

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	11.50	(0.10)	349	11.47
KPNPF	-	-	-	-
KTBSTMR	8.75	-	2	8.78
LHHOTEL	13.40	(0.30)	8,098	13.48
LHPF	6.75	0.05	52	6.71
LHSC	11.40	(0.20)	84	11.33
LPF	12.90	(0.50)	23,441	12.88
LUXF	7.30	(0.10)	274	6.77
M-II	7.35	(0.05)	11	7.35
M-PAT	4.90	0.84	1	4.90
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.48	(0.01)	237	1.48
MDLF	5.15	(0.10)	1,481	5.22
MNIT	1.67	(0.01)	203	1.76
MNIT2	-	-	-	-
MNRF	2.70	(0.10)	20	2.70
POPF	11.20	(0.10)	2,928	11.27
PPF	11.30	-	73	11.31
PROSPECT	9.30	(0.25)	11,577	9.39
QHHR	6.55	(0.05)	415	6.51
QHOP	2.66	(0.02)	40	2.67
QHPF	8.00	(0.35)	19,360	8.02
SHREIT	3.44	0.02	122	3.42
SIRIP	-	-	-	-
SPRIME	6.90	-	1,640	6.84
SRIPANWA	6.50	(0.15)	2,168	6.51
SSPF	-	-	-	-
SSTRT	5.65	-	32	5.65
TIF1	8.95	(0.10)	20	8.96
TLHPF	7.70	-	16	7.74
TNPF	-	-	-	-
TPRIME	8.15	(0.15)	2,697	7.97
TTLPF	22.60	-	50	22.60
TU-PF	0.84	-	95	0.82
URBNPF	-	-	-	-
WHABT	8.80	(0.20)	398	8.91
WHAIR	7.45	(0.15)	11,218	7.47
WHART	10.80	(0.30)	11,656	10.90
Steel and Metal Prod			-	
ZS	3.04	(0.02)	1,992	3.05
AMC	2.90	0.02	1,323	2.88
BSBM	0.90	(0.01)	2,549	0.91
CEN	3.08	(0.04)	12,687	3.08
CITY	2.18	(0.02)	203	2.12
CSP	1.17	(0.01)	561	1.19
GJS	0.31	-	42,498	0.31
GSTEEL	-	-	-	-
INOX	0.88	(0.02)	32,552	0.89
LHK	4.92	-	815	4.93
MCS	9.35	0.10	7,717	9.34
MILL	0.60	-	110,155	0.60
PAP	3.38	(0.06)	3,109	3.42
PERM	1.01	(0.01)	7,826	1.01
SAM	0.72	(0.03)	2,950	0.73
SMIT	4.78	(0.02)	5,515	4.75
SSSC	3.00	-	516	2.99
TGPRO	0.22	-	77,886	0.22
THE	1.59	(0.01)	3,157	1.59
TMT	7.45	-	2,925	7.47
TSTH	1.17	0.03	75,638	1.17
TWP	2.76	(0.02)	165	2.68
TYCN	2.76	(0.02)	161	2.73
Construction Service			-	
APCS	4.54	(0.06)	2,695	4.46
BJCHI	1.83	0.01	30,834	1.82
BKD	2.32	(0.04)	16,138	2.35
CIVIL	2.86	0.02	1,076	2.85
CK	19.70	(0.20)	28,653	19.81
CNT	1.45	(0.04)	1,385	1.48
EMC	0.14	-	5,438	0.14
ITD	1.58	(0.02)	150,188	1.58
NWR	0.72	(0.02)	29,384	0.73
PLE	0.65	-	5,663	0.65
PREB	8.70	(0.10)	1,649	8.76
PYLON	4.60	0.08	32,952	4.56
RT	1.05	(0.01)	23,204	1.05
SEAFCO	3.64	0.02	3,458	3.62
SQ	1.87	(0.01)	708	1.87
SRICHA	9.30	(0.25)	1,755	9.39
STEC	13.60	(0.30)	60,348	13.67
STI	5.80	(0.10)	20,766	5.84
STPI	4.40	(0.12)	24,444	4.41
SYNTEC	1.77	-	7,994	1.76
TEAMG	10.90	(0.10)	54,933	10.82
TEKA	3.24	-	1,414	3.23
TPOLY	1.29	(0.02)	2,045	1.30
TRC	0.68	-	243,432	0.67
TRITN	0.18	-	177,431	0.18
TTCL	4.44	(0.08)	14,598	4.45
UNIQ	4.30	(0.02)	2,787	4.28
WGE	1.29	0.01	368	1.29
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Friday March 10, 2023				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CNOOC28C2303A	0.08	(0.06)	252,940	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	-	-	-	-
COM701C2304A	0.05	-	32,178	-
COM701C2307A	0.24	-	35,640	-
COM701P2304A	-	-	-	-
COM701P2307A	0.24	(0.01)	98,907	-
COM706C2304A	0.03	(0.02)	40	-
COM706C2306A	0.24	0.02	590	-
COM708C2306A	0.11	0.01	25,760	-
COM711C2306A	0.18	0.01	38,422	-
COM711P2303A	0.06	(0.02)	18,300	-
COM713C2305A	0.07	-	15,380	-
COM713C2306A	0.15	-	148,609	-
COM713C2306B	0.27	0.01	78,694	-
COM713P2305A	0.11	(0.01)	24,130	-
COM716C2305A	0.20	0.01	3,068	-
COM719C2304A	0.07	0.01	11,951	-
COM719C2306A	0.17	0.01	75,597	-
COM719C2306B	0.28	0.02	8,923	-
COM719P2305A	0.07	(0.01)	27,938	-
COM741C2304A	-	-	-	-
COM741C2306A	0.17	0.01	31,206	-
COM741C2307A	0.35	0.02	48,379	-
CPALL01C2303A	-	-	-	-
CPALL01C2306A	0.05	(0.01)	53,953	-
CPALL01C2308A	0.36	(0.05)	8,822	-
CPALL01C2309T	0.23	(0.02)	8,291	-
CPALL01P2303X	-	-	-	-
CPALL01P2306X	0.62	0.07	2,966	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	0.10	(0.02)	58,000	-
CPALL06C2307A	0.29	(0.03)	66,500	-
CPALL08C2308A	0.28	(0.04)	5,676	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	-	-	-	-
CPALL13C2305A	0.03	-	101	-
CPALL13C2306A	0.10	(0.02)	21,072	-
CPALL13C2307A	0.23	(0.04)	60,282	-
