

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.70	-	26,373	0.70
GFPT	17.50	0.50	41,238	17.17
LEE	2.42	0.02	2,321	2.40
MAX	-	-	-	-
NER	5.65	(0.10)	52,419	5.70
PPPM	0.11	(0.02)	828,869	0.12
STA	20.00	(0.30)	35,646	20.10
TFM	10.80	0.10	356	10.76
TRUBB	2.30	(0.04)	33,216	2.30
TWPC	5.90	(0.05)	7,148	5.94
UPOIC	7.00	0.05	863	6.99
UVAN	8.40	0.15	12,831	8.36
VPO	1.38	(0.04)	27,428	1.41
Banking				
BAY	32.50	0.50	6,868	32.25
BBL	129.50	(0.50)	77,185	130.28
CI MBT	0.82	0.01	22,085	0.81
KBANK	143.50	(2.50)	206,887	144.81
KKP	62.00	0.25	34,240	62.08
KTB	14.90	0.20	353,196	14.80
LHFG	1.22	0.01	19,793	1.21
SCB	98.75	(0.25)	166,683	99.18
TCAP	36.75	(0.50)	37,457	36.92
TISCO	86.50	(0.25)	40,997	86.51
TTB	1.17	-	2,316,278	1.17
Construction Materia				
CCP	0.41	-	30,449	0.41
COTTO	1.99	(0.03)	14,067	2.00
DCC	2.76	(0.04)	75,985	2.77
DCON	0.40	-	13,864	0.40
DRT	7.45	-	792	7.40
EPG	9.10	(0.20)	28,186	9.17
GEL	0.22	-	314,439	0.22
PPP	1.88	-	5,228	1.95
Q-CON	5.20	0.10	280	5.18
SCC	379.00	1.00	17,341	377.43
SCCC	149.50	-	174	149.32
SCP	5.25	(0.05)	716	5.27
SKN	6.25	(0.15)	4,991	6.34
STECH	1.96	(0.02)	13,151	2.01
TASCO	16.10	(0.10)	22,141	16.18
TOA	27.50	(0.50)	4,689	27.68
TPIPL	1.51	(0.02)	32,375	1.52
UMI	1.40	0.06	28,831	1.44
VNG	7.45	(0.05)	4,056	7.48
WIIK	1.89	-	2,224	1.89
Petrochemicals & Ch				
BCT	53.75	-	15	53.72
CMAN	2.42	(0.14)	140,866	2.52
GC	5.65	0.05	265	5.65
GGC	14.50	-	1,004	14.48
GIFT	4.84	(0.06)	565	4.87
IVL	46.25	1.25	216,181	46.29
NFC	4.92	(0.28)	21,307	5.06
PATO	10.90	(0.10)	75	10.90
PMTA	12.00	(0.20)	31	11.97
PTTGC	45.50	0.75	141,696	45.72
SUTHA	4.04	(0.12)	14,127	4.11
TCCC	25.50	-	103	25.70
TPA	-	-	-	-
UAC	4.58	(0.08)	2,224	4.63
UP	22.90	0.50	72	23.05
Commerce				
B52	2.32	0.02	855	2.32
BEAUTY	1.28	0.01	23,787	1.28
BIG	0.66	(0.02)	9,874	0.66
BJC	32.50	-	17,372	32.27
COM7	27.75	(0.25)	352,345	28.21
CPALL	63.50	(0.50)	132,522	63.44
CPW	3.76	(0.04)	11,759	3.78
CRC	35.25	-	107,699	35.53
CSS	1.55	(0.01)	18,924	1.57
DOHOME	14.90	(0.40)	76,814	15.05
FN	2.20	0.02	670	2.16
FTE	1.52	0.01	505	1.52
GLOBAL	17.60	(0.20)	125,208	17.61
HMPRO	13.00	0.10	271,928	12.99
ICC	-	-	-	-
ILM	15.50	(0.20)	7,467	15.46
IT	6.90	-	12,053	7.05
KAMART	4.74	(0.02)	15,177	4.75
LOXLEY	2.24	-	6,956	2.24
MAKRO	35.50	(0.25)	48,132	35.51
MC	9.25	-	764	9.24
MEGA	50.50	0.25	29,721	50.11
MIDA	0.44	(0.02)	3,188	0.45
RS	15.30	0.10	7,873	15.27
RSP	2.78	(0.10)	14,158	2.80
SABUY	17.70	(1.20)	162,685	18.22
SCM	5.30	-	37,258	5.31
SINGER	37.75	(1.00)	48,481	38.23
SPC	68.00	(0.75)	1	68.00
SPI	65.50	0.25	20	65.26
SVT	3.66	0.10	53,537	3.77
Information & Commr				
ADVANC	204.00	(1.00)	51,213	203.92
AIT	5.65	(0.15)	29,214	5.73
ALT	2.28	(0.02)	5,933	2.29
AMR	5.10	-	5,167	5.05

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	13.30	-	48,284	13.31
DTAC	45.75	0.50	61,850	46.16
FORTH	42.75	(0.75)	19,930	43.12
HUMAN	10.90	(0.10)	11,727	11.01
ILINK	7.20	(0.15)	6,951	7.28
INET	5.15	(0.05)	46,085	5.28
INSET	4.46	(0.04)	22,041	4.50
INTUCH	70.75	0.75	24,210	70.69
ITEL	4.24	0.02	52,183	4.22
JAS	2.66	(0.10)	1,760,200	2.67
JASIF	8.80	(0.10)	203,721	8.83
JMART	45.75	(1.00)	61,125	46.41
JTS	126.00	(1.50)	17,398	130.38
MFECE	8.95	(0.05)	1,649	8.95
MSC	12.20	-	45,752	12.18
PT	6.10	(0.05)	1,812	6.10
SAMART	5.90	0.30	12,849	5.87
SAMTEL	6.45	0.05	555	6.35
SDC	0.26	(0.01)	102,278	0.26
SIS	26.25	-	1,788	26.39
SKY	10.10	(0.10)	443	10.14
SVOA	2.72	(0.04)	42,816	2.76
SYMC	6.15	0.15	180	6.07
SYNEX	16.70	(0.30)	16,967	16.92
THCOM	8.60	(0.10)	4,827	8.69
TKC	23.50	(0.20)	1,238	23.39
TRUE	4.72	0.02	628,442	4.73
TWZ	0.07	(0.01)	96,838	0.08
Electronic Compr				
CCET	2.32	0.08	73,982	2.40
DELTA	325.00	(6.00)	7,453	325.28
HANA	39.00	0.50	111,701	39.23
KCE	55.00	(0.25)	79,234	55.42
METCO	228.00	(1.00)	8	228.00
NEX	15.10	(0.60)	46,506	15.40
SMT	3.98	0.06	78,113	4.10
SVI	6.75	(0.15)	28,553	6.92
TEAM	3.62	0.44	554,865	3.83
Energy & Utilitie:				
7UP	0.90	(0.01)	139,238	0.90
ABPIF	1.28	(0.01)	65	1.29
ACC	1.39	(0.04)	35,808	1.40
ACE	2.68	(0.02)	105,634	2.69
AGE	3.82	0.06	62,129	3.82
AI	5.90	(0.10)	1,366	5.96
AIE	3.36	0.08	5,304	3.35
AKR	0.98	(0.01)	20,228	0.99
BAFS	28.25	(0.50)	1,947	28.44
BANPU	12.60	0.20	2,018,801	12.59
BBGI	7.60	-	5,199	7.66
BCP	30.75	(0.50)	22,702	31.08
BCPG	10.40	(0.20)	40,891	10.51
BGRIM	36.50	(0.25)	96,532	36.50
BPP	14.50	0.20	9,783	14.42
BRRGIF	5.20	(0.05)	1,548	5.21
CKP	5.40	(0.15)	151,876	5.45
CV	2.20	0.02	4,171	2.19
DEMCO	2.86	(0.04)	2,666	2.88
EA	78.25	-	57,278	78.18
EASTW	6.30	-	10,702	6.33
EGATIF	7.90	(0.10)	10,862	7.93
EGCO	178.50	2.00	16,253	177.79
EP	4.60	0.02	463	4.60
ESSO	11.20	(0.10)	219,001	11.31
ETC	3.40	(0.08)	32,645	3.44
GPSC	65.75	0.25	34,169	65.46
GREEN	1.20	(0.06)	1,310	1.22
GULF	47.25	-	110,633	47.29
GUNKUL	5.50	0.05	184,113	5.44
IFEC	-	-	-	-
IRPC	3.20	(0.02)	440,919	3.21
JR	7.00	0.10	2,509	6.92
KBSPIF	11.40	0.10	830	11.32
LANNA	19.40	0.10	38,319	19.55
MDX	5.05	-	284	5.03
NOVA	10.50	(0.40)	4,561	10.60
OR	25.75	-	178,318	25.76
PRIME	1.56	(0.04)	8,257	1.58
PTG	13.80	0.10	149,268	13.78
PTT	34.50	(0.25)	543,229	34.49
PTTEP	159.00	2.50	150,069	158.18
QTC	4.86	-	1,574	4.82
RATCH	38.50	0.25	59,495	38.22
RPC	1.02	(0.01)	21,896	1.03
SCG	4.96	0.06	143	4.93
SCI	1.47	(0.01)	7,860	1.49
SCN	2.16	(0.06)	9,738	2.19
SGP	11.10	(0.10)	2,196	11.20
SKE	0.73	-	7,592	0.72
SOLAR	1.04	(0.01)	24,258	1.04
SPCG	16.00	-	1,698	16.01
SPRC	11.70	-	349,221	11.71
SSP	9.00	-	5,118	8.97
SUPER	0.72	(0.01)	474,250	0.73
SUPEREIF	11.70	-	894	11.70
SUSCO	3.46	(0.06)	15,555	3.48
TAE	1.95	(0.01)	1,415	1.94
TCC	0.82	-	14,724	0.83
TOP	51.25	0.25	78,338	51.33
TPIPP	3.56	(0.02)	32,968	3.57
TSE	2.10	0.02	12,356	2.09
TTW	10.60	-	1,642	10.63

Issue Date :

Friday July 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.80	(0.02)	166,302	1.81
WHAUP	3.78	0.02	13,522	3.77
VP	4.46	(0.04)	589	4.49
Media & Publishing			-	
AMARIN	5.95	(0.05)	62	5.93
AQUA	0.57	(0.01)	62,886	0.57
AS	13.40	-	8,568	13.28
BEC	12.80	(0.30)	39,342	12.89
FE	-	-	-	-
GPI	1.76	(0.03)	393	1.78
GRAMMY	11.20	-	74	11.10
JKN	4.08	(0.12)	21,423	4.11
MACO	0.56	(0.01)	70,212	0.56
MAJOR	20.30	(0.50)	43,396	20.42
MATCH	2.12	0.12	337,518	2.31
MATI	8.95	(0.05)	109	8.92
MCOT	5.15	0.10	31	5.14
MONO	1.50	(0.03)	143,010	1.53
MPIC	2.14	0.10	356,970	2.25
NATION	0.29	-	48,279	0.29
ONEE	9.00	(0.35)	93,483	9.09
PLANB	6.50	(0.05)	133,601	6.43
POST	-	-	-	-
PRAKIT	9.80	-	126	9.78
PTECH	-	-	-	-
SE-ED	2.62	-	8,400	2.71
TKS	9.25	(0.15)	5,514	9.31
VGI	4.82	(0.18)	365,616	4.89
WAVE	0.59	0.01	1,247	0.58
WORK	19.40	(0.40)	6,345	19.64
Finance & Securities			-	
AEONTS	158.00	(6.00)	3,386	159.38
AMANAH	3.96	(0.14)	47,014	3.99
ASAP	3.20	(0.18)	54,734	3.27
ASK	30.25	(1.00)	13,311	30.87
ASP	3.14	0.04	22,859	3.12
BAM	16.70	-	96,933	16.70
BFIT	26.75	(0.50)	2,207	26.90
BYD	10.20	(0.20)	43,465	10.25
CGH	0.81	(0.04)	91,790	0.83
CHAYO	10.00	(0.30)	21,250	10.13
ECL	2.52	(0.02)	111,080	2.52
FNS	3.46	0.02	684	3.46
FSS	3.76	(0.14)	6,548	3.80
GBX	1.00	(0.01)	3,553	1.00
GL	-	-	-	-
HENG	2.86	(0.10)	32,889	2.90
IFS	3.00	0.06	583	2.98
JMT	68.50	(0.75)	126,179	68.83
KCAR	9.00	(0.20)	1,244	9.08
KGI	4.58	(0.02)	23,841	4.59
KTC	55.75	0.25	34,897	55.47
KWC	22.10	0.10	186	22.05
MICRO	5.05	(0.05)	7,697	5.10
ML	1.16	0.01	2,153	1.14
MYST	11.60	-	403	11.59
NITC	42.50	(0.25)	41,414	42.68
NICAP	4.52	(0.14)	41,377	4.57
NL	2.56	(0.02)	1,074	2.56
N11	5.25	(0.05)	558	5.32
NWAK	6.90	(0.05)	20,806	6.99
RAWAD	47.00	(0.75)	48,314	47.20
TH	4.34	(0.46)	555,666	4.51
THANI	3.84	(0.04)	104,311	3.82
IDLOR	28.00	-	103,198	27.97
TK	9.95	(0.35)	6,657	10.11
NITTY	7.80	(0.05)	914	7.78
JOBKH	5.30	0.10	194	5.22
CPG	1.58	(0.03)	57,199	1.59
Food & Beverage			-	
PURE	5.40	(0.05)	3,710	5.37
SIAN	16.60	(0.20)	29,901	16.61
RR	5.36	(0.08)	20,163	5.39
RRR	3.50	(0.05)	2,803	5.35
CBG	113.00	-	77,479	113.13
FRESH	3.58	(0.10)	108,129	3.62
CHOTI	117.50	0.50	1	117.50
IM	3.32	(0.16)	56,298	3.39
PPF	26.75	(0.25)	348,961	26.85
EPI	3.64	(0.12)	51,974	3.71
RD	22.50	-	2	22.50

