,178.00	257.00	-
KBAN41C2209A	0.04	150865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	8.00	-	-
KBAN42C2210G	0.25	150865	-	0.24	0.22	0.23	0.23	0.24	(0.02)	8,094.00	188.00	-
KBANK01C2210	0.17	150865	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	6,648.00	110.00	-
KBANK01C2212	0.49	150865	-	0.50	0.48	0.49	0.49	0.50	-	42,456.00	2,082.00	-
KBANK01C2212	0.41	150865	-	0.42	0.41	0.41	0.41	0.42	-	103,437.00	4,244.00	-
KBANK01C2212	0.55	150865	0.57	0.57	0.54	0.55	0.55	0.57	-	25,489.00	1,405.00	-
KBANK01P2212	0.48	150865	-	0.47	0.47	0.47	0.47	0.48	(0.01)	17,536.00	824.00	-
KBANK06C2210	0.23	150865	-	0.24	0.24	0.24	0.24	0.25	0.01	24,000.00	576.00	-
KBANK06C2211	0.55	150865	-	0.55	0.55	0.55	0.55	0.57	-	600.00	33.00	-
KBANK06P2210	0.23	150865	-	0.22	0.21	0.21	0.21	0.22	(0.02)	16,439.00	351.00	-
KBANK13C2211	0.25	150865	0.26	0.26	0.25	0.25	0.25	0.26	-	72,871.00	1,858.00	-
KBANK13C2212	0.48	150865	0.49	0.50	0.48	0.49	0.49	0.50	0.01	475,648.00	23,318.00	-
KBANK13P2210	0.14	150865	-	0.13	0.13	0.13	0.13	0.14	(0.01)	6,708.00	87.00	-
KBANK13P2212	1.00	0	0.44	0.45	0.43	0.44	0.44	0.45	(0.56)	199,000.00	8,766.00	-
KBANK16C2211	0.34	150865	-	0.35	0.33	0.35	0.34	0.35	0.01	7,091.00	242.00	-
KBANK19C2211	0.19	150865	-	0.19	0.19	0.19	0.19	0.20	-	5,048.00	96.00	-
KBANK19C2211	0.33	150865	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	372,854.00	11,942.00	-
KBANK19P2212	0.22	150865	-	0.22	0.22	0.22	0.22	0.23	-	22,650.00	498.00	-
KBANK24C2210	0.14	150865	-	0.15	0.14	0.14	0.14	0.15	-	27,370.00	386.00	-
KBANK24C2212	0.54	150865	0.56	0.56	0.53	0.55	0.55	0.56	0.01	36,877.00	2,031.00	-
KBANK28C2212	0.53	150865	-	0.54	0.53	0.53	0.53	0.54	-	17,460.00	929.00	-
KBANK41C2210	0.21	150865	0.22	0.22	0.21	0.21	0.21	0.22	-	54,400.00	1,150.00	-
KBANK41C2211	0.53	150865	-	0.52	0.52	0.52	0.52	0.54	(0.01)	3,123.00	162.00	-
KBANK41P2211	0.28	150865	-	0.28	0.27	0.27	0.27	0.28	(0.01)	1,000.00	28.00	-
KBANK41P2212	0.41	150865	-	0.42	0.40	0.41	0.40	0.41	-	402.00	16.00	-
KCE01C2209A	0.07	150865	-	0.07	0.07	0.07	0.07	0.08	-	300.00	2.00	-
KCE01C2209X	0.05	150865	-	0.06	0.05	0.05	0.05	0.06	-	20,501.00	103.00	-
KCE01C2211A	0.44	150865	0.44	0.45	0.43	0.45	0.44	0.45	0.01	20,519.00	906.00	-
KCE01C2212X	0.26	150865	-	0.27	0.26	0.27	0.26	0.27	0.01	4,272.00	114.00	-
KCE01P2209A	0.19	150865	-	0.17	0.17	0.17	0.17	0.18	(0.02)	25,960.00	441.00	-
KCE01P2212A	0.55	150865	0.53	0.54	0.52	0.52	0.53	0.54	(0.03)	20,426.00	1,081.00	-
KCE06C2209A	0.02	150865	-	0.02	0.02	0.02	0.02	0.03	-	491.00	1.00	-
KCE06C2210A	0.22	150865	0.23	0.24	0.23	0.24	0.23	0.24	0.02	44,749.00	1,041.00	-
KCE06P2212A	1.01	110865	-	-	-	-	0.94	0.96	-	-	-	-
KCE08C2208A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.02	150865	-	0.03	0.02	0.02	0.02	0.03	-	641.00	1.00	-
KCE13C2211A	0.18	150865	0.18	0.20	0.18	0.19	0.19	0.20	0.01	577,026.00	10,913.00	-
KCE13C2211B	0.34	150865	0.35	0.36	0.34	0.35	0.35	0.36	0.01	431,754.00	15,197.00	-
KCE13P2209A	0.04	150865	-	-	-	-	0.03	0.04	-	-	-	-
KCE13P2211A	0.43	150865	-	0.42	0.40	0.41	0.41	0.42	(0.02)	56,666.00	2,328.00	-
KCE16C2208A	0.01	260765	-	-	-	-	-	0.01	-	-	-	-
KCE16C2209A	0.05	150865	-	0.06	0.06	0.06	0.06	0.07	0.01	1,188.00	7.00	-
KCE16C2211A	0.38	150865	-	0.40	0.38	0.40	0.39	0.40	0.02	2,188.00	86.00	-
KCE19C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
KCE19C2211A	0.16	150865	-	0.17	0.16	0.16	0.16	0.17	-	17,084.00	273.00	-
KCE19C2211B	0.30	150865	-	0.32	0.30	0.31	0.31	0.32	0.01	426,014.00	13,270.00	-
KCE19P2210A	0.31	150865	-	0.29	0.28	0.28	0.29	0.30	(0.03)	2,380.00	68.00	-
KCE19P2212A	0.86	150865	-	0.85	0.82	0.83	0.85	0.86	(0.03)	3,174.00	266.00	-
KCE24C2211A	0.13	150865	-	0.15	0.14	0.15	0.14	0.15	0.02	4,936.00	73.00	-
KCE24C2212A	0.40	150865	-	0.42	0.40	0.42	0.41	0.42	0.02	32,387.00	1,327.00	-
KCE28C2210A	0.06	150865	-	-	-	-	0.06	0.07	-	-	-	-
KCE41C2209A	0.11	90865	-	0.04	0.04	0.04	0.02	0.04	(0.07)	3,250.00	13.00	-
KCE41C2211A	0.35	150865	-	0.37	0.35	0.37	0.36	0.37	0.02	29,204.00	1,059.00	-
KCE42C2210G	0.09	150865	-	0.10	0.09	0.09	0.09	0.10	-	970.00	9.00	-
KEX01C2208A	0.01	150865	-	0.01	0.01	0.01	0.01	0.02	-	2,400.00	2.00	-
KEX01C2210A	0.30	150865	-	0.29	0.27	0.27	0.27	0.28	(0.03)	2,585.00	71.00	-
KEX01C2211X	0.15	150865	-	-	-	-	0.14	0.15	-	-	-	-
KEX01C2212A	0.10	150865	-	-	-	-	0.09	0.10	-	-	-	-
KEX01P2211A	0.50	150865	-	0.50	0.48	0.49	0.49	0.50	(0.01)	7,005.00	343.00	-
KEX06C2210A	0.16	150865	-	0.15								

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBO1C2212X	0.27	150865	-	0.26	0.26	0.26	0.25	0.26	(0.01)	3,652.00	95.00	-
KTBO6C2209A	0.10	150865	-	0.08	0.08	0.08	0.08	0.09	(0.02)	25,300.00	202.00	-
KTBO6C2212A	0.27	150865	-	0.27	0.25	0.25	0.25	0.26	(0.02)	20,800.00	525.00	-
KTBO6P2209A	0.02	30865	-	-	-	-	-	0.02	-	-	-	-
KTBO8P2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
KTBI1C2212A	0.33	150865	-	0.33	0.32	0.32	0.32	0.33	(0.01)	4,400.00	143.00	-
KTBI3C2209A	0.05	150865	-	0.05	0.05	0.05	0.04	0.05	-	2,294.00	11.00	-
KTBI3C2211A	0.25	150865	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	34,608.00	811.00	-
KTBI9C2209A	0.05	150865	-	-	-	-	0.03	0.04	-	-	-	-
KTBI9C2209B	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
KTBI9C2211A	0.27	150865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	2,071.00	55.00	-
KTBI9C2212A	0.22	150865	-	0.21	0.20	0.20	0.20	0.21	(0.02)	55,235.00	1,127.00	-
KTBI9C2212A	0.27	150865	-	0.28	0.25	0.25	0.25	0.26	(0.02)	8,880.00	231.00	-
KTBI9C2212A	0.24	150865	-	0.23	0.23	0.23	0.23	0.24	(0.01)	2,291.00	53.00	-
KTBI9C2212A	0.32	150865	-	0.33	0.30	0.30	0.30	0.31	(0.02)	4,500.00	138.00	-
KTC01C2209A	0.06	150865	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C2211A	0.28	150865	-	0.31	0.29	0.31	0.31	0.32	0.03	14,571.00	435.00	-
KTC01C2212A	0.48	150865	-	0.51	0.48	0.51	0.51	0.52	0.03	16,609.00	821.00	-
KTC01P2211A	0.29	150865	-	0.29	0.27	0.27	0.27	0.28	(0.02)	7,585.00	207.00	-
KTC06C2208A	0.03	10765	-	-	-	-	0.01	0.03	-	-	-	-
KTC06C2210A	0.23	150865	-	0.25	0.23	0.25	0.25	0.26	0.02	28,631.00	695.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.02	0.03	-	-	-	-
KTC11C2212A	0.39	150865	-	0.42	0.40	0.41	0.41	0.42	0.02	6,760.00	281.00	-
KTC13C2208A	0.01	90865	-	-	-	-	-	-	-	-	-	-
KTC13C2210A	0.18	150865	-	0.20	0.18	0.19	0.20	0.21	0.01	45,190.00	849.00	-
KTC13C2212A	0.42	150865	-	0.46	0.43	0.46	0.46	0.47	0.04	70,313.00	3,161.00	-
KTC13P2211A	0.28	150865	-	0.27	0.26	0.26	0.26	0.27	(0.02)	23,436.00	616.00	-
KTC16C2209A	0.12	150865	-	0.13	0.12	0.13	0.13	0.14	0.01	2,478.00	31.00	-
KTC16C2211A	0.41	150865	-	0.45	0.42	0.45	0.45	0.46	0.04	4,176.00	182.00	-
KTC19C2209A	0.02	50865	-	-	-	-	0.01	0.02	-	-	-	-
KTC19C2211A	0.20	150865	-	0.23	0.21	0.23	0.23	0.24	0.03	86,370.00	1,899.00	-
KTC19C2212A	0.43	150865	-	0.47	0.44	0.47	0.47	0.48	0.04	7,935.00	360.00	-
KTC28C2209A	0.05	120765	-	-	-	-	0.02	0.03	-	-	-	-
KTC28C2209B	0.12	150865	-	0.14	0.12	0.13	0.13	0.14	0.01	8,605.00	112.00	-
KTC28C2301A	0.16	150865	-	0.17	0.17	0.17	0.17	0.18	0.01	4,056.00	69.00	-
KTC41C2209A	0.07	90865	-	-	-	-	0.05	0.07	-	-	-	-
KTC41C2212A	0.50	150865	-	0.54	0.51	0.54	0.54	0.55	0.04	28,976.00	1,522.00	-
KTC42C2212G	0.45	150865	-	0.48	0.45	0.47	0.47	0.48	0.02	3,200.00	149.00	-
KUAI28C2209A	0.19	150865	-	0.19	0.13	0.13	-	3.80	(0.06)	45,926.00	674.00	-
KUAI41C2209A	1.08	150865	-	1.10	1.10	1.10	-	-	0.02	1.00	-	1.00
KUAI41C2209B	0.33	100865	-	0.27	0.27	0.27	0.01	0.40	(0.06)	10,000.00	270.00	-
KUAI41P2209A	0.22	100865	-	0.22	0.21	0.22	-	-	-	10,000.00	215.00	-
KUAI5H28C2211	0.16	150865	-	0.15	0.13	0.13	-	-	(0.03)	74,000.00	1,010.00	-
LH01C2209A	0.05	90865	-	-	-	-	0.04	0.05	-	-	-	-
LH01C2301X	0.32	150865	-	0.33	0.32	0.32	0.32	0.33	-	7,349.00	243.00	-
LH08C2212A	0.10	150865	-	0.11	0.11	0.11	0.10	0.11	0.01	40.00	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.06	0.07	-	-	-	-
LH13C2211A	0.21	150865	-	0.22	0.21	0.21	0.21	0.22	-	81,317.00	1,768.00	-
LH19C2210A	0.06	150765	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2211A	0.21	150865	-	0.23	0.22	0.22	0.22	0.23	0.01	130,009.00	2,913.00	-
MAJO01C2208A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO08C2209A	0.05	50865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.11	110865	-	0.09	0.06	0.08	0.07	0.08	(0.03)	24,284.00	194.00	-
MAJOR01C2211	0.16	150865	-	0.17	0.16	0.16	0.15	0.16	-	4,578.00	75.00	-
