

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
7UP-W4	0.41	0.62	1.34	0.65		1 : 1	-33.99		89.55	404.69	3.27	08-Aug-22	Last Trading of June
AIE-W2	0.71	0.34	4.48	1.39	1.00	1 : 0.25	109.54	-15.46	51.06	1,046.44	1.58	04-May-23	31 Mar 22, 30 Sep 22, 4 May 23
AJA-W3	0.41	0.45	0.68	2.72	0.20	1 : 1	-8.27	-10.29	95.49	1,030.14	1.66	30-Aug-24	Last trading day of Mar, June, Sept, Dec
ALL-W1	0.59	0.39	2.86	0.68	2.55	1 : 1.1	49.95	10.58	30.23	139.07	5.33	17-Aug-22	Last trading day of Mar, Sept
AS-W2	18.50	16.36	23.3	2.12	3.50	1 : 1	13.07	-5.58	73.40	79.50	1.26	24-Jan-24	25 Jun and 25 Dec of each year
B52-W3	0.36	0.02	2.42	0.17	0.97	1 : 0.2584	2025.63	-11.67	57.91	240.27	1.74	14-Feb-22	Last trading day of June, Dec
BANPU-W4	4.52	4.61	10.7	0.80	5.00	1 : 1	-1.85	-11.03	63.84	1,691.53	2.37	30-Sep-22	7/10/22
BANPU-W5	3.26	3.7	10.7	1.80	7.50	1 : 1	-11.81	0.56	63.84	1,691.53	3.28	30-Sep-23	7/10/23
BCPG-W1	4.78	4.66	12.8	0.92	8.00	1 : 1	2.48	-0.16	23.12	14.49	2.68	13-Nov-22	20 Apr 21, 20 Jul 21, 20 Oct 21, 20 Jan 22, 20
BCPG-W2	4.72	4.5	12.8	1.92	8.00	1 : 1	4.83	-0.63	23.12	89.24	2.71	13-Nov-23	20 Jan 23, 20 Apr 23, 20 Jul 23, 20 Oct 23
BC-W1	0.53	0.17	1.6	1.71	3.20	1 : 1	220.27	133.13	61.87	101.39	3.02	29-Aug-23	Last trading day of Mar, June, Sept, Dec
BEYOND-W2	4.16	2.25	9.9	2.72	10.00	1 : 1	84.95	43.03	36.10	20.96	2.38	30-Aug-24	Every 3 months from the issuance date
BIZ-W1	3.40	3.15	9.5	0.89	7.00	1 : 1	7.91	9.47	67.43	40.00	2.79	02-Nov-22	2 May 22, 2 Nov 22
BKD-W2	0.23	0	2.16	0.96	4.92	1 : 1.01689	N/A	140.62	26.05	358.73	9.55	30-Nov-22	Last trading day of Nov
BM-W2	3.22	2.37	4.26	1.53	1.00	1 : 1	35.66	-0.94	43.99	146.67	1.32	24-Jun-23	24 Dec 21, 24 Jun 22, 24 Dec 22, 24 Jun 23
BROOK-W5	1.01	1.05	1.14	0.43	0.21	1 : 1.173	-3.37	8.54	61.00	186.27	1.32	20-May-22	Last trading day of Mar, June, Sept, Dec
BROOK-W6	0.72	0.42	1.14	2.58	0.65	1 : 1	71.65	20.18	61.00	2,731.13	1.58	12-Jul-24	Last trading day of Mar, June, Sept, Dec
BROOK-W7	0.72	0.38	1.14	4.58	1.30	1 : 1	87.13	77.19	61.00	682.79	1.58	12-Jul-26	Last trading day of Mar, June, Sept, Dec
BTS-W6	0.73	0.34	9.35	0.73	9.90	1 : 1	112.29	13.69	20.17	657.06	12.81	05-Sep-22	30 Sep 2021
BTS-W7	0.52	0.34	9.35	2.90	11.90	1 : 1	54.81	32.83	20.17	1,316.26	17.98	07-Nov-24	Last trading day of Mar, June, Sept, Dec
BTS-W8	0.43	0.18	9.35	4.94	14.90	1 : 1	143.27	63.96	20.17	2,632.54	21.74	21-Nov-26	Last trading day of Mar, June, Sept, Dec
