

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
A257A II/HNW	01-Apr-24	7
AMATA250A II/HNW	01-Apr-24	3.3
AMATA270A II/HNW	01-Apr-24	3.7
BANPU264A PO	01-Apr-24	5.19
BAY253A II	01-Apr-24	2.28
BAY263A II	01-Apr-24	2.51
BGRIM23PA PO	01-Apr-24	5.75
CPNREIT243A PP10	01-Apr-24	1.5
CPNREIT263A PP10	01-Apr-24	2.13
EP259A II/HNW	01-Apr-24	5.75
GULF263A II/HNW	01-Apr-24	2.85
GULF273A HNW	01-Apr-24	3
GULF283A II/HNW	01-Apr-24	3.2
GULF303A II/HNW	01-Apr-24	3.59
GULF333A II/HNW	01-Apr-24	3.92
IVL274A II/HNW	01-Apr-24	2.66
IVL294A II/HNW	01-Apr-24	3.24
IVL324A II/HNW	01-Apr-24	3.65
KCCAM253A II/HNW	01-Apr-24	6.25
CI253A II/HNW	01-Apr-24	6.9
CI263A II/HNW	01-Apr-24	7.1
NVD249A II/HNW	01-Apr-24	6.4
NVD256A II/HNW	01-Apr-24	6.7
TAA246A II/HNW	01-Apr-24	6.8
EDLGEN271B II/HNW	01-Apr-24	6.5
PROEN243A RI II/HNW	01-Apr-24	6.5
RLTH240A II/HNW	01-Apr-24	4.75
SABUY24DA II/HNW	01-Apr-24	6.25
SCC244A PO	01-Apr-24	2.8
SCC254A PO	01-Apr-24	2.65
SCC250A PO	01-Apr-24	2.65
SCC260A PO	01-Apr-24	3.25
SCC274A PO	01-Apr-24	3.1
SCGC264A PO	01-Apr-24	2.75
SCGP24DA PO	01-Apr-24	2.65
SPCG240A II/HNW	01-Apr-24	1.73
STA253A II/HNW	01-Apr-24	2.08
STA264A II/HNW	01-Apr-24	3.7
STA273A II/HNW	01-Apr-24	2.85
STA293A II/HNW	01-Apr-24	3.56
STA314A II/HNW	01-Apr-24	4.4
STA323A II/HNW	01-Apr-24	3.94
STA343A II/HNW	01-Apr-24	4.17
TPCH246A II/HNW	01-Apr-24	4.5
TPIPL276A PO	01-Apr-24	4.1
TPIPL283A PO	01-Apr-24	3.9
VTN249A PP10	01-Apr-24	4.25
WHA253A II/HNW	01-Apr-24	2.08
WHA273A II/HNW	01-Apr-24	2.9
WHART253A II/HNW	01-Apr-24	3.39

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
TIDLOR244A II/HNW	02-Apr-24	3
TPIPL244A PO	02-Apr-24	4.25
AMATA24OB II	03-Apr-24	2.68
AMATA25OB II	03-Apr-24	3.05
BEM264B II/HNW	03-Apr-24	2.79
BEM284B II/HNW	03-Apr-24	3.13
BEM334A II/HNW	03-Apr-24	4
BEM354A II/HNW	03-Apr-24	4.07
FTREIT274A II/HNW	03-Apr-24	3
FTREIT304A II/HNW	03-Apr-24	3.3
SAWAD24OA II	03-Apr-24	3.5
WHA247B II/HNW	03-Apr-24	3.75
WHA257A II/HNW	03-Apr-24	4.2
A25OA II/HNW	04-Apr-24	7
ASW24OA RO	04-Apr-24	5
GPSC354A II/HNW	04-Apr-24	3.78
KTC254A II	04-Apr-24	1.59
SPW294A PP10	04-Apr-24	4.03
AMATA24OA II/HNW	05-Apr-24	3.04
BEM254A II/HNW	05-Apr-24	3.01
MDL251A II/HNW	05-Apr-24	6.75
MJD24OA II/HNW	05-Apr-24	6.8
CWTTH257A II/HNW	05-Apr-24	6.9
PTTEPT274A II/HNW	05-Apr-24	2.09
PTTEPT294A II/HNW	05-Apr-24	2.69
PTTEPT324A II/HNW	05-Apr-24	3.05
SAWAD254A II/HNW	05-Apr-24	3.85
TCAP26OA II	05-Apr-24	3.63
TCAP30OA II	05-Apr-24	4.36
THANI247A PO	05-Apr-24	3.5
TREIT244A II/HNW	05-Apr-24	4.18
ASK24OA II	09-Apr-24	2.85
BAM244A II/HNW	09-Apr-24	2.11
BAM264A II/HNW	09-Apr-24	3.05
BAM284A II/HNW	09-Apr-24	3.48
BAM304A II/HNW	09-Apr-24	3.79
CHAYO26OA II/HNW	09-Apr-24	6.25
CK247A II/HNW	09-Apr-24	3.51
CK267A II/HNW	09-Apr-24	3.82
CK283A II/HNW	09-Apr-24	3.99
DA24OA PO	09-Apr-24	4.7
DA261A PO	09-Apr-24	5.1
EB254A II	09-Apr-24	1.85
ICBCTL264A II/HNW	09-Apr-24	2.74
JMT25OA II/HNW	09-Apr-24	4.1
JTS254A II/HNW	09-Apr-24	6.25
KTC277A II/HNW	09-Apr-24	3
LH24OA II	09-Apr-24	1.46
LH264A II	09-Apr-24	3.51
LH26OA II	09-Apr-24	3.63

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
MTC244A II	09-Apr-24	2.4
MTC277A II/HNW	09-Apr-24	3.9
NAKON257A II/HNW	09-Apr-24	7
NOBLE264A PO	09-Apr-24	4.7
ASW250A II/HNW	09-Apr-24	5.5
ASW267A II/HNW	09-Apr-24	5.95
GRAND244A II/HNW	09-Apr-24	7.25
MICRO240B II/HNW	09-Apr-24	5.5
MICRO250A II/HNW	09-Apr-24	5.7
PRIN240A II/HNW	09-Apr-24	5.2
PRIN258A II/HNW	09-Apr-24	5.6
PRIN264A II/HNW	09-Apr-24	6
PTTC254A II/HNW	09-Apr-24	1.79
PTTC270A II/HNW	09-Apr-24	2.45
PTTC344A II/HNW	09-Apr-24	3.47
PTTGC274A II/HNW	09-Apr-24	2.6
PTTGC304A II/HNW	09-Apr-24	2.99
PTTGC324A II/HNW	09-Apr-24	3.29
PTTGC354A II/HNW	09-Apr-24	3.5
RML258A II/HNW	09-Apr-24	7.1
RML261A II/HNW	09-Apr-24	7.25
SABUY254A II/HNW	09-Apr-24	6.25
SAST247A II/HNW	09-Apr-24	6.8
SAST251A II/HNW	09-Apr-24	6.25
SENA240A PO	09-Apr-24	4.5
TCAP260B II/HNW	09-Apr-24	3.63
TCAP300B II/HNW	09-Apr-24	4.36
TFG251A II	09-Apr-24	2.48
TISCO317A PP10	09-Apr-24	3.25
TPIPL264A PO	09-Apr-24	3.55
TPIPL269A PO	09-Apr-24	3.7
TRUE251C II/HNW	09-Apr-24	3.28
TU240A IC PP10	09-Apr-24	4.58
HMC260A II/HNW	10-Apr-24	4.23
HMC280A II/HNW	10-Apr-24	4.4
HMC300A II/HNW	10-Apr-24	4.75
HMC330A II/HNW	10-Apr-24	5.09
KCCAM250A II/HNW	10-Apr-24	6.25
ROJNA244A II	10-Apr-24	3.9
A251A II/HNW	11-Apr-24	6.85
A261A II/HNW	11-Apr-24	7.25
A271B II/HNW	11-Apr-24	7.25
AWN244A PO	11-Apr-24	4.94
AWN244B II/HNW	11-Apr-24	4.94
BCP244A II/HNW	11-Apr-24	5.18
CK277A PP10	11-Apr-24	3.95
KKP244A II	11-Apr-24	2.25
KKP244B II	11-Apr-24	0
KKP244C II	11-Apr-24	2.98115
KKP240A II	11-Apr-24	2.43