CPALL16C2306A	0.10	(0.04)	676	-
CPALL19C2306A	0.06	(0.01)	104,019	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.11	(0.03)	1,100	-
CPALL19C2307A	0.23	(0.05)	51,533	-
CPALL28C2307A	0.16	(0.01)	4,076	-
CPALL41C2304A	-	-	-	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.16	(0.03)	42,460	-
CPALL41P2307A	0.34	0.04	59,235	-
CPF01C2306A	0.02	(0.01)	3	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2304A	-	-	-	-
CPF19C2305A	0.01	-	1	-
CPF19C2307A	-	-	-	-
CPF28C2308A	-	-	-	-
CPN01C2305A	0.06	(0.01)	25,040	-
CPN01C2309A	0.42	(0.04)	14,711	-
CPN01P2305A	0.23	0.02	36,185	-
CPN06C2305A	0.13	(0.03)	42,000	-
CPN08C2306A	0.14	(0.02)	83,225	-
CPN11C2304A	0.15	(0.03)	41,220	-
CPN11P2303A	0.13	0.02	16,212	-
CPN13C2305A	0.08	(0.01)	19,222	-
CPN13C2307A	0.33	(0.04)	139,054	-
CPN16C2303A	-	-	-	-
CPN19C2305A	0.06	(0.01)	31,063	-
CPN19C2308A	0.44	(0.03)		

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Securities	Close	Change	Volume (Lot)	Average Price
HAIDL41C2303A	-	-	-	-
HAIDL41C2304A	-	-	-	-
HAIDL41C2305A	0.11	(0.04)	400	-
HAIDL41C2308A	0.27	(0.03)	10,000	-
HANA01C2303A	-	-	-	-
HANA01C2304A	0.14	(0.04)	12,218	-
HANA01C2304X	0.04	(0.02)	9,462	-
HANA01C2306A	0.13	(0.02)	16,648	-
HANA01C2308A	0.47	(0.04)	22,891	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.02	0.01	5	-
HANA06C2306A	0.22	(0.02)	99,121	-
HANA08C2310A	0.44	(0.56)	16,605	-
HANA13C2304A	0.22	(0.05)	66,887	-
HANA13C2304B	0.08	(0.02)	45,962	-
HANA13C2305A	0.11	(0.01)	24,899	-
HANA13C2306A	0.08	(0.01)	28,481	-
HANA13C2307A	0.37	(0.04)	77,421	-
HANA13P2303B	-	-	-	-
HANA13P2305A	0.52	0.03	127,190	-
HANA16C2303A	-	-	-	-
HANA19C2304A	0.13	(0.03)	59,110	-
HANA19C2304B	0.09	(0.02)	9,049	-
HANA19C2304C	0.04	(0.02)	129,973	-
HANA19C2306A	0.13	(0.01)	54,825	-
HANA19C2306B	0.23	(0.03)	33,944	-
HANA19C2307A	0.39	(0.03)	146,349	-
HANA19P2304A	0.01	(0.01)	23	-
HANA19P2306A	0.49	0.03	192,414	-
HANA41C2304A	-	-	-	-
HANA41C2305A	0.16	(0.01)	4,800	-
HANA41C2306A	0.18	(0.03)	73,270	-
HANA41C2307A	0.39	(0.61)	110,758	-
HKEX28C2303A	-	-	-	-
HKEX28C2303B	0.27	(0.09)	16,224	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.25	(0.04)	80,005	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	-	-	-	-
HKEX41C2306A	0.32	(0.06)	200,000	-
HMPRO01C2305A	0.03	(0.02)	11	-
HMPRO01C2307A	0.14	(0.03)	12,387	-
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.23	(0.77)	14,000	-
HMPRO08C2303A	-	-	-	-
HMPRO11C2303A	0.03	(0.02)	4,570	-
HMPRO11C2305A	0.03	(0.01)	100	-
HMPRO11C2306A	0.10	(0.01)	19,560	-
HMPRO19C2304A	0.03	(0.02)	70	-
HMPRO19C2305A	0.04	(0.02)	120,243	-
HMPRO19C2308A	0.20	(0.03)	164,807	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	-	-	-	-
HSBC28C2306A	0.28	(0.08)	180,000	-
HSBC28P2304A	0.05	0.01	603	-
HSBC28P2306A	0.14	0.02	10,000	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2305A	0.12	0.01	20,900	-
HSCEI28C2305A	0.18	(0.07)	2,001	-
HSCEI28C2305B	0.62	(0.19)	3,096	-
HSCEI28P2305A	1.12	0.17	5,850	1.00
HSCEI28P2305B	-	-	-	-
HSI28C2303A	0.06	(0.06)	1,069,091	-
HSI28C2303B	0.03	-	59,594	-
HSI28C2303C	0.17	(0.14)	1,743,511	-
HSI28C2303D				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2305A	0.05	(0.02)	1,446	-
KKP13C2306A	0.21	(0.03)	95,000	-
KKP19C2306A	0.11	(0.01)	21,730	-
KKP19C2307A	0.24	(0.01)	69,550	-
KKP42C2303G	-	-	-	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.16	(0.04)	6,448	-
KTB01P2307X	0.33	0.03	8,452	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.15	(0.02)	20,000	-
KTB08C2303A	0.01	(0.01)	50	-
KTB13C2305A	0.07	-	10	-
KTB16C2303A	-	-	-	-
KTB19C2304A	-	-	-	-
KTB19C2305A	-	-	-	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.16	(0.04)	24,002	-
KTC01C2304X	-	-	-	-
KTC01C2306A	0.12	(0.01)	17,553	-
KTC01P2307A	0.53	0.04	12,570	-
KTC06C2306A	0.13	(0.02)	20,100	-
KTC08C2306A	0.10	(0.02)	19,806	-