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SFP	109.00	(3.50)	1	109.00
SNNP	14.50	(0.10)	11,707	14.57
SNP	14.50	(0.30)	69	14.60
SORKON	5.15	-	6,024	5.18
SSC	-	-	-	-
SSF	9.85	0.05	11	9.76
SST	6.20	-	416	6.27
SUN	4.78	(0.08)	5,088	4.85
TC	6.85	(0.15)	3,518	6.91
TFG	6.20	(0.05)	157,662	6.23
TFMAMA	199.00	(0.50)	65	199.05
TIPCO	8.85	(0.10)	2,320	8.90
TKN	7.15	-	1,333	7.08
TU	15.80	(0.20)	224,949	15.70
TVO	31.00	-	1,550	31.02
W	2.54	0.14	41,742	2.49
ZEN	11.80	0.10	237	11.72
Health Care Services	-	-	-	-
AHC	17.80	(0.80)	459	18.18
BCH	20.20	(0.10)	184,148	20.21
BDMS	26.75	-	444,847	26.79
BH	188.50	0.50	32,110	188.38
CHG	3.84	(0.04)	284,647	3.85
CMR	2.84	(0.08)	63,856	2.89
EKH	7.85	-	14,391	7.83
KDH	-	-	-	-
LPH	5.80	-	3,535	5.78
M-CHAI	300.00	(1.00)	20	300.10
NEW	62.00	-	11	62.00
NTV	36.50	0.25	706	36.61
PR9	15.70	(0.30)	13,782	15.82
PRINC	6.90	(0.10)	49,259	6.94
RAM	57.25	1.50	26,730	56.57
RJH	36.00	(0.50)	2,307	36.04
RPH	6.55	(0.10)	8,779	6.60
SKR	12.10	(0.20)	2,423	12.20
SVH	470.00	-	148	470.00
THG	70.00	2.25	96,244	69.06
VIBHA	2.42	(0.02)	33,574	2.44
VIH	11.20	(0.20)	11,901	11.32
WPH	3.84	(0.10)	172,415	3.88
Tourism & Leisure	-	-	-	-
ASIA	7.30	(0.20)	946	7.32
BEYOND	12.20	(0.30)	830	12.23
CENTEL	41.75	(0.25)	22,293	41.68
CSR	59.50	-	5	59.15
DUSIT	11.00	(0.10)	497	10.99
ERW	3.72	0.02	82,136	3.70
GRAND	0.19	-	1,139,482	0.19
LRH	30.75	-	28	30.73
MANRIN	21.80	(0.20)	5	21.80
OHTL	329.00	(7.00)	1	329.00
ROH	3.70	(0.02)	1,194	3.68
SHANG	55.75	(1.25)	30	55.76
SHR	3.94	(0.12)	187,073	3.96
VRANDA	6.50	(0.15)	3,726	6.58
Home & Office Prodt.	-	-	-	-
AJA	0.29	-	147,278	0.29
DTCI	-	-	-	-
FANCY	0.78	-	18,811	0.77
FTI	2.36	0.02	5,197	2.34
KYE	340.00	(2.00)	18	341.39
L&E	2.26	(0.04)	34,649	2.34
MODERN	3.56	0.02	501	3.54
OGC	25.25	(0.25)	3	25.17
ROCK	8.15	0.15	10	8.12
SIAM	1.67	0.02	54	1.66
TCMC	2.06	(0.12)	65,400	2.11
TSR	4.56	(0.12)	20,257	4.56
Insurance	-	-	-	-
AYUD	43.75	0.50	13	43.54
BKI	271.00	(1.00)	189	270.17
BLA	39.25	(0.50)	94,898	39.69
BUI	21.80	-	111	21.70
CHARAN	29.50	2.25	1	29.50
INSURE	-	-	-	-
KWI	2.52	0.14	270,872	2.64
MTI	122.00	2.00	97	122.02
NKI	40.75	(2.00)	2	40.75
NSI	90.00	-	15	90.15
SMK	3.78	0.10	8,437	4.06
TGH	20.00	-	25	20.00
THRE	1.00	(0.01)	5,118	0.99
THREL	4.64	(0.10)	64,200	4.68
TIPH	59.00	-	28,159	59.30
TQM	48.25	(0.25)	11,875	48.14
TSI	0.35	(0.01)	10,606	0.35
TVI	17.00	(0.50)	6,875	17.11
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	15.10	(0.10)	2,210	15.14
ALUCON	184.50	(3.00)	5	185.50
BGC	10.30	-	2,394	10.36
CSC	47.25	(0.50)	25	47.09
NEP	0.35	-	1,078	0.34
PTL	21.30	(0.20)	6,660	21.61
SCGP	53.75	0.25	51,152	53.89
SFLEX	3.32	0.02	23,919	3.33
SITHAI	1.29	-	34,014	1.30
SLP	0.75	(0.01)	1,589	0.76
SMPC	14.40	(0.20)	2,723	14.62
SPACK	2.20	(0.06)	1,502	2.26

Securities	Close	Change	Volume (Lot)	Average Price
TCOAT	-	-	-	-
TFI	0.18	-	10,854	0.18
THIP	45.00	0.25	206	44.90
TMD	24.80	-	44	24.75
TOPP	179.50	20.50	1	179.50
TPAC	13.80	(0.10)	3,645	13.95
TPBI	4.22	(0.02)	451	4.20
TPP	22.40	-	20	21.98
Personal Product	-	-	-	-
APCO	4.86	0.06	2,444	4.80
BIZ	4.36	0.02	40,516	4.53
DDD	14.20	0.10	1,554	14.28
JCT	-	-	-	-
KISS	6.25	(0.05)	4,380	6.33
NV	3.04	(0.04)	6,277	3.06
OCC	-	-	-	-
S & J	-	-	-	-
STGT	16.10	(0.40)	71,001	16.21
STHAI	-	-	-	-
TNR	8.30	-	86	8.30
TOG	7.35	-	2,135	7.33
Professional Serv	-	-	-	-
BWG	0.82	-	188,470	0.83
GENCO	0.69	-	2,807	0.69
PRO	-	-	-	-
SISB	11.10	(0.20)	11,403	11.10
SO	11.70	0.10	3,573	11.71
Property Develop	-	-	-	-
A	5.05	(0.05)	50	5.05
AMATA	17.60	(0.30)	41,919	17.73
AMATAV	7.55	0.05	640	7.44
ANAN	1.27	0.05	85,454	1.27
AP	9.90	(0.05)	119,274	9.87
APEX	-	-	-	-
AQ	0.02	-	267,255	0.02
ASW	7.75	-	3,750	7.71
AWC	4.86	0.02	334,409	4.86
BLAND	1.00	(0.01)	75,679	1.00
BRI	9.55	(0.10)	11,767	9.59
BROCK	1.72	0.01	6,810	1.77
CGD	0.41	(0.02)	453,624	0.41
CI	0.78	0.01	8,382	0.78
CMC	1.60	(0.02)	7,549	1.59
CPN	62.00	(0.75)	109,834	62.17
ESTAR	0.33	(0.01)	28,296	0.33
EVER	0.26	(0.01)	501,993	0.26
FPT	14.70	(0.10)	578	14.73
GLAND	2.12	-	423	2.10
J	3.50	(0.12)	18,302	3.58
JCK	0.47	-	70,596	0.47
KC	0.32	-	18,310	0.32
LALIN	8.60	(0.05)	1,047	8.65
LH	8.25	(0.05)	301,004	8.23
LPN	4.30	-	11,176	4.31
MBK	16.70	(0.20)	23,915	16.66
MJD	1.62	(0.03)	2,256	1.63
MK	2.92	(0.04)	398	2.94
NCH	1.37	(0.03)	41,032	1.38
NNCL	2.08	(0.04)	1,849	2.08
NOBLE	4.36	(0.06)	11,644	4.37
NUSA	1.24	(0.01)	191,148	1.23
NVD	2.20	-	10,617	2.19
ORI	9.95	(0.05)	45,434	9.97
PACE	-	-	-	-
PEACE	3.72	0.02	4,728	3.73
PF	0.38	-	4,159	0.38
PIN	3.62	-	1,346	3.63
PLAT	3.16	(0.08)	11,143	3.20
POLAR	-	-	-	-
PRECHA	1.57	(0.13)	82,241	1.59
PRIN	2.82	-	326	2.80
PSH	12.50	-	6,681	12.60
QH	2.10	(0.02)	76,187	2.11
RICHY	0.83	(0.02)	2,748	0.84
RML	0.75	(0.02)	10,816	0.75
ROJNA	5.80	0.10	15,002	5.71
S	1.91	(0.02)	11,136	1.92
SA	8.90	(0.10)	775	8.95
SAMCO	1.39	(0.05)	26,879	1.43
SC	3.22	0.02	15,265	3.23
SENA	3.90	-	4,995	3.90
SIRI	1.00	(0.01)	431,114	1.00
SPALI	18.80	(0.20)	53,740	18.77
U	1.09	(0.04)	189,966	1.11
UV	2.54	0.02	4,029	2.56
WHA	2.94	(0.04)	274,469	2.95
WIN	1.39	(0.02)	55,152	1.41
Wine & Printing	-	-	-	-
UTP	16.10	(0.10)	5,172	16.25
Fashion	-	-	-	-
AFC	10.50	(0.10)	1,583	10.67
BTNC	-	-	-	-
CPH	25.50	(1.00)	22,739	26.51
CPL	3.92	(0.14)	62,404	4.02
NC	11.40	0.40	12	11.63
PAF	1.71	0.21	163,302	1.82
PDJ	3.04	0.06	8,640	3.03
PG	6.70	(0.05)	235	6.77
SABINA	23.30	0.30	10,569	23.09
SAWANG	10.50	(0.80)	20	10.86
SUC	27.50	(1.25)	9,273	27.79
TNL	22.20	0.30	227	22.16
TR	47.00	(0.75)	141	47.32

Issue Date :