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
LH254B II/HNW	11-Apr-24	3
LH250A II/HNW	11-Apr-24	3.25
ORI267A PO	11-Apr-24	4.4
ORI277A PO	11-Apr-24	4.6
TPIPL251A II/HNW	11-Apr-24	4.9
TSE252A II/HNW	11-Apr-24	4.7
BAM250A II/HNW	12-Apr-24	3.7
BAM260A II/HNW	12-Apr-24	3.73
BAM280A II/HNW	12-Apr-24	4.17
BAM300A II/HNW	12-Apr-24	4.29
BAM330A II/HNW	12-Apr-24	4.64
CPF244A II/HNW	12-Apr-24	3.11
CPF314A II/HNW	12-Apr-24	3.73
EASTW280A II/HNW	12-Apr-24	4.21
EASTW300A II/HNW	12-Apr-24	4.41
EASTW330A II/HNW	12-Apr-24	4.81
KTB297A II/HNW	12-Apr-24	3.7
KTB324A II/HNW	12-Apr-24	3.25
GRAND254B II/HNW	12-Apr-24	7.4
GRAND250A II/HNW	12-Apr-24	7.35
PLE240A II/HNW	12-Apr-24	6.5
RML251B II/HNW	12-Apr-24	7
RML25NA II/HNW	12-Apr-24	7.15
WHA260A II/HNW	12-Apr-24	3.69
WHA280A II/HNW	12-Apr-24	4.08
ANAN247A PO	17-Apr-24	5.4
CV257A II/HNW	17-Apr-24	6.9
CWTTH251A RO	17-Apr-24	6
EA260A II	17-Apr-24	2.744
EB240A II	17-Apr-24	1.27
IVL250A PP10	17-Apr-24	4.2
MQDC261B II/HNW	17-Apr-24	6.75
MQDC271A II/HNW	17-Apr-24	7.1
ORI247A II/HNW	17-Apr-24	4.45
ORI259B PO	17-Apr-24	4.25
ORI271A PO	17-Apr-24	4.85
CMC257A II/HNW	17-Apr-24	7.3
GRAND240A II/HNW	17-Apr-24	6.9
GRAND257A II/HNW	17-Apr-24	7.25
GRAND257B II/HNW	17-Apr-24	7.4
PTH245A II/HNW	17-Apr-24	6.35
RML251A II/HNW	17-Apr-24	7.25
ROJNA251A PP10	17-Apr-24	4.2
PRIN267A II/HNW	17-Apr-24	5.4
SGF255A II/HNW	17-Apr-24	6.8
TFG251B II/HNW	17-Apr-24	4.25
TFG267A II/HNW	17-Apr-24	4.6
THANI271A PO	17-Apr-24	3.45
TNITY252B II/HNW	17-Apr-24	3.55
TRUE240B PO	17-Apr-24	3.2

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ThaiBMA Symbol	Payment Date	Coupon (%)
TRUE251A PO	17-Apr-24	4.15
TRUE250A PO	17-Apr-24	3.6
TRUE261A PO	17-Apr-24	4.4
TRUE260A PO	17-Apr-24	4.05
TRUE280A PO	17-Apr-24	4.6
ACE250A II/HNW	18-Apr-24	4.4
ACE260A II/HNW	18-Apr-24	4.9
BCP19PA PO	18-Apr-24	5
RML249C II/HNW	18-Apr-24	7
RML251C II/HNW	18-Apr-24	7
CWTTH240A II/HNW	18-Apr-24	6.75
SAWAD248B PO	18-Apr-24	3.3
SAWAD261A PO	18-Apr-24	4.1
SAWAD271A PO	18-Apr-24	4.3
TIIPP267A PO	18-Apr-24	4.15
TIIPP281A PO	18-Apr-24	4.6
TRUE240A II	18-Apr-24	5
A271A II/HNW	19-Apr-24	8
BGRIM280A II/HNW	19-Apr-24	4.36
CGD200A RS II/HNW	19-Apr-24	7.75
CPN260A II/HNW	19-Apr-24	3.23
CPN270A II/HNW	19-Apr-24	3.49
CPN290A II/HNW	19-Apr-24	3.89
INET251A II/HNW	19-Apr-24	5.15
KTC270A II/HNW	19-Apr-24	3.5
NAKON250A II/HNW	19-Apr-24	7.25
NAKON264A II/HNW	19-Apr-24	7.25
PD240A II/HNW	19-Apr-24	5.6
TTA260A PO	19-Apr-24	4.4
TTA281A PO	19-Apr-24	4.9
SHR260A PO	19-Apr-24	5
TNITY247A II/HNW	19-Apr-24	3.8
TU271A IC II/HNW	19-Apr-24	3.94
WHA250A II/HNW	19-Apr-24	4.03
WMA24DA II/HNW	19-Apr-24	7
ABPSPV244A II/HNW	22-Apr-24	3.76
ABPSPV264A II/HNW	22-Apr-24	4.01
ABPSPV274A II/HNW	22-Apr-24	4.17
ABPSPV284A II/HNW	22-Apr-24	4.33
ABPSPV294A II/HNW	22-Apr-24	4.35
ABPSPV304A II/HNW	22-Apr-24	4.48
ABPSPV324A II/HNW	22-Apr-24	4.79
AQUA247A II/HNW	22-Apr-24	5.75
BANPU274A II/HNW	22-Apr-24	4.17
BCP260A PO	22-Apr-24	3.6
BEM250A II/HNW	22-Apr-24	3.78
BEM270A II/HNW	22-Apr-24	3.95
CKP310A II/HNW	22-Apr-24	3.58
CV251A II/HNW	22-Apr-24	6.25
CWTTH244A II/HNW	22-Apr-24	6.9

