

Warrant Corner

As of : 30 October 2024

| Warrant | Expiration Date | Exercise Price | Exercise Ratio | | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods |
|-----------|-----------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|---|
| | | | Warrant | Stock | | | | | | | | | | | | | |
| A5-W3 | 7 Dec 24 | 8.300 | 1.00000 | 1.000 | 0.01 | 2.58 | 0.09 | 0.00 | 0.00 | 222% | 258.00 | 0.00 | 7573358% | 0.00 | 0.31 | -222% | End of Mar, Jun, Sept and Dec |
| A5-W4 | 8 Aug 26 | 3.500 | 1.00000 | 1.000 | 0.07 | 2.58 | 0.23 | 0.00 | 0.33 | 38% | 36.86 | 0.46 | 20% | 16.87 | 0.72 | -38% | End of Mar, Jun, Sep and Dec |
| ABM-W1 | 21 Dec 24 | 1.800 | 1.00000 | 1.000 | 0.02 | 1.31 | 0.11 | 0.00 | 0.01 | 39% | 65.50 | 0.06 | 905% | 3.96 | 0.72 | -39% | #N/A |
| ACC-W2 | 16 May 27 | 1.000 | 1.00000 | 1.000 | 0.84 | 1.11 | 0.25 | 0.08 | 0.47 | 66% | 1.32 | 0.83 | 22% | 1.09 | 0.60 | -66% | 30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 Nov 27 |
| AJA-W4 | 31 Mar 25 | 0.400 | 1.00000 | 1.000 | 0.03 | 0.17 | 0.08 | 0.00 | 0.00 | 153% | 5.67 | 0.00 | 828% | 0.02 | 0.40 | -153% | End of Mar, Jun, Sept and Dec |
| AKS-W5 | 7 Dec 24 | 0.026 | 1.00000 | 1.070 | 0.00 | 0.01 | 0.33 | 0.00 | 0.00 | 160% | nm. | 0.00 | 968018% | nm. | 0.38 | -160% | End of Mar, Jun, Sep and Dec |
| APURE-W3 | 27 Dec 24 | 6.734 | 1.00000 | 1.039 | 0.01 | 4.32 | 0.34 | 0.00 | 0.00 | 56% | 449.06 | 0.02 | 1549% | 7.06 | 0.64 | -56% | End of Mar, Jun, Sept and Dec |
| BC-W2 | 30 May 25 | 2.000 | 1.00000 | 1.000 | 0.14 | 0.97 | 0.09 | 0.00 | 0.01 | 121% | 6.93 | 0.05 | 291% | 0.37 | 0.45 | -121% | Every 3 months after issued |
| BE8-W1 | 31 May 26 | 75.000 | 1.00000 | 1.000 | 2.56 | 17.80 | 0.05 | 0.00 | 0.10 | 336% | 6.95 | 0.03 | 153% | 0.20 | 0.23 | -336% | End of Mar, Jun, Sep and Dec |
| BIOTEC-W2 | 31 Mar 26 | 0.500 | 1.00000 | 1.000 | 0.07 | 0.32 | 0.25 | 0.00 | 0.03 | 78% | 4.57 | 0.40 | 50% | 1.85 | 0.56 | -78% | End of Mar, Jun, Sep and Dec |
| BM-W3 | 24 Jun 25 | 1.100 | 1.00000 | 1.000 | 1.49 | 3.14 | 0.22 | 1.60 | 1.90 | -18% | 2.11 | 0.98 | -26% | 2.07 | 1.21 | 18% | 24 Dec 23, 24 Jun 24, 24 Dec 24 and 24 Jun 25 |
| BRR-W2 | 13 Feb 26 | 13.000 | 1.00000 | 1.000 | 0.36 | 4.40 | 0.09 | 0.00 | 0.04 | 204% | 12.22 | 0.05 | 136% | 0.60 | 0.33 | -204% | End of Quarter |
| BR-W1 | 1 Sep 26 | 5.000 | 1.00000 | 1.000 | 0.09 | 1.89 | 0.33 | 0.00 | 0.06 | 169% | 21.00 | 0.17 | 71% | 3.55 | 0.37 | -169% | End of Quarter |