Friday July 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	51.25	1.25	2	50.88
UPF	54.00	-	5	54.10
WACOAL	-	-	-	-
WFX	7.15	(0.10)	4,396	7.18
Transportation & Loç	-	-	-	-
AAV	2.84	(0.02)	109,048	2.84
AOT	70.75	(0.50)	194,986	70.90
ASIMAR	1.90	-	446	1.92
B	0.44	(0.01)	71,695	0.44
BA	10.50	(0.10)	9,327	10.52
BEM	8.65	0.15	637,058	8.58
BIOTEC	1.04	(0.09)	427,614	1.09
BTS	8.65	0.10	412,403	8.59
BTS GIF	4.18	(0.02)	6,100	4.17
DMT	10.60	-	3,124	10.68
III	13.40	(0.10)	2,416	13.41
JWD	13.50	0.10	20,047	13.61
KEX	25.50	(0.50)	94,148	25.76
KIAT	0.44	0.01	2,948	0.43
KWC	-	-	-	-
MENA	1.40	(0.01)	1,992	1.40
NOK	-	-	-	-
NYT	4.08	(0.04)	902	4.09
PORT	2.10	(0.06)	972	2.13
PRM	5.10	(0.15)	55,712	5.12
PSL	18.20	0.20	64,943	18.18
RCL	37.25	-	27,805	37.23
TFIF	7.85	-	11,537	7.86
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	8.35	0.05	87,515	8.39
WICE	11.60	(0.10)	34,239	11.63
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	2.32	-	307	2.29
AH	20.20	(0.10)	5,360	20.45
CWT	2.44	(0.14)	146,318	2.55
EASON	1.27	-	844	1.26
GYT	181.00	1.00	1	181.00
HFT	6.30	(0.20)	10,269	6.36
IHL	3.48	(0.04)	445	3.50
INGRS	0.59	(0.01)	6,120	0.60
IRC	15.00	-	4	14.93
PCSGH	5.05	0.05	176	5.04
SAT	17.00	(0.30)	5,998	17.10
SPG	16.70	(0.40)	39	17.26
STANLY	178.50	(1.00)	1,355	179.07
TKT	1.88	(0.03)	5,525	1.86
TNPC	2.80	(0.12)	18,963	2.87
TRU	5.00	(0.25)	4,922	5.10
TSC	13.70	(0.20)	1	13.70
Industrial Materials	-	-	-	-
ALLA	1.42	0.01	953	1.41
ASEFA	3.90	(0.02)	1,025	3.89
CPT	0.80	(0.02)	9,745	0.80
CRANE	1.15	0.03	9,089	1.13
CTW	6.55	-	10	6.55
FMT	30.25	(0.50)	6	30.

Daily Quotation

Issue Date :

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PSG	1.01	(0.03)	284,023	1.00	ENGY	6.04	0.10	1	6.00
ABICO	5.80	(0.25)	5,401	6.00	SENAJ	1.12	(0.01)	468,793	1.00	ENY	-	-	-	-
AU	9.50	0.05	5,979	9.00	SK	0.90	(0.01)	419	-	GLD	2.59	0.01	11,121	2.00
JCKH	0.16	0.01	559,762	-	SMART	0.72	(0.01)	4,846	-	TDEX	9.38	0.03	636	9.00
KASET	1.87	(0.06)	22,501	1.00	SSS	-	-	-	-	UHERO	8.35	0.01	113	8.00
MUD	2.28	(0.04)	48,481	2.00	STC	0.79	(0.01)	2,348	-	Warrant Foreign	-	-	-	-
TACC	6.50	(0.10)	7,864	6.00	TAPAC	2.88	(0.06)	10,321	2.00	ACE01C2207A	-	-	-	-
TMILL	3.72	(0.06)	1,281	3.00	THANA	3.04	(0.26)	720,314	3.00	ACE01C2209A	-	-	-	-
XO	14.20	(0.20)	5,670	14.00	TIGER	2.00	-	1,025	2.00	ACE06C2208A	0.03	-	8,000	-
Consumer Products	-	-	-	-	TITLE	2.26	(0.06)	7,018	2.00	ACE08C2209A	-	-	-	-
ALPHAX	1.35	(0.03)	38,917	1.00	Resources (MAI	-	-	-	-	ACE13C2208A	-	-	-	-
BGT	2.94	(0.14)	8,145	3.00	ABM	2.38	0.06	98,455	2.00	ACE13C2210A	0.12	(0.01)	13,362	-
DOD	5.45	0.10	3,708	5.00	PSTC	1.88	(0.05)	35,786	1.00	ACE19C2208A	-	-	-	-
ECF	1.62	-	120,721	1.00	PTC	3.06	(0.04)	24,807	3.00	ACE19C2209A	0.06	-	2,579	-
EFORL	0.55	(0.01)	26,119	-	SAAM	7.75	0.20	31,538	7.00	ACE19C2211A	0.23	(0.02)	31,546	-
HPT	0.81	(0.03)	28,546	-	SEAOL	3.86	0.04	177,618	4.00	ACE28C2207A	-	-	-	-
IP	17.20	(0.30)	15,204	17.00	SR	1.42	0.01	425	1.00	ACE28C2209A	0.07	-	4,563	-
JP	4.48	(0.02)	1,891	4.00	STOWER	0.05	0.01	247,018	-	ACE28C2211A	0.18	(0.01)	11,092	-
JUBILE	24.90	-	33	24.00	TAKUNI	1.56	(0.06)	67,114	1.00	ADVA01C2207X	-	-	-	-
MOONG	2.94	(0.14)	61,001	2.00	TPCH	8.00	-	560	7.00	ADVA01C2209A	0.06	(0.01)	1,383	-
NPK	15.70	0.20	2	15.00	TRT	3.36	-	12,095	3.00	ADVA01P2208A	0.21	-	16,512	-
SM	10.60	(0.20)	1,832	10.00	UMS	2.30	-	3,376	2.00	ADVA06C2208K	-	-	-	-
TM	2.70	(0.06)	5,826	2.00	UPA	0.28	-	482,672	-	ADVA06C2209A	-	-	-	-
WINMED	4.34	(0.02)	1,609	4.00	Services (MAI)	-	-	-	-	ADVA06P2207K	-	-	-	-
Financials (MAI)	-	-	-	-	ADD	24.10	0.10	1,178	24.00	ADVA08C2209A	-	-	-	-
ACAP	0.69	-	4,724	-	AKP	2.18	(0.06)	4,047	2.00	ADVA11C2207A	-	-	-	-
AF	1.02	0.01	803	1.00	AMA	4.32	(0.04)	675	4.00	ADVA11P2208A	0.31	-	15,968	-
AIRA	2.18	(0.02)	1,210	2.00	ARIP	0.74	-	2,136	-	ADVA13C2208A	-	-	-	-
ASN	3.76	(0.04)	60	3.00	ATP30	1.66	(0.04)	9,537	1.00	ADVA13C2209A	0.09	-	10,493	-
BROOK	0.54	0.01	236,537	-	AUCT	7.15	(0.05)	3,280	7.00	ADVA13P2207A	-			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41C2208B	-	-	-	-
AOT41P2208A	-	-	-	-
AOT41P2209A	-	-	-	-
AOT42C2208G	0.11	(0.01)	13,800	-
AP01C2207A	-	-	-	-
AP08C2207A	-	-	-	-
AP13C2210A	-	-	-	-
AP13C2211A	0.39	(0.02)	18,723	-
AP19C2210A	-	-	-	-
AP19C2211A	0.30	(0.02)	38,920	-
AWC01C2207A	-	-	-	-
AWC01C2209A	-	-	-	-
AWC01C2211A	0.37	-	33,973	-
AWC08C2207A	-	-	-	-
AWC08C2212A	0.20	-	21,680	-
AWC13C2208A	-	-	-	-
AWC13C2208B	-	-	-	-
AWC13C2209A	0.12	-	66,804	-
AWC13C2210A	0.11	0.01	26,430	-
AWC16C2207A	-	-	-	-
AWC19C2208A	-	-	-	-
AWC19C2209A	-	-	-	-
AWC19C2210A	-	-	-	-
AWC19C2212A	0.34	-	29,146	-
AWC41C2209A	-	-	-	-
BABA28C2209A	0.57	0.09	173,278	-
BABA28C2209B	2.32	0.26	20	2.00
BABA28C2209C	0.53	0.07	70,662	-
BABA28C2209D	1.75	0.26	10	1.00
BABA28C2209E	-	-	-	-
BABA28C2210A	0.34	0.03	77,796	-
BABA28C2211A	0.31	0.06	42,369	-
BABA28C2212A	1.08	0.11	19,004	1.00
BABA28C2212B	0.26	0.04	14,219	-
BABA28P2209A	0.31	(0.06)	49,448	-
BABA28P2209B	0.11	(0.04)	2,125	-
BABA28P2210A	0.21	(0.05)	22,329	-
BABA28P2211A	0.52	(0.06)	7,152	-
BABA41C2209A	3.14	0.26	4	3.00
BABA41C2209B	0.38	0.05	5,261	-
BABA41C2209C	1.69	0.19	735	1.00
BABA41C2209D	2.40	0.38	500	2.00
BABA41C2209E	-	-	-	-
BABA41C2209F	-	-	-	-
BABA41C2209G	0.64	0.11	8,406	-
BABA41P2209A	0.34	(0.04)	50	-
BABA41P2209B	-	-	-	-
BABA41P2209C	-	-	-	-
BABA41P2209D	0.33	(0.07)	27,542	-
BAM01C2208X	-	-	-	-
BAM01C2209A	-	-	-	-
BAM01C2210A	0.13	-	47,013	-
BAM06C2208A	-	-	-	-
BAM06C2209A	-	-	-	-
BAM08C2209A	-	-	-	-
BAM11C2207A	-	-	-	-
BAM11C2301A	0.22	(0.01)	9,200	-
BAM13C2207A	-	-	-	-
BAM13C2208A	-	-	-	-
BAM13C2209A	0.02	-	10,600	-
BAM13C2210A	0.09	-	690	-
BAM13C2211A	0.18	-	10,004	-
BAM16C2207A	-	-	-	-
BAM19C2208A	-	-	-	-
BAM19C2209A	-	-	-	-
BAM19C2210A	0.06	-	10,200	-
BAM19C2211A	0.14	-	110,212	-
BAM24C2208A	-	-	-	-
BAM24C2211A	0.16	(0.01)	5,532	-
BAM41C2209A	-	-	-	-
BAM41C2211A	0.12	-	9,040	-
BAM42C2207G	-	-	-	-
BAM42C2212G	0.33	(0.02)	2,708	-
BANP01C2207A	0.12	0.02	26,389	-
BANP01C2207X	0.02	-	90	-
BANP01C2208A	0.05	-	5,910	-
BANP01C2209A	0.19	0.02	36,318	-
BANP01C2210T	0.23	0.02	40,053	-
BANP01P2207A	-	-	-	-
BANP01P2210A	0.17	(0.03)	23,535	-
BANP06C2207A	-	-	-	-
BANP06P2207A	-	-	-	-
BANP06P2209A	0.12	(0.02)	49,248	-
BANP08C2209A	0.13	0.01	48,951	-
BANP08P2209A	-	-	-	-
BANP13C2210A	0.21	0.02	26,218	-
BANP13P2210A	0.11	(0.03)	17,746	-
BANP16C2207A	0.03	0.01	2,100	-
BANP19C2209A	0.06	0.01	77,768	-
BANP19C2209B	0.13	0.01	74,549	-
BANP19P2210A	-	-	-	-
BANP24C2208A	-	-	-	-
BANP24P2209A	0.14	(0.02)	8,592	-
BANP41C2209A	0.31	0.02	10,300	-
BANP41C2211A	0.20	0.02	27,456	-
BANP42C2207G	-	-	-	-
BANPU01C2210X	0.14	0.01	17,631	-
BANPU06C2211A	0.25	0.03	119,130	-
BANPU13C2210B	0.12	0.01	11,280	-
BANPU13C2211A	0.24	0.02	239,644	-
BANPU13P2210B	0.27	(0.04)	56,175	-
BANPU16C2210A	0.15	0.01	4,816	-
BANPU19C2211A	0.22	0.02	140,751	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2210	0.24	(0.04)	27,626	-
BANPU24C2210	0.13	0.02	9,196	-
BBL06C2207K	-	-	-	-
BBL06C2208K	-	-	-	-
BBL06C2210A	0.16	(0.01)	29,057	-
BBL08C2209A	0.07	-	97,940	-
BBL08P2209A	0.14	(0.01)	14,100	-
BBL11C2209A	0.11	0.01	4,050	-
BBL11P2210A	0.65	(0.01)	41,167	-
BBL13C2207A	-	-	-	-
BBL13C2209A	0.10	-	174,345	-
BBL13C2210A	0.24	(0.01)	73,096	-
BBL13P2208A	0.06	(0.02)	1,504	-
BBL19C2208A	-	-	-	-
BBL19C2209A	0.06	-	76,281	-
BBL19C2210A	0.22	(0.01)	225,508	-
BBL24C2209A	0.06	-	3,516	-
BBL28C2208A	-	-	-	-
BBL28C2209A	0.16	-	3,052	-
BBL41C2207A	-	-	-	-
BBL41C2209A	0.09	-	41,120	-
BBL41C2211A	0.29	(0.71)	16,353	-
BBL42C2207G	-	-	-	-
BBL42C2211G	0.21	(0.01)	19,062	-
BCH01C2207A	-	-	-	-
BCH01C2208A	0.06	(0.01)	10,196	-
BCH01C2210A	0.35	(0.04)	31,924	-
BCH01P2210A	0.39	0.01	32,186	-
BCH06C2208A	-	-	-	-
BCH06C2209A	0.23	(0.02)	60,103	-
BCH08C2212A	0.21	(0.01)	36,671	-
BCH11C2209A	0.33	(0.03)	22,160	-
BCH13C2208A	-	-	-	-
BCH13C2209A	0.15	(0.01)	64,880	-
BCH13C2210A	0.31	(0.01)	134,748	-
BCH16C2207A	0.13	(0.06)	50	-
BCH19C2208A	0.01	(0.01)	3	-
BCH19C2209A	0.13	(0.01)	69,221	-
BCH19C2211A	0.44	(0.03)	2,980	-
BCH24C2209A	0.25	(0.02)	12,182	-
BCH41C2207A	-	-	-	-
BCH41C2208A	-	-	-	-
BCH41C2210A	0.30	(0.02)	37,768	-
BCP01C2208A	-	-	-	-
BCP01C2211A	0.30	(0.01)	10,902	-
BCP08C2209A	0.07	-	11,150	-
BCP11C2301A	0.31	(0.01)	10,200	-
BCP13C2208A	-	-	-	-
BCP13C2209A	0.04	(0.01)	10,692	-
BCP13C2210A	0.20	(0.02)	107,315	-
BCP19C2209A	-	-	-	-
BCP19C2211A	0.22	(0.02)	70,140	-
BCP24C2210A	0.14	(0.01)	768	-
BCPG01C2208A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	0.14	(0.01)	71,872	-
BCPG08C2207A	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2208A	-	-	-	-
BCPG13C2209A	-	-	-	-
BCPG13C2211A	0.10	(0.01)	36,644	-
BCPG19C2208A	-	-	-	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	0.11	-	5,100	-
BDM501C2208A	-	-	-	-
BDM501C2210A	-	-	-	-
BDM501C2211A	-	-	-	-
BDM506C2208A	-	-	-	-
BDM506C2209A	0.12	-	31,819	-
BDM506C2210A	-	-	-	-
BDM513C2207A	-	-	-	-
BDM513C2208A	-	-	-	-
BDM513C2210A	0.37	(0.01)	417	-
BDM513C2210E	0.12	-	56,682	-
BDM519C2208A	-	-	-	-
BDM519C2209A	-	-	-	-
BDM519C2210A	-	-	-	-
BDM519C2211A	-	-	-	-
BDM524C2208A	-	-	-	-
BDM528C2208A	-	-	-	-
BDM541C2209A	0.61	-	2,514	-
BDM541C2209E	-	-	-	-
BDM541C2210A	0.42	0.02	8,121	-
BEC01C2207A	-	-	-	-
BEC01C2207X	-	-	-	-
BEC01C2209A	0.06	(0.01)	5,846	-
BEC01P2207A	0.07	(0.01)	20,990	-
BEC06C2207A	-	-	-	-
BEC06C2210A	-	-	-	-
BEC08C2209A	-	-	-	-
BEC13C2207A	-	-	-	-
BEC13C2209A	-	-	-	-
BEC13C2211A	0.16	(0.02)	58,477	-
BEC16C2207A	-	-	-	-
BEC19C2209A	-	-	-	-
BEC19C2211A	0.12	(0.01)	13,683	-
BEC24C2207A	-	-	-	-
BEC24C2209A	-	-	-	-
BEM01C2208A	-	-	-	-
BEM01C2210X	0.22	0.02	27,539	-
BEM08C2207A	-	-	-	-
BEM13C2208A	-	-	-	-
BEM13C2210A	0.17	0.02	32,701	-