MAJOR06C2210	0.12	150865	-	0.12	0.10	0.11	0.10	0.11	(0.01)	39,250.00	432.00	-
MAJOR19C2210	0.08	150865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	45,174.00	316.00	-
MAJOR19C2212	0.26	150865	-	0.27	0.24	0.25	0.25	0.26	(0.01)	230,763.00	5,812.00	-
MEGA01C2210A	0.13	150865	-	0.13	0.13	0.13	0.11	0.12	-	2,146.00	28.00	-
MEGA01C2212A	0.38	150865	-	0.38	0.36	0.36	0.35	0.36	(0.02)	25,178.00	937.00	-
MEGA08C2209A	0.05	150865	-	0.05	0.05	0.05	0.04	0.05	-	28,320.00	142.00	-
MEGA13C2210A	0.07	150865	-	0.07	0.07	0.07	0.06	0.07	-	11,274.00	79.00	-
MEGA13C2211A	0.21	150865	-	0.22	0.21	0.21	0.20	0.21	-	23,476.00	514.00	-
MEGA13C2212A	0.34	150865	0.34	0.36	0.33	0.33	0.32	0.33	(0.01)	160,804.00	5,499.00	-
MEGA19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2210A	0.09	150865	-	0.10	0.09	0.09	0.08	0.09	-	14,107.00	127.00	-
MEGA19C2212A	0.32	150865	-	0.33	0.31	0.31	0.30	0.31	(0.01)	134,488.00	4,333.00	-
MEGA41C2210A	0.11	150865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	8,892.00	84.00	-
MEGA41C2211B	0.23	150865	-	0.24	0.23	0.23	0.22	0.23	-	42,828.00	997.00	-
MEIT28C2209A	0.43	150865	-	0.40	0.20	0.24	0.01	-	(0.19)	76,049.00	2,059.00	-
MEIT28P2210A	0.12	150865	-	0.20	0.15	0.20	-	-	0.08	96,120.00	1,835.00	-
MEIT41C2209A	0.55	150865	-	0.54	0.29	0.30	0.29	-	(0.25)	64,100.00	2,361.00	-
MEIT41P2209A	0.28	20865										

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT41C2212A	0.20	150865	-	0.19	0.18	0.18	0.19	0.20	(0.02)	9,204.00	171.00	-
MINT42C2212G	0.18	150865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	1,410.00	23.00	-
MTC01C2209A	0.08	90865	-	-	-	-	0.02	0.03	-	-	-	-
MTC01C2210A	0.15	150865	-	0.17	0.13	0.13	0.13	0.14	(0.02)	11,331.00	171.00	-
MTC01C2211A	0.31	150865	-	0.34	0.28	0.29	0.29	0.30	(0.02)	72,391.00	2,233.00	-
MTC01P2208X	0.03	150865	-	0.03	0.03	0.03	0.03	0.04	-	11.00	-	-
MTC08C2209A	0.05	90865	-	-	-	-	0.01	0.02	-	-	-	-
MTC11C2212A	0.34	150865	-	0.36	0.31	0.31	0.32	0.33	(0.03)	27,250.00	919.00	-
MTC13C2209A	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209B	0.07	150865	-	-	-	-	0.06	0.07	-	-	-	-
MTC13C2211A	0.37	150865	-	0.41	0.34	0.34	0.34	0.35	(0.03)	102,852.00	3,904.00	-
MTC13C2212A	0.18	150865	0.18	0.20	0.15	0.16	0.16	0.17	(0.02)	55,072.00	966.00	-
MTC16C2209A	0.11	150865	-	0.13	0.10	0.10	0.10	0.11	(0.01)	2,140.00	25.00	-
MTC19C2209A	0.05	80865	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209B	0.05	150865	-	0.06	0.03	0.04	0.03	0.04	(0.01)	10,817.00	47.00	-
MTC19C2210A	0.13	150865	-	0.14	0.11	0.11	0.11	0.12	(0.02)	11,818.00	154.00	-
MTC19C2211A	0.37	150865	-	0.41	0.33	0.34	0.33	0.34	(0.03)	55,606.00	2,067.00	-
MTC19C2212A	0.23	150865	0.20	0.26	0.20	0.20	0.20	0.21	(0.03)	214,624.00	4,942.00	-
MTC24C2211A	0.25	150865	-	0.28	0.21	0.23	0.23	0.24	(0.02)	53,100.00	1,310.00	-
MTC28C2210B	0.12	150865	-	0.14	0.10	0.10	0.10	0.11	(0.02)	30,420.00	368.00	-
MTC28C2302A	0.14	150865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	18,224.00	241.00	-
MTC41C2209A	0.08	110865	-	0.07	0.07	0.07	0.04	0.06	(0.01)	7,292.00	51.00	-
MTC41C2210A	0.09	110865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,452.00	31.00	-
MTC41C2212A	0.43	110865	-	0.47	0.40	0.40	0.41	0.42	(0.03)	26,527.00	1,131.00	-
MTC42C2212G	0.28	150865	-	0.31	0.25	0.25	0.26	0.27	(0.03)	11,202.00	313.00	-
NDX28C2209A	0.07	150865	0.09	0.09	0.09	0.09	0.09	0.10	0.02	455.00	4.00	-
NDX28C2209B	0.01	150865	-	0.02	0.02	0.02	0.01	0.02	0.01	101.00	-	-
NDX28C2209C	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
NDX28C2209D	0.26	150865	-	0.30	0.29	0.29	0.28	0.29	0.03	147.00	4.00	-
NDX28C2209E	1.09	150865	-	1.25	1.19	1.23	1.21	1.22	0.14	6,462.00	798.00	1.00
NDX28C2209F	0.54	150865	-	0.62	0.62	0.62	0.60	0.61	0.08	10.00	1.00	-
NDX28C2209G	2.04	110865	-	-	-	-	2.26	2.28	-	-	-	-
NDX28C2212A	3.08	150865	-	3.30	3.28	3.30	3.24	3.28	0.22	80.00	26.00	3.00
NDX28C2212B	3.28	100865	-	4.30	4.30	4.30	4.22	4.28	1.02	1.00	-	4.00
NDX28C2212C	1.00	0	-	2.42	2.38	2.42	2.38	2.40	1.42	260.00	63.00	2.00
NDX28C2212D	1.01	150865	1.11	1.12	1.09	1.10	1.09	1.10	0.09	246.00	27.00	1.00
NDX28P2209A	0.19	150865	0.14	0.16	0.14	0.15	0.15	0.16	(0.04)	920.00	13.00	-
NDX28P2209B	0.11	110865	0.06	0.06	0.06	0.06	0.05	0.06	(0.05)	3,031.00	18.00	-
NDX28P2209C	0.05	110865	0.03	0.03	0.03	0.03	0.02	0.03	(0.02)	5,000.00	15.00	-
NDX28P2209D	0.03	110865	-	-	-	-	0.01	0.02	-	-	-	-
NDX28P2209E	0.03	90865	0.01	0.01	0.01	0.01	0.01	0.03	(0.02)	1,000.00	1.00	-
NDX28P2212A	0.59	150865	0.54	0.54	0.53	0.54	0.53	0.54	(0.05)	4,746.00	255.00	-
NDX28P2212B	1.30	150865	1.20	1.22	1.19	1.21	1.21	1.22	(0.09)	20,653.00	2,479.00	1.00
NDX41C2209A	0.88	150865	1.00	1.01	0.96	0.99	0.97	0.98	0.11	827.00	82.00	-
NDX41C2209B	0.55	150865	-	0.65	0.61	0.61	0.61	0.62	0.06	720.00	46.00	-
NDX41C2209C	2.38	150865	-	2.64	2.64	2.64	2.58	2.60	0.26	200.00	53.00	2.00
NDX41C2209T	0.46	150865	-	0.51	0.49	0.51	0.48	0.49	0.05	2,450.00	125.00	-
NDX41C2212A	1.00	0	-	-	-	-	1.24	1.25	-	-	-	-
NDX41C2212T	3.70	150865	-	3.94	3.94	3.94	3.90	3.92	0.24	6.00	2.00	3.00
NDX41P2209A	0.10	110865	-	0.06	0.06	0.06	0.06	0.08	(0.04)	2,050.00	12.00	-
NDX41P2209B	0.26	150865	-	0.21	0.20	0.20	0.20	0.21	(0.06)	852.00	17.00	-
NDX41P2209C	0.12	110865	-	0.10	0.07	0.07	0.07	0.10	(0.05)	370.00	3.00	-
NDX41P2209T	0.26	150865	-	0.22	0.21	0.22	0.21	0.22	(0.04)	6,961.00	152.00	-
NDX41P2212A	1.35	0	-	0.99	0.97	0.99	0.98	0.99	(0.36)	637.00	63.00	-
NDX41P2212T	0.54	150865	0.48	0.50	0.48	0.50	0.49	0.50	(0.04)	2,293.00	113.00	-
OR01C2208X	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2210A	0.08	150865	-	0.09	0.09	0.09	0.08	0.09	0.01	1.00	-	-
OR01C2212A	0.21	150865	0.21	0.21	0.21	0.21	0.21	0.22	-	300.00	6.00	-
OR08C2208A	0.04	200665	-	-	-	-	-	0.01	-	-	-	-
OR11C2301A	0.16	110865	-	-	-	-	0.16	0.17	-	-	-	-
OR13C2209A	0.05	90865	-	-	-	-	0.02	0.04	-	-	-	-
OR13C2209B	0.05	90865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	180.00	1.00	-
OR13C2212A	0.20	150865	-	0.20	0.20	0.20	0.19	0.20	-	300.00	6.00	-
OR19C2209A	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2209B	0.05	150865	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2210A	0.05	110865	-	-	-	-	0.04	0.05	-	-	-	-
OR19C2212A	0.17	150865	-	0.17	0.17	0.17	0.16	0.17	-	903.00	15.00	-
OR24C2210A	0.04	110865	-	-	-	-	0.04	0.05	-	-	-	-
OR28C2209A	0.09	150865	-	-	-	-	0.09	0.10	-	-	-	-
OR28C2302A	0.19	150865	-	-	-	-	0.18	0.19	-	-	-	-
OR41C2209A	0.24	80865	-	-	-	-	0.19	0.22	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.03	0.04	-	-	-	-
ORI13C2209A	0.06	140765	-	0.02	0.02	0.02	0.02	0.03	(0.04)	60.00	-	-
ORI13C2210A	0.26	150865	-	-	-	-	0.24	0.25	-	-	-	-
ORI13C2212A	0.19	150865	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	36,167.00	673.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.18	150865	-	-	-	-	0.17	0.19	-	-	-	-
ORI19C2212A	0.17	150865	-	0.18	0.17	0.17	0.17	0.18	-	8,341.00	149.00	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
OSP01C2212X	0.11	150865	-	0.11	0.11	0.11	0.11	0.12	-	100.00	1.00	-
OSP01P2208A	0.03	150865	-	-	-	-	0.02	0.03	-	-	-	-
OSP01P2212A	0.30	150865	-	-	-	-	0.30	0.31	-	-	-	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C230:	0.19	150865	-	0.20	0.18	0.19	-	0.20	-	25,386.00	486.00	-
PINGAN28P221:	0.48	150865	-	0.49	0.47	0.49	-	-	0.01	6,000.00	288.00	-
PLAN08C2209A	0.02	10865	-	-	-	-	0.01	0.02	-	-	-	-
PLAN11C2210A	0.06	150865	-	0.09	0.07	0.08	0.07	0.08	0.02	21,604.00	183.00	-
PLAN13C2208A	0.03	300665	-	-	-	-	0.01	0.02	-	-	-	-
PLAN19C2210A	0.03	150865	-	0.04	0.04	0.04	0.03	0.04	0.01	163,103.00	652.00	-
PLANB06C2212:	0.29	150865	-	0.35	0.30	0.32	0.32	0.33	0.03	93,863.00	3,095.00	-
PLANB13C2210:	0.04	110865	-	-	-	-	0.04	0.05	-	-	-	-
PLANB13C2211:	0.19	150865	-	0.23	0.20	0.23	0.22	0.23	0.04	92,484.00	2,032.00	-
PLANB13C2212:	0.28	150865	0.30	0.35	0.30	0.33	0.32	0.33	0.05	265,522.00	8,766.00	-
PLANB19C2211:	0.12	150865	-	0.16	0.13	0.15	0.14	0.15	0.03	21,979.00	334.00	-
PLANB19C2211:	0.24	150865	-	0.30	0.25	0.27	0.27	0.28	0.03	335,209.00	9,287.00	-
PSL01C2211A	0.20	150865	-	0.19	0.17	0.17	0.17	0.19	(0.03)	28,261.00	530.00	-
PSL06C2211A	0.14	150865	0.15	0.15	0.14	0.14	0.14	0.15	-	30,934.00	450.00	-
PSL08C2301A	0.17	150865	-	0.18	0.17	0.17	0.16	0.18	-	12,760.00	217.00	-
PSL13C2211A	0.12	150865	-	0.12	0.11	0.12	0.11	0.12	-	32,835.00	362.00	-