B-W6	0.40	0.37	0.95	1.67	0.66	1 : 1	9.55	11.58	60.00	320.24	2.38	16-Aug-23	Last trading day of Mar, Sept
BYD-W6	3.46	1.8	14.7	1.74	0.76	1 : 0.26471	91.69	-18.88	52.36	1,500.48	1.12	08-Sep-23	Last trading day of June, Dec
CEN-W5	1.09	1.31	3.38	4.41	2.14	1 : 1	-16.68	-4.44	54.61	372.38	3.10	12-May-26	Last trading day of Mar, June, Sept, Dec
CGD-W5	0.17	0.01	0.5	1.36	1.00	1 : 1	1062.86	134.00	45.48	1,653.16	2.94	22-Apr-23	Last trading day of June, Dec

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
CGH-W4	0.47	0.34	1.42	2.46	1.25	1 : 1	37.16	21.13	38.16	1,001.37	3.02	30-May-24	Last trading day of May,Nov
CHAYO-W1	8.25	8.42	12.5	0.45	5.37	1 : 1.211	-1.98	10.80	44.56	30.74	1.83	27-May-22	Last trading day of Mar, June, Sept, Dec
CHAYO-W2	3.94	3.17	12.5	1.52	10.25	1 : 1	24.36	13.52	44.56	212.10	3.17	22-Jun-23	Last trading day of Mar, June, Sept, Dec
CWT-W5	1.42	0.64	3.64	1.79	3.50	1 : 1	120.2	35.16	30.90	62.99	2.56	29-Sep-23	30 Sep 22, 29 Sep 23
DIMET-W3	0.40	0.73	0.74	0.18	0.35	1 : 1.8679	-45.52	1.99	88.22	0.47	3.46	18-Feb-22	20 May, Aug, Nov, Feb
DIMET-W4	0.29	0.28	0.74	1.79	0.50	1 : 1	4.89	6.76	88.22	806.55	2.55	29-Sep-23	Last trading day of Mar, June, Sept, Dec
DOD-W2	0.61	0.51	10.9	1.96	18.00	1 : 1	19.9	70.73	38.57	205.00	17.87	30-Nov-23	Last trading day of May,Nov
D-W1	1.09	0.59	3.88	0.22	3.33	1 : 1.2	85.88	16.80	19.69	40.00	4.27	04-Mar-22	Last trading day of Feb, May, Aug ,Nov
ECF-W4	0.55	0.3	1.76	2.47	2.00	1 : 1	80.4	44.89	40.50	191.89	3.20	02-Jun-24	20 Jul, 20 Nov , 20 Mar (2021-2023), 20 Mar 24,
EKH-W1	1.84	1.69	7.8	2.92	6.30	1 : 1	8.94	4.36	27.60	150.00	4.24	14-Nov-24	14 Nov 22, Last trading day of May, Nov
EMC-W6	0.13	0.09	0.26	1.84	0.15	1 : 1	49.58	7.69	53.47	4,216.75	2.00	15-Oct-23	15th of Apr,Oct
ERW-W3	1.00	0.72	3.06	2.50	3.00	1 : 1	38.71	30.72	36.81	359.63	3.06	14-Jun-24	14 Jun 2024
FLOYD-W1	0.47	0.16	1.47	2.46	2.00	1 : 1	187.89	68.03	37.71	90.00	3.13	30-May-24	Last trading day of May
GLOCON-W4	0.58	0.63	1.25	0.10	0.50	1 : 1.0474	-7.84	-14.24	41.54	528.99	2.26	20-Jan-22	Last trading day of Mar, June, Sept, Dec
HYDRO-W1	0.09	0	0.26	0.16	1.00	1 : 0.5	N/A	159.62	71.55	98.12	1.44	10-Feb-22	First business day of Mar, Jun, Sept and Dec
III-W1	6.60	6	13.4	1.41	6.00	1 : 1	10.05	-5.97	42.59	152.23	2.03	13-May-23	every 6 months as from the issuance date of the