| BTC-W7 | 12 Jul 26 | 1.131 | 1.00000 | 1.150 | 0.29 | 0.59 | 0.07 | 0.00 | 0.05 | 134% | 2.34 | 0.26 | 65% | 0.61 | 0.43 | -134% | End of Quarter |
| BTS-W7 | 8 Nov 24 | 11.490 | 1.00000 | 1.036 | 0.00 | 4.90 | 0.09 | 0.00 | 0.00 | 134% | nm. | 0.00 | ##### | nm. | 0.43 | -134% | End of Quarter |
| BTS-W8 | 21 Nov 26 | 14.387 | 1.00000 | 1.036 | 0.08 | 4.90 | 0.17 | 0.00 | 0.18 | 195% | 63.46 | 0.15 | 69% | 9.64 | 0.34 | -195% | End of Quarter |
| B-W8 | 14 Nov 26 | 0.300 | 1.00000 | 1.000 | 0.01 | 0.08 | 0.25 | 0.00 | 0.00 | 288% | 8.00 | 0.09 | 94% | 0.74 | 0.26 | -288% | Every 15 of Dec and Jun |
| BWG-W6 | 13 Aug 25 | 0.700 | 1.00000 | 1.000 | 0.05 | 0.42 | 0.14 | 0.00 | 0.02 | 79% | 8.40 | 0.21 | 109% | 1.73 | 0.56 | -79% | Every 3 months after issued |
| CEN-W5 | 12 May 26 | 2.140 | 1.00000 | 1.000 | 0.18 | 2.00 | 0.33 | 0.00 | 0.36 | 16% | 11.11 | 0.64 | 10% | 7.14 | 0.86 | -16% | Every 15 of Mar, Jun, Sep and Dec |
| CGH-W5 | 31 May 26 | 1.000 | 1.00000 | 1.000 | 0.00 | 0.69 | 0.02 | 0.00 | 0.10 | 45% | nm. | 0.43 | 26% | nm. | 0.69 | -45% | End of May and Nov |
| CHASE-W1 | 6 Jun 27 | 0.500 | 1.00000 | 1.000 | 0.95 | 1.34 | 0.09 | 0.76 | 0.91 | 8% | 1.41 | 0.97 | 3% | 1.36 | 0.92 | -8% | Every Jun and Dec |
| CHAYO-W3 | 8 Dec 25 | 9.000 | 1.00000 | 1.000 | 0.18 | 3.48 | 0.09 | 0.00 | 0.04 | 164% | 19.33 | 0.07 | 140% | 1.41 | 0.38 | -164% | End of Quarter |
| CHO-W4 | 9 Jun 26 | 0.230 | 1.00000 | 1.000 | 0.01 | 0.06 | 0.08 | 0.00 | 0.00 | 300% | 6.00 | 0.05 | 137% | 0.28 | 0.25 | -300% | End of every month |
| CIG-W10 | 6 Jul 28 | 0.500 | 1.00000 | 1.000 | 0.05 | 0.05 | 0.02 | 0.00 | 0.00 | 1000% | 1.00 | 0.04 | 92% | 0.04 | 0.09 | -1000% | Every 15th of Mar, Jun, Sep and Dec |
| CIG-W9 | 9 May 28 | 0.500 | 1.00000 | 1.000 | 0.04 | 0.05 | 0.07 | 0.00 | 0.00 | 980% | 1.25 | 0.04 | 96% | 0.05 | 0.09 | -980% | Every 15th of Mar, Jun, Sep and Dec |
| CPANEL-W1 | 15 Jun 25 | 5.000 | 1.00000 | 1.000 | 0.40 | 4.02 | 0.15 | 0.00 | 0.29 | 34% | 10.05 | 0.37 | 60% | 3.70 | 0.74 | -34% | 31 May 23, 30 Nov 23, 31 May 24, 29 Nov 24 and 15 Jun 25 |
| CV-W1 | 22 Feb 29 | 0.500 | 1.00000 | 1.000 | 0.17 | 0.26 | 0.04 | 0.00 | 0.07 | 158% | 1.53 | 0.53 | 25% | 0.81 | 0.39 | -158% | #N/A |
| DCON-W3 | 4 Jul 25 | 0.400 | 1.00000 | 1.000 | 0.02 | 0.33 | 0.13 | 0.00 | 0.03 | 27% | 16.50 | 0.38 | 43% | 6.19 | 0.79 | -27% | Every 6 months from the issuance of warrant |