PSL13C2212A	0.28	150865	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	232,940.00	6,236.00	-
PSL19C2211A	0.13	150865	-	0.13	0.12	0.12	0.11	0.12	(0.01)	45.00	1.00	-
PSL19C2301A	1.00	0	-	0.32	0.29	0.29	0.29	0.30	(0.71)	177,515.00	5,485.00	-
PTG01C2208A	0.04	250765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01C2210A	0.22	150865	-	0.23	0.18	0.20	0.20	0.21	(0.02)	103,185.00	2,180.00	-
PTG01P2208X	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-
PTG01P2210A	0.10	150865	-	0.11	0.11	0.11	0.10	0.11	0.01	4,115.00	45.00	-
PTG13C2210A	0.15	150865	0.17	0.17	0.12	0.13	0.13	0.14	(0.02)	248,407.00	3,483.00	-
PTG13C2211A	0.33	150865	0.34	0.34	0.28	0.29	0.29	0.30	(0.04)	111,474.00	3,502.00	-
PTG16C2209A	0.11	150865	-	0.11	0.09	0.09	0.09	0.10	(0.02)	36,453.00	365.00	-
PTG16C2211A	0.35	150865	0.29	0.35	0.28	0.31	0.31	0.32	(0.04)	73,349.00	2,253.00	-
PTG19C2210A	0.12	150865	-	0.12	0.09	0.09	0.09	0.10	(0.03)	41,100.00	393.00	-
PTG19C2211A	0.31	150865	0.30	0.30	0.24	0.27	0.25	0.27	(0.04)	25,517.00	694.00	-
PTG19C2212A	0.24	150865	0.25	0.25	0.21	0.21	0.21	0.22	(0.03)	293,953.00	6,655.00	-
PTG24C2211A	0.29	150865	0.30	0.30	0.25	0.25	0.25	0.27	(0.04)	204,220.00	5,743.00	-
PTG41C2209A	0.06	150865	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	60.00	-	-
PTG41C2211A	0.27	150865	-	0.28	0.26	0.26	0.24	0.26	(0.01)	8,382.00	220.00	-
PTT01C2209A	0.07	110865	-	0.09	0.08	0.09	0.09	0.10	0.02	9,000.00	75.00	-
PTT01C2209X	0.02	110865	-	-	-	-	0.02	0.03	-	-	-	-
PTT01C2211A	0.32	150865	-	0.35	0.33	0.35	0.35	0.36	0.03	400.00	14.00	-
PTT01C2211X	0.23	150865	-	0.24	0.22	0.24	0.25	0.26	0.01	2,006.00	48.00	-
PTT01P2210A	0.11	110865	-	0.10	0.09	0.10	0.09	0.10	(0.01)	20.00	-	-
PTT01P2301A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.21	150865	-	0.23	0.21	0.23	0.23	0.25	0.02	26,887.00	587.00	-
PTT08C2209A	0.02	40865	-	-	-	-	0.03	0.04	-	-	-	-
PTT11C2208A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2301A	0.29	150865	-	0.30	0.30	0.30	0.31	0.32	0.01	8,000.00	240.00	-
PTT13C2208A	0.01	220765	-	-	-	-	-	-	-	-	-	-
PTT13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
PTT13C2210A	0.08	150865	-	0.09	0.08	0.09	0.09	0.10	0.01	40,649.00	345.00	-
PTT13C2211A	0.20	150865	-	0.22	0.20	0.22	0.22	0.23	0.02	125,958.00	2,608.00	-
PTT13P2209A	0.11	210765	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2210A	0.05	100865	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2212A	0.12	150865	-	0.13	0.13	0.13	0.12	0.13	0.01	40,666.00	529.00	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.08	150865	-	0.09	0.09	0.09	0.09	0.10	0.01	60,726.00	547.00	-
PTT19C2211B	0.19	150865	-	-	-	-	0.21	0.22	-	-	-	-
PTT24C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
PTT24C2301A	0.18	150865	-	0.20	0.19	0.20	0.20	0.21	0.02	5,758.00	111.00	-
PTT28C2208A	0.07	10665	-	-	-	-	-	-	-	-	-	-
PTT28C2209A	0.03	50865	-	-	-	-	0.05	0.06	-	-	-	-
PTT28C2212A	0.25	150865	-	0.26	0.25	0.26	0.25	0.27	0.01	42,408.00	1,090.00	-
PTT41C2209A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.11	150865	-	0.13	0.12	0.13	0.13	0.14	0.02	4,118.00	50.00	-
PTT41C2212B	0.22	150865	-	0.23	0.23	0.23	0.24	0.26	0.01	400.00	9.00	-
PTT42C2212G	0.22	150865	-	0.24	0.22	0.24	0.24	0.26	0.02	5,500.00	124.00	-
PTTE01C2209A	0.21	150865	-	0.21	0.17	0.21	0.21	0.22	-	45,096.00	848.00	-
PTTE01P2210X	0.20	150865	-	0.22	0.19	0.19	0.18	0.20	(0.01)	26,808.00	532.00	-
PTTE06C2209A	0.10	150865	-	0.10	0.08	0.10	0.10	0.11	-	27,420.00	249.00	-
PTTE06P2210A	0.23	150865	-	0.24	0.20	0.20	0.20	0.21	(0.03)	49,785.00	1,096.00	-
PTTE08C2209A	0.15	150865	-	0.15	0.13	0.15	0.16	0.17	-	84,570.00	1,174.00	-
PTTE08P2209A	0.03	20865	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2210A	0.14	150865	-	0.15	0.12	0.15	0.15	0.16	0.01	597,848.00	7,593.00	-
PTTE13P2209A	0.04	5										

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP42C2211C	0.31	150865	-	0.31	0.25	0.31	0.31	0.32	-	28,628.00	812.00	-
PTTG01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.04	150865	-	0.05	0.05	0.05	0.04	0.05	0.01	12,000.00	60.00	-
PTTG01P2209A	0.11	150865	-	0.10	0.09	0.09	0.10	0.11	(0.02)	12,000.00	114.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.07	150865	-	0.08	0.08	0.08	0.07	0.08	0.01	17,600.00	141.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.21	150865	-	0.22	0.22	0.22	0.21	0.22	0.01	4,400.00	97.00	-
PTTG11P2208A	0.28	150865	-	-	-	-	0.25	0.27	-	-	-	-
PTTG13C2209A	0.02	90865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG13C2209B	0.05	150865	-	0.05	0.05	0.05	0.05	0.06	-	6,246.00	31.00	-
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	0.07	150865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,967.00	24.00	-
PTTG24P2209A	0.12	110865	-	0.06	0.06	0.06	0.06	0.07	(0.06)	9,080.00	54.00	-
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	0.22	150865	-	0.24	0.22	0.23	0.23	0.24	0.01	50,282.00	1,176.00	-
PTTGC01C2212	0.39	150865	-	0.42	0.40	0.40	0.40	0.41	0.01	48,577.00	1,985.00	-
PTTGC01P2212	0.32	150865	-	0.31	0.30	0.31	0.31	0.32	(0.01)	15,624.00	476.00	-
PTTGC13C2210	0.22	150865	-	0.25	0.23	0.23	0.23	0.24	0.01	99,924.00	2,417.00	-
PTTGC13C2212	0.38	150865	-	0.41	0.39	0.39	0.39	0.40	0.01	150,469.00	6,053.00	-
PTTGC13P2211	0.15	150865	-	0.14	0.14	0.14	0.14	0.15	(0.01)	19,830.00	278.00	-
PTTGC19C2211	0.17	150865	-	0.18	0.17	0.17	0.17	0.18	-	105,177.00	1,837.00	-
PTTGC19C2212	0.33	150865	0.34	0.36	0.33	0.34	0.34	0.35	0.01	19,914.00	678.00	-
PTTGC28C2212	0.17	150865	-	0.18	0.18	0.18	0.18	0.19	0.01	7,084.00	128.00	-
PTTGC41C2212	0.36	150865	-	0.39	0.36	0.36	0.37	0.38	-	41,096.00	1,547.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.03	0.04	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.03	0.04	-	-	-	-
QH19C2211A	0.12	150865	-	-	-	-	0.12	0.13	-	-	-	-
RATC01C2210A	0.10	150865	-	0.12	0.12	0.12	0.12	0.14	0.02	4,390.00	53.00	-
RATC13C2208A	0.01	40865	-	-	-	-	-	-	-	-	-	-
RATC13C2209A	0.04	150865	-	0.04	0.04	0.04	0.03	0.04	-	320.00	1.00	-
RATC13P2209A	0.10	200765	-	-	-	-	0.01	0.05	-	-	-	-
RATC19C2210A	0.06	110865	-	0.06	0.06	0.06	0.06	0.07	-	2,000.00	12.00	-
RATCH01C2301	0.30	150865	-	0.34	0.33	0.34	0.34	0.37	0.04	11,693.00	395.00	-
RATCH13C2210	0.13	150865	-	0.16	0.14	0.16	0.16	0.17	0.03	24,543.00	369.00	-
RATCH13C2211	0.21	150865	-	0.24	0.21	0.24	0.24	0.26	0.03	74,014.00	1,746.00	-
RATCH19C2211	0.23	150865	-	0.26	0.24	0.26	0.26	0.28	0.03	11,101.00	277.00	-
RATCH42C2212	0.31	150865	-	0.35	0.33	0.34	0.34	0.36	0.03	3,434.00	118.00	-
RBF01C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
RBF01C2209B	0.04	150865	-	0.05	0.05	0.05	0.05	0.06	0.01	1,000.00	5.00	-
RBF01C2211A	0.22	150865	-	0.28	0.23	0.28	0.28	0.29	0.06	53,608.00	1,425.00	-
RBF06C2209A	0.03	260765	-	-	-	-	0.01	0.03	-	-	-	-
RBF08C2301A	0.07	110865	-	0.10	0.08	0.10	0.10	0.11	0.03	64,700.00	625.00	-
RBF13C2208A	0.01	180765	-	-	-	-	-	0.01	-	-	-	-
RBF13C2210A	0.06	150865	-	-	-	-	0.08	0.09	-	-	-	-
RBF13C2212A	0.16	150865	-	0.22	0.17	0.20	0.21	0.22	0.04	89,502.00	1,782.00	-
RBF13C2212B	0.30	150865	-	0.38	0.30	0.37	0.37	0.38	0.07	249,919.00	8,622.00	-
RBF16C2209A	0.02	80865	-	-	-	-	0.01	0.02	-	-	-	-
RBF19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBF19C2210A	0.03	100865	-	0.04	0.04	0.04	0.04	0.05	0.01	300.00	1.00	-
RBF19C2212A	0.16	150865	-	0.21	0.16	0.20	0.21	0.22	0.04	22,748.00	437.00	-
RBF19C2212B	0.28	150865	-	0.37	0.28	0.36	0.36	0.37	0.08	216,206.00	7,181.00	-
RBF24C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
RBF24C2211A	0.09	150865	-	0.12	0.09	0.12	0.12	0.13	0.03	38,280.00	423.00	-
RBF24C2212A	0.25	150865	-	0.35	0.26	0.33	0.33	0.35	0.08	121,092.00	3,753.00	-
RBF41C2210A	0.08	140765	-	-	-	-	0.04	0.06	-	-	-	-
RBF41C2210B	0.04	100865	-	-	-	-	0.06	0.08	-	-	-	-
RBF42C2211G	0.13	150865	-	0.19	0.13	0.17	0.18	0.19	0.04	15,202.00	250.00	-
RCL01C2208A	0.01	260765	-	-	-	-	0.01	0.02	-	-	-	-
RCL01C2210A	0.05	150865	-	0.07	0.06	0.06	0.06	0.07	0.01	6,313.00	38.00	-
RCL01C2212A	0.30	150865	-	0.33	0.30	0.32	0.32	0.33	0.02	35,342.00	1,125.00	-
RCL01P2208A	0.04	150865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,500.00	5.00	-
RCL01P2212A	0.41	150865	-	0.41	0.38	0.39	0.39	0.40	(0.02)	5,221.00	199.00	-
RCL06C2208A	0.03	50865	-	-	-	-	-	0.01	-	-	-	-
RCL06C2211A	0.30	150865	-	0.35	0.31	0.32	0.32	0.34	0.02	79,903.00	2,590.00	-
