

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 22, 2022

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
PTTEP	157.50	2,450,456	0.0%
KBANK	153.50	2,233,806	-0.3%
PTT	36.75	1,929,490	-0.7%
SCB	103.50	1,592,014	-1.4%
TGE	1.90	1,545,039	-2.6%
BANPU	13.90	1,519,165	0.0%
ADVANC	194.00	1,408,718	-1.0%
DELTA	554.00	1,187,250	-1.8%
BH	194.50	1,173,607	0.0%
BBL	135.00	907,099	-1.1%

Sector Ranking	
Sector	%Value
.AGRI	0.4763
.AUTO	0.2595
.BANK	10.6705
.COMM	5.4783
.CONMAT	1.4525
.CONS	0.5292
.ENERG	24.4624
.ETRON	4.4696
.FASHION	0.9631
.FIN	6.5628
.FOOD	5.5992
.HELTH	6.3134
.HOME	0.1193
.ICT	6.2775
.IMM	0.3149
.INSUR	3.4015
.MEDIA	1.0751
.MINE	-
.PAPER	0.0130
.PERSON	0.5689
.PETRO	2.2589
.PF&REIT	0.1206
.PKG	1.8281
.PROF	0.2668
.PROP	3.9894
.STEEL	0.1253
.TOURISM	0.3212
.TRANS	3.8410

Top Ten Gainers			
Stock	Last	Value '000	%Change
DJI28P2209E	0.02	0	100.0%
GULF01C2208A	0.02	0	100.0%
HSI28C2209D	0.02	23	100.0%
BKD-W2	0.07	6,258	75.0%
GRE28C2210A	0.55	1,113	52.8%
NDX28P2209D	0.03	0	50.0%
SET5006P2209C	0.03	0	50.0%
NDX41P2209B	0.28	113	47.4%
NDX41P2209A	0.10	0	42.9%
BEC19C2211A	0.07	31	40.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
TIDLOR42C2212A	0.16	39	-84.0%
GRE28C2209A	0.05	3	-83.3%
CPF42C2302G	0.19	39	-81.0%
GPSC28C2303A	0.20	122	-80.0%
BANPU13C2301A	0.21	5,326	-79.0%
THANI28C2303A	0.21	85	-79.0%
ESSO19P2212A	0.22	1,851	-78.0%
SAWAD41C2212A	0.22	1,455	-78.0%
XIAOMI28C2301A	0.22	542	-78.0%
MTC16C2212A	0.23	131	-77.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,623.72	1,628.51	1,612.41	1,615.82	(10.10)	(0.62)
.SET50	981.75	984.00	972.97	976.20	(7.15)	(0.73)
.SET100	2,222.23	2,227.27	2,203.80	2,210.19	(15.08)	(0.68)
.SETHD	1,172.47	1,175.37	1,164.05	1,167.06	(6.99)	(0.60)
.SSET	1,050.98	1,055.84	1,047.09	1,048.61	(3.53)	(0.34)
.MAI	624.13	641.61	624.00	641.60	16.84	2.70
.AGRI	250.78	252.69	249.88	250.03	(0.75)	(0.30)
.AUTO	497.85	499.58	494.97	494.97	(2.33)	(0.47)
.BANK	376.64	377.18	372.61	373.83	(3.41)	(0.90)
.COMM	35,736.30	35,912.45	35,413.48	35,646.77	(171.98)	(0.48)
.CONMAT	9,423.26	9,462.28	9,370.81	9,398.51	(51.27)	(0.54)
.CONS	63.33	63.37	62.67	62.81	(0.20)	(0.32)
.ENERG	24,988.95	25,178.83	24,849.62	24,899.62	(85.45)	(0.34)
.ETRON	7,465.31	7,617.59	7,367.71	7,374.78	(141.53)	(1.88)
.FASHION	698.56	703.10	688.40	692.12	(5.93)	(0.85)
.FIN	4,934.09	4,939.43	4,851.73	4,883.31	(76.52)	(1.54)
.FOOD	13,178.53	13,224.01	13,068.78	13,158.77	(56.92)	(0.43)
.HELTH	6,964.31	7,051.87	6,947.82	6,970.66	8.24	0.12
.HOME	28.02	28.27	27.84	28.10	0.19	0.68
.ICT	173.56	173.75	172.36	172.64	(1.24)	(0.71)
.IMM	48.15	48.25	47.09	47.27	(1.02)	(2.11)
.INSUR	13,979.17	14,080.87	13,793.65	13,939.74	(38.20)	(0.27)
.MEDIA	47.59	47.77	47.22	47.40	(0.14)	(0.29)
.MINE	-	-	-	-	(4.78)	(100.00)
.PAPER	4,922.98	4,951.11	4,838.58	4,866.72	(56.26)	(1.14)
.PERSON	134.15	135.52	133.15	133.85	0.09	0.07
.PETRO	1,030.51	1,030.85	1,018.72	1,027.29	(2.03)	(0.20)
.PF&REIT	193.56	193.56	191.56	156.45	(0.15)	(0.10)
.PKG	5,595.49	5,617.15	5,523.74	5,534.69	(132.37)	(2.34)
.PROF	243.86	245.42	238.04	239.12	(2.80)	(1.16)
.PROP	247.35	248.13	245.13	246.31	(0.70)	(0.28)
.STEEL	53.30	54.36	53.30	40.17	(0.19)	(0.47)
.TOURISM	578.79	580.38	572.72	577.36	(1.22)	(0.21)
.TRANS	360.83	361.70	357.31	358.52	(3.33)	(0.92)

Volume by Board (Lot)	
Main Board	15,762,443,365
Foreign Board	11,665
Total	15,762,455,030

Value by Board (Mn.Bt.)	
Main Board	56,973.83
Foreign Board	116.21
Total	57,090.04

Gainers and Losers	
Gainers	440
Losers	1,254
Unchanged	496

ASP's Daily Quotation Report

Monday August 22, 2022



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.68	190865	0.68	0.68	0.66	0.66	0.66	0.68	(0.02)	17,618	1,180	0.67
GFPT	15.10	190865	15.10	15.30	15.00	15.10	15.00	15.10	-	16,513	24,995	15.14
LEE	2.46	190865	-	2.46	2.44	2.46	2.44	2.46	-	1,603	394	2.46
MAX	0.01	10764	-	-	-	-	-	-	-	-	-	0
NER	5.90	190865	5.95	5.95	5.90	5.90	5.90	5.95	-	38,553	22,766	5.91
PPPM	0.13	190865	0.12	0.13	0.11	0.12	0.12	0.13	(0.01)	414,318	4,973	0.12
STA	22.20	190865	22.20	22.50	22.10	22.30	22.30	22.40	0.10	79,021	176,622	22.35
TFM	11.00	190865	-	11.10	11.00	11.00	11.00	11.10	-	540	594	11
TRUBB	2.28	190865	2.28	2.30	2.20	2.22	2.22	2.24	(0.06)	74,792	16,700	2.23
TWPC	5.35	190865	5.35	5.40	5.30	5.35	5.30	5.35	-	6,963	3,738	5.37
UPOIC	6.60	190865	6.60	6.70	6.60	6.65	6.65	6.70	0.05	936	626	6.69
UVAN	7.70	190865	7.70	7.80	7.55	7.55	7.50	7.55	(0.15)	20,119	15,344	7.63
VPO	1.40	190865	1.41	1.41	1.34	1.35	1.35	1.36	(0.05)	29,054	3,965	1.36
Banking												
BAY	32.75	190865	32.75	33.00	32.25	32.25	32.25	32.50	(0.50)	2,892	9,404	32.52
BBL	136.50	190865	136.00	136.50	135.00	135.00	135.00	135.50	(1.50)	66,917	907,099	135.56
CIMBT	0.82	190865	0.82	0.83	0.82	0.82	0.82	0.83	-	3,471	285	0.82
KBANK	154.00	190865	153.50	154.00	152.50	153.50	153.00	153.50	(0.50)	145,714	2,233,806	153.3
KKP	68.50	190865	68.50	69.00	68.00	68.50	68.25	68.50	-	29,278	200,679	68.54
KTB	16.20	190865	16.10	16.20	15.90	16.10	16.10	16.20	(0.10)	357,662	574,128	16.05
LHFG	1.20	190865	1.20	1.21	1.19	1.19	1.19	1.20	(0.01)	12,787	1,530	1.2
SCB	105.00	190865	105.00	105.00	102.50	103.50	103.00	103.50	(1.50)	153,613	1,592,014	103.64
TCAP	40.00	190865	39.75	40.00	39.50	39.75	39.75	40.00	(0.25)	22,471	89,322	39.75
TISCO	92.50	190865	92.50	92.50	91.50	91.75	91.75	92.00	(0.75)	33,537	308,644	92.03
TTB	1.21	190865	1.21	1.21	1.20	1.20	1.20	1.21	(0.01)	1,416,119	170,268	1.2
Construction Materie												
CCP	0.41	190865	0.41	0.42	0.40	0.41	0.40	0.41	-	23,667	960	0.41
COTTO	2.04	190865	2.02	2.04	2.00	2.00	2.00	2.02	(0.04)	14,910	3,003	2.01
DCC	2.80	190865	2.78	2.78	2.74	2.74	2.74	2.76	(0.06)	127,935	35,166	2.75
DCON	0.41	190865	0.41	0.41	0.40	0.40	0.40	0.41	(0.01)	12,899	517	0.4
DRT	7.75	190865	7.70	7.90	7.70	7.85	7.85	7.90	0.10	5,521	4,308	7.8
EPG	9.60	190865	9.65	9.65	9.50	9.55	9.55	9.60	(0.05)	14,162	13,536	9.56
GEL	0.23	190865	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	88,821	2,029	0.23
PPP	1.99	190865	1.99	1.99	1.95	1.98	1.96	1.98	(0.01)	207	41	1.97
Q-CON	5.40	190865	5.40	5.45	5.30	5.35	5.30	5.35	(0.05)	63	34	5.38
SCC	363.00	190865	362.00	364.00	360.00	362.00	362.00	363.00	(1.00)	17,580	635,784	361.65
SCCC	157.00	190865	157.00	158.00	156.00	156.50	156.00	156.50	(0.50)	1,487	23,379	157.22
SCP	5.35	190865	-	5.40	5.35	5.40	5.35	5.40	0.05	76	41	5.37
SKN	5.85	190865	5.80	5.90	5.60	5.65	5.60	5.65	(0.20)	24,991	14,223	5.69
STECH	2.18	190865	2.18	2.24	2.18	2.20	2.20	2.22	0.02	16,712	3,688	2.21
TASCO	16.60	190865	16.70	16.80	16.60	16.60	16.60	16.70	-	21,041	35,157	16.71
TOA	29.75	190865	29.50	30.00	29.25	29.50	29.25	29.50	(0.25)	5,677	16,799	29.59
TPIPL	1.70	190865	1.70	1.70	1.67	1.67	1.67	1.68	(0.03)	172,134	28,959	1.68
UMI	1.52	190865	1.53	1.55	1.51	1.52	1.52	1.53	-	10,566	1,618	1.53
VNG	6.70	190865	6.65	6.70	6.50	6.55	6.50	6.55	(0.15)	13,305	8,725	6.56
WIJK	1.87	190865	1.87	1.87	1.85	1.86	1.86	1.87	(0.01)	1,491	277	1.86
Petrochemicals & C												
BCT	57.75	190865	59.25	61.25	58.25	59.50	59.50	59.75	1.75	641	3,848	60.03
CMAN	2.24	190865	2.24	2.26	2.22	2.24	2.22	2.24	-	17,207	3,857	2.24
GC	6.05	190865	6.10	6.10	6.00	6.05	6.00	6.05	-	4,347	2,630	6.05
GGC	15.00	190865	14.80	14.90	14.70	14.80	14.70	14.80	(0.20)	1,507	2,225	14.76
GIFT	4.80	190865	4.86	4.86	4.72	4.76	4.76	4.80	(0.04)	1,106	527	4.76
IVL	43.75	190865	43.50	44.00	43.25	43.75	43.75	44.00	-	154,844	675,112	43.6
NFC	7.70	190865	7.75	8.10	7.35	7.45	7.40	7.45	(0.25)	109,877	84,949	7.73
PATO	10.40	190865	-	10.30	10.20	10.30	10.30	10.40	(0.10)	351	361	10.27
PMTA	10.70	190865	-	10.60	10.40	10.60	10.40	10.60	(0.10)	19	20	10.47
PTTGC	46.75	190865	46.25	46.75	46.00	46.50	46.50	46.75	(0.25)	84,351	391,134	46.37
SUTHA	5.95	190865	5.90	6.20	5.80	5.85	5.85	5.90	(0.10)	204,697	122,730	6
TCCC	27.75	190865	-	28.00	27.50	27.75	27.75	28.00	-	58	160	27.66
TPA	5.95	190865	-	5.95	5.90	5.95	5.85	5.95	-	12	7	5.91
UAC	4.86	190865	4.90	4.90	4.80	4.80	4.80	4.82	(0.06)	1,833	885	4.83
UP	22.00	190865	-	28.25	21.40	27.75	25.25	27.75	5.75	407	1,100	27.04
Commerce												
B52	2.38	190865	2.32	2.38	2.30	2.30	2.30	2.36	(0.08)	3,262	764	2.34
BEAUTY	1.33	190865	1.34	1.34	1.30	1.31	1.30	1.31	(0.02)	47,454	6,244	1.32
BIG	0.75	190865	0.76	0.76	0.74	0.75	0.74	0.75	-	32,051	2,383	0.74
BJC	33.75	190865	33.50	34.00	33.50	33.75	33.50	33.75	-	7,922	26,778	33.8
COM7	34.00	190865	33.75	34.25	33.25	33.75	33.50	33.75	(0.25)	151,594	512,096	33.78
CPALL	61.00	190865	60.75	61.25	60.50	60.75	60.50	60.75	(0.25)	135,752	826,426	60.88
CPW	4.62	190865	4.62	4.64	4.50	4.54	4.52	4.54	(0.08)	7,248	3,301	4.55
CRC	39.75	190865	39.50	39.75	38.75	39.25	39.25	39.50	(0.50)	107,410	421,332	39.23
CSS	1.71	190865	1.72	1.72	1.67	1.69	1.69	1.70	(0.02)	37,968	6,426	1.69
DOHOME	16.10	190865	16.20	16.70	16.20	16.30	16.20	16.30	0.20	71,829	117,837	16.41
FN	2.10	190865	2.06	2.10	2.04	2.10	2.08	2.10				

Asia Plus Securities Company Limited

Daily Quotation

Main 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										
ILINK	7.90	190865	7.90	8.00	7.85	7.90	7.90	7.95	-	3,278	2,597	7.92
INET	5.85	190865	5.85	6.10	5.80	5.85	5.85	5.90	-	32,898	19,537	5.94
INSET	4.30	190865	4.30	4.34	4.22	4.26	4.24	4.26	(0.04)	32,609	13,929	4.27
INTUCH	75.00	190865	74.75	75.00	74.25	75.00	74.75	75.00	-	18,340	136,991	74.67
ITEL	4.30	190865	4.30	4.42	4.30	4.36	4.36	4.38	0.06	70,520	30,800	4.37
JAS	2.60	190865	2.60	2.60	2.56	2.58	2.58	2.60	(0.02)	240,312	61,996	2.58
JASIF	8.80	190865	8.80	8.85	8.80	8.80	8.80	8.85	-	95,145	83,802	8.81
JMART	49.25	190865	49.00	49.50	48.75	49.00	48.75	49.00	(0.25)	41,234	202,214	49.04
JTS	93.75	190865	92.25	93.50	90.00	90.00	90.00	90.50	(3.75)	5,504	50,198	91.2
MFEC	8.95	190865	8.95	9.05	8.90	8.95	8.90	8.95	-	1,508	1,351	8.96
MSC	10.60	190865	10.50	10.90	10.50	10.60	10.60	10.70	-	5,498	5,846	10.63
PT	6.30	190865	6.30	6.30	6.15	6.25	6.20	6.25	(0.05)	5,361	3,334	6.22
SAMART	5.90	190865	5.90	5.95	5.80	5.85	5.80	5.85	(0.05)	11,454	6,722	5.87
SAMTEL	6.70	190865	6.70	6.80	6.70	6.70	6.70	6.75	-	1,218	821	6.74
SDC	0.23	190865	0.23	0.24	0.22	0.23	0.23	0.24	-	173,268	3,976	0.23
SIS	29.50	190865	29.25	29.50	28.00	28.25	28.25	28.50	(1.25)	14,917	42,653	28.59
SKY	10.50	190865	10.70	10.70	10.50	10.60	10.50	10.60	0.10	958	1,020	10.64
SVOA	3.10	190865	3.08	3.14	3.08	3.10	3.10	3.12	-	103,191	32,046	3.11
SYMC	6.45	190865	6.40	6.55	6.40	6.40	6.40	6.45	(0.05)	4,312	2,786	6.46
SYNEX	19.50	190865	19.30	19.40	19.00	19.00	19.00	19.10	(0.50)	12,485	23,929	19.17
THCOM	9.90	190865	9.85	9.95	9.75	9.85	9.80	9.85	(0.05)	19,147	18,819	9.83
TKC	22.70	190865	22.60	22.60	22.30	22.50	22.40	22.50	(0.20)	2,464	5,541	22.49
TRUE	4.86	190865	4.84	4.86	4.78	4.78	4.78	4.80	(0.08)	1,052,317	505,378	4.8
TWZ	0.07	190865	0.07	0.08	0.07	0.07	0.07	0.08	-	81,077	570	0.07
Electronic Compone												
CCET	2.42	190865	2.42	2.44	2.40	2.42	2.40	2.42	-	20,389	4,927	2.42
DELTA	564.00	190865	560.00	574.00	554.00	554.00	552.00	554.00	(10.00)	21,089	1,187,250	562.97
HANA	45.75	190865	45.50	46.25	44.25	44.50	44.50	44.75	(1.25)	62,532	280,810	44.91
KCE	57.75	190865	57.00	57.25	55.25	55.50	55.50	55.75	(2.25)	113,797	638,610	56.12
METCO	231.00	190865	-	231.00	229.00	229.00	229.00	231.00	(2.00)	4	92	230
NEX	16.10	190865	16.20	16.40	16.10	16.20	16.10	16.20	0.10	73,444	119,247	16.24
SMT	5.35	190865	5.30	5.40	5.15	5.20	5.20	5.25	(0.15)	36,089	19,040	5.28
SVI	7.60	190865	7.60	7.65	7.40	7.45	7.40	7.45	(0.15)	52,573	39,315	7.48
TEAM	4.32	190865	4.32	4.38	4.22	4.24	4.24	4.26	(0.08)	22,371	9,589	4.29
Energy & Utilities												
7UP	0.86	190865	0.86	0.87	0.85	0.86	0.85	0.86	-	87,134	7,467	0.86
ABPIF	0.87	190865	0.87	0.87	0.82	0.84	0.83	0.84	(0.03)	8,957	751	0.84
ACC	1.46	190865	1.48	1.55	1.44	1.47	1.47	1.48	0.01	314,131	46,754	1.49
ACE	2.66	190865	2.66	2.68	2.66	2.66	2.66	2.68	-	112,317	29,936	2.67
AGE	4.08	190865	4.10	4.18	4.04	4.10	4.10	4.12	0.02	144,971	59,906	4.13
AI	6.60	190865	6.65	6.70	6.60	6.60	6.60	6.65	-	5,346	3,552	6.64
AIE	3.30	190865	3.30	3.34	3.28	3.28	3.28	3.30	(0.02)	6,355	2,099	3.3
AKR	1.00	190865	-	1.01	0.99	0.99	0.99	1.00	(0.01)	48,162	4,814	1
BAFS	27.50	190865	27.50	27.75	26.75	27.00	27.00	27.25	(0.50)	7,472	20,308	27.18
BANPU	13.90	190865	13.80	14.00	13.70	13.90	13.80	13.90	-	1,094,522	1,519,165	13.88
BBGI	7.65	190865	7.65	7.65	7.55	7.60	7.60	7.65	(0.05)	2,741	2,083	7.6
BCP	33.25	190865	33.25	33.75	33.00	33.50	33.50	33.75	0.25	65,901	220,971	33.53
BCPG	10.90	190865	10.90	11.00	10.70	10.70	10.70	10.80	(0.20)	60,332	65,575	10.87
BGRIM	37.25	190865	37.00	37.50	36.00	36.50	36.25	36.50	(0.75)	241,317	882,695	36.58
BPP	15.30	190865	15.30	15.40	15.20	15.30	15.20	15.30	-	4,541	6,953	15.31
BRRGIF	5.40	190865	5.40	5.40	5.30	5.35	5.35	5.40	(0.05)	1,597	854	5.35
CKP	5.10	190865	5.10	5.15	5.05	5.10	5.05	5.10	-	71,752	36,576	5.1
CV	2.22	190865	2.20	2.22	2.18	2.18	2.18	2.20	(0.04)	4,768	1,045	2.19
DEMCO	3.62	190865	3.62	3.72	3.56	3.64	3.64	3.70	0.02	50,168	18,387	3.66
EA	83.25	190865	82.75	83.25	82.25	82.25	82.25	82.50	(1.00)	62,486	516,390	82.64
EASTW	6.45	190865	6.45	6.55	6.40	6.45	6.45	6.50	-	9,333	6,041	6.47
EGATIF	7.25	190865	7.25	7.25	7.10	7.15	7.10	7.15	(0.10)	13,663	9,777	7.16
EGCO	184.50	190865	183.50	183.50	182.00	182.00	182.00	182.50	(2.50)	9,488	173,300	182.65
EP	4.50	190865	4.54	4.54	4.48	4.50	4.48	4.50	-	1,093	494	4.52
ESSO	12.30	190865	12.50	12.90	12.40	12.60	12.60	12.70	0.30	291,119	369,449	12.69
ETC	3.56	190865	3.56	3.56	3.50	3.54	3.54	3.56	(0.02)	45,784	16,211	3.54
GPSC	68.75	190865	68.25	69.25	67.25	67.50	67.25	67.50	(1.25)	114,566	778,878	67.99
GREEN	1.22	190865	1.20	1.22	1.19	1.21	1.20	1.21	(0.01)	578	69	1.2
GULF	49.25	190865	49.00	49.75	49.00	49.25	49.00	49.25	-	98,542	486,186	49.34
GUNKUL	5.10	190865	5.10	5.10	5.00	5.05	5.00	5.05	(0.05)	256,408	129,496	5.05
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	3.46	190865	3.44	3.52	3.44	3.46	3.46	3.48	-	484,047	168,664	3.49
JR	6.95	190865	-	6.95	6.90	6.95	6.90	6.95	-	2,314	1,597	6.9
KBSPIF	11.80	190865	11.80	11.80	11.60	11.60	11.60	11.70	(0.20)	2,705	3,144	11.62
LANNA	21.60	190865	21.80	22.60	21.70	22.40	22.30	22.40	0.80	67,473	150,513	22.31
MDX	4.94	190865	4.92	4.94	4.88	4.92	4.88	4.92	(0.02)	2,244	1,099	4.9
NOVA	12.20	190865	12.30	13.00	12.20	13.00	12.90	13.00	0.80	5,797	7,391	12.75
OR	26.50	190865	26.50	26.75	26.50	26.75	26.50	26.75	0.25	57,405	153,131	26.68
PRIME	1.42	190865	1.42	1.44	1.39	1.39	1.39	1.41	(0.03)	18,132	2,563	1.41
PTG	15.40	190865	15.30	15.40	14.90	14.90	14.90	15.00	(0.50)	233,653	351,808	15.06
PTT	37.00	190865	37.00	37.50	36.75	36.75	36.75	37.00	(0.25)	521,108	1,929,490	37.03
PTTEP	157.50	190865	158.00	159.50	157.00	157.50	157.50	158.00	-	154,878	2,450,456	158.22
QTC	4.82	190865	-	4.98	4.82	4.98	4.96	4.98	0.16	2,096	1,030	4.91
RATCH	42.25	190865	42.25	42.75	42.25	42.50	42.50	42.75	0.25	66,252	281,728	42.52
RPC	1.13	190865	1.13	1.14	1.11	1.11	1.11	1.12	(0.02)	11,823	1,331	1.13
SCG	4.92	190865	4									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GRAMMY	10.80	190865	-	11.10	10.90	11.00	11.00	11.10	0.20	149	164	10.99
JKN	4.16	190865	4.16	4.20	4.12	4.14	4.12	4.14	(0.02)	35,969	14,960	4.16
MACO	0.51	190865	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	78,235	3,960	0.51
MAJOR	19.70	190865	19.60	19.60	19.20	19.40	19.30	19.40	(0.30)	39,962	77,479	19.39
MATCH	2.04	190865	2.04	2.10	2.02	2.02	2.02	2.04	(0.02)	8,942	1,838	2.06
MATI	8.55	190865	8.55	8.80	8.55	8.60	8.60	8.75	0.05	70	60	8.57
MCOT	5.20	190865	5.20	5.20	5.05	5.20	5.15	5.20	-	775	397	5.13
MONO	1.48	190865	1.48	1.57	1.48	1.53	1.53	1.54	0.05	587,212	90,312	1.54
MPIC	2.02	190865	2.02	2.16	2.02	2.06	2.04	2.06	0.04	63,249	13,189	2.09
NATION	0.27	190865	0.27	0.28	0.27	0.27	0.27	0.28	-	18,757	509	0.27
ONEE	9.55	190865	9.60	9.65	9.45	9.60	9.60	9.65	0.05	65,320	62,417	9.56
PLANB	6.55	190865	6.50	6.60	6.30	6.45	6.40	6.45	(0.10)	122,125	78,232	6.41
POST	1.10	170564	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.30	190865	10.10	10.30	10.10	10.20	10.10	10.20	(0.10)	676	692	10.24
PTECH	24.80	190865	23.90	23.90	23.50	23.60	23.30	23.50	(1.20)	27	64	23.8
SE-ED	2.62	190865	-	2.62	2.60	2.60	2.60	2.62	(0.02)	2,684	699	2.6
TKS	10.50	190865	10.30	10.40	10.20	10.20	10.20	10.30	(0.30)	14,863	15,265	10.27
VGI	4.30	190865	4.32	4.40	4.32	4.34	4.34	4.36	0.04	122,524	53,417	4.36
WAVE	0.42	190865	0.42	0.42	0.39	0.39	0.39	0.40	(0.03)	37,043	1,481	0.4
WORK	18.20	190865	18.40	18.80	18.20	18.30	18.20	18.30	0.10	25,917	47,942	18.5
Finance & Securities												
AEONTS	172.00	190865	172.00	172.00	167.00	168.00	168.00	168.50	(4.00)	3,619	61,374	169.59
AMANAH	4.30	190865	4.30	4.30	4.20	4.22	4.22	4.24	(0.08)	24,776	10,507	4.24
ASAP	3.44	190865	3.58	3.68	3.40	3.46	3.46	3.48	0.02	44,035	15,517	3.52
ASK	38.25	190865	38.50	39.00	37.25	37.50	37.50	37.75	(0.75)	23,077	88,342	38.28
ASP	3.16	190865	3.16	3.20	3.14	3.18	3.16	3.18	0.02	36,064	11,419	3.17
BAM	18.60	190865	18.50	18.50	18.10	18.10	18.10	18.20	(0.50)	142,019	258,918	18.23
BFIT	29.50	190865	29.50	29.50	28.75	28.75	28.50	28.75	(0.75)	2,032	5,895	29.01
BYD	11.50	190865	11.30	11.40	11.10	11.30	11.20	11.30	(0.20)	115,432	129,980	11.26
CGH	0.77	190865	0.77	0.77	0.73	0.74	0.74	0.75	(0.03)	256,431	19,182	0.75
CHAYO	10.70	190865	10.80	10.90	10.70	10.80	10.80	10.90	0.10	15,727	17,000	10.81
ECL	2.38	190865	2.38	2.48	2.38	2.46	2.44	2.46	0.08	505,276	124,039	2.45
FNS	3.66	190865	3.68	3.70	3.62	3.62	3.62	3.64	(0.04)	1,527	554	3.63
FSS	4.08	190865	4.08	4.08	3.98	3.98	3.98	4.00	(0.10)	10,579	4,234	4
GBX	1.04	190865	1.04	1.05	1.02	1.02	1.02	1.04	(0.02)	8,648	890	1.03
GL	0.65	160364	-	-	-	-	-	-	-	-	-	0
HENG	3.42	190865	3.46	3.52	3.44	3.48	3.46	3.48	0.06	139,370	48,517	3.48
IFS	2.98	190865	3.00	3.00	2.92	3.00	2.96	3.00	0.02	1,263	373	2.96
JMT	74.00	190865	73.50	74.00	73.00	73.50	73.25	73.50	(0.50)	54,243	398,327	73.43
KCAR	9.40	190865	9.45	9.65	9.45	9.50	9.50	9.55	0.10	2,681	2,557	9.54
KGI	4.82	190865	4.80	4.80	4.76	4.78	4.76	4.78	(0.04)	18,906	9,043	4.78
KTC	59.50	190865	58.75	59.50	57.75	58.25	58.00	58.25	(1.25)	51,537	302,172	58.64
MFC	22.60	190865	22.70	22.70	22.40	22.50	22.40	22.50	(0.10)	324	726	22.42
MICRO	4.96	190865	4.98	5.00	4.92	4.96	4.94	4.96	-	8,415	4,163	4.95
ML	1.18	190865	-	1.19	1.17	1.17	1.16	1.17	(0.01)	4,506	528	1.17
MST	11.60	190865	11.70	11.70	11.60	11.70	11.60	11.70	0.10	63	74	11.68
MTC	44.00	190865	43.50	43.75	42.50	43.50	43.25	43.50	(0.50)	152,204	657,851	43.22
NCAP	4.48	190865	4.48	4.48	4.36	4.40	4.38	4.40	(0.08)	42,965	18,941	4.41
PL	2.66	190865	-	2.68	2.66	2.68	2.66	2.68	0.02	738	198	2.68
S11	5.20	190865	5.25	5.30	5.20	5.25	5.20	5.30	0.05	908	476	5.24
SAK	7.25	190865	7.25	7.40	7.25	7.25	7.25	7.30	-	6,816	4,980	7.31
SAWAD	51.25	190865	50.75	50.75	48.50	49.50	49.25	49.50	(1.75)	138,162	683,026	49.44
TH	4.88	190865	4.92	5.05	4.84	4.96	4.94	4.96	0.08	491,612	244,347	4.97
THANI	4.26	190865	4.22	4.28	4.18	4.22	4.22	4.24	(0.04)	140,284	59,232	4.22
TIDLOR	30.25	190865	30.25	30.25	29.25	29.75	29.50	29.75	(0.50)	111,659	331,343	29.67
TK	10.00	190865	10.00	10.00	9.90	10.00	9.95	10.00	-	1,716	1,709	9.96
TNITY	9.80	190865	9.80	9.85	9.70	9.75	9.75	9.80	(0.05)	3,678	3,596	9.78
UOBKH	5.60	190865	5.60	5.65	5.55	5.60	5.55	5.65	-	152	85	5.6
XPG	1.61	190865	1.60	1.63	1.60	1.60	1.60	1.61	(0.01)	82,975	13,338	1.61
Food & Beverage												
APURE	5.45	190865	5.40	5.45	5.40	5.45	5.40	5.45	-	3,317	1,798	5.42
ASIAN	16.80	190865	16.80	16.80	16.50	16.50	16.50	16.60	(0.30)	16,412	27,249	16.6
BR	2.84	190865	2.84	2.90	2.82	2.84	2.84	2.86	-	21,400	6,101	2.85
BRR	5.65	190865	5.70	6.65	5.70	6.65	6.65	6.70	1.00	117,233	75,667	6.45
CBG	107.50	190865	108.00	108.50	106.00	106.50	106.00	106.50	(1.00)	62,159	664,664	106.93
CFRESH	3.30	190865	3.32	3.36	3.30	3.34	3.32	3.34	0.04	23,019	7,659	3.33
CHOTI	130.00	190865	129.00	129.00	128.50	128.50	128.50	131.00	(1.50)	7	90	128.71
CM	3.14	190865	3.16	3.18	3.10	3.10	3.10	3.12	(0.04)	10,124	3,174	3.14
CPF	26.00	190865	26.00	26.25	25.75	26.00	25.75	26.00	-	154,044	400,494	26
CPI	3.50	190865	3.54	3.54	3.38	3.40	3.38	3.40	(0.10)	34,707	11,945	3.44
F&D	27.50	190865	27.75	27.75	26.75	27.50	27.50	27.75	-	335	907	27.08
GLOCON	0.90	190865	0.90	0.91	0.89	0.89	0.88	0.89	(0.01)	262,997	23,465	0.89
HTC	30.50	190865	30.75	31.00	30.25	30.25	30.25	30.50	(0.25)	757	2,304	30.44
ICHI	8.15	190865	8.10	8.30	8.05	8.10	8.10	8.15	(0.05)	25,464	20,857	8.19
JDF	3.52	190865	3.52	3.84	3.52	3.68	3.68	3.70	0.16	418,013	154,129	3.69
KBS	4.02	190865	4.02	4.28	4.02	4.10	4.10	4.14	0.08	2,489	1,028	4.13
KSL	3.50	190865	3.50	3.60	3.50	3.56	3.56	3.58	0.06	58,204	20,707	3.56
KTIS	4.50	190865	4.44	4.48	4.42	4.48	4.44	4.48	(0.02)	918	408	4.45
LST	4.98	190865	4.98	5.05	4.98	5.00	5.00	5.05	0.02	1,620	811	5.01
M	55.25	190865	55.50	55.50	54.75	55.00	54.75	55.00	(0.25)	12,783	70,455	55.12
MALEE	4.96	190865	4.92	5.00	4.92	4.96	4.96	4.98	-	1,118	555	4.96
MINT	33.50	190865	33.25	33.50	32.75	33.00	32.75	33.00	(0			