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
DAOLS247A II/HNW	22-Apr-24	4
GUNKUL247A II/HNW	22-Apr-24	4.1
IVL260A II/HNW	22-Apr-24	3.68
IVL280A II/HNW	22-Apr-24	4.1
IVL310A II/HNW	22-Apr-24	4.39
KKP314A II/HNW	22-Apr-24	3.5
LOTUSS244A II/HNW	22-Apr-24	2.81
LOTUSS240A PO	22-Apr-24	2.8
LOTUSS240B II	22-Apr-24	2.8
LOTUSS250A II/HNW	22-Apr-24	3.25
LOTUSS264A PO	22-Apr-24	3.2
LOTUSS270A II/HNW	22-Apr-24	3.55
LOTUSS284A PO	22-Apr-24	3.54
LOTUSS290A II/HNW	22-Apr-24	4
LOTUSS314A PO	22-Apr-24	3.83
LOTUSS334A PO	22-Apr-24	4
LOTUSS334B II	22-Apr-24	4
MQDC244A II/HNW	22-Apr-24	7.1
MQDC251A II/HNW	22-Apr-24	7.1
NCH247A PP10	22-Apr-24	4.85
NRF254A II/HNW	22-Apr-24	6.75
PF244A II/HNW	22-Apr-24	6.8
PSTC247A II/HNW	22-Apr-24	6.95
RLTH257A II/HNW	22-Apr-24	7.5
KUN257A II/HNW	22-Apr-24	7
TFG267B II/HNW	22-Apr-24	4.6
SC260A II/HNW	22-Apr-24	4.54
SIRI247A PO	22-Apr-24	3.1
SIRI267A PO	22-Apr-24	4
SIRI267B PO	22-Apr-24	4
STA324A II/HNW	22-Apr-24	3.94
SUPER240A II/HNW	22-Apr-24	4.9
TBEV244A II	22-Apr-24	1.21
TFG244A II/HNW	22-Apr-24	4
TISCO300A PP10	22-Apr-24	3.5
TNITY259B II/HNW	22-Apr-24	4
TRUE251B II/HNW	22-Apr-24	3.2
TRUE261B II/HNW	22-Apr-24	3.6
TRUE270A II/HNW	22-Apr-24	4.25
UNIQ248A PO	22-Apr-24	3.85
UNIQ267A PO	22-Apr-24	4.95
WHA244B II/HNW	22-Apr-24	2.73
WHA264B II/HNW	22-Apr-24	3.5
DAOLS244A II/HNW	23-Apr-24	4.00
INET257A II/HNW	23-Apr-24	5.35
INET267A II/HNW	23-Apr-24	5.80
IRIS200A RS II/HNW	23-Apr-24	7.25
SUPER244A II/HNW	23-Apr-24	5.00
JCK221A RS II/HNW	24-Apr-24	7.25
SASST261B II/HNW	24-Apr-24	7.00

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ThaiBMA Symbol	Payment Date	Coupon (%)
SAWAD25DB PO	24-Apr-24	4.40
SAWAD26NA PO	24-Apr-24	4.75
SAWAD275B PO	24-Apr-24	4.90
SAWAD28NA PO	24-Apr-24	5.20
WHA244A II/HNW	24-Apr-24	3.40
WHA264A II/HNW	24-Apr-24	3.69
BWG250A II/HNW	25-Apr-24	5.80
EASTW334A PP10	25-Apr-24	4.15
ICBCTL24425A II	25-Apr-24	2.48
LH244B II	25-Apr-24	-
LH254A II	25-Apr-24	2.26
MBK284A PP10	25-Apr-24	3.50
MQDC251B II/HNW	25-Apr-24	6.75
MQDC259A II/HNW	25-Apr-24	6.75
MQDC261A II/HNW	25-Apr-24	7.10
MQDC267A II/HNW	25-Apr-24	7.10
MTC25NB PO	25-Apr-24	4.25
MTC26NB PO	25-Apr-24	4.75
MTC27NA PO	25-Apr-24	4.90
QH264A II	25-Apr-24	3.43
SQ24NB II/HNW	25-Apr-24	4.85
TRUE257A PO	25-Apr-24	3.35
TRUE267A PO	25-Apr-24	3.60
TRUE287A PO	25-Apr-24	4.10
TRUE337A PO	25-Apr-24	4.50
BD254A II/HNW	26-Apr-24	7.50
CGH261A II/HNW	26-Apr-24	5.50
CGH271A II/HNW	26-Apr-24	5.80
EB244A II	26-Apr-24	1.16
ETC254A II/HNW	26-Apr-24	6.50
ICBCTL240A II	26-Apr-24	2.13
INET240A II/HNW	26-Apr-24	5.15
KBANK24426A II	26-Apr-24	0.22
LH244A II	26-Apr-24	1.50
LPN261A PO	26-Apr-24	5.10
LPN271A PO	26-Apr-24	5.40
MICRO244A II/HNW	26-Apr-24	5.40
MICRO254A II/HNW	26-Apr-24	5.65
MQDC247B II/HNW	26-Apr-24	6.75
MQDC257A II/HNW	26-Apr-24	7.10
SGP262A PO	26-Apr-24	3.50
TIDLOR264A II	26-Apr-24	3.12
UOBT244A II	26-Apr-24	1.53
UOBT254A II	26-Apr-24	2.01
XPCL260A II/HNW	26-Apr-24	5.15
XPCL270A II/HNW	26-Apr-24	5.30
XPCL280A II/HNW	26-Apr-24	5.55
BAM244B II/HNW	29-Apr-24	2.13
BAM274A II/HNW	29-Apr-24	3.54
BAM294A II/HNW	29-Apr-24	3.92

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
BAM324A II/HNW	29-Apr-24	4.37
BAY327A II/HNW	29-Apr-24	3.90
BEM244A II/HNW	29-Apr-24	1.56
BEM264A II/HNW	29-Apr-24	2.24
BEM284A II/HNW	29-Apr-24	2.91
BEM314A II/HNW	29-Apr-24	3.33
BJC271A II	29-Apr-24	3.34
CGH254A II/HNW	29-Apr-24	5.25
CGH264A II/HNW	29-Apr-24	5.75
CMO23NA RS II/HNW	29-Apr-24	7.00
DTN244A II/HNW	29-Apr-24	3.65
DTN274A II/HNW	29-Apr-24	4.04
FSS244A II/HNW	29-Apr-24	3.60
GRAND254A II/HNW	29-Apr-24	7.00
GUNKUL267A II/HNW	29-Apr-24	4.00
ITD254A RS II/HNW	29-Apr-24	5.50
J254A II/HNW	29-Apr-24	6.75
JMART254A II/HNW	29-Apr-24	3.70
JMART25OA PO	29-Apr-24	4.20
JMART26OA PO	29-Apr-24	4.50
JMT254A II	29-Apr-24	3.95
LALIN254A II	29-Apr-24	3.20
MICRO24OA II/HNW	29-Apr-24	5.50
MTC24OA PO	29-Apr-24	3.65
MTC24OB II	29-Apr-24	3.60
MTC264A PO	29-Apr-24	4.00
NOBLE24OA PP10	29-Apr-24	4.30
NOBLE251A PO	29-Apr-24	4.60
ORI247B II/HNW	29-Apr-24	3.25
ORI254A II/HNW	29-Apr-24	3.90
PF17PA II/HNW	29-Apr-24	9.92
PF254A II/HNW	29-Apr-24	6.50
PF254B II/HNW	29-Apr-24	7.25
PUEAN25OA II/HNW	29-Apr-24	7.50
ROJNA254A II/HNW	29-Apr-24	4.10
SAMART251A II/HNW	29-Apr-24	4.25
SASST244A II/HNW	29-Apr-24	6.25
SASST247B II/HNW	29-Apr-24	6.50
SASST254A II/HNW	29-Apr-24	7.00
SASST261A II/HNW	29-Apr-24	7.25
SCCC244A II/HNW	29-Apr-24	2.46
SCCC264A II/HNW	29-Apr-24	2.70
SNW224A RS II/HNW	29-Apr-24	8.00
SQ25NB II/HNW	29-Apr-24	5.75
SST251A II/HNW	29-Apr-24	5.65
SUPER254A II/HNW	29-Apr-24	4.80
SUPER26OA II/HNW	29-Apr-24	5.60
TAA254A II/HNW	29-Apr-24	7.00
TCAP29OA II	29-Apr-24	3.01
TFG261A II/HNW	29-Apr-24	4.50