INSET-W1	3.18	2.73	5.95	1.86	2.00	1 : 1	16.57	-12.94	80.08	307.09	1.87	24-Oct-23	Last trading day of Mar, Sept
IP-W1	5.75	2	20	1.80	25.00	1 : 1	188.06	53.75	33.13	19.22	3.48	30-Sep-23	Last trading day of Mar, June, Sept, Dec
ITEL-W3	1.55	1.49	4.66	1.33	3.30	1 : 1	3.76	4.08	56.45	311.79	3.01	14-Apr-23	Last trading day of Mar, June, Sept, Dec
JCKH-W1	0.30	0.22	0.41	2.59	0.25	1 : 1	34.88	34.15	87.34	223.32	1.37	15-Jul-24	Last trading day of Mar, June, Sept, Dec
JCK-W6	0.20	0	1.12	0.92	2.00	1 : 1	N/A	96.43	32.71	1,073.37	5.60	12-Nov-22	Last trading day of Mar, June, Sept, Dec
JMART-W3	41.00	42.92	48.75	0.51	9.74	1 : 1.12893	-4.47	4.62	41.20	20.44	1.34	17-Jun-22	30 Sep 20, 18 Jun 24
JMART-W4	37.50	37.28	48.75	2.52	13.29	1 : 1.12893	0.59	4.72	41.20	47.85	1.47	18-Jun-24	30 Sep 20, 17 Jun 22
JMART-W5	14.10	10.73	48.75	3.62	62.29	1 : 1.12371	31.4	63.72	41.20	50.98	3.89	26-Jul-25	Last trading day of Mar, June, Sept, Dec
JMT-W3	16.50	16.94	58.5	0.42	41.01	1 : 1.02418	-2.59	-1.74	36.32	88.35	3.63	16-May-22	31 Mar 21, 16 May 22

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
J-W1	2.66	2.45	4.5	0.49	2.00	1 : 1	8.64	3.56	50.38	21.22	1.69	10-Jun-22	Last trading day of Mar, June, Sept, Dec
KUN-W1	0.49	0.32	2.52	2.38	2.80	1 : 1	50.9	30.56	33.60	120.00	5.14	28-Apr-24	27 Apr, 27 Oct of each year (2022, 2023, 2024)
K-W1	0.70	0.76	1.94	0.83	1.00	1 : 1	-7.44	-12.37	67.18	120.00	2.77	11-Oct-22	30 Jun 21, 11 Oct 22
KWM-W1	1.99	1.74	3.86	1.56	1.50	1 : 1	14.37	-9.59	48.47	140.00	1.94	04-Jul-23	4 Jan, July of each year
LIT-W1	0.29	0	3.96	0.36	4.00	2 : 1	N/A	8.33	25.21	157.10	13.66	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W3	0.22	0.15	0.85	3.71	1.55	1 : 1.294	45.43	139.30	48.66	1,352.97	5.00	29-Aug-25	Last trading day of Mar, June, Sept, Dec
MBK-W1	11.30	11.46	13.7	1.92	2.82	1 : 1.0653	-1.39	3.24	26.18	34.65	1.29	15-Nov-23	15th of each month
MBK-W2	10.90	11.01	13.7	2.42	2.91	1 : 1.0313	-0.96	0.82	26.18	37.85	1.30	15-May-24	15th of each month
META-W5	0.24	0.08	0.58	1.88	1.00	1 : 1	195.07	113.79	60.48	312.53	2.42	31-Oct-23	29 Oct 21, 31 Oct 22, 31 Oct 23
MILL-W4	0.33	0.03	1.26	0.58	1.74	1 : 1.268	848.02	81.01	52.56	405.44	4.84	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W6	0.38	0.29	1.26	2.44	1.50	1 : 1	33.27	49.21	52.56	868.07	3.32	23-May-24	30 Jun 21, 30 Dec 21, 30 Jun 22, 30 Dec 22, 30