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Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2208A	-	-	-	-
BEM19C2210A	0.24	0.02	206,607	-
BEM28C2209A	0.08	(0.01)	11,664	-
BGR101C2207A	-	-	-	-
BGR101C2208A	0.12	(0.02)	28,352	-
BGR101C2210A	0.31	(0.02)	28,284	-
BGR101P2209A	0.13	-	18,828	-
BGR106C2207K	-	-	-	-
BGR106C2209A	0.22	(0.01)	1,888	-
BGR108C2208A	0.11	(0.01)	23,690	-
BGR11C2208A	0.06	(0.01)	2,040	-
BGR11P2210A	0.27	-	15,544	-
BGR113C2207A	-	-	-	-
BGR113C2208A	-	-	-	-
BGR113C2209A	0.14	(0.03)	278,224	-
BGR116C2209A	0.19	(0.02)	2,366	-
BGR119C2208A	-	-	-	-
BGR119C2209A	0.14	(0.02)	66,168	-
BGR124C2208A	-	-	-	-
BGR141C2209A	-	-	-	-
BGR141C2211A	0.23	(0.01)	51,184	-
BGR141C2212B	0.35	(0.03)	5,319	-
BGRIM06C2211A	0.16	(0.01)	18,245	-
BGRIM19C2211A	0.17	(0.01)	137,378	-
BGRIM42C2211G	-	-	-	-
BH01C2208A	0.33	(0.01)	41,377	-
BH01C2210A	0.71	-	32,888	-
BH01P2210A	0.23	(0.01)	19,878	-
BH08C2207A	0.25	-	23,929	-
BH13C2207A	-	-	-	-
BH13C2208A	0.22	(0.01)	97,667	-
BH13C2210A	0.60	-	143,039	-
BH19C2208A	0.18	-	16,336	-
BH19C2209A	0.53	-	29,247	-
BH41C2207A	-	-	-	-
BH41C2208A	0.35	(0.02)	83,644	-
BH41C2209A	0.67	-	3,427	-
BIDU28C2209A	0.48	0.05	6,009	-
BIDU28C2210A	1.25	0.10	34,289	1.00
BIDU41C2209A	0.65	0.05	6,108	-
BIDU41P2209B	0.58	(0.05)	6,000	-
BILI28C2209A	0.37	0.03	12,000	-
BILI28C2209B	0.80	0.05	20,230	-
BJCO1C2207A	0.04	(0.01)	6,248	-
BJC13C2208A	-	-	-	-
BLA01C2208A	0.05	-	20,000	-
BLA01C2210X	0.25	(0.02)	53,244	-
BLA01C2211A	0.17	(0.01)	25,988	-
BLA01P2211A	0.57	0.02	20,327	-
BLA06C2209A	0.10	(0.01)	59,169	-
BLA11C2301A	0.29	(0.01)	19,518	-
BLA13C2208A	-	-	-	-
BLA13C2209A	0.07	(0.01)	64,733	-
BLA13C2210A	0.19	(0.02)	201,778	-
BLA16C2208A	-	-	-	-
BLA16C2209A	0.19	(0.02)	56,503	-
BLA19C2208A	-	-	-	-
BLA19C2209A	0.12	(0.01)	4,056	-
BLA19C2210A	0.12	(0.01)	10,027	-
BLA19C2211A	0.30	(0.03)	91,524	-
BLA24C2211A	0.34	(0.01)	40,398	-
BLA41C2210A	0.25	(0.02)	51,292	-
BPP08C2301A	-	-	-	-
BPP13C2207A	-	-	-	-
BPP13C2208A	-	-	-	-
BPP13C2209A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2209A	0.01	(0.01)	23,176	-
BPP19C2210A	0.07	0.01	4,500	-
BPP19C2211A	0.16	-	6,020	-
BPP19C2302A	0.21	-	56,010	-
BPP42C2212G	0.26	-	4,346	-
BTS01C2208A	-	-	-	-
BTS01C2210X	0.13	0.02	12,498	-
BTS01P2210A	0.31	(0.02)	15,571	-
BTS08C2209A	0.05	0.02	1,900	-
BTS13C2207A	-	-	-	-
BTS13C2207B	-	-	-	-
BTS13C2208A	-	-	-	-
BTS13C2210A	0.13	0.01	103,542	-
BTS19C2209A	0.04	0.01	10,600	-
BTS19C2210A	0.12	0.01	12,783	-
BTS19C2211A	0.22	0.02	200,763	-
BTS42C2211G	0.19	0.01	31,936	-
BYDC28C2209A	-	-	-	-
BYDC28P2210A	0			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG08C2209A	0.17	-	20,921	-
CBG11C2208A	0.27	-	15,301	-
CBG13C2207A	-	-	-	-
CBG13C2210A	0.40	-	265,834	-
CBG13P2210A	0.28	(0.01)	211,818	-
CBG16C2207A	0.08	-	3,356	-
CBG16C2210A	0.49	-	22,258	-
CBG19C2208A	0.06	-	63,546	-
CBG19C2208B	-	-	-	-
CBG19C2209A	0.26	-	366,641	-
CBG19P2210A	0.21	(0.01)	20,097	-
CBG24C2210A	0.33	(0.01)	16,219	-
CBG41C2207A	-	-	-	-
CBG41C2209A	0.35	0.01	59,033	-
CENT01C2208A	0.14	(0.02)	6,407	-
CENT01C2210A	0.14	-	3,004	-
CENT06C2208K	0.06	(0.01)	6	-
CENT08C2209A	0.09	(0.01)	4	-
CENT11C2212A	0.27	(0.01)	5,408	-
CENT13C2207A	0.04	(0.11)	1	-
CENT13C2209A	0.09	-	206	-
CENT13C2210A	0.23	(0.01)	84,236	-
CENT19C2208A	0.07	(0.01)	5	-
CENT19C2209A	0.07	(0.02)	800	-
CENT24C2207A	-	-	-	-
CENT28C2209A	0.11	(0.01)	4	-
CENTEL16C2209A	0.23	(0.01)	16,884	-
CENTEL19C2212A	0.30	(0.02)	20,890	-
CENTEL42C2211G	0.27	(0.02)	8,143	-
CHG01C2208A	0.08	(0.01)	7,189	-
CHG01C2210A	0.37	(0.02)	5,058	-
CHG06C2207A	-	-	-	-
CHG06C2207K	-	-	-	-
CHG06C2210A	0.32	(0.01)	16,847	-
CHG08C2212A	0.21	-	3,994	-
CHG11P2210A	0.29	-	10,104	-
CHG13C2208A	-	-	-	-
CHG13C2209A	0.16	(0.03)	60,663	-
CHG16C2207A	-	-	-	-
CHG19C2208A	0.04	(0.01)	10,541	-
CHG19C2209A	0.05	(0.01)	9,836	-
CHG19C2210A	0.29	(0.03)	8,179	-
CHG24C2207A	-	-	-	-
CHMO28C2209A	-	-	-	-
CK01C2207A	-	-	-	-
CK01C2209A	0.11	(0.01)	4,692	-
CK08C2209A	0.08	(0.01)	17	-
CK13C2207A	-	-	-	-
CK13C2207B	-	-	-	-
CK13C2210A	0.22	(0.04)	59,885	-
CK19C2209A	0.12	(0.03)	7,197	-
CK19C2210A	0.11	-	1	-
CK24C2208A	-	-	-	-
CKP01C2209A	0.13	(0.03)	18,062	-
CKP06C2210A	0.12	(0.03)	36,718	-
CKP08C2207A	-	-	-	-
CKP13C2208A	0.07	(0.04)	1	-
CKP13C2210A	0.11	(0.02)	17,031	-
CKP19C2208A	-	-	-	-
CKP19C2211A	0.13	(0.03)	39,258	-
COM701C2207A	-	-	-	-
COM701C2209A	0.01	-	70	-
COM701C2210A	0.05	(0.01)	4,641	-
COM701C2211X	0.11	-	50,149	-
COM701P2209A	0.93	0.01	18,184	-
COM701P2211X	0.50	0.01	71,877	-
COM706C2207A	-	-	-	-
COM706C2209A	-	-	-	-
COM706C2210A	0.06	-	187,578	-
COM708C2212A	0.04	-	801	-
COM711C2212A	0.11	0.01	3	-
COM711P2210A	0.92	(0.03)	480	-
COM713C2208A	0.01	(0.01)	500	-
COM713C2209A	0.02	-	1	-
COM713C2209B	0.03	0.01	2,150	-
COM713C2210A	0.05	(0.02)	56,557	-
COM713C2211A	0.11	(0.01)	203,303	-
COM713C2211B	0.21	(0.01)	697,051	-
COM713P2207A	0.25	(0.02)	30	-
COM713P2209A	-	-	-	-
COM713P2211A	0.39	0.01	279,159	-
COM716C2208A	-	-	-	-
COM716C2209A	0.02	-	35,787	-
COM716C2211A	0.08	-	140	-
COM716C2211B	0.13	(0.01)	28,518	-
COM719C2209A	-	-	-	-
COM719C2210A	0.03	-	4,000	-
COM719C2210B	0.06	-	2,642	-
COM719C2211A	0.14	(0.01)	788,789	-
COM719P2209A	-	-	-	-
COM719P2210A	0.34	0.01	19,974	-
COM724C2208A	-	-	-	-
COM724C2210A	0.02	(0.01)	1,400	-
COM724C2211A	0.10	(0.01)	26,409	-
COM728C2210A	-	-	-	-
COM741C2207A	-	-	-	-
COM741C2208A	-	-	-	-
COM741C2209A	-	-	-	-
COM741C2210A	-	-	-	-
COM742C2211G	0.09	(0.01)	38,301	-
COS28C2210A	0.19	0.01	49,500	-
CPAL01C2208A	-	-	-	-
CPAL01C2208X	0.01	-	300	-