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
TIDLOR244B II	29-Apr-24	1.88
TNL25OA II/HNW	29-Apr-24	6.10
TSE24OA II/HNW	29-Apr-24	5.10
TTCL249A II/HNW	29-Apr-24	7.15
TTCL254A II/HNW	29-Apr-24	6.80
TTCL25OA II/HNW	29-Apr-24	6.95
WEH24OA II/HNW	29-Apr-24	6.75
WHART271A II	29-Apr-24	2.85
WHART271B II/HNW	29-Apr-24	3.42
XPCL257A II/HNW	29-Apr-24	4.50
XPCL267A II/HNW	29-Apr-24	4.75
XPCL277A II/HNW	29-Apr-24	5.00
CENDEL24OA II	30-Apr-24	2.44
CPALL28OA PO	30-Apr-24	3.55
CPALL30OA PO	30-Apr-24	3.80
CPALL33OA PO	30-Apr-24	4.20
GUNKUL254A II/HNW	30-Apr-24	4.20
GVREIT274A II	30-Apr-24	3.63
HEG269A IC II	30-Apr-24	4.12
ICBCTL264C II/HNW	30-Apr-24	3.34
ICBCTL274A II/HNW	30-Apr-24	3.70
KTC29OA II	30-Apr-24	2.80
MJD25OB II/HNW	30-Apr-24	7.00
MQDC247A II/HNW	30-Apr-24	7.10
SENA261A PO	30-Apr-24	5.00
SIRI261A II	30-Apr-24	4.00
SIRI267C PO	30-Apr-24	4.20
SIRI277A PO	30-Apr-24	4.55
SNW231A RS II/HNW	30-Apr-24	8.00
THANI254A II/HNW	30-Apr-24	3.40
THANI264A II/HNW	30-Apr-24	3.50
THANI274A II/HNW	30-Apr-24	3.70
TLT24OA II/HNW	30-Apr-24	2.61
TRUE254A PO	30-Apr-24	3.15
TRUE267B PO	30-Apr-24	3.70
TRUE274A PO	30-Apr-24	3.85
TRUE294A PO	30-Apr-24	4.20
TRUE341A PO	30-Apr-24	4.60
A24NA II/HNW	02-May-24	6.70
A255A II/HNW	02-May-24	6.85
A269A II/HNW	02-May-24	7.25
BCP26NB PO	02-May-24	3.45
BTSG25NB PO	02-May-24	3.80
BTSG28NA PO	02-May-24	4.40
BTSG33NA PO	02-May-24	4.80
BTSG35NA PO	02-May-24	4.95
FNS25OA II/HNW	02-May-24	5.00
GCAP218A RS II/HNW	02-May-24	7.75
RLTH25NA II/HNW	02-May-24	7.50
SCC24NA PO	02-May-24	2.80

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
SCC270A PO	02-May-24	3.35
TISCOG24502A II	02-May-24	2.75
TTA262A PO	02-May-24	4.60
TTA278A PO	02-May-24	5.20
AFIVE25NA II/HNW	03-May-24	7.00
ASK245A II	03-May-24	-
CIMBT24503A II	03-May-24	2.25
CK25NA II/HNW	03-May-24	3.34
CK27NC PP10	03-May-24	3.65
CMC24NA II/HNW	03-May-24	7.00
EGCO26NA II/HNW	03-May-24	3.35
EGCO28NA II/HNW	03-May-24	3.71
EGCO30NA II/HNW	03-May-24	4.02
EGCO33NA II/HNW	03-May-24	4.32
EGCO38NA II/HNW	03-May-24	4.65
IVL26NA II/HNW	03-May-24	2.48
IVL28NA II/HNW	03-May-24	3.00
IVL325A II/HNW	03-May-24	3.60
JWD252A II/HNW	03-May-24	5.60
KSL285A PP10	03-May-24	3.60
MPSC31NB II/HNW	03-May-24	4.72
MPSC33NB II/HNW	03-May-24	4.89
PF24NB II/HNW	03-May-24	6.85
PTG252A II	03-May-24	3.20
SENA262A PO	03-May-24	4.70
SPALI245B II	03-May-24	2.47
SPW295A PP10	03-May-24	4.07
TNITY24NA II/HNW	03-May-24	3.50
TOP285A II/HNW	03-May-24	3.32
TOP335A II/HNW	03-May-24	3.84
TOP385A II/HNW	03-May-24	4.24
ADVANC265A II/HNW	07-May-24	1.58
ADVANC285A II/HNW	07-May-24	2.14
ADVANC315A II/HNW	07-May-24	2.69
ANAN21PA II/HNW	07-May-24	9.60
ASW245A II/HNW	07-May-24	5.65
BAM25NA II/HNW	07-May-24	3.41
BAM30NA II/HNW	07-May-24	3.92
BAY31NA II/HNW	07-May-24	3.00
BCP26NA II/HNW	07-May-24	2.29
BCP29NA II/HNW	07-May-24	3.11
BCP31NA II/HNW	07-May-24	3.43
BTSG255A II/HNW	07-May-24	2.79
BTSG25NA II/HNW	07-May-24	2.86
BTSG275A II/HNW	07-May-24	3.65
BTSG27NA II/HNW	07-May-24	3.11
BTSG295B II/HNW	07-May-24	4.05
BTSG30NA II/HNW	07-May-24	3.41
BTSG325A II/HNW	07-May-24	4.40
CIMBT24507A II	07-May-24	2.25

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
CK245B II/HNW	07-May-24	1.97
CK255A II/HNW	07-May-24	2.88
CK265A II/HNW	07-May-24	2.39
CK275B II/HNW	07-May-24	3.34
CK285A II/HNW	07-May-24	3.00
CK295B II/HNW	07-May-24	3.85
CK315A II/HNW	07-May-24	3.45
CK325A II/HNW	07-May-24	4.31
CKP32NA II/HNW	07-May-24	4.71
CPFTH295B II/HNW	07-May-24	3.80
CPFTH325A II/HNW	07-May-24	4.30
CPFTH345A II/HNW	07-May-24	4.63
CPFTH375A II/HNW	07-May-24	5.00
FPT245A II	07-May-24	2.16
FPT25NA II/HNW	07-May-24	3.23
FPT27NA II/HNW	07-May-24	4.04
IVL245A II/HNW	07-May-24	3.75
IVL275A II/HNW	07-May-24	4.11
IVL295A II/HNW	07-May-24	4.28
KUN24NA II/HNW	07-May-24	6.90
MBK27NA II/HNW	07-May-24	5.10
MPSC31NA II/HNW	07-May-24	3.67
MPSC33NA II/HNW	07-May-24	3.94
NER25NA II/HNW	07-May-24	5.25
NER26NA II/HNW	07-May-24	6.00
NPS258A PO	07-May-24	5.20
PTTEP26NA PO	07-May-24	2.25
RATCH25NA II/HNW	07-May-24	1.76
RATCH30NA II/HNW	07-May-24	2.61
RATCH35NA II/HNW	07-May-24	2.94
RICHY248A II/HNW	07-May-24	6.75
SAWAD258A PO	07-May-24	3.80
SINGER252A II/HNW	07-May-24	5.70
SQ25NA II/HNW	07-May-24	5.10
STA26NA PO	07-May-24	3.55
STA26NB PO	07-May-24	3.55
TBEV275A II/HNW	07-May-24	3.08
TBTZ225A RS II/HNW	07-May-24	7.50
TMN24NA II/HNW	07-May-24	6.25
TPIPL24NA PO	07-May-24	4.25
TPIPL25NA PO	07-May-24	4.50
TRUE24NC PO	07-May-24	3.15
TRUE265A II/HNW	07-May-24	3.74
TRUE272B PO	07-May-24	3.75
TRUE28NA PO	07-May-24	4.10
TRUE30NA PO	07-May-24	4.35
TRUE33NA PO	07-May-24	4.60
TU26NA II	07-May-24	2.78
TU29NA II	07-May-24	3.00
TUC245A II/HNW	07-May-24	5.00