MINT-W7	9.65	8.5	29	1.63	21.60	1 : 1	13.57	7.76	27.94	210.66	3.01	31-Jul-23	15th of Feb, May, Aug, Nov
MINT-W8	4.34	4.39	29	1.39	28.00	1 : 1	-1.21	11.52	27.94	174.36	6.68	05-May-23	15th of Feb, May, Aug, Nov
MINT-W9	3.32	4.28	29	2.18	31.00	1 : 1	-22.36	18.34	27.94	160.32	8.73	15-Feb-24	15th of Feb, May, Aug, Nov
MORE-W2	0.40	0.25	1.87	0.85	2.00	1 : 1	60.25	28.34	45.32	543.35	4.68	21-Oct-22	21 Oct 21, 21 Oct 22
MVP-W1	2.22	2.25	3.74	1.56	1.20	1 : 1	-1.32	-8.56	97.91	56.95	1.68	06-Jul-23	Last trading day of June, Dec
NER-W1	5.15	4.74	7.2	0.45	1.80	1 : 1	8.71	-3.47	29.49	202.69	1.40	26-May-22	15 Dec 20, 15 Jun 21, 15 Dec 21, 26 May 22
NEX-W2	13.80	17.65	13.8	1.43	1.00	1 : 1.56	-21.81	11.30	56.71	223.38	1.56	19-May-23	21 May 23
NFC-W1	SP	N/A	3.66	0.00	6.48	1 : 1.00255	N/A	78.71	29.50	108.78	73.39	14-Dec-21	Last trading day of June, Dec
NOBLE-W2	0.99	0.04	6.25	2.08	7.60	1 : 1.053	2316.91	39.37	22.22	342.35	6.65	12-Jan-24	Last trading day of June, Dec
NRF-W1	2.64	0.7	8.05	1.45	10.00	1 : 1	276.25	57.02	34.25	67.79	3.05	26-May-23	15 Dec 21, 15 Jun 22, 15 Dec 22, 22 May 23
NUSA-W4	0.24	0.05	0.62	1.42	1.00	1 : 1	339.08	100.00	53.34	1,909.34	2.58	17-May-23	Last trading day of May, Nov
OCEAN-W3	0.66	0.44	1.65	0.17	1.00	1 : 1	51.66	0.61	38.29	603.22	2.50	13-Feb-22	13 Feb 2022
OTO-W1	5.85	6.16	12	2.96	3.00	1 : 1	-4.97	-26.25	114.54	280.00	2.05	29-Nov-24	31 May 23, 29 Nov 24
PACE-W2	SP	N/A	0.03	1.19	2.00	1 : 1	N/A	6600.00		2,460.22	3.00	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period	
	Market	Black Scholes												
PACE-W3	SP	0.02	N/A	0.03	0.71	0.25	1 : 1	N/A	800.00		1,167.36	1.50	29-Aug-22	29 Nov 19
PERM-W1		0.52	0.43	2.24	0.51	1.80	1 : 1	20.48	3.57	51.11	249.99	4.31	17-Jun-22	30 Sept 19, 17 Jun 22
PIMO-W2		1.54	1.45	3.62	1.41	1.75	1 : 1	6.14	-9.12	39.53	176.13	2.35	11-May-23	27 Jan 22, 27 Jul 22, 27 Jan 23, 6 May 23
PJW-W1		1.11	1.05	3.88	2.60	3.00	1 : 1	5.62	5.93	50.43	191.36	3.50	18-Jul-24	18 July 22, Last trading of May, Nov, 18 Jul 24
PLANET-W1		0.65	0.76	2.44	1.93	2.00	1 : 1	-14.2	8.61	62.81	125.00	3.75	19-Nov-23	Last trading day of Mar, June, Sept, Dec
PORT-W1		0.35	N/A	2.52	0.45	5.91	1 : 1.09999	N/A	163.21	22.50	46.00	7.92	27-May-22	Last trading day of June, Dec
PPPM-W4		0.66	1.28	0.83	2.63	0.44	1 : 2.28	-48.42	73.89	122.84	228.83	2.87	31-Jul-24	Last trading day of Oct
RS-W4		4.24	1.44	20.4	2.44	29.00	1 : 1	195.21	62.94	30.55	191.49	4.81	23-May-24	Last trading day of May,Nov