Securities	Close	Change	Volume (Lot)	Average Price
CPAL01C2210A	0.21	(0.02)	75,418	-
CPAL01P2207A	-	-	-	-
CPAL01P2209A	0.31	0.01	36,108	-
CPAL06C2207A	-	-	-	-
CPAL06C2209A	0.05	(0.01)	25,165	-
CPAL11C2209A	0.18	(0.02)	11,500	-
CPAL13C2207A	-	-	-	-
CPAL13C2208A	-	-	-	-
CPAL13C2210A	0.14	(0.02)	21,078	-
CPAL19C2208A	-	-	-	-
CPAL19C2209A	-	-	-	-
CPAL24C2208A	-	-	-	-
CPAL24C2209A	0.10	(0.01)	3,370	-
CPAL28C2209A	0.06	-	9,126	-
CPAL41C2209A	0.05	0.01	300	-
CPALL01C2212	0.44	(0.02)	6,142	-
CPALL08C2301/	0.16	(0.01)	15,250	-
CPALL13C2210/	0.35	(0.03)	49,683	-
CPALL19C2210/	0.20	(0.02)	129,124	-
CPALL28C2301/	0.26	(0.01)	13,182	-
CPF01C2207A	-	-	-	-
CPF01C2208A	0.22	0.03	640	-
CPF01C2210A	-	-	-	-
CPF06C2207A	-	-	-	-
CPF06C2208K	-	-	-	-
CPF06C2210A	0.14	-	24,828	-
CPF08C2209A	-	-	-	-
CPF11C2207A	-	-	-	-
CPF13C2207A	-	-	-	-
CPF13C2210A	0.15	(0.01)	44,995	-
CPF19C2208A	0.27	(0.03)	1,000	-
CPF19C2209A	-	-	-	-
CPF28C2209A	0.15	-	2,942	-
CPF41C2207A	0.26	(0.01)	200	-
CPF41C2301A	0.18	(0.01)	177	-
CPN01C2207A	0.15	(0.04)	13,951	-
CPN01C2209A	0.20	(0.02)	30,767	-
CPN01C2211X	0.42	(0.04)	18,590	-
CPN01P2210A	0.40	0.02	32,101	-
CPN06C2210A	0.22	(0.03)	46,935	-
CPN08C2207A	0.04	-	200	-
CPN11C2209A	0.45	(0.04)	36,358	-
CPN13C2208A	0.08	(0.03)	64,452	-
CPN13C2211A	0.42	(0.03)	259,887	-
CPN19C2209A	0.14	(0.03)	10,333	-
CPN19C2211A	0.34	(0.03)	268,117	-
CPN24C2209A	0.14	(0.03)	10,335	-
CPN41C2209A	0.27	(0.03)	70,625	-
CRC01C2208A	-	-	-	-
CRC01C2210A	0.12	-	66,448	-
CRC01C2211A	0.24	-	33,670	-
CRC06C2207K	-	-	-	-
CRC06C2209A	0.07	-	13,200	-
CRC08C2212A	0.08	-	31,020	-
CRC11C2301A	0.29	-	12,850	-
CRC13C2208A	-	-	-	-
CRC13C2209A	0.12	-	12,826	-
CRC13C2210A	0.18	-	45,307	-
CRC19C2208A	-	-	-	-
CRC19C2209A	-	-	-	-
CRC19C2209B	0.05	-	9,677	-
CRC19C2211A	0.19	-	104,410	-
CRC24C2208A	-	-	-	-
CRC24C2209A	0.11	(0.01)	5,992	-
CRC28C2208A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC41C2208A	0.07	(0.01)	5,040	-
CRC41C2208B	-	-	-	-
DELT19C2208A	0.02	(0.01)	52	-
DELT19C2208B	0.04	(0.01)	2	-
DELT19P2208A	0.15	-	29,958	-
DELT19P2208B	0.28	0.01	42,062	-
DELT41C2207A	-	-	-	-
DJI28C2209A	0.11	0.01	59,316	-
DJI28C2209B	0.07	(0.01)	16,027	-
DJI28C2209C	0.03	-	112	-
DJI28C2209D	0.31	-	10,594	-
DJI28C2209E	0.61	0.02	2,576	-
DJI28C2209F	1.10	0.04	966	1.00
DJI28C2212A	1.64	0.06	37	1.00
DJI28P2209A	-	-	-	-
DJI28P2209B	0.77	(0.05)	200	-
DJI28P2209C	2.30	(0.10)	43	2.00
DJI28P2209D	0.48	(0.05)	30	-
DJI28P2209E	0.33	(0.03)	1,412	-
DJI28P2209F	-	-	-	-
DJI28P2212A	1.49	(0.05)	101	1.00
DJI41C2209A	0.24	-	8,119	-
DJI41C2209B	-	-	-	-
DJI41C2209C	-	-	-	-
DJI41C2209D	0.76	0.02	5,533	-
DJI41C2209T	0.24	-	2,984	-
DJI41C2212T	1.91	0.09	20,023	1.00
DJI41P2209A	0.94	(0.05)	4,948	-
DJI41P2209B	-	-	-	-
DJI41P2209C	1.05	(0.08)	336	1.00
DJI41P2209T	1.56	(0.08)	528	1.00
DJI41P2212T	1.36	(0.04)	1,024	1.00
DOH001C2207/	0.01	-	354	-
DOH001C2209/	0.01	-	699	-
DOH006C2207/	0.01	(0.04)	72	-
DOH006C2209/	0.03	-	200	-
DOH08C2212/	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
DOHO11C2208A	-	-	-	-
DOHO13C2209A	-	-	-	-
DOHO13C2210A	0.05	(0.01)	10,592	-
DOHO16C2207A	-	-	-	-
DOHO19C2209A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2208A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHO41C2207A	-	-	-	-
DOHO41C2208A	-	-	-	-
DOHO41C2209A	-	-	-	-
DOHO42C2207G	-	-	-	-
DOHOME01C2210A	0.05	(0.01)	14,284	-
DOHOME01C2211A	0.15	(0.04)	135,947	-
DOHOME13C2211A	0.15	(0.02)	173,515	-
DOHOME19C2211A	0.12	(0.02)	271,536	-
DOHOME41C2211A	0.21	(0.04)	94,261	-
DOHOME42C2211G	0.34	(0.05)	23,285	-
DTAC01C2207A	-	-	-	-
DTAC01C2209A	0.21	0.01	44,297	-
DTAC01P2207A	-	-	-	-
DTAC08C2207A	-	-	-	-
DTAC08C2212A	0.23	-	71,107	-
DTAC13C2208A	-	-	-	-
DTAC13C2209A	0.15	0.01	267,197	-
DTAC13C2211A	0.32	(0.68)	78,942	-
DTAC13P2207A	-	-	-	-
DTAC19C2209A	0.06	-	37,551	-
DTAC19C2209B	0.16	0.02	10,139	-
DTAC19C2211A	0.34	0.02	308,082	-
DTAC24C2209A	0.15	0.01	9,432	-
DTAC28C2208A	0.06	-	15,210	-
DTAC28C2210A	0.26	0.02	5,072	-
DTAC41C2208A	-	-	-	-
DTAC41C2209A	0.15	-	46,736	-
EA01C2207A	-	-	-	-
EA01C2207X	-	-	-	-
EA01C2209A	0.12	-	13,007	-
EA01C2209X	0.18	-	4,930	-
EA01C2211A	0.48	-	40,806	-
EA01P2207A	0.06	(0.01)	32,798	-
EA01P2209X	0.62	(0.01)	47,383	-
EA08C2209A	0.06	-	68,240	-
EA11C2210A	0.35	-	16,110	-
EA11P2210A	0.69	-	33,102	-
EA13C2207A	-	-	-	-
EA13C2208A	-	-	-	-
EA13C2208B	0.02	-	1,000	-
EA13C2209A	0.15	(0.01)	288,101	-
EA13C2211A	0.35	-	72,584	-
EA13P2210A	0.71	(0.01)	194,206	-
EA16C2207A	-	-	-	-
EA16C2209A	0.19	-	3,757	-
EA19C2208A	-	-	-	-
EA19C2209A	0.05	-	9,173	-
EA19C2209B	0.11	(0.01)	23,939	-
EA19C2211A	0.35	(0.01)	278,031	-
EA19P2210A	0.69	(0.01)	36,352	-
EA24C2208A	-	-	-	-
EA24C2210A	0.21	(0.01)	7,322	-
EA41C2207A	-	-	-	-
EA41C2208A	-	-	-	-
EA41C2208B	0.01	-	2	-
EA41C2208C	-	-	-	-
EA41C2210A	0.38	-	51,063	-
EA42C2210G	0.35	-	19,725	-
EGCO01C2208A	0.11	-	26,806	-
EGCO01C2210A	0.49	0.01	45,149	-
EGCO08C2209A	0.29	0.01	99,596	-
EGCO13C2207A	-	-	-	-
EGCO13C2210A	0.39	0.03	117,662	-
EGCO19C2208A	0.05	(0.01)	41,984	-
EGCO19C2211A	0.43	0.03	68,296	-
EPG01C2207A	-	-	-	-
EPG01C2210A	-	-	-	-
EPG08C2207A	0.01	(0.03)	45	-
EPG08C2212A	-	-	-	-
EPG13C2207A	-	-	-	-
EPG13C2209A	-	-	-	-
EPG13C2210A	0.16	(0.03)	23,904	-
EPG19C2209A	-	-	-	-
EPG19C2210A	0.13	(0.02)	14,528	-
EPG24C2208A	-	-	-	-
ESSO01C2208A	0.74	(0.05)	1,144	-
ESSO01C2209X	0.47	(0.03)	4,866	-
ESSO01C2210A	0.22	(0.02)	56,944	-
ESSO01C2210				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2209A	-	-	-	-
ESSO19C2210A	0.20	(0.02)	73,522	-
ESSO19C2210B	0.10	(0.01)	221,572	-
ESSO19P2210A	0.27	-	63,182	-
ESSO24C2209A	-	-	-	-
ESSO24C2211A	0.18	(0.01)	87,245	-