RCL08C2301A	0.11	150865	-	0.13	0.12	0.12	0.12	0.13	0.01	29,362.00	352.00	-
RCL13C2208A	0.01	210765	-	-	-	-	-	-	-	-	-	-
RCL13C2211A	0.11	150865	-	0.13	0.11	0.12	0.12	0.13	0.01	19,158.00	227.00	-
RCL13C2212A	0.31	150865	-	0.34	0.31	0.33	0.33	0.34	0.02	78,246.00	2,597.00	-
RCL13P2212A	0.27	150865	-									

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5001C2212T	0.39	150865	-	0.40	0.39	0.39	0.38	0.39	-	1,562.00	61.00	-
S5001P2208A	0.02	150865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,065.00	2.00	-
S5001P2209A	0.11	150865	-	0.11	0.11	0.11	0.10	0.11	-	1,141.00	13.00	-
S5001P2209F	0.10	150865	0.10	0.10	0.09	0.10	0.10	0.11	-	3,690.00	35.00	-
S5001P2212T	0.39	150865	0.37	0.39	0.37	0.39	0.38	0.39	-	16,800.00	637.00	-
S5006C2209A	0.20	150865	0.18	0.21	0.18	0.18	0.17	0.18	(0.02)	387,069.00	7,761.00	-
S5006P2209A	0.08	150865	0.07	0.07	0.06	0.07	0.07	0.08	(0.01)	13,120.00	82.00	-
S5006P2212X	1.06	150865	1.02	1.09	1.00	1.09	1.08	1.09	0.03	199,835.00	20,797.00	1.00
S5008C2209A	0.09	150865	-	0.09	0.09	0.09	0.07	0.08	-	10.00	-	-
S5008C2209B	0.18	150865	0.17	0.19	0.16	0.16	0.15	0.16	(0.02)	729,033.00	12,419.00	-
S5008P2209A	0.08	150865	0.08	0.08	0.07	0.08	0.08	0.09	-	322.00	2.00	-
S5008P2209B	0.17	150865	0.17	0.17	0.16	0.17	0.17	0.18	-	223,444.00	3,620.00	-
S5013C2209A	0.29	150865	0.30	0.30	0.25	0.25	0.25	0.26	(0.04)	4,012,059.00	113,476.00	-
S5013C2209B	0.12	150865	0.11	0.13	0.10	0.10	0.10	0.11	(0.02)	1,272,957.00	15,058.00	-
S5013C2210A	0.99	150865	0.99	0.99	0.98	0.98	0.97	0.98	(0.01)	41,320.00	4,091.00	-
S5013P2209A	0.10	150865	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	336,370.00	3,041.00	-
S5013P2209B	0.19	150865	0.18	0.20	0.17	0.19	0.19	0.20	-	4,731,447.00	85,519.00	-
S5013P2210A	1.00	150865	1.00	1.02	1.00	1.01	1.01	1.02	0.01	14,713.00	1,478.00	1.00
S5016C2209A	0.29	150865	0.26	0.29	0.26	0.26	0.24	0.25	(0.03)	34,342.00	946.00	-
S5016P2209A	0.15	150865	0.14	0.14	0.14	0.14	0.14	0.15	(0.01)	1,620.00	23.00	-
S5019C2209A	0.13	150865	-	0.13	0.11	0.11	0.10	0.11	(0.02)	157,140.00	1,886.00	-
S5019C2209B	0.06	100865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	5.00	-	-
S5019P2209A	0.08	150865	-	0.08	0.07	0.08	0.08	0.09	-	1,440.00	11.00	-
S5019P2209B	0.18	150865	0.17	0.19	0.17	0.18	0.18	0.19	-	1,018,794.00	17,776.00	-
S5024C2209A	0.32	150865	-	0.33	0.29	0.29	0.28	0.29	(0.03)	332,398.00	10,374.00	-
S5024P2209A	0.09	150865	-	0.09	0.08	0.09	0.09	0.10	-	33,307.00	267.00	-
S5028C2209A	0.06	150865	-	0.06	0.06	0.06	0.05	0.06	-	60.00	-	-
S5028C2209B	0.02	150865	-	-	-	-	0.01	0.03	-	-	-	-
S5028C2209C	0.21	150865	-	0.22	0.20	0.20	0.18	0.19	(0.01)	159,664.00	3,328.00	-
S5028P2209A	0.47	150865	0.44	0.49	0.43	0.49	0.48	0.49	0.02	1,393,288.00	63,662.00	-
S5028P2209B	0.14	150865	0.13	0.14	0.13	0.14	0.14	0.15	-	276,474.00	3,861.00	-
S5028P2209C	0.05	150865	0.05	0.05	0.04	0.05	0.04	0.05	-	520.00	2.00	-
S5041C2209A	0.21	150865	-	0.20	0.17	0.17	0.16	0.18	(0.04)	3,441,476.00	64,767.00	-
S5041C2209T	0.11	150865	-	-	-	-	0.09	0.11	-	-	-	-
S5041P2209T	0.11	150865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	11,126.00	110.00	-
SAWA01C2209A	0.05	100865	-	0.06	0.05	0.05	0.05	0.06	-	12,008.00	69.00	-
SAWA01P2208X	0.02	40865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,500.00	3.00	-
SAWA08C2209A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
SAWA11C2208A	0.01	110865	-	-	-	-	-	-	-	-	-	-
SAWA13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2209A	0.11	150865	-	0.14	0.11	0.12	0.12	0.13	0.01	5,573.00	68.00	-
SAWA19C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2209A	0.06	90865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2210A	0.16	150865	-	0.21	0.17	0.17	0.17	0.18	0.01	18,640.00	360.00	-
SAWA41C2209A	0.03	110865	-	0.04	0.04	0.04	0.03	0.05	0.01	150.00	1.00	-
SAWAD01C2211	0.22	150865	-	0.27	0.23	0.23	0.23	0.24	0.01	22,008.00	546.00	-
SAWAD01C2212	0.37	150865	-	0.44	0.38	0.39	0.39	0.40	0.02	38,872.00	1,594.00	-
SAWAD01P2212	0.32	150865	0.31	0.31	0.28	0.30	0.30	0.31	(0.02)	94,762.00	2,794.00	-
SAWAD06C221C	0.08	150865	-	0.10	0.08	0.09	0.08	0.09	0.01	23,322.00	221.00	-
SAWAD06C221C	0.31	150865	0.32	0.38	0.31	0.32	0.32	0.33	0.01	58,887.00	2,002.00	-
SAWAD13C221C	0.12	150865	-	0.16	0.13	0.13	0.13	0.14	0.01	392,382.00	5,729.00	-
SAWAD13C2211	0.27	150865	0.27	0.33	0.27	0.28	0.28	0.29	0.01	180,054.00	5,471.00	-
SAWAD16C2211	0.30	150865	-	0.38	0.32	0.33	0.33	0.34	0.03	11,720.00	410.00	-
SAWAD19C221C	0.12	110865	-	0.16	0.13	0.13	0.13	0.14	0.01	29,121.00	409.00	-
SAWAD19C2211	0.35	150865	-	0.42	0.35	0.37	0.36	0.37	0.02	5,631.00	221.00	-
SAWAD19C2212	0.27	150865	-	0.33	0.29	0.29	0.29	0.30	0.02	172,725.00	5,254.00	-
SAWAD24C2211	0.34	150865	-	0.42	0.36	0.36	0.36	0.37	0.02	54,460.00	2,085.00	-
SAWAD28C230J	0.39	150865	-	0.46	0.41	0.41	0.41	0.42	0.02	38,183.00	1,651.00	-
SAWAD41C221C	0.25	150865	-	0.32	0.26	0.27	0.27	0.28	0.02	40,037.00	1,178.00	-
SAWAD41C221C	0.19	150865	-	0.23	0.19	0.20	0.20	0.21	0.01	30,650.00	642.00	-
SAWAD42C2211	0.39	150865	-	0.50	0.41	0.43	0.43	0.44	0.04	11,016.00	494.00	-
SCB01C2209A	0.06	150865	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	51.00	-	-
SCB01C2210X	0.09	150865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	50.00	-	-
SCB01C2211A	0.26	150865	-	0.26	0.24	0.25	0.25	0.27	(0.01)	15,318.00	383.00	-
SCB01C2212T	0.47	150865	-	0.47	0.47	0.47	0.47	0.49	-	11,562.00	543.00	-
SCB01C2212X	0.95	150865	-	0.96	0.94	0.96	0.96	1.00	0.01	4,156.00	395.00	-
SCB01P2209A	0.17	150865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	17,400.00	296.00	-
SCB01P2210X	0.29	150865	-	0.28	0.28	0.28	0					

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC01C2209A	0.08	150865	-	-	-	-	0.08	0.09	-	-	-	-
SCC01C2211A	0.34	150865	-	0.34	0.34	0.34	0.34	0.35	-	19,150.00	651.00	-
SCC01P2210A	0.26	150865	-	0.25	0.25	0.25	0.25	0.26	(0.01)	17,938.00	448.00	-
SCC08C2209A	0.03	110865	-	-	-	-	0.03	0.04	-	-	-	-
SCC11C2208A	0.06	150765	-	-	-	-	-	-	-	-	-	-
SCC11C2302A	0.56	150865	-	0.57	0.56	0.56	0.56	0.57	-	19,882.00	1,113.00	-
SCC11P2210A	0.23	150865	-	0.22	0.22	0.22	0.22	0.23	(0.01)	5,750.00	127.00	-
SCC13C2210A	0.16	150865	-	0.16	0.16	0.16	0.16	0.17	-	190,049.00	3,041.00	-
SCC13P2209A	0.11	110865	-	-	-	-	0.08	0.10	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.12	150865	-	0.12	0.12	0.12	0.12	0.13	-	6,588.00	79.00	-
SCC19C2212A	0.31	150865	0.31	0.31	0.31	0.31	0.31	0.32	-	118,610.00	3,677.00	-
SCC24C2210A	0.10	150865	-	-	-	-	0.10	0.11	-	-	-	-
SCC28C2209A	0.03	100865	-	-	-	-	0.02	0.03	-	-	-	-
SCC28C2209B	0.10	150865	-	0.10	0.10	0.10	0.10	0.11	-	4,058.00	41.00	-
SCC41C2209A	0.08	260765	-	-	-	-	0.02	0.04	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.03	0.05	-	-	-	-
SCC41C2210B	0.19	150865	0.19	0.19	0.19	0.19	0.19	0.20	-	23,576.00	448.00	-
SCC42C2211G	0.24	150865	-	0.25	0.24	0.24	0.24	0.25	-	520.00	13.00	-
SCGP01C2208A	0.01	30865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.19	150865	-	0.20	0.16	0.18	0.18	0.19	(0.01)	23,265.00	422.00	-
SCGP01C2212X	0.61	150865	-	0.61	0.57	0.61	0.59	0.61	-	14,095.00	831.00	-
SCGP01P2208A	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP06C2209A	0.10	150865	-	0.09	0.08	0.09	0.09	0.10	(0.01)	26,400.00	232.00	-
SCGP06C2212A	0.43	150865	0.42	0.45	0.39	0.43	0.43	0.44	-	32,850.00	1,403.00	-
SCGP08C2212A	0.20	150865	-	0.20	0.18	0.19	0.19	0.20	(0.01)	31,480.00	605.00	-
SCGP11C2209A	0.16	150865	-	0.16	0.15	0.16	0.16	0.17	-	8,500.00	135.00	-
SCGP11P2301A	0.51	150865	-	0.53	0.50	0.51	0.51	0.52	-	36,902.00	1,892.00	-
SCGP13C2208A	0.03	290665	-	-	-	-	-	-	-	-	-	-
SCGP13C2209A	0.10	150865	-	0.09	0.08	0.09	0.09	0.10	(0.01)	43,762.00	391.00	-
SCGP13C2212A	0.46	150865	-	0.46	0.42	0.44	0.44	0.45	(0.02)	4,227.00	186.00	-
SCGP13C2301A	1.00	0	-	0.33	0.29	0.32	0.32	0.33	(0.68)	233,060.00	7,378.00	-
SCGP13P2208A	0.01	80865	-	-	-	-	-	-	-	-	-	-
SCGP16C2212A	1.00	0	-	0.41	0.37	0.40	0.40	0.41	(0.60)	5,378.00	212.00	-
SCGP19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP19C2211A	0.33	150865	-	0.35	0.31	0.33	0.33	0.34	-	21,950.00	713.00	-
SCGP41C2210A	0.14	150865	-	0.14	0.12	0.13	0.13	0.14	(0.01)	3,846.00	52.00	-
SCGP41C2211A	0.35	150865	-	0.34	0.31	0.33	0.33	0.34	(0.02)	14,625.00	481.00	-
SCGP41C2212A	0.49	150865	-	0.48	0.45	0.48	0.47	0.49	(0.01)	5,966.00	277.00	-