Main Board Quotation

Issue Date

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZEN	14.30	190865	14.90	14.90	14.30	14.90	14.80	14.90	0.60	8,868	13,125	14.8
Health Care Service												
AHC	17.80	190865	17.80	17.90	17.70	17.80	17.80	17.90	-	132	235	17.79
BCH	19.00	190865	19.00	19.10	18.60	18.80	18.70	18.80	(0.20)	230,332	432,903	18.79
BDMS	27.25	190865	27.25	27.75	27.25	27.25	27.25	27.50	-	256,529	703,874	27.44
BH	194.50	190865	196.00	196.00	193.00	194.50	194.00	194.50	-	60,383	1,173,607	194.36
CHG	3.70	190865	3.70	3.72	3.64	3.66	3.64	3.66	(0.04)	462,738	170,050	3.67
CMR	2.92	190865	2.94	3.06	2.94	3.02	3.00	3.02	0.10	49,850	14,982	3.01
EKH	7.55	190865	7.60	7.70	7.40	7.45	7.45	7.50	(0.10)	49,653	37,324	7.52
KDH	86.00	190865	-	86.00	86.00	86.00	84.25	86.25	-	4	34	86
LPH	5.95	190865	5.95	6.00	5.80	5.90	5.85	5.90	(0.05)	11,649	6,862	5.89
M-CHAI	315.00	190865	316.00	319.00	313.00	318.00	316.00	318.00	3.00	153	4,843	316.51
NEW	64.25	190865	-	64.00	64.00	64.00	64.00	64.50	(0.25)	5	32	64
NTV	40.00	190865	-	40.00	39.25	39.50	39.50	39.75	(0.50)	286	1,131	39.55
PR9	16.90	190865	16.90	17.30	16.90	17.10	17.00	17.10	0.20	30,692	52,520	17.11
PRINC	7.40	190865	7.45	7.65	7.40	7.60	7.55	7.60	0.20	113,065	85,228	7.54
RAM	54.75	190865	54.75	57.50	54.25	55.75	55.75	56.00	1.00	45,414	253,566	55.83
RJH	41.75	190865	38.75	39.50	38.25	38.50	38.50	38.75	(3.25)	22,780	88,090	38.67
RPH	6.65	190865	6.70	6.80	6.65	6.75	6.70	6.75	0.10	12,452	8,357	6.71
SKR	13.00	190865	12.90	13.00	12.60	12.80	12.70	12.80	(0.20)	3,160	4,039	12.78
SVH	472.00	190865	474.00	474.00	472.00	474.00	472.00	474.00	2.00	425	20,145	474
THG	67.75	190865	67.50	67.75	67.00	67.75	67.50	67.75	-	52,137	351,935	67.5
VIBHA	2.48	190865	2.48	2.58	2.46	2.56	2.54	2.56	0.08	381,306	96,527	2.53
VIH	10.30	190865	10.20	10.30	9.90	9.90	9.90	9.95	(0.40)	41,444	41,504	10.01
WPH	3.98	190865	3.98	4.10	3.98	4.02	4.02	4.04	0.04	50,339	20,307	4.03
Tourism & Leisure												
ASIA	7.85	190865	-	7.90	7.80	7.80	7.75	7.90	(0.05)	688	537	7.8
BEYOND	11.90	190865	-	12.00	11.90	11.90	11.90	12.00	-	258	307	11.9
CENTEL	43.75	190865	44.00	44.00	43.00	43.50	43.25	43.50	(0.25)	27,368	118,348	43.24
CSR	59.50	190865	-	-	-	-	58.75	59.50	-	-	-	0
DUSIT	11.00	190865	10.90	11.10	10.90	11.10	11.00	11.10	0.10	939	1,028	10.95
ERW	3.82	190865	3.84	3.84	3.76	3.76	3.76	3.78	(0.06)	57,528	21,831	3.79
GRAND	0.22	190865	0.22	0.23	0.21	0.22	0.21	0.22	-	33,198	729	0.22
LRH	31.00	190865	31.00	31.00	30.25	31.00	30.25	31.00	-	39	120	30.69
MANRIN	23.50	190865	-	23.50	23.20	23.50	23.20	24.00	-	15	35	23.46
OHTL	342.00	190865	341.00	350.00	336.00	350.00	344.00	351.00	8.00	34	1,154	339.26
ROH	3.68	190865	3.68	3.74	3.66	3.66	3.66	3.68	(0.02)	8,522	3,156	3.7
SHANG	54.00	190865	-	55.75	54.25	55.75	54.75	55.75	1.75	52	286	55.08
SHR	4.12	190865	4.14	4.22	4.08	4.10	4.10	4.12	(0.02)	84,444	35,014	4.15
VRANDA	6.85	190865	6.85	6.95	6.80	6.85	6.80	6.85	-	1,148	784	6.83
Home & Office Prod												
AJA	0.26	190865	0.26	0.27	0.25	0.26	0.25	0.26	-	114,000	2,965	0.26
DTCI	33.00	210765	-	-	-	-	26.00	42.00	-	-	-	0
FANCY	0.79	190865	0.78	0.79	0.78	0.79	0.78	0.79	-	1,038	82	0.79
FTI	2.34	190865	2.40	2.40	2.32	2.34	2.32	2.34	-	7,975	1,865	2.34
KYE	336.00	180865	-	337.00	336.00	336.00	336.00	339.00	-	8	269	336.63
L&E	2.60	190865	2.64	2.70	2.48	2.54	2.52	2.54	(0.06)	77,681	20,075	2.58
MODERN	3.58	190865	3.60	3.60	3.56	3.56	3.56	3.60	(0.02)	109	39	3.57
OGC	25.00	190865	-	25.50	24.90	25.00	24.90	25.50	-	49	124	25.33
ROCK	8.35	170865	-	-	-	-	8.20	8.80	-	-	-	0
SIAM	1.68	190865	-	1.68	1.66	1.67	1.66	1.67	(0.01)	235	39	1.67
TCMC	1.76	190865	1.77	1.82	1.76	1.78	1.78	1.79	0.02	22,453	4,023	1.79
TSR	5.20	190865	5.20	5.55	5.20	5.50	5.45	5.50	0.30	71,026	38,604	5.44
Insurance												
AYUD	44.25	190865	44.00	44.50	43.50	43.75	43.50	43.75	(0.50)	260	1,139	43.82
BKI	275.00	190865	276.00	277.00	275.00	276.00	275.00	276.00	1.00	1,241	34,235	275.86
BLA	36.50	190865	37.00	37.50	35.50	35.75	35.75	36.00	(0.75)	212,473	773,896	36.42
BUI	19.60	190865	-	19.80	19.70	19.80	19.80	19.90	0.20	101	200	19.79
CHARAN	27.25	180865	-	27.50	27.50	27.50	27.50	28.50	0.25	1	3	27.5
INSURE	362.00	190865	360.00	360.00	330.00	338.00	330.00	339.00	(24.00)	65	2,206	339.37
KWI	3.96	190865	4.12	4.40	4.12	4.24	4.24	4.26	0.28	297,226	127,884	4.3
MTI	132.00	190865	132.00	135.50	131.50	133.00	132.50	133.50	1.00	194	2,591	133.57
NKI	35.00	190865	-	36.25	35.25	36.25	35.75	36.50	1.25	7	25	35.82
NSI	161.00	190865	161.50	163.00	138.00	143.50	143.00	143.50	(17.50)	1,561	23,040	147.59
SMK	2.66	190865	2.50	2.74	2.50	2.68	2.68	2.72	0.02	974	252	2.59
TGH	20.60	190865	-	20.50	20.50	20.50	20.30	20.70	(0.10)	4	8	20.5
THRE	1.07	190865	1.07	1.09	1.06	1.07	1.06	1.07	-	15,078	1,619	1.07
THREL	4.28	190865	4.26	4.32	4.22	4.24	4.24	4.26	(0.04)	6,133	2,623	4.28
TIPH	57.25	190865	57.25	57.75	57.00	57.00	57.00	57.25	(0.25)	18,410	105,653	57.39
TLI	15.80	190865	15.70	15.80	15.40	15.80	15.70	15.80	-	463,603	722,904	15.59
TQM	42.50	190865	42.50	43.50	42.50	43.00	42.75	43.00	0.50	29,019	124,889	43.04
TSI	0.36	190865	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	10,070	353	0.35
TVI	17.20	190865	17.20	17.50	17.20	17.30	17.20	17.30	0.10	4,642	8,016	17.27
Mining												
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	15.10	190865	15.10	15.40	15.10	15.30	15.30	15.40	0.20	3,193	4,875	15.27
ALUCON	189.50	190865	-	-	-	-	185.50	190.00	-	-	-	0
BGC	10.20	190865	10.20	10.30	10.20	10.20	10.20	10.30	-	1,697	1,738	10.24
CSC	48.50	190865	48.25	48.25	48.00	48.25	48.00	48.25	(0.25)	27	130	48.02
NEP	0.34	190865	0.34	0.35	0.34	0.35	0.34	0.35	0.01	19,448	680	0.35
PTL	23.90	190865	23.90	23.90	23.60	23.70	23.60	23.70	(0.20)	2,708	6,428	23.74
SCGP	58.00	190865	57.00	57.25	56.00	56.25	56.25	56.50	(1.75)	133,351	752,594	56.44
SFLEX	3.60</											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Professional Service										-	-	
BWG	0.82	190865	0.82	0.84	0.82	0.82	0.82	0.83	-	96,961	8,023	0.83
GENCO	0.67	190865	0.67	0.68	0.67	0.68	0.67	0.68	0.01	3,124	212	0.68
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	14.50	190865	14.70	14.80	14.10	14.20	14.20	14.40	(0.30)	98,107	141,793	14.45
SO	11.90	190865	11.90	12.00	11.90	11.90	11.90	12.00	-	1,899	2,271	11.96
Property Developme												
A	5.10	190865	5.10	5.10	5.10	5.10	5.05	5.10	-	69	35	5.1
AMATA	19.40	190865	19.40	19.60	19.30	19.50	19.40	19.50	0.10	64,254	124,868	19.43
AMATAV	7.85	190865	-	7.80	7.70	7.70	7.70	7.75	(0.15)	1,624	1,256	7.74
ANAN	1.30	190865	1.31	1.31	1.29	1.29	1.29	1.30	(0.01)	32,972	4,282	1.3
AP	10.30	190865	10.20	10.40	10.20	10.40	10.30	10.40	0.10	77,445	80,060	10.34
APEX	0.04	280564	-	-	-	-	-	-	-	-	-	0
AQ	0.02	190865	0.02	0.03	0.02	0.02	0.02	0.03	-	436,596	875	0.02
ASW	7.85	190865	7.85	7.85	7.75	7.85	7.80	7.85	-	5,826	4,548	7.81
AWC	5.50	190865	5.55	5.60	5.30	5.40	5.35	5.40	(0.10)	531,239	286,519	5.39
BLAND	1.00	190865	1.01	1.01	1.00	1.00	1.00	1.01	-	84,676	8,512	1.01
BRI	10.40	190865	10.20	10.40	10.10	10.20	10.10	10.20	(0.20)	17,397	17,793	10.23
BROCK	1.68	190865	1.75	1.75	1.68	1.68	1.68	1.70	-	783	135	1.73
CGD	0.44	190865	0.44	0.46	0.44	0.44	0.44	0.45	-	201,760	8,962	0.44
CI	0.78	190865	0.78	0.78	0.77	0.78	0.77	0.78	-	7,141	551	0.77
CMC	1.56	190865	1.56	1.57	1.55	1.56	1.55	1.56	-	7,477	1,162	1.55
CPN	65.25	190865	65.00	66.00	65.00	65.50	65.50	65.75	0.25	37,587	246,031	65.46
ESTAR	0.35	190865	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	8,543	299	0.35
EVER	0.28	190865	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	44,618	1,229	0.28
FPT	15.00	190865	15.00	15.00	15.00	15.00	14.80	15.00	-	241	362	15
GLAND	2.14	190865	2.10	2.18	2.10	2.18	2.14	2.18	0.04	1,548	336	2.17
J	4.16	190865	4.16	4.22	4.12	4.14	4.12	4.14	(0.02)	22,184	9,260	4.17
JCK	0.39	190865	0.39	0.40	0.39	0.39	0.39	0.40	-	16,730	655	0.39
KC	0.28	190865	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	79,989	2,163	0.27
LALIN	9.20	190865	9.20	9.20	9.10	9.15	9.10	9.15	(0.05)	1,780	1,630	9.16
LH	9.00	190865	9.00	9.05	8.95	9.00	8.95	9.00	-	261,908	235,597	9
LPN	4.50	190865	4.46	4.52	4.46	4.50	4.50	4.52	-	9,930	4,467	4.5
MBK	15.40	190865	15.30	15.60	15.10	15.20	15.20	15.30	(0.20)	36,452	55,659	15.27
MJD	1.63	190865	1.63	1.64	1.61	1.62	1.61	1.62	(0.01)	4,339	704	1.62
MK	2.96	190865	-	2.98	2.96	2.96	2.94	2.96	-	146	43	2.96
NCH	1.55	190865	1.56	1.57	1.52	1.54	1.54	1.55	(0.01)	48,213	7,447	1.54
NNCL	2.20	190865	2.20	2.20	2.12	2.16	2.16	2.18	(0.04)	4,218	915	2.17
NOBLE	4.98	190865	4.98	4.98	4.90	4.92	4.92	4.94	(0.06)	12,459	6,144	4.93
NUSA	1.13	190865	1.13	1.14	1.12	1.12	1.12	1.13	(0.01)	78,435	8,850	1.13
NVD	2.08	190865	2.08	2.10	2.06	2.08	2.06	2.08	-	4,826	998	2.07
ORI	10.50	190865	10.40	10.50	10.30	10.40	10.30	10.40	(0.10)	53,239	55,522	10.43
PACE	0.03	30763	-	-	-	-	-	-	-	-	-	0
PEACE	4.30	190865	4.34	4.40	4.28	4.34	4.32	4.34	0.04	14,396	6,237	4.33
PF	0.40	190865	0.40	0.40	0.39	0.40	0.40	0.41	-	17,541	700	0.4
PIN	3.64	190865	3.62	3.66	3.58	3.62	3.60	3.62	(0.02)	1,286	463	3.6
PLAT	3.26	190865	3.30	3.30	3.14	3.16	3.16	3.18	(0.10)	12,110	3,848	3.18
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.58	190865	-	1.60	1.56	1.56	1.56	1.58	(0.02)	2,052	324	1.58
PRIN	3.04	190865	-	3.08	3.02	3.04	3.04	3.06	-	1,653	505	3.06
PSH	13.00	190865	13.00	13.10	12.80	13.00	13.00	13.10	-	14,362	18,661	12.99
QH	2.18	190865	2.18	2.22	2.18	2.18	2.18	2.20	-	377,888	82,686	2.19
RICHY	0.85	190865	0.85	0.86	0.83	0.86	0.84	0.86	0.01	4,906	414	0.84
RML	0.78	190865	-	0.79	0.78	0.78	0.78	0.79	-	4,277	334	0.78
ROJNA	5.85	190865	5.90	5.95	5.80	5.85	5.85	5.90	-	8,278	4,875	5.89
S	1.90	190865	1.89	1.91	1.89	1.91	1.89	1.91	0.01	15,367	2,920	1.9
SA	8.95	190865	9.10	9.10	8.75	8.80	8.80	8.85	(0.15)	661	582	8.81
SAMCO	1.47	190865	1.47	1.47	1.45	1.45	1.45	1.46	(0.02)	3,149	459	1.46
SC	3.60	190865	3.58	3.62	3.56	3.56	3.56	3.58	(0.04)	23,528	8,421	3.58
SENA	4.14	190865	4.12	4.16	4.10	4.14	4.12	4.14	-	22,833	9,410	4.12
SIRI	1.09	190865	1.10	1.13	1.09	1.12	1.11	1.12	0.03	1,367,929	152,319	1.11
SPALI	20.30	190865	20.30	20.60	20.20	20.30	20.30	20.40	-	99,919	204,104	20.43
U	1.16	190865	1.16	1.18	1.15	1.15	1.15	1.16	(0.01)	198,978	23,064	1.16
UV	3.04	190865	3.06	3.06	2.98	2.98	2.98	3.00	(0.06)	12,985	3,904	3.01
WHA	3.36	190865	3.32	3.40	3.30	3.36	3.36	3.38	-	1,705,975	574,186	3.37
WIN	1.37	190865	1.36	1.39	1.36	1.37	1.36	1.37	-	8,738	1,197	1.37
Paper & Printing Ma												
UTP	17.50	190865	17.50	17.60	17.20	17.30	17.20	17.30	(0.20)	4,278	7,427	17.36
Fashion												
AFC	14.30	190865	14.30	15.20	14.20	14.50	14.50	14.60	0.20	14,192	20,891	14.72
BTNC	10.20	180865	10.10	10.70	10.10	10.70	10.30	10.70	0.50	19	20	10.28
CPH	48.00	190865	48.25	50.75	47.00	47.00	47.00	47.25	(1.00)	91,575	447,888	48.91
CPL	3.64	190865	3.70	3.78	3.62	3.66	3.64	3.66	0.02	65,236	24,110	3.7
NC	10.40	190865	-	10.40	10.40	10.40	10.30	10.50	-	5	5	10.4
PAF	1.76	190865	1.77	1.79	1.76	1.76	1.76	1.77	-	3,355	595	1.77
PDJ	3.08	190865	3.14	3.14	3.06	3.08	3.06	3.08	-	5,690	1,762	3.1
PG	7.25	190865	7.30	7.40	7.20	7.30	7.25	7.30	0.05	829	604	7.29
SABINA	26.25	190865	26.00	26.50	25.50	26.00	25.75	26.00	(0.25)	13,488	35,163	26.07
SAWANG	10.40	190865	-	10.40	10.40	10.40	10.30	11.10	-	1	1	10.4
SUC	29.50	190865	29.75	30.00	28.25	29.25	28.75	29.25	(0.25)	3,084	8,917	28.91
TNL	22.50	190865	-	22.40	21.50	22.00	22.00	22.20	(0.50)	17	38	22.15
TR	48.75	190865	48.75	49.00	48.25	48.25	48.25	49.00	(0.50)	73	355	48.62
TTI	37.50	190865	37.50	37.75	34.25	36.00	36.00	37.25	(1.50)	27	99	36.63
TTT	49.50	190865	-	50.00	49.25	49.75	49.25	50.00	0.25	26	130	49.82
UPF	56.00	190865	-	57.25	56.00	56.50	56.00	57.00	0.50	21</		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL	34.75	190865	34.75	34.75	33.75	34.00	33.75	34.00	(0.75)	75,319	257,134	34.14
TFFIF	8.05	190865	8.05	8.05	8.00	8.05	8.00	8.05	-	6,856	5,499	8.02
THAI	3.32	170564	-	-	-	-	-	-	-	-	-	0
TSTE	7.00	190865	-	7.00	7.00	7.00	7.00	7.15	-	28	20	7
TTA	8.55	190865	8.55	8.55	8.30	8.30	8.30	8.35	(0.25)	119,667	100,550	8.4
WICE	13.70	190865	13.70	13.70	13.10	13.20	13.10	13.20	(0.50)	65,836	88,009	13.37
Automotive												
3K-BAT	70.00	190865	-	-	-	-	68.75	71.00	-	-	-	0
ACG	2.00	190865	2.00	2.00	1.90	1.99	1.94	1.99	(0.01)	5,763	1,126	1.95
AH	24.40	190865	24.40	25.25	24.40	24.40	24.40	24.50	-	32,851	81,362	24.77
CWT	2.80	190865	2.76	2.80	2.74	2.76	2.76	2.78	(0.04)	37,904	10,498	2.77
EASON	1.45	190865	1.46	1.51	1.46	1.49	1.48	1.49	0.04	19,306	2,892	1.5
GYT	182.00	190865	-	181.50	181.50	181.50	179.50	181.50	(0.50)	1	18	181.5
HFT	6.55	190865	6.60	6.60	6.50	6.55	6.50	6.55	-	1,657	1,085	6.55
IHL	3.66	190865	3.68	3.76	3.64	3.68	3.68	3.70	0.02	5,037	1,868	3.71
INGRS	0.59	190865	0.59	0.59	0.58	0.58	0.58	0.59	(0.01)	14,113	821	0.58
IRC	14.70	190865	14.60	14.70	14.50	14.60	14.50	14.60	(0.10)	325	475	14.6
PCSGH	5.10	190865	5.10	5.20	5.10	5.15	5.10	5.15	0.05	7,509	3,862	5.14
SAT	17.90	190865	18.00	18.10	17.80	17.80	17.80	17.90	(0.10)	11,983	21,455	17.9
SPG	17.00	190865	-	17.00	16.80	16.80	16.80	17.20	(0.20)	6	10	16.85
STANLY	170.50	190865	170.50	172.00	170.50	170.50	170.50	171.00	-	292	4,986	170.74
TKT	1.83	190865	1.84	1.85	1.81	1.83	1.83	1.85	-	3,163	581	1.84
TNPC	2.42	190865	2.42	2.50	2.42	2.46	2.46	2.48	0.04	41,650	10,248	2.46
TRU	6.40	190865	6.35	6.50	6.05	6.10	6.10	6.15	(0.30)	10,828	6,771	6.25
TSC	13.90	190865	-	13.80	13.50	13.50	13.40	13.80	(0.40)	28	38	13.74
Industrial Materials												
ALLA	1.40	190865	1.41	1.41	1.38	1.38	1.38	1.40	(0.02)	2,843	395	1.39
ASEFA	3.98	190865	3.98	4.00	3.94	3.98	3.94	3.98	-	1,398	556	3.98
CPT	0.83	190865	-	0.83	0.82	0.83	0.82	0.83	-	3,677	303	0.82
CRANE	1.09	190865	-	1.10	1.08	1.08	1.08	1.10	(0.01)	987	108	1.09
CTW	6.30	190865	-	6.30	6.30	6.30	6.25	6.30	-	100	63	6.3
FMT	32.50	190865	33.00	33.00	32.00	32.00	31.75	32.25	(0.50)	48	155	32.29
HTECH	4.26	190865	4.24	4.26	4.22	4.24	4.22	4.24	(0.02)	1,672	709	4.24
KKC	0.44	190865	0.42	0.43	0.41	0.43	0.42	0.43	(0.01)	8,304	345	0.42
PK	1.98	190865	1.99	1.99	1.98	1.98	1.98	1.99	-	499	99	1.98
SNC	17.50	190865	17.40	17.50	16.90	16.90	16.90	17.00	(0.60)	13,144	22,471	17.1
STARK	4.10	190865	4.08	4.10	3.98	4.00	4.00	4.02	(0.10)	375,514	151,290	4.03
TCJ	4.52	190865	4.50	4.64	4.50	4.50	4.48	4.50	(0.02)	2,024	920	4.55
TPCS	22.40	190865	22.90	22.90	22.30	22.30	22.20	22.30	(0.10)	388	870	22.42
VARO	9.30	190865	9.30	9.50	9.20	9.30	9.30	9.40	-	1,567	1,464	9.34
Property Fund & RE												
AIMCG	5.00	190865	5.00	5.05	5.00	5.00	5.00	5.05	-	892	446	5
AIMIRT	12.10	190865	12.20	12.20	12.10	12.20	12.10	12.20	0.10	1,878	2,286	12.17
ALLY	7.35	190865	7.35	7.35	7.25	7.30	7.25	7.30	(0.05)	6,228	4,548	7.3
AMATAR	7.10	190865	7.05	7.15	7.05	7.10	7.10	7.15	-	1,070	760	7.1
B-WORK	10.20	190865	-	10.20	10.10	10.20	10.10	10.20	-	2,731	2,783	10.19
BKKCP	10.40	190865	10.40	10.50	10.30	10.50	10.40	10.50	0.10	93	97	10.39
BOFFICE	8.15	190865	8.20	8.20	8.15	8.15	8.10	8.15	-	9,189	7,511	8.17
CPNCG	11.70	190865	11.60	11.60	11.50	11.50	11.50	11.60	(0.20)	454	525	11.56
CPNREIT	19.20	190865	19.30	19.40	19.10	19.20	19.20	19.30	-	4,176	8,030	19.23
CPTGF	7.45	190865	7.50	7.50	7.50	7.50	7.50	7.55	0.05	2,036	1,527	7.5
CTARAF	5.45	190865	-	5.45	5.40	5.45	5.35	5.45	-	63	34	5.45
DREIT	6.15	190865	-	6.15	6.15	6.15	6.10	6.15	-	286	176	6.15
ERWPF	4.34	190865	-	4.36	4.34	4.36	4.30	4.36	0.02	24	10	4.34
FTREIT	10.70	190865	10.90	10.90	10.70	10.70	10.70	10.80	-	1,032	1,105	10.7
FUTUREPF	14.50	190865	14.60	14.60	14.50	14.50	14.40	14.50	-	796	1,158	14.55
GAHREIT	8.80	190865	-	8.80	8.80	8.80	8.75	8.80	-	5	4	8.8
GROREIT	9.75	190865	-	9.80	9.80	9.80	9.80	9.85	0.05	386	378	9.8
GVREIT	9.15	190865	9.30	9.30	9.20	9.30	9.25	9.30	0.15	2,482	2,298	9.26
HPF	4.68	190865	4.70	4.70	4.68	4.68	4.66	4.68	-	387	181	4.68
IMPACT	14.30	190865	14.30	14.30	14.10	14.20	14.20	14.30	(0.10)	2,905	4,141	14.26
INETREIT	11.90	190865	11.90	11.90	11.80	11.90	11.80	11.90	-	1,243	1,470	11.83
KPNPF	5.00	190865	-	-	-	-	5.00	5.20	-	-	-	0
KTBSTMR	9.10	190865	-	9.00	8.90	9.00	8.95	9.00	(0.10)	338	303	8.97
LHHOTEL	10.10	190865	10.20	10.20	10.00	10.00	10.00	10.10	(0.10)	8,306	8,397	10.11
LHPF	5.85	190865	6.00	6.00	5.90	5.90	5.90	5.95	0.05	597	356	5.97
LHSC	10.50	190865	10.60	10.60	10.50	10.60	10.50	10.70	0.10	803	851	10.6
LPF	13.90	190865	13.90	13.90	13.80	13.90	13.80	13.90	-	2,123	2,936	13.83
LUXF	7.80	190865	-	7.80	7.80	7.80	7.70	7.80	-	6	5	7.8
M-II	7.25	190865	7.35	7.40	7.35	7.40	7.35	7.40	0.15	81	60	7.39
M-PAT	3.72	190865	-	3.74	3.70	3.74	3.54	3.74	0.02	30	11	3.74
M-STOR	6.10	150865	-	-	-	-	6.00	6.15	-	-	-	0
MIPF	13.90	170865	-	-	-	-	13.60	14.80	-	-	-	0
MIT	2.82	190865	2.84	2.84	2.80	2.80	2.78	2.80	(0.02)	1,149	324	2.82
MJLF	7.90	190865	7.90	7.95	7.80	7.90	7.80	7.90	-	576	451	7.83
MNIT	1.69	190865	-	1.69	1.64	1.65	1.62	1.65	(0.04)	196	33	1.68
MNIT2	4.84	190865	5.05	5.05	4.84	4.84	4.84	5.05	-	12	6	5.03
MNRF	2.82	190865	-	2.84	2.82	2.82	2.82	2.86	-	43	12	2.84
POPF	11.50	190865	11.50	11.50	11.40	11.50	11.40	11.50	-	893	1,027	11.5
PPF	11.20	190865	11.30	11.30	11.30	11.30	11.20	11.30	0.10	6	7	11.3
PROSPECT	9.70	190865	9.65	9.70	9.65	9.65	9.60	9.65	(0.05)	59	57	9.65
QHHR	5.30	190865	-	5.30	5.20	5.25	5.20	5.25	(0.05)	626	326	5.21
QHOP	2.34	190865	-	2.34	2.28	2.30	2.26	2.32	(0.04)	577	132	2.28
QHPP	9.65	190865	9.65	9.70	9.60	9.60	9.60	9.65	(0.05)	1,006	971	9.65
SHREIT	2.44	170865	-	2.42	2.40	2.40	2.38	2.42	(0.04)	181	43	2.4
SIRIP	8.50	150865	-	-	-	-	8.10	8.95	-	-	-	0
SPRIME	7.00	190865	6.95	7.00	6.90	6.95	6.95	7.00	(0.05)			

Main Board Quotation

Issue Date

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GJS	0.39	190865	0.40	0.40	0.38	0.39	0.38	0.39	-	88,812	3,461	0.39
GSTEEL	0.09	310762	-	-	-	-	-	-	-	-	-	0
INOX	1.21	190865	1.22	1.23	1.19	1.20	1.20	1.21	(0.01)	112,437	13,580	1.21
LHK	4.46	190865	4.48	4.50	4.46	4.48	4.46	4.48	0.02	2,147	960	4.47
MCS	10.20	190865	10.20	10.20	10.10	10.20	10.10	10.20	-	8,675	8,812	10.16
MILL	0.92	190865	0.92	0.92	0.89	0.89	0.89	0.90	(0.03)	23,779	2,147	0.9
PAP	3.76	190865	3.72	3.76	3.72	3.76	3.74	3.76	-	2,545	949	3.73
PERM	1.46	190865	1.46	1.48	1.45	1.46	1.46	1.47	-	3,756	550	1.46
SAM	0.88	190865	0.87	0.90	0.85	0.87	0.87	0.88	(0.01)	14,253	1,237	0.87
SMIT	4.84	190865	4.88	4.88	4.80	4.84	4.82	4.84	-	804	388	4.83
SSSC	2.78	190865	2.78	2.86	2.76	2.84	2.82	2.84	0.06	6,894	1,951	2.83
TGPRO	0.26	190865	0.26	0.27	0.25	0.26	0.25	0.26	-	66,505	1,728	0.26
THE	1.83	190865	1.83	1.86	1.82	1.83	1.82	1.83	-	2,597	475	1.83
TMT	8.30	190865	8.30	8.35	8.20	8.30	8.25	8.30	-	1,803	1,494	8.29
TSTH	1.06	190865	1.04	1.05	1.03	1.04	1.03	1.04	(0.02)	30,879	3,209	1.04
TWP	4.04	190865	4.08	4.32	4.06	4.12	4.12	4.14	0.08	46,928	19,662	4.19
TYCN	3.12	190865	3.12	3.22	3.10	3.16	3.14	3.16	0.04	8,044	2,533	3.15
Construction Service												
APCS	5.25	190865	5.25	5.25	4.96	5.00	5.00	5.05	(0.25)	19,802	9,970	5.04
BJCHI	1.76	190865	1.75	1.80	1.75	1.76	1.76	1.78	-	22,196	3,948	1.78
BKD	2.36	190865	2.38	2.78	2.38	2.66	2.66	2.68	0.30	363,980	95,595	2.63
CIVIL	3.38	190865	3.36	3.42	3.34	3.36	3.36	3.38	(0.02)	4,772	1,606	3.37
CK	20.50	190865	20.70	20.70	20.30	20.40	20.30	20.40	(0.10)	9,180	18,783	20.46
CNT	1.70	190865	1.70	1.72	1.68	1.68	1.68	1.70	(0.02)	4,532	770	1.7
EMC	0.20	190865	0.21	0.21	0.20	0.21	0.20	0.21	0.01	29,004	588	0.2
ITD	1.89	190865	1.89	1.90	1.88	1.88	1.88	1.89	(0.01)	78,642	14,842	1.89
NWR	0.77	190865	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	59,213	4,542	0.77
PLE	0.72	190865	0.72	0.72	0.71	0.72	0.71	0.72	-	13,198	942	0.71
PREB	8.40	190865	8.40	8.50	8.40	8.45	8.40	8.45	0.05	4,583	3,870	8.44
PYLON	4.44	190865	4.44	4.48	4.42	4.48	4.46	4.48	0.04	754	335	4.44
RT	1.47	190865	1.47	1.48	1.45	1.45	1.45	1.46	(0.02)	10,217	1,493	1.46
SEAFCO	3.50	190865	3.50	3.50	3.46	3.48	3.46	3.48	(0.02)	1,004	349	3.48
SQ	2.00	190865	2.02	2.02	1.98	1.99	1.99	2.00	(0.01)	9,023	1,801	2
SRICHA	10.20	190865	10.20	10.30	10.20	10.20	10.20	10.30	-	416	424	10.2
STEC	11.90	190865	12.00	12.00	11.80	11.80	11.80	11.90	(0.10)	49,452	58,731	11.88
STI	4.12	190865	4.14	4.14	4.12	4.12	4.12	4.14	-	685	283	4.12
STPI	3.70	190865	3.70	3.70	3.62	3.64	3.64	3.66	(0.06)	19,420	7,125	3.67
SYNTEC	1.68	190865	1.69	1.69	1.65	1.66	1.65	1.66	(0.02)	7,774	1,287	1.66
TEAMG	5.40	190865	5.35	5.50	5.25	5.25	5.25	5.30	(0.15)	28,540	15,267	5.35
TEKA	3.94	190865	3.96	3.96	3.88	3.88	3.88	3.90	(0.06)	10,234	4,003	3.91
TPOLY	1.60	190865	-	1.60	1.58	1.59	1.59	1.60	(0.01)	729	115	1.58
TRC	0.26	190865	0.26	0.27	0.25	0.26	0.26	0.27	-	93,820	2,441	0.26
TRITN	0.19	190865	0.18	0.19	0.18	0.19	0.18	0.19	-	166,349	3,023	0.18
TTCL	4.72	190865	4.74	4.92	4.72	4.78	4.78	4.80	0.06	94,809	45,654	4.82
UNIQ	4.84	190865	4.86	4.86	4.80	4.82	4.80	4.84	(0.02)	1,828	881	4.82
WGE	1.45	190865	1.49	1.53	1.47	1.49	1.49	1.50	0.04	22,752	3,421	1.5

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	5.35	190865	5.25	5.35	5.25	5.30	5.25	5.30	(0.05)	524.00	277.00	5.00
AU	9.85	190865	9.85	9.90	9.65	9.65	9.65	9.70	(0.20)	10,419.00	10,161.00	9.00
JCKH	0.14	190865	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	37,328.00	514.00	-
KASET	1.76	190865	1.76	1.78	1.75	1.76	1.76	1.77	-	3,254.00	571.00	1.00
MUD	2.64	190865	2.66	2.72	2.64	2.68	2.66	2.68	0.04	4,832.00	1,292.00	2.00
TACC	7.05	190865	7.05	7.20	7.05	7.10	7.10	7.15	0.05	15,101.00	10,762.00	7.00
TMILL	3.84	190865	3.84	3.86	3.80	3.80	3.80	3.84	(0.04)	735.00	281.00	3.00
XO	14.70	190865	14.70	14.80	14.60	14.60	14.60	14.70	(0.10)	2,939.00	4,314.00	14.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	1.25	190865	1.25	1.32	1.25	1.27	1.27	1.28	0.02	203,472.00	26,000.00	1.00
BGT	3.58	190865	3.48	3.50	3.26	3.30	3.30	3.34	(0.28)	90,356.00	30,168.00	3.00
DOD	5.20	190865	5.20	5.20	5.05	5.10	5.10	5.15	(0.10)	13,415.00	6,873.00	5.00
ECF	1.74	190865	1.75	1.77	1.74	1.74	1.74	1.75	-	8,349.00	1,461.00	1.00
EFORL	0.60	190865	0.59	0.60	0.57	0.59	0.58	0.59	(0.01)	157,546.00	9,202.00	-
HPT	0.81	190865	0.82	0.84	0.82	0.82	0.82	0.83	0.01	95,277.00	7,876.00	-
IP	17.90	190865	17.90	18.40	17.90	18.30	18.20	18.30	0.40	6,712.00	12,229.00	18.00
JP	4.64	190865	4.68	4.68	4.58	4.58	4.58	4.62	(0.06)	11,119.00	5,126.00	4.00
JUBILE	31.25	190865	32.00	32.00	30.25	31.00	30.75	31.00	(0.25)	2,001.00	6,218.00	31.00
MOONG	2.90	190865	2.94	2.98	2.88	2.90	2.90	2.92	-	50,211.00	14,703.00	2.00
NPK	14.90	190865	14.40	14.90	14.40	14.90	14.70	15.00	-	15.00	22.00	14.00
SMD	10.90	190865	10.90	10.90	10.50	10.50	10.50	10.60	(0.40)	21,642.00	22,851.00	10.00
TM	2.78	190865	2.80	2.80	2.76	2.78	2.76	2.78	-	1,139.00	317.00	2.00
WINMED	4.66	190865	4.66	4.70	4.60	4.66	4.62	4.66	-	2,533.00	1,171.00	4.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.63	190865	0.63	0.63	0.61	0.62	0.61	0.62	(0.01)	627.00	39.00	-
AF	0.97	190865	0.97	0.99	0.95	0.98	0.97	0.99	0.01	2,009.00	193.00	-
AIRA	2.10	190865	-	2.08	2.06	2.06	2.06	2.08	(0.04)	19,658.00	4,052.00	2.00
ASN	4.74	190865	4.72	4.80	4.66	4.80	4.76	4.80	0.06	3,349.00	1,579.00	4.00
BROOK	0.54	190865	0.54	0.54	0.53	0.54	0.53	0.54	-	69,881.00	3,722.00	-
GCAP	1.18	190865	1.18	1.25	1.18	1.21	1.21	1.22	0.03	150,694.00	18,401.00	1.00
KCC	6.60	190865	6.75	7.00	6.65	6.85	6.85	6.90	0.25	43,810.00	30,072.00	6.00
LIT	1.94	190865	1.94	1.95	1.94	1.95	1.94	1.95	0.01	1,244.00	242.00	1.00
MITSIB	1.02	190865	-	1.04	1.02	1.03	1.02	1.03	0.01	1,444.00	148.00	1.00
SGF	0.82	190865	0.81	0.82	0.81	0.81	0.81	0.82	(0.01)	2,745.00	223.00	-
TQR	12.90	190865	12.80	13.00	12.80	12.90	12.90	13.00	-	515.00	661.00	12.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.39	190865	1.40	1.40	1.37	1.37	1.37	1.38	(0.02)	3,631.00	501.00	1.00
BM	3.76	190865	3.72	3.72	3.62	3.68	3.68	3.70	(0.08)	7,950.00	2,920.00	3.00
CHO	0.57	190865	0.56	0.58	0.56	0.58	0.57	0.58	0.01	32,057.00	1,833.00	-
CHOW	3.80	190865	-	3.90	3.72	3.72	3.72	3.78	(0.08)	824.00	308.00	3.00
CIG	0.67	190865	0.70	0.70	0.66	0.67	0.67	0.68	-	33,284.00	2,273.00	-
COLOR	1.60	190865	1.61	1.62	1.60	1.60	1.60	1.61	-	1,291.00	207.00	1.00
CPR	8.45	190865	8.55	8.60	7.95	8.25	8.20	8.25	(0.20)	98,780.00	81,495.00	8.00
FPI	3.26	190865	3.26	3.50	3.26	3.48	3.48	3.50	0.22	300,705.00	102,623.00	3.00
GTB	0.83	190865	0.81	0.86	0.81	0.84	0.82	0.84	0.01	987.00	82.00	-
KCM	0.70	190865	0.69	0.70	0.69	0.70	0.69	0.70	-	1,024.00	72.00	-
KUMWEL	2.66	190865	2.68	2.72	2.66	2.66	2.66	2.68	-	21,559.00	5,798.00	2.00
KWM	2.80	190865	2.82	2.82	2.68	2.70	2.70	2.72	(0.10)	16,756.00	4,594.00	2.00
MBAX	6.25	190865	6.25	6.35	6.15	6.15	6.15	6.20	(0.10)	52,950.00	33,397.00	6.00
MG	4.06	190865	4.10	4.40	4.02	4.16	4.16	4.18	0.10	61,139.00	25,891.00	4.00
NDR	2.58	190865	2.58	2.60	2.54	2.54	2.54	2.58	(0.04)	924.00	237.00	2.00
PACO	2.42	190865	2.44	2.44	2.40	2.42	2.40	2.42	-	3,461.00	839.00	2.00
PDG	3.60	190865	3.58	3.60	3.58	3.60	3.58	3.60	-	591.00	212.00	3.00
PIMO	3.52	190865	3.52	3.56	3.50	3.52	3.52	3.54	-	29,626.00	10,455.00	3.00
PJW	4.76	190865	4.76	4.82	4.70	4.76	4.76	4.80	-	248,743.00	118,832.00	4.00
PPM	2.46	190865	2.48	2.48	2.42	2.46	2.42	2.46	-	3,577.00	875.00	2.00
PRAPAT	1.36	190865	1.35	1.36	1.34	1.34	1.34	1.35	(0.02)	6,357.00	855.00	1.00
RWI	1.12	190865	1.10	1.13	1.10	1.11	1.11	1.12	(0.01)	4,087.00	455.00	1.00
SAL	1.17	190865	1.19	1.19	1.17	1.18	1.18	1.19	0.01	1,127.00	133.00	1.00
SANKO	1.30	190865	-	1.32	1.27	1.29	1.28	1.29	(0.01)	814.00	105.00	1.00
SELIC	3.34	190865	3.34	3.40	3.24	3.24	3.24	3.26	(0.10)	93,220.00	30,808.00	3.00
SFT	5.05	190865	5.05	5.10	4.96	5.05	5.00	5.05	-	2,401.00	1,203.00	5.00
STP	14.80	190865	14.70	14.90	14.50	14.60	14.50	14.60	(0.20)	5,256.00	7,683.00	14.00
SWC	6.95	190865	6.95	7.00	6.80	6.90	6.85	6.90	(0.05)	208.00	144.00	6.00
TMC	1.29	190865	1.28	1.34	1.27	1.27	1.27	1.29	(0.02)	14,700.00	1,913.00	1.00
TMI	2.06	190865	2.06	2.14	2.06	2.06	2.06	2.08	-	72,444.00	15,098.00	2.00
TMW	32.75	190865	-	32.75	32.50	32.75	32.25	32.75	-	12.00	39.00	32.00
TPLAS	3.10	190865	3.20	3.42	3.18	3.20	3.20	3.24	0.10	272,056.00	90,075.00	3.00
TRV	3.64	190865	3.64	3.76	3.60	3.64	3.62	3.64	-	61,428.00	22,620.00	3.00
UBIS	4.30	190865	4.30	4.32	4.26	4.28	4.26	4.30	(0.02)	1,852.00	794.00	4.00
UEC	1.91	190865	1.91	1.91	1.88	1.91	1.88	1.91	-	6,659.00	1,263.00	1.00
UKEM	1.82	190865	1.82	1.83	1.80	1.80	1.80	1.81	(0.02)	13,153.00	2,381.00	1.00
UREKA	1.41	190865	1.40	1.45	1.40	1.42	1.42	1.43	0.01	122,130.00	17,414.00	1.00
YUASA	16.20	190865	16.20	16.40	16.00	16.10	16.10	16.30	(0.10)	872.00	1,412.00	16.00
ZIGA	4.58	190865	4.60	4.60	4.52	4.52	4.52	4.54	(0.06)	77,287.00	35,186.00	4.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
A5	2.00	190865	2.00	2.02	2.00	2.00	2.00	2.02	-	20,218.00	4,049.00	2.00
ALL	1.05	190865	1.04	1.05	1.03	1.03	1.03	1.04	(0.02)	80,167.00	8,312.00	1.00
ARIN	4.66											