| DEMCO-W7 | 8 Dec 24 | 3.500 | 1.00000 | 1.000 | 0.07 | 3.40 | 0.16 | 0.00 | 0.16 | 5% | 48.57 | 0.48 | 58% | 23.37 | 0.95 | -5% | End of Sep 23, Dec 23, Mar 24, Jun 24, Sep 24 and 8 Dec24 |
| DV8-W2 | 16 Jul 25 | 0.800 | 1.00000 | 1.000 | 0.17 | 0.43 | 0.19 | 0.00 | 0.01 | 126% | 2.53 | 0.16 | 215% | 0.41 | 0.44 | -126% | End of Jun and Dec |
| ECF-W5 | 29 Jul 25 | 0.550 | 1.00000 | 1.000 | 0.05 | 0.49 | 0.33 | 0.00 | 0.05 | 22% | 9.80 | 0.55 | 31% | 5.40 | 0.82 | -22% | 30 Nov 2024, 30 Mar 2025 and 29 Jul 2025 |
| EE-W1 | 10 Mar 25 | 1.000 | 1.00000 | 1.483 | 0.01 | 0.17 | 0.43 | 0.00 | 0.00 | 492% | 25.20 | 0.00 | 14101% | 0.00 | 0.17 | -492% | Mar 10, 2025 (1 time) |
| EFORL-W6 | 31 May 25 | 2.500 | 1.00000 | 1.000 | 0.02 | 0.13 | 0.02 | 0.00 | 0.00 | 1838% | 6.50 | 0.00 | 15977% | 0.00 | 0.05 | -1838% | 30 Nov 22, 31 May 23, 30 Nov 23 and 31 May 24 |
| EKH-W1 | 15 Nov 24 | 5.766 | 1.00000 | 1.093 | 0.00 | 6.65 | 0.10 | 0.87 | 0.89 | -13% | nm. | 0.92 | -96% | nm. | 1.15 | 13% | End of May and Nov |
| EMC-W7 | 16 Jun 27 | 0.130 | 1.00000 | 1.000 | 0.08 | 0.10 | 0.14 | 0.00 | 0.03 | 110% | 1.25 | 0.64 | 33% | 0.80 | 0.48 | -110% | Every 31 of Jan, 30 Apr, 31 Jul and 31 Oct |
| EP-W4 | 29 Jun 25 | 8.300 | 1.00000 | 1.000 | 0.04 | 2.06 | 0.20 | 0.00 | 0.00 | 305% | 51.50 | 0.00 | 724% | 0.04 | 0.25 | -305% | End of Mar, Jun, Sep and Dec |
| GEL-W5 | 20 Jun 25 | 0.500 | 1.00000 | 1.000 | 0.01 | 0.12 | 0.09 | 0.00 | 0.00 | 325% | 12.00 | 0.00 | 865% | 0.01 | 0.24 | -325% | End of Jun and Dec |
| GIFT-W2 | 2 Jan 25 | 1.600 | 1.00000 | 1.000 | 1.30 | 3.12 | 0.11 | 1.36 | 1.51 | -7% | 2.40 | 1.00 | -34% | 2.40 | 1.08 | 7% | End of Jan and Jul |
| GLORY-W1 | 16 Nov 27 | 1.000 | 1.00000 | 1.000 | 0.51 | 1.38 | 0.33 | 0.25 | 0.59 | 9% | 2.71 | 0.87 | 3% | 2.36 | 0.91 | -9% | End of Nov |
| HYDRO-W2 | 5 Feb 27 | 0.400 | 1.00000 | 1.000 | 0.07 | 0.29 | 0.25 | 0.00 | 0.06 | 62% | 4.14 | 0.57 | 24% | 2.34 | 0.62 | -62% | End of May and Nov |
| IIG-W1 | 22 Jan 25 | 32.000 | 1.00000 | 1.000 | 0.65 | 6.15 | 0.04 | 0.00 | 0.00 | 431% | 9.46 | 0.00 | 141262% | 0.00 | 0.19 | -431% | Every 15 of Mar, Jun, Sep and Dec |
| INET-W3 | 26 Nov 24 | 4.000 | 1.00000 | 1.000 | 0.17 | 4.30 | 0.16 | 0.25 | 0.36 | -3% | 25.29 | 0.74 | -34% | 18.83 | 1.03 | 3% | 23 Aug 24 and 25 Nov 24 |
| IP-W2 | 20 Jun 25 | 12.308 | 1.00000 | 1.626 | 0.25 | 3.96 | 0.20 | 0.00 | 0.00 | 215% | 25.76 | 0.01 | 502% | 0.13 | 0.32 | -215% | End of Dec |
