





## Main Board Quotation

Issue Date :

Friday September 17, 2021

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TNPF	-	-	-	-										
TPRIME	8.90	-	228	8.90										
TTLPF	-	-	-	-										
TU-PF	1.36	0.01	6	1.31										
URBNPF	2.58	0.02	1	2.58										
WHABT	9.00	0.05	140	9.00										
WHART	12.80	(0.40)	25,978	12.98										
Steel and Metal Prod														
2S	6.55	(0.20)	24,830	6.65										
AMC	7.10	(0.05)	26,166	7.12										
BSBM	1.62	0.03	886,279	1.70										
CEN	2.18	-	10,636	2.17										
CITY	2.64	-	3,014	2.63										
CSP	3.02	(0.02)	91,860	3.08										
GJS	0.37	-	1,090,491	0.37										
GSTEEL	-	-	-	-										
INOX	1.27	(0.01)	468,698	1.28										
LHK	3.72	-	1,915	3.72										
MCS	14.70	0.10	28,704	14.66										
MILL	1.37	0.02	184,650	1.37										
NOVA	10.50	0.10	208	10.40										
PAP	5.35	(0.05)	3,836	5.36										
PERM	2.66	(0.02)	34,179	2.67										
SAM	1.30	(0.03)	166,559	1.32										
SMIT	4.56	-	435	4.55										
SSSC	2.74	(0.02)	356	2.73										
TGPRO	0.37	-	410,214	0.38										
THE	3.04	(0.04)	36,040	3.04										
TMT	10.40	(0.10)	8,238	10.40										
TSTH	1.80	0.04	1,007,066	1.82										
TWP	4.04	-	2,281	4.02										
TYCN	3.32	0.02	370	3.29										
Construction Service														
APCS	5.25	(0.05)	26,563	5.32										
BJCHI	2.00	(0.02)	8,562	1.99										
BKD	2.20	-	2,452	2.18										
CK	20.10	0.20	73,679	19.96										
CNT	2.00	(0.02)	2,771	2.00										
EMC	0.29	-	936,446	0.29										
ITD	2.32	0.02	311,572	2.29										
NWR	1.01	0.01	158,557	1.00										
PAE	-	-	-	-										
PLE	0.91	(0.03)	88,414	0.92										
PREB	8.30	(0.15)	3,404	8.32										
PYLON	4.60	0.04	7,453	4.60										
RT	2.28	(0.06)	33,268	2.31										
SEAFCO	4.56	(0.04)	7,970	4.58										
SQ	2.34	(0.06)	28,025	2.35										
SRICHA	20.40	(0.20)	5,213	20.47										
STEC	12.80	0.10	86,253	12.71										
STPI	4.40	(0.08)	16,350	4.41										
SYNTEC	2.02	(0.06)	116,636	2.03										
TEAMG	3.64	0.06	959,139	3.70										
TPOLY	1.99	-	18,054	2.00										
TRC	0.22	-	870,775	0.21										
TRITN	0.28	(0.01)	400,797	0.29										
TTCL	4.70	(0.14)	92,859	4.73										
UNIQ	6.60	(0.10)	17,820	6.58										
WGE	1.99	0.01	29,437	2.00										