KTC11C2306A	0.18	(0.02)	21,659	-
KTC13C2305A	-	-	-	-
KTC13C2306A	0.13	(0.03)	92,016	-
KTC19C2305A	-	-	-	-
KTC19C2306A	0.09	(0.02)	3,830	-
KTC19C2307A	0.27	(0.05)	72,786	-
KTC28C2307A	-	-	-	-
KTC41C2304A	-	-	-	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	-	-	-	-
KUAISH28C2306A	0.05	(0.02)	442,908	-
KUAISH28C2308A	0.20	(0.80)	580,000	-
LENOVO28C2303A	0.20	(0.02)	252,100	-
LENOVO28C2306A	0.43	(0.03)	600	-
LENOVO41C2303A	-	-	-	-
LENOVO41C2306A	0.40	-	40,000	-
LH13C2303A	-	-	-	-
LH19C2304A	-	-	-	-
LH42C2303G	-	-	-	-
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.25	(0.02)	11,090	-
MCA5041C2303A	-	-	-	-
MCA5041C2304A	-	-	-	-
MCA5041C2304B	0.09	(0.03)	50	-
MCA5041C2306A	0.41	(0.06)	2,738	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MCA5041P2306A	-	-	-	-
MEGA01C2304A	0.03	(0.01)	1,840	-
MEGA06C2306A	0.12	(0.02)	60,000	-
MEGA13C2303A	-	-	-	-
MEGA13C2306A	0.14	(0.01)	17,995	-
MEGA19C2304A	0.02	(0.02)	1	-
MEGA19C2308A	0.25	(0.02)	53,710	-
MEGA42C2303G	-	-	-	-
MEITU28C2303A	-	-	-	-
MEITU28C2304A	-	-	-	-
MEITU28C2305A	-	-	-	-
MEITU28C2305B	0.09	(0.02)	340,100	-
MEITU28P2304A	0.29	0.03	232,940	-
MEITU28P2306A	0.94	0.06	80,000	-
MEITU41C2303A	-	-	-	-
MEITU41C2304A	-	-	-	-
MEITU41C2305A	0.09	(0.03)	17,102	-
MINT01C2303A	-	-	-	-
MINT01C2306A	0.12	(0.01)	11,397	-
MINT01P2307X	0.26	0.02	16,646	-
MINT06C2305A	0.10	(0.02)	80,	

Main Board Quotation

					Issue Date :					Friday March 10, 2023				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWAD-W2	3.40	(0.56)	3,473	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.40	(0.06)	11	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.19	(0.01)	1,049	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.02	0.01	76,071	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.25	(0.03)	7,115	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.14	(0.01)	120	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.16	-	1,047	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	7.80	(1.10)	928	8.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.14	-	92	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.18	(0.09)	4,968	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.08	0.02	19,760	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.90	(0.04)	1,068	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.03	0.01	101,987	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.33	(0.01)	3,841	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.06	0.05	613	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.08	(0.01)	1,447	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.02	-	51,460	-	-	-	-	-	-	-	-	-	-	-
TH-W3	0.99	(0.02)	6,159	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	26,794	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.15	-	1,153	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.46	(0.14)	15,754	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.49	(0.01)	13,107	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	33	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	12	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.20	-	6,016	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.22	-	5,690	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	-	13,399	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.26	0.01	884	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.13	-	382,169	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	2.44	(0.16)	526	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.86	(0.01)	108,639	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MA1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.47	(0.03)	252	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.06	0.01	221,574	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.15	(0.01)	1,953	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.12	0.02	156	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.11	0.01	10,554	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.17	0.01	949	-	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.08	-	2,919	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.08	-	42,128	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.24	(0.01)	517	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.30	(0.04)	460	4.