SCGP42C2212G	0.47	150865	-	0.49	0.43	0.47	0.47	0.48	-	9,203.00	428.00	-
SET10001C2306	0.72	150865	-	0.72	0.71	0.71	0.70	0.71	(0.01)	13.00	1.00	-
SET10001P2306	0.59	150865	-	0.60	0.59	0.60	0.59	0.60	0.01	42.00	2.00	-
SET5001C2209E	0.34	150865	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	1,425.00	45.00	-
SET5001C2210A	0.51	150865	0.52	0.52	0.48	0.49	0.49	0.50	(0.02)	88,211.00	4,411.00	-
SET5001C2210Y	0.60	150865	0.59	0.61	0.58	0.59	0.59	0.60	(0.01)	160,070.00	9,583.00	-
SET5001P2209E	0.08	100865	-	-	-	-	0.05	0.06	-	-	-	-
SET5001P2210A	0.28	150865	-	0.29	0.27	0.28	0.28	0.29	-	6,361.00	179.00	-
SET5001P2210Y	0.19	150865	-	0.19	0.18	0.19	0.19	0.20	-	47,994.00	892.00	-
SET5006C2209E	0.10	150865	-	0.10	0.09	0.09	0.08	0.09	(0.01)	3,010.00	30.00	-
SET5006C2209C	0.58	150865	-	0.61	0.54	0.54	0.52	0.53	(0.04)	292,077.00	16,953.00	-
SET5006C2209E	1.00	150865	0.93	1.04	0.90	0.91	0.90	0.91	(0.09)	142,276.00	13,748.00	-
SET5006C2209E	1.56	150865	1.46	1.59	1.42	1.42	1.41	1.42	(0.14)	36,267.00	5,456.00	1.00
SET5006P2209E	0.17	150865	-	0.17	0.16	0.17	0.17	0.18	-	544,668.00	8,798.00	-
SET5006P2209C	0.03	110865	0.03	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
SET5008C2209C	0.04	100865	-	-	-	-	0.04	0.05	-	-	-	-
SET5008P2209C	0.04	150865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2.00	-	-
SET5011C2209A	0.42	150865	-	0.42	0.37	0.37	0.36	0.37	(0.05)	42,008.00	1,679.00	-
SET5011P2209A	0.11	150865	0.11	0.12	0.11	0.12	0.11	0.12	0.01	920.00	10.00	-
SET5013C2209C	0.45	150865	-	0.47	0.40	0.40	0.40	0.41	(0.05)	3,753,561.00	165,768.00	-
SET5013C2209C	0.56	150865	0.60	0.60	0.51	0.51	0.51	0.52	(0.05)	5,851,645.00	322,839.00	-
SET5013C2209E	0.81	150865	0.86	0.86	0.74	0.74	0.74	0.75	(0.07)	2,061,639.00	166,519.00	-
SET5013P2209C	0.18	150865	0.16	0.18	0.16	0.18	0.18	0.19	-	2,084,823.00	35,190.00	-
SET5013P2212A	0.86	150865	0.83	0.88	0.83	0.88	0.88	0.89	0.02	8,764,095.00	748,882.00	-
SET5016C2209E	0.82	150865	-	0.84	0.73	0.73	0.73	0.74	(0.09)	79,850.00	6,348.00	-
SET5016C2212A	1.00	0	-	0.79	0.73	0.73	0.72	0.73	(0.27)	33,308.00	2,549.00	-
SET5016P2209E	0.20	150865	-	0.20	0.18	0.20	0.20	0.21	-	9,338.00	179.00	-
SET5016P2212A	1.00	0	-	0.64	0.60	0.64	0.64	0.65	(0.36)	28,730.00	1,774.00	-
SET5019C2209C	0.21	150865	-	0.21	0.18	0.18	0.17	0.18	(0.03)	1,425,906.00	27,739.00	-
SET5019C2209E	0.58	150865	-	0.63	0.52	0.52	0.51	0.52	(0.06)	160,387.00	8,750.00	-
SET5019P2212A	0.57	150865	0.55	0.59	0.55	0.59	0.59	0.60	0.02	1,631,324.00	92,6	

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER01C221I	0.76	150865	-	0.78	0.68	0.69	0.69	0.70	(0.07)	16,617.00	1,205.00	-
SINGER13C221I	0.11	150865	-	0.12	0.09	0.09	0.09	0.10	(0.02)	39,328.00	389.00	-
SINGER13C221I	0.46	150865	0.46	0.47	0.39	0.40	0.40	0.41	(0.06)	98,915.00	4,211.00	-
SINGER16C221I	1.00	0	-	0.43	0.36	0.36	0.37	0.38	(0.64)	2,048.00	81.00	-
SINGER19C221I	0.19	150865	-	0.19	0.16	0.17	0.16	0.17	(0.02)	94,423.00	1,666.00	-
SINGER19C221I	0.55	150865	0.54	0.55	0.48	0.49	0.49	0.50	(0.06)	14,289.00	743.00	-
SINGER42C221I	0.15	150865	-	0.14	0.12	0.12	0.12	0.13	(0.03)	2,000.00	26.00	-
SIRI01C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.20	150865	-	0.23	0.22	0.23	0.23	0.24	0.03	7,818.00	178.00	-
SIRI08C2212A	0.06	150865	0.07	0.07	0.07	0.07	0.07	0.08	0.01	200.00	1.00	-
SIRI13C2212A	0.18	150865	-	0.20	0.18	0.19	0.19	0.20	0.01	52,570.00	983.00	-
SIRI19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2211A	0.08	50765	-	-	-	-	0.07	0.08	-	-	-	-
SIRI19C2302A	0.19	150865	-	0.22	0.20	0.21	0.21	0.22	0.02	27,991.00	577.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2212A	0.13	150865	-	-	-	-	0.12	0.13	-	-	-	-
SPAL13C2209A	0.04	250765	0.02	0.02	0.02	0.02	0.02	0.03	(0.02)	62.00	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.06	0.07	-	-	-	-
SPAL01C2211A	0.17	150865	-	0.16	0.16	0.16	0.16	0.17	(0.01)	20.00	-	-
SPAL113C2211A	0.30	150865	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	42,556.00	1,234.00	-
SPAL19C2211A	0.25	150865	-	0.24	0.23	0.24	0.24	0.25	(0.01)	92,109.00	2,199.00	-
SPRC01C2208A	0.03	150865	-	-	-	-	0.03	0.04	-	-	-	-
SPRC01C2210A	0.08	150865	-	0.11	0.09	0.11	0.11	0.12	0.03	34,229.00	374.00	-
SPRC01C2210X	0.04	150865	0.06	0.06	0.04	0.05	0.05	0.06	0.01	26,327.00	122.00	-
SPRC01C2212A	0.23	150865	-	0.31	0.25	0.29	0.29	0.30	0.06	201,033.00	5,459.00	-
SPRC01P2209A	0.03	150865	-	0.02	0.02	0.02	0.01	0.02	(0.01)	170.00	-	-
SPRC01P2212A	0.21	150865	-	0.20	0.17	0.17	0.17	0.18	(0.04)	89,770.00	1,565.00	-
SPRC06C2209K	0.09	150865	-	-	-	-	0.15	0.17	-	-	-	-
SPRC06C2210A	0.04	150865	-	0.08	0.05	0.08	0.07	0.08	0.04	84,191.00	535.00	-
SPRC06C2212K	0.26	150865	0.29	0.35	0.28	0.33	0.33	0.34	0.07	167,542.00	5,410.00	-
SPRC06P2209K	0.02	150865	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	0.86	0.91	-	-	-	-
SPRC11C2302A	0.27	150865	-	0.34	0.29	0.33	0.33	0.34	0.06	52,222.00	1,698.00	-
SPRC11P2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2210A	0.05	150865	-	0.08	0.06	0.07	0.07	0.08	0.02	40,493.00	273.00	-
SPRC13C2211A	0.14	150865	0.17	0.21	0.16	0.19	0.18	0.19	0.05	535,321.00	10,097.00	-
SPRC13C2212A	0.27	150865	0.30	0.38	0.29	0.34	0.34	0.36	0.07	101,915.00	3,140.00	-
SPRC13P2212A	0.20	150865	0.18	0.18	0.16	0.16	0.16	0.17	(0.04)	203,488.00	3,404.00	-
SPRC16C2209A	0.06	150865	-	0.10	0.07	0.09	0.09	0.10	0.03	4,659.00	41.00	-
SPRC19C2209A	0.15	150865	-	-	-	-	0.23	0.27	-	-	-	-
SPRC19C2209B	0.02	180765	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2210A	0.01	80865	-	0.04	0.04	0.04	0.03	0.04	0.03	190,601.00	762.00	-
SPRC19C2211A	0.11	150865	0.15	0.16	0.12	0.15	0.14	0.15	0.04	679,599.00	10,200.00	-
SPRC19C2212A	0.25	150865	0.32	0.33	0.27	0.32	0.32	0.33	0.07	61,642.00	1,788.00	-
SPRC19P2212A	0.13	150865	-	0.12	0.10	0.10	0.10	0.11	(0.03)	32,126.00	330.00	-
SPRC24C2209A	0.04	150865	-	0.05	0.05	0.05	0.05	0.06	0.01	11,990.00	60.00	-
SPRC24C2212A	0.20	150865	0.23	0.28	0.22	0.26	0.26	0.27	0.06	78,810.00	2,011.00	-
SPRC28C2209A	0.11	150865	-	0.16	0.12	0.16	0.15	0.16	0.05	42,650.00	651.00	-
SPRC28C2302A	0.18	150865	-	0.21	0.20	0.21	0.21	0.22	0.03	32,448.00	677.00	-
SPRC41C2209A	0.14	150865	-	0.22	0.16	0.21	0.21	0.23	0.07	16,255.00	318.00	-
SPRC41C2211A	0.08	150865	0.10	0.12	0.10	0.12	0.11	0.13	0.04	20,892.00	234.00	-
SPRC42C2301G	0.37	150865	0.45	0.45	0.38	0.44	0.44	0.45	0.07	13,200.00	563.00	-
SPX28C2209A	0.05	150865	-	0.06	0.06	0.06	0.05	0.06	0.01	753.00	5.00	-
SPX28C2209B	0.02	110865	0.02	0.02	0.02	0.02	0.02	0.03	-	503.00	1.00	-
SPX28C2209C	0.23	150865	0.26	0.26	0.26	0.26	0.25	0.26	0.03	9.00	-	-
SPX28C2209D	0.46	110865	-	-	-	-	0.52	0.53	-	-	-	-
SPX28C2209E	1.01	10865	-	-	-	-	1.27	1.28	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	3.88	3.90	-	-	-	-
SPX28C2212A	2.16	150865	-	2.26	2.22	2.24	2.22	2.24	0.08	3.00	1.00	2.00
SPX28C2212B	1.93	270765	-	-	-	-	3.24	3.28	-	-	-	-
SPX28C2212C	1.31	110865	-	1.51	1.51	1.51	1.48	1.49	0.20	1.00	-	1.00
SPX28P2209A	0.27	150865	-	0.23	0.21	0.22	0.21	0.22	(0.05)	209.00	5.00	-
SPX28P2209B	0.14	80865	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2209C	0.03	150865	-	-	-	-	0.02	0.03	-	-	-	-
SPX28P2209D	0.11	150865	0.09	0.09	0.08	0.08	0.08	0.09	(0.03)	1,503.00	13.00	-
SPX28P2209E	0.04	30865	-	-	-	-	0.01	0.02	-	-	-	-
SPX28P2212A	0.55	150865	0.50	0.51	0.49	0.51	0.50	0.51	(0.04)	303.00	15.00	-
SPX28P2212B	1.26	150865	1.20	1.20	1.19	1.19	1.21	1.22	(0.07)	21.00	3.00	1.00
SPX41C2209A	0.46	110865	-	0.55	0.55	0.55	0.56	0.57	0.09	20.00	1.00	-
SPX41C2209B	0.32	110865	-	-	-	-	0.38	0.39	-	-	-	-
SPX41C2209C	1.48	260765	-	-	-	-	3.24	3.26	-	-	-	-
SPX41C2209D	1.86	150865	-	-	-							

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA41C2211A	0.49	110865	-	0.46	0.44	0.44	0.45	0.46	(0.05)	39,706.00	1,820.00	-
STA41C2212A	0.07	110865	-	-	-	-	0.06	0.08	-	-	-	-
STA42C2211G	0.56	150865	-	0.58	0.54	0.54	0.55	0.57	(0.02)	400.00	23.00	-
STAR11C2210A	0.18	150865	-	0.17	0.16	0.16	0.15	0.16	(0.02)	6,600.00	109.00	-
STAR13C2210A	0.16	150865	-	0.16	0.14	0.14	0.14	0.15	(0.02)	13,928.00	211.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.04	0.05	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.02	0.03	-	-	-	-
STAR19C2210A	0.12	150865	-	-	-	-	0.09	0.10	-	-	-	-