| JAS-W4 | 10 Oct 31 | 3.000 | 1.00000 | 1.000 | 0.26 | 2.24 | 0.33 | 0.00 | 0.02 | 46% | 8.62 | 0.03 | 6% | 0.27 | 0.69 | -46% | End of Quarter |
| JCKH-W2 | 15 Nov 24 | 0.030 | 1.00000 | 1.000 | 0.00 | 0.03 | 0.11 | 0.00 | 0.00 | 0% | nm. | 0.53 | 0% | nm. | 1.00 | 0% | End of every month |
| JMART-W5 | 26 Jul 25 | 61.916 | 1.00000 | 1.131 | 0.66 | 15.20 | 0.04 | 0.00 | 0.00 | 311% | 26.04 | 0.00 | 581% | 0.04 | 0.24 | -311% | End of Mar, Jun, Sept and Dec |
| JMT-W4 | 28 Dec 24 | 89.760 | 1.00000 | 1.003 | 0.11 | 19.50 | 0.05 | 0.00 | 0.00 | 361% | 177.75 | 0.00 | 1273960% | 0.00 | 0.22 | -361% | End of Quarter |
| J-W3 | 5 Jun 26 | 9.000 | 1.00000 | 1.000 | 0.00 | 1.46 | 0.02 | 0.00 | 0.00 | 516% | nm. | 0.01 | 212% | nm. | 0.16 | -516% | End of Quarter |
| J-W4 | 1 Aug 26 | 3.100 | 1.00000 | 1.000 | 0.00 | 1.46 | 0.10 | 0.00 | 0.09 | 112% | nm. | 0.24 | 54% | nm. | 0.47 | -112% | 29 Mar 2024, 31 Jul 2026 |
| KGEN-W2 | 31 Jul 26 | 1.752 | 1.00000 | 1.141 | 0.49 | 1.84 | 0.22 | 0.08 | 0.57 | 19% | 4.29 | 0.73 | 10% | 3.12 | 0.84 | -19% | Every 15 of Jun |
| KKP-W6 | 17 Mar 26 | 70.000 | 1.00000 | 1.000 | 1.55 | 54.00 | 0.08 | 0.00 | 6.23 | 33% | 34.84 | 0.39 | 23% | 13.72 | 0.75 | -33% | 17 Mar 2026 |
| KUN-W2 | 17 Aug 25 | 2.200 | 1.00000 | 1.000 | 0.05 | 1.32 | 0.24 | 0.00 | 0.04 | 70% | 26.40 | 0.19 | 95% | 4.94 | 0.59 | -70% | Every 6 months from the issuance of warrant |
| K-W3 | 25 Jun 26 | 3.000 | 1.00000 | 1.000 | 0.18 | 1.34 | 0.07 | 0.00 | 0.07 | 137% | 7.44 | 0.21 | 69% | 1.53 | 0.42 | -137% | End of May and Nov |
| LIT-W2 | 31 Jan 25 | 2.000 | 1.00000 | 1.000 | 0.13 | 1.08 | 0.08 | 0.00 | 0.00 | 97% | 8.31 | 0.01 | 1338% | 0.10 | 0.51 | -97% | Every 25th Jun and Dec |
| MBK-W3 | 16 Nov 24 | 2.790 | 1.00000 | 1.075 | 0.00 | 19.40 | 0.00 | 17.85 | 17.81 | -86% | nm. | 1.00 | -100% | nm. | 6.95 | 86% | Every 15 of month |
| MBK-W4 | 15 May 25 | 2.873 | 1.00000 | 1.044 | 16.90 | 19.40 | 0.00 | 17.21 | 16.88 | -2% | 1.20 | 0.98 | -3% | 1.17 | 1.02 | 2% | Every 15 of month |
| META-W7 | 30 Dec 24 | 0.360 | 1.00000 | 1.000 | 0.01 | 0.17 | 0.08 | 0.00 | 0.00 | 118% | 17.00 | 0.00 | 10395% | 0.00 | 0.46 | -118% | 29 Mar 2024, 28 Jun 2024 and 30 Sep 2024 |
| MGI-W1 | 21 Aug 26 | 10.000 | 1.00000 | 1.000 | 4.32 | 14.60 | 0.29 | 3.29 | 5.21 | -2% | 3.38 | 0.83 | -1% | 2.80 | 1.02 | 2% | 21 Aug 2026 |