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
TUC275A II/HNW	07-May-24	5.50
TUC27NA II/HNW	07-May-24	4.50
TUC295A II/HNW	07-May-24	5.75
UNIQ257A PO	07-May-24	4.00
BTSC24NA II/HNW	08-May-24	2.00
BTSC26NB II/HNW	08-May-24	2.70
BTSC28NA II/HNW	08-May-24	3.12
BTSC31NA II/HNW	08-May-24	3.66
FPT275A II/HNW	08-May-24	3.20
FPT305A II/HNW	08-May-24	3.50
GPSC24NA II/HNW	08-May-24	2.24
GPSC26NA II/HNW	08-May-24	2.52
GPSC29NA II/HNW	08-May-24	2.86
GPSC31NA II/HNW	08-May-24	3.15
GPSC34NA II/HNW	08-May-24	3.25
IVL19PA PO	08-May-24	5.00
KTC24NA PP10	08-May-24	2.60
PRIME253B II/HNW	08-May-24	5.95
PRIME25DB II/HNW	08-May-24	6.15
SAWAD248A II	08-May-24	3.25
SCAP252A PO	08-May-24	4.00
SCAP268A PO	08-May-24	4.70
SPW29NA PP10	08-May-24	3.03
THANI26NA II/HNW	08-May-24	4.00
THANI27NA II/HNW	08-May-24	4.30
A258B II/HNW	09-May-24	6.85
A268A II/HNW	09-May-24	7.25
BEM245A II/HNW	09-May-24	3.18
BEM265A II/HNW	09-May-24	3.59
BEM295A II/HNW	09-May-24	3.84
DHOUSE25NA II/HNW	09-May-24	7.50
DUSIT26NA II/HNW	09-May-24	5.55
INET245A II/HNW	09-May-24	4.90
KCAR26NA II/HNW	09-May-24	4.23
KKP24NA II	09-May-24	2.73
MTC24NA PO	09-May-24	3.13
MTC25NA PO	09-May-24	3.45
MTC26NA PO	09-May-24	3.70
NWR24NA II/HNW	09-May-24	6.90
PF258B II/HNW	09-May-24	7.10
PF25NA II/HNW	09-May-24	7.00
PSH245B II	09-May-24	2.22
PSH255A II	09-May-24	2.77
ROOJAI245A PP10	09-May-24	-
SCCC245A II/HNW	09-May-24	3.65
SCCC275A II/HNW	09-May-24	4.08
SCCC295A II/HNW	09-May-24	4.26
SKY252A II/HNW	09-May-24	6.50
SPALI245A II	09-May-24	2.13
TBEV25NA II/HNW	09-May-24	2.88

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
TBEV27NA II/HNW	09-May-24	3.56
TBEV29NA II/HNW	09-May-24	3.91
TBEV32NA II/HNW	09-May-24	4.38
TLT255A II/HNW	09-May-24	2.72
CWT252A RO	10-May-24	5.50
KBANK245A II	10-May-24	0.31
LH265A II	10-May-24	2.92
MJD265A II/HNW	10-May-24	7.10
MK252A II/HNW	10-May-24	6.50
NCH252A II/HNW	10-May-24	6.00
NOVA24DA II/HNW	10-May-24	6.80
PF24NA II/HNW	10-May-24	7.25
PF255A II/HNW	10-May-24	6.85
PTTC255A II	10-May-24	2.31
PTTEPT265A II	10-May-24	2.51
RICHY255A II/HNW	10-May-24	7.00
SAST259A II/HNW	10-May-24	6.40
SPW22PA II/HNW	10-May-24	5.50
SPWRT268A II/HNW	10-May-24	6.50
TLT24NB II	10-May-24	2.35
TRUE24NB PO	10-May-24	3.50
TRUE26NB PO	10-May-24	4.35
TRUE27NA PO	10-May-24	4.90
TRUE288A PO	10-May-24	5.05
TU26NB II	10-May-24	2.27
TU31NA II	10-May-24	3.36
WHART265B II	10-May-24	3.11
WHART275A II	10-May-24	3.30
A258A II/HNW	13-May-24	6.90
A265A II/HNW	13-May-24	7.25
A275A II/HNW	13-May-24	7.40
ADVANC265B II/HNW	13-May-24	2.71
ADVANC285B II/HNW	13-May-24	3.15
ADVANC305A II/HNW	13-May-24	3.40
ADVANC335A II/HNW	13-May-24	3.70
APCS24NA II/HNW	13-May-24	6.20
ASW245B II/HNW	13-May-24	5.25
ASW255A II/HNW	13-May-24	5.75
AWN265A II/HNW	13-May-24	2.78
BANPU25NA PP10	13-May-24	4.00
BANPU27NA PP10	13-May-24	4.10
BBGI245A II/HNW	13-May-24	3.30
BEC255A II/HNW	13-May-24	4.20
BEC275A II/HNW	13-May-24	5.10
BGRIM255A II/HNW	13-May-24	2.91
BGRIM255B II/HNW	13-May-24	2.86
BGRIM275A II/HNW	13-May-24	3.79
BGRIM295A II/HNW	13-May-24	4.15
BGRIM325A II/HNW	13-May-24	4.53
CGH245A II/HNW	13-May-24	5.50

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
CGH255A II/HNW	13-May-24	5.75
CHAYO245A PP10	13-May-24	5.25
CMC245A II/HNW	13-May-24	7.00
CPALL275A II/HNW	13-May-24	2.90
CPALL305A II/HNW	13-May-24	3.29
CPALL325A II/HNW	13-May-24	3.59
CV25NA II/HNW	13-May-24	7.25
DTP255A II/HNW	13-May-24	6.90
DTP265A II/HNW	13-May-24	7.20
ECF245A II/HNW	13-May-24	6.85
ECF255A II/HNW	13-May-24	7.05
ECF265A II/HNW	13-May-24	7.15
JCK228A RS II/HNW	13-May-24	7.50
JMART265A PO	13-May-24	4.60
LPN245A PO	13-May-24	3.95
LPN255A PO	13-May-24	4.10
MJD255A II/HNW	13-May-24	6.95
MK263A II/HNW	13-May-24	6.80
MQDC248A II/HNW	13-May-24	7.10
MUD255A II/HNW	13-May-24	5.80
MUD255B II/HNW	13-May-24	5.40
MUD262A II/HNW	13-May-24	5.80
NPS24NA PO	13-May-24	4.50
NPS265A PO	13-May-24	5.00
NPS265B PO	13-May-24	4.00
NPS273A PO	13-May-24	5.35
NPS27NA PO	13-May-24	4.60
NPS28NA PO	13-May-24	4.75
NPS295A PO	13-May-24	5.10
NUSA249A II/HNW	13-May-24	7.00
NWR255A II/HNW	13-May-24	6.95
PF248A II/HNW	13-May-24	6.80
PF252A II/HNW	13-May-24	7.00
PPS262A II/HNW	13-May-24	7.50
PREB265A II/HNW	13-May-24	4.85
PUEAN255A II/HNW	13-May-24	7.50
RICHY255B II/HNW	13-May-24	7.00
RT262A II/HNW	13-May-24	5.25
RT278A II/HNW	13-May-24	5.75
S268A PO	13-May-24	5.00
S272A PO	13-May-24	5.00
SAWAD265A PO	13-May-24	4.30
SAWAD275A PO	13-May-24	4.50
SAWAD285A PO	13-May-24	4.65
SCN253A II/HNW	13-May-24	5.50
SENA245A II	13-May-24	3.50
SIRI245A II/HNW	13-May-24	3.95
SQ24NA II/HNW	13-May-24	4.90
STARK255A DP II/HNW	13-May-24	4.00
SUPER252A II/HNW	13-May-24	4.90