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
YONG	2.26	190865	2.28	2.28	2.14	2.16	2.16	2.18	(0.10)	180,330.00	39,675.00	2.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	2.46	190865	2.46	2.58	2.46	2.50	2.50	2.52	0.04	28,843.00	7,237.00	2.00
PSTC	1.83	190865	1.84	1.85	1.81	1.82	1.81	1.82	(0.01)	14,365.00	2,624.00	1.00
PTC	3.14	190865	3.12	3.14	3.06	3.08	3.06	3.08	(0.06)	14,258.00	4,430.00	3.00
SAAM	7.55	190865	7.50	7.65	7.40	7.45	7.45	7.50	(0.10)	5,701.00	4,293.00	7.00
SEAOIL	4.06	190865	4.10	4.10	4.00	4.02	4.00	4.02	(0.04)	27,087.00	10,952.00	4.00
SR	1.55	190865	-	1.59	1.56	1.58	1.56	1.58	0.03	778.00	121.00	1.00
STOWER	0.04	190865	0.04	0.05	0.04	0.04	0.04	0.05	-	659,848.00	2,643.00	-
TAKUNI	3.08	190865	3.12	3.74	3.12	3.56	3.56	3.60	0.48	1,880,680.00	640,673.00	3.00
TPCH	7.45	190865	7.45	7.45	7.40	7.40	7.40	7.45	(0.05)	3,943.00	2,925.00	7.00
TRT	3.18	190865	-	3.24	3.18	3.18	3.16	3.18	-	1,924.00	618.00	3.00
UMS	1.95	190865	-	1.99	1.91	1.92	1.91	1.92	(0.03)	186.00	36.00	1.00
UPA	0.27	190865	0.27	0.28	0.26	0.27	0.26	0.27	-	718,048.00	19,388.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADD	23.00	190865	23.00	23.00	22.80	23.00	22.80	23.00	-	675.00	1,548.00	22.00
AKP	1.99	190865	2.02	2.02	1.95	1.96	1.96	1.98	(0.03)	34,984.00	6,930.00	1.00
AMA	4.38	190865	-	4.40	4.34	4.36	4.36	4.40	(0.02)	3,113.00	1,358.00	4.00
ARIP	0.89	190865	0.88	0.89	0.85	0.88	0.87	0.88	(0.01)	3,873.00	338.00	-
ATP30	1.76	190865	1.79	1.88	1.78	1.83	1.82	1.83	0.07	252,812.00	46,519.00	1.00
AUCT	8.95	190865	8.95	9.00	8.85	8.90	8.90	8.95	(0.05)	7,176.00	6,388.00	8.00
BIS	9.70	190865	9.65	10.00	9.20	9.55	9.50	9.55	(0.15)	43,671.00	42,467.00	9.00
BOL	11.60	190865	11.70	11.90	11.60	11.70	11.60	11.70	0.10	11,368.00	13,339.00	11.00
CEYE	4.80	190865	4.82	4.92	4.80	4.84	4.84	4.86	0.04	36,389.00	17,626.00	4.00
CHIC	0.77	190865	0.78	0.81	0.77	0.77	0.77	0.78	-	557,863.00	43,825.00	-
CMO	5.60	190865	5.60	5.80	5.55	5.55	5.55	5.60	(0.05)	16,490.00	9,332.00	5.00
D	6.30	190865	6.30	6.45	6.25	6.35	6.35	6.40	0.05	12,589.00	8,016.00	6.00
DVB	0.55	190865	0.56	0.57	0.54	0.56	0.55	0.56	0.01	3,666.00	205.00	-
ETE	1.29	190865	1.29	1.30	1.27	1.30	1.28	1.30	0.01	766.00	98.00	1.00
FSMART	20.50	190865	20.60	21.40	20.40	21.40	21.40	21.50	0.90	173,214.00	363,284.00	20.00
FVC	1.57	190865	1.59	1.59	1.56	1.57	1.57	1.58	-	23,446.00	3,696.00	1.00
GLORY	3.58	190865	3.60	3.60	3.52	3.52	3.52	3.54	(0.06)	6,476.00	2,296.00	3.00
GSC	3.30	190865	-	3.40	3.28	3.34	3.34	3.36	0.04	7,163.00	2,399.00	3.00
HARN	2.10	190865	2.10	2.12	2.10	2.10	2.10	2.12	-	999.00	210.00	2.00
HEMP	7.60	190865	-	7.70	7.60	7.70	7.55	7.65	0.10	546.00	417.00	7.00
HL	25.25	190865	25.75	26.50	24.80	25.25	25.00	25.25	-	14,236.00	36,481.00	25.00
IMH	14.60	190865	14.60	14.70	14.40	14.50	14.50	14.60	(0.10)	1,435.00	2,087.00	14.00
KK	2.72	190865	2.70	2.80	2.66	2.66	2.66	2.76	(0.06)	453.00	123.00	2.00
KOOL	0.59	190865	0.59	0.63	0.58	0.63	0.62	0.63	0.04	186,244.00	11,464.00	-
LDC	1.27	190865	1.27	1.40	1.27	1.37	1.36	1.37	0.10	181,430.00	24,466.00	1.00
LEO	12.90	190865	12.90	13.10	12.80	12.80	12.80	13.00	(0.10)	44,061.00	57,108.00	12.00
MORE	2.38	190865	2.38	2.38	2.30	2.30	2.30	2.32	(0.08)	323,591.00	75,050.00	2.00
MVP	3.98	190865	4.02	5.05	3.96	5.00	4.98	5.00	1.02	1,801,973.00	851,330.00	4.00
NBC	1.81	190865	1.83	1.83	1.73	1.73	1.73	1.74	(0.08)	49,375.00	8,747.00	1.00
NCL	3.38	190865	3.42	3.46	3.36	3.36	3.36	3.38	(0.02)	20,485.00	6,966.00	3.00
NEWS	0.04	190865	0.03	0.04	0.03	0.04	0.03	0.04	-	338,066.00	1,107.00	-
NINE	8.20	190865	8.20	8.50	8.00	8.50	8.35	8.50	0.30	13,671.00	11,240.00	8.00
OTO	12.80	190865	12.80	12.90	12.80	12.90	12.80	12.90	0.10	10,742.00	13,774.00	12.00
PHOL	3.42	190865	-	3.46	3.40	3.46	3.42	3.46	0.04	2,105.00	718.00	3.00
PICO	5.20	190865	-	5.30	5.15	5.15	5.15	5.25	(0.05)	249.00	129.00	5.00
QLT	6.30	190865	-	6.40	6.25	6.25	6.25	6.30	(0.05)	2,906.00	1,830.00	6.00
RP	2.30	190865	2.28	2.30	2.24	2.24	2.24	2.28	(0.06)	4,796.00	1,084.00	2.00
SE	1.07	190865	1.05	1.07	1.04	1.05	1.04	1.05	(0.02)	28,049.00	2,952.00	1.00
SLM	0.19	310762	-	-	-	-	-	-	-	-	-	-
SONIC	3.68	190865	3.70	3.82	3.68	3.80	3.80	3.82	0.12	222,652.00	83,820.00	3.00
SPA	9.20	190865	9.10	9.50	9.00	9.40	9.35	9.40	0.20	75,690.00	69,641.00	9.00
THMUI	1.13	190865	-	1.14	1.12	1.12	1.12	1.13	(0.01)	1,439.00	162.00	1.00
TNDT	0.70	190865	0.70	0.71	0.62	0.65	0.64	0.65	(0.05)	105,943.00	7,138.00	-
TNH	36.00	190865	-	36.25	36.00	36.00	36.00	36.25	-	103.00	373.00	36.00
TNP	3.96	190865	3.96	4.02	3.92	4.00	3.98	4.00	0.04	14,396.00	5,711.00	3.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVDH	1.23	190865	1.21	1.23	1.18	1.19	1.19	1.20	(0.04)	81,001.00	9,698.00	1.00
TVT	0.76	190865	0.75	0.76	0.74	0.75	0.75	0.76	(0.01)	5,402.00	405.00	-
VL	1.26	190865	1.24	1.28	1.24	1.24	1.24	1.25	(0.02)	42,355.00	5,340.00	1.00
WINNER	2.62	190865	2.66	2.66	2.50	2.56	2.54	2.56	(0.06)	20,965.00	5,384.00	2.00
YGG	8.60	190865	8.55	8.80	8.45	8.70	8.65	8.70	0.10	43,394.00	37,414.00	8.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
APP	3.44	190865	3.46	3.54	3.44	3.52	3.50	3.52	0.08	11,591.00	4,055.00	3.00
BBIK	85.75	190865	85.00	92.50	85.00	92.00	91.50	92.00	6.25	19,307.00	173,556.00	89.00
BE8	57.25	190865	56.75	58.75	56.75	58.25	58.25	58.50	1.00	14,723.00	85,313.00	57.00
COMAN	6.05	190865	6.10	6.10	6.00	6.00	5.95	6.00	(0.05)	845.00	508.00	6.00
DITTO	58.75	190865	58.75	60.00	58.50	59.50	59.25	59.50	0.75	18,944.00	112,748.00	59.00
ICN	3.92	190865	3.92	3.96	3.82	3.82	3.82	3.84	(0.10)	29,888.00	11,594.00	3.00
IIG	47.25	190865	46.50	48.00	45.75	48.00	47.75	48.00	0.75	17,052.00	80,209.00	47.00
IRCP	1.22	190865	1.22	1.22	1.16	1.17	1.16	1.17	(0.05)	96,920.00	11,434.00	1.00
NETBAY	25.25	190865	25.50	26.50	25.50	26.00	25.75	26.00	0.75	7,517.00	19,485.00	25.00
PLANET	2.00	190865	2.04	2.06	1.99	2.00	2.00	2.02	-	26,588.00	5,353.00	2.00
PROEN	6.95	190865	6.90	7.00	6.80	6.90	6.85	6.90	(0.05)	6,194.00	4,262.00	6.00
SECURE	19.30	190865	19.30	19.80	19.00	19.40	19.30	19.40</				

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ACE28C2301A	1.00	0	-	0.26	0.26	0.26	0.26	0.27	(0.74)	3,549.00	92.00	-
ADVA01C2209A	0.02	150865	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
ADVA01P2208A	0.05	110865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA06C2209A	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA08C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
ADVA11P2208A	0.14	170865	-	-	-	-	0.13	0.14	-	-	-	-
ADVA13C2209A	0.01	180865	0.01	0.01	0.01	0.01	-	0.01	-	3.00	-	-
ADVA19C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA19C2209B	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C2209A	0.02	290665	-	0.02	0.02	0.02	0.01	0.02	-	200.00	-	-
ADVA28C2208A	0.05	210665	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C2210A	0.05	190865	-	-	-	-	0.03	0.04	-	-	-	-
ADVA41C2209A	0.05	50765	-	-	-	-	0.01	0.03	-	-	-	-
ADVA42C2210G	0.03	190865	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	-
ADVANC01C221	0.03	180865	-	0.03	0.03	0.03	0.02	0.03	-	10,300.00	31.00	-
ADVANC01C221	0.38	190865	-	0.38	0.35	0.35	0.35	0.36	(0.03)	43,464.00	1,549.00	-
ADVANC01C221	0.16	190865	-	0.15	0.15	0.15	0.14	0.15	(0.01)	120.00	2.00	-
ADVANC01P221	0.35	190865	-	0.37	0.35	0.37	0.36	0.37	0.02	7,802.00	276.00	-
ADVANC06C221	0.06	180865	-	-	-	-	0.04	0.05	-	-	-	-
ADVANC11C230	0.33	190865	-	0.32	0.32	0.32	0.31	0.32	(0.01)	5,500.00	176.00	-
ADVANC13C221	0.11	190865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	26,062.00	255.00	-
ADVANC13C221	0.32	190865	0.31	0.31	0.28	0.28	0.28	0.29	(0.04)	63,746.00	1,882.00	-
ADVANC13C221	0.22	190865	-	0.22	0.20	0.20	0.20	0.21	(0.02)	54,214.00	1,138.00	-
ADVANC13P221	0.24	190865	-	0.25	0.24	0.25	0.25	0.26	0.01	48,008.00	1,163.00	-
ADVANC16C221	0.07	180865	-	-	-	-	0.05	0.06	-	-	-	-
ADVANC16C221	0.15	190865	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,079.00	15.00	-
ADVANC19C221	0.12	190865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	24,364.00	254.00	-
ADVANC19C221	0.27	190865	-	0.27	0.24	0.25	0.24	0.25	(0.02)	207,589.00	5,276.00	-
ADVANC19P221	0.16	180865	-	0.16	0.15	0.16	0.16	0.17	-	17,200.00	270.00	-
ADVANC24C221	0.03	190865	-	-	-	-	0.02	0.03	-	-	-	-
ADVANC24C230	0.27	190865	-	0.25	0.25	0.25	0.24	0.25	(0.02)	9,771.00	244.00	-
ADVANC28C230	0.15	190865	-	-	-	-	0.14	0.15	-	-	-	-
ADVANC41C221	0.08	180865	-	-	-	-	0.06	0.07	-	-	-	-
ADVANC41C221	0.24	190865	-	0.23	0.22	0.22	0.22	0.23	(0.02)	400.00	9.00	-
ADVANC42C230	1.00	0	-	0.29	0.27	0.27	0.27	0.28	(0.73)	4,417.00	126.00	-
AEON01C2208A	0.05	170665	-	-	-	-	0.01	0.02	-	-	-	-
AEON01C2210A	0.15	190865	0.14	0.14	0.12	0.12	0.11	0.12	(0.03)	3,885.00	52.00	-
AEON13C2209A	0.02	190865	-	-	-	-	0.01	0.02	-	-	-	-
AEON19C2210A	0.09	190865	-	0.08	0.07	0.07	0.06	0.07	(0.02)	21,096.00	168.00	-
AEONTS13C221	0.37	190865	-	0.35	0.32	0.32	0.32	0.33	(0.05)	29,153.00	979.00	-
AEONTS19C221	0.52	190865	-	0.50	0.44	0.45	0.45	0.46	(0.07)	25,960.00	1,238.00	-
AEONTS42C230	0.79	190865	-	0.78	0.68	0.70	0.69	0.70	(0.09)	5,000.00	362.00	-
AIA28C2209A	0.07	180865	-	-	-	-	-	0.07	-	-	-	-
AIA28C2209B	0.13	160865	-	-	-	-	-	-	-	-	-	-
AIA28C2301A	0.22	190865	-	0.21	0.20	0.20	0.10	-	(0.02)	19,066.00	400.00	-
AIA28P2209A	0.13	160865	-	-	-	-	-	-	-	-	-	-
AIA28P2212A	0.74	190865	-	0.73	0.72	0.73	-	-	(0.01)	9,000.00	654.00	-
AIA41C2209A	0.18	110865	-	-	-	-	-	-	-	-	-	-
AIA41C2209B	0.22	60765	-	-	-	-	-	-	-	-	-	-
AIA41C2209C	0.04	160865	-	-	-	-	-	-	-	-	-	-
AIA41P2209A	0.13	210765	-	-	-	-	-	-	-	-	-	-
AMAT13C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2209B	0.04	170865	-	0.03	0.03	0.03	0.03	0.04	(0.01)	95.00	-	-
AMAT16C2209A	0.05	180865	-	0.05	0.05	0.05	0.05	0.06	-	696.00	3.00	-
AMAT19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
AMAT19C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
AMAT24C2209A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-
AMATA01C2210	0.10	190865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20,580.00	185.00	-
AMATA01C2212	0.37	190865	-	0.37	0.35	0.36	0.37	0.38	(0.01)	27,777.00	999.00	-
AMATA06C2212	0.42	190865	-	0.42	0.40	0.41	0.42	0.43	(0.01)	49,794.00	2,060.00	-
AMATA13C2211	0.22	190865	0.22	0.23	0.21	0.22	0.22	0.23	-	89,390.00	1,944.00	-
AMATA19C2211	0.22	190865	0.22	0.23	0.21	0.23	0.23	0.24	0.01	417,307.00	9,308.00	-
AMATA24C2212	0.42	190865	0.42	0.42	0.40	0.41	0.42	0.43	(0.01)	62,002.00	2,550.00	-
AOT01C2208A	0.01	190865	-	0.01	0.01	0.01	0.01	0.02	-	70.00	-	-
AOT01C2208T	0.11	170865	-	0.09	0.09	0.09	0.08	0.09	(0.02)	200.00	2.00	-
AOT01C2210A	0.26	190865	-	-	-	-	0.23	0.24	-	-	-	-
AOT01C2210X	0.15	190865	-	-	-	-	0.13	0.14	-	-	-	-
AOT01C2212A	0.42	190865	-	0.40	0.37	0.38	0.38	0.39	(0.04)	4,278.00	161.00	-
AOT01P2208A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
AOT01P2209A	0.08	80865	-	-	-	-	0.05	0.06	-	-	-	-
AOT01P2212X	0.40	190865	-	0.42	0.42	0.42	0.42	0.43	0.02	15,200.00	638.00	-
AOT06C2209A	0.15	190865	-	0.13	0.12	0.12	0.12	0.13	(0.03)	3,549.00	44.00	-
AOT08C2209A	0.07	170865	-	-	-	-	0.06	0.07	-	-	-	-
AOT08P2209A	0.07	140765	-	-	-	-	0.01	0.02	-	-	-	-
AOT11C2302A	0.49	190865	-	-	-	-	0.46	0.47	-	-	-	-
AOT13C2210A	0.12	190865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	22,850.00	241.00	-
AOT13C2212A	0.31	190865	-	0.30	0.28	0.28	0.28	0.29	(0.03)	42,318.00	1,208.00	-
AOT13P2209A	0.04	40865	-	-	-	-	0.01	0.03	-	-	-	-
AOT13P2212A	0.43	190865	-	0.45	0.43	0.44	0.44	0.45	0.01	23,326.00	1,025.00	-
AOT16C2209A	0.16	180865	-	0.14	0.13	0.13	0.13	0.14	(0.03)	1,050.00	14.00	-
AOT16C2212A	0.34	190865	-	0.33	0.31	0.31	0.31	0.32	(0.03)	1,482.00	47.00	-
AOT19C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
AOT19C2211A	0.18	190865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	160.00	3.00	-
AOT19P2210A	0.07	180865	-	0.07	0.07	0.07	0.07	0.08	-	50.00	-	-
AOT28C2212A	0.39	190865	-	0.37	0.36	0.36	0.36	0.37	(0.03)	3,042.00	112.00	-
AOT41C2211A	0.38	190865	-	0.35	0.34	0.34	0.33	0.35	(0.04)	230.00	8.00	-
AOT41P2209A	0.12	140765	-	-	-	-	0.01	0.03	-	-	-	-
AOT41P2211A	0.26	190865	-	-	-	-	0.26	0.27	-	-	-	-
AOT42C2208G	0.01	170865	-	-	-	-	0.01	0.03				

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2210A	0.03	190865	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,654.00	4.00	-
BABA28C2211A	0.03	190865	-	0.03	0.02	0.03	0.02	0.03	-	1,146.00	3.00	-
BABA28C2211B	0.14	190865	-	0.13	0.12	0.13	0.11	0.13	(0.01)	3,501.00	43.00	-
BABA28C2212A	0.24	190865	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	17,055.00	404.00	-
BABA28C2212B	0.05	190865	-	0.05	0.04	0.05	0.03	0.05	-	233.00	1.00	-
BABA28C2212D	0.37	190865	-	0.35	0.33	0.33	0.33	0.35	(0.04)	36,526.00	1,236.00	-
BABA28P2209A	0.58	190865	-	0.59	0.57	0.59	0.08	-	0.01	60,674.00	3,553.00	-
BABA28P2209B	0.15	190865	-	0.14	0.14	0.14	-	-	(0.01)	22,244.00	311.00	-
BABA28P2210A	0.38	190865	-	0.38	0.37	0.38	0.01	0.41	-	12,168.00	456.00	-
BABA28P2211A	0.87	190865	-	0.89	0.87	0.89	-	0.96	0.02	15,000.00	1,320.00	-
BABA41C2209A	0.87	20865	-	-	-	-	0.07	17.00	-	-	-	-
BABA41C2209B	0.03	150865	-	-	-	-	0.01	0.04	-	-	-	-
BABA41C2209C	0.20	180865	-	-	-	-	-	-	-	-	-	-
BABA41C2209D	0.42	190865	-	0.42	0.39	0.39	0.05	-	(0.03)	36,060.00	1,442.00	-
BABA41C2209E	0.17	180865	-	-	-	-	-	-	-	-	-	-
BABA41C2209F	0.29	190865	-	-	-	-	0.06	-	-	-	-	-
BABA41C2209G	0.07	190865	-	-	-	-	-	0.07	-	-	-	-
BABA41C2211A	0.17	110865	-	-	-	-	-	-	-	-	-	-
BABA41P2209A	0.69	190865	-	0.70	0.70	0.70	-	-	0.01	6,000.00	420.00	-
BABA41P2209B	0.23	190865	-	-	-	-	-	-	-	-	-	-
BABA41P2209C	0.33	190865	-	0.32	0.31	0.32	-	-	(0.01)	12,120.00	382.00	-
BABA41P2209D	0.67	190865	-	0.68	0.67	0.68	-	-	0.01	6,000.00	405.00	-
BABA41P2210A	0.40	150865	-	-	-	-	-	-	-	-	-	-
BAM01C2208X	0.01	120765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2209A	0.02	250765	-	-	-	-	0.01	0.02	-	-	-	-
BAM01C2210A	0.15	190865	-	0.14	0.12	0.12	0.12	0.13	(0.03)	47,890.00	580.00	-
BAM01C2212X	0.45	190865	-	0.43	0.39	0.40	0.39	0.40	(0.05)	56,794.00	2,293.00	-
BAM06C2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
BAM06C2209A	0.02	90865	-	-	-	-	0.02	0.04	-	-	-	-
BAM06C2211A	0.38	180865	-	-	-	-	0.36	0.38	-	-	-	-
BAM08C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
BAM11C2301A	0.31	190865	-	0.31	0.29	0.29	0.28	0.29	(0.02)	28,750.00	841.00	-
BAM13C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
BAM13C2210A	0.07	190865	-	-	-	-	0.05	0.06	-	-	-	-
BAM13C2211A	0.22	190865	-	0.20	0.19	0.19	0.18	0.19	(0.03)	27,388.00	547.00	-
BAM13C2212A	0.39	190865	-	0.35	0.35	0.35	0.35	0.37	(0.04)	1.00	-	-
BAM19C2209A	0.01	300665	-	-	-	-	0.01	0.02	-	-	-	-
BAM19C2210A	0.05	190865	-	-	-	-	0.04	0.05	-	-	-	-
BAM19C2211A	0.18	190865	-	0.16	0.14	0.15	0.15	0.16	(0.03)	176,234.00	2,654.00	-
BAM19C2211B	0.32	190865	-	-	-	-	0.28	0.29	-	-	-	-
BAM24C2211A	0.19	190865	-	0.16	0.16	0.16	0.15	0.17	(0.03)	29,548.00	473.00	-
BAM24C2301A	0.36	190865	-	0.35	0.31	0.31	0.31	0.32	(0.05)	25,216.00	814.00	-
BAM41C2209A	0.01	80865	-	-	-	-	0.01	0.03	-	-	-	-
BAM41C2211A	0.15	190865	-	0.15	0.15	0.15	0.13	0.14	-	3,440.00	52.00	-
BAM41C2212A	0.42	190865	-	0.39	0.36	0.36	0.36	0.37	(0.06)	47,483.00	1,771.00	-
BAM42C2212G	0.44	190865	-	0.42	0.40	0.40	0.40	0.41	(0.04)	5,500.00	223.00	-
BANP01C2208A	0.02	110865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
BANP01C2209A	0.19	190865	-	0.19	0.18	0.19	0.19	0.20	-	24,971.00	469.00	-
BANP01C2210T	0.29	190865	-	0.29	0.28	0.28	0.29	0.30	(0.01)	23,863.00	682.00	-
BANP01P2210A	0.04	190865	-	-	-	-	0.04	0.05	-	-	-	-
BANP06P2209A	0.03	170865	-	-	-	-	0.01	0.03	-	-	-	-
BANP08C2209A	0.14	190865	-	0.14	0.13	0.14	0.14	0.15	-	16,220.00	222.00	-
BANP08P2209A	0.03	210765	-	-	-	-	-	0.01	-	-	-	-
BANP13C2210A	0.21	190865	0.20	0.21	0.19	0.20	0.20	0.21	(0.01)	16,493.00	327.00	-
BANP13P2210A	0.02	190865	-	0.02	0.01	0.01	0.01	0.02	(0.01)	200.00	-	-
BANP19C2209A	0.03	180865	-	-	-	-	0.01	0.02	-	-	-	-
BANP19C2209B	0.07	190865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	16,604.00	111.00	-
BANP19P2210A	0.06	90865	-	-	-	-	0.02	0.03	-	-	-	-
BANP24P2209A	0.05	40865	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C2209A	0.41	190865	-	0.41	0.40	0.40	0.40	0.42	(0.01)	4,046.00	162.00	-
BANP41C2211A	0.24	190865	0.25	0.25	0.23	0.24	0.24	0.25	-	31,025.00	739.00	-
BANPU01C2210	0.14	190865	-	0.14	0.14	0.14	0.14	0.15	-	44,535.00	623.00	-
BANPU01C2211	0.30	190865	-	0.31	0.28	0.30	0.30	0.31	-	18,157.00	539.00	-
BANPU01P2212	0.21	190865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	602.00	12.00	-
BANPU06C2211	0.30	190865	-	-	-	-	0.29	0.31	-	-	-	-
BANPU06P2212	0.13	190865	-	0.14	0.13	0.13	0.13	0.14	-	36,246.00	471.00	-
BANPU11C2302	0.38	190865	-	0.37	0.37	0.37	0.37	0.38	(0.01)	7,500.00	278.00	-
BANPU13C2210	0.10	190865	-	0.10	0.09	0.10	0.10	0.11	-	68,700.00	667.00	-
BANPU13C2211	0.26	190865	0.25	0.26	0.24	0.25	0.25	0.26	(0.01)	173,005.00	4,305.00	-
BANPU13C2301	1.00	0	-	0.22	0.20	0.21	0.21	0.22	(0.79)	254,841.00	5,326.00	-
BANPU13P2210	0.06	190865	-	-	-	-	0.05	0.06	-	-	-	-
BANPU16C2210	0.16	190865	-	0.15	0.14	0.15	0.14	0.15	(0.01)	53,168.00	797.00	-
BANPU16C2212	0.30	190865	0.28	0.29	0.28	0.29	0.29	0.31	(0.01)	50,721.00	1,469.00	-
BANPU19C2211	0.26	190865	-	0.27	0.24	0.25	0.25	0.26	(0.01)	8,420.00	208.00	-
BANPU19C2212	0.20	190865	-	0.20	0.19	0.20	0.19	0.20	-	216,103.00	4,268.00	-
BANPU19P2210	0.07	180865	-	-	-	-	0.06	0.07	-	-	-	-
BANPU24C2210	0.11	190865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	7,368.00	74.00	-
BANPU24C2301	0.35	190865	-	0.35	0.35	0.35	0.35	0.38	-	1,200.00	42.00	-
BANPU24C2301	1.00	0	-	0.25	0.23	0.24	0.24	0.25	(0.76)	10,941.00	260.00	-
BANPU28C2301	0.30	190865	-	0.30	0.29	0.29	0.30	0.31	(0.01)	7,605.00	226.00	-
BANPU42C2211	0.30	190865	-	0.30	0.28	0.29	0.29	0.31	(0.01)	14,605.00	424.00	-
BBL06C2210A	0.12	190865	-	0.11	0.11	0.11	0.10	0.11	(0.01)	9,900.00	109.00	-
BBL06C2211A	0.39	190865	0.39	0.39	0.35	0.35	0.35	0.36	(0.04)	17,018.00	621.00	-
BBL08C2209A	0.04	180865	-	-	-	-	0.03	0.04	-	-	-	-
BBL08P2209A	0.08	260765	-	-	-	-	0.02	0.03	-	-	-	-
BBL11C2209A	0.06	170865	-	-	-	-	0.04	0.05	-	-	-	-
BBL11C2302A	0.48	190865	-	0.47	0.46	0.46	0.45	0.46	(0.02)	2,262.00	106.00	-
BBL11P												

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH19C2211A	0.18	190865	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	89,441.00	1,451.00	-
BCH19C2211B	0.08	190865	-	0.08	0.07	0.08	0.07	0.08	-	7,154.00	51.00	-
BCH24C2209A	0.05	190865	-	-	-	-	0.02	0.03	-	-	-	-
BCH41C2210A	0.10	190865	-	0.09	0.08	0.08	0.08	0.09	(0.02)	14,564.00	123.00	-
BCP01C2208A	0.05	140765	-	-	-	-	0.01	0.02	-	-	-	-
BCP01C2211A	0.28	190865	-	0.30	0.29	0.29	0.29	0.30	0.01	17,657.00	512.00	-
BCP08C2209A	0.03	260765	-	-	-	-	0.04	0.05	-	-	-	-
BCP11C2301A	0.34	190865	-	0.35	0.34	0.35	0.35	0.36	0.01	3,450.00	120.00	-
BCP13C2209A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C2210A	0.19	190865	0.17	0.20	0.17	0.19	0.19	0.20	-	236,249.00	4,474.00	-
BCP13C2212A	0.36	190865	-	0.38	0.38	0.38	0.37	0.39	0.02	1,190.00	45.00	-
BCP19C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
BCP19C2211A	0.22	190865	0.23	0.23	0.21	0.22	0.22	0.23	-	192,284.00	4,180.00	-
BCP24C2210A	0.09	180865	-	0.10	0.10	0.10	0.10	0.11	0.01	27,664.00	277.00	-
BCPG01C2208A	0.08	80665	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C2210A	0.04	90865	-	-	-	-	0.03	0.04	-	-	-	-
BCPG01C2212X	0.13	190865	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	4,914.00	60.00	-
BCPG08C2212A	0.04	90865	-	-	-	-	0.03	0.04	-	-	-	-
BCPG13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG13C2211A	0.07	190865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	42,846.00	299.00	-
BCPG13C2212A	0.18	190865	-	0.19	0.17	0.17	0.16	0.17	(0.01)	109,819.00	1,969.00	-
BCPG19C2210A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
BCPG19C2211A	0.08	170865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	150,114.00	1,071.00	-
BDMS01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
BDMS01C2210A	0.11	190865	-	0.10	0.09	0.10	0.10	0.11	(0.01)	1,568.00	14.00	-
BDMS01C2211A	0.59	190865	-	0.62	0.62	0.62	0.55	0.59	0.03	309.00	19.00	-
BDMS01C2301X	0.23	190865	-	0.24	0.23	0.23	0.22	0.23	-	6,618.00	152.00	-
BDMS06C2209A	0.07	190865	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2.00	-	-
BDMS06C2210A	0.71	140765	-	-	-	-	0.50	0.57	-	-	-	-
BDMS13C2210A	0.20	180865	-	0.20	0.20	0.20	0.18	0.20	-	30.00	1.00	-
BDMS13C2210B	0.06	190865	-	0.06	0.05	0.06	0.05	0.06	-	21,099.00	126.00	-
BDMS13C2212A	0.16	190865	0.16	0.18	0.16	0.17	0.16	0.17	0.01	70,141.00	1,192.00	-
BDMS19C2209A	0.03	190865	0.03	0.03	0.03	0.03	0.03	0.04	-	1,390.00	4.00	-
BDMS19C2210A	0.06	190865	-	0.08	0.06	0.07	0.06	0.07	0.01	19,981.00	140.00	-
BDMS19C2211A	0.37	40765	-	-	-	-	0.41	0.46	-	-	-	-
BDMS24C2301A	0.16	190865	-	0.16	0.16	0.16	0.15	0.16	-	6,120.00	98.00	-
BDMS28C2208A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
BDMS28C2301A	0.17	190865	-	0.17	0.17	0.17	0.16	0.17	-	200.00	3.00	-
BDMS41C2209A	0.60	190865	-	0.47	0.47	0.47	0.47	0.52	(0.13)	750.00	35.00	-
BDMS41C2209B	0.06	170865	-	-	-	-	0.02	0.04	-	-	-	-
BDMS41C2210A	0.28	180865	-	-	-	-	0.29	0.32	-	-	-	-
BDMS42C2301G	0.21	190865	-	0.20	0.19	0.19	0.19	0.20	(0.02)	2,425.00	48.00	-
BEC01C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
BEC01C2212A	0.31	190865	-	0.33	0.31	0.31	0.31	0.32	-	18,302.00	582.00	-
BEC06C2210A	0.04	50865	-	-	-	-	0.02	0.04	-	-	-	-
BEC06C2212A	0.30	190865	-	0.31	0.29	0.29	0.29	0.30	(0.01)	20,755.00	621.00	-
BEC08C2209A	0.07	230665	-	-	-	-	-	0.01	-	-	-	-
BEC13C2209A	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
BEC13C2211A	0.11	190865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	29,210.00	304.00	-
BEC13C2212A	0.29	190865	0.30	0.30	0.27	0.29	0.28	0.29	-	56,035.00	1,619.00	-
BEC19C2209A	0.07	290665	-	-	-	-	0.01	0.02	-	-	-	-
BEC19C2211A	0.05	160865	-	0.07	0.07	0.07	0.07	0.08	0.02	4,408.00	31.00	-
BEC19C2212A	0.26	190865	-	0.27	0.24	0.24	0.24	0.25	(0.02)	87,301.00	2,213.00	-
BEC24C2209A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
BEC24C2301A	0.38	190865	-	0.41	0.37	0.37	0.37	0.39	(0.01)	33,260.00	1,286.00	-
BEM01C2208A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
BEM01C2210X	0.16	190865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	20,080.00	301.00	-
BEM13C2210A	0.10	190865	-	0.08	0.08	0.08	0.08	0.09	(0.02)	15,010.00	120.00	-
BEM19C2210A	0.17	190865	-	0.15	0.15	0.15	0.15	0.16	(0.02)	17,957.00	269.00	-
BEM28C2209A	0.03	160865	-	-	-	-	0.01	0.03	-	-	-	-
BGR101C2208A	0.03	170865	-	-	-	-	0.01	0.02	-	-	-	-
BGR101C2210A	0.23	190865	-	0.23	0.17	0.19	0.19	0.20	(0.04)	126,358.00	2,584.00	-
BGR101P2209A	0.04	160865	-	0.05	0.05	0.05	0.04	0.05	0.01	1.00	-	-
BGR106C2209A	0.12	190865	-	0.10	0.09	0.10	0.08	0.09	(0.02)	3,020.00	30.00	-
BGR108C2208A	0.08	180865	-	-	-	-	0.02	0.03	-	-	-	-
BGR111P2210A	0.17	190865	-	0.19	0.16	0.19	0.18	0.19	0.02	18,952.00	343.00	-
BGR113C2209A	0.04	190865	-	0.03	0.02	0.02	0.02	0.04	(0.02)	4,306.00	10.00	-
BGR116C2209A	0.10	190865	-	0.10	0.07	0.07	0.07	0.08	(0.03)	15,220.00	134.00	-
BGR119C2209A	0.02	190865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
BGR141C2209A	0.06	10865	-	-	-	-	0.01	0.03	-	-	-	-
BGR141C2211A	0.18	190865	-	0.19	0.15	0.15	0.15	0.17	(0.03)	10,470.00	193.00	-
BGR141C2212B	0.33	190865	-	0.34	0.29	0.29	0.29	0.31	(0.04)	15,760.00	509.00	-
BGRIM01C2211	0.17	190865	-	0.17	0.14	0.14	0.14	0.15	(0.03)	29,262.00	452.00	-
BGRIM01P2212	0.34	190865	-	0.37	0.33	0.36	0.36	0.37	0.02	64,426.00	2,308.00	-
BGRIM06C2211	0.11	190865	-	0.11	0.08	0.08	0.08	0.09	(0.03)	40,513.00	368.00	-
BGRIM06P2212	0.36	190865	-	0.42	0.35	0.40	0.39	0.40	0.04	103,755.00	3,998.00	-
BGRIM11C2302	0.31	190865	-	0.31	0.26	0.26	0.27	0.28	(0.05)	39,823.00	1,096.00	-
BGRIM13C2212	0.14	190865	0.14	0.14	0.11	0.12	0.12	0.13	(0.02)	334,322.00	4,132.00	-
BGRIM13P2212	0.28	190865	-	0.31	0.27	0.30	0.29	0.30	0.02	126,425.00	3,725.00	-
BGRIM16C2212	0.16	190865	-	0.17	0.13	0.14	0.14	0.15	(0.02)	35,790.00	513.00	-
BGRIM19C2211	0.11	190865	0.10	0.12	0.09	0.09	0.09	0.10	(0.02)	551,410.00	5,902.00	-
BGRIM19P2212	0.28	190865	-	0.32	0.27	0.30	0.30	0.31	0.02	190,685.00	5,611.00	-
BGRIM24C2301	0.21	190865	-	0.21	0.16	0.18	0.18	0.19	(0.03)	87,008.00	1,569.00	-
BGRIM41C2212	0.15	190865	-	0.15	0.12	0.12	0.12	0.13	(0.03)	22,164.00	301.00	-
BGRIM42C2211	0.18	190865	-	0.18	0.13	0.15	0.15	0.16	(0.03)	31,165.00	478.00	-

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA11C2301A	0.19	190865	-	0.20	0.17	0.17	0.17	0.18	(0.02)	15,320.00	279.00	-
BLA13C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
BLA13C2210A	0.04	190865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	5,800.00	18.00	-
BLA13C2212A	0.19	190865	0.21	0.22	0.17	0.17	0.17	0.18	(0.02)	528,581.00	10,054.00	-
BLA13P2212A	0.31	190865	-	0.33	0.28	0.33	0.33	0.34	0.02	590,564.00	18,385.00	-
BLA16C2208A	0.01	190865	-	-	-	-	-	0.02	-	-	-	-
BLA16C2209A	0.04	180865	-	0.05	0.04	0.04	0.03	0.04	-	900.00	4.00	-
BLA16C2212A	1.00	0	-	0.34	0.27	0.27	0.27	0.28	(0.73)	18,358.00	551.00	-
BLA19C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2210A	0.03	100865	-	-	-	-	0.01	0.02	-	-	-	-
BLA19C2211A	0.12	190865	-	0.12	0.09	0.09	0.09	0.10	(0.03)	14,925.00	166.00	-
BLA19C2212A	0.26	190865	0.28	0.29	0.23	0.23	0.22	0.23	(0.03)	519,933.00	13,628.00	-
BLA19P2212A	0.33	190865	-	0.35	0.31	0.35	0.35	0.36	0.02	50,681.00	1,733.00	-
BLA24C2211A	0.14	190865	0.15	0.16	0.11	0.11	0.11	0.12	(0.03)	119,587.00	1,601.00	-
BLA24C2301A	0.35	190865	0.32	0.38	0.31	0.31	0.31	0.32	(0.04)	147,188.00	5,037.00	-
BLA41C2210A	0.09	190865	-	0.09	0.07	0.07	0.07	0.08	(0.02)	42,292.00	348.00	-
BPP08C2301A	0.13	190865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	7,080.00	85.00	-
BPP13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
BPP13C2210A	0.07	80865	-	0.06	0.05	0.05	0.05	0.06	(0.02)	498.00	3.00	-
BPP13C2212A	0.23	190865	-	0.22	0.22	0.22	0.22	0.23	(0.01)	3,131.00	69.00	-
BPP19C2209A	0.01	250765	-	-	-	-	-	0.01	-	-	-	-
BPP19C2210A	0.07	30865	-	-	-	-	0.04	0.05	-	-	-	-
BPP19C2211A	0.15	190865	-	0.15	0.15	0.15	0.15	0.16	-	2,132.00	32.00	-
BPP19C2302A	0.23	190865	-	0.22	0.22	0.22	0.22	0.23	(0.01)	13,726.00	302.00	-
BPP42C2212G	0.26	190865	-	0.24	0.24	0.24	0.24	0.25	(0.02)	400.00	10.00	-
BTS01C2208A	0.02	230665	-	-	-	-	0.01	0.02	-	-	-	-
BTS01C2210X	0.05	190865	-	-	-	-	0.04	0.05	-	-	-	-
BTS01C2301X	0.19	190865	-	-	-	-	0.18	0.19	-	-	-	-
BTS01P2210A	0.20	180865	0.20	0.20	0.19	0.20	0.19	0.20	-	2,474.00	47.00	-
BTS08C2209A	0.03	120765	-	-	-	-	-	0.01	-	-	-	-
BTS13C2210A	0.07	100865	-	-	-	-	0.03	0.04	-	-	-	-
BTS13C2212A	0.16	190865	0.16	0.16	0.15	0.16	0.16	0.17	-	60,854.00	959.00	-
BTS19C2209A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
BTS19C2210A	0.07	90865	-	0.04	0.03	0.03	0.03	0.04	(0.04)	162.00	1.00	-
BTS19C2211A	0.12	180865	-	0.11	0.10	0.11	0.11	0.12	(0.01)	59,520.00	651.00	-
BTS42C2211G	0.10	190865	-	0.09	0.09	0.09	0.09	0.10	(0.01)	421.00	4.00	-
BYDC28C2209A	0.63	190865	-	0.63	0.60	0.61	-	-	(0.02)	33,356.00	2,045.00	-
BYDC28P2210A	0.16	180865	0.16	0.16	0.16	0.16	-	-	-	36,016.00	576.00	-
BYDC41C2209A	1.13	200765	-	-	-	-	-	-	-	-	-	-
BYDC41C2209B	0.35	190865	-	0.36	0.33	0.33	-	-	(0.02)	6,050.00	209.00	-
BYDC41P2209A	0.14	120765	-	-	-	-	-	-	-	-	-	-
BYDC41P2209B	0.24	100865	-	-	-	-	-	-	-	-	-	-
BYDCOM28C221	0.32	190865	-	0.31	0.31	0.31	-	-	(0.01)	4,060.00	126.00	-
BYDCOM28C221	0.27	190865	-	0.27	0.26	0.26	-	-	(0.01)	56,448.00	1,491.00	-
BYDCOM28C221	0.19	190865	0.18	0.19	0.18	0.19	0.16	-	-	66,310.00	1,260.00	-
BYDCOM28P221	0.57	190865	-	-	-	-	-	-	-	-	-	-
BYDCOM41C221	0.11	180865	-	0.09	0.09	0.09	-	-	(0.02)	300.00	3.00	-
BYDCOM41P221	0.51	190865	-	0.49	0.48	0.48	-	-	(0.03)	6,000.00	291.00	-
CBG01C2208A	0.05	90865	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2208X	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
CBG01C2209X	0.11	190865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	36,828.00	398.00	-
CBG01C2212A	0.25	190865	-	0.25	0.23	0.23	0.23	0.24	(0.02)	50,380.00	1,231.00	-
CBG01P2210A	0.17	190865	-	0.18	0.17	0.18	0.18	0.19	0.01	11,910.00	213.00	-
CBG01P2212A	0.66	190865	-	0.68	0.65	0.67	0.67	0.68	0.01	33,645.00	2,213.00	-
CBG06C2209A	0.09	190865	-	0.09	0.07	0.07	0.07	0.08	(0.02)	13,200.00	109.00	-
CBG06C2212A	0.33	190865	-	0.33	0.30	0.30	0.30	0.31	(0.03)	52,022.00	1,646.00	-
CBG08C2209A	0.04	190865	-	-	-	-	0.03	0.04	-	-	-	-
CBG11C2208A	0.09	170865	-	-	-	-	0.03	0.04	-	-	-	-
CBG13C2210A	0.14	190865	-	0.14	0.12	0.12	0.12	0.13	(0.02)	28,936.00	370.00	-
CBG13C2212A	0.25	190865	-	0.25	0.22	0.23	0.23	0.24	(0.02)	97,422.00	2,299.00	-
CBG13P2210A	0.13	190865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	34,429.00	413.00	-
CBG16C2210A	0.22	190865	0.24	0.24	0.20	0.20	0.20	0.21	(0.02)	12,884.00	272.00	-
CBG19C2209A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
CBG19C2211A	0.11	190865	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	33,893.00	379.00	-
CBG19C2212A	1.00	0	-	0.28	0.25	0.25	0.25	0.26	(0.75)	183,775.00	4,881.00	-
CBG19P2210A	0.08	160865	-	0.10	0.10	0.10	0.09	0.10	0.02	10.00	-	-
CBG24C2210A	0.11	190865	-	0.09	0.08	0.08	0.08	0.09	(0.03)	6,212.00	54.00	-
CBG24C2301A	0.37	190865	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	28,962.00	1,069.00	-
CBG41C2209A	0.08	180865	-	-	-	-	0.03	0.05	-	-	-	-
CBG41C2211A	0.20	190865	-	0.20	0.18	0.18	0.18	0.19	(0.02)	34,410.00	643.00	-
CENT01C2208A	0.04	160865	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C2210A	0.08	190865	-	-	-	-	0.08	0.09	-	-	-	-
CENT08C2209A	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
CENT11C2212A	0.26	190865	-	0.26	0.24	0.24	0.24	0.25	(0.02)	4,400.00	110.00	-
CENT13C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
CENT13C2210A	0.14	190865	-	0.15	0.13	0.14	0.14	0.15	-	14,702.00	195.00	-
CENT19C2209A	0.01	50865	-	-	-	-	-	0.01	-	-	-	-
CENT28C2209A	0.05	170865	-	-	-	-	0.03	0.04	-	-	-	-
CENTEL01C221	0.36	190865	-	0.35	0.32	0.32	0.34	0.35	(0.04)	8,166.00	279.00	-
CENTEL13C221	0.33	190865	0.35	0.35	0.30	0.32	0.32	0.33	(0.01)	44,026.00	1,392.00	-
CENTEL16C2209	0.15	190865	-	0.15	0.12	0.13	0.13	0.14	(0.02)	4,241.00	55.00	-
CENTEL19C221	0.26	190865	-	0.27	0.24	0.25	0.25	0.26	(0.01)	43,906.00	1,105.00	-
CENTEL28C230	0.23	190865	-	0.22	0.21	0.21	0.22	0.23	(0.02)	26,060.00	573.00	-
CENTEL42C221	0.21	190865	-	0.21	0.18	0.20	0.20	0.21	(0.01)	4,402.00	85.00	-
CHG01C2208A	0.05	110765	-	-	-	-	0.01	0.02	-	-	-	-
CHG01C2210A	0.18	190865	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	3,553.00	60.00	-
CHG06C2210A	0.14	190865	-	0.14								