STAR19C2210B	0.04	150865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3.00	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211	0.19	150865	-	0.20	0.19	0.19	0.18	0.19	-	3,802.00	74.00	-
STARK19C2301	1.00	0	-	0.39	0.36	0.36	0.35	0.36	(0.64)	13,236.00	491.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	90865	-	-	-	-	0.04	0.05	-	-	-	-
STEC01C2301X	0.22	150865	-	0.23	0.19	0.20	0.19	0.20	(0.02)	27,718.00	590.00	-
STEC06C2210A	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
STEC13C2210A	0.03	150865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	50.00	-	-
STEC13C2212A	0.17	150865	0.17	0.17	0.14	0.14	0.14	0.15	(0.03)	23,648.00	372.00	-
STEC16C2209A	0.03	150865	-	0.03	0.03	0.03	0.02	0.03	-	9,907.00	30.00	-
STEC19C2210A	0.05	260765	-	-	-	-	0.02	0.03	-	-	-	-
STEC19C2212A	0.19	150865	0.19	0.19	0.15	0.15	0.15	0.16	(0.04)	179,929.00	2,844.00	-
STEC28C2210A	0.05	150865	-	0.06	0.04	0.04	0.04	0.05	(0.01)	9,326.00	50.00	-
STEC41C2209A	0.07	300665	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
STGT01C2209B	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2211A	0.18	150865	-	0.18	0.18	0.18	0.16	0.17	-	1,073.00	19.00	-
STGT06C2210A	0.03	80865	-	-	-	-	0.01	0.03	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.04	150865	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	2,620.00	9.00	-
STGT11C2212A	0.13	150865	-	-	-	-	0.11	0.12	-	-	-	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.03	220765	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
STGT13C2210B	0.07	150865	0.05	0.06	0.05	0.05	0.05	0.06	(0.02)	23,866.00	126.00	-
STGT13C2211A	0.20	150865	-	0.21	0.17	0.17	0.17	0.18	(0.03)	39,353.00	712.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.02	110865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211A	0.08	150865	-	-	-	-	0.07	0.08	-	-	-	-
STGT19C2211B	0.15	150865	-	0.15	0.13	0.13	0.13	0.14	(0.02)	51,134.00	734.00	-
STGT24C2211A	0.18	150865	0.20	0.20	0.16	0.16	0.16	0.17	(0.02)	14,615.00	250.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.02	100865	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2301A	0.14	150865	-	0.15	0.14	0.14	0.13	0.14	-	8,198.00	119.00	-
STGT41C2209A	0.02	110765	-	-	-	-	0.01	0.02	-	-	-	-
STGT41C2210A	0.05	150865	-	-	-	-	0.04	0.06	-	-	-	-
STGT42C2301G	0.36	150865	-	0.36	0.32	0.33	0.32	0.33	(0.03)	14,545.00	489.00	-
SUNN28C2209A	0.36	150865	-	0.40	0.34	0.34	-	-	(0.02)	42,336.00	1,561.00	-
SUNNY28C2211	0.32	150865	-	0.32	0.30	0.30	-	-	(0.02)	22,000.00	684.00	-
SUPE08C2212A	0.10	150865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	300.00	3.00	-
SUPER13C2211	0.09	150865	-	0.09	0.09	0.09	0.08	0.10	-	20,000.00	180.00	-
SUPER13C2301	1.00	0	-	0.18	0.18	0.18	0.18	0.19	(0.82)	2,126.00	38.00	-
SUPER19C2211	0.08	150865	-	0.07	0.06	0.06	0.07	0.08	(0.02)	150.00	1.00	-
SUPER19C2301	0.19	150865	-	0.18	0.18	0.18	0.18	0.19	(0.01)	23,318.00	420.00	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.07	150865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,000.00	13.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.01	110865	-	0.01	0.01	0.01	0.01	0.02	-	40.00	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.07	150865	-	-	-	-	0.06	0.07	-	-	-	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211	0.31	150865	-	0.31	0.29	0.29	0.29	0.30	(0.02)	26,856.00	784.00	-
SYNEX08C2301	0.18	150865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	6,040.00	107.00	-
SYNEX13C2210	0.11	150865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,000.00	20.00	-
SYNEX13C2211	0.36	150865	0.35	0.37	0.34	0.35	0.34	0.35	(0.01)	50,469.00	1,841.00	-
SYNEX19C2211	0.24	150865	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	91,682.00	2,178.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.10	80865	-	0.08	0.07	0.08	0.08	0.09	(0.02)	30,000.00	237.00	-
TASC11C2208A	0.03	250765	-	-	-	-	0.02	0.04	-	-	-	-
TASC13C2209A	0.06	80865	-	0.04	0.04	0.04	0.04	0.05	(0.02)	680.00	3.00	-
TASC19C2209A	0.01	110865	-	-	-	-	0.02	0.03	-	-	-	-
TASC24C2209A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
TASC28C2208A	0.04	290665	-	-	-	-	-	-	-	-	-	-
TASC28C2210A	0.12	150865	-	0.14	0.12	0.14	0.14	0.15	0.02	34,378.00	453.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209B	0.04	150865	-	-	-	-	0.04	0.06	-	-	-	-
TASCO13C2212	0.26	150865	0.26	0.29	0.26							

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THAN01C2209A	0.09	150865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	56.00	-	-
THAN06C2210A	0.12	150865	-	0.11	0.09	0.10	0.10	0.11	(0.02)	28,050.00	281.00	-
THAN08C2209A	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.08	150865	-	0.07	0.06	0.07	0.07	0.08	(0.01)	17,555.00	119.00	-
THAN28C2209A	0.03	100865	-	-	-	-	0.02	0.03	-	-	-	-
THAN41C2209A	0.05	90865	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	10.00	-	-
THANI01C2211X	0.28	150865	-	0.28	0.25	0.26	0.26	0.27	(0.02)	29,370.00	764.00	-
THANI13C2210A	0.18	150865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	100,017.00	1,710.00	-
THANI13C2211A	0.50	110865	-	-	-	-	0.48	0.49	-	-	-	-
THANI19C2211A	0.24	150865	-	0.24	0.21	0.22	0.22	0.23	(0.02)	28,974.00	637.00	-
TIDL01C2208X	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.05	110865	-	-	-	-	0.05	0.06	-	-	-	-
TIDL01P2210A	0.20	150865	-	0.19	0.18	0.19	0.19	0.20	(0.01)	14,918.00	280.00	-
TIDL06C2208K	0.01	20865	-	-	-	-	-	0.03	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL11P2208A	0.01	150865	-	-	-	-	-	-	-	-	-	-
TIDL13C2210A	0.03	110865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	300.00	1.00	-
TIDL19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
TIDL41C2209A	0.01	100865	-	0.01	0.01	0.01	0.01	0.02	-	128.00	-	-
TIDLOR01C2211	0.16	150865	-	0.18	0.17	0.17	0.17	0.18	0.01	14,544.00	251.00	-
TIDLOR01C2212	0.32	150865	0.32	0.33	0.31	0.31	0.30	0.31	(0.01)	75,117.00	2,347.00	-
TIDLOR06C221C	0.10	150865	-	0.11	0.10	0.11	0.11	0.12	0.01	15,400.00	169.00	-
TIDLOR11C230Z	0.32	150865	-	0.33	0.32	0.32	0.32	0.33	-	15,414.00	499.00	-
TIDLOR13C2211	0.13	150865	-	0.15	0.14	0.14	0.13	0.14	0.01	192,064.00	2,714.00	-
TIDLOR13C2212	0.31	150865	-	-	-	-	0.30	0.31	-	-	-	-
TIDLOR16C2212	0.26	150865	-	0.27	0.26	0.26	0.26	0.27	-	32,086.00	848.00	-
TIDLOR19C221C	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR19C2211	0.09	150865	-	0.10	0.09	0.09	0.09	0.10	-	30,849.00	306.00	-
TIDLOR19C2212	0.23	150865	-	0.25	0.23	0.24	0.23	0.24	0.01	61,058.00	1,459.00	-
TIDLOR24C2212	0.21	150865	-	0.23	0.22	0.22	0.22	0.23	0.01	22,290.00	495.00	-
TIDLOR28C2211	0.05	110865	-	0.06	0.06	0.06	0.06	0.07	0.01	9,126.00	55.00	-
TIDLOR28C2301	0.23	150865	-	0.25	0.24	0.24	0.24	0.25	0.01	12,168.00	295.00	-
TIDLOR41C221C	0.03	70765	-	-	-	-	0.03	0.05	-	-	-	-
TIDLOR41C2211	0.14	150865	-	0.15	0.14	0.14	0.14	0.15	-	10,338.00	148.00	-
TIDLOR41C2212	0.24	150865	-	0.25	0.24	0.24	0.24	0.25	-	12,892.00	313.00	-
TIPHO1C2211A	0.28	150865	-	0.29	0.28	0.28	0.28	0.29	-	15,256.00	442.00	-
TIPHO6C2211A	0.31	150865	-	0.31	0.29	0.29	0.30	0.31	(0.02)	14,420.00	434.00	-
TIPHI3C2212A	0.36	150865	-	0.38	0.36	0.37	0.36	0.37	0.01	57,442.00	2,143.00	-
TIPHI9C2211A	0.20	150865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	76,016.00	1,454.00	-
TISCO1C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
TISCO1C2210A	0.19	150865	0.20	0.20	0.19	0.19	0.18	0.19	-	220.00	4.00	-
TISC13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TISC19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.17	150865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,016.00	167.00	-
TISCO13C2212Z	0.46	150865	-	0.47	0.45	0.45	0.45	0.46	(0.01)	122,386.00	5,643.00	-
TISCO19C2211A	0.21	150865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	138,651.00	2,907.00	-
TOP01C2209X	0.04	150865	-	0.05	0.04	0.05	0.04	0.05	0.01	11,333.00	56.00	-
TOP01C2211A	0.48	150865	-	0.54	0.49	0.53	0.53	0.54	0.05	38,214.00	2,001.00	-
TOP01C2211X	0.31	150865	0.32	0.37	0.32	0.36	0.36	0.37	0.05	56,028.00	1,975.00	-
TOP01C2212A	0.44	150865	-	0.51	0.45	0.49	0.49	0.51	0.05	44,007.00	2,121.00	-
TOP01P2209X	0.20	150865	-	0.16	0.16	0.16	0.16	0.19	(0.04)	1,501.00	24.00	-
TOP06C2211A	0.34	150865	-	0.38	0.38	0.38	0.38	0.39	0.04	100.00	4.00	-
TOP08P2209A	0.06	110865	-	-	-	-	0.03	0.10	-	-	-	-
TOP11P2208A	0.06	150865	-	0.04	0.04	0.04	0.02	0.04	(0.02)	30.00	-	-
TOP13C2210A	0.04	150865	-	0.06	0.05	0.05	0.04	0.06	0.01	20,913.00	105.00	-