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PTT19C2112A	0.20	(0.02)	121,790	-	RBF19C2112A	0.45	(0.02)	51,527	-	S5028C2109A	0.01	-	4	-
PTT19P2112A	0.06	-	37,683	-	RBF24C2201A	0.33	(0.01)	133	-	S5028C2109B	-	-	-	-
PTT28C2110A	0.03	(0.01)	308	-	RS06C2111A	0.02	(0.02)	2,200	-	S5028C2109C	0.03	-	703	-
PTT28C2112A	0.17	(0.01)	51,714	-	RS08C2111S	0.28	(0.01)	34,475	-	S5028C2109D	0.17	(0.06)	464,466	-
PTT28C2201A	0.31	(0.03)	12,168	-	RS13C2109A	-	-	-	-	S5028C2109E	0.72	(0.22)	10	-
PTT41C2110A	-	-	-	-	RS13C2110A	-	-	-	-	S5028C2112A	0.95	(0.09)	452,625	-
PTT41C2112A	0.18	0.01	4,454	-	RS13C2111A	-	-	-	-	S5028C2112B	0.53	(0.06)	447,484	-
PTT41C2201A	0.26	(0.02)	90,159	-	RS13C2112A	0.18	(0.01)	36,938	-	S5028C2112C	0.27	(0.05)	193,441	-
PTT41C2204A	0.41	(0.02)	100	-	RS16C2109A	-	-	-	-	S5028P2109A	0.01	-	323	-
PTTE01C2109A	-	-	-	-	RS16C2112A	0.23	(0.01)	15,449	-	S5028P2109B	-	-	-	-
PTTE01C2111X	0.25	-	31,646	-	RS19C2111A	-	-	-	-	S5028P2109C	-	-	-	-
PTTE01C2112A	0.43	(0.02)	61,986	-	RS19C2111B	-	-	-	-	S5028P2109D	0.18	0.02	119,467	-
PTTE01C2112X	0.45	(0.02)	26,724	-	RS19C2111C	-	-	-	-	S5028P2112A	0.40	0.04	564,826	-
PTTE01P2109A	-	-	-	-	RS19C2112A	0.20	(0.01)	32,548	-	S5028P2112B	0.23	0.01	311,981	-
PTTE01P2111X	0.35	0.01	15,584	-	RS28C2111A	-	-	-	-	S5028P2112C	1.55	0.08	305,462	1.00
PTTE06C2111A	0.06	-	48,630	-	RS41C2109A	-	-	-	-	S5028P2112D	0.87	0.07	734,981	-
PTTE06C2112A	0.26	(0.02)	164,134	-	RS41C2110A	-	-	-	-	S5041C2109A	0.07	0.02	4,502	-
PTTE06C2201A	-	-	-	-	S5001C2109A	0.05	-	8,089	-	S5041C2109B	0.05	(0.02)	324	-
PTTE08C2109S	0.31	(0.03)	4,580	-	S5001C2109B	0.37	(0.07)	921	-	S5041C2109C	-	-	-	-
PTTE11C2110A	-	-	-	-	S5001C2109F	0.05	(0.05)	5	-	S5041C2109D	0.08	(0.32)	308	-
PTTE11C2201A	0.39	(0.02)	25,323	-	S5001C2109G	0.06	0.04	65	-	S5041C2109T	0.05	(0.01)	50	-
PTTE11P2110A	0.22	(0.01)	32,400	-	S5001C2110T	0.52	(0.03)	12,957	-	S5041C2109V	-	-	-	-
PTTE13C2110A	0.02	(0.01)	2,000	-	S5001C2112A	0.37	(0.04)	19,884	-	S5041C2109W	-	-	-	-
PTTE13C2111A	0.21	(0.01)	197,984	-	S5001C2112F	0.36	(0.04)	2,894	-	S5041C2109X	-	-	-	-
PTTE13C2112A	0.34	-	411,157	-	S5001C2112X	0.71	(0.05)	212,822	-	S5041C2109Y	-	-	-	-
PTTE13P2112A	0.18	-	27,594	-	S5001C2201T	0.85	(0.02)	2,284	-	S5041C2112A	-	-	-	-
PTTE16C2112A	0.35	(0.02)	3,960	-	S5001P2109A	0.02	(0.02)	15,883	-	S5041C2112B	0.61	(0.10)	3,867,866	-
PTTE19C2110A	-	-	-	-	S5001P2109B	0.02	(0.01)	900	-	S5041C2112C	0.45	(0.06)	1,565,500	-