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
TFG26NA II	13-May-24	2.15
TMB24NA II	13-May-24	0.85
TOP25NA II/HNW	13-May-24	2.99
TOP27NA II/HNW	13-May-24	3.64
TOP29NA II/HNW	13-May-24	4.13
TOP32NA II/HNW	13-May-24	4.49
TOP34NA II/HNW	13-May-24	4.79
TOP37NA II/HNW	13-May-24	5.09
TPIPP262A PO	13-May-24	3.55
TPIPP278A PO	13-May-24	4.10
TPIPP288A PO	13-May-24	4.10
TRUE245A PO	13-May-24	3.50
TRUE24NA PO	13-May-24	3.85
TRUE252A PO	13-May-24	3.85
TRUE25NA PO	13-May-24	4.20
TRUE262A PO	13-May-24	4.20
TRUE26NA PO	13-May-24	4.50
TRUE272A PO	13-May-24	4.55
TTA252A PO	13-May-24	4.75
TTA265A PO	13-May-24	5.10
PSH24NA II	14-May-24	2.55
WHART245A II/HNW	14-May-24	1.86
WHART245B II/HNW	14-May-24	1.48
WHART252A II/HNW	14-May-24	2.93
WHART262A II/HNW	14-May-24	3.00
WHART265A II/HNW	14-May-24	2.70
WHART272A II/HNW	14-May-24	3.20
AEON24NA II	15-May-24	2.57
CPALL27NA II/HNW	15-May-24	3.50
CPF24NA II/HNW	15-May-24	3.79
CPF28NA II/HNW	15-May-24	4.41
CPF30NA II/HNW	15-May-24	4.66
JCK212A RS II/HNW	15-May-24	7.50
MQDC26NA II/HNW	15-May-24	7.10
MTC255B II	15-May-24	3.90
NNO25NA II/HNW	15-May-24	6.75
PTH245A II/HNW	15-May-24	6.35
THANI255A II/HNW	15-May-24	3.40
TMN252A II/HNW	15-May-24	6.00
TMN255A II/HNW	15-May-24	5.95
TPIPL26NA PO	15-May-24	4.25
TPIPL272A PO	15-May-24	4.32
TPIPL27NA PO	15-May-24	4.50
TUC25NA II/HNW	15-May-24	4.40
B255A II/HNW	16-May-24	7.35
CRC26NA II/HNW	16-May-24	3.26
CRC28NA II/HNW	16-May-24	3.53
CRC30NA II/HNW	16-May-24	3.84
CWTT252A II/HNW	16-May-24	6.75
IVL24NA PP10	16-May-24	2.92

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
IVL27NA PP10	16-May-24	3.46
IVL32NA PP10	16-May-24	3.90
JWD30NA II	16-May-24	3.24
KTC27NA II/HNW	16-May-24	3.50
PAMCO24516A II/HNW	16-May-24	-
PF258A II/HNW	16-May-24	7.25
PF265A II/HNW	16-May-24	7.00
PTH25OA II/HNW	16-May-24	7.00
SCAP252B PO	16-May-24	4.25
SCAP25NA PO	16-May-24	4.35
SCAP26NA PO	16-May-24	4.90
THANI245A PP10	16-May-24	2.80
THANI262B PO	16-May-24	3.17
THANI272A PO	16-May-24	3.43
TNITY247B II/HNW	16-May-24	3.90
TNITY252A II/HNW	16-May-24	3.80
TNITY258A II/HNW	16-May-24	4.00
TRUE248B II/HNW	16-May-24	3.25
TRUE25NB PO	16-May-24	4.00
TRUE268A PO	16-May-24	4.25
TRUE278A PO	16-May-24	4.90
TUC24NA II	16-May-24	5.00
TUC252A PO	16-May-24	3.50
TUC262B PO	16-May-24	4.10
TUC262C II/HNW	16-May-24	4.10
TUC282A PO	16-May-24	4.90
TUC28NA PO	16-May-24	5.05
BAM265A II/HNW	17-May-24	3.24
BAM285A II/HNW	17-May-24	3.55
BAM305A II/HNW	17-May-24	3.60
BAM335A II/HNW	17-May-24	4.22
BAY32NA II/HNW	17-May-24	4.30
BGRIM25NA PP10	17-May-24	3.00
BRR258A II/HNW	17-May-24	5.60
ECF255B II/HNW	17-May-24	7.30
ECF262A II/HNW	17-May-24	7.60
ECF28NA II/HNW	17-May-24	7.30
JMT24NA PO	17-May-24	4.25
JMT26NA PO	17-May-24	4.90
SABUY258A II/HNW	17-May-24	6.45
SAST248A II/HNW	17-May-24	6.25
SGF24OA II/HNW	17-May-24	6.70
TRUE258A II	17-May-24	4.65
VRANDA252A II/HNW	17-May-24	6.50
ANAN20PA II/HNW	20-May-24	9.50
ASK24NA II	20-May-24	3.35
CHAYO25NA II/HNW	20-May-24	6.00
DHOUSE252A II/HNW	20-May-24	7.00
ETC265A II/HNW	20-May-24	5.50
HMC25NA II/HNW	20-May-24	3.50

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
HMC27NA II/HNW	20-May-24	3.88
HMC30NA II/HNW	20-May-24	4.20
HMPRO25NA II	20-May-24	2.75
IRPC245A II/HNW	20-May-24	1.77
IRPC265A PO	20-May-24	3.00
IRPC265B II/HNW	20-May-24	3.03
IRPC275A PO	20-May-24	3.10
IRPC275B PO	20-May-24	3.10
IRPC285A II/HNW	20-May-24	2.91
IRPC295A II/HNW	20-May-24	4.17
IRPC315A II/HNW	20-May-24	3.38
IRPC325A II/HNW	20-May-24	4.52
IRPC345A II/HNW	20-May-24	4.86
IRPC365A II/HNW	20-May-24	4.10
IVL265A II/HNW	20-May-24	3.00
IVL285A II/HNW	20-May-24	3.40
IVL335A II/HNW	20-May-24	3.89
IVL355A II/HNW	20-May-24	4.02
KKP308A PP10	20-May-24	3.50
KKP30NA II/HNW	20-May-24	3.50
KKP338A II/HNW	20-May-24	4.30
KTC25NA II/HNW	20-May-24	3.90
KTC25NB II	20-May-24	1.83
KTC26NB II/HNW	20-May-24	3.38
KUN265A II/HNW	20-May-24	7.10
MQDC24NA II/HNW	20-May-24	7.10
MTC25NC II	20-May-24	4.25
NCAP258A II/HNW	20-May-24	5.50
NCAP262A II/HNW	20-May-24	5.85
PRIN26NA II/HNW	20-May-24	5.35
SIRI24OA PO	20-May-24	4.20
SIRI252B PO	20-May-24	3.20
SKY245A II/HNW	20-May-24	6.00
SPALI255B II	20-May-24	2.77
TPIPP247A PO	20-May-24	3.90
TPOLY248A II/HNW	20-May-24	4.50
TUC245B II/HNW	20-May-24	3.00
TUC24NB II	20-May-24	3.50
TUC255A II/HNW	20-May-24	3.40
TUC265A II/HNW	20-May-24	3.75
LHBANK315A II/HNW	21-May-24	3.75
MTC248D PO	21-May-24	3.30
MTC253A PO	21-May-24	3.80
MTC263A PO	21-May-24	4.10
MTC273A PO	21-May-24	4.30
MTC283A PO	21-May-24	4.50
TTW255A II/HNW	21-May-24	3.98
BANPU295A II/HNW	23-May-24	4.00
BGRIM19PA PO	23-May-24	5.00
BRI24NA PO	23-May-24	4.00