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
COM701C2211A	0.41	190865	-	0.41	0.38	0.39	0.38	0.39	(0.02)	461,970.00	18,214.00	-
COM701C2211X	0.20	190865	-	0.21	0.18	0.18	0.19	0.20	(0.02)	64,358.00	1,236.00	-
COM701P2209A	0.26	190865	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	111,412.00	2,786.00	-
COM701P2211X	0.16	190865	-	0.17	0.16	0.17	0.17	0.18	0.01	39,104.00	650.00	-
COM706C2209A	0.02	10865	-	-	-	-	0.01	0.03	-	-	-	-
COM706C2210A	0.11	190865	-	0.11	0.10	0.11	0.11	0.12	-	52,220.00	568.00	-
COM706C2211A	0.45	190865	-	0.43	0.41	0.43	0.41	0.44	(0.02)	250.00	11.00	-
COM708C2212A	0.07	190865	-	-	-	-	0.06	0.07	-	-	-	-
COM711C2212A	0.20	190865	-	0.18	0.18	0.18	0.17	0.18	(0.02)	15,402.00	277.00	-
COM711P2210A	0.51	190865	-	0.52	0.50	0.51	0.51	0.52	-	48,069.00	2,445.00	-
COM713C2208A	0.01	80865	-	-	-	-	-	-	-	-	-	-
COM713C2209A	0.02	170865	-	-	-	-	-	0.01	-	-	-	-
COM713C2209B	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
COM713C2210A	0.08	190865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	39,424.00	276.00	-
COM713C2211A	0.19	190865	-	0.20	0.17	0.18	0.18	0.19	(0.01)	133,793.00	2,454.00	-
COM713C2211B	0.39	190865	-	0.37	0.35	0.35	0.36	0.38	(0.04)	120.00	4.00	-
COM713C2212A	0.28	190865	0.27	0.27	0.25	0.26	0.26	0.27	(0.02)	511,909.00	13,415.00	-
COM713P2209A	0.06	90865	-	-	-	-	0.01	0.05	-	-	-	-
COM713P2211A	0.11	190865	-	0.11	0.11	0.11	0.11	0.12	-	41,018.00	451.00	-
COM713P2212A	1.00	0	-	0.30	0.28	0.29	0.29	0.30	(0.71)	391,612.00	11,286.00	-
COM716C2208A	0.01	290665	-	-	-	-	-	0.02	-	-	-	-
COM716C2209A	0.01	190865	-	0.01	0.01	0.01	0.01	0.02	-	150.00	-	-
COM716C2211A	0.15	190865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,588.00	39.00	-
COM716C2211B	0.26	190865	-	0.26	0.24	0.25	0.25	0.26	(0.01)	34,921.00	887.00	-
COM716C2211C	0.46	10865	-	-	-	-	0.46	0.53	-	-	-	-
COM719C2209A	0.01	10865	-	-	-	-	-	0.01	-	-	-	-
COM719C2210A	0.03	190865	-	-	-	-	0.02	0.03	-	-	-	-
COM719C2210B	0.08	190865	-	-	-	-	0.07	0.08	-	-	-	-
COM719C2211A	0.27	190865	-	0.27	0.24	0.25	0.25	0.26	(0.02)	22,486.00	567.00	-
COM719C2211B	0.43	190865	-	-	-	-	0.41	0.43	-	-	-	-
COM719C2212A	0.21	190865	-	0.20	0.19	0.20	0.19	0.20	(0.01)	205,941.00	4,036.00	-
COM719P2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
COM719P2210A	0.05	190865	-	0.05	0.05	0.05	0.04	0.05	-	1.00	-	-
COM719P2212A	0.19	190865	-	0.20	0.19	0.19	0.19	0.20	-	30,721.00	597.00	-
COM724C2210A	0.04	80865	-	-	-	-	0.03	0.04	-	-	-	-
COM724C2211A	0.21	190865	-	0.21	0.19	0.20	0.20	0.21	(0.01)	70,904.00	1,412.00	-
COM724C2212A	0.48	190865	-	-	-	-	0.41	0.44	-	-	-	-
COM728C2210A	0.07	280665	-	-	-	-	0.03	0.04	-	-	-	-
COM741C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
COM741C2210A	0.11	190865	-	0.10	0.10	0.10	0.10	0.11	(0.01)	35,712.00	357.00	-
COM741C2211A	0.40	190865	-	0.40	0.37	0.39	0.39	0.40	(0.01)	40,002.00	1,563.00	-
COM741C2211B	0.25	190865	0.24	0.25	0.22	0.23	0.23	0.24	(0.02)	157,547.00	3,662.00	-
COM742C2211G	0.17	190865	-	0.17	0.15	0.16	0.16	0.17	(0.01)	11,702.00	191.00	-
COSC28C2210A	0.13	190865	-	-	-	-	-	-	-	-	-	-
CPAL01C2208A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2208X	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL01C2210A	0.07	190865	-	-	-	-	0.06	0.07	-	-	-	-
CPAL01P2209A	0.20	190865	-	0.20	0.20	0.20	0.21	0.22	-	7,380.00	148.00	-
CPAL06C2209A	0.01	180865	-	-	-	-	0.01	0.03	-	-	-	-
CPAL11C2209A	0.06	190865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100.00	1.00	-
CPAL13C2210A	0.03	190865	-	-	-	-	0.02	0.03	-	-	-	-
CPAL19C2209A	0.01	160865	-	-	-	-	-	0.01	-	-	-	-
CPAL24C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
CPAL28C2209A	0.06	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPAL41C2209A	0.05	80765	-	-	-	-	0.01	0.03	-	-	-	-
CPALL01C2212	0.24	190865	-	0.23	0.22	0.23	0.23	0.24	(0.01)	260.00	6.00	-
CPALL06C2212/	0.22	190865	-	0.21	0.20	0.20	0.20	0.21	(0.02)	29,812.00	619.00	-
CPALL08C2301/	0.08	190865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	17,880.00	125.00	-
CPALL13C2210E	0.12	190865	-	0.11	0.11	0.11	0.11	0.12	(0.01)	11,950.00	131.00	-
CPALL13C2212/	0.28	190865	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	82,636.00	2,219.00	-
CPALL16C2211/	0.22	190865	-	0.22	0.21	0.21	0.21	0.22	(0.01)	4,132.00	88.00	-
CPALL19C2210/	0.03	170865	-	0.03	0.03	0.03	0.03	0.04	-	500.00	2.00	-
CPALL19C2212/	0.18	190865	-	0.17	0.17	0.17	0.17	0.18	(0.01)	45,360.00	771.00	-
CPALL24C2212/	0.21	190865	-	0.20	0.18	0.19	0.19	0.20	(0.02)	25,175.00	491.00	-
CPALL28C2301/	0.20	190865	-	0.20	0.20	0.20	0.19	0.20	-	20,280.00	406.00	-
CPALL41C2212/	0.24	190865	-	0.24	0.22	0.23	0.23	0.24	(0.01)	29,592.00	693.00	-
CPALL42C2212/	0.26	190865	-	0.25	0.24	0.25	0.24	0.25	(0.01)	11,000.00	275.00	-
CPF01C2208A	0.05	220765	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C2210A	0.06	190865	-	0.06	0.06	0.06	0.06	0.07	-	9,000.00	54.00	-
CPF01C2301A	0.17	170865	-	0.15	0.15	0.15	0.15	0.16	(0.02)	19,144.00	287.00	-
CPF06C2210A	0.06	160865	-	-	-	-	0.04	0.05	-	-	-	-
CPF08C2209A	0.13	150865	-	-	-	-	0.10	0.13	-	-	-	-
CPF13C2210A	0.06	190865	-	-	-	-	0.05	0.06	-	-	-	-
CPF13C2212A	0.15	190865	-	0.15	0.15	0.15	0.15	0.16	-	111,738.00	1,676.00	-
CPF19C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
CPF19C2212A	0.10	190865	0.10	0.10	0.10	0.10	0.10	0.11	-	189,267.00	1,893.00	-
CPF19C2301A	1.00	0	-	-	-	-	0.37	0.42	-	-	-	-
CPF28C2209A	0.06	190865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,535.00	13.00	-
CPF28C2302A	0.19	160865	-	-	-	-	0.18	0.19	-	-	-	-
CPF41C2301A	0.13	190865	-	0.13	0.12	0.12	0.13	0.14	(0.01)	6,030.00	78.00	-
CPF42C2302G	1.00	0	-	0.20	0.19	0.19	0.19	0.20	(0.81)	2,000.00	39.00	-
CPN01C2209A	0.12	190865	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	35,662.00	411.00	-
CPN01C2211X	0.40	190865	-	0.41	0.39	0.40	0.40	0.41	-	14,321.00	575.00	-
CPN01P2210A	0.15	190865	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	8,543.00	128.00	-
CPN06C2210A	0.17	190865	-	0.18	0.16	0.17	0.17	0.18	-	31,802.00	550.00	-
CPN11C2209A	0.46	190865	-	0.46	0.44	0.44	0.45	0.46	(0.02)	25,200.00	1,132.00	-
CPN13C2211A	0.36	190865	-	0.37	0.							

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DJI28C2212B	2.82	40865	-	-	-	-	3.02	3.06	-	-	-	-
DJI28C2212C	1.69	190865	-	1.58	1.49	1.49	1.48	1.49	(0.20)	2,989.00	451.00	1.00
DJI28P2209A	0.40	190865	0.39	0.44	0.39	0.44	0.44	0.45	0.04	930.00	41.00	-
DJI28P2209B	0.07	190865	-	0.08	0.06	0.08	0.08	0.09	0.01	392.00	3.00	-
DJI28P2209C	0.67	190865	-	0.83	0.78	0.83	0.84	0.85	0.16	4,828.00	377.00	-
DJI28P2209D	0.03	180865	-	-	-	-	0.03	0.04	-	-	-	-
DJI28P2209E	0.01	180865	-	0.02	0.02	0.02	0.01	0.02	0.01	50.00	-	-
DJI28P2209F	0.18	190865	-	0.19	0.17	0.19	0.19	0.20	0.01	1,601.00	29.00	-
DJI28P2212A	0.70	190865	0.71	0.75	0.71	0.75	0.75	0.76	0.05	4,719.00	348.00	-
DJI28P2212B	0.37	190865	-	0.40	0.38	0.40	0.39	0.40	0.03	1,125.00	44.00	-
DJI41C2209A	0.28	190865	-	0.22	0.18	0.18	0.18	0.20	(0.10)	535.00	11.00	-
DJI41C2209B	0.12	110865	-	-	-	-	0.04	0.07	-	-	-	-
DJI41C2209C	2.44	170865	-	-	-	-	1.48	1.49	-	-	-	-
DJI41C2209D	1.14	190865	-	0.85	0.82	0.82	0.80	0.82	(0.32)	2.00	-	-
DJI41C2209T	0.30	190865	-	0.23	0.23	0.23	0.20	0.22	(0.07)	500.00	12.00	-
DJI41C2212A	2.90	190865	-	2.62	2.62	2.62	2.56	2.58	(0.28)	1.00	-	2.00
DJI41C2212B	1.20	190865	-	1.14	1.08	1.08	1.04	1.05	(0.12)	11.00	1.00	1.00
DJI41C2212T	2.98	190865	-	2.74	2.74	2.74	2.68	2.72	(0.24)	121.00	33.00	2.00
DJI41P2209A	0.10	190865	-	0.11	0.10	0.10	0.10	0.11	-	68.00	1.00	-
DJI41P2209B	0.27	190865	-	0.31	0.28	0.31	0.31	0.33	0.04	1,380.00	41.00	-
DJI41P2209C	0.11	190865	-	0.12	0.12	0.12	0.12	0.14	0.01	30.00	-	-
DJI41P2209T	0.25	190865	0.26	0.29	0.26	0.29	0.29	0.30	0.04	5,220.00	145.00	-
DJI41P2212A	1.00	0	-	0.67	0.64	0.67	0.67	0.68	(0.33)	17,322.00	1,161.00	-
DJI41P2212T	0.60	190865	-	0.66	0.61	0.65	0.65	0.66	0.05	932.00	59.00	-
DOHO01C2209A	0.01	140765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO06C2209A	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
DOHO08C2212A	0.04	190865	-	0.04	0.04	0.04	0.04	0.05	-	10,500.00	42.00	-
DOHO13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
DOHO13C2210A	0.03	190865	-	0.04	0.03	0.03	0.03	0.04	-	170.00	1.00	-
DOHO19C2209A	0.03	230665	-	-	-	-	-	0.01	-	-	-	-
DOHO19C2210A	0.05	70765	-	-	-	-	0.01	0.02	-	-	-	-
DOHO24C2210A	0.03	10865	-	-	-	-	0.01	0.02	-	-	-	-
DOHO41C2209A	0.07	160665	-	-	-	-	0.01	0.03	-	-	-	-
DOHOME01C22	0.02	150865	-	-	-	-	0.03	0.04	-	-	-	-
DOHOME01C22	0.16	190865	0.17	0.18	0.16	0.16	0.16	0.17	-	31,372.00	529.00	-
DOHOME01C22	0.40	190865	-	0.44	0.40	0.41	0.41	0.42	0.01	20,814.00	872.00	-
DOHOME06C22	0.28	190865	-	0.33	0.28	0.29	0.29	0.30	0.01	43,270.00	1,306.00	-
DOHOME11C23I	0.39	190865	-	0.42	0.39	0.40	0.40	0.41	0.01	24,021.00	983.00	-
DOHOME13C22	0.13	190865	-	0.15	0.14	0.14	0.14	0.15	0.01	20,638.00	297.00	-
DOHOME13C22	0.34	190865	0.36	0.39	0.34	0.35	0.35	0.38	0.01	22,983.00	861.00	-
DOHOME13C23I	1.00	0	-	0.31	0.28	0.28	0.28	0.29	(0.72)	83,223.00	2,457.00	-
DOHOME19C22	0.11	190865	-	0.12	0.10	0.11	0.11	0.12	-	94,095.00	1,075.00	-
DOHOME19C22	0.36	190865	0.38	0.40	0.37	0.37	0.37	0.38	0.01	16,001.00	616.00	-
DOHOME24C22	0.34	190865	0.35	0.39	0.35	0.36	0.36	0.37	0.02	61,287.00	2,276.00	-
DOHOME41C22	0.25	190865	-	0.26	0.23	0.24	0.24	0.25	(0.01)	18,684.00	456.00	-
DOHOME41C22	0.30	190865	-	0.34	0.30	0.31	0.31	0.32	0.01	69,376.00	2,218.00	-
DOHOME42C22	0.34	190865	-	0.39	0.34	0.35	0.35	0.36	0.01	11,651.00	425.00	-
DTAC01C2209A	0.09	190865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	21,372.00	163.00	-
DTAC01C2212X	0.32	190865	-	0.30	0.29	0.29	0.28	0.29	(0.03)	20,638.00	612.00	-
DTAC06C2212A	0.28	190865	-	0.27	0.24	0.24	0.24	0.25	(0.04)	63,487.00	1,628.00	-
DTAC08C2212A	0.18	190865	-	0.17	0.16	0.16	0.16	0.17	(0.02)	60,410.00	1,003.00	-
DTAC13C2209A	0.03	170865	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1.00	-	-
DTAC13C2211A	0.21	190865	0.21	0.21	0.17	0.19	0.18	0.19	(0.02)	363,367.00	7,115.00	-
DTAC19C2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
DTAC19C2209B	0.03	110865	-	-	-	-	-	0.01	-	-	-	-
DTAC19C2211A	0.22	190865	-	0.21	0.19	0.19	0.19	0.20	(0.03)	186,468.00	3,793.00	-
DTAC19C2212A	0.18	190865	-	0.18	0.16	0.16	0.16	0.17	(0.02)	5,236.00	87.00	-
DTAC24C2209A	0.04	100865	-	-	-	-	-	0.01	-	-	-	-
DTAC24C2212A	0.26	190865	-	0.26	0.23	0.23	0.23	0.24	(0.03)	8,020.00	198.00	-
DTAC28C2208A	0.04	220765	-	-	-	-	0.01	0.03	-	-	-	-
DTAC28C2210A	0.14	190865	-	0.13	0.12	0.12	0.11	0.12	(0.02)	3,042.00	37.00	-
DTAC41C2209A	0.07	100865	-	-	-	-	0.01	0.03	-	-	-	-
DTAC41C2212A	0.26	190865	-	0.25	0.23	0.23	0.23	0.24	(0.03)	21,646.00	510.00	-
EA01C2209A	0.04	190865	-	0.04	0.03	0.03	0.03	0.04	(0.01)	357.00	1.00	-
EA01C2209X	0.08	190865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	6,013.00	48.00	-
EA01C2211A	0.42	190865	-	0.44	0.41	0.41	0.41	0.42	(0.01)	45,274.00	1,920.00	-
EA01P2209X	0.19	190865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	5,013.00	90.00	-
EA01P2212A	0.54	190865	-	0.55	0.53	0.55	0.55	0.56	0.01	11,924.00	642.00	-
EA08C2209A	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
EA11C2210A	0.30	190865	-	0.32	0.31	0.31	0.29	0.30	0.01	16,100.00	503.00	-
EA11P2210A	0.29	190865	0.28	0.28	0.27	0.28	0.28	0.29	(0.01)	4,630.00	128.00	-
EA13C2209A	0.03	190865	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	20,802.00	42.00	-
EA13C2211A	0.26	190865	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	281,770.00	6,766.00	-
EA13C2211B	0.46	190865	0.43	0.44	0.40	0.40	0.40	0.41	(0.06)	112,073.00	4,755.00	-
EA13P2210A	0.22	190865	0.20	0.20	0.19	0.20	0.20	0.21	(0.02)	30,464.00	592.00	-
EA13P2212A	0.65	190865	-	0.65	0.63	0.65	0.66	0.67	-	90,336.00	5,845.00	-
EA16C2209A	0.08	190865	-	0.09	0.08	0.08	0.07	0.08	-	456.00	4.00	-
EA16C2211A	0.54	190865	-	0.53	0.50	0.50	0.49	0.50	(0.04)	7,390.00	380.00	-
EA19C2209A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
EA19C2209B	0.02	170865	-	-	-	-	-	0.01	-	-	-	-
EA19C2211A	0.28	190865	-	0.27	0.25	0.25	0.25	0.26	(0.03)	5,559.00	149.00	-
EA19C2212A	0.49	190865	-	0.48	0.44	0.44	0.44	0.45	(0.05)	259,009.00	12,061.00	-
EA19P2210A	0.21	190865	-	0.20	0.19	0.20	0.20	0.21	(0.01)	19,494.00	381.00	-
EA19P2212A	0.63	190										

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ESSO11C2302A	0.30	190865	-	0.34	0.32	0.34	0.33	0.34	0.04	30,983.00	1,033.00	-
ESSO13C2209A	0.45	180865	-	0.67	0.55	0.63	0.59	0.67	0.18	73,069.00	4,590.00	-
ESSO13C2210A	0.25	190865	0.27	0.31	0.27	0.28	0.28	0.31	0.03	93,481.00	2,759.00	-
ESSO13C2210B	0.13	190865	-	0.17	0.14	0.15	0.15	0.16	0.02	59,129.00	917.00	-
ESSO13C2212A	0.41	190865	-	0.50	0.43	0.45	0.45	0.47	0.04	9,260.00	414.00	-
ESSO13C2212B	0.27	190865	0.32	0.33	0.27	0.29	0.29	0.30	0.02	173,256.00	5,263.00	-
ESSO13P2210A	0.08	190865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,880.00	34.00	-
ESSO16C2209A	0.74	50765	-	-	-	-	0.69	0.79	-	-	-	-
ESSO16C2209B	0.26	190865	-	0.33	0.28	0.30	0.30	0.31	0.04	23,248.00	733.00	-
ESSO19C2209A	0.14	150865	-	-	-	-	0.43	0.48	-	-	-	-
ESSO19C2210A	0.21	190865	-	0.28	0.23	0.24	0.24	0.25	0.03	20,215.00	508.00	-
ESSO19C2210B	0.08	190865	0.09	0.11	0.09	0.09	0.09	0.10	0.01	9,391.00	93.00	-
ESSO19C2212A	0.34	160865	-	-	-	-	0.45	0.46	-	-	-	-
ESSO19C2212B	0.30	190865	-	0.36	0.33	0.36	0.33	0.34	0.06	274.00	9.00	-
ESSO19P2210A	0.07	190865	-	0.06	0.05	0.06	0.05	0.06	(0.01)	9,933.00	51.00	-
ESSO19P2212A	1.00	0	-	0.22	0.21	0.22	0.22	0.23	(0.78)	86,949.00	1,851.00	-
ESSO24C2209A	0.91	50765	-	-	-	-	0.93	1.02	-	-	-	-
ESSO24C2211A	0.19	190865	-	0.23	0.20	0.21	0.21	0.22	0.02	63,722.00	1,404.00	-
ESSO24C2301A	0.50	190865	-	-	-	-	0.54	0.58	-	-	-	-
ESSO41C2209A	1.34	170865	-	-	-	-	1.61	1.65	-	-	-	-
ESSO41C2210A	0.65	190865	-	0.83	0.73	0.80	0.76	0.79	0.15	4,608.00	372.00	-
ESSO41C2211A	0.15	190865	-	0.20	0.17	0.19	0.18	0.19	0.04	21,495.00	407.00	-
ESSO41C2301A	0.34	190865	-	0.39	0.36	0.38	0.37	0.39	0.04	42,606.00	1,643.00	-
ESSO42C2208G	1.17	190865	-	-	-	-	1.37	1.45	-	-	-	-
FORTH01C2211	0.56	190865	-	0.66	0.56	0.66	0.67	0.68	0.10	28,937.00	1,819.00	-
FORTH06C2211	0.63	190865	-	0.77	0.64	0.75	0.76	0.79	0.12	13,539.00	997.00	-
FORTH08C2301	0.42	190865	-	0.48	0.42	0.48	0.48	0.49	0.06	34,077.00	1,561.00	-
FORTH13C2211	0.52	190865	-	0.66	0.53	0.65	0.65	0.66	0.13	57,950.00	3,495.00	-
FORTH13C2212	0.38	190865	0.38	0.46	0.37	0.46	0.46	0.47	0.08	380,310.00	16,269.00	-
FORTH16C2211	0.57	190865	-	0.70	0.56	0.70	0.71	0.73	0.13	37,866.00	2,582.00	-
FORTH19C2211	0.52	190865	0.53	0.63	0.52	0.63	0.63	0.64	0.11	238,346.00	13,551.00	-
GEEL28C2209A	0.73	190865	-	0.76	0.74	0.76	0.10	-	0.03	4,136.00	308.00	-
GEEL28P2209A	0.05	190765	-	-	-	-	-	0.11	-	-	-	-
GEEL41C2209A	0.77	10865	-	-	-	-	-	-	-	-	-	-
GEEL41P2209A	0.01	110865	-	-	-	-	-	-	-	-	-	-
GEELY28C2210	0.30	190865	-	-	-	-	-	-	-	-	-	-
GEELY28C2301	0.27	190865	-	-	-	-	-	-	-	-	-	-
GEELY28P2210	0.12	190865	-	0.11	0.11	0.11	-	-	(0.01)	10.00	-	-
GEELY28P2212	0.50	190865	-	0.51	0.49	0.51	0.01	-	0.01	7,056.00	352.00	-
GEELY41C2209I	0.46	40865	-	-	-	-	-	-	-	-	-	-
GEELY41C2209I	0.15	30865	-	-	-	-	-	-	-	-	-	-
GEELY41C2212	0.29	190865	-	-	-	-	-	-	-	-	-	-
GEELY41P2209I	0.14	80865	-	-	-	-	-	-	-	-	-	-
GEELY41P2212	0.47	190865	-	-	-	-	-	-	-	-	-	-
GLOB01C2208X	0.02	220665	-	-	-	-	0.01	0.02	-	-	-	-
GLOB01C2210A	0.06	180865	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,765.00	7.00	-
GLOB06C2210A	0.05	190865	-	-	-	-	0.04	0.05	-	-	-	-
GLOB13C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
GLOB19C2209A	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
GLOB41C2209A	0.07	150665	-	-	-	-	0.01	0.03	-	-	-	-
GLOB42C2208G	0.01	20865	-	-	-	-	0.01	0.03	-	-	-	-
GLOBAL01C221	0.17	190865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	23,174.00	381.00	-
GLOBAL06C221	0.18	190865	-	0.17	0.15	0.16	0.16	0.17	(0.02)	27,016.00	425.00	-
GLOBAL13C221	0.07	190865	-	0.07	0.07	0.07	0.06	0.07	-	20,000.00	140.00	-
GLOBAL13C221	0.23	190865	0.21	0.22	0.20	0.20	0.20	0.21	(0.03)	112,572.00	2,368.00	-
GLOBAL19C221	0.06	190865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,099.00	5.00	-
GLOBAL19C221	0.17	190865	-	0.17	0.15	0.15	0.16	0.17	(0.02)	23,448.00	377.00	-
GLOBAL19C221	0.47	170865	-	0.43	0.40	0.41	0.41	0.42	(0.06)	13,685.00	562.00	-
GPSC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C2210A	0.17	190865	-	0.17	0.16	0.16	0.14	0.15	(0.01)	30,240.00	505.00	-
GPSC01C2211A	0.41	190865	0.39	0.41	0.35	0.35	0.35	0.36	(0.06)	54,255.00	2,118.00	-
GPSC01C2212X	0.33	190865	0.32	0.33	0.28	0.29	0.29	0.30	(0.04)	42,589.00	1,328.00	-
GPSC01P2211A	0.21	190865	-	0.24	0.21	0.24	0.23	0.24	0.03	36,930.00	799.00	-
GPSC01P2212X	0.65	190865	0.66	0.69	0.62	0.68	0.68	0.69	0.03	28,706.00	1,860.00	-
GPSC06C2209A	0.03	190865	-	-	-	-	0.01	0.03	-	-	-	-
GPSC06C2210A	0.28	190865	0.25	0.28	0.22	0.23	0.23	0.24	(0.05)	72,830.00	1,837.00	-
GPSC08C2208A	0.03	300665	-	-	-	-	-	0.01	-	-	-	-
GPSC11C2212A	0.67	190865	-	0.67	0.60	0.61	0.61	0.62	(0.06)	25,620.00	1,641.00	-
GPSC13C2209A	0.03	190865	-	0.02	0.02	0.02	0.01	0.02	(0.01)	800.00	2.00	-
GPSC13C2209B	0.18	160865	-	-	-	-	0.05	0.06	-	-	-	-
GPSC13C2212A	0.42	190865	0.40	0.43	0.36	0.37	0.37	0.38	(0.05)	166,957.00	6,535.00	-
GPSC13P2211A	0.16	190865	-	0.18	0.16	0.17	0.17	0.18	0.01	73,435.00	1,219.00	-
GPSC16C2209A	0.25	190865	-	0.25	0.19	0.20	0.20	0.21	(0.05)	23,346.00	507.00	-
GPSC19C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2209B	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
GPSC19C2210A	0.19	190865	-	0.19	0.14	0.15	0.15	0.16	(0.04)	88,020.00	1,425.00	-
GPSC19P2211A	0.13	190865	-	0.15	0.13	0.15	0.15	0.16	0.02	13,082.00	185.00	-
GPSC24C2209A	0.05	180765	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C2210A	0.22	190865	-	0.21	0.16	0.16	0.16	0.17	(0.06)	62,798.00	1,163.00	-
GPSC28C2208A	0.06	270665	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C2210A	0.21	190865	-	0.20	0.17	0.17	0.17	0.18	(0.04)	25,857.00	478.00	-
GPSC28C2303A	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	6,089.00	122.00	-
GPSC41C2210A	0.34	190865	-	0.34	0.27	0.28	0.28	0.29	(0.06)	132,854.00	4,223.00	-
GPSC42C2210G	0.21	190865	-	0.19	0.14	0.14	0.15	0.16	(0.07)	6,800.00	113.00	-
GRE28C2209A	0.30	190865	-	0.21	0.05	0.05	0.01	0.21	(0.25)	602.00	3.00	-
GRE28C2209B	0.10	170865	-	-	-	-	-	-	-	-	-	-
GRE28C2210A	0.36	190865	-	0.56								

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF16C2210A	0.21	190865	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,408.00	90.00	-
GULF19C2209A	0.05	10765	-	-	-	-	-	0.01	-	-	-	-
GULF19C2210A	0.11	190865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6,874.00	73.00	-
GULF19C2212A	0.27	190865	-	0.28	0.26	0.27	0.27	0.28	-	96,771.00	2,659.00	-
GULF24C2211A	0.21	190865	-	0.21	0.18	0.19	0.19	0.20	(0.02)	26,115.00	506.00	-
GULF28C2208A	0.06	140765	-	-	-	-	0.01	0.03	-	-	-	-
GULF28C2210A	0.16	190865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	10,647.00	158.00	-
GULF28C2301A	0.18	190865	-	0.18	0.18	0.18	0.17	0.18	-	8,329.00	150.00	-
GULF41C2210A	0.17	190865	-	0.17	0.17	0.17	0.16	0.18	-	73.00	1.00	-
GULF41C2212A	0.35	190865	-	0.35	0.33	0.34	0.34	0.35	(0.01)	34,928.00	1,202.00	-
GULF42C2211G	0.24	190865	-	0.22	0.22	0.22	0.21	0.22	(0.02)	6,000.00	132.00	-
GUNK01C2208X	0.04	300665	-	-	-	-	0.01	0.02	-	-	-	-
GUNK01C2209A	0.03	110865	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	816.00	2.00	-
GUNK01P2208A	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK06C2208A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
GUNK06C2209A	0.04	40865	-	-	-	-	0.02	0.04	-	-	-	-
GUNK08C2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK11C2209A	0.04	190865	-	-	-	-	0.04	0.05	-	-	-	-
GUNK13C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
GUNK13C2209B	0.02	190865	0.02	0.02	0.02	0.02	0.01	0.02	-	400.00	1.00	-
GUNK16C2209A	0.03	170865	-	0.03	0.03	0.03	0.03	0.04	-	2,600.00	8.00	-
GUNK19C2209A	0.04	50765	-	-	-	-	-	0.01	-	-	-	-
GUNK19C2209B	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK19C2209C	0.04	90865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK24C2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
GUNK28C2210A	0.08	190865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	11.00	-	-
GUNK41C2210A	0.22	180865	-	-	-	-	0.19	0.21	-	-	-	-
GUNK41C2210B	0.09	40865	-	-	-	-	0.07	0.08	-	-	-	-
GUNK42C2208G	0.03	60765	-	-	-	-	0.01	0.03	-	-	-	-
GUNKUL01C221	0.12	190865	-	0.13	0.12	0.13	0.13	0.14	0.01	5,300.00	64.00	-
GUNKUL01P221	0.35	160865	-	0.33	0.33	0.33	0.32	0.33	(0.02)	9,361.00	309.00	-
GUNKUL06C221	0.23	190865	-	0.22	0.22	0.22	0.23	0.24	(0.01)	12,100.00	266.00	-
GUNKUL13C221	0.10	190865	-	0.10	0.09	0.10	0.09	0.11	-	240.00	2.00	-
GUNKUL13P221	0.20	190865	-	0.20	0.20	0.20	0.20	0.21	-	52,482.00	1,050.00	-
GUNKUL19C221	0.09	190865	-	0.09	0.08	0.09	0.08	0.09	-	6.00	-	-
GUNKUL19C221	0.24	180865	-	0.22	0.22	0.22	0.22	0.23	(0.02)	2,118.00	47.00	-
GUNKUL19P221	0.17	190865	-	0.17	0.17	0.17	0.16	0.17	-	28,944.00	492.00	-
GUNKUL24C230	0.21	190865	-	0.20	0.20	0.20	0.20	0.21	(0.01)	9,202.00	184.00	-
GUNKUL41C221	0.07	270765	-	-	-	-	0.02	0.04	-	-	-	-
GUNKUL41C230	0.23	190865	-	0.22	0.22	0.22	0.22	0.23	(0.01)	8,239.00	181.00	-
GUNKUL42C221	0.12	190865	-	0.12	0.12	0.12	0.12	0.13	-	800.00	10.00	-
HAIE28C2210A	0.11	190865	-	-	-	-	-	-	-	-	-	-
HAIE28C2210A	0.27	190865	-	0.28	0.28	0.28	-	-	0.01	8,112.00	227.00	-
HANA01C2209A	0.07	190865	-	0.07	0.06	0.06	0.05	0.06	(0.01)	13,576.00	93.00	-
HANA01C2211A	0.27	190865	-	0.28	0.23	0.23	0.24	0.25	(0.04)	82,052.00	2,132.00	-
HANA01P2211A	0.21	190865	-	0.24	0.20	0.23	0.23	0.24	0.02	50,338.00	1,097.00	-
HANA06C2209A	0.05	190865	-	-	-	-	0.02	0.03	-	-	-	-
HANA06C2211A	0.40	190865	-	0.41	0.34	0.35	0.35	0.36	(0.05)	36,533.00	1,378.00	-
HANA06C2212A	0.28	190865	-	0.29	0.23	0.24	0.24	0.25	(0.04)	41,354.00	1,085.00	-
HANA08C2208A	0.01	30865	-	-	-	-	-	0.01	-	-	-	-
HANA13C2209A	0.03	180865	-	-	-	-	0.01	0.02	-	-	-	-
HANA13C2210A	0.18	190865	0.17	0.17	0.13	0.13	0.13	0.14	(0.05)	121,404.00	1,852.00	-
HANA13C2211A	0.44	190865	0.43	0.46	0.39	0.39	0.39	0.41	(0.05)	109,840.00	4,482.00	-
HANA13P2211A	0.23	190865	-	0.25	0.22	0.25	0.25	0.26	0.02	176,578.00	4,230.00	-
HANA16C2209A	0.08	190865	-	0.08	0.06	0.06	0.06	0.07	(0.02)	608.00	4.00	-
HANA16C2211A	0.48	190865	-	0.48	0.41	0.41	0.41	0.42	(0.07)	6,184.00	278.00	-
HANA19C2209A	0.02	190865	-	0.01	0.01	0.01	-	0.01	(0.01)	50.00	-	-
HANA19C2210A	0.20	190865	-	0.19	0.16	0.16	0.16	0.17	(0.04)	10,480.00	192.00	-
HANA19C2211A	0.41	190865	-	0.40	0.35	0.37	0.36	0.37	(0.04)	19,006.00	716.00	-
HANA19P2212A	0.19	190865	-	0.21	0.19	0.21	0.21	0.22	0.02	14,769.00	300.00	-
HANA24C2209A	0.11	190865	-	0.10	0.07	0.07	0.07	0.08	(0.04)	32,050.00	281.00	-
HANA24C2211A	0.60	270765	-	-	-	-	0.40	0.43	-	-	-	-
HANA41C2209A	0.07	180865	-	-	-	-	0.02	0.04	-	-	-	-
HANA41C2210A	0.16	190865	-	0.17	0.13	0.13	0.13	0.14	(0.03)	42,488.00	630.00	-
HANA41C2211A	0.48	190865	-	0.50	0.42	0.42	0.43	0.44	(0.06)	18,400.00	820.00	-
HANA42C2212G	0.41	190865	-	0.42	0.34	0.35	0.35	0.36	(0.06)	2,632.00	98.00	-
HMPR01C2209A	0.05	200665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR01C2211A	0.08	170865	-	-	-	-	0.06	0.07	-	-	-	-
HMPR11C2210A	0.07	170865	-	0.05	0.05	0.05	0.05	0.06	(0.02)	1.00	-	-
HMPR13C2209A	0.01	270765	-	-	-	-	-	0.01	-	-	-	-
HMPR13C2210A	0.04	190865	-	-	-	-	0.02	0.03	-	-	-	-
HMPR19C2209A	0.06	20665	-	-	-	-	0.01	0.02	-	-	-	-
HMPR19C2210A	0.03	250765	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10,000.00	20.00	-
HMPR24C2209A	0.03	200765	-	-	-	-	0.01	0.02	-	-	-	-
HMPRO01C2301	0.26	190865	-	0.25	0.24	0.24	0.24	0.25	(0.02)	30,467.00	739.00	-
HMPRO13C2211	0.16	190865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	197,558.00	2,823.00	-
HMPRO19C2211	0.11	190865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	67,694.00	609.00	-
HSBC28C2209A	0.06	190865	-	0.04	0.04	0.04	0.01	0.20	(0.02)	2,000.00	8.00	-
HSBC28C2210A	0.30	190865	-	0.26	0.26	0.26	0.19	-	(0.04)	42,100.00	1,095.00	-
HSBC28C2301A	0.48	150865	-	-	-	-	-	-	-	-	-	-
HSBC28P2212A	0.53	190865	-	0.55	0.55	0.55	-	-	0.02	7,056.00	388.00	-
HSBC41C2209A	0.20	10865	-	-	-	-	-	-	-	-	-	-
HSBC41C2209B	0.17	270565	-	-	-	-	-	-	-	-	-	-
HSBC41C2209C	0.14	40865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209A	0.11	10865	-	-	-	-	-	-	-	-	-	-
HSBC41P2209B	0.15	180765	-	-	-	-	-	-	-	-	-	-
HSI28C2208A	0.01	190865	0.01	0.01	0.01	0.01	0.01	0.01	-	55.00	-	-
HSI28C2208B	0.01	190865	0.01	0.01	0.01	0.01	0.01	0.01	-	152.00	-	-
HSI28C2208C	0.13	190865	0.11									

