

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
WHA08P2006A	-	-	-	-
WHA11C2008A	-	-	-	-
WHA13C2006A	0.02	(0.10)	1,000	-
WHA13C2009A	0.54	(0.09)	208,369	-
WHA16C2006A	-	-	-	-
WHA16C2008A	-	-	-	-
WHA19C2006A	-	-	-	-
WHA19C2010A	0.62	(0.09)	21,390	-
WHA19C2011A	0.45	(0.07)	86,765	-
WHA24C2007A	0.22	(0.08)	10,776	-
WHA27C2008A	0.31	(0.03)	1,732	-
WHA28C2011A	0.45	(0.06)	46,910	-
WHA28C2012A	-	-	-	-
WHA41C2007A	0.21	(0.03)	1	-
WHA42C2006A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
CSC-Q	-	-	-	-
JUTHA-Q	-	-	-	-
KTB-Q	-	-	-	-
SCB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
7UP-W4	0.12	-	75,086	-
AKR-W1	0.05	(0.01)	17,132	-
ALT-W1	1.10	0.08	600,044	1.00
APEX-W1	-	-	-	-
APURE-W2	0.20	-	43,647	-
B-W3	-	-	-	-
B-W4	0.04	0.01	5,324	-
B-W5	0.04	-	41,139	-
BKD-W2	0.10	-	7,310	-
BTS-W5	1.15	(0.07)	367,169	1.00
CGD-W4	0.05	-	56,243	-
CGH-W3	0.03	0.01	1,543	-
CRANE-W1	-	-	-	-
DCC-W1	0.61	0.02	575,822	-
ECL-W3	0.15	(0.02)	109,077	-
EMC-W6	0.04	(0.01)	58,458	-
EP-W3	0.35	(0.03)	19,535	-
GLOCON-W4	0.23	(0.01)	33,764	-
III-W1	0.65	(0.02)	58,445	-
J-W1	0.37	(0.02)	5,841	-
JAS-W3	-	-	-	-
JCK-W5	-	-	-	-
JMT-W2	4.70	(0.20)	50,817	5.00
MACO-W2	0.12	-	625,912	-
MILL-W4	0.05	-	10,051	-
MILL-W5	-	-	-	-
MINT-W6	1.27	(0.04)	34,019	1.00
NER-W1	1.10	(0.04)	445,921	1.00
NEX-W2	2.32	(0.08)	36,379	2.00
NFC-W1	0.68	(0.03)	1,125	-
NVD-W1	0.14	(0.01)	32,157	-
ORI-W1	0.23	-	163,077	-
PACE-W2	-	-	-	-
PACE-W3	-	-	-	-
PDI-W1	0.51	(0.03)	12,524	-
PDJ-W4	0.29	(0.01)	13,130	-
PERM-W1	0.17	-	22,154	-
PORT-W1	0.74	0.05	414,533	-
PPPM-W4	0.15	(0.01)	13,255	-
PRIME-W1	0.03	-	22,768	-
PRIME-W2	0.03	-	15,009	-
RICHY-W2	-	-	-	-
SAMART-W2	0.40	(0.05)	52,549	-
SDC-W1	0.07	(0.01)	299	-
SINGER-W1	5.80	0.05	13,239	5.00
SINGER-W2	2.98	(0.16)	13,553	3.00
SST-W2	1.06	0.04	5,749	1.00
SUPER-W4	0.01	-	22,220	-
TCC-W3	0.06	-	17,874	-
TCC-W4	0.04	-	15,837	-
TCC-W5	0.14	-	43	-
TGPRO-W3	0.01	-	18,300	-
TNITY-W1	0.28	-	10,600	-
TRITN-W3	0.11	(0.01)	27,911	-
TTCL-W1	0.45	0.01	53,079	-
U-W4	-	-	-	-
UAC-W2	-	-	-	-
VGI-W2	0.78	(0.07)	343,943	-
VIBHA-W3	0.15	(0.01)	12,155	-
W-W2	-	-	-	-
W-W3	0.03	0.01	2,003	-
WIIK-W2	0.25	(0.02)	37,758	-
ZMICO-W4	0.09	(0.01)	53,295	-
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
CSC-P	-	-	-	-
JUTHA-P	-	-	-	-
KTB-P	-	-	-	-
SCB-P	-	-	-	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
U-P	1.75	(0.05)	11,497	1.00
Warrant (MAI)	-	-	-	-

[illegible][illegible]