PTTE19C2111A	0.16	(0.01)	217,149	-	S5001P2109F	0.08	0.06	358	-	S5041C2112D	0.35	(0.06)	186,726	-
PTTE19C2112A	0.35	-	18,498	-	S5001P2109X	0.01	(0.01)	100	-	S5041C2112T	1.29	(0.11)	13,319	1.00
PTTE19P2109A	-	-	-	-	S5001P2110T	0.22	0.01	13,878	-	S5041P2109A	-	-	-	-
PTTE19P2112A	0.17	0.01	83,570	-	S5001P2112A	0.65	0.02	91,808	-	S5041P2109B	0.05	(0.07)	1,945	-
PTTE28C2111A	0.10	(0.02)	18,252	-	S5001P2112F	0.72	0.03	6,494	-	S5041P2109C	0.07	-	1,231	-
PTTE28C2112A	0.36	(0.03)	43,630	-	S5001P2112X	0.24	(0.01)	7,373	-	S5041P2109D	-	-	-	-
PTTE41C2110A	-	-	-	-	S5001P2201T	0.64	0.01	29,138	-	S5041P2109T	0.06	(0.01)	3,452	-
PTTE41C2111A	0.26	(0.02)	45,677	-	S5006C2109A	0.01	(0.01)	22,440	-	S5041P2109U	0.09	0.01	1,322	-
PTTE41P2112A	0.52	-	38,862	-	S5006C2109B	-	-	-	-	S5041P2112A	0.48	0.05	254,805	-
PTTG01C2109A	0.01	(0.01)	2	-	S5006C2109C	0.02	-	749	-	S5041P2112B	0.93	0.07	4,047,811	-
PTTG01C2111X	0.28	(0.01)	1,782	-	S5006C2109D	-	-	-	-	S5041P2112T	0.41	0.03	82,408	-
PTTG01C2112X	0.55	(0.01)	7,758	-	S5006C2109E	-	-	-	-	S5041P2112U	0.66	0.06	354,180	-
PTTG01P2109A	-	-	-	-	S5006C2112A	0.91	(0.09)	11,616	-	S5041P2112V	0.94	0.08	1,531,777	-
PTTG01P2110X	0.14	-	36,622	-	S5006C2112B	0.46	(0.05)	755,904	-	S5042C2111G	0.74	(0.13)	60,756	-
PTTG01P2201A	0.47	-	14,844	-	S5006C2112C	0.26	(0.05)	511,907	-	S5042C2111T	-	-	-	-
PTTG06C2112A	0.33	(0.02)	97,210	-	S5006P2109A	0.02	-	561	-	S5042P2111G	0.03	(0.01)	1,357	-
PTTG06P2201A	0.58	0.01	134,382	-	S5006P2109B	0.02	-	3	-	S5042P2111T	-	-	-	-
PTTG08C2111S	0.65	(0.03)	14,994	-	S5006P2109C	0.02	-	651	-	SAWA01C2109A	0.01	-	3,000	-
PTTG08P2111S	0.42	-	12,300	-	S5006P2112A	0.08	(0.01)	24,896	-	SAWA01C2109X	-	-	-	-
PTTG11C2111A	0.27	(0.01)	20,530	-	S5006P2112B	0.45	0.02	493,334	-	SAWA01C2110X	-	-	-	-
PTTG11P2110A	0.14	(0.01)	11,250	-	S5006P2112C	0.95	0.05	3,549	-	SAWA01C2111X	0.30	(0.04)	49,862	-
PTTG13C2109A	-	-	-	-	S5011C2109A	-	-	-	-	SAWA01C2112A	0.58	(0.03)	68,980	-
PTTG13C2110A	0.10	(0.01)	14,879	-	S5011C2109B	-	-	-	-	SAWA01C2112T	0.41	(0.02)	21,046	-
PTTG13C2111A	0.36	(0.02)	82,346	-	S5011P2109A	-	-	-	-	SAWA01P2109A	-	-	-	-
PTTG13C2201A	0.38	(0.01)	102,051	-	S5013C2109A	0.01	-	10,487	-	SAWA01P2112A	0.42	-	81,993	-
PTTG13P2111A	0.14	-	20,222	-	S5013C2109B	0.01	-	1	-	SAWA06C2110A	-	-	-	-
PTTG13P2201A	0.50	0.01	136,226	-	S5013C2109C	-	-	-	-	SAWA06C2111A	0.41	(0.02)	155,265	-