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2210D	0.36	190865	0.33	0.37	0.33	0.36	0.36	0.37	-	52,869.00	1,795.00	-
HSI28P2211A	0.95	190865	0.90	0.99	0.90	0.99	0.99	1.00	0.04	622,582.00	58,245.00	-
HSI28P2211B	0.59	190865	-	0.61	0.56	0.61	0.61	0.62	0.02	7,492.00	439.00	-
HSTECH28C220	0.78	190865	-	0.72	0.63	0.63	0.63	0.65	(0.15)	401.00	27.00	-
HSTECH28C220	0.18	190865	-	0.09	0.09	0.09	0.08	0.09	(0.09)	3,000.00	27.00	-
HSTECH28C220	0.03	160865	-	0.01	0.01	0.01	0.01	0.03	(0.02)	60.00	-	-
HSTECH28C220	0.02	30865	-	-	-	-	0.01	0.04	-	-	-	-
HSTECH28C220	0.54	190865	0.53	0.53	0.48	0.49	0.47	0.49	(0.05)	889.00	46.00	-
HSTECH28C220	0.19	180865	-	0.17	0.17	0.17	0.14	0.15	(0.02)	1,500.00	26.00	-
HSTECH28C220	0.08	110865	-	-	-	-	0.03	0.04	-	-	-	-
HSTECH28C220	0.02	190865	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28C221	1.52	190865	-	1.55	1.46	1.47	1.45	1.47	(0.05)	30,212.00	4,472.00	1.00
HSTECH28C221	0.78	190865	-	0.77	0.71	0.72	0.70	0.72	(0.06)	20,010.00	1,481.00	-
HSTECH28C221	0.35	190865	-	-	-	-	0.27	0.28	-	-	-	-
HSTECH28C221	0.13	170865	-	-	-	-	0.08	0.09	-	-	-	-
HSTECH28P220	0.12	120765	-	-	-	-	0.01	0.03	-	-	-	-
HSTECH28P220	0.19	160865	-	-	-	-	0.16	0.17	-	-	-	-
HSTECH28P220	0.80	190865	-	0.80	0.80	0.80	0.85	0.87	-	150.00	12.00	-
HSTECH28P220	1.70	160865	-	-	-	-	1.87	1.89	-	-	-	-
HSTECH28P220	0.21	150865	-	-	-	-	0.24	0.25	-	-	-	-
HSTECH28P220	0.65	190865	-	0.66	0.66	0.66	0.69	0.70	0.01	10,000.00	660.00	-
HSTECH28P220	1.24	190865	-	1.26	1.22	1.26	1.30	1.32	0.02	20,000.00	2,475.00	1.00
HSTECH28P220	2.06	190865	-	-	-	-	2.24	2.26	-	-	-	-
HSTECH28P221	0.14	180865	-	-	-	-	0.14	0.15	-	-	-	-
HSTECH28P221	0.37	190865	-	0.38	0.37	0.38	0.39	0.40	0.01	400.00	15.00	-
HSTECH28P221	0.88	190865	-	0.94	0.89	0.94	0.93	0.94	0.06	20,001.00	1,815.00	-
HSTECH28P221	1.68	190865	-	1.74	1.68	1.74	1.76	1.78	0.06	30,000.00	5,125.00	1.00
ICBC28C2210A	0.04	170865	-	-	-	-	0.01	0.49	-	-	-	-
ICBC28C2211A	0.09	180865	-	0.09	0.08	0.08	-	0.10	(0.01)	5,500.00	48.00	-
ICBC28P2212A	0.28	180865	-	-	-	-	-	-	-	-	-	-
INTU01C2209A	0.09	190865	-	-	-	-	0.09	0.10	-	-	-	-
INTU08C2209A	0.06	110765	-	-	-	-	0.02	0.03	-	-	-	-
INTU13C2208A	0.03	70765	-	-	-	-	-	-	-	-	-	-
INTU13C2210A	0.14	190865	0.13	0.13	0.12	0.13	0.13	0.14	(0.01)	20,728.00	251.00	-
INTU19C2209A	0.03	150765	-	-	-	-	0.01	0.02	-	-	-	-
INTU24C2209A	0.05	200765	-	-	-	-	-	0.01	-	-	-	-
INTU28C2209A	0.07	210765	-	-	-	-	0.01	0.03	-	-	-	-
INTU28C2210A	0.21	190865	-	0.20	0.19	0.20	0.20	0.21	(0.01)	21,294.00	415.00	-
INTU41C2211A	0.31	190865	-	0.30	0.29	0.29	0.30	0.31	(0.02)	42,192.00	1,241.00	-
INTUCH01C2301	0.49	190865	-	0.48	0.46	0.47	0.49	0.50	(0.02)	16,980.00	807.00	-
INTUCH11P2211	0.22	190865	-	0.23	0.23	0.23	0.22	0.23	0.01	10,230.00	235.00	-
INTUCH13C2211	0.41	190865	-	0.39	0.38	0.39	0.40	0.41	(0.02)	38,286.00	1,485.00	-
INTUCH19C2211	0.14	190865	-	0.13	0.13	0.13	0.14	0.15	(0.01)	6,266.00	81.00	-
INTUCH19C2211	0.41	190865	-	0.41	0.40	0.40	0.42	0.43	(0.01)	12,225.00	495.00	-
INTUCH28C2301	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
IRPC01C2208A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C2210X	0.06	190865	-	-	-	-	0.06	0.07	-	-	-	-
IRPC01C2211A	0.27	190865	-	0.29	0.27	0.27	0.27	0.28	-	67,233.00	1,820.00	-
IRPC01P2211A	0.18	190865	-	0.17	0.17	0.17	0.17	0.18	(0.01)	8,795.00	150.00	-
IRPC06C2209A	0.08	190865	-	0.08	0.07	0.08	0.08	0.09	-	22,350.00	175.00	-
IRPC08C2208A	0.01	280665	-	-	-	-	-	0.01	-	-	-	-
IRPC11C2301A	0.38	190865	-	0.39	0.37	0.38	0.37	0.39	-	23,000.00	876.00	-
IRPC13C2209A	0.02	190865	-	0.02	0.01	0.02	0.01	0.02	-	500.00	1.00	-
IRPC13C2210A	0.21	190865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	207,342.00	4,404.00	-
IRPC19C2209A	0.04	80765	-	-	-	-	0.01	0.02	-	-	-	-
IRPC19C2210A	0.04	100865	-	-	-	-	0.02	0.03	-	-	-	-
IRPC19C2211A	0.22	190865	0.21	0.23	0.20	0.21	0.21	0.22	(0.01)	141,456.00	2,971.00	-
IRPC24C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
IRPC28C2209A	0.04	190865	-	-	-	-	0.04	0.05	-	-	-	-
IRPC28C2302A	0.28	190865	-	0.29	0.29	0.29	0.28	0.29	0.01	6,084.00	176.00	-
IRPC41C2209A	0.02	100865	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C2210A	0.19	190865	-	0.18	0.16	0.17	0.16	0.17	(0.02)	15,684.00	266.00	-
IRPC41C2212A	0.27	190865	0.28	0.29	0.27	0.27	0.27	0.28	-	23,705.00	660.00	-
IVL01C2209X	0.06	190865	-	0.06	0.05	0.06	0.05	0.06	-	7.00	-	-
IVL01C2210X	0.04	190865	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C2212A	0.22	190865	0.22	0.22	0.21	0.22	0.22	0.23	-	18,220.00	394.00	-
IVL01C2212X	0.25	190865	0.25	0.25	0.24	0.25	0.25	0.26	-	14,728.00	362.00	-
IVL01P2210X	0.31	190865	-	0.31	0.30	0.30	0.30	0.31	(0.01)	48,106.00	1,474.00	-
IVL06C2209K	0.04	160865	-	-	-	-	0.02	0.04	-	-	-	-
IVL06C2211K	0.20	190865	-	0.20	0.19	0.20	0.20	0.21	-	51,804.00	1,006.00	-
IVL06P2211A	0.22	190865	-	0.23	0.22	0.22	0.22	0.23	-	67,014.00	1,512.00	-
IVL06P2211K	0.31	190865	-	0.32	0.31	0.31	0.31	0.32	-	22,625.00	717.00	-
IVL08C2208A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
IVL11C2212A	0.28	190865	-	0.28	0.27	0.27	0.28	0.29	(0.01)	9,900.00	272.00	-
IVL13C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
IVL13C2210A	0.03	190865	-	0.03	0.03	0.03	0.02	0.03	-	16.00	-	-
IVL13C2211A	0.11	190865	-	0.11	0.09	0.10	0.10	0.11	(0.01)	216,023.00	2,170.00	-
IVL13C2212A	0.21	190865	0.21	0.22	0.21	0.22	0.21	0.22	0.01	222,315.00	4,781.00	-
IVL13P2209A	0.05	260765	-	-	-	-	0.01	0.03	-	-	-	-
IVL13P2211A	0.23	190865	-	0.23	0.22	0.23	0.22	0.23	-	35,350.00	804.00	-
IVL16C2209A	0.05	190865	-	-	-	-	0.03	0.04	-	-	-	-
IVL16C2211A	0.19	190865	-	0.19	0.18	0.19	0.19	0.20	-	5,557.00	105.00	-
IVL19C2210A	0.01	110865	-	-	-	-	-	0.01	-	-	-	-
IVL19C2211A	0.06	180865	-	-	-	-	0.05	0.06	-	-	-	-
IVL19C2211B	0.13	190865	-	0.13	0.12	0.13	0.13	0.14	-	2,376.00	31.00	-
IVL19C2212A	0.25	190865	-	0.25	0.23	0.25	0.25	0.26	-	210,961.00	5,134.00	-
IVL19P2210A	0.25	190865	0.26	0.26	0.24	0.24	0.24	0.25	(0.01)	45,908.00	1,127.00	-
IVL24C2210A</												

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART01C2210	0.07	180865	-	-	-	-	0.04	0.05	-	-	-	-
JMART01C2212	0.52	190865	-	0.51	0.50	0.50	0.50	0.51	(0.02)	22,258.00	1,122.00	-
JMART01C2212	0.35	190865	-	0.34	0.33	0.33	0.33	0.34	(0.02)	31,255.00	1,042.00	-
JMART01P2212	0.24	190865	0.25	0.25	0.23	0.24	0.24	0.25	-	16,651.00	399.00	-
JMART06C2210	0.04	190865	-	-	-	-	0.03	0.04	-	-	-	-
JMART06C2211	0.37	190865	-	0.37	0.35	0.35	0.35	0.36	(0.02)	28,125.00	999.00	-
JMART08C2301	0.13	190865	-	0.12	0.12	0.12	0.12	0.13	(0.01)	59,010.00	708.00	-
JMART13C2211	0.29	190865	-	0.29	0.27	0.27	0.27	0.28	(0.02)	46,682.00	1,314.00	-
JMART13P2212	0.40	190865	0.41	0.42	0.39	0.41	0.41	0.42	0.01	114,045.00	4,613.00	-
JMART16C2210	0.05	190865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1.00	-	-
JMART16C2211	0.41	190865	-	0.40	0.38	0.38	0.38	0.39	(0.03)	32,036.00	1,238.00	-
JMART19C2211	0.12	190865	-	0.13	0.12	0.12	0.11	0.12	-	1,635.00	20.00	-
JMART19C2211	0.28	190865	-	0.29	0.26	0.27	0.26	0.27	(0.01)	456,771.00	12,547.00	-
JMART19P2211	0.14	190865	-	0.14	0.13	0.14	0.14	0.15	-	15,085.00	208.00	-
JMART19P2212	0.39	190865	-	0.40	0.38	0.40	0.40	0.41	0.01	76,182.00	2,990.00	-
JMART24C2211	0.12	190865	-	0.11	0.10	0.11	0.10	0.11	(0.01)	7,614.00	82.00	-
JMART24C2212	0.62	150865	-	-	-	-	0.48	0.51	-	-	-	-
JMART24C2301	0.39	190865	-	0.38	0.35	0.36	0.36	0.37	(0.03)	34,993.00	1,287.00	-
JMART41C2211	0.34	190865	-	0.33	0.32	0.32	0.32	0.33	(0.02)	39,875.00	1,291.00	-
JMART42C2211	0.41	190865	-	0.41	0.38	0.39	0.39	0.40	(0.02)	4,423.00	175.00	-
JMT01C2208A	0.07	160865	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2208X	0.02	40865	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
JMT01C2209X	0.02	190865	-	-	-	-	0.01	0.02	-	-	-	-
JMT01C2210A	0.23	190865	-	0.22	0.22	0.22	0.21	0.22	(0.01)	34,271.00	754.00	-
JMT01C2210X	0.17	190865	-	0.16	0.16	0.16	0.15	0.16	(0.01)	39,348.00	630.00	-
JMT01C2211A	0.57	190865	-	0.56	0.54	0.54	0.55	0.56	(0.03)	39,614.00	2,187.00	-
JMT01P2208A	0.01	190865	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
JMT01P2209X	0.24	190865	-	0.24	0.23	0.24	0.23	0.24	-	22,830.00	530.00	-
JMT01P2211X	0.44	190865	0.45	0.45	0.44	0.45	0.44	0.45	0.01	21,798.00	970.00	-
JMT06C2211A	0.37	190865	-	0.36	0.35	0.36	0.36	0.37	(0.01)	75,835.00	2,690.00	-
JMT06P2212A	0.82	190865	-	0.83	0.81	0.82	0.82	0.83	-	68,134.00	5,596.00	-
JMT08C2301A	0.33	190865	-	0.33	0.32	0.32	0.32	0.33	(0.01)	4,333.00	139.00	-
JMT13C2209A	0.01	180865	-	-	-	-	-	0.01	-	-	-	-
JMT13C2209B	0.08	190865	-	0.06	0.06	0.06	0.06	0.07	(0.02)	20,536.00	123.00	-
JMT13C2211A	0.47	190865	0.45	0.46	0.43	0.44	0.44	0.45	(0.03)	100,941.00	4,511.00	-
JMT13C2212A	0.38	190865	0.37	0.37	0.35	0.36	0.36	0.37	(0.02)	49,523.00	1,752.00	-
JMT13P2211A	0.33	190865	-	0.34	0.33	0.33	0.33	0.34	-	13,061.00	432.00	-
JMT16C2210A	0.25	190865	-	0.24	0.23	0.23	0.23	0.24	(0.02)	7,660.00	181.00	-
JMT16C2211A	0.51	190865	-	0.51	0.47	0.49	0.49	0.50	(0.02)	4,356.00	215.00	-
JMT19C2209A	0.01	160865	-	-	-	-	-	0.01	-	-	-	-
JMT19C2209B	0.04	190865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,092.00	3.00	-
JMT19C2210A	0.11	190865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,921.00	89.00	-
JMT19C2211A	0.44	190865	-	0.43	0.40	0.41	0.42	0.43	(0.03)	187,402.00	7,736.00	-
JMT19C2212A	0.38	190865	-	0.37	0.35	0.36	0.35	0.36	(0.02)	138,297.00	4,986.00	-
JMT19P2210A	0.17	190865	-	0.18	0.16	0.17	0.17	0.18	-	5,504.00	94.00	-
JMT19P2212A	0.71	190865	0.73	0.73	0.71	0.72	0.72	0.73	0.01	187,857.00	13,512.00	-
JMT24C2210A	0.14	190865	-	0.12	0.11	0.11	0.11	0.12	(0.03)	25,962.00	311.00	-
JMT24C2212A	0.46	190865	-	0.44	0.43	0.43	0.44	0.45	(0.03)	15,591.00	679.00	-
JMT28C2302A	0.15	190865	-	-	-	-	0.15	0.16	-	-	-	-
JMT41C2210A	0.30	190865	0.28	0.28	0.27	0.27	0.27	0.28	(0.03)	95,396.00	2,644.00	-
JMT41C2210B	0.19	190865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	8,774.00	158.00	-
JMT42C2210G	0.19	190865	-	0.18	0.17	0.17	0.17	0.18	(0.02)	5,900.00	101.00	-
KBAN01C2208T	0.02	150865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2208X	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C2209A	0.09	190865	-	0.08	0.08	0.08	0.07	0.09	(0.01)	20,810.00	166.00	-
KBAN01C2210A	0.28	190865	-	0.28	0.26	0.27	0.27	0.28	(0.01)	45,691.00	1,222.00	-
KBAN01P2210X	0.12	190865	-	0.13	0.12	0.13	0.12	0.13	0.01	14,704.00	176.00	-
KBAN06C2209A	0.01	30865	-	-	-	-	0.01	0.03	-	-	-	-
KBAN08C2209A	0.03	170865	-	-	-	-	0.02	0.03	-	-	-	-
KBAN08P2209A	0.06	90865	0.03	0.03	0.03	0.03	0.02	0.03	(0.03)	150.00	-	-
KBAN13C2209A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2209B	0.05	190865	0.04	0.04	0.03	0.03	0.03	0.04	(0.02)	43,058.00	129.00	-
KBAN16C2208A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
KBAN16C2209A	0.10	190865	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	1,694.00	15.00	-
KBAN19C2209A	0.01	220765	-	-	-	-	-	0.01	-	-	-	-
KBAN19C2209B	0.04	170865	-	0.01	0.01	0.01	0.01	0.02	(0.03)	5,498.00	5.00	-
KBAN19P2210A	0.05	190865	-	0.06	0.06	0.06	0.05	0.06	0.01	8.00	-	-
KBAN24C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN24P2209A	0.06	10865	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
KBAN28C2210A	0.24	190865	0.19	0.22	0.19	0.21	0.21	0.22	(0.03)	31,596.00	654.00	-
KBAN41C2209A	0.03	160865	-	0.02	0.02	0.02	0.02	0.04	(0.01)	496.00	1.00	-
KBAN42C2210G	0.27	190865	-	0.23	0.22	0.23	0.23	0.24	(0.04)	3,600.00	83.00	-
KBANK01C2210	0.17	190865	-	0.16	0.16	0.16	0.16	0.17	(0.01)	15,800.00	253.00	-
KBANK01C2212	0.53	190865	-	0.51	0.50	0.51	0.51	0.52	(0.02)	39,199.00	1,980.00	-
KBANK01C2212	0.44	190865	-	0.43	0.42	0.43	0.42	0.44	(0.01)	30,299.00	1,287.00	-
KBANK01C2212	0.59	190865	-	0.58	0.56	0.57	0.57	0.58	(0.02)	24,748.00	1,404.00	-
KBANK01P2212	0.41	190865	-	0.43	0.41	0.42	0.42	0.43	0.01	29,730.00	1,249.00	-
KBANK06C2210	0.25	190865	-	0.24	0.23	0.24	0.24	0.25	(0.01)	41,250.00	972.00	-
KBANK06C2211	0.62	170865	-	-	-	-	0.57	0.59	-	-	-	-
KBANK06P2210	0.16	190865	-	0.17	0.16	0.16	0.16	0.17	-	25,025.00	422.00	-
KBANK13C2211	0.27	190865	-	0.26	0.25	0.25	0.25	0.26	(0.02)	106,489.00	2,663.00	-
KBANK13C2212	0.53	190865	0.51	0.51	0.49	0.50	0.50	0.51	(0.0			

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE01P2209A	0.18	190865	-	0.17	0.12	0.16	0.16	0.17	(0.02)	26,603.00	378.00	-
KCE01P2212A	0.51	190865	-	0.55	0.50	0.54	0.54	0.55	0.03	30,134.00	1,569.00	-
KCE06C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
KCE06C2210A	0.20	190865	0.21	0.21	0.17	0.17	0.17	0.18	(0.03)	27,057.00	510.00	-
KCE06P2212A	0.93	190865	0.91	0.97	0.88	0.97	0.97	1.00	0.04	40,826.00	3,817.00	-
KCE08C2208A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
KCE13C2209A	0.01	190865	-	0.01	0.01	0.01	-	0.01	-	156.00	-	-
KCE13C2211A	0.17	190865	0.16	0.17	0.13	0.13	0.13	0.14	(0.04)	189,509.00	2,999.00	-
KCE13C2211B	0.33	190865	0.33	0.34	0.27	0.28	0.28	0.29	(0.05)	235,738.00	7,189.00	-
KCE13P2209A	0.04	150865	-	-	-	-	0.01	0.03	-	-	-	-
KCE13P2211A	0.39	190865	0.38	0.42	0.36	0.41	0.41	0.43	0.02	95,801.00	3,825.00	-
KCE16C2208A	0.01	260765	-	-	-	-	-	0.06	-	-	-	-
KCE16C2209A	0.05	180865	-	-	-	-	0.03	0.04	-	-	-	-
KCE16C2211A	0.36	190865	0.36	0.37	0.31	0.31	0.31	0.32	(0.05)	1,870.00	66.00	-
KCE19C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
KCE19C2211A	0.14	190865	-	0.15	0.11	0.11	0.12	0.13	(0.03)	14,509.00	186.00	-
KCE19C2211B	0.28	190865	-	0.30	0.23	0.24	0.24	0.25	(0.04)	234,069.00	6,050.00	-
KCE19P2210A	0.26	190865	-	0.29	0.24	0.29	0.29	0.30	0.03	8,874.00	242.00	-
KCE19P2212A	0.84	190865	-	0.88	0.81	0.88	0.88	0.89	0.04	13,155.00	1,090.00	-
KCE24C2211A	0.13	190865	-	0.13	0.10	0.10	0.10	0.11	(0.03)	11,252.00	133.00	-
KCE24C2212A	0.38	190865	0.39	0.39	0.32	0.32	0.32	0.33	(0.06)	26,399.00	963.00	-
KCE28C2210A	0.06	190865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,521.00	8.00	-
KCE41C2209A	0.03	190865	-	-	-	-	0.01	0.03	-	-	-	-
KCE41C2211A	0.33	190865	0.34	0.34	0.29	0.29	0.29	0.30	(0.04)	32,087.00	1,023.00	-
KCE42C2210G	0.07	190865	-	0.08	0.06	0.06	0.06	0.07	(0.01)	2,600.00	19.00	-
KEX01C2208A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
KEX01C2210A	0.26	190865	0.26	0.26	0.23	0.23	0.22	0.24	(0.03)	12,441.00	302.00	-
KEX01C2211X	0.13	190865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	18,327.00	232.00	-
KEX01C2212A	0.09	190865	-	0.09	0.09	0.09	0.08	0.09	-	16,702.00	150.00	-
KEX01P2211A	0.46	190865	-	0.47	0.45	0.47	0.47	0.49	0.01	96,887.00	4,537.00	-
KEX06C2210A	0.14	190865	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,800.00	58.00	-
KEX08C2301A	0.14	190865	-	0.14	0.13	0.13	0.12	0.13	(0.01)	23,010.00	314.00	-
KEX11C2210A	0.22	190865	-	0.22	0.21	0.21	0.20	0.21	(0.01)	12,600.00	275.00	-
KEX13C2208A	0.03	10865	-	-	-	-	-	-	-	-	-	-
KEX13C2210A	0.08	180865	-	0.08	0.08	0.08	0.05	0.06	-	50.00	-	-
KEX13C2211A	0.05	190865	-	-	-	-	0.04	0.05	-	-	-	-
KEX13C2212A	0.30	190865	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	11,274.00	334.00	-
KEX13P2212A	0.61	190865	0.60	0.62	0.60	0.62	0.62	0.63	0.01	26,862.00	1,652.00	-
KEX19C2209A	0.03	110865	-	-	-	-	0.01	0.02	-	-	-	-
KEX19C2211A	0.08	190865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	74,905.00	570.00	-
KEX19C2212A	0.06	190865	-	-	-	-	0.05	0.06	-	-	-	-
KEX19C2212B	0.24	190865	-	0.25	0.23	0.23	0.23	0.24	(0.01)	121,567.00	2,972.00	-
KEX19P2212A	0.67	190865	-	0.69	0.66	0.69	0.69	0.70	0.02	86,560.00	5,781.00	-
KEX24C2210A	0.25	190865	0.26	0.26	0.22	0.22	0.22	0.23	(0.03)	29,932.00	711.00	-
KEX28C2210A	0.23	190865	-	0.22	0.20	0.20	0.20	0.21	(0.03)	20,787.00	446.00	-
KEX41C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
KEX41C2210A	0.08	190865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,882.00	48.00	-
KEX41C2212A	0.06	180865	-	-	-	-	0.04	0.06	-	-	-	-
KEX42C2211G	0.26	190865	0.26	0.26	0.22	0.22	0.22	0.23	(0.04)	800.00	18.00	-
KKP01C2208A	0.07	10765	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C2211A	0.26	190865	-	0.27	0.24	0.24	0.25	0.26	(0.02)	19,708.00	496.00	-
KKP01P2209A	0.15	190865	-	0.15	0.14	0.15	0.14	0.15	-	19,572.00	287.00	-
KKP13C2210A	0.12	190865	-	0.11	0.10	0.11	0.11	0.12	(0.01)	8,583.00	93.00	-
KKP13C2211A	0.37	190865	-	0.36	0.34	0.34	0.35	0.36	(0.03)	30,889.00	1,087.00	-
KKP19C2209A	0.01	80865	-	-	-	-	-	0.01	-	-	-	-
KKP19C2211A	0.19	190865	-	0.19	0.18	0.18	0.18	0.19	(0.01)	152,436.00	2,762.00	-
KKP19C2212A	0.51	190865	-	0.52	0.49	0.49	0.50	0.52	(0.02)	10,144.00	506.00	-
KTB01C2209A	0.18	190865	-	-	-	-	0.17	0.18	-	-	-	-
KTB01C2210A	0.21	190865	-	0.20	0.20	0.20	0.21	0.22	(0.01)	17.00	-	-
KTB01C2212X	0.22	190865	-	-	-	-	0.22	0.23	-	-	-	-
KTB06C2209A	0.05	190865	-	-	-	-	0.05	0.06	-	-	-	-
KTB06C2212A	0.23	190865	-	0.21	0.21	0.21	0.22	0.23	(0.02)	10,175.00	214.00	-
KTB06P2209A	0.02	30865	-	-	-	-	-	0.02	-	-	-	-
KTB08P2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
KTB11C2212A	0.30	190865	-	0.29	0.29	0.29	0.29	0.30	(0.01)	1,100.00	32.00	-
KTB13C2209A	0.04	180865	-	-	-	-	0.02	0.03	-	-	-	-
KTB13C2211A	0.20	190865	-	0.19	0.18	0.19	0.19	0.20	(0.01)	28,752.00	541.00	-
KTB19C2209A	0.05	150865	-	-	-	-	0.01	0.02	-	-	-	-
KTB19C2209B	0.02	110865	-	-	-	-	-	0.01	-	-	-	-
KTB19C2211A	0.23	190865	-	-	-	-	0.23	0.24	-	-	-	-
KTB19C2212A	0.19	190865	-	0.18	0.18	0.18	0.18	0.19	(0.01)	500.00	9.00	-
KTB24C2212A	0.22	190865	-	0.22	0.22	0.22	0.22	0.23	-	16,000.00	352.00	-
KTB41C2212A	0.20	190865	-	0.20	0.19	0.20	0.20	0.21	-	3,841.00	77.00	-
KTB42C2301G	0.27	190865	-	0.26	0.25	0.26	0.26	0.27	(0.01)	5,000.00	129.00	-
KTC01C2209A	0.05	190865	-	-	-	-	0.03	0.04	-	-	-	-
KTC01C2211A	0.27	190865	-	0.27	0.23	0.23	0.23	0.24	(0.04)	20,006.00	496.00	-
KTC01C2212A	0.47	190865	-	0.47	0.40	0.40	0.42	0.43	(0.07)	21,195.00	923.00	-
KTC01P2211A	0.26	190865	-	0.29	0.26	0.29	0.29	0.30	0.03	23,493.00	638.00	-
KTC06C2210A	0.22	190865	-	0.21	0.16	0.17	0.17	0.18	(0.05)	45,295.00	846.00	-
KTC08C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
KTC11C2212A	0.39	190865	-	0.39	0.35	0.35	0.34	0.35	(0.04)	18,700.00	699.00	-
KTC13C2210A	0.17	190865	-	0.16	0.13	0.13	0.13	0.14	(0.04)	100,101.00	1,456.00	-
KTC13C2212A	0.43	190865	-	0.42	0.35	0.36	0.36	0.37	(0.07)	81,525.00	3,215.00	-
KTC13P2211A	0.25	190865	-	0.27	0.24	0.26	0.26	0.27	0.01	66,422.00	1,723.00	-
KTC16C2209A	0.10	190865	-	0.10	0.08	0.08	0.08	0.09	(0.02)	1,204.00	11.00	-
KTC16C2211A	0.41	190865	-	0.41	0.34	0.35	0.35	0.36	(0.06)	11,022.00	403.00	-
KTC19C2209A	0.02	50865	-	-	-	-	-	0.01	-	-	-	-
KTC19C2211A	0.20	190865	-	0.19	0.15	0.16	0.16	0.17	(0.04)	154,980.00	2,680.00	-
KTC19C2212A	0.42	190865	-	0.40	0.36	0.36	0.37	0.38	(0.06)	5,493.00	204.00	-
KTC28C2209A	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
KTC28C2209B	0.11	190865	-	0.10	0.08	0.08	0.08	0.09	(0.03)	18,752.00	166.00	-
KTC28C2301A	0.16	190865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	4,000.00	63.00	-
KTC41C2209A	0.03	180865	-	-	-	-	0.01	0.03	-	-	-	-
KTC41C2212A	0.51	190865	-	0.50	0.43	0.45	0.45	0.46	(0.06)	55,574.00	2,581.00	-