RWI-W2		0.20	0.27	1.88	0.07	1.50	1 : 1	-25.07	-9.57	73.85	317.06	9.40	07-Jan-22	15th Jun, Sept, Dec 2020, Mar, Jun, Sept 2021
SAAM-W1		1.82	1.19	7.35	0.85	7.50	1 : 1	52.43	26.80	50.48	29.98	4.04	20-Oct-22	17 Jan 22, 18 May 22, 19 Oct 22
SAAM-W2		1.91	1.36	7.35	2.85	11.00	1 : 1	40.01	75.65	50.48	29.98	3.85	20-Oct-24	17 Jan 22, 18 May 22, 26 Oct 22, 17 May 23, 2
SABUY-W1		12.80	12.51	15.9	2.41	3.19	1 : 1.0203	2.28	0.55	60.55	58.30	1.27	10-May-24	10 Nov 21, 10 May 22, 10 Nov 22, 10 May 23, 1
SAMART-W3		1.53	0.52	6.4	2.43	10.00	1 : 1	196.5	80.16	36.66	167.71	4.18	17-May-24	Every 6 months from issuance Date, first exercis
SAMTEL-W1		1.50	0.25	6.3	2.43	12.00	1 : 1	502.44	114.29	34.47	103.00	4.20	17-May-24	Every 6 months from issuance Date, first exercis
SAWAD-W2		10.00	2.91	61.25	3.72	98.29	1 : 1.017	243.53	78.11	27.26	54.92	6.23	30-Aug-25	Last trading day of Feb, Aug
SDC-W1		0.37	0.25	0.59	1.47	0.50	1 : 1	48.56	47.46	93.63	1,731.04	1.59	01-Jun-23	Last trading day of June, Dec
SIMAT-W3		0.90	0.15	4.6	3.43	21.79	1 : 1.3765	497.49	541.45	53.54	37.81	7.04	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W5		2.34	2.33	4.6	2.72	2.00	1 : 1	0.64	-5.65	53.54	159.35	1.97	02-Sep-24	2 Sep 24
SINGER-W2		33.50	31.68	47.25	1.35	14.00	1 : 1	5.73	0.53	44.68	26.37	1.41	21-Apr-23	Last trading day of Mar, June, Sept, Dec
SMT-W3		2.64	2.72	6.6	2.55	4.00	1 : 1	-3.02	0.61	52.91	209.11	2.50	30-Jun-24	Last trading day of Mar, June, Sept, Dec
SNP-W2		15.00	14.1	16.2	1.43	1.00	1 : 1	6.42	-1.23	25.01	24.52	1.08	18-May-23	Last trading day of June, Dec
SONIC-W1		2.66	2.56	4	1.35	1.00	1 : 1	4.02	-8.50	47.99	114.91	1.50	21-Apr-23	21 Oct 21, 21 Apr 22, 21 Oct 22, 21 Apr 23
SSP-W1		1.47	1.12	12.8	0.19	12.00	1 : 1	31.39	5.23	32.31	64.04	8.71	22-Feb-22	Last Trading day of Nov, Feb
SSP-W2		2.20	1.1	12.8	3.44	20.00	1 : 1	99.35	73.44	32.31	253.55	5.82	22-May-25	Last Trading day of Feb, May, Aug, Nov
STARK-W1		0.97	1.07	4.94	3.06	5.00	1 : 1	-9.56	20.85	40.50	3,968.80	5.09	03-Jan-25	Last trading day of Mar, June, Sept, Dec

QA Report : Warrant Focus

Stock	Warrant Price(Bt)		Underlying (Baht)	Time Left (Year)	Exe. Price (Baht)	Exe. Ratio	Premium (%)	All in Premium (%)	Volatility (%)	Warrant Remaining (Mil.Unit)	Gearing (X)	Expiry Date	Exercise Period
	Market	Black Scholes											