PTTG16C2110A	-	-	-	-	S5013C2109D	0.02	(0.01)	515	-	SAWA08C2111S	0.34	-	2,001	-
PTTG16C2111A	0.26	(0.02)	4,369	-	S5013C2109E	0.03	(0.03)	36,792	-	SAWA08C2112S	0.83	(0.03)	35,884	-
PTTG19C2109A	-	-	-	-	S5013C2109F	0.09	(0.07)	846,365	-	SAWA11C2201A	0.50	(0.03)	20,164	-
PTTG19C2110A	0.13	(0.02)	32,578	-	S5013C2111A	1.07	(0.01)	62,441	1.00	SAWA11P2110A	0.27	0.01	15,480	-
PTTG19C2111A	0.39	(0.02)	37,104	-	S5013C2112A	1.01	(0.11)	386,844	1.00	SAWA13C2109A	-	-	-	-
PTTG19C2201A	0.40	-	361,399	-	S5013C2112B	0.56	(0.09)	784,440	-	SAWA13C2110A	0.12	(0.03)	301,402	-
PTTG19P2111A	0.14	-	57,230	-	S5013C2112C	0.45	(0.07)	8,872,330	-	SAWA13C2112A	0.43	(0.02)	344,476	-
PTTG19P2112A	0.37	-	111,313	-	S5013C2112D	0.35	(0.04)	3,549,828	-	SAWA13P2110A	0.06	(0.01)	7,624	-
PTTG28C2110A	-	-	-	-	S5013P2109A	0.01	-	1,512	-	SAWA13P2112A	0.40	-	88,572	-
PTTG28C2111A	0.09	(0.02)	59,126	-	S5013P2109B	-	-	-	-	SAWA16C2112A	0.58	(0.02)	95,937	-
PTTG28C2111B	0.24	-	37,511	-	S5013P2109C	0.01	-	130	-	SAWA19C2109B	-	-	-	-
PTTG28C2111L	-	-	-	-	S5013P2109D	0.01	-	3,325	-	SAWA19C2110A	0.10	(0.03)	38,636	-
PTTG28C2112A	0.45	(0.02)	9,132	-	S5013P2111A	0.88	0.02	95,315	-	SAWA19C2111A	0.34	(0.02)	293,562	-
PTTG41C2109A	-	-	-	-	S5013P2112A	0.35	0.02	4,144,577	-	SAWA19P2110A	0.05	(0.01)	91,304	-
PTTG41C2110A	0.15	(0.02)	7,020	-	S5013P2112B	0.54	0.02	14,139,100	-	SAWA19P2112A	0.43	-	169,654	-
PTTG41C2111A	0.34	(0.01)	44,584	-	S5013P2112C	0.68	0.04	13,952,320	-	SAWA28C2110L	-	-	-	-
QH01C2109A	-	-	-	-	S5013P2112D	0.94	0.05	13,013,325	-	SAWA28C2111A	0.10	(0.02)	12,168	-
QH13C2110A	0.02	-	80	-	S5016C2109A	-	-	-	-	SAWA28C2201A	0.57	(0.04)	78,838	-
QH13C2201A	0.19	(0.01)	72,167	-	S5016C2109B	-	-	-	-	SAWA41C2109A	-	-	-	-
QH19C2110A	-	-	-	-	S5016C2109C	-	-	-	-	SAWA41C2109B	-	-	-	-
QH19C2203A	0.21	(0.01)	69,485	-	S5016C2109D	-	-	-	-	SAWA41C2110A	0.09	(0.02)	800	-
RATC01C2109A	0.02	0.01	367	-	S5016C2112A	0.88	(0.09)	147,812	-	SAWA41C2112A	0.45	(0.03)	274,945	-
RATC01C2111A	-	-	-	-	S5016C2112B	0.32	(0.05)	81,757	-	SCB01C2109A	0.02	-	1,390	-
RATC01C2111X	0.09	-	10	-	S5016P2109A	-	-	-	-	SCB01C2110A	0.13	(0.02)	13,998	-
RATC08C2111S	0.55	(0.04)	2,000	-	S5016P2109B	-	-	-	-	SCB01C2111X	0.92	(0.03)	1,412	-
RATC13C2111A	0.11	(0.01)	4,000	-	S5016P2112A	0.24	0.01	24,856	-	SCB01C2201A	0.31	(0.02)	23,072	-