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC42C2212G	0.44	190865	-	0.43	0.36	0.36	0.36	0.38	(0.08)	5,602.00	226.00	-
KUAI28C2209A	0.15	190865	-	0.15	0.14	0.15	-	-	-	12,168.00	180.00	-
KUAI41C2209A	1.10	160865	-	-	-	-	-	-	-	-	-	-
KUAI41C2209B	0.29	190865	-	-	-	-	-	0.31	-	-	-	-
KUAI41P2209A	0.22	160865	-	-	-	-	-	-	-	-	-	-
KUAI5H28C2211	0.14	190865	-	0.14	0.14	0.14	-	-	-	60,000.00	840.00	-
KUAI5H28C2301	1.00	0	-	0.51	0.49	0.50	-	-	(0.50)	44,448.00	2,226.00	-
LH01C2209A	0.05	90865	-	-	-	-	0.04	0.05	-	-	-	-
LH01C2301X	0.34	190865	-	0.33	0.33	0.33	0.32	0.33	(0.01)	7,826.00	258.00	-
LH08C2212A	0.10	170865	-	-	-	-	0.09	0.10	-	-	-	-
LH13C2210A	0.07	180765	-	-	-	-	0.06	0.07	-	-	-	-
LH13C2211A	0.22	190865	-	0.21	0.21	0.21	0.21	0.22	(0.01)	35,524.00	746.00	-
LH19C2210A	0.06	150765	-	-	-	-	0.07	0.08	-	-	-	-
LH19C2211A	0.22	190865	-	0.22	0.22	0.22	0.22	0.23	-	67,766.00	1,491.00	-
MAJO01C2208A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO08C2209A	0.05	50865	-	-	-	-	0.01	0.02	-	-	-	-
MAJO13C2210A	0.08	190865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	6,000.00	42.00	-
MAJOR01C2211	0.17	190865	-	0.16	0.15	0.16	0.15	0.16	(0.01)	4,431.00	71.00	-
MAJOR06C2210	0.11	190865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,600.00	128.00	-
MAJOR13C2212	0.35	190865	0.34	0.34	0.31	0.31	0.31	0.32	(0.04)	54,192.00	1,739.00	-
MAJOR19C2210	0.07	190865	-	0.07	0.07	0.07	0.06	0.07	-	2,000.00	14.00	-
MAJOR19C2212	0.28	190865	0.28	0.28	0.24	0.25	0.25	0.26	(0.03)	100,916.00	2,558.00	-
MEGA01C2210A	0.12	190865	-	0.12	0.12	0.12	0.11	0.12	-	27,551.00	331.00	-
MEGA01C2212A	0.37	190865	-	0.39	0.37	0.37	0.36	0.37	-	55,398.00	2,071.00	-
MEGA08C2209A	0.05	190865	-	-	-	-	0.04	0.05	-	-	-	-
MEGA13C2210A	0.07	190865	-	-	-	-	0.06	0.07	-	-	-	-
MEGA13C2211A	0.21	190865	-	0.22	0.20	0.21	0.20	0.21	-	40,089.00	853.00	-
MEGA13C2212A	0.34	190865	0.34	0.36	0.33	0.33	0.33	0.34	(0.01)	147,389.00	5,067.00	-
MEGA19C2209A	0.02	20865	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C2210A	0.08	190865	-	0.09	0.08	0.08	0.07	0.08	-	12,659.00	101.00	-
MEGA19C2212A	0.32	190865	-	0.34	0.31	0.31	0.31	0.32	(0.01)	222,776.00	7,172.00	-
MEGA24C2301A	0.45	190865	-	0.47	0.44	0.44	0.44	0.45	(0.01)	56,096.00	2,541.00	-
MEGA41C2210A	0.11	170865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	3,840.00	38.00	-
MEGA41C2211B	0.23	190865	-	0.25	0.23	0.23	0.23	0.24	-	17,072.00	414.00	-
MEIT28C2209A	0.28	190865	-	0.32	0.28	0.28	0.05	-	-	189,232.00	5,494.00	-
MEIT28P2210A	0.15	190865	-	0.13	0.12	0.12	-	0.15	(0.03)	122,100.00	1,561.00	-
MEIT41C2209A	0.36	190865	-	0.37	0.35	0.35	-	-	(0.01)	6,000.00	216.00	-
MEIT41P2209A	0.18	190865	-	-	-	-	-	-	-	-	-	-
MEITUA28C2211	0.18	190865	-	0.19	0.18	0.18	0.17	-	-	6,020.00	114.00	-
MEITUA28C2212	0.11	190865	-	0.13	0.13	0.13	0.03	0.13	0.02	1.00	-	-
MEITUA28C2301	1.00	0	-	0.49	0.46	0.46	-	-	(0.54)	87,120.00	4,081.00	-
MEITUA28P2210	0.30	190865	-	0.29	0.27	0.29	0.17	-	(0.01)	119,668.00	3,407.00	-
MEITUA41C2209	0.14	150765	-	-	-	-	-	-	-	-	-	-
MEITUA41C2209	0.07	160865	-	-	-	-	-	-	-	-	-	-
MEITUA41P2209	0.88	190865	-	0.85	0.78	0.84	-	-	(0.04)	17,014.00	1,425.00	-
MEITUA41P2210	0.99	190865	-	0.90	0.86	0.89	-	-	(0.10)	12,000.00	1,062.00	-
MINT01C2208T	0.05	160865	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2209X	0.05	30865	-	-	-	-	0.02	0.03	-	-	-	-
MINT01C2210A	0.07	190865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,486.00	117.00	-
MINT01C2212X	0.18	190865	-	0.18	0.16	0.17	0.17	0.18	(0.01)	17,738.00	287.00	-
MINT01P2210A	0.23	190865	-	0.23	0.21	0.23	0.22	0.23	-	23,006.00	497.00	-
MINT06C2209A	0.05	200765	-	-	-	-	0.01	0.02	-	-	-	-
MINT06C2212K	0.20	190865	0.19	0.20	0.17	0.18	0.18	0.19	(0.02)	76,130.00	1,375.00	-
MINT08C2301A	0.11	190865	-	-	-	-	0.11	0.12	-	-	-	-
MINT11C2209A	0.16	190865	-	0.16	0.15	0.15	0.16	0.17	(0.01)	8,050.00	122.00	-
MINT11P2212A	0.47	190865	-	0.48	0.46	0.48	0.47	0.48	0.01	25,306.00	1,189.00	-
MINT13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
MINT13C2210A	0.06	190865	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,256.00	11.00	-
MINT13C2212A	0.19	190865	-	0.19	0.16	0.17	0.16	0.17	(0.02)	367,499.00	6,265.00	-
MINT16C2211A	0.11	190865	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,544.00	100.00	-
MINT19C2209A	0.04	220765	-	-	-	-	0.01	0.02	-	-	-	-
MINT19C2211A	0.14	190865	-	0.13	0.12	0.12	0.12	0.13	(0.02)	273,650.00	3,539.00	-
MINT24C2211A	0.11	190865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	21,180.00	233.00	-
MINT28C2212A	0.20	190865	-	0.19	0.18	0.18	0.18	0.19	(0.02)	39,420.00	733.00	-
MINT41C2209A	0.09	300665	-	-	-	-	0.01	0.03	-	-	-	-
MINT41C2212A	0.16	190865	-	0.17	0.15	0.15	0.15	0.16	(0.01)	24,210.00	381.00	-
MINT42C2212G	0.15	190865	-	0.14	0.12	0.12	0.13	0.14	(0.03)	14,000.00	183.00	-
MTC01C2209A	0.01	190865	0.01	0.01	0.01	0.01	0.01	0.02	-	3.00	-	-
MTC01C2210A	0.10	190865	-	0.10	0.08	0.08	0.09	0.10	(0.02)	26,666.00	231.00	-
MTC01C2211A	0.22	190865	-	0.21	0.19	0.20	0.20	0.21	(0.02)	16,833.00	325.00	-
MTC01P2208X	0.03	160865	-	0.04	0.04	0.04	0.03	0.04	0.01	500.00	2.00	-
MTC08C2209A	0.05	90865	-	-	-	-	-	0.01	-	-	-	-
MTC11C2212A	0.27	190865	-	0.25	0.23	0.24	0.25	0.26	(0.03)	22,423.00	550.00	-
MTC13C2209A	0.02	100865	-	-	-	-	0.01	0.02	-	-	-	-
MTC13C2209B	0.07	150865	-	-	-	-	0.02	0.03	-	-	-	-
MTC13C2211A	0.28	190865	-	0.26	0.23	0.25	0.25	0.26	(0.03)	177,321.00	4,336.00	-
MTC13C2212A	0.12	190865	0.12	0.12	0.10	0.11	0.11	0.12	(0.01)	117,745.00	1,253.00	-
MTC16C2209A	0.06	190865	-	-	-	-	0.04	0.05	-	-	-	-
MTC16C2212A	1.00	0	-	0.23	0.21	0.23	0.23	0.24	(0.77)	5,877.00	131.00	-
MTC19C2209A	0.05	80865	-	-	-	-	-	0.01	-	-	-	-
MTC19C2209B	0.04	170865	-	-	-	-	0.01	0.02	-	-	-	-
MTC19C2210A	0.08	190865	-	0.06	0.05	0.06	0.06	0.07	(0.02)	9,701.00	57.00	-
MTC19C2211A	0.27	190865	-	0.25	0.22	0.25	0.25	0.26	(0.02)	255,859.00	6,062.00	-
MTC19C2212A	0.16	190865	-	0.14	0.13	0.14	0.14	0.15	(0.02)	8,200.00	113.00	-
MTC24C2211A	0.17	190865	-	0.15	0.14	0.14	0.15	0.16	(0.03)	25,780.00	378.00	-
MTC28C2210B	0.07	190865	-	0.05	0.05	0.05	0.05	0.06	(0.02)	6,100.00	31.00	-
MTC28C2302A	0.13	180865	-	-	-	-	0.11	0.12	-	-	-	-
MTC41C2209A	0.07	160865	-	-	-	-	0.01	0.03	-	-	-	-
MTC41C2210A	0.05	190865	-	-	-	-	0.04	0.06	-	-	-	-
MTC41C2212A	0.34	190865	0.32	0.32	0.29	0.32	0.32	0.33	(0.02)	92,668.00	2,903.00	-
MTC42C2212G	0.20	190865	-	0.19	0.17	0.17	0.18	0.19	(0.03)	3,302.00	58.00	-
NDX28C2209A	0.05	190865	0.03	0.03	0.02	0.03	0.02	0.03	(0.02)	4,300.00	9.00	-
NDX28C2209B	0.01	190865	0.01	0.01	0.01	0.01	-	0.01	-	4.00	-	-
NDX28C2209C	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX28C2209D	0.15	190865	0.09	0.09	0.06	0.07	0.06	0.07	(0.08)	4,762.00	36.00	-
NDX28C2209E	0.87	190865	-	-	-	-	0.51	0.52	-	-	-	-
NDX28C2209F	0.39	190865	0.26	0.26	0.20	0.20	0.19	0.20	(0.19)	6,222.00	142.00	-
NDX28C2209G	2.04	110865	-	-	-	-	1.26	1.28	-	-	-	-
NDX28C2212A	3.02	190865	-	2.62	2.54	2.54	2.40	2.44	(0.48)	491.00	128.00	2.00
NDX28C2212B	4.20	170865	-	-	-	-	3.26	3.32	-	-	-	-
NDX28C2212C	2.14	190865	-	1.82	1.70	1.70	1.68	1.69	(0.44)	101.00	17.00	1.00
NDX28C2212D	0.91	190865	-	0.77	0.69	0.69	0.68	0.69	(0.22)	37,158.00	2,704.00	-
NDX28P2209A	0.17	190865	-	0.21	0.17	0.21	0.21	0.22	0.04	3,272.00	57.00	-
NDX28P2209B	0.06	190865	-	0.08	0.07	0.08	0.07	0.08	0.02	4,119.00	29.00	-
NDX28P2209C	0.03	160865	-	0.02	0.02	0.02	0.02	0.03	(0.01)	10.00	-	-
NDX28P2209D	0.02	180865	-	0.03	0.03	0.03	0.01	0.03	0.01	103.00	-	-
NDX28P2209E	0.01	160865	-	-	-	-	0.01	0.03	-	-	-	-
NDX28P2212A	0.60	190865	0.63	0.70	0.63	0.70	0.69	0.70	0.10	11,978.00	819.00	-
NDX28P2212B	1.32	190865	1.43	1.54	1.43	1.53	1.54	1.55	0.21	10,626.00	1,540.00	1.00
NDX41C2209A	0.77	190865	-	0.53	0.45	0.45	0.43	0.45	(0.32)	231.00	12.00	-
NDX41C2209B	0.53	170865	-	0.23	0.23	0.23	0.17	0.19	(0.30)	2.00	-	-
NDX41C2209C	1.93	190865	-	1.47	1.46	1.46	1.30	1.31	(0.47)	650.00	95.00	1.00
NDX41C2209T	0.32	190865	-	0.24	0.19	0.19	0.18	0.19	(0.13)	2,051.00	45.00	-
NDX41C2212A	1.04	190865	-	0.90	0.82	0.82	0.80	0.81	(0.22)	92.00	8.00	-
NDX41C2212T	3.46	190865	-	3.20	2.98	2.98	2.96	2.98	(0.48)	14.00	4.00	3.00
NDX41P2209A	0.07	190865	-	0.10	0.10	0.10	0.09	0.10	0.03	8.00	-	-
NDX41P2209B	0.19	190865	-	0.29	0.24	0.28	0.28	0.30	0.09	4,041.00	113.00	-
NDX41P2209C	0.09	180865	-	-	-	-	0.11	0.14	-	-	-	-
NDX41P2209T	0.23	190865	-	0.31	0.26	0.31	0.31	0.32	0.08	14,025.00	398.00	-
NDX41P2212A	1.09	190865	-	1.33	1.23	1.33	1.32	1.33	0.24	1,087.00	136.00	1.00
NDX41P2212T	0.53	190865	0.59	0.64	0.59	0.64	0.64	0.65	0.11	4,128.00	252.00	-
OR01C2208X	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
OR01C2210A	0.07	190865	-	-	-	-	0.06	0.07	-	-	-	-
OR01C2212A	0.20	180865	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10.00	-	-
OR08C2208A	0.04	200665	-	-	-	-	-	0.01	-	-	-	-
OR11C2301A	0.15	190865	-	0.16	0.15	0.16	0.15	0.16	0.01	2,203.00	33.00	-
OR13C2209A	0.02	170865	-	-	-	-	-	0.02	-	-	-	-
OR13C2209B	0.03	180865	-	-	-	-	0.02	0.03	-	-	-	-
OR13C2212A	0.17	190865	0.17	0.17	0.17	0.17	0.17	0.18	-	4,033.00	69.00	-
OR19C2209A	0.05	30865	-	-	-	-	0.01	0.02	-	-	-	-
OR19C2209B	0.05	150865	-	-	-	-	0.02	0.03	-	-	-	-
OR19C2210A	0.05	110865	-	-	-	-	0.03	0.04	-	-	-	-
OR19C2212A	0.14	190865	-	0.15	0.15	0.15	0.15	0.16	0.01	3,000.00	45.00	-
OR24C2210A	0.04	110865	-	-	-	-	0.03	0.04	-	-	-	-
OR28C2209A	0.09	180865	-	-	-	-	0.07	0.08	-	-	-	-
OR28C2302A	0.19	150865	-	0.17	0.17	0.17	0.17	0.18	(0.02)	100.00	2.00	-
OR41C2209A	0.24	80865	-	-	-	-	0.13	0.15	-	-	-	-
ORI08C2209A	0.05	60765	-	-	-	-	0.02	0.03	-	-	-	-
ORI13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
ORI13C2210A	0.28	170865	-	0.21	0.21	0.21	0.21	0.22	(0.07)	1,500.00	32.00	-
ORI13C2212A	0.19	190865	-	0.18	0.17	0.17	0.17	0.18	(0.02)	30,438.00	544.00	-
ORI19C2209A	0.06	300665	-	-	-	-	0.01	0.02	-	-	-	-
ORI19C2210A	0.20	180865	-	0.16	0.15	0.15	0.15	0.16	(0.05)	6,836.00	105.00	-
ORI19C2212A	0.17	190865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	26,211.00	424.00	-
OSP01C2208A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2209A	0.03	20865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01C2212X	0.10	190865	-	-	-	-	0.10	0.11	-	-	-	-
OSP01P2208A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
OSP01P2212A	0.31	190865	-	-	-	-	0.30	0.31	-	-	-	-
OSP06C2209K	0.05	120765	-	-	-	-	0.01	0.03	-	-	-	-
OSP06C2212K	0.14	190865	-	0.14	0.13	0.14	0.14	0.15	-	10,800.00	148.00	-
OSP11P2210A	0.28	190865	-	0.28	0.27	0.28	0.27	0.28	-	4,400.00	122.00	-
OSP13C2209A	0.01	50865	-	-	-	-	0.01	0.02	-	-	-	-
OSP13C2210A	0.03	180865	-	-	-	-	0.03	0.04	-	-	-	-
OSP13C2212A	0.14	190865	-	0.13	0.12	0.13	0.13	0.14	(0.01)	21,393.00	278.00	-
OSP19C2210A	0.03	110865	-	0.01	0.01	0.01	0.01	0.02	(0.02)	30,000.00	30.00	-
OSP19C2212A	0.12	190865	0.12	0.12	0.12	0.12	0.12	0.13	-	20,190.00	242.00	-
OSP24C2212A	0.12	190865	-	0.12	0.11	0.11	0.12	0.13	(0.01)	3,153.00	37.00	-
OSP28C2301A	0.11	110865	-	-	-	-	0.10	0.11	-	-	-	-
OSP42C2208G	0.05	170665	-	-	-	-	0.01	0.04	-	-	-	-
PING28C2209A	0.02	20865	-	-	-	-	-	-	-	-	-	-
PING28C2210A	0.06	160865	-	-	-	-	-	-	-	-	-	-
PING41C2209A	0.17	280665	-	-	-	-	-	-	-	-	-	-
PING41C2209B	0.21	210765	-	-	-	-	-	-	-	-	-	-
PING41P2209A	0.16	210665	-	-	-	-	-	-	-	-	-	-
PINGAN28C230:	0.18	190865	0.19	0.19	0.19	0.19	-	0.19	0.01	1,030.00	20.00	-
PINGAN28P221:	0.49	160865	-	-	-	-	-	-	-	-	-	-
PLAN08C2209A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
PLAN11C2210A	0.07	180865	-	-	-	-	0.05	0.06	-	-	-	-
PLAN13C2208A	0.03	300665	-	-	-	-	-	-	-	-	-	-
PLAN19C2210A	0.02	190865	-	-	-	-	0.01	0.02	-	-	-	-
PLANB06C2212:	0.27	190865	-	0.27	0.22	0.24	0.24	0.25	(0.03)	25,415.00	592.00	-
PLANB13C2210:	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
PLANB13C2211:	0.18	190865	-	0.18	0.14	0.16	0.16	0.17	(0.02)	41,853.00	665.00	-
PLANB13C2212:	0.27	190865	-	0.27	0.23	0.24	0.24	0.25	(0.03)	56,916.00	1,429.00	-
PLANB19C2211:	0.11	190865	-	0.11	0.09	0.09	0.10	0.11	(0.02)	4,201.00	42.00	-
PLANB19C2211:	0.22	190865	0.21	0.23	0.19	0.19	0.20	0.21	(0.03)	141,143.00	2,803.00	-
PLANB42C2212:	1.00	0	-	0.28	0.24	0.24	0.25	0.26	(0.76)	2,801.00	70.00	-
PSL01C2211A	0.15	190865	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	17,482.00	243.00	-
PSL06C2211A	0.11	190865	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	9,340.00	93.00	-
PSL08C2301A	0.14	190865	-	0.15	0.14	0.14	0.13	0.14	-	27,772.00	389.00	-
PSL13C2211A	0.08	190865	-	0.08	0.08	0.08	0.07	0.08	-	33,142.00	265.00	-
PSL13C2212A	0.21	190865	-	0.22	0.20	0.20	0.20	0.21	(0.01)	103,259.00	2,206.00	-
PSL19C2211A	0.08	190865	-	0.09	0.09	0.09	0.08	0.09	0.01	5,614.00	51.00	-
PSL19C2301A	0.25	190865	0.26	0.27	0.24	0.24	0.24	0.25	(0.01)	103,284.00	2,600.00	-
PTG01C2208A	0.04	250765	-	0.01	0.01	0.01	0.01	0.02	(0.03)	201.00	-	-
PTG01C2210A	0.17	190865	-	0.16	0.14	0.14	0.14	0.15	(0.03)	126,898.00	1,903.00	-
PTG01P2208X	0.02	210765	-	-	-	-	0.01	0.02	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG01P2210A	0.10	190865	-	0.11	0.10	0.11	0.12	0.13	0.01	10,500.00	114.00	-
PTG06C2212A	0.24	190865	-	0.24	0.20	0.20	0.20	0.21	(0.04)	45,045.00	1,011.00	-
PTG13C2210A	0.11	190865	-	0.10	0.08	0.08	0.08	0.09	(0.03)	55,642.00	548.00	-
PTG13C2211A	0.27	190865	-	0.26	0.22	0.22	0.22	0.23	(0.05)	80,020.00	1,945.00	-
PTG16C2209A	0.06	190865	-	0.06	0.06	0.06	0.05	0.06	-	464.00	3.00	-
PTG16C2211A	0.27	190865	-	0.26	0.22	0.22	0.22	0.23	(0.05)	9,984.00	244.00	-
PTG19C2210A	0.08	180865	-	0.06	0.06	0.06	0.05	0.06	(0.02)	2,118.00	13.00	-
PTG19C2211A	0.24	190865	-	0.22	0.21	0.21	0.19	0.20	(0.03)	11,932.00	260.00	-
PTG19C2212A	0.20	190865	-	0.19	0.16	0.16	0.16	0.17	(0.04)	174,879.00	3,047.00	-
PTG24C2211A	0.23	190865	-	0.22	0.18	0.18	0.18	0.19	(0.05)	103,657.00	2,104.00	-
PTG41C2209A	0.04	160865	-	-	-	-	0.01	0.03	-	-	-	-
PTG41C2211A	0.23	190865	-	0.21	0.18	0.18	0.18	0.20	(0.05)	10,580.00	219.00	-
PTT01C2209A	0.09	170865	-	0.07	0.06	0.06	0.06	0.07	(0.03)	6,000.00	39.00	-
PTT01C2209X	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
PTT01C2211A	0.33	190865	-	0.32	0.30	0.30	0.30	0.31	(0.03)	4,623.00	146.00	-
PTT01C2211X	0.22	190865	-	0.22	0.21	0.21	0.20	0.21	(0.01)	4,406.00	95.00	-
PTT01P2210A	0.09	190865	0.08	0.08	0.07	0.08	0.09	0.10	(0.01)	6,202.00	50.00	-
PTT01P2301A	0.26	190865	0.26	0.26	0.26	0.26	0.27	0.28	-	3,321.00	86.00	-
PTT06C2208A	0.02	290665	-	-	-	-	-	0.03	-	-	-	-
PTT06C2210A	0.20	190865	-	0.20	0.19	0.19	0.18	0.19	(0.01)	23,956.00	467.00	-
PTT08C2209A	0.02	190865	-	-	-	-	0.02	0.03	-	-	-	-
PTT11C2208A	0.01	40865	-	-	-	-	0.01	0.03	-	-	-	-
PTT11C2301A	0.29	190865	-	0.29	0.28	0.28	0.27	0.28	(0.01)	10,822.00	310.00	-
PTT13C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
PTT13C2210A	0.07	190865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	34,292.00	235.00	-
PTT13C2211A	0.19	190865	-	0.20	0.18	0.18	0.17	0.18	(0.01)	153,718.00	2,849.00	-
PTT13P2209A	0.11	210765	-	-	-	-	0.01	0.03	-	-	-	-
PTT13P2210A	0.02	170865	-	-	-	-	0.02	0.05	-	-	-	-
PTT13P2212A	0.12	190865	0.12	0.12	0.11	0.12	0.12	0.13	-	30,036.00	343.00	-
PTT13P2301A	0.28	190865	0.29	0.30	0.28	0.30	0.30	0.31	0.02	95,308.00	2,740.00	-
PTT19C2209A	0.01	190765	-	-	-	-	0.01	0.02	-	-	-	-
PTT19C2211A	0.07	190865	-	0.08	0.08	0.08	0.07	0.08	0.01	72,758.00	582.00	-
PTT19C2211B	0.18	190865	-	0.18	0.17	0.17	0.16	0.17	(0.01)	4,408.00	77.00	-
PTT24C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
PTT24C2301A	0.18	190865	-	0.18	0.17	0.17	0.16	0.17	(0.01)	9,313.00	165.00	-
PTT28C2209A	0.05	170865	-	-	-	-	0.02	0.03	-	-	-	-
PTT28C2212A	0.26	180865	-	0.25	0.25	0.25	0.24	0.25	(0.01)	20,000.00	500.00	-
PTT41C2209A	0.01	90865	-	-	-	-	0.01	0.03	-	-	-	-
PTT41C2212A	0.13	180865	-	0.10	0.10	0.10	0.10	0.11	(0.03)	2.00	-	-
PTT41C2212B	0.24	180865	-	0.22	0.21	0.21	0.20	0.21	(0.03)	800.00	17.00	-
PTT42C2212G	0.22	190865	-	0.22	0.20	0.20	0.19	0.20	(0.02)	4,640.00	95.00	-
PTTE01C2209A	0.21	190865	-	0.23	0.20	0.20	0.20	0.21	(0.01)	60,438.00	1,254.00	-
PTTE01P2210X	0.15	190865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,835.00	180.00	-
PTTE06C2209A	0.09	190865	-	0.10	0.08	0.08	0.08	0.09	(0.01)	13,260.00	121.00	-
PTTE06P2210A	0.15	190865	0.15	0.15	0.13	0.15	0.15	0.16	-	40,050.00	581.00	-
PTTE08C2209A	0.15	190865	-	0.17	0.15	0.15	0.15	0.16	-	100,906.00	1,573.00	-
PTTE08P2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
PTTE13C2210A	0.15	190865	-	0.16	0.14	0.14	0.14	0.15	(0.01)	318,461.00	4,536.00	-
PTTE13P2209A	0.04	50865	-	-	-	-	0.01	0.03	-	-	-	-
PTTE13P2210A	0.16	190865	-	0.14	0.13	0.14	0.14	0.15	(0.02)	21,690.00	301.00	-
PTTE16C2209A	0.25	190865	-	0.28	0.24	0.25	0.24	0.25	-	5,728.00	151.00	-
PTTE19C2209A	0.02	190865	-	-	-	-	0.02	0.03	-	-	-	-
PTTE19C2209B	0.01	150865	-	-	-	-	-	0.01	-	-	-	-
PTTE19P2209A	0.01	90865	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
PTTE19P2210A	0.09	190865	-	0.08	0.08	0.08	0.08	0.09	(0.01)	349.00	3.00	-
PTTEP01C2210/	0.15	190865	-	0.16	0.14	0.15	0.14	0.15	-	16,044.00	242.00	-
PTTEP01C2211/	0.43	190865	-	0.46	0.43	0.43	0.43	0.44	-	57,602.00	2,540.00	-
PTTEP01C2212/	0.43	190865	-	0.46	0.42	0.42	0.42	0.43	(0.01)	53,864.00	2,341.00	-
PTTEP01P2211/	0.55	190865	-	0.54	0.52	0.54	0.54	0.55	(0.01)	17,694.00	949.00	-
PTTEP06C2211/	0.51	190865	-	0.55	0.49	0.50	0.50	0.51	(0.01)	119,737.00	6,199.00	-
PTTEP11C2301/	0.51	190865	-	0.55	0.52	0.52	0.51	0.52	0.01	26,362.00	1,399.00	-
PTTEP11P2210/	0.42	190865	-	0.42	0.39	0.42	0.42	0.43	-	48,335.00	1,980.00	-
PTTEP13C2211/	0.39	190865	-	0.41	0.37	0.37	0.37	0.38	(0.02)	422,433.00	16,543.00	-
PTTEP13P2212/	0.39	190865	-	0.38	0.35	0.37	0.37	0.38	(0.02)	67,711.00	2,459.00	-
PTTEP16C2212/	0.44	190865	-	0.49	0.45	0.45	0.45	0.46	0.01	14,174.00	649.00	-
PTTEP19C2210/	0.03	190865	-	0.03	0.03	0.03	0.03	0.04	-	1,000.00	3.00	-
PTTEP19C2211/	0.28	190865	-	0.30	0.27	0.27	0.27	0.28	(0.01)	472,219.00	13,084.00	-
PTTEP19C2212/	0.54	190865	0.54	0.56	0.52	0.52	0.52	0.53	(0.02)	11,620.00	627.00	-
PTTEP19P2212/	0.36	190865	0.33	0.35	0.33	0.35	0.35	0.36	(0.01)	91,710.00	3,176.00	-
PTTEP24C2211/	0.35	190865	-	0.37	0.33	0.33	0.33	0.34	(0.02)	37,271.00	1,311.00	-
PTTEP28C2301/	0.19	190865	-	0.19	0.19	0.19	0.18	0.19	-	10,140.00	193.00	-
PTTEP41C2210/	0.10	190865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	14,160.00	128.00	-
PTTEP41C2210/	0.26	190865	-	0.30	0.26	0.26	0.26	0.27	-	64,238.00	1,800.00	-
PTTEP41P2210/	0.38	190865	-	0.36	0.34	0.36	0.35	0.36	(0.02)	77,832.00	2,776.00	-
PTTEP42C2211/	0.32	190865	-	0.34	0.30	0.31	0.30	0.31	(0.01)	6,420.00	207.00	-
PTTG01C2208A	0.02	40865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG01C2209X	0.05	170865	-	-	-	-	0.02	0.03	-	-	-	-
PTTG01P2209A	0.10	190865	-	0.10	0.10	0.10	0.09	0.10	-	3,000.00	30.00	-
PTTG06C2208A	0.03	80765	-	-	-	-	0.01	0.03	-	-	-	-
PTTG06C2209A	0.05	190865	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,400.00	14.00	-
PTTG08C2208A	0.02	130665	-	-	-	-	-	0.01	-	-	-	-
PTTG11C2212A	0.18	190865	-	0.18	0.18	0.18	0.18	0.19	-	6,610.00	119.00	-
PTTG11P2208A	0.28	150865	-	-	-	-	0.22	0.24	-	-	-	-
PTTG13C2209A	0.02	90865	-	-	-	-	0.01	0.02	-	-	-	-
PTTG13C2209B	0.03	190865	-	-	-	-	0.02	0.03	-	-	-	-
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	0.06	190865	-	-	-	-	0.06	0.07	-	-	-	-
PTTG24P2209A	0.06	190865	-	-	-	-	0.04	0.05	-	-	-	-
PTTG28C2209A	0.05	210765	-	-	-	-	0.02	0.03	-	-	-	-
PTTG41C2209A	0.01	100865	-	-	-	-	0.01	0.03	-	-	-	-
PTTG42C2208G	0.01	200765	-	-	-	-	0.01	0.03	-	-	-	-
PTTGC01C2211/	0.19	190865	-	0.18	0.18	0.18	0.18	0.19	(0.01)	31,586.00	569.00	-

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC01C2212	0.35	190865	-	0.34	0.33	0.34	0.34	0.35	(0.01)	10,772.00	362.00	-
PTTGC01P2212	0.32	190865	0.33	0.33	0.32	0.32	0.32	0.33	-	45,050.00	1,464.00	-
PTTGC13C2210	0.18	190865	-	0.17	0.17	0.17	0.17	0.18	(0.01)	10,304.00	175.00	-
PTTGC13C2212	0.33	190865	-	0.32	0.32	0.32	0.32	0.34	(0.01)	300.00	10.00	-
PTTGC13C2301	0.26	190865	-	0.26	0.24	0.25	0.25	0.26	(0.01)	83,491.00	2,055.00	-
PTTGC13P2211	0.15	190865	-	0.14	0.13	0.14	0.14	0.15	(0.01)	27,360.00	380.00	-
PTTGC19C2211	0.14	190865	-	0.13	0.12	0.13	0.13	0.14	(0.01)	15,268.00	193.00	-
PTTGC19C2212	0.29	190865	-	0.28	0.27	0.28	0.28	0.29	(0.01)	96,814.00	2,660.00	-
PTTGC28C2212	0.17	190865	-	-	-	-	0.16	0.17	-	-	-	-
PTTGC41C2212	0.31	190865	-	0.31	0.30	0.30	0.31	0.32	(0.01)	27,418.00	841.00	-
QH01C2209A	0.09	220665	-	-	-	-	0.02	0.03	-	-	-	-
QH08C2209A	0.08	200665	-	-	-	-	0.02	0.03	-	-	-	-
QH19C2211A	0.11	190865	-	0.11	0.11	0.11	0.11	0.12	-	14,000.00	154.00	-
RATC01C2210A	0.15	190865	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	18,987.00	277.00	-
RATC13C2209A	0.05	190865	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	7,175.00	29.00	-
RATC13P2209A	0.10	200765	-	-	-	-	0.01	0.05	-	-	-	-
RATC19C2210A	0.07	190865	-	0.08	0.07	0.07	0.07	0.08	-	2,190.00	16.00	-
RATCH01C2301	0.39	190865	-	0.41	0.39	0.40	0.39	0.40	0.01	14,374.00	574.00	-
RATCH13C2210	0.19	190865	-	0.20	0.18	0.18	0.18	0.20	(0.01)	115,881.00	2,195.00	-
RATCH13C2211	0.28	190865	-	0.31	0.28	0.28	0.28	0.30	-	9,298.00	269.00	-
RATCH19C2211	0.31	190865	-	0.32	0.32	0.32	0.32	0.33	0.01	220.00	7.00	-
RATCH19C2301	0.26	190865	0.26	0.28	0.26	0.27	0.27	0.28	0.01	178,676.00	4,814.00	-
RATCH42C2212	0.39	190865	0.43	0.43	0.40	0.42	0.42	0.43	0.03	8,220.00	347.00	-
RBFO1C2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
RBFO1C2209B	0.06	190865	-	-	-	-	0.05	0.06	-	-	-	-
RBFO1C2211A	0.29	190865	-	0.31	0.27	0.29	0.29	0.30	-	21,120.00	604.00	-
RBFO6C2209A	0.03	260765	-	-	-	-	0.01	0.03	-	-	-	-
RBFO8C2301A	0.10	190865	-	0.11	0.10	0.11	0.10	0.11	0.01	10,880.00	114.00	-
RBFI13C2208A	0.01	180765	-	-	-	-	-	-	-	-	-	-
RBFI13C2210A	0.09	190865	-	0.09	0.08	0.09	0.08	0.09	-	15,598.00	137.00	-
RBFI13C2212A	0.23	190865	-	0.24	0.21	0.23	0.22	0.23	-	21,460.00	498.00	-
RBFI13C2212B	0.40	190865	-	0.41	0.37	0.40	0.39	0.40	-	42,062.00	1,678.00	-
RBFI16C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
RBFI19C2209A	0.02	180765	-	-	-	-	-	0.01	-	-	-	-
RBFI19C2210A	0.05	190865	-	0.05	0.05	0.05	0.04	0.05	-	2,080.00	10.00	-
RBFI19C2212A	0.22	190865	-	0.24	0.21	0.23	0.22	0.23	0.01	47,300.00	1,070.00	-
RBFI19C2212B	0.40	190865	-	0.41	0.36	0.40	0.38	0.40	-	6,141.00	234.00	-
RBFI24C2209A	0.01	170865	-	0.01	0.01	0.01	0.01	0.02	-	45.00	-	-
RBFI24C2211A	0.13	190865	-	0.13	0.11	0.13	0.12	0.13	-	10,594.00	134.00	-
RBFI24C2212A	0.36	190865	-	0.38	0.33	0.37	0.35	0.37	0.01	16,100.00	584.00	-
RBFI41C2210A	0.08	140765	-	-	-	-	0.04	0.06	-	-	-	-
RBFI41C2210B	0.08	180865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	400.00	3.00	-
RBFI42C2211G	0.19	190865	-	0.20	0.17	0.20	0.19	0.20	0.01	2,400.00	47.00	-
RCL01C2208A	0.01	260765	-	0.01	0.01	0.01	0.01	0.02	-	20,000.00	20.00	-
RCL01C2210A	0.04	190865	-	0.04	0.03	0.03	0.02	0.03	(0.01)	2,161.00	7.00	-
RCL01C2212A	0.23	190865	0.23	0.23	0.21	0.21	0.20	0.21	(0.02)	24,164.00	519.00	-
RCL01P2208A	0.03	170865	0.02	0.03	0.02	0.03	0.03	0.04	-	2,000.00	5.00	-
RCL01P2212A	0.44	190865	-	0.47	0.45	0.47	0.46	0.48	0.03	45,707.00	2,112.00	-
RCL06C2211A	0.23	190865	0.22	0.22	0.20	0.20	0.19	0.20	(0.03)	29,523.00	599.00	-
RCL08C2301A	0.09	190865	-	0.09	0.09	0.09	0.07	0.08	-	100.00	1.00	-
RCL13C2211A	0.07	190865	-	0.07	0.06	0.06	0.06	0.07	(0.01)	9,554.00	67.00	-
RCL13C2212A	0.26	190865	0.24	0.24	0.22	0.22	0.22	0.23	(0.04)	51,827.00	1,160.00	-
RCL13P2212A	0.29	190865	-	0.31	0.30	0.31	0.31	0.32	0.02	161,402.00	4,901.00	-
RCL16C2208A	0.02	80865	-	-	-	-	-	0.06	-	-	-	-
RCL19C2210A	0.03	180865	-	-	-	-	0.02	0.03	-	-	-	-
RCL19C2211A	0.14	170865	-	0.09	0.09	0.09	0.09	0.10	(0.05)	2,328.00	21.00	-
RCL19C2212A	0.32	190865	-	0.31	0.28	0.29	0.29	0.30	(0.03)	359,696.00	10,677.00	-
RCL19P2212A	0.29	190865	-	0.32	0.30	0.32	0.32	0.33	0.03	237,718.00	7,376.00	-
RCL24C2211A	0.18	190865	-	0.17	0.16	0.16	0.15	0.16	(0.02)	32,899.00	531.00	-
RCL41C2211A	0.10	170865	-	-	-	-	0.06	0.08	-	-	-	-
RCL41C2212A	0.27	190865	-	0.25	0.23	0.23	0.23	0.24	(0.04)	103,240.00	2,461.00	-
RCL42C2211G	0.25	190865	-	0.22	0.20	0.20	0.20	0.21	(0.05)	5,460.00	116.00	-
RS01C2210A	0.10	100865	-	-	-	-	0.05	0.06	-	-	-	-
RS01C2301A	0.30	190865	-	0.32	0.31	0.31	0.32	0.33	0.01	2,940.00	92.00	-
RS06C2210A	0.07	190865	-	0.08	0.08	0.08	0.07	0.08	0.01	1,100.00	9.00	-
RS13C2208A	0.01	90865	-	-	-	-	-	-	-	-	-	-
RS13C2210A	0.07	180865	-	0.07	0.07	0.07	0.07	0.08	-	2,000.00	14.00	-
RS13C2212A	0.22	190865	-	0.24	0.23	0.23	0.23	0.24	0.01	61,583.00	1,433.00	-
RS19C2209A	0.04	150765	-	-	-	-	0.01	0.02	-	-	-	-
RS19C2209B	0.05	170665	-	-	-	-	-	0.01	-	-	-	-
RS19C2211A	0.13	190865	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,135.00	51.00	-
RS19C2302A	0.28	190865	-	0.28	0.26	0.27	0.27	0.28	(0.01)	15,628.00	418.00	-
RS24C2209A	0.04	190865	-	-	-	-	0.04	0.05	-	-	-	-
RS41C2210A	0.08	190865	-	0.09	0.08	0.08	0.08	0.09	-	8,882.00	74.00	-
S5001C2208A	0.01	190865	0.01	0.01	0.01	0.01	0.01	0.02	-	2,000.00	2.00	-
S5001C2209A	0.17	190865	0.15	0.16	0.12	0.13	0.13	0.14	(0.04)	4,434.00	60.00	-
S5001C2209F	0.10	190865	-	0.07	0.07	0.07	0.07	0.08	(0.03)	572.00	4.00	-
S5001C2212T	0.36	190865	-	0.35	0.32	0.33	0.33	0.34	(0.03)	4,651.00	155.00	-
S5001P2208A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
S5001P2209A	0.09	190865	-	0.11	0.09	0.10	0.10	0.11	0.01	2,486.00	25.00	-
S5001P2209F	0.09	190865	-	0.10	0.08	0.10	0.09	0.10	0.01	2,297.00	20.00	-
S5001P2212T	0.38	190865	0.38	0.40	0.37	0.40	0.39	0.40	0.02	19,264.00	743.00	-
S5006C2209A	0.13	190865	0.11	0.12	0.10	0.10	0.09	0.10	(0.03)	15,322.00	176.00	-
S5006P2209A	0.06	190865	0.06	0.06	0.06	0.06	0.06	0.07	-	2,687.00	16.00	-
S5006P2212X	1.06	190865	1.10	1.17	1.06	1.17	1.16	1.17	0.11	162,016.00	18,049.00	1.00
S5008C2209A	0.05	190865	-	-	-	-	0.04	0.05	-	-	-	-
S5008C2209B	0.13	190865	-	0.11	0.10	0.10	0.10	0.11	(0.03)	4.00	-	-
S5008P2209A	0.07	190865	-	0.08	0.07	0.08	0.08	0.09	0.01	3,136.00	23.00	-
S5008P2209B	0.17	190865	-	0.18	0.16	0.18	0.18	0.19	0.01	61,870.00	1,053.00	-
S5013C2209A	0.21	190865	0.18	0.19	0.15	0.15	0.15	0.16	(0.06)	3,424,247.00	59,204.00	-
S5013C2209B	0.08	190865	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	345,731.00	2,190.00	-
S5013C2210A	0.96	190865	-	0.97	0.94	0.94	0.94	0.95	(0.02)	5,273.00	502.00	-
S5013P2209A	0.08	190865	0.08	0.09	0.07	0.09	0.08	0.09	0.01	301,167.00	2,575.00	-
S5013P2209B	0.17	190865	0.17	0.19	0.15	0.18	0.18	0.19	0.01	3,575,324.00	60,030.00	-