TOP13C2210B	0.10	150865	-	0.13	0.11	0.12	0.12	0.13	0.02	440,082.00	5,136.00	-
TOP13C2211A	0.30	150865	0.32	0.36	0.32	0.35	0.35	0.36	0.05	333,162.00	11,527.00	-
TOP13C2212A	0.50	150865	-	0.57	0.56	0.57	0.58	0.61	0.07	1,011.00	57.00	-
TOP13P2209A	0.08	110865	0.04	0.04	0.04	0.04	0.03	0.05	(0.04)	10.00	-	-
TOP16C2211A	0.22	80865	-	-	-	-	0.43	0.51	-	-	-	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.10	150865	-	0.14	0.12	0.13	0.13	0.14	0.03	21,172.00	275.00	-
TOP19C2211A	0.31	150865	0.36	0.37	0.32	0.36	0.36	0.37	0.05	281,313.00	9,727.00	-
TOP19P2210A	0.21	150865	0.17	0.20	0.16	0.17	0.17	0.19	(0.04)	23,041.00	410.00	-
TOP24C2210A	0.15	150865	-	0.16	0.16	0.16	0.11	0.16	0.01	1.00	-	-
TOP24C2211A	0.31	150865	-	0.43	0.34	0.43	0.37	0.43	0.12	801.00	27.00	-
TOP41C2209A	0.03	150865	-	0.03	0.03	0.03	0.03	0.05	-	298.00	1.00	-
TOP41C2212A	0.43	150865	-	0.49	0.43	0.48	0.47	0.49	0.05	85,551.00	3,870.00	-
TOP42C2211G	0.36	150865	-	0.44	0.37	0.43	0.43	0.44	0.07	31,344.00	1,295.00	-
TQM01C2208A	0.02	150865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	540.00	1.00	-
TQM01												

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE42C2210G	0.40	150865	-	0.39	0.36	0.37	0.37	0.38	(0.03)	3,000.00	115.00	-
TTA01C2210A	0.05	50865	-	-	-	-	0.03	0.04	-	-	-	-
TTA01C2211A	0.16	150865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	30,722.00	464.00	-
TTA08C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
TTA13C2208A	0.01	90865	-	-	-	-	-	-	-	-	-	-
TTA13C2209A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2211A	0.21	150865	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	52,267.00	1,111.00	-
TTA16C2208A	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
TTA16C2211A	0.06	150865	-	0.06	0.06	0.06	0.06	0.07	-	64.00	-	-
TTA19C2210A	0.04	190765	-	-	-	-	0.01	0.02	-	-	-	-
TTA19C2210B	0.08	110865	-	0.06	0.06	0.06	0.05	0.06	(0.02)	6,858.00	41.00	-
TTA19C2211A	0.19	150865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	116,940.00	2,132.00	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.05	60765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2210A	0.06	150865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	596.00	3.00	-
TTB01C2301A	0.25	150865	-	0.24	0.24	0.24	0.23	0.24	(0.01)	6,062.00	145.00	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB13C2210A	0.05	90865	-	-	-	-	0.03	0.04	-	-	-	-
TTB13C2212A	0.16	150865	-	0.17	0.16	0.16	0.16	0.17	-	1,600.00	27.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.15	150865	-	0.14	0.14	0.14	0.13	0.14	(0.01)	10,430.00	146.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
TU01C2211A	0.12	150865	-	-	-	-	0.12	0.13	-	-	-	-
TU01C2212A	0.33	150865	-	0.35	0.33	0.33	0.33	0.34	-	2,436.00	83.00	-
TU01P2211A	0.24	150865	-	0.23	0.22	0.23	0.24	0.25	(0.01)	1,735.00	40.00	-
TU06C2209A	0.01	150865	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	0.28	150865	0.29	0.30	0.29	0.29	0.28	0.29	0.01	15,257.00	445.00	-
TU08C2209A	0.01	30865	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.03	90865	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.26	150865	-	0.26	0.26	0.26	0.25	0.27	-	12,000.00	312.00	-
TU11P2301A	0.41	150865	-	-	-	-	0.41	0.42	-	-	-	-
TU13C2208A	0.01	10765	-	-	-	-	-	-	-	-	-	-
TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.08	150865	-	0.09	0.08	0.08	0.08	0.09	-	82,473.00	741.00	-
TU13C2211A	0.27	150865	-	0.27	0.26	0.26	0.26	0.27	(0.01)	30,801.00	811.00	-
TU16C2210A	0.10	150865	-	0.11	0.10	0.10	0.10	0.11	-	696.00	8.00	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.09	150865	-	0.10	0.09	0.09	0.09	0.10	-	40,345.00	383.00	-
TU19C2211A	0.29	150865	-	0.30	0.30	0.30	0.29	0.30	0.01	347.00	10.00	-
TU24C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
TU24C2212A	0.35	150865	-	0.37	0.36	0.36	0.34	0.37	0.01	13,040.00	472.00	-
TU28C2209A	0.06	110865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	3,042.00	17.00	-
TU28C2301A	0.19	150865	-	0.20	0.20	0.20	0.19	0.20	0.01	12,168.00	243.00	-
TU41C2209A	0.04	100865	-	-	-	-	0.02	0.04	-	-	-	-
TU41C2212A	0.32	150865	0.34	0.34	0.32	0.34	0.31	0.33	0.02	4,611.00	153.00	-
TU42C2301G	0.51	150865	-	0.52	0.51	0.51	0.49	0.51	-	2,800.00	144.00	-
TVO13C2212A	0.21	150865	0.22	0.22	0.22	0.22	0.23	0.24	0.01	35,846.00	789.00	-
TVO19C2211A	0.13	150865	-	0.14	0.14	0.14	0.14	0.15	0.01	2,004.00	28.00	-
TVO19C2302A	0.24	150865	0.26	0.26	0.25	0.25	0.26	0.27	0.01	17,465.00	438.00	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.07	150865	-	0.07	0.06	0.07	0.07	0.08	-	8,126.00	53.00	-
VGI01C2212A	0.08	180765	-	0.04	0.04	0.04	0.04	0.05	(0.04)	764.00	3.00	-
VGI01C2301A	0.41	150865	0.40	0.44	0.39	0.44	0.43	0.44	0.03	62,569.00	2,549.00	-
VGI01P2212X	0.43	150865	-	0.44	0.41	0.41	0.41	0.42	(0.02)	40,245.00	1,703.00	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2302A	0.45	150865	-	0.47	0.43	0.47	0.46	0.47	0.02	68,604.00	3,062.00	-
VGI13C2208B	0.02	180765	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2211A	0.12	150865	-	0.12	0.11	0.12	0.11	0.13	-	73,476.00	846.00	-
VGI13C2212A	0.28	150865	-	0.29	0.25	0.28	0.28	0.29	-	316,282.00	8,442.00	-
VGI19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212A	0.13	150865	-	0.14	0.12	0.14	0.13	0.14	0.01	46,791.00	617.00	-
VGI19C2212B	0.26	150865	-	0.27	0.23	0.26	0.26	0.27	-	290,721.00	7,107.00	-
WHA01C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.06	150865	-	0.06	0.06	0.06	0.05	0.06	-	200.00	1.00	-
WHA01C2211A	0.18	150865	-	0.18	0.17	0.17	0.17	0.18	(0.01)	8,340.00	146.00	-
WHA06C2210A	0.05	150865	-	0.06	0.05	0.05	0.05	0.06	-	3,300.00	18.00	-
WHA08C2209A	0.03	80865	-	-	-	-	0.01	0.02	-	-	-	-
WHA11C2209A	0.10	150865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,300.00	22.00	-
WHA13C2209A	0.05	180765	-	-	-	-	0.01	0.02	-	-	-	-
WHA13C2211A	0.19	150865	-	0.19	0.17	0.17	0.17	0.18	(0.02)	44,906.00	826.00	-
WHA13C2212A	0.25	150865	-	0.25	0.24	0.24	0.23	0.25	(0.01)	36,417.00	890.00	-
WHA16C2209A	0.07	150865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	731.00	5.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.06	100865	-	-	-	-	0.05	0.06	-	-	-	-
WHA19C2212A	0.27	150865	0.25	0.26	0.25	0.25	0.24	0.25	(0.02)	102,028.00	2,584.00	-
WHA28C2209A	0.06	140765	-	-	-	-	0.03	0.04	-	-	-	-
WHA28C2301A	0.25	150865	-	0.25	0.25	0.25	0.24	0.25	-	12,168.00	304.00	-
XIAO28C2209A	0.04	150865	0.03	0.04	0.03	0.03	0.01	0.04	(0.01)	1,469.00	5.00	-
XIAO28C2209B	0.01	150865	-	-	-	-	-	-	-	-	-	-
XIAO28C2210A	0.16	150865	-	0.12	0.10	0.12	0.10	0.12	(0.04)	38,267.00	424.00	-
XIAO28P2210A	0.10	150865	-	0.12	0.11	0.12	-	-	0.02	10,000.00	117.00	-
XIAO41C2209A												

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.51	150865	-	0.52	0.51	0.51	0.51	0.52	-	930.00	47.00	-
AIT-W2	4.10	150865	4.02	4.44	3.84	4.28	4.28	4.30	0.18	209,623.00	89,748.00	4.00
AJA-W3	0.16	150865	-	0.17	0.15	0.16	0.15	0.16	-	4,841.00	73.00	-
AJA-W4	0.09	150865	0.10	0.10	0.09	0.10	0.09	0.10	0.01	2,145.00	21.00	-
ANAN-W1	0.29	150865	0.29	0.30	0.28	0.29	0.28	0.29	-	21,929.00	641.00	-
APURE-W3	0.80	150865	0.82	0.84	0.80	0.80	0.80	0.81	-	3,459.00	286.00	-
AQ-W5	0.01	150865	0.01	0.01	0.01	0.01	-	0.01	-	12,969.00	13.00	-
AQUA-W3	0.07	150865	0.08	0.09	0.08	0.08	0.08	0.09	0.01	1,092,622.00	8,741.00	-
AS-W2	11.60	150865	11.50	12.70	11.50	12.20	12.20	12.50	0.60	1,684.00	2,054.00	12.00
ASW-W1	1.09	150865	1.07	1.08	1.04	1.04	1.04	1.05	(0.05)	12,582.00	1,339.00	1.00
B-W6	0.11	150865	0.12	0.12	0.11	0.12	0.11	0.12	0.01	2,884.00	35.00	-
B-W7	0.07	150865	0.07	0.08	0.07	0.07	0.07	0.08	-	21,838.00	153.00	-
BANPU-W4	7.05	150865	7.05	7.25	7.00	7.25	7.20	7.25	0.20	193,349.00	138,421.00	7.00
BANPU-W5	3.94	150865	3.96	4.02	3.94	4.00	3.98	4.00	0.06	260,849.00	104,054.00	3.00
BCPG-W1	2.28	150865	2.44	2.44	2.32	2.42	2.42	2.44	0.14	1,804.00	437.00	2.00
BCPG-W2	2.62	150865	-	3.00	2.64	2.66	2.64	2.68	0.04	459.00	123.00	2.00
BEYOND-W2	5.40	150865	-	5.35	4.98	5.35	5.00	5.35	(0.05)	969.00	488.00	5.00
BIOTEC-W1	0.63	150865	0.63	0.64	0.61	0.61	0.61	0.62	(0.02)	37,923.00	2,366.00	-
BIZ-W1	1.24	150865	-	1.27	1.14	1.25	1.15	1.25	0.01	727.00	83.00	1.00
BKD-W2	0.05	150865	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	37,502.00	175.00	-
BTS-W6	0.01	90865	-	-	-	-	-	-	-	-	-	-