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
BRI255A PO	23-May-24	4.00
BRI25NA PO	23-May-24	4.70
BRI265A PO	23-May-24	4.70
CENTEL25NA II	23-May-24	3.52
CIMBT24523A II	23-May-24	2.27
CMC252A II/HNW	23-May-24	7.50
DA268A PO	23-May-24	4.25
DA278A PO	23-May-24	4.50
DA292A PO	23-May-24	4.85
DTP24NA II/HNW	23-May-24	6.90
DTP25NA II/HNW	23-May-24	7.20
GUNKUL26NA II/HNW	23-May-24	4.25
KKP24523A II	23-May-24	2.70
MINT255A II/HNW	23-May-24	4.34
MTC252A PO	23-May-24	3.13
MTC262A PO	23-May-24	3.45
MTC272A PO	23-May-24	3.70
PD252A II/HNW	23-May-24	5.60
PTH252A II/HNW	23-May-24	6.80
SCAP262A PO	23-May-24	4.50
SCAP272A PO	23-May-24	4.90
SCAP282A PO	23-May-24	5.05
SST268A II/HNW	23-May-24	5.80
TCC248A II/HNW	23-May-24	6.90
TFG245A PP10	23-May-24	4.00
UNIQ262A PO	23-May-24	4.10
UOBT23PA II	23-May-24	5.10
YSH26NA II/HNW	23-May-24	6.09
YSH28NA II/HNW	23-May-24	6.57
AFIVE248A II/HNW	24-May-24	7.00
ASW252A II/HNW	24-May-24	5.35
ASW262A II/HNW	24-May-24	5.85
BTSG245A II/HNW	24-May-24	3.15
BTSG265A II/HNW	24-May-24	3.57
BTSG295A II/HNW	24-May-24	3.86
CIMBT24524A II	24-May-24	2.27
CPFTH245A II/HNW	24-May-24	3.24
CPFTH305A II/HNW	24-May-24	4.16
CPFTH335A II/HNW	24-May-24	4.43
MBK295A PP10	24-May-24	3.88
MTC248C PO	24-May-24	3.50
MTC258B PO	24-May-24	3.80
MTC258C PO	24-May-24	4.25
MTC268B PO	24-May-24	4.70
MTC278A PO	24-May-24	4.80
QH24NA II	24-May-24	3.06
QH25NA II	24-May-24	3.38
RT252A II/HNW	24-May-24	6.20
SGP272A PO	24-May-24	4.30
TNITY245A II/HNW	24-May-24	3.75

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
TNITY245B II/HNW	24-May-24	3.40
TRUE248A PO	24-May-24	5.00
TUC245C II/HNW	24-May-24	3.25
TUC262A II/HNW	24-May-24	4.00
AYCAL245A II	27-May-24	1.12
AYCAL265A II	27-May-24	1.69
BAM245A II/HNW	27-May-24	2.54
BAM25NB II/HNW	27-May-24	3.14
BAM27NA II/HNW	27-May-24	3.83
BAM30NB II/HNW	27-May-24	4.23
CI248A II/HNW	27-May-24	6.85
CK265B PO	27-May-24	3.20
CK285B PO	27-May-24	3.50
CK305A PO	27-May-24	3.80
CK335A PO	27-May-24	4.15
CKP27NA II/HNW	27-May-24	3.76
CPALL275B PO	27-May-24	3.25
DA252A PO	27-May-24	5.00
DEES248A II/HNW	27-May-24	7.20
EDLGEN268A II/HNW	27-May-24	6.30
EDLGEN271C II/HNW	27-May-24	6.50
EDLGEN27NA II/HNW	27-May-24	6.90
GLOCON242A RS II/HNW	27-May-24	7.50
IVL25NA II/HNW	27-May-24	2.78
IVL27NB II/HNW	27-May-24	3.15
IVL30NA II/HNW	27-May-24	3.42
MBK265A II	27-May-24	3.20
MQDC245A II/HNW	27-May-24	6.75
MQDC255A II/HNW	27-May-24	7.10
MTC248A PO	27-May-24	3.20
MTC255A II	27-May-24	3.20
MTC258A PO	27-May-24	3.50
MTC265A II	27-May-24	3.65
MTC268A PO	27-May-24	3.70
NMO247A II/HNW	27-May-24	7.00
PF254C II/HNW	27-May-24	6.85
PF263A II/HNW	27-May-24	7.35
PREB255A II/HNW	27-May-24	4.50
PSH245A II	27-May-24	1.73
PTTC295A PO	27-May-24	3.25
RML24NA II/HNW	27-May-24	7.35
SIRI252A PO	27-May-24	3.80
TCAP295A PP10	27-May-24	4.42
THANI265A II/HNW	27-May-24	3.40
THANI268A PO	27-May-24	3.50
TLT256A II/HNW	27-May-24	2.94
WHART288A II/HNW	27-May-24	2.50
CKP245A II/HNW	28-May-24	1.74
CKP265A II/HNW	28-May-24	2.45
CKP285A II/HNW	28-May-24	3.02

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
FSS258A II/HNW	28-May-24	3.60
ICBCTL24NA II/HNW	28-May-24	2.61
MTC245A II	28-May-24	2.90
TLT245A II/HNW	28-May-24	1.07
TLT255B II/HNW	28-May-24	1.40
TLT265A II/HNW	28-May-24	1.70
TLT285A II/HNW	28-May-24	2.16
BTSG24NA II/HNW	29-May-24	2.95
BTSG24NB PO	29-May-24	2.95
BTSG275B II/HNW	29-May-24	3.85
BTSG275C PO	29-May-24	3.85
BTSG305A II/HNW	29-May-24	4.35
BTSG305B PO	29-May-24	4.35
BTSG32NA II/HNW	29-May-24	4.70
BTSG32NB PO	29-May-24	4.70
DAD25NA PO	29-May-24	7.99
DAD25NB PO	29-May-24	6.50
DAD25NC PO	29-May-24	6.05
GRAND246A II/HNW	29-May-24	6.85
KTC265A II	29-May-24	2.90
PSTC25NA II/HNW	29-May-24	7.25
PSTC26NA II/HNW	29-May-24	7.50
TIDLOR25NA II/HNW	29-May-24	3.47
TIDLOR26NA PO	29-May-24	3.70
TIDLOR27NA II/HNW	29-May-24	3.91
TLT24NA II/HNW	29-May-24	1.36
TLT25NA II/HNW	29-May-24	3.03
TLT26NA II/HNW	29-May-24	3.17
TLT27NA II/HNW	29-May-24	3.32
TU19PA PO	29-May-24	5.00
AQUA25NA PO	30-May-24	6.00
ASK27NA II/HNW	30-May-24	4.06
AWN27NA II/HNW	30-May-24	3.35
CPALL21PA PO	30-May-24	4.60
CPFTH255A II/HNW	30-May-24	3.34
CPFTH275A II/HNW	30-May-24	3.65
CPFTH295A II/HNW	30-May-24	4.00
CPFTH315A II/HNW	30-May-24	4.18
ICBCTL24530A II	30-May-24	2.48
ISTORE25NA II/HNW	30-May-24	7.50
KTC26NA II/HNW	30-May-24	4.00
SASST254B II/HNW	30-May-24	7.00
SASST258A II/HNW	30-May-24	6.80
SASST262A II/HNW	30-May-24	7.25
TISCOG24530A II	30-May-24	2.65
TLT256B II/HNW	30-May-24	2.70
TLT265B II/HNW	30-May-24	2.85
TLT275A II/HNW	30-May-24	3.00
BIPA335A II/HNW	31-May-24	3.95
BIPB335A II/HNW	31-May-24	3.95