| MILL-W7 | 13 Dec 24 | 0.400 | 1.00000 | 1.000 | 0.01 | 0.09 | 0.16 | 0.00 | 0.00 | 356% | 9.00 | 0.00 | 29033428% | 0.00 | 0.22 | -356% | End of Mar, Jun, Sep and Dec |
| MTW-W1 | 29 Apr 25 | 1.000 | 1.00000 | 1.000 | 0.15 | 1.18 | 0.33 | 0.12 | 0.22 | -3% | 7.87 | 0.81 | -5% | 6.37 | 1.03 | 3% | 29 April 2025 |

Warrant Corner

As of : 30 October 2024

| Warrant | Expiration Date | Exercise Price | Exercise Ratio | | Warrant Price | Stock Price | Dilution Factor | Intrinsic Value | Theory Price(B&S) | All-in Premium | Gearing (x) | Delta | Breakeven | Implied Gearing | Parity Ratio | In-Out Money | Conversion Periods | |
|-----------|-----------------|----------------|----------------|-------|---------------|-------------|-----------------|-----------------|-------------------|----------------|-------------|-------|-----------|-----------------|--------------|--------------|--|--|
| | | | Warrant | Stock | | | | | | | | | | | | | | |
| NATION-W4 | 26 Nov 25 | 0.250 | 1.00000 | 1.000 | 0.01 | 0.04 | 0.18 | 0.00 | 0.00 | 550% | 4.00 | 0.00 | 471% | 0.00 | 0.15 | -550% | Every 15 of Mar, Jun, Sep and Dec | |
| NER-W2 | 15 May 26 | 5.500 | 1.00000 | 1.000 | 0.74 | 5.00 | 0.14 | 0.00 | 0.80 | 25% | 6.76 | 0.49 | 15% | 3.34 | 0.80 | -25% | 15 Dec 24, 15 Jun 25, 15 Dec 25 and 15 May 26 | |
| NUSA-W5 | 4 Jul 25 | 1.000 | 1.00000 | 1.000 | 0.05 | 0.26 | 0.17 | 0.00 | 0.00 | 304% | 5.20 | 0.00 | 687% | 0.01 | 0.25 | -304% | End of Mar, Jun, Sep and Dec | |
| PACO-W1 | 15 Dec 25 | 3.000 | 1.00000 | 1.000 | 0.11 | 1.49 | 0.17 | 0.00 | 0.04 | 109% | 13.55 | 0.15 | 92% | 2.08 | 0.48 | -109% | 15 Dec 2023, 13 Dec 2024 and 15 Dec 2525 | |
| PEER-W1 | 30 Nov 24 | 3.000 | 1.00000 | 1.000 | 0.02 | 0.32 | 0.04 | 0.00 | 0.00 | 844% | 16.00 | 0.00 | ##### | 0.00 | 0.11 | -844% | 31 May 23 and 29 Nov24 | |
| PLANB-W1 | 13 Jan 25 | 8.000 | 1.00000 | 1.000 | 0.11 | 7.05 | 0.03 | 0.00 | 0.31 | 15% | 64.09 | 0.34 | 98% | 21.63 | 0.87 | -15% | 2 Apr 2022, then every 6-month period from the previous exer | |
| PPPM-W6 | 19 Aug 26 | 0.220 | 1.00000 | 1.000 | 0.85 | 1.01 | 0.14 | 0.68 | 0.81 | 6% | 1.19 | 1.00 | 3% | 1.19 | 0.94 | -6% | Every 15th of month | |
| PRG-W1 | 16 Nov 24 | 4.465 | 1.00000 | 1.120 | 0.00 | 9.05 | 0.00 | 5.13 | 5.13 | -51% | nm. | 1.00 | -100% | nm. | 2.03 | 51% | Every 15th of month | |
| PRG-W2 | 15 May 25 | 4.595 | 1.00000 | 1.088 | 0.00 | 9.05 | 0.00 | 4.85 | 4.81 | -49% | nm. | 0.96 | -72% | nm. | 1.97 | 49% | Every 15th of month | |