BTS-W7	0.28	150865	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	50,678.00	1,362.00	-
BTS-W8	0.29	150865	0.29	0.29	0.27	0.29	0.28	0.29	-	43,491.00	1,219.00	-
BYD-W6	6.15	150865	6.10	6.20	6.00	6.10	6.10	6.15	(0.05)	6,676.00	4,066.00	6.00
CEN-W5	1.11	150865	-	1.14	1.10	1.11	1.11	1.14	-	4,100.00	456.00	1.00
CGD-W5	0.07	150865	0.07	0.08	0.07	0.07	0.07	0.08	-	9,625.00	68.00	-
CGH-W4	0.23	150865	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	170,542.00	3,671.00	-
CHAYO-W2	2.96	150865	-	2.98	2.96	2.98	2.94	2.98	0.02	424.00	126.00	2.00
CI-W2	0.16	150865	0.16	0.17	0.15	0.16	0.15	0.16	-	8,364.00	132.00	-
CWT-W5	0.93	150865	1.00	1.03	0.94	1.00	1.00	1.01	0.07	43,033.00	4,279.00	-
ECL-W4	0.40	150865	0.40	0.44	0.39	0.42	0.42	0.43	0.02	208,665.00	8,688.00	-
EE-W1	0.16	150865	0.16	0.16	0.14	0.15	0.15	0.16	(0.01)	161,220.00	2,415.00	-
EKH-W1	1.63	150865	1.64	1.68	1.63	1.65	1.65	1.66	0.02	8,827.00	1,472.00	1.00
EMC-W6	0.07	150865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,061.00	30.00	-
EP-W4	0.41	150865	0.41	0.42	0.39	0.40	0.39	0.40	(0.01)	7,767.00	314.00	-
ERW-W3	0.95	150865	0.93	0.95	0.92	0.92	0.92	0.93	(0.03)	901.00	83.00	-
EVER-W4	0.09	150865	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	57,240.00	463.00	-
GEL-W5	0.05	150865	0.05	0.05	0.05	0.05	0.05	0.06	-	25,841.00	129.00	-
GLOCON-W5	0.23	150865	0.22	0.22	0.19	0.19	0.19	0.20	(0.04)	147,648.00	2,993.00	-
III-W1	7.75	150865	-	7.65	7.45	7.50	7.50	7.60	(0.25)	1,344.00	1,020.00	7.00
INSET-W1	2.14	150865	2.14	2.18	2.08	2.12	2.10	2.12	(0.02)	4,210.00	886.00	2.00
ITEL-W3	1.26	150865	1.26	1.28	1.24	1.24	1.24	1.25	(0.02)	12,206.00	1,535.00	1.00
ITEL-W4	0.15	150865	0.16	0.16	0.15	0.15	0.15	0.16	-	94,166.00	1,461.00	-
J-W2	1.61	150865	-	1.61	1.59	1.59	1.59	1.70	(0.02)	170.00	27.00	1.00
J-W3	1.61	150865	-	1.69	1.59	1.59	1.59	1.69	(0.02)	21.00	3.00	1.00
JCK-W6	0.01	150865	0.01	0.02	0.01	0.01	0.01	0.02	-	228,383.00	228.00	-
JMART-W4	41.50	150865	-	42.50	39.75	39.75	39.75	41.25	(1.75)	111.00	449.00	40.00
JMART-W5	13.50	150865	13.30	13.50	13.30	13.40	13.30	13.40	(0.10)	120.00	161.00	13.00
JMT-W4	15.40	150865	15.60	15.70	15.00	15.10	15.10	15.30	(0.30)	900.00	1,388.00	15.00
MACO-W3	0.11	150865	0.11	0.12	0.11	0.11	0.10	0.11	-	41,351.00	458.00	-
MBK-W1	14.70	150865	-	-	-	-	13.90	14.40	-	-	-	-
MBK-W2	14.10	150865	9.10	13.90	9.10	13.90	13.40	14.00	(0.20)	12.00	15.00	12.00
MBK-W3	13.10	150865	-	13.00	13.00	13.00	12.90	13.50	(0.10)	16.00	21.00	13.00
MBK-W4	12.80	150865	12.80	12.80	12.50	12.50	12.60	12.90	(0.30)	198.00	249.00	12.00
MIDA-W3	0.05	150865	0.04	0.05	0.04	0.05	0.04	0.05	-	27,317.00	109.00	-
MILL-W6	0.27	150865	0.26	0.29	0.26	0.28	0.27	0.28	0.01	49,229.00	1,352.00	-
MINT-W7	11.90	150865	11.70	11.90	11.60	11.90	11.80	11.90	-	382.00	444.00	11.00
MINT-W8	5.50	150865	5.40	5.60	5.40	5.45	5.40	5.45	(0.05)	1,688.00	924.00	5.00
MINT-W9	3.98	150865	3.98	4.02	3.96	3.98	3.96	3.98	-	1,679.00	666.00	3.00
ML-W3	0.13	150865	0.13	0.14	0.13	0.14	0.13	0.14	0.01	4,790.00	66.00	-
NCAP-W1	1.06	150865	1.07	1.10	1.05	1.05	1.05	1.06	(0.01)	120,360.00	12,882.00	1.00
NEX-W2	15.70	150865	15.50	15.70	15.50	15.50	15.50	15.60	(0.20)	1,948.00	3,023.00	15.00
NOBLE-W2	0.47	150865	0.47	0.49	0.46	0.46	0.46	0.47	(0.01)	4,188.00	194.00	-
NRF-W1	1.26	150865	1.30	1.59	1.30	1.42	1.42	1.44	0.16	134,730.00</		

Foreign Board Quotation

Issue Date :

Tuesday August 16, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SKE-W1	0.18	150865	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	10,447.00	186.00	-
SMT-W3	1.22	150865	-	1.29	1.23	1.23	1.23	1.26	0.01	5,275.00	668.00	1.00
SNP-W2	13.60	150865	-	13.60	13.40	13.60	13.40	13.70	-	70.00	95.00	13.00
SOLAR-W1	0.27	150865	-	0.26	0.25	0.26	0.25	0.26	(0.01)	9,186.00	238.00	-
SSP-W2	1.21	150865	1.24	1.68	1.23	1.34	1.34	1.35	0.13	61,424.00	9,381.00	1.00
STARK-W1	0.62	150865	0.63	0.63	0.61	0.61	0.61	0.62	(0.01)	11,998.00	742.00	-
TCC-W4	0.16	150865	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	31,466.00	506.00	-
TCC-W5	0.44	150865	-	0.46	0.42	0.43	0.42	0.43	(0.01)	13,683.00	581.00	-
TFG-W3	1.29	150865	1.25	1.35	1.25	1.33	1.33	1.35	0.04	7,983.00	1,064.00	1.00
TFI-W1	0.10	150865	0.10	0.11	0.09	0.10	0.10	0.11	-	4,559.00	46.00	-
TGPRO-W3	0.07	150865	0.07	0.07	0.06	0.07	0.06	0.07	-	7,321.00	46.00	-
TH-W3	3.64	150865	3.60	3.66	3.32	3.38	3.38	3.40	(0.26)	49,197.00	17,130.00	3.00
TRITN-W5	0.04	150865	0.05	0.05	0.04	0.05	0.04	0.05	0.01	17,152.00	83.00	-
TRUBB-W2	0.28	150865	-	0.29	0.26	0.27	0.26	0.27	(0.01)	2,377.00	67.00	-
TTB-W1	0.51	150865	0.51	0.52	0.51	0.51	0.51	0.52	-	8,080.00	412.00	-
TWZ-W6	0.02	150865	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	33,006.00	33.00	-
TWZ-W7	0.01	150865	0.01	0.02	0.01	0.01	0.01	0.02	-	25,987.00	51.00	-
U-W4	0.01	150865	-	0.01	0.01	0.01	-	0.01	-	1,833.00	2.00	-
VGI-W2	0.01	150865	-	0.01	0.01	0.01	-	0.01	-	104.00	-	-
VGI-W3	0.17	150865	0.17	0.17	0.15	0.16	0.16	0.17	(0.01)	150,737.00	2,393.00	-
VIBHA-W4	0.27	150865	0.27	0.30	0.27	0.28	0.28	0.29	0.01	169,955.00	4,881.00	-
W-W5	0.04	150865	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	35,732.00	132.00	-
WAVE-W2	0.14	150865	0.14	0.15	0.12	0.15	0.14	0.15	0.01	11,447.00	160.00	-
XPG-W4	5.55	150865	5.25	5.65	5.25	5.25	5.25	5.55	(0.30)	421.00	227.00	5.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	27.25	-	-	-	-	-
BIOTEC-P	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	0.89	150865	0.90	0.90	0.88	0.88	0.88	0.89	(0.01)	65,322.00	5,832.00	-
Warrant (MAI)												
ALL-W1	0.01	220765	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.43	150865	0.37	0.42	0.36	0.38	0.37	0.38	(0.05)	106,126.00	4,098.00	-
BC-W1	0.42	150865	-	0.43	0.41	0.43	0.41	0.43	0.01	256.00	11.00	-
BM-W2	2.60	150865	-	2.74	2.62	2.66	2.60	2.66	0.06	2,190.00	580.00	2.00
BROOK-W6	0.24	150865	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	46,200.00	1,054.00	-
BROOK-W7	0.27	150865	-	0.27	0.22	0.23	0.23	0.24	(0.04)	29,988.00	700.00	-
COLOR-W2	0.36	150865	-	0.36	0.36	0.36	0.36	0.37	-	939.00	34.00	-
CPANEL-W1	2.50	150865	2.50	2.56	2.50	2.52	2.50	2.52	0.02	5,013.00	1,254.00	2.00
DIMET-W4	0.12	150865	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	16,604.00	185.00	-
DITTO-W1	27.75	150865	27.50	29.50	27.50	29.50	29.00	29.50	1.75	2,342.00	6,728.00	28.00
DOD-W2	0.38	150865	0.39	0.39	0.38	0.38	0.38	0.39	-	7,760.00	300.00	-
ECF-W4	0.59	150865	0.59	0.61	0.59	0.59	0.59	0.60	-	595,520.00	36,083.00	-
EFORL-W5	0.19	150865	0.18	0.19	0.16	0.17	0.17	0.18	(0.02)	16,676.00	290.00	-
EFORL-W6	0.20	150865	0.18	0.19	0.16	0.17	0.17	0.18	(0.03)	23,276.00	393.00	-
FLOYD-W1	0.33	150865	-	0.35	0.32	0.35	0.33	0.35	0.02	307.00	10.00	-
HEMP-W2	0.74	150865	-	0.73	0.70	0.73	0.70	0.73	(0.01)	22.00	2.00	-
ICN-W1	2.66	150865	-	2.66	2.52	2.56	2.56	2.58	(0.10)	1,238.00	317.00	2.00
IP-W1	4.20	150865	3.48	4.06	3.48	3.60	3.60	4.04	(0.60)	369.00	134.00	3.00
JCKH-W1	0.11	150865	-	0.13	0.11	0.11	0.10	0.11	-	1,194.00	14.00	-
K-W1	0.59	150865	0.56	0.59	0.56	0.56	0.56	0.57	(0.03)	1,595.00	91.00	-
KUN-W1	0.31	150865	-	0.33	0.33	0.33	0.29	0.32	0.02	3.00	-	-
KWM-W1	0.97	150865	0.96	0.96	0.93	0.94	0.94	0.95	(0.03)	4,321.00	408.00	-
LEO-W1	1.79	150865	1.80	1.80	1.66	1.66	1.66	1.67	(0.13)	39,362.00	6,833.00	1.00
LIT-W2	0.82	150865	-	0.82	0.80	0.81	0.81	0.82	(0.01)	262.00	21.00	-
META-W5	0.05	150865	0.05	0.05	0.04	0.05	0.04	0.05	-	26,720.00	134.00	-
META-W6	0.04	150865	0.05	0.05	0.04	0.04	0.04	0.05	-	18,720.00	88.00	-
MORE-W2	0.20	150865	-	0.21	0.19	0.19	0.18	0.19	(0.01)	86,135.00	1,699.00	-
MVP-W1	2.18	150865	-	2.16	2.12	2.16	2.16	2.24	(0.02)	655.00	141.00	2.00
NDR-W2	0.29	150865	0.29	0.31	0.29	0.29	0.29	0.30	-	4,307.00	127.00	-
NEWS-W7	0.01	150865	0.01	0.01	0.01	0.01	-	0.01	-	379,870.00	380.00	-
OTO-W1	3.00	150865	3.00	3.08	2.98	3.02	3.02	3.04	0.02	26,378.00	7,968.00	3.00
PIMO-W2	1.58	150865	1.58	1.61	1.54	1.54	1.54	1.55	(0.04)	20,586.00	3,220.00	1.00
PJW-W1	1.58	150865	1.58	1.61	1.55	1.57	1.56	1.57	(0.01)	38,624.00	6,096.00	1.00
PLANET-W1	0.59	150865	0.59	0.61	0.59	0.59	0.59	0.61	-	3,841.00	229.00	-
PROEN-W1	2.80	150865	2.80	3.16	2.70	3.16	3.16	3.18	0.36	138,376.00	41,422.00	2.00
RWI-W3	0.14	150865	0.14	0.15	0.13	0.14	0.14	0.15	-	94,215.00	1,315.00	-
SAAM-W1	0.51	150865	0.52	0.54	0.39	0.39	0.39	0.41	(0.12)	80,769.00	3,834.00	-
SAAM-W2	0.49	150865	-									