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.03	(0.01)	31,667	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	13.20	0.60	25	12.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.16	-	16,965	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.20	(0.03)	4,325	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.01	-	50,040	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	0.01	183	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.27	(0.02)	13,397	-	-	-	-	-	-	-	-	-	-	-
GLORY-W1	2.40	(0.06)	29,940	2.00	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.13	(0.01)	2,344	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.50	-	77	2.00	-	-	-	-	-	-	-	-	-	-
IIG-W1	10.10	(0.40)	14	10.00	-	-	-	-	-	-	-	-	-	-
IP-W1	1.18	(0.02)	2,449	1.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.08	0.01	1,301	-	-	-	-	-	-	-	-	-	-	-
JSP-W1	1.23	(0.01)	48,059	1.00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.16	-	5	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.47	(0.04)	4,868	-	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.01	(0.04)	162	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.67	0.01	81	-	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.46	0.01	598	1.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.02	-	23,000	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	(0.01)	235	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	1.25	(0.02)	1,681	1.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.23	-	4,398	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	6,243	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	5.35	(0.15)	62,779	5.00	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.33	(0.01)	2,907	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	0.24	(0.03)	14,159	-	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.48	(0.01)	2,908	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.34	0.01	10	-	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.09	0.01	83	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	2.82	(0.08)	5,136	2.00	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.27	-	8,811	-	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.08	-	83,966	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.41	-	4,949	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.08	-	8,502	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.58	0.04	31	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.49	0.01	511	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	1.29	(0.08)	7,448	1.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	20	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.02	0.01	100	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.48	(0.02)	551	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.18	-	1,478	-	-	-	-	-	-	-	-	-	-	-
TPS-W1	2.02	(0.02)	1,978	2.00	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.23	-	960	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.20	-	2,303	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.15	(0.03)	34,793	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.57	-	3,466	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZIGA-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preferred Shares			-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