ESSO41C2209A	1.16	(0.04)	1,512	1.00
ESSO41C2210A	0.56	(0.03)	1,104	-
ESSO41C2211A	0.14	(0.01)	32,234	-
ESSO42C2208G	0.97	0.04	3,300	1.00
FORTH01C2211A	0.48	(0.04)	37,306	-
FORTH06C2211A	0.44	(0.03)	69,119	-
FORTH08C2301A	0.32	(0.01)	24,640	-
FORTH13C2211A	0.37	(0.02)	164,547	-
FORTH19C2211A	0.40	(0.03)	78,875	-
GEEL28C2209A	0.80	(0.04)	240	-
GEEL28P2209A	-	-	-	-
GEEL41C2209A	0.83	(0.09)	250	-
GEEL41P2209A	-	-	-	-
GEELY28C2210A	0.41	(0.02)	408	-
GEELY28P2210A	0.25	-	12,000	-
GEELY28P2212A	0.64	0.01	14,112	-
GEELY41C2209B	0.45	-	220	-
GEELY41C2209C	0.19	(0.03)	12,000	-
GEELY41P2209B	0.25	(0.01)	24,000	-
GLOB01C2207A	-	-	-	-
GLOB01C2208X	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2207A	-	-	-	-
GLOB06C2208A	0.02	(0.02)	100	-
GLOB06C2210A	0.05	(0.01)	60,178	-
GLOB08C2207A	-	-	-	-
GLOB13C2207A	-	-	-	-
GLOB13C2209A	0.01	(0.01)	4	-
GLOB19C2208A	-	-	-	-
GLOB19C2209A	-	-	-	-
GLOB24C2208A	-	-	-	-
GLOB41C2208A	-	-	-	-
GLOB41C2209A	-	-	-	-
GLOB42C2208G	-	-	-	-
GLOBAL01C2211A	0.15	(0.02)	105,273	-
GLOBAL06C2210B	0.15	(0.02)	30,600	-
GLOBAL13C2210A	0.09	(0.01)	36,000	-
GLOBAL13C2211A	0.19	(0.02)	102,299	-
GLOBAL19C2211A	0.06	(0.01)	4,692	-
GLOBAL19C2211B	0.15	(0.02)	201,160	-
GPSC01C2207A	-	-	-	-
GPSC01C2207X	-	-	-	-
GPSC01C2208A	-	-	-	-
GPSC01C2210A	0.24	-	21,935	-
GPSC01C2211A	0.44	(0.01)	22,824	-
GPSC01P2207A	0.08	(0.02)	31,261	-
GPSC01P2211A	0.43	(0.01)	49,629	-
GPSC06C2207A	-	-	-	-
GPSC06C2209A	0.11	-	2,750	-
GPSC06C2210A	0.37	0.01	46,785	-
GPSC08C2208A	-	-	-	-
GPSC11C2212A	0.64	-	9,968	-
GPSC13C2207A	-	-	-	-
GPSC13C2209A	0.12	-	10,954	-
GPSC13C2209B	0.25	-	30,987	-
GPSC13P2207A	-	-	-	-
GPSC13P2211A	0.43	(0.02)	165,863	-
GPSC16C2207A	-	-	-	-
GPSC16C2209A	0.35	(0.01)	2,288	-
GPSC19C2209A	0.05	-	13,394	-
GPSC19C2209B	0.12	-	6,616	-
GPSC19C2210A	0.31	-	175,472	-
GPSC19P2211A	0.37	(0.02)	57,852	-
GPSC24C2208A	-	-	-	-
GPSC24C2209A	-	-	-	-
GPSC24C2210A	0.31	(0.01)	4,708	-
GPSC28C2208A	-	-	-	-
GPSC28C2210A	0.24	-	15,210	-
GPSC41C2207A	-	-	-	-
GPSC41C2208A	-	-	-	-
GPSC41C2210A	0.39	-	41,201	-
GPSC42C2207G	-	-	-	-
GPSC42C2210G	-	-	-	-
GREA28C2209A	0.31	(0.01)	6,783	-
GREA28C2209B	0.47	(0.03)	8,112	-
GREA28C2210A	-	-	-	-
GREA28P2209A	0.20	(0.02)	6,000	-
GREA41C2209A	-	-	-	-
GREA41C2209B	0.36	0.01	1,164	-
GREA41P2209A	-	-	-	-
GREATW28P2210A	0.44	0.02	84,840	-
GREATW41C2209C	-	-	-	-
GULF01C2208A	-	-	-	-
GULF01C2208T	-	-	-	-
GULF01C2209X	0.12	-	6,163	-
GULF01C2211X	0.28	-	5,339	-
GULF01P2208X	0.10	(0.01)	100	-
GULF01P2211X	0.30	(0.01)	4,947	-
GULF06C2208A	-	-	-	-
GULF06C2210A	0.18	-	29,853	-
GULF06P2208A	0.15	(0.01)	3,300	-
GULF08C2209A	-	-	-	-
GULF11C2212A	0.31	-	13,200	-
GULF11P2207A	-	-	-	-
GULF13C2207B	-	-	-	-
GULF13C2209A	0.07	-	6,298	-
GULF13C2210A	0.16	(0.01)	46,334	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2207A	-	-	-	-
GULF13P2209A	-	-	-	-
GULF13P2210A	0.24	(0.01)	113,489	-
GULF16C2207A	0.01	(0.01)	64	-
GULF16C2210A	0.26	-	1,624	-
GULF19C2208A	-	-	-	-
GULF19C2209A	-	-	-	-
GULF19C2210A	0.17	(0.01)	90,058	-
GULF19P2208A	-	-	-	-
GULF24C2208A	-	-	-	-
GULF24C2211A	0.27	-	4,236	-
GULF28C2208A	-	-	-	-
GULF28C2210A	0.22	0.01	17,250	-
GULF28C2301A	0.18	0.01	2,028	-
GULF41C2208A	-	-	-	-
GULF41C2208B	-	-	-	-
GULF41C2210A	0.22	0.01	16,322	-
GULF41P2208A	-	-	-	-
GULF42C2211G	0.29	0.01	16,300	-
GUNK01C2207X	-	-	-	-
GUNK01C2208X	-	-	-	-
GUNK01C2209A	0.11	-	40,335	-
GUNK01P2208A	0.11	-	25,592	-
GUNK06C2208A	-	-	-	-
GUNK06C2209A	0.16	0.01	17,814	-
GUNK08C2209A	0.06	-	7,430	-
GUNK11C2209A	0.13	-	3,450	-
GUNK13C2208A	-	-	-	-
GUNK13C2209A	0.12	0.01	56,640	-
GUNK13C2209E	0.44	0.03	10	-
GUNK16C2207A	-	-	-	-
GUNK16C2209A	0.15	-	1,229	-
GUNK19C2209A	-	-	-	-
GUNK19C2209E	0.11	-	25	-
GUNK19C2209C	-	-	-	-
GUNK24C2209A	0.07	-	528	-
GUNK28C2207A	-	-	-	-
GUNK28C2210A	0.22	0.01	17,579	-
GUNK41C2207A	-	-	-	-
GUNK41C2208A	-	-	-	-
GUNK41C2210A	-	-	-	-
GUNK41C2210E	0.19	(0.01)	21,303	-
GUNK42C2208C	-	-	-	-
GUNKUL13C221	0.24	(0.76)	21,343	-
GUNKUL19C221	0.20	(0.01)	9,709	-
GUNKUL41C221	0.11	-	2,720	-
HAIE28C2210A	0.33	(0.03)	18,100	-
HANA01C2207A	-	-	-	-
HANA01C2209A	0.08	-	80,835	-
HANA01C2211A	0.21	-	60,342	-
HANA01P2207A	0.13	(0.02)	44,664	-
HANA06C2207A	-	-	-	-
HANA06C2209A	0.06	0.01	124,534	-
HANA06C2211A	0.27	0.01	87,390	-
HANA08C2207A	-	-	-	-
HANA08C2208A	0.01	-	1,000	-
HANA13C2207A	-	-	-	-
HANA13C2207B	-	-	-	-
HANA13C2209A	0.06	-	86,711	-
HANA13C2210A	0.14	0.01	105,675	-
HANA13C2211A	0.31	0.02	273,242	-
HANA13P2207B	-	-	-	-
HANA13P2211A	0.62	(0.03)	289,673	-
HANA16C2207A	-	-	-	-
HANA16C2209A	0.09	0.01	608	-
HANA19C2209A	0.05	-	29,104	-
HANA19C2210A	0.16	0.01	21,841	-
HANA19C2211A	0.29	-	266,471	-
HANA24C2207A	-	-	-	-
HANA24C2209A	0.11	-	7,800	-
HANA41C2207A	-	-	-	-
HANA41C2209A	0.08	0.01	28,686	-
HANA41C2210A	0.12	-	18,430	-
HANA41C2211A	0.32	0.02	70,220	-
HMPRO1C2209A	-	-	-	-
HMPRO1C2211A	-	-	-	-
HMPRO8C2207A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2207A	-	-	-	-
HMPR13C2209A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2209A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR24C2209A	-	-	-	-
HMPRO13C2211	0.14	0.01	73,995	-
HMPRO19C2211	0.10	0.01	200	-
HSBC28C2209A	0.14	0.02	43,514	-
HSBC28C2210A	0.34	-	67,679	-
HSBC41C2209A	-	-	-	-
HSBC41C2209B	-	-	-	-
HSBC41C2209C	-	-	-	-
HSBC41P2209A	-	-	-	-
HSBC41P2209B	-	-	-	-
HSI28C2207A	1.01	(0.07)	1,203,549	1.00
HSI28C2207B	0.45	(0.05)	2,308,695	-
HSI28C2207C	0.21	(0.03)	1,951,055	-
HSI28C2207D	0.06	(0.02)	1,354,221	-
HSI28C2208A	0.44	(0.03)	836,806	-
HSI28C2208B	0.78	(0.04)	906,593	-
HSI28C2208C	-	-	-	-
HSI28C2208D	1.29	(0.05)	682,023	1.00
HSI28C2208E	0.32	(0.03)	72,456	-
HSI28C2209A	0.85	(0.03)	273,601	-