RATC13C2112A	0.34	0.01	50,192	-	S5016P2112B	0.50	0.04	127,749	-	SCB01P2109A	0.10	0.08	156	-
RATC19C2109A	0.01	-	30	-	S5016P2112C	0.90	0.04	133,093	-	SCB01P2111X	0.21	(0.01)	3,743	-
RATC19C2110A	0.02	(0.02)	402	-	S5019C2109A	0.01	-	1,000	-	SCB01P2201A	0.49	-	12,503	-
RATC19C2111A	0.18	-	135,760	-	S5019C2109B	-	-	-	-	SCB06C2110A	-	-	-	-
RATC41C2110A	-	-	-	-	S5019C2109C	-	-	-	-	SCB06C2111A	-	-	-	-
RBF01C2111A	0.09	(0.01)	32,314	-	S5019C2109D	-	-	-	-	SCB06C2201A	0.28	(0.02)	30,471	-
RBF01C2111X	0.35	(0.02)	32,970</											



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TU01P2110A	-	-	-	-	NEX-W2	8.35	0.10	11,488	8.00	-	-	-	-	-
TU06C2111A	0.38	0.01	50,541	-	NFC-W1	0.83	(0.05)	331	-	-	-	-	-	-
TU06C2112A	0.18	0.02	258,607	-	NOBLE-W2	1.26	(0.05)	51,964	1.00	-	-	-	-	-
TU06P2112A	0.33	(0.03)	199,131	-	NRF-W1	3.80	(0.02)	850	3.00	-	-	-	-	-
TU11C2110A	0.47	0.03	34,456	-	NUSA-W4	0.17	-	83,952	-	-	-	-	-	-
TU13C2111A	0.21	0.01	182,264	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU13C2112A	0.17	0.01	220,768	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU13C2201A	0.47	0.04	407,582	-	PERM-W1	0.97	(0.01)	19,685	-	-	-	-	-	-
TU16C2110A	0.23	0.02	59,282	-	PORT-W1	0.63	-	4,022	-	-	-	-	-	-
TU16C2111A	0.18	0.02	13,574	-	PPPM-W4	0.36	(0.01)	18,959	-	-	-	-	-	-
TU19C2109A	-	-	-	-	RS-W4	4.14	(0.02)	2,372	4.00	-	-	-	-	-
TU19C2111A	0.23	0.02	371,787	-	SABUY-W1	8.45	(0.20)	1,008	8.00	-	-	-	-	-
TU19C2111B	0.15	0.01	325,275	-	SAMART-W3	1.48	(0.03)	10,376	1.00	-	-	-	-	-
TU19C2201A	0.42	0.03	303,843	-	SAMTEL-W1	1.66	(0.01)	84	1.00	-	-	-	-	-
TU28C2109A	0.07	-	7,851	-	SAWAD-W2	14.20	(0.20)	626	14.00	-	-	-	-	-
TU28C2109L	-	-	-	-	SDC-W1	0.50	-	15,678	-	-	-	-	-	-
TU28C2111A	-	-	-	-	SINGER-W2	28.75	0.75	418	28.00	-	-	-	-	-
TU28C2111B	0.29	0.04	89,910	-	SMT-W3	2.76	-	14,960	2.00	-	-	-	-	-
TU41C2109A	0.37	0.07	2,224	-	SNP-W2	13.50	(0.20)	23	13.00	-	-	-	-	-
TVO08C2109S	0.16	(0.01)	800	-	SSP-W1	1.86	(0.06)	2,767	1.00	-	-	-	-	-
TVO13C2109A	-	-	-	-	SSP-W2	2.26	(0.10)	8,997	2.00	-	-	-	-	-
TVO13C2110A	0.06	(0.01)	24,538	-	SST-W2	-	-	-	-	-	-	-	-	-
TVO13C2201A	0.22	(0.02)	68,634	-	STARK-W1	0.86	(0.03)	666,661	-	-	-	-	-	-
TVO19C2110A	-	-	-	-	TCC-W3	0.31	(0.02)	18,557	-	-	-	-	-	-
TVO19C2202A	0.24	(0.01)	2,910	-	TCC-W4	0.33	(0.01)	24,915	-	-	-	-	-	-
VG101C2109A	0.06	0.04	802	-	TCC-W5	0.57	(0.03)	41,455	-	-	-	-	-	-