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5013P2210A	1.02	190865	1.02	1.04	1.01	1.03	1.03	1.04	0.01	24,585.00	2,514.00	1.00
S5016C2209A	0.19	190865	0.18	0.18	0.15	0.15	0.14	0.15	(0.04)	2,664.00	43.00	-
S5016P2209A	0.13	190865	-	-	-	-	0.14	0.15	-	-	-	-
S5019C2209A	0.08	190865	-	0.06	0.05	0.05	0.05	0.06	(0.03)	314.00	2.00	-
S5019C2209B	0.04	190865	-	0.03	0.02	0.02	0.02	0.03	(0.02)	1,501.00	5.00	-
S5019P2209A	0.06	190865	0.07	0.08	0.07	0.08	0.07	0.08	0.02	240.00	2.00	-
S5019P2209B	0.16	190865	0.17	0.18	0.16	0.18	0.18	0.19	0.02	46,335.00	766.00	-
S5024C2209A	0.23	190865	-	0.21	0.18	0.18	0.17	0.18	(0.05)	261,345.00	5,249.00	-
S5024P2209A	0.07	190865	0.07	0.08	0.06	0.08	0.07	0.08	0.01	21,200.00	160.00	-
S5028C2209A	0.03	190865	-	0.03	0.02	0.02	0.02	0.03	(0.01)	15,479.00	44.00	-
S5028C2209B	0.01	190865	-	0.01	0.01	0.01	0.01	0.02	-	8.00	-	-
S5028C2209C	0.15	190865	-	0.14	0.12	0.12	0.11	0.12	(0.03)	107,598.00	1,348.00	-
S5028P2209A	0.46	190865	0.46	0.51	0.44	0.51	0.50	0.51	0.05	1,063,539.00	50,190.00	-
S5028P2209B	0.14	190865	0.13	0.14	0.12	0.14	0.14	0.15	-	88,826.00	1,105.00	-
S5028P2209C	0.04	190865	-	0.04	0.03	0.04	0.04	0.05	-	23,899.00	94.00	-
S5041C2209A	0.14	190865	-	0.11	0.11	0.11	0.10	0.11	(0.03)	910.00	10.00	-
S5041C2209T	0.11	150865	-	-	-	-	0.04	0.07	-	-	-	-
S5041P2209T	0.07	190865	-	0.08	0.06	0.08	0.08	0.09	0.01	42,326.00	299.00	-
SAWA01C2209A	0.05	180865	-	0.02	0.02	0.02	0.02	0.03	(0.03)	55.00	-	-
SAWA01P2208X	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA08C2209A	0.06	90865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA13C2209A	0.01	100865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA16C2209A	0.09	190865	-	0.08	0.05	0.05	0.06	0.07	(0.04)	1,091.00	6.00	-
SAWA19C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
SAWA24C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SAWA28C2210A	0.15	190865	-	0.12	0.09	0.10	0.10	0.11	(0.05)	27,909.00	289.00	-
SAWA41C2209A	0.04	170865	-	-	-	-	0.01	0.03	-	-	-	-
SAWAD01C2211	0.24	180865	-	0.17	0.14	0.14	0.15	0.16	(0.10)	27,674.00	423.00	-
SAWAD01C2212	0.36	190865	-	0.33	0.27	0.29	0.29	0.30	(0.07)	52,496.00	1,562.00	-
SAWAD01P2212	0.30	190865	0.31	0.37	0.31	0.36	0.35	0.36	0.06	61,919.00	2,234.00	-
SAWAD06C2211	0.08	190865	-	-	-	-	0.04	0.05	-	-	-	-
SAWAD06C2211C	0.28	190865	-	0.25	0.19	0.21	0.21	0.22	(0.07)	50,931.00	1,092.00	-
SAWAD13C2211C	0.11	190865	-	0.09	0.06	0.07	0.07	0.08	(0.04)	117,777.00	937.00	-
SAWAD13C2211	0.25	190865	-	0.22	0.17	0.19	0.18	0.19	(0.06)	149,945.00	2,827.00	-
SAWAD16C2211	0.29	190865	-	0.25	0.20	0.20	0.22	0.23	(0.09)	3,696.00	83.00	-
SAWAD19C2211C	0.12	190865	-	0.08	0.06	0.07	0.07	0.08	(0.05)	17,817.00	112.00	-
SAWAD19C2211	0.31	190865	-	0.28	0.23	0.23	0.25	0.26	(0.08)	15,160.00	401.00	-
SAWAD19C2212	0.26	190865	-	0.24	0.18	0.20	0.20	0.21	(0.06)	411,763.00	8,067.00	-
SAWAD24C2211	0.32	190865	-	0.27	0.21	0.21	0.24	0.25	(0.11)	43,337.00	1,044.00	-
SAWAD28C2301	0.39	190865	-	0.35	0.30	0.30	0.32	0.33	(0.09)	34,166.00	1,107.00	-
SAWAD41C2211C	0.23	190865	-	0.20	0.17	0.17	0.16	0.18	(0.06)	8,932.00	167.00	-
SAWAD41C2211C	0.17	190865	-	0.14	0.12	0.12	0.12	0.13	(0.05)	7,280.00	97.00	-
SAWAD41C2212	1.00	0	-	0.26	0.22	0.22	0.23	0.24	(0.78)	62,340.00	1,455.00	-
SAWAD42C2211	0.39	190865	-	0.33	0.26	0.26	0.29	0.30	(0.13)	4,800.00	139.00	-
SCB01C2209A	0.05	180865	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,667.00	5.00	-
SCB01C2210X	0.07	190865	-	0.06	0.05	0.06	0.05	0.06	(0.01)	352.00	2.00	-
SCB01C2211A	0.22	190865	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	10,843.00	226.00	-
SCB01C2212T	0.46	190865	-	0.44	0.42	0.43	0.43	0.44	(0.03)	173,752.00	7,426.00	-
SCB01C2212X	0.88	190865	-	0.87	0.79	0.79	0.81	0.83	(0.09)	2,579.00	214.00	-
SCB01P2209A	0.14	190865	-	0.15	0.14	0.15	0.15	0.16	0.01	11,401.00	164.00	-
SCB01P2210X	0.27	190865	-	0.30	0.27	0.29	0.29	0.30	0.02	27,866.00	793.00	-
SCB01P2212X	0.40	190865	0.41	0.44	0.40	0.43	0.42	0.43	0.03	17,371.00	720.00	-
SCB06C2209A	0.01	180865	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
SCB06C2211A	0.20	190865	-	0.18	0.17	0.17	0.17	0.18	(0.03)	25,234.00	453.00	-
SCB06C2211K	1.14	90865	-	-	-	-	0.89	0.94	-	-	-	-
SCB08C2209A	0.03	80865	-	-	-	-	0.01	0.02	-	-	-	-
SCB08P2209A	0.08	190865	-	0.09	0.08	0.09	0.08	0.09	0.01	38,270.00	316.00	-
SCB13C2209A	0.01	180865	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SCB13C2210A	0.07	190865	-	0.05	0.04	0.04	0.04	0.05	(0.03)	54,514.00	271.00	-
SCB13C2211A	0.19	190865	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	359,929.00	6,066.00	-
SCB13C2212A	0.69	190865	-	0.66	0.58	0.61	0.61	0.64	(0.08)	16,051.00	1,027.00	-
SCB13P2209A	0.04	40865	-	-	-	-	-	0.03	-	-	-	-
SCB13P2211A	0.13	190865	-	0.14	0.13	0.14	0.14	0.15	0.01	18,684.00	252.00	-
SCB13P2212A	0.38	190865	-	0.42	0.38	0.40	0.40	0.41	0.02	219,297.00	8,663.00	-
SCB16C2208A	0.02	270765	-	-	-	-	-	0.06	-	-	-	-
SCB16C2211A	0.27	190865	0.27	0.27	0.23	0.24	0.23	0.24	(0.03)	69,846.00	1,652.00	-
SCB19C2209A	0.01	270765	-	-	-	-	0.01	0.02	-	-	-	-
SCB19C2210A	0.04	190865	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	3,050.00	11.00	-
SCB19C2211A	0.15	190865	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	62,763.00	869.00	-
SCB19C2211B	0.59	80865	-	-	-	-	0.36	0.40	-	-	-	-
SCB19C2212A	0.90	180865	-	-	-	-	0.71	0.75	-	-	-	-
SCB19P2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
SCB19P2211A	0.10	190865	-	-	-	-	0.11	0.12	-	-	-	-
SCB19P2212A	0.37	190865	-	0.41	0.38	0.40	0.40	0.41	0.03	77,480.00	3,049.00	-
SCB24C2209A	0.01	180765	-	-	-	-	0.01	0.02	-	-	-	-
SCB24C2211A	0.21	190865	-	0.19	0.17	0.18	0.18	0.19	(0.03)	15,346.00	286.00	-
SCB41C2210A	0.11	190865	-	0.08	0.08	0.08	0.07	0.08	(0.03)	370.00	3.00	-
SCB41C2212A	1.03	180865	-	-	-	-	0.86	0.89	-	-	-	-
SCB41C2212B	0.32	190865	0.30	0.31	0.28	0.28	0.29	0.30	(0.04)	82,612.00	2,443.00	-
SCB41P2212A	0.28	160865	-	0.31	0.28	0.29	0.28	0.29	0.01	21,486.00	603.00	-
SCB42C2211G	0.23	190865	-	0.21	0.19	0.19	0.19	0.20	(0.04)	5,944.00	119.00	-
SCC01C2208X	0.01	190865	-	0.01	0.01	0.01	0.01	0.02	-	100.00	-	-
SCC01C2209A	0.08	170865	-	-	-	-	0.05	0.06	-	-	-	-
SCC01C2211A	0.34	180865	0.30	0.30	0.29	0.29	0.29	0.30	(0.05)	11,114.00	330.00	-
SCC01P2210A	0.23	190865	-	0.23	0.23	0.23	0.23	0.24	-	6,143.00	141.00	-
SCC08C2209A	0.02	190865	-	-	-	-	0.01	0.02	-	-	-	-
SCC11C2302A	0.56	180865	-	0.53	0.53	0.53	0.52	0.53	(0.03)	10,280.00	545.00	-
SCC11P2210A	0.21	170865	-	0.21	0.20	0.21	0.20	0.21	-	2,300.00	47.00	-
SCC13C2210A	0.13	190865	-	0.13	0.12	0.13	0.12	0.13	-	6,558.00	79.00	-
SCC13C2212A	0.30	190865	-	0.29	0.28	0.29	0.28	0.29	(0.01)	8,253.00	236.00	-
SCC13P2209A	0.06	180865	-	-	-	-	0.05	0.06	-	-	-	-
SCC19C2209A	0.07	120765	-	-	-	-	-	0.01	-	-	-	-
SCC19C2210A	0.10	190865	-	-	-	-	0.08	0.09	-	-	-	-
SCC19C2212A	0.28	190865	0.26	0.27	0.26	0.26	0.26	0.27	(0.02)	27,888.00	753.00	-

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCC24C2210A	0.10	170865	-	-	-	-	0.07	0.08	-	-	-	-
SCC28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
SCC28C2209B	0.08	190865	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000.00	7.00	-
SCC41C2209A	0.08	260765	-	-	-	-	0.01	0.03	-	-	-	-
SCC41C2210A	0.12	280665	-	-	-	-	0.02	0.04	-	-	-	-
SCC41C2210B	0.18	180865	-	0.15	0.15	0.15	0.14	0.15	(0.03)	6,882.00	103.00	-
SCC42C2211G	0.24	170865	-	0.19	0.19	0.19	0.19	0.20	(0.05)	2,080.00	40.00	-
SCGP01C2208A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SCGP01C2210A	0.16	190865	-	0.13	0.12	0.12	0.12	0.13	(0.04)	29,558.00	367.00	-
SCGP01C2212X	0.58	190865	0.53	0.53	0.48	0.48	0.48	0.49	(0.10)	14,859.00	733.00	-
SCGP01P2208A	0.01	190865	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
SCGP06C2209A	0.07	190865	-	0.04	0.04	0.04	0.03	0.04	(0.03)	110.00	-	-
SCGP06C2212A	0.41	190865	-	0.36	0.33	0.33	0.33	0.34	(0.08)	54,555.00	1,859.00	-
SCGP08C2212A	0.18	190865	-	0.16	0.14	0.14	0.14	0.15	(0.04)	49,151.00	743.00	-
SCGP11C2209A	0.15	190865	-	0.12	0.11	0.11	0.10	0.11	(0.04)	14,451.00	162.00	-
SCGP11P2301A	0.50	190865	0.53	0.55	0.53	0.55	0.55	0.56	0.05	105,291.00	5,703.00	-
SCGP13C2209A	0.07	190865	-	-	-	-	0.02	0.03	-	-	-	-
SCGP13C2212A	0.44	190865	0.38	0.38	0.34	0.34	0.34	0.35	(0.10)	74,220.00	2,560.00	-
SCGP13C2301A	0.32	190865	-	0.27	0.24	0.24	0.24	0.25	(0.08)	141,551.00	3,646.00	-
SCGP16C2212A	0.39	190865	-	0.33	0.30	0.30	0.30	0.31	(0.09)	4,472.00	140.00	-
SCGP19C2209A	0.01	50865	-	-	-	-	-	0.01	-	-	-	-
SCGP19C2211A	0.31	190865	-	0.26	0.23	0.23	0.23	0.24	(0.08)	38,058.00	911.00	-
SCGP41C2210A	0.12	190865	-	0.09	0.08	0.08	0.08	0.09	(0.04)	14,960.00	132.00	-
SCGP41C2211A	0.32	190865	-	-	-	-	0.24	0.26	-	-	-	-
SCGP41C2212A	0.46	190865	-	0.41	0.37	0.37	0.37	0.39	(0.09)	20,488.00	806.00	-
SCGP42C2212G	0.45	190865	-	0.39	0.36	0.36	0.36	0.37	(0.09)	8,802.00	327.00	-
SET10001C2306	0.70	190865	0.70	0.70	0.68	0.68	0.67	0.68	(0.02)	8.00	1.00	-
SET10001P2306	0.60	190865	-	0.60	0.60	0.60	0.61	0.62	-	106.00	6.00	-
SET5001C2209E	0.25	190865	-	0.23	0.20	0.20	0.19	0.20	(0.05)	61.00	1.00	-
SET5001C2210A	0.45	190865	0.43	0.43	0.38	0.39	0.39	0.40	(0.06)	828.00	34.00	-
SET5001C2210Y	0.55	190865	0.53	0.54	0.48	0.48	0.48	0.49	(0.07)	64,774.00	3,174.00	-
SET5001P2209E	0.04	180865	-	0.05	0.05	0.05	0.04	0.06	0.01	170.00	1.00	-
SET5001P2210A	0.27	190865	0.27	0.30	0.27	0.29	0.29	0.30	0.02	5,665.00	160.00	-
SET5001P2210Y	0.18	190865	-	0.21	0.19	0.20	0.19	0.20	0.02	4,095.00	82.00	-
SET5006C2209E	0.06	190865	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	2,120.00	9.00	-
SET5006C2209C	0.44	190865	0.39	0.42	0.34	0.34	0.34	0.35	(0.10)	157,730.00	6,098.00	-
SET5006C2209C	0.78	190865	0.71	0.74	0.63	0.63	0.63	0.64	(0.15)	9,727.00	684.00	-
SET5006C2209E	1.28	190865	-	1.22	1.07	1.07	1.06	1.08	(0.21)	250.00	29.00	1.00
SET5006P2209E	0.14	190865	-	0.17	0.14	0.16	0.16	0.17	0.02	9,285.00	135.00	-
SET5006P2209C	0.02	180865	-	0.03	0.02	0.03	0.01	0.02	0.01	101.00	-	-
SET5006P2212A	0.82	190865	0.83	0.88	0.81	0.88	0.88	0.89	0.06	518,896.00	44,029.00	-
SET5008C2209C	0.04	100865	-	-	-	-	0.02	0.03	-	-	-	-
SET5008P2209C	0.03	170865	-	-	-	-	0.03	0.04	-	-	-	-
SET5011C2209A	0.30	190865	-	0.25	0.25	0.25	0.24	0.25	(0.05)	100.00	3.00	-
SET5011P2209A	0.09	190865	-	-	-	-	0.10	0.11	-	-	-	-
SET5013C2209C	0.35	190865	0.31	0.32	0.26	0.26	0.26	0.27	(0.09)	2,044,263.00	60,669.00	-
SET5013C2209C	0.43	190865	0.39	0.41	0.33	0.33	0.33	0.34	(0.10)	7,721,407.00	283,920.00	-
SET5013C2209E	0.65	190865	0.60	0.62	0.52	0.52	0.52	0.53	(0.13)	1,397,384.00	79,754.00	-
SET5013P2209C	0.15	190865	0.14	0.16	0.13	0.16	0.16	0.17	0.01	820,149.00	12,836.00	-
SET5013P2212A	0.87	190865	0.88	0.94	0.86	0.92	0.92	0.93	0.05	7,047,861.00	631,864.00	-
SET5016C2209E	0.63	190865	0.56	0.61	0.50	0.50	0.50	0.51	(0.13)	40,640.00	2,345.00	-
SET5016C2212A	0.67	190865	0.63	0.67	0.60	0.60	0.60	0.61	(0.07)	23,216.00	1,465.00	-
SET5016P2209E	0.18	190865	-	0.19	0.17	0.19	0.19	0.20	0.01	1,003.00	18.00	-
SET5016P2212A	0.63	190865	-	0.69	0.63	0.69	0.69	0.70	0.06	36,054.00	2,383.00	-
SET5019C2209C	0.12	190865	-	0.11	0.08	0.08	0.08	0.09	(0.04)	2,291.00	20.00	-
SET5019C2209C	0.43	190865	-	0.40	0.32	0.32	0.32	0.33	(0.11)	480,552.00	17,797.00	-
SET5019P2212A	0.58	190865	0.59	0.64	0.58	0.63	0.63	0.64	0.05	2,500,004.00	151,057.00	-
SET5024C2209E	0.06	190865	0.05	0.05	0.04	0.04	0.03	0.04	(0.02)	8,890.00	37.00	-
SET5024C2209C	0.39	190865	0.32	0.35	0.27	0.27	0.27	0.28	(0.12)	271,967.00	8,258.00	-
SET5024C2209C	0.75	190865	-	-	-	-	0.58	0.60	-	-	-	-
SET5024C2212A	0.62	190865	0.57	0.60	0.53	0.53	0.53	0.54	(0.09)	227,444.00	12,994.00	-
SET5024P2209E	0.05	190865	-	0.05	0.05	0.05	0.05	0.06	-	100.00	1.00	-
SET5024P2209C	0.20	190865	0.18	0.21	0.18	0.20	0.20	0.21	-	412,733.00	7,864.00	-
SET5024P2212A	0.64	190865	0.62	0.68	0.62	0.67	0.67	0.68	0.03	333,289.00	21,458.00	-
SET5024P2212E	0.96	190865	0.95	1.02	0.92	1.02	1.01	1.02	0.06	203,837.00	19,615.00	-
SET5028C2210A	0.71	190865	-	0.70	0.62	0.62	0.62	0.63	(0.09)	40,816.00	2,705.00	-
SET5028C2212A	0.31	190865	0.30	0.30	0.27	0.28	0.27	0.28	(0.03)	97,561.00	2,756.00	-
SET5028C2212E	0.63	190865	-	0.61	0.55	0.55	0.55	0.56	(0.08)	733,174.00	43,436.00	-
SET5028C2212C	0.96	190865	0.90	0.93	0.85	0.85	0.85	0.86	(0.11)	60,128.00	5,353.00	-
SET5028P2210A	0.38	190865	-	0.40	0.37	0.40	0.39	0.40	0.02	225,236.00	8,668.00	-
SET5028P2212A	0.44	190865	0.44	0.46	0.43	0.46	0.46	0.47	0.02	93,292.00	4,201.00	-
SET5028P2212E	1.00	0	-	0.88	0.83	0.88	0.88	0.89	(0.12)	351,681.00	29,860.00	-
SET5041C2209E	0.22	190865	-	-	-	-	0.13	0.15	-	-	-	-
SET5041C2209C	0.46	190865	-	0.45	0.45	0.45	0.38	0.40	(0.01)	185.00	8.00	-
SET5041C2209L	0.26	190865	0.24	0.26	0.21	0.22	0.21	0.22	(0.04)	21,640.00	519.00	-
SET5041C2212A	1.00	0	0.54	0.56	0.51	0.51	0.51	0.52	(0.49)	3,976,872.00	218,832.00	-
SET5041P2209A	0.08	190865	-	-	-	-	0.09	0.12	-	-	-	-
SET5041P2209E	0.17	190865	-	0.18	0.17	0.18	0.19	0.20	0.01	410.00	7.00	-
SET5041P2209C	0.09	90865	-	-	-	-	0.06	0.09	-	-	-	-
SET5041P2212A	0.37	190865	0.37	0.39	0.36	0.38	0.38	0.39	0.01	1,368,179.00	49,550.00	-
SET5042C2209C	0.32	190865	-	0.27	0.22	0.22	0.22	0.23	(0.10)	40,520.00	1,001.00	-
SET5042P2209C	0.07	190865	-	0.07	0.07	0.07	0.07	0.08	-	30.00	-	-
SING01C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
SING06C2209A	0.05	300665	-	-	-	-	-	0.01	-	-	-	-
SING08C2209A	0.03	90865	-	-	-	-	0.01	0.02	-	-	-	-
SING13C2209A	0.02	90865	-	-	-	-	-	0.01	-	-	-	-
SING19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
SING24C2209A	0.02	30865	-	-	-	-	-	0.01	-	-	-	-
SINGER01C2211	0.08	190865	-	-	-	-	0.07	0.08	-	-	-	-
SINGER01C2211	0.64	190865	-	0.63	0.60	0.60	0.60	0.61	(0.04)	8,603.00	533.00	-
SINGER06C2211	0.36	190865	-	0.36	0.33	0.33	0.32	0.33	(0.03)	18,900.00	655.00	-
SINGER13C2211	0.08	190865	-	0.07	0.06	0.06	0.05	0.06	(0.02)	18,384.00	116.00	-
SINGER13C2211	0.35	190865	-	0.36	0.32	0.32	0.32	0.33	(0.03)	57,641.00	1,958.00	-
SINGER16C2211	0.33	190865	-	0.33	0.30	0.30	0.30	0.31	(0.03)	1,760.00	56.00	-

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SINGER19C2211	0.13	190865	-	0.13	0.12	0.12	0.11	0.12	(0.01)	2,486.00	32.00	-
SINGER19C2211	0.44	190865	-	0.45	0.41	0.41	0.41	0.42	(0.03)	195,798.00	8,418.00	-
SINGER24C230	0.39	190865	-	0.39	0.36	0.37	0.36	0.37	(0.02)	19,504.00	733.00	-
SINGER42C2211	0.10	190865	-	0.09	0.08	0.08	0.07	0.08	(0.02)	3,200.00	28.00	-
SIRI01C2209A	0.01	10865	-	-	-	-	0.01	0.02	-	-	-	-
SIRI01C2301A	0.24	190865	-	0.28	0.25	0.28	0.27	0.28	0.04	7,840.00	201.00	-
SIRI08C2212A	0.08	190865	-	0.08	0.08	0.08	0.09	0.10	-	400.00	3.00	-
SIRI13C2212A	0.21	190865	0.21	0.23	0.21	0.23	0.23	0.24	0.02	139,470.00	3,086.00	-
SIRI19C2209A	0.01	20865	-	-	-	-	-	0.01	-	-	-	-
SIRI19C2211A	0.09	170865	-	-	-	-	0.09	0.10	-	-	-	-
SIRI19C2302A	0.22	190865	0.23	0.25	0.23	0.25	0.24	0.25	0.03	128,377.00	3,049.00	-
SPAL01C2208A	0.01	80765	-	-	-	-	0.01	0.02	-	-	-	-
SPAL08C2212A	0.11	180865	-	0.11	0.10	0.10	0.10	0.11	(0.01)	12,860.00	141.00	-
SPAL13C2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
SPAL19C2210A	0.08	110765	-	-	-	-	0.04	0.05	-	-	-	-
SPALU01C2211A	0.15	180865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	32,068.00	473.00	-
SPALI13C2211A	0.26	190865	-	0.28	0.25	0.25	0.25	0.26	(0.01)	140,754.00	3,726.00	-
SPALI19C2211A	0.21	190865	-	0.23	0.21	0.21	0.21	0.22	-	247,299.00	5,310.00	-
SPRC01C2208A	0.05	170865	-	-	-	-	0.03	0.04	-	-	-	-
SPRC01C2210A	0.12	190865	-	0.15	0.13	0.13	0.13	0.14	0.01	26,957.00	368.00	-
SPRC01C2210X	0.06	190865	-	0.07	0.07	0.07	0.06	0.07	0.01	21,694.00	152.00	-
SPRC01C2212A	0.33	190865	-	0.35	0.33	0.33	0.33	0.34	-	47,549.00	1,615.00	-
SPRC01P2209A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC01P2212A	0.14	190865	-	0.14	0.14	0.14	0.14	0.15	-	20,132.00	282.00	-
SPRC06C2209K	0.09	150865	-	-	-	-	0.18	0.21	-	-	-	-
SPRC06C2210A	0.09	190865	-	0.10	0.08	0.08	0.08	0.09	(0.01)	44,024.00	398.00	-
SPRC06C2212K	0.39	170865	-	-	-	-	0.39	0.41	-	-	-	-
SPRC06P2209K	0.02	150865	-	-	-	-	-	0.03	-	-	-	-
SPRC11C2209A	0.55	260465	-	-	-	-	1.00	1.05	-	-	-	-
SPRC11C2302A	0.36	190865	-	0.39	0.37	0.37	0.37	0.38	0.01	31,900.00	1,207.00	-
SPRC11P2208A	0.01	50865	-	-	-	-	0.01	0.03	-	-	-	-
SPRC13C2210A	0.09	190865	-	0.09	0.08	0.08	0.08	0.09	(0.01)	93,416.00	831.00	-
SPRC13C2211A	0.22	190865	0.23	0.25	0.23	0.23	0.23	0.24	0.01	401,434.00	9,607.00	-
SPRC13C2212A	0.40	190865	-	0.43	0.40	0.40	0.40	0.41	-	36,576.00	1,526.00	-
SPRC13P2212A	0.12	190865	0.12	0.12	0.11	0.12	0.12	0.13	-	37,403.00	449.00	-
SPRC16C2209A	0.11	190865	-	0.12	0.10	0.10	0.10	0.11	(0.01)	9,046.00	100.00	-
SPRC16C2212A	1.00	0	-	0.25	0.23	0.23	0.23	0.24	(0.77)	5,898.00	141.00	-
SPRC19C2209A	0.15	150865	-	-	-	-	0.29	0.34	-	-	-	-
SPRC19C2209B	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SPRC19C2210A	0.04	190865	-	0.05	0.05	0.05	0.04	0.05	0.01	2,030.00	10.00	-
SPRC19C2211A	0.19	190865	-	0.20	0.18	0.18	0.18	0.19	(0.01)	333,838.00	6,283.00	-
SPRC19C2212A	0.38	180865	-	-	-	-	0.37	0.39	-	-	-	-
SPRC19P2212A	0.08	190865	-	0.07	0.07	0.07	0.07	0.08	(0.01)	7,140.00	50.00	-
SPRC24C2209A	0.06	190865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	34,051.00	202.00	-
SPRC24C2212A	0.31	190865	-	0.33	0.30	0.30	0.30	0.32	(0.01)	61,758.00	1,957.00	-
SPRC28C2209A	0.19	190865	-	0.21	0.19	0.19	0.19	0.20	-	44,111.00	885.00	-
SPRC28C2302A	0.22	190865	-	0.23	0.23	0.23	0.22	0.23	0.01	49,686.00	1,143.00	-
SPRC41C2209A	0.26	180865	-	-	-	-	0.26	0.28	-	-	-	-
SPRC41C2211A	0.13	190865	-	0.16	0.14	0.14	0.14	0.15	0.01	53,515.00	783.00	-
SPRC41C2301A	1.00	0	-	0.31	0.29	0.29	0.28	0.30	(0.71)	3,840.00	116.00	-
SPRC42C2301G	0.49	190865	-	0.53	0.50	0.50	0.50	0.51	0.01	7,800.00	397.00	-
SPX28C2209A	0.04	190865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28C2209B	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
SPX28C2209C	0.26	160865	-	0.08	0.06	0.06	0.05	0.06	(0.20)	3,365.00	25.00	-
SPX28C2209D	0.35	190865	-	0.25	0.20	0.20	0.18	0.19	(0.15)	801.00	17.00	-
SPX28C2209E	1.01	10865	-	-	-	-	0.63	0.64	-	-	-	-
SPX28C2209F	1.00	0	-	-	-	-	2.86	2.88	-	-	-	-
SPX28C2212A	2.08	190865	-	1.81	1.70	1.70	1.69	1.70	(0.38)	171.00	30.00	1.00
SPX28C2212B	1.93	270765	-	-	-	-	2.58	2.62	-	-	-	-
SPX28C2212C	1.35	190865	-	1.20	1.09	1.09	1.08	1.09	(0.26)	215.00	24.00	1.00
SPX28P2209A	0.20	190865	-	0.23	0.19	0.23	0.23	0.24	0.03	32,894.00	627.00	-
SPX28P2209B	0.14	80865	-	-	-	-	0.04	0.05	-	-	-	-
SPX28P2209C	0.03	150865	-	0.03	0.01	0.03	0.01	0.03	-	4.00	-	-
SPX28P2209D	0.08	190865	-	0.08	0.07	0.08	0.08	0.09	-	9,100.00	73.00	-
SPX28P2209E	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
SPX28P2212A	0.52	190865	0.53	0.58	0.53	0.57	0.58	0.59	0.05	1,884.00	102.00	-
SPX28P2212B	1.26	190865	-	1.40	1.30	1.40	1.41	1.42	0.14	259.00	35.00	1.00
SPX41C2209A	0.48	180865	-	-	-	-	0.25	0.33	-	-	-	-
SPX41C2209B	0.32	110865	-	-	-	-	0.12	0.13	-	-	-	-
SPX41C2209C	1.48	260765	-	-	-	-	2.06	2.10	-	-	-	-
SPX41C2209D	1.56	190865	-	1.08	1.08	1.08	1.04	1.05	(0.48)	5.00	1.00	1.00
SPX41C2209T	0.47	190865	-	-	-	-	0.25	0.26	-	-	-	-
SPX41C2212A	3.54	160865	-	2.86	2.86	2.86	2.76	2.78	(0.68)	1.00	-	2.00
SPX41C2212B	1.27	190865	-	1.15	1.05	1.06	1.03	1.04	(0.21)	1,701.00	179.00	1.00
SPX41C2212T	3.70	190865	-	3.34	3.34	3.34	3.26	3.28	(0.36)	1.00	-	3.00
SPX41C2212U	3.28	160865	-	-	-	-	2.64	2.66	-	-	-	-
SPX41P2209A	0.08	190865	-	0.11	0.11	0.11	0.11	0.12	0.03	180.00	2.00	-
SPX41P2209B	0.26	190865	-	-	-	-	0.32	0.34	-	-	-	-
SPX41P2209C	0.09	190865	-	0.10	0.09	0.10	0.10	0.12	0.01	419.00	4.00	-
SPX41P2209T	0.27	190865	-	0.35	0.30	0.34	0.34	0.35	0.07	4,360.00	146.00	-
SPX41P2209U	0.08	150865	-	-	-	-	0.06	0.09	-	-	-	-
SPX41P2212A	1.09	190865	-	1.25	1.15	1.25	1.25	1.26	0.16	1,031.00	119.00	1.00
SPX41P2212T	0.57	190865	-	0.65	0.59	0.65	0.64	0.66	0.08	1,009.00	63.00	-
STA01C2209A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
STA01C2210A	0.24	190865	-	0.24	0.24	0.24	0.24	0.25	-	8,810.00	211.00	-
STA01C2212A	0.42	190865	-	0.45	0.42	0.42	0.43	0.44	-	16,070.00	691.00	-
STA08C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
STA13C2209A	0.01	90865	-	-	-	-	-	0.01	-	-	-	-
STA13C2209B	0.06	180865	-	0.05	0.04	0.04	0.04	0.05	(0.02)	35,516.00	174.00	-
STA13C2210A	0.02	180865	-	-	-	-	0.02	0.03	-	-	-	-
STA13C2211A	0.37	190865	-	0.39	0.36	0.37	0.37	0.38	-	97,032.00	3,632.00	-
STA19C2209A	0.01	210765	-	-	-	-	-	0.01	-	-	-	-
STA19C2209B	0.05	110865	-	-	-	-	-	0.01	0.02	-	-	-
STA19C2210A	0.07	180865	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STA19C2210B	0.02	190865	-	-	-	-	0.01	0.02	-	-	-	-
STA19C2211A	0.30	190865	-	0.32	0.29	0.30	0.30	0.31	-	156,694.00	4,737.00	-
STA41C2209A	0.02	90665	-	-	-	-	0.01	0.02	-	-	-	-
STA41C2210A	0.08	190865	-	0.08	0.07	0.07	0.07	0.08	(0.01)	17,200.00	134.00	-
STA41C2211A	0.42	190865	-	0.45	0.41	0.43	0.42	0.44	0.01	3,000.00	130.00	-
STA41C2212A	0.06	190865	-	-	-	-	0.05	0.07	-	-	-	-
STA42C2211G	0.52	190865	-	0.55	0.51	0.52	0.52	0.53	-	3,000.00	157.00	-
STAR11C2210A	0.12	190865	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,300.00	35.00	-
STAR13C2210A	0.10	190865	-	0.09	0.07	0.07	0.07	0.08	(0.03)	12,418.00	105.00	-
STAR13C2210B	0.11	120765	-	-	-	-	0.02	0.03	-	-	-	-
STAR13C2210C	0.07	70765	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210A	0.06	190865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	20,887.00	113.00	-
STAR19C2210B	0.03	160865	-	-	-	-	0.01	0.02	-	-	-	-
STAR19C2210C	0.06	280665	-	-	-	-	0.01	0.02	-	-	-	-
STARK01C2211L	0.14	190865	-	0.14	0.12	0.12	0.12	0.13	(0.02)	13,631.00	189.00	-
STARK19C2301L	0.30	190865	-	0.29	0.26	0.26	0.26	0.27	(0.04)	180,639.00	5,062.00	-
STEC01C2208A	0.06	260565	-	-	-	-	0.01	0.02	-	-	-	-
STEC01C2210A	0.06	90865	-	-	-	-	0.03	0.04	-	-	-	-
STEC01C2301X	0.19	190865	-	-	-	-	0.17	0.18	-	-	-	-
STEC06C2210A	0.04	110865	-	0.04	0.03	0.04	0.01	0.03	-	40,000.00	140.00	-
STEC13C2210A	0.02	160865	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C2212A	0.12	190865	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	34,810.00	413.00	-
STEC16C2209A	0.02	190865	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2210A	0.05	260765	-	-	-	-	0.01	0.02	-	-	-	-
STEC19C2212A	0.14	190865	-	0.14	0.13	0.13	0.13	0.14	(0.01)	77,888.00	1,090.00	-
STEC28C2210A	0.05	170865	-	-	-	-	0.03	0.04	-	-	-	-
STEC28C2301A	1.00	0	-	-	-	-	0.15	0.16	-	-	-	-
STEC41C2209A	0.07	300665	-	-	-	-	0.01	0.03	-	-	-	-
STGT01C2209A	0.02	110865	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
STGT01C2209B	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
STGT01C2211A	0.16	190865	-	0.16	0.15	0.15	0.15	0.16	(0.01)	31,842.00	482.00	-
STGT06C2210A	0.03	80865	-	-	-	-	-	0.03	-	-	-	-
STGT08C2208A	0.01	150665	-	-	-	-	-	0.01	-	-	-	-
STGT08C2212A	0.03	190865	-	-	-	-	0.03	0.04	-	-	-	-
STGT11C2212A	0.11	190865	-	0.11	0.11	0.11	0.11	0.12	-	7,710.00	85.00	-
STGT13C2209A	0.01	110765	-	-	-	-	-	0.01	-	-	-	-
STGT13C2209B	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
STGT13C2210A	0.01	190865	-	-	-	-	-	0.01	-	-	-	-
STGT13C2210B	0.05	190865	-	0.05	0.05	0.05	0.04	0.05	-	20,224.00	101.00	-
STGT13C2211A	0.16	190865	-	0.18	0.16	0.16	0.16	0.17	-	157,905.00	2,691.00	-
STGT19C2209A	0.01	70665	-	-	-	-	-	0.01	-	-	-	-
STGT19C2209B	0.01	50765	-	-	-	-	-	0.01	-	-	-	-
STGT19C2210A	0.02	110865	-	-	-	-	-	0.01	-	-	-	-
STGT19C2211A	0.07	190865	-	0.07	0.07	0.07	0.06	0.07	-	4,000.00	28.00	-
STGT19C2211B	0.13	190865	-	0.13	0.12	0.12	0.11	0.12	(0.01)	365,225.00	4,515.00	-
STGT24C2211A	0.15	190865	-	0.16	0.15	0.15	0.15	0.16	-	41,882.00	660.00	-
STGT28C2209A	0.07	230665	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2210A	0.01	170865	-	-	-	-	0.01	0.03	-	-	-	-
STGT28C2301A	0.14	190865	-	0.14	0.14	0.14	0.13	0.14	-	37,922.00	531.00	-
STGT41C2209A	0.01	170865	-	-	-	-	0.01	0.02	-	-	-	-
STGT41C2210A	0.05	150865	-	-	-	-	0.03	0.05	-	-	-	-
STGT42C2301G	0.32	190865	-	0.34	0.32	0.32	0.32	0.33	-	11,201.00	366.00	-
SUNN28C2209A	0.29	190865	-	-	-	-	-	-	-	-	-	-
SUNNY28C2211	0.27	190865	-	-	-	-	-	-	-	-	-	-
SUPE08C2212A	0.08	190865	-	-	-	-	0.08	0.09	-	-	-	-
SUPER13C2211	0.09	160865	-	-	-	-	0.07	0.08	-	-	-	-
SUPER13C2301	0.17	190865	-	0.17	0.17	0.17	0.16	0.17	-	2,000.00	34.00	-
SUPER19C2211	0.06	190865	-	-	-	-	0.05	0.06	-	-	-	-
SUPER19C2301	0.18	190865	-	0.18	0.18	0.18	0.17	0.18	-	7,000.00	126.00	-
SYNE01C2209A	0.05	60665	-	-	-	-	0.01	0.02	-	-	-	-
SYNE01C2210A	0.06	190865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	2,522.00	14.00	-
SYNE08C2208A	0.01	240665	-	-	-	-	-	0.01	-	-	-	-
SYNE13C2209A	0.01	160865	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2209A	0.01	200765	-	-	-	-	0.01	0.02	-	-	-	-
SYNE19C2210A	0.06	190865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	22,010.00	122.00	-
SYNE41C2209A	0.01	80765	-	-	-	-	0.01	0.03	-	-	-	-
SYNEX01C2211L	0.29	190865	0.30	0.30	0.27	0.27	0.26	0.27	(0.02)	14,973.00	439.00	-
SYNEX08C2301L	0.17	190865	-	0.17	0.17	0.17	0.15	0.16	-	11,582.00	197.00	-
SYNEX13C2210L	0.09	190865	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,110.00	65.00	-
SYNEX13C2211L	0.35	190865	-	0.35	0.32	0.32	0.31	0.32	(0.03)	5,995.00	203.00	-
SYNEX19C2211L	0.23	190865	-	0.22	0.22	0.22	0.20	0.21	(0.01)	43,288.00	952.00	-
TASC01C2208A	0.04	280665	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C2209X	0.06	190865	-	-	-	-	0.05	0.06	-	-	-	-
TASC11C2208A	0.03	250765	-	-	-	-	0.01	0.04	-	-	-	-
TASC13C2209A	0.04	160865	-	-	-	-	0.02	0.03	-	-	-	-
TASC19C2209A	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TASC24C2209A	0.01	80865	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C2210A	0.11	190865	-	0.11	0.10	0.11	0.10	0.11	-	12,268.00	135.00	-
TASC41C2209A	0.08	300665	-	-	-	-	0.01	0.03	-	-	-	-
TASC41C2209B	0.03	190865	-	-	-	-	0.01	0.03	-	-	-	-
TASCO13C2212	0.25	190865	-	0.26	0.25	0.25	0.25	0.26	-	27,299.00	702.00	-
TASCO19C2211L	0.18	190865	-	0.19	0.18	0.18	0.18	0.19	-	3,576.00	66.00	-
TCAP01C2208A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01C2210A	0.08	150865	-	-	-	-	0.07	0.08	-	-	-	-
TCAP01C2301X	0.31	170865	-	0.30	0.29	0.29	0.29	0.30	(0.02)	5,603.00	163.00	-
TCAP13C2210A	0.10	180865	-	-	-	-	0.08	0.09	-	-	-	-
TCAP13C2212A	0.31	190865	-	0.29	0.29	0.29	0.29	0.30	(0.02)	25,154.00	729.00	-
TCAP19C2210A	0.06	170865	-	-	-	-	0.04	0.05	-	-	-	-
TCAP19C2212A	0.32	170865	-	0.29	0.29	0.29	0.29	0.30	(0.03)	3,282.00	95.00	-
TENC28C2209A	0.03	160865	-	-	-	-	0.01	0.02	-	-	-	-
TENC28C2210A	0.13	190865	-	0.12	0.12	0.12	0.06	0.15	(0.01)	48,000.00	576.00	-
TENC28C2212B	0.18	190865	0.18	0.18	0.16	0.18	0.15	0.18	-	44,050.00	746.00	-
TENC28P2209A	0.74	190865	-	0.74	0.74	0.74	0.01	-	-	3,000.00	222.00	-
TENC28P2210A	0.43	190865	-	0.45	0.41	0.44	0.05	-	0.01	51,102.00	2,201.00	-