| PRG-W3 | 17 Nov 25 | 4.724 | 1.00000 | 1.058 | 0.00 | 9.05 | 0.00 | 4.58 | 4.62 | -48% | nm. | 0.91 | -46% | nm. | 1.92 | 48% | Every 15th of month | |
| PRG-W4 | 17 May 27 | 4.889 | 1.00000 | 1.023 | 3.86 | 9.05 | 0.00 | 4.25 | 4.58 | -4% | 2.40 | 0.82 | -2% | 1.95 | 1.04 | 4% | Every 15th of month | |
| PROEN-W2 | 14 Oct 26 | 1.000 | 1.00000 | 1.000 | 1.55 | 3.38 | 0.20 | 1.90 | 2.28 | -25% | 2.18 | 0.99 | -13% | 2.16 | 1.33 | 25% | #N/A | |
| PROS-W1 | 14 May 26 | 1.000 | 1.00000 | 1.000 | 0.15 | 1.19 | 0.33 | 0.13 | 0.31 | -3% | 7.93 | 0.78 | -2% | 6.21 | 1.03 | 3% | End of Jan and Jul | |
| PSTC-W2 | 11 Nov 25 | 1.893 | 1.00000 | 1.057 | 0.02 | 0.49 | 0.19 | 0.00 | 0.00 | 290% | 25.89 | 0.01 | 274% | 0.27 | 0.26 | -290% | Every 10th Nov | |
| PSTC-W3 | 29 Apr 27 | 0.500 | 1.00000 | 1.000 | 0.19 | 0.49 | 0.06 | 0.00 | 0.16 | 41% | 2.58 | 0.70 | 15% | 1.80 | 0.71 | -41% | Every 29 Apr | |
| ROCTEC-W3 | 29 Aug 25 | 1.545 | 1.00000 | 1.294 | 0.02 | 0.99 | 0.18 | 0.00 | 0.06 | 58% | 64.05 | 0.24 | 73% | 15.40 | 0.63 | -58% | End of Quarter | |
| ROCTEC-W5 | 5 Feb 27 | 1.500 | 1.00000 | 1.000 | 0.05 | 0.99 | 0.20 | 0.00 | 0.14 | 57% | 19.80 | 0.45 | 22% | 8.97 | 0.64 | -57% | End of Quarter | |
| RS-W5 | 15 Jan 26 | 3.000 | 1.00000 | 2.000 | 4.90 | 6.10 | 0.07 | 5.75 | 5.87 | -11% | 2.49 | 0.89 | -9% | 2.22 | 1.12 | 11% | End of Jan and Jul | |
| SA-W1 | 10 Jul 25 | 23.000 | 1.00000 | 1.000 | 0.06 | 7.40 | 0.26 | 0.00 | 0.00 | 212% | 123.33 | 0.01 | 415% | 0.86 | 0.32 | -212% | 10 Jul 25 | |
| SAWAD-W2 | 30 Aug 25 | 87.188 | 1.00000 | 1.146 | 0.55 | 42.75 | 0.04 | 0.00 | 0.88 | 105% | 89.08 | 0.10 | 137% | 9.19 | 0.49 | -105% | End of Feb and Aug | |
| SBNEXT-W2 | 30 Oct 25 | 2.727 | 1.00000 | 1.100 | 0.11 | 0.56 | 0.33 | 0.00 | 0.00 | 405% | 5.60 | 0.00 | 405% | 0.02 | 0.20 | -405% | Every 3 months after issued | |
| SCM-W2 | 27 Jun 25 | 2.000 | 1.00000 | 1.000 | 1.22 | 3.70 | 0.11 | 1.51 | 1.62 | -13% | 3.03 | 0.94 | -19% | 2.85 | 1.15 | 13% | End of Mar, Jun, Sep and Dec | |
| SCN-W2 | 14 Jan 26 | 5.000 | 1.00000 | 1.000 | 0.12 | 1.02 | 0.09 | 0.00 | 0.00 | 402% | 8.50 | 0.01 | 280% | 0.05 | 0.20 | -402% | End of Mar, Jun, Sept and Dec | |
| SCN-W3 | 27 Nov 24 | 1.000 | 1.00000 | 1.000 | 0.01 | 1.02 | 0.25 | 0.02 | 0.05 | -1% | 102.00 | 0.60 | -12% | 61.01 | 1.01 | 1% | Every end of month, start form 29 Mar 24 | |