VG101C2110A	-	-	-	-	TFG-W3	1.50	0.03	40,539	1.00	-	-	-	-	-
VG101C2112X	0.34	(0.03)	42,652	-	TFI-W1	0.20	-	6,640	-	-	-	-	-	-
VG101P2109A	-	-	-	-	TGPRO-W3	0.16	-	198,654	-	-	-	-	-	-
VG106C2109A	-	-	-	-	U-W4	0.01	-	2,312,533	-	-	-	-	-	-
VG106C2111A	0.16	(0.03)	89,054	-	VGI-W2	0.45	(0.02)	159,051	-	-	-	-	-	-
VG108C2109S	0.24	(0.03)	6,151	-	VIBHA-W3	0.54	(0.02)	295,492	-	-	-	-	-	-
VG111C2111A	0.10	(0.02)	32,345	-	W-W5	0.13	0.01	249,803	-	-	-	-	-	-
VG113C2109A	-	-	-	-	WAVE-W2	0.49	(0.01)	16,633	-	-	-	-	-	-
VG113C2111A	0.14	(0.01)	81,718	-	WIJK-W2	0.46	(0.02)	54,011	-	-	-	-	-	-
VG113C2112A	0.27	(0.04)	150,047	-	XPG-W4	18.90	-	11,000	18.00	-	-	-	-	-
VG119C2111A	0.13	(0.01)	217,695	-	Preferred Share	-	-	-	-	-	-	-	-	-
VG119C2112A	0.26	(0.03)	7,262	-	BH-P	-	-	-	-	-	-	-	-	-
VG128C2110A	0.06	(0.01)	1	-	CSC-P	-	-	-	-	-	-	-	-	-
VG128C2110L	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
VG128C2111A	0.07	(0.02)	39,266	-	KTB-P	-	-	-	-	-	-	-	-	-
VG128C2112A	0.30	(0.03)	31,424	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA01C2110A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
WHA01C2112X	0.23	(0.02)	50,496	-	TISCO-P	-	-	-	-	-	-	-	-	-
WHA06C2110A	-	-	-	-	U-P	1.23	(0.01)	1,000,670	1.00	-	-	-	-	-
WHA06C2112A	0.31	(0.01)	63,872	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
WHA08C2111S	0.39	(0.02)	6,375	-	AIE-W2	0.89	(0.01)	31,765	-	-	-	-	-	-
WHA11C2110A	0.10	(0.01)	6,911	-	ALL-W1	0.74	(0.02)	3,108	-	-	-	-	-	-
WHA13C2109A	-	-	-	-	BC-W1	0.54	0.01	62,036	-	-	-	-	-	-
WHA13C2112A	0.26	(0.01)	91,576	-	BM-W2	3.16	(0.04)	6,426	3.00	-	-	-	-	-
WHA19C2109A	-	-	-	-	BROOK-W5	0.57	0.01	3,601	-	-	-	-	-	-
WHA19C2112A	0.20	(0.01)	336,953	-	BROOK-W6	0.28	(0.01)	15,650	-	-	-	-	-	-
WHA28C2110L	0.05	(0.01)	10,647	-	BROOK-W7	0.28	(0.01)	18,181	-	-	-	-	-	-
WHA28C2111L	0.08	(0.01)	9,126	-	D-W1	1.12	(0.01)	1,273	1.00	-	-	-	-	-
WHA28C2202A	0.19	(0.01)	13,389	-	DIMET-W3	-	-	-	-	-	-	-	-	-
WHAU13C2112A	0.28	-	3,796	-	DIMET-W4	0.32	(0.03)	332,281	-	-	-	-	-	-
WHAU19C2111A	-	-	-	-	ECF-W4	0.54	-	23,127	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	FLOYD-W1	0.61	(0.02)	12,091	-	-	-	-	-	-
BH-Q	-	-	-	-	HYDRO-W1	0.21	-	1,580	-	-	-	-	-	-
CSC-Q	-	-	-	-	JCKH-W1	0.38	-	16,319	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	K-W1	0.49	0.02	33,399	-	-	-	-	-	-
KTB-Q	-	-	-	-	KWM-W1	2.54	(0.06)	6,200	2.00	-	-	-	-	-