STOWER-W3	0.05	0.03	0.08	1.49	0.08	1 : 1	45.55	62.50	149.47	13,157.76	1.60	10-Jun-23	Last trading day of Mar, June, Sept, Dec
SWC-W1	8.50	6.11	9.25	0.32	0.97	1 : 1.03	39.05	2.46	43.35	123.07	1.12	08-Apr-22	Last business day of every 6 month after the iss
TAPAC-W4	0.20	0	3.56	0.26	9.00	1 : 1	N/A	158.43	51.01	205.93	17.80	18-Mar-22	Last trading day of June, Dec
TCC-W3	0.52	0.65	1.32	0.30	0.81	1 : 1.23886	-20.47	0.66	101.10	90.67	3.14	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.42	0.63	1.32	1.42	0.90	1 : 1.10801	-33.78	0.25	101.10	369.34	3.48	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.62	1.09	1.32	6.45	0.50	1 : 1	-43.13	-15.15	101.10	98.41	2.13	24-May-28	Last trading day of Jul
TFG-W3	1.25	0.12	4.26	2.42	5.50	1 : 1	917.95	58.45	19.30	560.76	3.41	14-May-24	Last trading day of May,Nov
TFI-W1	0.17	0.12	0.24	4.07	0.15	1 : 1	45.61	33.33	58.57	3,648.78	1.41	06-Jan-26	3 Mar 21, 30 Jun 21, 30 Sep 21, 30 Dec 21
TGPRO-W3	0.14	0.04	0.35	1.77	0.50	1 : 1	241.21	82.86	52.33	1,944.51	2.50	20-Sep-23	Last trading day of Mar, June, Sept, Dec
TRUBB-W2	0.64	0.12	2.58	2.80	6.00	1 : 1	437.71	157.36	40.10	136.30	4.03	29-Sep-24	Last trading day of Mar, June, Sept, Dec
UREKA-W2	1.59	1.57	2.76	1.54	1.00	1 : 1	1.22	-6.16	84.02	293.74	1.74	29-Jun-23	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0	2.26	1.25	5.07	1 : 0.012	N/A	1.50	76.85	141,895.49	2.71	15-Mar-23	Last trading day of Mar, June, Sept, Dec
VGI-W2	0.34	0.04	6.75	0.75	10.00	1 : 1	833.15	53.19	26.78	1,661.33	19.85	11-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W3	0.40	0.04	2.36	0.50	2.99	1 : 1.0023	951.05	43.87	31.11	1,011.62	5.91	14-Jun-22	30 Sep of each year
VL-W1	0.97	0.82	1.59	1.37	0.50	1 : 1	17.62	-7.55	33.95	233.31	1.64	27-Apr-23	27 Oct 21, 27 Apr 22, 27 Oct 22, 27 Apr 23
WAVE-W2	0.51	0.52	1.18	1.87	0.70	1 : 1	-1.27	2.54	64.14	158.66	2.31	27-Oct-23	Last trading day of Dec 20, 15th Jun, Sept, Dec
WIIK-W2 <i>SP</i>	0.01	N/A	2.38	0.05	3.80	1 : 1.319	N/A	79.03	29.30	124.97	313.92	31-Dec-21	Last Business Day of December of each year.
W-W5	0.10	0	4.46	2.88	2.10	1 : 0.0667	N/A	-3.38	45.50	4,883.48	2.97	31-Oct-24	28 Oct 22, 31 Oct 23, 31 Oct 24
XPG-W4	13.20	15.03	2.96	2.35	0.82	1 : 6.621	-12.2	2472.81	125.08	278.45	1.48	17-Apr-24	Last trading day of Mar, June, Sept, Dec
ZIGA-W1	2.76	2.4	4.04	1.30	1.00	1 : 1	15.06	-6.93	33.93	126.77	1.46	31-Mar-23	Last trading day of Mar, Sept