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENC41C2209A	0.14	180865	-	-	-	-	-	-	-	-	-	-
TENC41C2209B	0.03	40865	-	-	-	-	-	-	-	-	-	-
TENC41C2209C	0.07	190865	-	-	-	-	-	-	-	-	-	-
TENC41P2209A	0.81	180865	-	0.80	0.77	0.80	0.01	-	(0.01)	6,000.00	472.00	-
TENC41P2209B	0.78	270765	-	-	-	-	-	-	-	-	-	-
TENCEN28C230	1.00	0	-	0.51	0.02	0.48	0.01	20.00	(0.52)	18,198.00	905.00	-
TENCEN41C220	0.32	120765	-	-	-	-	-	-	-	-	-	-
TENCEN41C221	0.61	190865	0.60	0.60	0.58	0.58	-	-	(0.03)	6,200.00	363.00	-
TENCEN41P221	0.36	180865	-	7.20	0.01	0.33	0.01	-	(0.03)	144.00	21.00	1.00
THAN01C2209A	0.06	190865	-	0.06	0.06	0.06	0.05	0.06	-	304.00	2.00	-
THAN06C2210A	0.08	190865	-	0.08	0.08	0.08	0.08	0.09	-	2,750.00	22.00	-
THAN08C2209A	0.04	110865	-	-	-	-	0.02	0.03	-	-	-	-
THAN13C2209A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
THAN19C2210A	0.06	190865	-	0.06	0.05	0.05	0.05	0.06	(0.01)	8,650.00	44.00	-
THAN28C2209A	0.03	100865	-	-	-	-	0.01	0.03	-	-	-	-
THAN41C2209A	0.04	160865	-	0.03	0.03	0.03	0.02	0.03	(0.01)	90.00	-	-
THANI01C2211X	0.24	190865	-	0.25	0.23	0.23	0.23	0.24	(0.01)	4,808.00	117.00	-
THANI13C2210A	0.16	190865	-	0.15	0.14	0.14	0.14	0.15	(0.02)	21,572.00	319.00	-
THANI13C2211A	0.47	190865	-	0.46	0.43	0.43	0.44	0.45	(0.04)	26,420.00	1,187.00	-
THANI19C2211A	0.21	190865	0.20	0.21	0.19	0.19	0.19	0.20	(0.02)	29,982.00	607.00	-
THANI28C2303A	1.00	0	-	0.21	0.21	0.21	0.21	0.22	(0.79)	4,056.00	85.00	-
TIDL01C2208X	0.01	110865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL01C2210A	0.05	170865	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50.00	-	-
TIDL01P2210A	0.17	190865	-	0.20	0.19	0.19	0.19	0.20	0.02	46,086.00	912.00	-
TIDL06C2208K	0.01	20865	-	-	-	-	-	0.03	-	-	-	-
TIDL08C2209A	0.01	80765	-	-	-	-	-	0.01	-	-	-	-
TIDL13C2210A	0.02	180865	-	-	-	-	0.01	0.02	-	-	-	-
TIDL19C2209A	0.01	140765	-	-	-	-	-	0.01	-	-	-	-
TIDL24C2209A	0.02	100865	-	-	-	-	-	0.01	-	-	-	-
TIDL41C2209A	0.01	160865	-	-	-	-	0.01	0.02	-	-	-	-
TIDLOR01C2211	0.15	190865	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	100,856.00	1,340.00	-
TIDLOR01C2212	0.31	190865	0.29	0.29	0.25	0.27	0.26	0.27	(0.04)	84,718.00	2,195.00	-
TIDLOR06C221C	0.09	190865	-	0.08	0.07	0.07	0.07	0.08	(0.02)	15,602.00	111.00	-
TIDLOR11C2302	0.32	190865	-	0.28	0.28	0.28	0.29	0.30	(0.04)	6,600.00	185.00	-
TIDLOR13C2211	0.13	190865	-	0.12	0.10	0.10	0.11	0.12	(0.03)	25,489.00	278.00	-
TIDLOR13C2212	0.30	190865	-	0.26	0.24	0.26	0.24	0.26	(0.04)	5,500.00	133.00	-
TIDLOR16C2212	0.24	190865	-	0.23	0.21	0.22	0.22	0.23	(0.02)	2,144.00	46.00	-
TIDLOR19C221C	0.02	40865	-	-	-	-	-	0.01	-	-	-	-
TIDLOR19C2211	0.09	190865	-	0.06	0.06	0.06	0.07	0.08	(0.03)	1.00	-	-
TIDLOR19C2212	0.24	190865	-	0.19	0.19	0.19	0.20	0.21	(0.05)	3,171.00	60.00	-
TIDLOR24C2212	0.20	190865	0.21	0.21	0.16	0.17	0.17	0.19	(0.03)	3,349.00	61.00	-
TIDLOR28C2211	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
TIDLOR28C2301	0.24	190865	-	0.21	0.20	0.20	0.20	0.21	(0.04)	11,661.00	239.00	-
TIDLOR41C221C	0.03	70765	-	-	-	-	0.01	0.03	-	-	-	-
TIDLOR41C2211	0.13	190865	-	-	-	-	0.11	0.12	-	-	-	-
TIDLOR41C2212	0.24	170865	-	0.19	0.19	0.19	0.20	0.21	(0.05)	55,056.00	1,046.00	-
TIDLOR42C2212	1.00	0	-	0.17	0.16	0.16	0.17	0.18	(0.84)	2,400.00	39.00	-
TIPH01C2211A	0.29	190865	-	0.29	0.29	0.29	0.28	0.29	-	7,333.00	213.00	-
TIPH06C2211A	0.31	190865	-	0.32	0.30	0.30	0.30	0.31	(0.01)	14,075.00	434.00	-
TIPH13C2212A	0.39	190865	-	0.39	0.37	0.37	0.37	0.38	(0.02)	47,949.00	1,831.00	-
TIPH19C2211A	0.20	190865	-	0.20	0.19	0.19	0.19	0.20	(0.01)	6,218.00	120.00	-
TIPH19C2301A	0.48	190865	-	0.48	0.47	0.47	0.47	0.48	(0.01)	55,577.00	2,644.00	-
TISCO1C2209A	0.03	20865	-	-	-	-	0.02	0.03	-	-	-	-
TISCO1C2210A	0.19	190865	-	0.18	0.17	0.17	0.17	0.18	(0.02)	17,222.00	300.00	-
TISCO13C2209A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TISCO19C2209A	0.03	260765	-	-	-	-	0.01	0.02	-	-	-	-
TISCO13C2210A	0.17	190865	-	0.15	0.14	0.14	0.14	0.15	(0.03)	18,682.00	277.00	-
TISCO13C2212A	0.49	190865	-	0.47	0.45	0.45	0.45	0.46	(0.04)	41,984.00	1,941.00	-
TISCO19C2211A	0.22	190865	-	0.20	0.20	0.20	0.20	0.21	(0.02)	173,333.00	3,467.00	-
TOP01C2209X	0.05	190865	-	0.05	0.05	0.05	0.04	0.05	-	101.00	1.00	-
TOP01C2211A	0.56	190865	-	0.56	0.51	0.55	0.55	0.56	(0.01)	41,179.00	2,258.00	-
TOP01C2211X	0.39	190865	-	0.40	0.35	0.39	0.39	0.40	-	47,347.00	1,844.00	-
TOP01C2212A	0.55	190865	0.53	0.55	0.48	0.54	0.54	0.55	(0.01)	51,432.00	2,767.00	-
TOP01P2209X	0.11	190865	-	0.12	0.10	0.11	0.10	0.11	-	50,860.00	523.00	-
TOP06C2211A	0.42	190865	-	0.43	0.36	0.42	0.42	0.43	-	103,051.00	4,272.00	-
TOP08P2209A	0.06	110865	-	-	-	-	0.01	0.02	-	-	-	-
TOP11P2208A	0.03	180865	-	0.01	0.01	0.01	0.01	0.02	(0.02)	70.00	-	-
TOP13C2210A	0.06	190865	-	0.06	0.05	0.06	0.05	0.06	-	300,140.00	1,501.00	-
TOP13C2210B	0.14	190865	-	0.14	0.11	0.13	0.13	0.14	(0.01)	120,016.00	1,641.00	-
TOP13C2211A	0.39	190865	-	0.40	0.33	0.38	0.38	0.39	(0.01)	622,926.00	23,601.00	-
TOP13C2212A	0.67	190865	-	-	-	-	0.63	0.66	-	-	-	-
TOP13P2209A	0.03	180865	-	-	-	-	0.01	0.05	-	-	-	-
TOP13P2212A	0.38	190865	0.36	0.39	0.35	0.36	0.36	0.37	(0.02)	244,096.00	8,939.00	-
TOP16C2211A	0.48	190865	-	0.48	0.42	0.47	0.47	0.48	(0.01)	17,709.00	833.00	-
TOP19C2209A	0.01	40865	-	-	-	-	-	0.01	-	-	-	-
TOP19C2210A	0.15	190865	-	0.15	0.12	0.14	0.14	0.15	(0.01)	32,530.00	465.00	-
TOP19C2211A	0.42	190865	0.39	0.42	0.36	0.41	0.41	0.42	(0.01)	23,508.00	932.00	-
TOP19C2212A	0.32	190865	-	0.32	0.27	0.31	0.31	0.32	(0.01)	782,180.00	24,334.00	-
TOP19P2210A	0.12	190865	-	0.14	0.11	0.12	0.12	0.13	-	30,016.00	369.00	-
TOP19P2212A	1.00	0	-	0.40	0.35	0.36	0.36	0.37	(0.64)	172,755.00	6,349.00	-
TOP24C2210A	0.13	190865	-	0.12	0.10	0.11	0.11	0.12	(0.02)	54,945.00	647.00	-
TOP24C2211A	0.42	190865	-	0.42	0.35	0.41	0.41	0.42	(0.01)	120,162.00	4,909.00	-
TOP41C2209A	0.03	180865	-	-	-	-	0.03	0.05	-	-	-	-
TOP41C2212A	0.53	190865	-	0.54	0.47	0.54	0.52	0.54	0.01	60,101.00	3,154.00	-
TOP42C2211G	0.49	190865	-	0.49	0.42	0.49	0.47	0.49	-	13,610.00	643.00	-
TQM01C2208A	0.01	180865	-	-	-	-	0.01	0.02	-	-	-	-
TQM01C2212A	0.19	190865	0.19	0.21	0.19	0.19	0.19	0.20	-	47,343.00	939.00	-
TQM08C2209A	0.06	110865	-	-	-	-	0.01	0.02	-	-	-	-
TQM13C2211A	0.12	190865	-	0.14	0.13	0.13	0.12	0.13	0.01	110,026.00	1,430.00	-
TQM13C2301A	0.31	190865	0.32	0.34	0.32	0.33	0.33	0.34	0.02	60,814.00	1,991.00	-
TQM19C2210A	0.03	190865	-	0.03	0.03	0.03	0.03	0.04	-	1,400.00	4.00	-
TQM19C2211A	0.13	190865	-	0.15	0.15	0.15	0.15	0.16	0.02	10,427.00	156.00	-
TQM19C2301A	0.30	190865	-	0.32	0.31	0.31	0.31	0.32	0.01	185,443.00	5,817.00	-
TQM24C2301A	0.42	190865	0.42	0.45	0.42	0.45	0.44	0.45	0.03	46,790.00	2,051.00	-

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM41C2209A	0.03	160865	-	-	-	-	0.01	0.03	-	-	-	-
TQM41C2210A	0.08	150865	-	-	-	-	0.05	0.07	-	-	-	-
TQM42C2211G	0.11	190865	-	0.12	0.11	0.11	0.11	0.12	-	844.00	10.00	-
TRUE01C2209A	0.21	190865	-	0.19	0.17	0.17	0.17	0.18	(0.04)	31,690.00	584.00	-
TRUE01C2211A	0.40	190865	-	0.39	0.36	0.36	0.36	0.37	(0.04)	45,627.00	1,726.00	-
TRUE01C2212X	0.17	190865	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,200.00	67.00	-
TRUE01P2210A	0.20	190865	-	0.22	0.20	0.21	0.21	0.22	0.01	35,729.00	734.00	-
TRUE06C2212A	0.54	190865	-	0.53	0.50	0.50	0.50	0.51	(0.04)	109,500.00	5,650.00	-
TRUE08C2212A	0.30	190865	-	0.29	0.28	0.28	0.27	0.28	(0.02)	22,619.00	643.00	-
TRUE13C2209A	0.03	190865	-	0.03	0.03	0.03	0.01	0.02	-	1.00	-	-
TRUE13C2211A	0.39	190865	0.38	0.38	0.35	0.35	0.35	0.36	(0.04)	164,445.00	5,934.00	-
TRUE13C2212A	0.15	190865	-	0.14	0.13	0.13	0.13	0.14	(0.02)	112,403.00	1,573.00	-
TRUE13P2210A	0.12	190865	-	0.12	0.11	0.11	0.12	0.13	(0.01)	62,756.00	692.00	-
TRUE19C2209A	0.02	190865	-	-	-	-	0.01	0.02	-	-	-	-
TRUE19C2211A	0.31	190865	-	0.30	0.28	0.28	0.28	0.29	(0.03)	415,649.00	12,427.00	-
TRUE19P2210A	0.10	190865	-	0.10	0.10	0.10	0.11	0.12	-	45,194.00	452.00	-
TRUE28C2209A	0.12	190865	-	-	-	-	0.09	0.10	-	-	-	-
TRUE28C2302A	0.25	190865	-	0.24	0.24	0.24	0.23	0.24	(0.01)	2,028.00	49.00	-
TRUE41C2209A	0.06	210665	-	-	-	-	0.01	0.03	-	-	-	-
TRUE41C2209B	0.07	180865	-	-	-	-	0.04	0.06	-	-	-	-
TRUE41C2212A	0.48	190865	-	0.46	0.45	0.45	0.44	0.45	(0.03)	27,534.00	1,267.00	-
TRUE42C2210G	0.33	190865	-	0.31	0.28	0.28	0.28	0.29	(0.05)	4,400.00	134.00	-
TTA01C2210A	0.05	50865	-	-	-	-	0.02	0.03	-	-	-	-
TTA01C2211A	0.12	190865	-	0.11	0.11	0.11	0.10	0.11	(0.01)	6,544.00	72.00	-
TTA08C2209A	0.01	100865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2209A	0.01	170865	-	-	-	-	-	0.01	-	-	-	-
TTA13C2211A	0.17	190865	-	0.17	0.14	0.14	0.14	0.15	(0.03)	64,457.00	987.00	-
TTA16C2208A	0.01	150865	-	-	-	-	-	0.06	-	-	-	-
TTA16C2211A	0.06	180865	-	-	-	-	0.04	0.05	-	-	-	-
TTA19C2210A	0.04	190765	-	-	-	-	-	0.01	-	-	-	-
TTA19C2210B	0.05	180865	-	-	-	-	0.03	0.04	-	-	-	-
TTA19C2211A	0.15	190865	-	0.15	0.13	0.13	0.12	0.13	(0.02)	117,579.00	1,589.00	-
TTB01C2208X	0.01	50765	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2209A	0.01	190865	-	-	-	-	0.01	0.02	-	-	-	-
TTB01C2210A	0.06	190865	-	0.05	0.05	0.05	0.04	0.05	(0.01)	620.00	3.00	-
TTB01C2301A	0.25	190865	-	0.23	0.23	0.23	0.23	0.24	(0.02)	80.00	2.00	-
TTB08C2208A	0.06	90665	-	-	-	-	-	0.01	-	-	-	-
TTB13C2210A	0.03	190865	-	-	-	-	0.02	0.03	-	-	-	-
TTB13C2212A	0.17	180865	-	0.16	0.15	0.15	0.15	0.16	(0.02)	24,308.00	387.00	-
TTB19C2209A	0.04	110765	-	-	-	-	0.01	0.02	-	-	-	-
TTB19C2211A	0.15	180865	-	0.13	0.13	0.13	0.13	0.14	(0.02)	23,644.00	307.00	-
TTB41C2209A	0.10	200665	-	-	-	-	0.01	0.03	-	-	-	-
TU01C2208A	0.01	150865	-	-	-	-	0.01	0.02	-	-	-	-
TU01C2209A	0.04	190865	-	-	-	-	0.04	0.05	-	-	-	-
TU01C2211A	0.15	190865	-	0.15	0.14	0.14	0.14	0.15	(0.01)	14,290.00	204.00	-
TU01C2212A	0.40	190865	-	0.39	0.38	0.38	0.38	0.39	(0.02)	1,303.00	50.00	-
TU01P2211A	0.19	190865	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	8,840.00	159.00	-
TU06C2209A	0.01	150865	-	-	-	-	0.01	0.03	-	-	-	-
TU06C2211A	0.33	180865	-	0.34	0.34	0.34	0.33	0.35	0.01	3,300.00	112.00	-
TU08C2209A	0.02	190865	-	-	-	-	0.02	0.03	-	-	-	-
TU11C2209A	0.03	90865	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2301A	0.30	190865	-	0.30	0.29	0.29	0.29	0.30	(0.01)	10,170.00	297.00	-
TU11P2301A	0.35	190865	-	0.36	0.35	0.36	0.36	0.37	0.01	21,450.00	769.00	-
TU13C2209A	0.02	270765	-	-	-	-	0.01	0.02	-	-	-	-
TU13C2210A	0.11	190865	-	0.10	0.10	0.10	0.09	0.10	(0.01)	7,846.00	78.00	-
TU13C2211A	0.32	190865	-	-	-	-	0.30	0.33	-	-	-	-
TU13C2212A	0.26	190865	-	0.25	0.24	0.24	0.24	0.25	(0.02)	30,663.00	748.00	-
TU16C2210A	0.12	190865	-	0.12	0.12	0.12	0.12	0.13	-	928.00	11.00	-
TU19C2209A	0.01	190765	-	-	-	-	-	0.01	-	-	-	-
TU19C2210A	0.12	190865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,536.00	29.00	-
TU19C2211A	0.30	160865	-	-	-	-	0.35	0.38	-	-	-	-
TU19C2212A	0.24	190865	-	0.23	0.22	0.22	0.22	0.23	(0.02)	86,607.00	1,925.00	-
TU24C2209A	0.02	170865	-	-	-	-	0.01	0.02	-	-	-	-
TU24C2212A	0.45	180865	-	-	-	-	0.41	0.45	-	-	-	-
TU28C2209A	0.08	190865	-	-	-	-	0.06	0.07	-	-	-	-
TU28C2301A	0.22	190865	-	0.22	0.22	0.22	0.21	0.22	-	4,056.00	89.00	-
TU41C2209A	0.04	100865	-	-	-	-	0.02	0.04	-	-	-	-
TU41C2212A	0.39	190865	-	-	-	-	0.37	0.39	-	-	-	-
TU42C2301G	0.59	190865	-	0.58	0.57	0.57	0.57	0.58	(0.02)	2,000.00	115.00	-
TVO13C2212A	0.23	190865	-	0.22	0.22	0.22	0.22	0.23	(0.01)	88,173.00	1,940.00	-
TVO19C2211A	0.14	190865	-	0.14	0.14	0.14	0.14	0.15	-	3,130.00	44.00	-
TVO19C2302A	0.26	190865	-	0.26	0.26	0.26	0.26	0.27	-	89,246.00	2,320.00	-
VGI01C2209A	0.02	120765	-	-	-	-	0.01	0.02	-	-	-	-
VGI01C2210A	0.06	190865	-	0.07	0.07	0.07	0.06	0.07	0.01	4,810.00	34.00	-
VGI01C2212A	0.05	180865	-	-	-	-	0.04	0.05	-	-	-	-
VGI01C2301A	0.42	190865	-	0.45	0.43	0.43	0.43	0.44	0.01	16,888.00	745.00	-
VGI01P2212X	0.39	190865	-	0.38	0.37	0.37	0.38	0.39	(0.02)	9,907.00	369.00	-
VGI08C2208A	0.04	230665	-	-	-	-	-	0.01	-	-	-	-
VGI11C2209A	0.09	280665	-	-	-	-	0.01	0.03	-	-	-	-
VGI11C2302A	0.45	190865	-	0.48	0.47	0.48	0.47	0.48	0.03	26,100.00	1,245.00	-
VGI13C2208B	0.02	180765	-	-	-	-	-	-	-	-	-	-
VGI13C2210A	0.02	110865	-	-	-	-	0.01	0.02	-	-	-	-
VGI13C2211A	0.11	190865	-	0.12	0.12	0.12	0.11	0.12	0.01	11,923.00	143.00	-
VGI13C2212A	0.27	190865	-	0.30	0.28	0.29	0.28	0.29	0.02	149,154.00	4,296.00	-
VGI19C2209A	0.01	40865	-	-	-	-	0.01	0.02	-	-	-	-
VGI19C2210A	0.02	10865	-	-	-	-	-	0.01	-	-	-	-
VGI19C2212A	0.13	190865	-	0.14	0.13	0.13	0.13	0.14	-	7,993.00	108.00	-
VGI19C2212B	0.25	190865	-	0.27	0.26	0.26	0.26	0.27	0.01	37,478.00	992.00	-
VGI42C2212G	1.00	0	-	0.40	0.38	0.40	0.38	0.39	(0.60)	8,800.00	343.00	-
WHA01C2208A	0.01	20865	-	-	-	-	0.01	0.02	-	-	-	-
WHA01C2210A	0.09	190865	-	0.09	0.08	0.09	0.08	0.09	-	20,116.00	174.00	-
WHA01C2211A	0.26	190865	-	0.26	0.23	0.25	0.25	0.26	(0.01)	117,842.00	2,912.00	-
WHA06C2210A	0.10	190865	-	0.10	0.09	0.09	0.09	0.10	(0.01)	52,245.00	511.00	-
WHA08C2209A	0.03	80865	-	-	-	-	0.03	0.04	-	-	-	-

Foreign Board Quotation

Issue Date :

Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA11C2209A	0.14	190865	-	0.15	0.13	0.15	0.14	0.15	0.01	63,500.00	913.00	-
WHA13C2209A	0.01	180865	-	-	-	-	0.02	0.03	-	-	-	-
WHA13C2211A	0.26	190865	-	0.27	0.24	0.26	0.26	0.27	-	422,880.00	11,106.00	-
WHA13C2212A	0.35	190865	0.35	0.35	0.32	0.34	0.34	0.35	(0.01)	303,578.00	10,339.00	-
WHA16C2209A	0.11	190865	0.13	0.13	0.10	0.11	0.11	0.12	-	50,911.00	590.00	-
WHA19C2209A	0.01	150765	-	-	-	-	0.01	0.02	-	-	-	-
WHA19C2210A	0.10	190865	0.10	0.11	0.09	0.10	0.10	0.11	-	214,090.00	2,225.00	-
WHA19C2212A	0.36	190865	-	0.37	0.34	0.37	0.36	0.37	0.01	3,764.00	132.00	-
WHA28C2209A	0.06	140765	-	0.07	0.06	0.06	0.06	0.07	-	16,804.00	101.00	-
WHA28C2301A	0.30	190865	-	0.31	0.29	0.30	0.30	0.31	-	50,587.00	1,511.00	-
XIAO28C2209A	0.03	180865	-	0.02	0.02	0.02	-	0.02	(0.01)	5.00	-	-
XIAO28C2209B	0.01	180865	-	-	-	-	-	-	-	-	-	-
XIAO28C2210A	0.10	190865	0.07	0.07	0.07	0.07	0.06	0.09	(0.03)	10,954.00	77.00	-
XIAO28P2210A	0.12	160865	-	-	-	-	-	-	-	-	-	-
XIAO41C2209A	0.03	20865	-	0.01	0.01	0.01	-	-	(0.02)	1,000.00	1.00	-
XIAO41C2209B	0.08	150865	-	-	-	-	-	-	-	-	-	-
XIAO41C2209C	0.17	150865	-	-	-	-	-	0.10	-	-	-	-
XIAO41P2209A	0.33	60765	-	-	-	-	-	-	-	-	-	-
XIAO41P2212A	0.20	90865	-	-	-	-	-	-	-	-	-	-
XIAOMI28C2301	1.00	0	-	0.22	0.22	0.22	0.16	20.00	(0.78)	24,624.00	542.00	-
XIAOMI28P2210	0.20	150865	-	-	-	-	-	-	-	-	-	-
XIAOMI28P2212	0.51	190865	-	0.55	0.54	0.55	0.05	0.57	0.04	34,393.00	1,892.00	-
XIAOMI41C2212	0.23	180865	-	0.19	0.19	0.19	-	-	(0.04)	200.00	4.00	-
XIAOMI41P2212	1.00	0	-	-	-	-	-	-	-	-	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	33.75	-	-	-	-	-
BIOTEC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
AIE-W2	0.51	190865	0.51	0.51	0.51	0.51	0.51	0.52	-	1,687.00	86.00	-
AIT-W2	4.04	190865	4.02	4.12	4.02	4.02	4.02	4.04	(0.02)	3,930.00	1,594.00	4.00
AJA-W3	0.16	190865	-	0.16	0.15	0.16	0.15	0.16	-	5,839.00	88.00	-
AJA-W4	0.09	190865	-	0.10	0.09	0.10	0.09	0.10	0.01	6,513.00	59.00	-
ANAN-W1	0.28	190865	0.27	0.29	0.27	0.27	0.27	0.28	(0.01)	9,413.00	256.00	-
APURE-W3	0.78	190865	-	0.80	0.72	0.79	0.77	0.79	0.01	267.00	20.00	-
AQ-W5	0.01	190865	0.01	0.01	0.01	0.01	-	0.01	-	572.00	1.00	-
AQUA-W3	0.07	190865	0.07	0.08	0.07	0.08	0.07	0.08	0.01	27,882.00	198.00	-
AS-W2	11.50	190865	11.50	11.80	11.50	11.60	11.60	11.70	0.10	2,271.00	2,615.00	11.00
ASW-W1	1.06	190865	1.08	1.08	1.04	1.08	1.06	1.08	0.02	1,905.00	201.00	1.00
B-W6	0.14	190865	0.14	0.14	0.14	0.14	0.13	0.14	-	2,549.00	36.00	-
B-W7	0.08	190865	0.07	0.08	0.07	0.08	0.07	0.08	-	1,801.00	14.00	-
BANPU-W4	7.75	190865	7.75	7.90	7.70	7.85	7.80	7.85	0.10	277,922.00	216,975.00	7.00
BANPU-W5	4.12	190865	4.12	4.16	4.08	4.14	4.12	4.14	0.02	141,689.00	58,398.00	4.00
BCPG-W1	2.38	190865	-	2.50	2.38	2.40	2.38	2.40	0.02	209.00	51.00	2.00
BCPG-W2	2.76	190865	-	2.72	2.70	2.72	2.72	2.76	(0.04)	26.00	7.00	2.00
BEYOND-W2	5.10	190865	-	5.05	4.98	4.98	4.98	5.00	(0.12)	480.00	240.00	5.00
BIOTEC-W1	0.57	190865	0.58	0.59	0.53	0.55	0.54	0.55	(0.02)	22,102.00	1,226.00	-
BIZ-W1	1.22	190865	1.28	1.28	1.20	1.20	1.20	1.23	(0.02)	376.00	46.00	1.00
BKD-W2	0.04	190865	0.05	0.10	0.04	0.07	0.07	0.08	0.03	838,895.00	6,258.00	-
BTS-W6	0.01	90865	-	-	-	-	-	-	-	-	-	-
BTS-W7	0.24	190865	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	24,363.00	558.00	-
BTS-W8	0.24	190865	0.24	0.26	0.24	0.25	0.25	0.26	0.01	73,401.00	1,828.00	-
BYD-W6	6.05	190865	-	6.15	6.05	6.15	6.10	6.15	0.10	2,273.00	1,388.00	6.00
CEN-W5	1.11	190865	-	1.11	1.10	1.11	1.11	1.13	-	1,800.00	198.00	1.00
CGD-W5	0.06	190865	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	72,229.00	413.00	-
CGH-W4	0.21	190865	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	38,225.00	775.00	-
CHAYO-W2	2.90	190865	2.90	2.92	2.84	2.84	2.82	2.86	(0.06)	1,320.00	382.00	2.00
CI-W2	0.17	190865	-	0.17	0.16	0.16	0.16	0.17	(0.01)	7,595.00	122.00	-
CWT-W5	1.00	190865	0.98	1.04	0.98	1.01	1.01	1.02	0.01	1,929.00	195.00	1.00
ECL-W4	0.39	190865	0.40	0.41	0.39	0.40	0.40	0.41	0.01	43,478.00	1,751.00	-
EE-W1	0.15	190865	0.15	0.15	0.14	0.15	0.14	0.15	-	17,302.00	256.00	-
EKH-W1	1.61	190865	1.61	1.65	1.58	1.59	1.59	1.60	(0.02)	7,823.00	1,259.00	1.00
EMC-W6	0.05	190865	-	0.07	0.05	0.06	0.05	0.06	0.01	19,201.00	115.00	-
EP-W4	0.38	190865	0.41	0.41	0.39	0.41	0.39	0.41	0.03	3,150.00	127.00	-
ERW-W3	0.95	190865	-	0.96	0.94	0.94	0.94	0.96	(0.01)	1,894.00	179.00	-
EVER-W4	0.08	190865	0.08	0.09	0.07	0.08	0.08	0.09	-	49,823.00	398.00	-
GEL-W5	0.06	190865	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	1,291.00	7.00	-
GLOCON-W5	0.20	190865	0.19	0.20	0.19	0.20	0.19	0.20	-	7,875.00	156.00	-
III-W1	7.75	190865	-	7.90	7.65	7.85	7.75	7.85	0.10	6,576.00	5,151.00	7.00
INSET-W1	2.10	190865	2.08	2.10	2.08	2.08	2.08	2.10	(0.02)	823.00	172.00	2.00
ITEL-W3	1.18	190865	1.20	1.20	1.18	1.19	1.18	1.19	0.01	1,151.00	137.00	1.00
ITEL-W4	0.14	190865	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	26,805.00	375.00	-
J-W2	1.64	190865	-	1.67	1.61	1.61	1.61	1.65	(0.03)	150.00	25.00	1.00
J-W3	1.61	190865	-	1.59	1.58	1.59	1.58	1.66	(0.02)	91.00	14.00	1.00
JCK-W6	0.01	190865	-	0.01	0.01	0.01	-	0.01	-	3,034.00	3.00	-
JMART-W4	40.75	190865	-	42.25	41.25	42.25	39.50	41.75	1.50	3.00	13.00	41.00
JMART-W5	13.50	190865	-	13.30	12.90	12.90	12.80	13.30	(0.60)	110.00	143.00	13.00
JMT-W4	15.00	190865	-	15.20	14.70	14.80	14.70	14.80	(0.20)	171.00	253.00	14.00
MACO-W3	0.12	190865	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	13,625.00	151.00	-
MBK-W1	13.80	190865	-	13.50	13.50	13.50	13.40	14.00	(0.30)	9.00	12.00	13.00
MBK-W2	13.30	190865	-	13.10	12.90	12.90	12.80	13.80	(0.40)	10.00	13.00	12.00
MBK-W3	12.70	190865	-	12.60	12.60	12.60	12.50	13.90	(0.10)	10.00	13.00	12.00
MBK-W4	12.40	190865	-	12.40	12.20	12.20	12.20	12.80	(0.20)	59.00	72.00	12.00
MIDA-W3	0.04	190865	-	0.05	0.04	0.04	0.04	0.05	-	11,020.00	44.00	-
MILL-W6	0.25	190865	0.25	0.25	0.24	0.25	0.24	0.25	-	543.00	13.00	-
MINT-W7	11.90	190865	-	11.60	11.30	11.40	11.30	11.50	(0.50)	454.00	522.00	11.00
MINT-W8	5.25	190865	5.20	5.25	4.80	4.98	4.98	5.00	(0.27)	4,610.00	2,308.00	5.00
MINT-W9	3.96	190865	3.90	3.92	3.82	3.90	3.88	3.90	(0.06)	917.00	355.00	3.00
ML-W3	0.13	190865	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	6,939.00	89.00	-
NCAP-W1	1.00	190865	1.01	1.02	0.95	0.96	0.96	0.97	(0.04)	28,426.00	2,775.00	-

Foreign Board Quotation

Issue Date : Monday August 22, 2022

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX-W2	15.60	190865	15.60	15.70	15.40	15.40	15.40	15.50	(0.20)	2,695.00	4,186.00	15.00
NOBLE-W2	0.48	190865	0.49	0.49	0.48	0.48	0.47	0.48	-	91,503.00	4,393.00	-
NRF-W1	1.45	190865	1.46	1.50	1.37	1.38	1.38	1.42	(0.07)	7,372.00	1,054.00	1.00
NUSA-W4	0.22	190865	0.22	0.23	0.22	0.22	0.22	0.23	-	69,453.00	1,586.00	-
NVD-W2	0.20	190865	-	0.21	0.20	0.20	0.20	0.21	-	3,826.00	77.00	-
NVD-W3	0.20	190865	-	0.22	0.20	0.20	0.20	0.21	-	2,086.00	42.00	-
PACE-W2	0.01	20763	-	-	-	-	-	-	-	-	-	-
PACE-W3	0.02	30763	-	-	-	-	-	-	-	-	-	-
PLANB-W1	0.81	190865	-	0.81	0.80	0.81	0.80	0.87	-	287.00	23.00	-
PORT-W2	0.12	190865	-	0.12	0.11	0.11	0.11	0.12	(0.01)	20,309.00	227.00	-
PORT-W3	0.10	190865	0.10	0.11	0.10	0.10	0.10	0.11	-	4,345.00	44.00	-
PPPM-W4	0.19	190865	0.17	0.18	0.17	0.18	0.17	0.18	(0.01)	1,815.00	31.00	-
PPPM-W5	0.04	190865	-	0.05	0.04	0.05	0.04	0.05	0.01	295.00	1.00	-
PRG-W1	7.15	190865	-	7.40	7.00	7.40	6.90	7.30	0.25	5.00	4.00	7.00
PRG-W2	10.20	190865	-	10.10	7.85	7.85	8.00	9.95	(2.35)	68.00	68.00	9.00
RICHY-W3	0.08	190865	0.08	0.09	0.08	0.09	0.08	0.09	0.01	1,076.00	9.00	-
RS-W4	1.46	190865	1.47	1.52	1.47	1.50	1.49	1.50	0.04	4,161.00	620.00	1.00
RT-W1	0.45	190865	-	0.47	0.44	0.44	0.44	0.46	(0.01)	1,910.00	88.00	-
SA-W1	0.43	190865	0.44	0.46	0.43	0.43	0.43	0.44	-	5,665.00	249.00	-
SABUY-W1	14.70	190865	-	14.90	14.60	14.80	14.50	14.80	0.10	125.00	183.00	14.00
SAMART-W3	0.70	190865	0.70	0.70	0.67	0.69	0.69	0.70	(0.01)	405.00	27.00	-
SAMTEL-W1	0.85	190865	-	0.85	0.82	0.85	0.83	0.85	-	17.00	1.00	-
SAWAD-W2	4.84	190865	4.84	4.92	4.80	4.80	4.80	4.88	(0.04)	154.00	74.00	4.00
SCM-W1	1.24	190865	-	1.30	1.23	1.30	1.23	1.29	0.06	50.00	6.00	1.00
SCN-W1	0.20	190865	0.20	0.20	0.19	0.20	0.19	0.20	-	5,984.00	115.00	-
SCN-W2	0.33	190865	-	0.34	0.32	0.34	0.32	0.34	0.01	446.00	14.00	-
SDC-W1	0.13	190865	0.13	0.14	0.13	0.14	0.13	0.14	0.01	475.00	6.00	-
SENA-W1	0.47	190865	0.46	0.47	0.45	0.46	0.45	0.46	(0.01)	9,688.00	442.00	-
SFLEX-W1	0.42	190865	-	0.43	0.38	0.42	0.39	0.41	-	603.00	24.00	-
SFLEX-W2	0.24	190865	-	0.26	0.24	0.25	0.24	0.25	0.01	1,479.00	37.00	-
SINGER-W2	37.75	180865	-	37.00	33.75	37.00	37.00	37.25	(0.75)	6.00	21.00	35.00
SKE-W1	0.18	190865	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	4,617.00	80.00	-
SMT-W3	1.41	190865	1.41	1.42	1.37	1.37	1.37	1.38	(0.04)	5,896.00	827.00	1.00
SNP-W2	13.80	190865	-	-	-	-	13.60	14.00	-	-	-	-
SOLAR-W1	0.25	190865	0.25	0.26	0.25	0.25	0.24	0.25	-	15,445.00	386.00	-
SSP-W2	1.25	190865	1.24	1.35	1.22	1.23	1.23	1.28	(0.02)	14,098.00	1,811.00	1.00
STARK-W1	0.59	190865	0.59	0.61	0.59	0.60	0.59	0.60	0.01	48,534.00	2,890.00	-
TCC-W4	0.16	190865	0.16	0.16	0.15	0.16	0.15	0.16	-	24,615.00	378.00	-
TCC-W5	0.41	190865	0.42	0.42	0.41	0.42	0.41	0.42	0.01	7,387.00	303.00	-
TFG-W3	1.44	190865	1.43	1.50	1.43	1.44	1.43	1.44	-	5,025.00	734.00	1.00
TFI-W1	0.10	190865	0.10	0.11	0.10	0.11	0.10	0.11	0.01	34,485.00	345.00	-
TGPRO-W3	0.06	190865	0.06	0.06	0.05	0.06	0.05	0.06	-	78,636.00	460.00	-
TH-W3	3.62	190865	3.62	3.70	3.58	3.66	3.64	3.66	0.04	22,000.00	8,021.00	3.00
TRITN-W5	0.05	190865	0.04	0.05	0.04	0.05	0.04	0.05	-	36,510.00	150.00	-
TRUBB-W2	0.28	190865	-	0.28	0.27	0.28	0.27	0.28	-	1,796.00	49.00	-
TTB-W1	0.51	190865	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	17,458.00	889.00	-
TWZ-W6	0.02	190865	0.01	0.02	0.01	0.02	0.01	0.02	-	5,747.00	7.00	-
TWZ-W7	0.02	190865	0.02	0.02	0.02	0.02	0.01	0.02	-	620.00	1.00	-
U-W4	0.01	190865	0.01	0.01	0.01	0.01	-	0.01	-	185.00	-	-
VGI-W2	0.01	160865	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	190865	0.16	0.17	0.15	0.16	0.15	0.16	-	34,642.00	554.00	-
VIBHA-W4	0.28	190865	0.28	0.34	0.27	0.33	0.33	0.34	0.05	358,395.00	11,188.00	-
W-W5	0.03	190865	0.04	0.04	0.03	0.04	0.03	0.04	0.01	5,207.00	21.00	-
WAVE-W2	0.24	190865	0.23	0.25	0.23	0.24	0.23	0.24	-	2,976.00	69.00	-
XPG-W4	5.15	190865	5.05	5.30	5.00	5.05	5.05	5.10	(0.10)	599.00	307.00	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	0.90	190865	0.90	0.92	0.90	0.90	0.90	0.91	-	30,803.00	2,798.00	-
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.38	190865	0.38	0.43	0.38	0.41	0.40	0.41	0.03	60,125.00	2,512.00	-
BC-W1	0.42	190865	-	0.42	0.41	0.42	0.41	0.42	-	580.00	24.00	-
BM-W2	2.66	190865	-	2.56	2.52	2.52	2.50	2.66	(0.14)	224.00	57.00	2.00
BROOK-W6	0.23	190865	0.23	0.23	0.22	0.23	0.21	0.23	-	3,572.00	80.00	-
BROOK-W7	0.24	190865	0.22	0.24	0.22	0.24	0.23	0.24	-	615.00	14.00	-
COLOR-W2	0.35	190865	-	0.37	0.34	0.34	0.34	0.35	(0.01)	2,028.00	72.00	-
CPANEL-W1	2.44	190865	-	2.60	2.42	2.52	2.42	2.52	0.08	298.00	72.00	2.00
DIMET-W4	0.10	190865	0.11	0.11	0.09	0.10	0.10	0.11	-	32,466.00	333.00	-
DITTO-W1	28.75	190865	28.00	29.50	28.00	29.00	28.50	29.00	0.25	783.00	2,263.00	28.00
DOD-W2	0.40	190865	-	0.41	0.38	0.39	0.38	0.39	(0.01)	8,810.00	343.00	-
ECF-W4	0.51	190865	0.51	0.53	0.50	0.51	0.50	0.51	-	9,793.00	504.00	-
EFORL-W5	0.18	190865	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	4,752.00	81.00	-
EFORL-W6	0.16	190865	-	0.17	0.16	0.17	0.16	0.17	0.01	886.00	14.00	-
FLOYD-W1	0.38	190865	0.39	0.43	0.38	0.39	0.38	0.39	0.01	43,503.00	1,777.00	-
HEMP-W2	0.70	190865	-	0.74	0.69	0.69	0.69	0.73	(0.01)	227.00	16.00	-
ICN-W1	2.58	190865	2.58	2.60	2.54	2.58	2.54	2.58	-	3,590.00	922.00	2.00
IP-W1	3.92	190865	4.00	4.00	3.56	3.56	3.56	3.88	(0.36)	209.00	76.00	3.00
JCKH-W1	0.12	190865	-	0.11	0.10	0.11	0.10	0.11	(0.01)	541.00	5.00	-
K-W1	0.54	190865	0.53	0.69	0.53	0.61	0.61	0.62	0.07	162,522.00	10,446.00	-
KUN-W1	0.32	190865	-	0.31	0.30	0.30	0.29	0.30	(0.02)	650.00	20.00	-
KWM-W1	1.06	190865	1.06	1.06	1.04	1.04	1.04	1.05	(0.02)	1,713.00	179.00	1.00
LEO-W1	1.59	190865	1.62	1.66	1.57	1.58	1.57	1.60	(0.01)	15,343.00	2,496.00	1.00
LIT-W2	0.81	190865	-	0.83	0.78	0.81	0.80	0.81	-	189.00	15.00	-
META-W5	0.04	190865	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,179.00	10.00	-
META-W6	0.04	190865	0.04	0.05	0.04	0.04	0.04	0.05	-	8,767.00	35.00	-
MORE-W2	0.14	190865	0.14	0.14	0.11	0.13	0.12	0.13	(0.01)	127,433.00	1,596.00	-
MVP-W1	2.58	190865	3.16	3.46	2.50	3.28	3.28	3.30	0.70	144,667.00	46,638.00	3.00
NDR-W2	0.31	190865	0.32	0.33	0.31	0.31	0.31	0.32	-	8,249.00	260.00	-
NEWS-W7	0.01	190865	0.01	0.01	0.01	0.01	-	0.01	-	7,378.00	7.00	-
OTO-W1	3.02	190865	3.02	3.02	2.98	2.98	2.98	3.00	(0.04)	6,939.00	2,081.00	3.00