SCB-Q	-	-	-	-	LIT-W1	0.49	(0.01)	8,136	-	-	-	-	-	-
TCAP-Q	-	-	-	-	META-W5	0.27	-	76,326	-	-	-	-	-	-
TISCO-Q	-	-	-	-	MORE-W2	0.49	(0.01)	16,763	-	-	-	-	-	-
U-Q	-	-	-	-	MVP-W1	2.72	0.04	9,465	2.00	-	-	-	-	-
Warrant	-	-	-	-	OCEAN-W3	0.63	(0.02)	58,991	-	-	-	-	-	-
7UP-W4	0.54	0.01	177,937	-	PIMO-W2	1.62	(0.03)	42,304	1.00	-	-	-	-	-
AJA-W3	0.38	(0.01)	713,361	-	PJW-W1	1.58	(0.04)	60,633	1.00	-	-	-	-	-
AS-W2	12.40	0.70	7,733	12.00	RWI-W2	0.54	0.02	79,697	-	-	-	-	-	-
B-W6	0.46	(0.01)	56,757	-	SIMAT-W3	1.09	(0.01)	1,992	1.00	-	-	-	-	-
B52-W3	0.39	(0.01)	8,311	-	SIMAT-W5	3.60	0.02	41,755	3.00	-	-	-	-	-
BCPG-W1	5.85	(0.15)	1,414	5.00	SMART-W2	-	-	-	-	-	-	-	-	-
BCPG-W2	5.90	(0.10)	2,162	5.00	SONIC-W1	3.16	0.04	44,460	3.00	-	-	-	-	-
BKD-W2	0.26	(0.01)	26,364	-	STOWER-W3	0.07	-	234,444	-	-	-	-	-	-
BTS-W6	1.52	(0.16)	404,853	1.00	SWC-W1	8.20	(0.05)	16	8.00	-	-	-	-	-
BYD-W6	1.99	0.01	17,585	2.00	TAPAC-W4	0.48	(0.05)	85,816	-	-	-	-	-	-
CEN-W5	0.93	(0.01)	3,285	-	UREKA-W2	0.90	0.13	244,612	-	-	-	-	-	-
CGD-W5	0.18	-	178,109	-	VL-W1	1.16	(0.04)	51,653	1.00	-	-	-	-	-
CGH-W4	0.29	(0.02)	240,288	-	ZIGA-W1	3.68	(0.04)	43,119	3.00	-	-	-	-	-
CHAYO-W1	8.90	-	1,145	8.00	Preferred Share	-	-	-	-	-	-	-	-	-
CHAYO-W2	4.06	(0.10)	10,529	4.00	SGF-P1	-	-	-	-	-	-	-	-	-
CWT-W5	1.69	(0.08)	425	1.00	-	-	-	-	-	-	-	-	-	-
EMC-W6	0.14	0.01	71,556	-	-	-	-	-	-	-	-	-	-	-
ERW-W3	1.11	(0.04)	38,183	1.00	-	-	-	-	-	-	-	-	-	-
GLOCON-W4	0.62	(0.01)	28,213	-	-	-	-	-	-	-	-	-	-	-
III-W1	5.40	0.05	5,918	5.00	-	-	-	-	-	-	-	-	-	-
J-W1	2.00	-	1,518	1.00	-	-	-	-	-	-	-	-	-	-
JCK-W6	0.24	-	150,744	-	-	-	-	-	-	-	-	-	-	-
JMART-W3	31.00	0.25	1,789	30.00	-	-	-	-	-	-	-	-	-	-
JMART-W4	26.50	(0.50)	3,068	26.00	-	-	-	-	-	-	-	-	-	-
JMART-W5	17.50	-	18,152	17.00	-	-	-	-	-	-	-	-	-	-
JMT-W3	10.10	(0.20)	12,999	10.00	-	-	-	-	-	-	-	-	-	-
MACO-W3	0.17	(0.01)	336,526	-	-	-	-	-	-	-	-	-	-	-
MBK-W1	11.20	(0.10)	547	11.00	-	-	-	-	-	-	-	-	-	-
MBK-W2	10.80	0.10	2,383	10.00	-	-	-	-	-	-	-	-	-	-
MILL-W4	0.38	(0.01)	15,972	-	-	-	-	-	-	-	-	-	-	-
MILL-W6	0.38	-	55,762	-	-	-	-	-	-	-	-	-	-	-
MINT-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MINT-W7	10.10	(0.20)	1,409	10.00	-	-	-	-	-	-	-	-	-	-
MINT-W8	4.82	(0.12)	5,451	4.00	-	-	-	-	-	-	-	-	-	-
MINT-W9	4.06	(0.08)	4,993	4.00	-	-	-	-	-	-	-	-	-	-
NER-W1	5.40	(0.05)	3,561	5.00	-	-	-	-	-	-	-	-	-	-