Issue Date :

Friday July 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2209B	0.64	(0.04)	217,004	-
HSI28C2209C	0.46	(0.01)	243,743	-
HSI28C2209D	0.36	(0.03)	25,460	-
HSI28C2210A	0.96	(0.04)	137,490	-
HSI28P2207A	0.59	-	1,800,530	-
HSI28P2207B	0.22	-	757,907	-
HSI28P2207C	0.06	(0.02)	266,848	-
HSI28P2207D	0.03	-	9,771	-
HSI28P2208A	0.43	-	530,334	-
HSI28P2208B	0.22	-	179,385	-
HSI28P2208C	0.18	0.01	21,128	-
HSI28P2208D	0.85	-	252,223	-
HSI28P2209A	0.60	0.01	532,461	-
HSI28P2209B	0.50	(0.01)	547	-
HSI28P2209C	1.19	(0.03)	320,144	1.00
HSI28P2209D	1.76	(0.04)	152,510	1.00
HSI28P2210A	0.85	-	268,792	-
HSTE28C2207A	0.53	0.01	50,017	-
HSTE28C2207B	-	-	-	-
HSTE28C2207C	-	-	-	-
HSTE28C2207D	0.13	(0.01)	6,755	-
HSTE28P2207A	-	-	-	-
HSTE28P2207B	0.51	(0.01)	40,210	-
HSTE28P2207C	-	-	-	-
HSTE28P2207D	-	-	-	-
HSTECH28C2208A	1.92	0.02	171,000	1.00
HSTECH28C2208B	1.12	(0.01)	410,150	1.00
HSTECH28C2208C	0.54	-	780,100	-
HSTECH28C2208D	0.23	0.01	500	-
HSTECH28C2209A	1.47	0.30	40,000	1.00
HSTECH28C2209B	0.86	0.04	270,000	-
HSTECH28C2209C	0.47	(0.53)	896	-
HSTECH28C2209D	0.28	-	3	-
HSTECH28P2208A	-	-	-	-
HSTECH28P2208B	-	-	-	-
HSTECH28P2208C	0.51	(0.49)	590,000	-
HSTECH28P2208D	1.09	-	40,015	1.00
HSTECH28P2209A	-	-	-	-
HSTECH28P2209B	-	-	-	-
HSTECH28P2209C	0.83	(0.17)	420,000	-
HSTECH28P2209D	1.44	0.44	100,000	1.00
ICBC28C2210A	0.12	(0.04)	16,211	-
ICBC28C2211A	0.25	0.01	12,020	-
ICHI13C2207A	-	-	-	-
ICHI19C2208A	-	-	-	-
ICHI19C2208B	-	-	-	-
INTU01C2209A	0.16	0.01	28,438	-
INTU08C2209A	-	-	-	-
INTU11C2207A	-	-	-	-
INTU13C2208A	-	-	-	-
INTU13C2210A	0.21	0.01	4,818	-
INTU19C2209A	0.05	(0.01)	10,000	-
INTU24C2209A	0.08	-	2	-
INTU28C2209A	0.10	-	3,042	-
INTU28C2210A	0.27	0.01	21,252	-
INTU41C2207A	-	-	-	-
INTU41C2208A	-	-	-	-
INTU41C2211A	0.31	0.01	61,731	-
INTUCH11P2211A	0.42	(0.02)	18,474	-
INTUCH19C2210A	0.21	0.02	72,576	-
IRPC01C2207X	-	-	-	-
IRPC01C2208A	-	-	-	-
IRPC01C2210X	0.08	0.01	1,250	-
IRPC01C2211A	0.26	-	26,858	-
IRPC01P2211A	0.39	(0.01)	19,614	-
IRPC06C2207A	-	-	-	-
IRPC06C2209A	0.13	-	8,400	-
IRPC06P2208A	-	-	-	-
IRPC08C2208A	-	-	-	-
IRPC11C2208A	-	-	-	-
IRPC11C2301A	0.32	-	11,500	-
IRPC13C2207A	-	-	-	-
IRPC13C2208A	-	-	-	-
IRPC13C2209A	0.07	0.01	12,480	-
IRPC13C2210A	0.23	-	184,786	-
IRPC19C2208A	-	-	-	-
IRPC19C2209A	0.04	-	8,902	-
IRPC19C2210A	0.06	-	7,736	-
IRPC19C2211A	0.20	(0.01)	144,996	-
IRPC24C2209A	0.04	-	996	-
IRPC28C2209A	0.08	0.01	6,084	-
IRPC41C2207A	-	-	-	-
IRPC41C2208A	-	-	-	-
IRPC41C2209A	-	-	-	-
IRPC41C2210A	0.16	(0.01)	10,354	-
IRPC42C2207G	-	-	-	-
IVL01C2207A	0.02	(0.03)	20,002	-
IVL01C2207X	-	-	-	-
IVL01C2209X	0.24	0.03	39,476	-
IVL01C2210X	0.15	0.02	26,549	-
IVL01P2207A	-	-	-	-
IVL01P2210X	0.40	(0.05)	3,884	-
IVL06C2207K	0.01	-	1,020	-
IVL06C2209K	0.19	0.04	56,215	-
IVL06P2207K	-	-	-	-
IVL06P2208K	-	-	-	-
IVL06P2211K	0.38	(0.06)	35,117	-
IVL08C2208A	0.07	0.01	52,880	-
IVL11C2212A	0.44	0.04	30,082	-
IVL11P2208A	0.10	(0.03)	11,500	-
IVL13C2207A	-	-	-	-
IVL13C2207B	-	-	-	-
IVL13C2209A	0.13	0.02	91,095	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2210A	0.15	0.02	316,927	-
IVL13C2211A	0.30	(0.70)	116,918	-
IVL13P2209A	-	-	-	-
IVL13P2211A	0.32	(0.04)	66,983	-
IVL16C2209A	0.17	0.03	7,900	-
IVL19C2208A	-	-	-	-
IVL19C2210A	0.08	0.02	94,084	-
IVL19C2211A	0.18	0.02	30,314	-
IVL19C2211B	0.32	0.04	223,578	-
IVL19P2210A	0.32	(0.04)	64,706	-
IVL24C2208A	0.09	0.03	9,017	-
IVL24C2210A	0.13	0.02	3,731	-
IVL28C2207A	-	-	-	-
IVL28C2209A	0.15	0.02	15,819	-
IVL41C2208A	-	-	-	-
IVL41C2208B	0.06	(0.01)	5,040	-
IVL41C2210A	0.12	0.03	1	-
IVL41C2211A	0.31	(0.69)	38,480	-
IVL42C2210G	0.17	0.03	4,976	-
JAS19C2208A	0.01	(0.03)	121,789	-
JD28C2209A	0.46	(0.03)	7,580	-
JD28C2209B	0.41	(0.01)	30,781	-
JD28P2209A	0.35	0.01	826	-
JD41C2209A	0.39	(0.02)	12,000	-
JD41P2209A	-	-	-	-
JD41P2209D	0.77	0.01	6,000	-
JMAR01C2208A	0.07	0.01	4	-
JMAR01C2208X	0.04	(0.01)	1	-
JMAR01C2209A	0.17	(0.02)	40,848	-
JMAR01P2207X	-	-	-	-
JMAR01P2208A	0.68	0.03	136,155	-
JMAR06C2207A	-	-	-	-
JMAR08C2207A	-	-	-	-
JMAR13C2207A	-	-	-	-
JMAR13C2209A	0.02	(0.01)	15,822	-
JMAR13C2209B	0.06	(0.03)	49,224	-
JMAR13P2209A	0.44	0.03	170,107	-
JMAR19C2208A	0.01	-	100	-
JMAR19C2209A	0.04	-	2,999	-
JMAR19P2209A	0.45	0.03	62,807	-
JMAR24C2208A	-	-	-	-
JMAR41C2208A	-	-	-	-
JMAR41C2210A	0.12	(0.02)	25,608	-
JMART01C2210X	0.08	(0.03)	440	-
JMART06C2210A	0.08	-	59,973	-
JMART08C2301A	0.12	(0.01)	16,490	-
JMART13C2211A	0.32	(0.04)	260,581	-
JMART16C2210A	0.09	(0.01)	999	-
JMART19C2211A	0.16	(0.02)	14,113	-
JMART19C2211B	0.32	(0.03)	304,326	-
JMART19P2211A	0.37	(0.63)	19,033	-
JMART24C2211A	0.15	(0.02)	5,928	-
JMART41C2211A	0.34	(0.66)	121,402	-
JMART42C2211G	0.44	(0.04)	22,200	-
JMT01C2208A	0.10	(0.01)	34,418	-
JMT01C2208X	0.03	-	1,000	-
JMT01C2209X	0.06	-	12,598	-
JMT01C2210A	0.32	(0.02)	72,723	-
JMT01C2210X	0.25	(0.01)	14,320	-
JMT01P2207X	0.01	-	100	-
JMT01P2208A	0.30	-	283,356	-
JMT01P2209X	0.73	0.01	81,341	-
JMT06C2207A	-	-	-	-
JMT06C2208A	-	-	-	-
JMT06C2211A	0.39	(0.03)	159,652	-
JMT08C2207A	-	-	-	-
JMT08C2301A	0.30	(0.02)	12,907	-
JMT13C2208A	0.03	-	1,309	-
JMT13C2209A	0.03	(0.02)	3,401	-
JMT13C2209B	0.22	(0.02)	284,496	-
JMT13C2211A	0.51	(0.03)	487,910	-
JMT13P2208A	-	-	-	-
JMT13P2211A	0.80	0.02	361,785	-
JMT16C2207A	0.01	(0.01)	1,100	-
JMT16C2210A	0.31	(0.03)	141,185	-
JMT19C2208A	-	-	-	-
JMT19C2209A	-	-	-	-
JMT19C2209B	0.17	(0.03)	119,935	-
JMT19C2210A	0.18	(0.02)	54,416	-
JMT19C2211A	0.47	(0.03)	653,089	-
JMT19P2208A	0.16	-	50,944	-
JMT19P2210A	0.63	0.02	116,388	-
JMT24C2207R	-	-	-	-
JMT24C2210A	0.23	(0.02)	13,656	-
JMT28C2207A	-	-	-	-
JMT41C2207A	-	-	-	-
JMT41C2208A	-	-	-	-
JMT41C2210A	0.33	(0.03)	230,126	-
JMT41C2210B	0.25	(0.02)	31,192	-
JMT42C2210G	0.25	(0.02)	22,563	-
KBAN01C2207X	0.01	-	400	-
KBAN01C2208T	0.05	(0.01)	12,532	-
KBAN01C2208X	0.03	(0.01)	54	-
KBAN01C2209A	0.14	(0.02)	23,974	-
KBAN01C2210A	0.31	(0.03)	21,009	-
KBAN01P2207A	-	-	-	-
KBAN01P2210X	0.39	0.02	65,517	-
KBAN06C2207A	-	-	-	-
KBAN06C2208A	-	-	-	-
KBAN06C2209A	0.07	(0.02)	68,498	-
KBAN06P2207A	-	-	-	-
KBAN08C2209A	-	-	-	-
KBAN08P2209A	0.19	0.01	34,645	-