| SFLEX-W2 | 21 Jan 26 | 10.000 | 1.00000 | 1.000 | 0.11 | 3.16 | 0.11 | 0.00 | 0.02 | 220% | 28.73 | 0.04 | 158% | 1.05 | 0.31 | -220% | 20 Jan 2026 | |
| SGC-W1 | 12 Sep 25 | 1.300 | 1.00000 | 1.000 | 0.41 | 1.48 | 0.09 | 0.16 | 0.37 | 16% | 3.61 | 0.74 | 18% | 2.67 | 0.87 | -16% | #N/A | |
| SGC-W2 | 12 Sep 27 | 1.600 | 1.00000 | 1.000 | 0.50 | 1.48 | 0.16 | 0.00 | 0.48 | 42% | 2.96 | 0.70 | 13% | 2.08 | 0.70 | -42% | #N/A | |
| SIMAT-W3 | 19 May 25 | 21.794 | 1.00000 | 1.377 | 0.14 | 1.92 | 0.07 | 0.00 | 0.00 | 1040% | 18.88 | 0.00 | 8209% | 0.00 | 0.09 | -1040% | End of Jan, Apr, July, Oct | |
| SKE-W1 | 1 Jun 26 | 1.300 | 1.00000 | 1.000 | 0.07 | 0.36 | 0.17 | 0.00 | 0.00 | 281% | 5.14 | 0.06 | 132% | 0.30 | 0.26 | -281% | End of Quarter | |
| SSP-W2 | 22 May 25 | 16.529 | 1.00000 | 1.210 | 0.13 | 5.80 | 0.19 | 0.00 | 0.00 | 187% | 53.98 | 0.00 | 559% | 0.27 | 0.35 | -187% | End of Feb, May, Aug and Nov | |
| TCC-W5 | 24 May 28 | 0.500 | 1.00000 | 1.000 | 0.20 | 0.49 | 0.07 | 0.00 | 0.10 | 43% | 2.45 | 0.41 | 11% | 1.01 | 0.70 | -43% | End of July | |
| TEAMG-W1 | 22 Jun 26 | 15.000 | 1.00000 | 1.000 | 0.39 | 4.18 | 0.14 | 0.00 | 0.05 | 268% | 10.72 | 0.06 | 121% | 0.65 | 0.27 | -268% | End of Jun and Dec | |
| TFG-W4 | 15 May 27 | 3.800 | 1.00000 | 1.000 | 0.85 | 4.12 | 0.09 | 0.29 | 1.40 | 13% | 4.85 | 0.72 | 5% | 3.49 | 0.89 | -13% | End of May and Nov | |
| TFI-W1 | 6 Jan 26 | 0.150 | 1.00000 | 1.000 | 0.03 | 0.08 | 0.18 | 0.00 | 0.00 | 125% | 2.67 | 0.26 | 98% | 0.68 | 0.44 | -125% | At the End of Mar, Jun, Sep, Dec | |
| TGE-W1 | 28 Feb 25 | 1.000 | 1.00000 | 1.000 | 1.55 | 2.64 | 0.12 | 1.44 | 1.64 | -3% | 1.70 | 1.00 | -10% | 1.70 | 1.04 | 3% | 28 Feb 2025 | |
| TH-W3 | 19 Jun 25 | 1.000 | 1.00000 | 1.000 | 0.22 | 0.99 | 0.17 | 0.00 | 0.16 | 23% | 4.50 | 0.64 | 39% | 2.86 | 0.81 | -23% | End of Mar, Jun, Sept and Dec | |
| TMC-W2 | 10 Jul 25 | 2.000 | 1.00000 | 1.000 | 0.12 | 1.25 | 0.25 | 0.00 | 0.04 | 70% | 10.42 | 0.22 | 114% | 2.26 | 0.59 | -70% | End of Sep and Mar | |
| TMI-W2 | 31 Dec 24 | 1.000 | 1.00000 | 1.000 | 0.02 | 1.02 | 0.33 | 0.01 | 0.07 | 0% | 51.00 | 0.60 | 0% | 30.45 | 1.00 | 0% | 29 Mar 2024 and 30 Dec 2024 | |
| TM-W1 | 24 May 25 | 2.500 | 1.00000 | 1.000 | 0.11 | 1.38 | 0.25 | 0.00 | 0.02 | 89% | 12.55 | 0.09 | 209% | 1.19 | 0.53 | -89% | 31 Nov 2023, 31 May 2024, 29 Nov 2024 and 23 No 2025 | |
| TNDT-W1 | 14 Jun 25 | 0.500 | 1.00000 | 1.000 | 0.03 | 0.31 | 0.09 | 0.00 | 0.01 | 71% | 10.33 | 0.18 | 137% | 1.82 | 0.58 | -71% | End of Mar, Jun, Sept and Dec | |
| TTB-W1 | 10 May 25 | 0.950 | 1.00000 | 1.000 | 0.85 | 1.79 | 0.00 | 0.84 | 0.81 | 1% | 2.11 | 0.94 | 1% | 1.98 | 0.99 | -1% | End of Mar, Jun, Sept and Dec | |
| TVDH-W3 | 13 Jun 25 | 0.850 | 1.00000 | 1.000 | 0.00 | 0.18 | 0.10 | 0.00 | 0.00 | 372% | nm. | 0.00 | 1127% | nm. | 0.21 | -372% | End of Jun and Dec | |
| TVDH-W4 | 31 Dec 24 | 0.400 | 1.00000 | 1.000 | 0.03 | 0.18 | 0.08 | 0.00 | 0.00 | 139% | 6.00 | 0.00 | 16745% | 0.00 | 0.42 | -139% | End of Mar, Jun, Sep and Dec | |
| TWZ-W8 | 25 Jul 26 | 0.120 | 1.00000 | 1.000 | 0.00 | 0.03 | 0.10 | 0.22 | 0.00 | 300% | nm. | 0.05 | 122% | nm. | 0.25 | -300% | 25 Jul 2025 and 24 Jul 2026 | |
| TWZ-W9 | 25 Jul 29 | 0.200 | 1.00000 | 1.000 | 0.00 | 0.03 | 0.10 | 0.00 | 0.00 | 567% | nm. | 0.15 | 49% | nm. | 0.15 | -567% | Every on 25 July after issued | |
| VGI-W3 | 23 May 27 | 11.730 | 1.00000 | 1.015 | 0.09 | 2.74 | 0.19 | 0.00 | 0.06 | 331% | 30.89 | 0.10 | 77% | 3.06 | 0.23 | -331% | End of Quarter | |
| VIBHA-W4 | 18 Jul 25 | 3.000 | 1.00000 | 1.000 | 0.06 | 1.94 | 0.08 | 0.00 | 0.08 | 58% | 32.33 | 0.21 | 89% | 6.79 | 0.63 | -58% | At the End of Sept | |
| VIH-W1 | 30 Jun 26 | 8.000 | 1.00000 | 1.000 | 4.10 | 10.10 | 0.03 | 2.04 | 3.49 | 20% | 2.46 | 0.75 | 11% | 1.85 | 0.83 | -20% | End of Jun and Dec | |
| WAVE-W3 | 24 Oct 25 | 0.144 | 1.00000 | 1.040 | 0.03 | 0.12 | 0.19 | 0.00 | 0.02 | 44% | 4.16 | 0.53 | 45% | 2.19 | 0.69 | -44% | 1st 31 Jan 23, every end of Apr, Jul, Oct and Jan | |
| WAVE-W4 | 17 Jun 27 | 0.200 | 1.00000 | 1.000 | 0.04 | 0.12 | 0.09 | 0.00 | 0.02 | 100% | 3.00 | 0.48 | 30% | 1.43 | 0.50 | -100% | End of Dec, Mar, Jun and Sep | |
| WIJK-W3 | 6 May 26 | 4.000 | 1.00000 | 1.000 | 0.07 | 1.09 | 0.25 | 0.00 | 0.01 | 273% | 15.57 | 0.03 | 139% | 0.50 | 0.27 | -273% | End of Mar, Jun, Sep and Dec | |
| W-W5 | 1 Nov 24 | 2.100 | 1.00000 | 0.067 | 0.00 | 0.71 | 0.16 | 0.00 | 0.00 | 196% | nm. | 0.00 | ##### | nm. | 0.34 | -196% | 31 Oct 23 and 31 Oct 24 | |
| W-W6 | 5 Jan 27 | 1.500 | 1.00000 | 1.000 | 0.00 | 0.71 | 0.03 | 0.00 | 0.07 | 111% | nm. | 0.30 | 41% | nm. | 0.47 | -111% | One time on 4 Jan 2027 | |
| ZIGA-W2 | 31 Mar 27 | 4.250 | 1.00000 | 1.000 | 0.21 | 2.06 | 0.25 | 0.00 | 0.20 | 117% | 9.81 | 0.35 | 38% | 3.45 | 0.46 | -117% | 31 March 2027 | |