Securities	Close	Change	Volume (Lot)	Average Price
KBAN13C2207A	-	-	-	-
KBAN13C2208A	0.02	0.01	4,001	-
KBAN13C2209A	0.06	(0.02)	8,039	-
KBAN13C2209B	0.15	(0.04)	233,638	-
KBAN13P2208A	0.07	-	7,613	-
KBAN16C2208A	0.04	(0.01)	30	-
KBAN16C2209A	0.15	(0.02)	3,793	-
KBAN19C2208A	-	-	-	-
KBAN19C2209A	0.04	(0.02)	1,900	-
KBAN19C2209B	0.12	(0.03)	27,316	-
KBAN19P2210A	0.27	0.01	49,837	-
KBAN24C2209A	0.04	(0.01)	1,112	-
KBAN24P2209A	0.21	-	14,220	-
KBAN28C2207A	-	-	-	-
KBAN28C2209A	0.08	(0.01)	18,252	-
KBAN28C2210A	0.26	(0.03)	8,316	-
KBAN41C2207A	-	-	-	-
KBAN41C2207B	-	-	-	-
KBAN41C2209A	0.12	(0.01)	28,662	-
KBAN41P2207A	-	-	-	-
KBAN41C2210G	0.29	(0.04)	42,991	-
KBANK01C2210	0.21	(0.03)	14,966	-
KBANK06C2210	0.27	(0.04)	31,961	-
KBANK06P2210	0.55	0.03	107,766	-
KBANK13C2211	0.30	(0.04)	314,542	-
KBANK13P2210	0.43	0.03	186,177	-
KBANK19C2211	0.23	(0.04)	355,677	-
KBANK24C2210	0.21	(0.03)	10,988	-
KBANK41C2210	0.25	(0.04)	67,232	-
KCE01C2207X	-	-	-	-
KCE01C2209A	0.13	(0.01)	117,950	-
KCE01C2209X	0.10	-	21,146	-
KCE01P2209A	0.50	(0.02)	49,256	-
KCE06C2209A	0.07	(0.01)	64,230	-
KCE06C2210A	0.28	(0.01)	90,349	-
KCE06P2207A	-	-	-	-
KCE08C2208A	0.01	-	120	-
KCE11C2207A	-	-	-	-
KCE13C2207A	-	-	-	-
KCE13C2209A	0.09	(0.01)	231,095	-
KCE13C2211A	0.25	(0.01)	396,588	-
KCE13P2209A	0.31	(0.02)	171,781	-
KCE13P2211A	0.78	(0.03)	1,412	-
KCE16C2208A	0.02	(0.03)	64	-
KCE16C2209A	0.12	-	3,873	-
KCE19C2209A	0.06	-	17,367	-
KCE19C2211A	0.21	(0.01)	34,554	-
KCE19C2211B	0.36	(0.64)	181,678	-
KCE19P2210A	0.69	0.02	15,837	-
KCE24C2207A	-	-	-	-
KCE24C2211A	0.20	-	10,390	-
KCE28C2210A	0.10	-	9,226	-
KCE41C2207A	-	-	-	-
KCE41C2208A	-	-	-	-
KCE41C2209A	0.11	(0.01)	29,278	-
KCE41C2211A	0.38	(0.01)	118,380	-
KCE42C2210G	0.15	(0.01)	6,232	-
KEX01C2208A	0.36	(0.04)	2,565	-
KEX01C2210A	0.95	(0.09)	858	-
KEX01C2211X	0.67	0.02	212	-
KEX01P2211A	0.41	0.02	56,660	-
KEX06C2210A	0.71	(0.04)	50	-
KEX08C2207A	-	-	-	-
KEX08C2301A	0.43	(0.03)	813	-
KEX11C2210A	-	-	-	-
KEX13C2208A	0.38	(0.07)	578	-
KEX13C2210A	0.48	(0.01)	58,340	-
KEX19C2209A	0.49	(0.08)	1,250	-
KEX19C2211A	0.49	(0.02)	362	-
KEX24C2210A	-	-	-	-
KEX28C2207A	-	-	-	-
KEX28C2210A	-	-	-	-
KEX41C2209A	-	-	-	-
KEX41C2210A	0.55	0.02	3,024	-
KEX42C2211G	0.91	0.04	1,545	-
KKP01C2208A	-	-	-	-
KKP01C2211A	0.21	-	22,032	-
KKP01P2209A	0.62	(0.01)	18,359	-
KKP13C2208A	-	-	-	-
KKP13C2210A	0.14	-	48,578	-
KKP19C2208A	-	-	-	-
KKP19C2209A	0.02	(0.02)	1	-
KKP19C2211A	0.18	0.01	277,910	-
KKP24C2208A	-	-	-	-
KTB01C2209A	0.18	0.02	24,174	-
KTB01C2210A	0.23	-	4,700	-
KTB06C2209A	0.09	0.01	3,306	-
KTB06P2209A	0.09	(0.02)	9,900	-
KTB08C2207A	-	-	-	-
KTB08P2209A	-	-	-	-
KTB11C2212A	0.23	(0.01)	17,821	-
KTB13C2208A	0.08	-	80	-
KTB13C2209A	0.08	0.01	42,215	-
KTB13C2211A	0.19	(0.81)	82,068	-
KTB19C2208A	-	-	-	-
KTB19C2209A	0.07	0.01	70,771	-
KTB19C2209B	-	-	-	-
KT001C2207X	-	-	-	-
KTC01C2209A	0.10	-	21,372	-
KTC01C2211A	0.28	(0.01)	23,264	-
KTC01P2207A	0.07	(0.01)	27,116	-
KTC01P2211A	0.54	(0.01)	20,576	-
KTC06C2208A	-	-	-	-

Issue Date :

Friday July 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC06C2210A	0.24	(0.01)	39,952	-
KTC08C2209A	-	-	-	-
KTC11C2212A	0.35	(0.01)	17,599	-
KTC13C2207A	-	-	-	-
KTC13C2208A	0.03	(0.03)	500	-
KTC13C2210A	0.22	-	93,888	-
KTC13P2211A	0.59	(0.01)	139,902	-
KTC16C2209A	0.15	-	516	-
KTC19C2209A	0.05	(0.01)	21,848	-
KTC19C2211A	0.22	(0.01)	206,387	-
KTC24C2208A	-	-	-	-
KTC28C2209A	0.07	-	3,042	-
KTC28C2209B	0.17	-	9,126	-
KTC28C2301A	-	-	-	-
KTC41C2208A	-	-	-	-
KTC41C2209A	0.11	(0.01)	31,402	-
KUA128C2209A	0.65	0.02	36,345	-
KUA141C2209A	2.06	0.06	9	2.00
KUA141C2209B	0.91	-	6,000	-
KUA141P2209A	-	-	-	-
KUAI5H28C2211A	0.41	-	96,000	-
LH01C2207A	-	-	-	-
LH01C2209A	-	-	-	-
LH08C2207A	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2208A	-	-	-	-
LH13C2210A	0.09	-	1,004	-
LH13C2211A	0.20	(0.01)	31,166	-
LH19C2208A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.20	(0.01)	24,260	-
LH42C2207G	-	-	-	-
MAJO01C2208A	0.10	(0.02)	6,548	-
MAJO08C2209A	0.09	(0.02)	4	-
MAJO13C2207A	-	-	-	-
MAJO13C2210A	0.24	(0.04)	55,665	-
MAJO19C2208A	0.05	(0.03)	1,004	-
MAJOR01C2211A	0.31	(0.04)	18,174	-
MAJOR06C2210A	0.28	(0.05)	34,989	-
MAJOR19C2210A	0.24	(0.03)	22,824	-
MEGA01C2207A	0.06	(0.01)	27,270	-
MEGA01C2210A	0.26	(0.01)	35,506	-
MEGA01P2207X	0.01	(0.01)	5	-
MEGA06C2207A	-	-	-	-
MEGA08C2209A	0.13	-	13,210	-
MEGA13C2207A	-	-	-	-
MEGA13C2210A	0.21	-	78,636	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GEL-W5	0.06	0.01	17,400	-	KWM-W1	0.89	0.05	13,496	-	-	-	-	-	-
GLOCON-W5	0.21	0.01	42,965	-	LIT-W2	0.89	0.04	21	-	-	-	-	-	-
III-W1	7.80	0.05	27	7.00	META-W5	0.08	(0.01)	4,613	-	-	-	-	-	-
INSET-W1	2.38	-	1,346	2.00	MORE-W2	0.15	(0.01)	23,708	-	-	-	-	-	-
ITEL-W3	1.01	(0.03)	2,771	1.00	MVP-W1	2.24	0.06	15	2.00	-	-	-	-	-
J-W2	1.41	(0.02)	161	1.00	NDR-W2	0.31	0.02	7,008	-	-	-	-	-	-
J-W3	1.45	(0.07)	121	1.00	NEWS-W7	0.01	-	73,017	-	-	-	-	-	-
JCK-W6	0.03	(0.01)	33,124	-	OTO-W1	4.40	0.58	339,913	4.00	-	-	-	-	-
JMART-W4	37.75	0.25	217	37.00	PIMO-W2	1.62	(0.06)	8,489	1.00	-	-	-	-	-
JMART-W5	13.90	0.30	279	13.00	PJW-W1	0.96	(0.01)	646	-	-	-	-	-	-
JMT-W4	13.50	0.30	986	13.00	PLANET-W1	0.65	0.01	640	-	-	-	-	-	-
MACO-W3	0.11	(0.01)	27,439	-	PROEN-W1	1.84	0.01	4,227	1.00	-	-	-	-	-
MBK-W1	14.80	(0.10)	6	14.00	RWI-W3	0.14	-	9,739	-	-	-	-	-	-
MBK-W2	14.30	-	3	14.00	SAAM-W1	0.44	0.05	520	-	-	-	-	-	-
MBK-W3	13.90	-	34	13.00	SAAM-W2	0.50	0.02	100	-	-	-	-	-	-
MBK-W4	13.40	0.10	2,230	13.00	SENAJ-W1	0.11	-	65,003	-	-	-	-	-	-
MIDA-W3	0.04	-	21,530	-	SIMAT-W3	-	-	-	-	-	-	-	-	-
MILL-W4	-	-	-	-	SIMAT-W5	0.81	0.02	8	-	-	-	-	-	-
MILL-W6	0.16	0.01	4,439	-	SONIC-W1	2.00	-	522	2.00	-	-	-	-	-
MINT-W7	11.40	(0.50)	163	11.00	STOWER-W3	0.02	-	89,367	-	-	-	-	-	-
MINT-W8	5.20	(0.05)	1,204	5.00	STOWER-W4	0.02	-	65,631	-	-	-	-	-	-
MINT-W9	3.96	(0.06)	252	3.00	TM-W1	0.76	(0.01)	3,088	-	-	-	-	-	-
ML-W3	0.12	(0.01)	10,449	-	TNDT-W1	0.24	(0.02)	28,231	-	-	-	-	-	-
NCAP-W1	0.51	0.51	1,015,435	-	TVD-W3	0.47	0.03	88,079	-	-	-	-	-	-
NEX-W2	15.10	(0.60)	1,801	15.00	UBIS-W1	0.71	0.01	1,834	-	-	-	-	-	-
NOBLE-W2	0.44	(0.01)	2,065	-	UPA-W2	0.08	(0.01)	335,309	-	-	-	-	-	-
NRF-W1	0.94	(0.02)	1,129	-	UREKA-W2	0.60	(0.03)	66	-	-	-	-	-	-
NUSA-W4	0.35	-	66,182	-	VL-W1	0.50	(0.06)	11,816	-	-	-	-	-	-
PACE-W2	-	-	-	-	YGG-W1	1.50	(0.03)	4,708	1.00	-	-	-	-	-
PACE-W3	-	-	-	-	ZIGA-W1	4.16	-	6,324	4.00	-	-	-	-	-
PLANB-W1	0.82	-	281	-	Preferred Share	-	-	-	-	-	-	-	-	-
PORT-W2	0.18	-	17,110	-	SGF-P1	-	-	-	-	-	-	-	-	-
PPPM-W4	0.24	-	218	-	-	-	-	-	-	-	-	-	-	-
PPPM-W5	0.03	0.03	873,327	-	-	-	-	-	-	-	-	-	-	-
PRG-W1	6.65	(0.60)	5	6.00	-	-	-	-	-	-	-	-	-	-
PRG-W2	9.50	0.50	28	9.00	-	-	-	-	-	-	-	-	-	-
RICHY-W3	0.12	-	3,074	-	-	-	-	-	-	-	-	-	-	-
RS-W4	1.30	0.07	482	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.34	(0.01)	23,256	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	15.00	(0.80)	100	15.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.72	(0.01)	1,288	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.75	(0.02)	11	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.80	(0.10)	525	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.37	0.02	1,172	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.20	(0.01)	9,913	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.26	(0.03)	101	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	-	2,060	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.44	-	483	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.47	(0.02)	303	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.34	(0.03)	417	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	31.75	2.00	21	30.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.19	-	5,313	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.03	0.07	3,529	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.27	0.01	66,608	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.20	-	233	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.61	0.01	11,540	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.10	(0.02)	34,501	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.38	(0.01)	9,011	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.24	(0.01)	2,841	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.11	0.01	25,785	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.06	-	17,826	-	-	-	-	-	-	-	-	-	-	-
TH-W3	3.16	3.16	396,552	3.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	0.01	955,451	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.30	(0.01)	5,894	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.49	(0.01)	43,391	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.02	-	16,424	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	33,368	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	30,293	-	-	-	-	-	-	-	-	-	-	-
VGI-W2	0.01	-	40,703	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.18	(0.02)	192,568	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	(0.01)	46,436	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.18	-	1,947	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.80	0.05	203	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	0.82	(0.02)	13,446	-	-	-	-	-	-	-	-	-	-	-
Warrant (MA1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL-W1	0.04	(0.03)	40,353	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.44	(0.04)	1,264	-	-	-	-	-	-	-	-	-	-	-
BM-W2	2.86	0.18	540	2.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.25	-	52,175	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.25	-	614	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.32	(0.01)	30,512	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	1.77	0.02	1,424	1.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.14	-	3,163	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	24.80	(0.20)	304	24.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.36	-	25,401	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.45	(0.01)	164,277	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.18	-	2,545	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.15	(0.01)	1,308	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.40	(0.02)	395	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.81	(0.03)	482	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.46	(0.02)	12,180	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	3.54	0.04	29	3.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.13	(0.01)	5,746	-	-	-	-	-	-	-	-	-	-	-
K-W1	0.47	0.01	23,131	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.33	(0.01)	120	-	-	-	-	-	-	-	-	-	-	-