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
EASTW275A II/HNW	31-May-24	3.53
EASTW325A II/HNW	31-May-24	4.52
FTREIT255A II/HNW	31-May-24	3.05
FTREIT275A II/HNW	31-May-24	3.85
ICBCTL24OB II	31-May-24	1.31
ICBCTL264B II	31-May-24	1.70
IRPC265C PO	31-May-24	3.20
IRPC265D PO	31-May-24	3.20
IRPC285B PO	31-May-24	3.70
IRPC285C PO	31-May-24	3.70
IRPC305A PO	31-May-24	4.00
IRPC305B PO	31-May-24	4.00
IRPC335A PO	31-May-24	4.20
IRPC335B PO	31-May-24	4.20
ALTD259A II/HNW	04-Jun-24	7.50
ASP273A II/HNW	04-Jun-24	3.00
BAM24DA II/HNW	04-Jun-24	1.67
BAM26DA II/HNW	04-Jun-24	2.60
BAM28DA II/HNW	04-Jun-24	3.13
BLESS249A II/HNW	04-Jun-24	6.80
CPF23PA PO	04-Jun-24	5.55
CWTTH25DA II/HNW	04-Jun-24	7.40
ITD24DA RS II/HNW	04-Jun-24	5.80
ITD24DB RS II/HNW	04-Jun-24	5.00
ITD266A RS II/HNW	04-Jun-24	6.20
KKP309A PP10	04-Jun-24	3.50
MICRO259A II/HNW	04-Jun-24	6.20
MICRO269A II/HNW	04-Jun-24	6.50
NOBLE273A PO	04-Jun-24	5.25
NUSA253A II/HNW	04-Jun-24	7.00
NUSA250A II/HNW	04-Jun-24	7.00
ORI249A PO	04-Jun-24	3.50
ORI259A PO	04-Jun-24	3.95
ORI269A PO	04-Jun-24	4.25
PRIME25DA II/HNW	04-Jun-24	5.20
PRIN24DA II/HNW	04-Jun-24	5.75
PTTC10DA II/HNW	04-Jun-24	5.90
RICHY249A II/HNW	04-Jun-24	7.10
RICHY253A II/HNW	04-Jun-24	7.00
SAWAD269A II	04-Jun-24	4.00
SCGP26DA PO	04-Jun-24	3.50
SIRI24DA PO	04-Jun-24	3.50
SIRI24DB PO	04-Jun-24	3.50
SIRI25DC PO	04-Jun-24	4.25
SIRI26DA PO	04-Jun-24	4.50
SNW233A RS II/HNW	04-Jun-24	8.00
STA24DA II/HNW	04-Jun-24	1.98
STA25DA II/HNW	04-Jun-24	2.39
STA28DA II/HNW	04-Jun-24	3.12
STA31DA II/HNW	04-Jun-24	3.56

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
STARK249A DP II/HNW	04-Jun-24	3.90
TCC259A II/HNW	04-Jun-24	7.25
THANI246A II	04-Jun-24	2.00
TPIPL256A PO	04-Jun-24	4.15
TSCL273A II/HNW	04-Jun-24	7.25
TUC26DA II/HNW	04-Jun-24	5.50
UNIQ249A II/HNW	04-Jun-24	3.70
WHART26DA II	04-Jun-24	2.90
WHAUP256B II/HNW	04-Jun-24	3.06
WHAUP276A II/HNW	04-Jun-24	3.71
CPF246A PO	05-Jun-24	3.00
CPF246B II/HNW	05-Jun-24	3.00
CPF276A PO	05-Jun-24	3.40
CPF276B II/HNW	05-Jun-24	3.40
CPF326A II/HNW	05-Jun-24	3.75
CPF356A II/HNW	05-Jun-24	4.00
JWD263A II	05-Jun-24	2.10
KKP24605A II	05-Jun-24	0.34
CGD219A RS II/HNW	06-Jun-24	7.75
GSB24DA II/HNW	06-Jun-24	1.58
GSB26DA II/HNW	06-Jun-24	1.79
PTTEP296A II/HNW	06-Jun-24	4.82
TISCOG24606A II	06-Jun-24	2.65
TNITY249B II/HNW	06-Jun-24	3.75
TNITY24DA II/HNW	06-Jun-24	3.80
CK246A PP10	07-Jun-24	3.50
EB246A II/HNW	07-Jun-24	3.37
INET261A II/HNW	07-Jun-24	5.55
KSL27DA PP10	07-Jun-24	3.74
MAJOR279A II/HNW	07-Jun-24	4.25
RATCH25DA PP10	07-Jun-24	3.08
SIRI25DA PO	07-Jun-24	4.00
SIRI276A PO	07-Jun-24	4.50
UOBT326A II/HNW	07-Jun-24	4.07
ANAN251B PO	10-Jun-24	4.60
ANAN256A PO	10-Jun-24	5.70
ANAN261A PO	10-Jun-24	5.80
ASK27DA II	10-Jun-24	4.00
BEM246A II/HNW	10-Jun-24	2.88
BEM306A II/HNW	10-Jun-24	3.50
BEM326A II/HNW	10-Jun-24	3.78
BJC246A PO	10-Jun-24	3.00
BJC306A PO	10-Jun-24	3.50
BPP266A II/HNW	10-Jun-24	3.10
BPP296A II/HNW	10-Jun-24	4.00
BPP326A II/HNW	10-Jun-24	4.35
BPP346A II/HNW	10-Jun-24	4.60
DCON253A RO	10-Jun-24	4.00
ECF246A IC II/HNW	10-Jun-24	7.15
ECF256A II/HNW	10-Jun-24	7.30

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
GPSC256A II/HNW	10-Jun-24	2.55
GPSC276A II/HNW	10-Jun-24	3.04
GPSC306A II/HNW	10-Jun-24	3.56
GPSC326A II/HNW	10-Jun-24	3.75
GPSC376A II/HNW	10-Jun-24	4.40
INET251C II/HNW	10-Jun-24	5.05
IVL256A II/HNW	10-Jun-24	3.18
IVL25DA PP10	10-Jun-24	3.92
IVL286A II/HNW	10-Jun-24	3.83
IVL306A II/HNW	10-Jun-24	4.12
IVL336A II/HNW	10-Jun-24	4.27
JMT266A II/HNW	10-Jun-24	4.60
MTC24NB PO	10-Jun-24	3.50
MTC256A PO	10-Jun-24	3.45
MTC256B PO	10-Jun-24	4.00
MTC263B PO	10-Jun-24	4.30
MTC266A PO	10-Jun-24	3.75
MTC266B PO	10-Jun-24	4.45
MTC273B PO	10-Jun-24	4.80
MTC276A PO	10-Jun-24	3.90
MTC276B PO	10-Jun-24	4.65
MTC283B PO	10-Jun-24	4.95
NER279A II/HNW	10-Jun-24	5.65
NER299A II/HNW	10-Jun-24	6.40
PRIME253A II/HNW	10-Jun-24	5.00
PRIN25DA II/HNW	10-Jun-24	5.20
QH246A II	10-Jun-24	1.76
RML249A II/HNW	10-Jun-24	7.00
RML253A II/HNW	10-Jun-24	7.00
RML259A II/HNW	10-Jun-24	7.10
STRD24DA II/HNW	10-Jun-24	7.25
TISCO306A PP10	10-Jun-24	3.15
TLT24DA II/HNW	10-Jun-24	2.40
TLT25DA II/HNW	10-Jun-24	2.69
TMI256A II/HNW	10-Jun-24	7.25
TNITY249A II/HNW	10-Jun-24	3.90
TNITY252C II/HNW	10-Jun-24	3.50
TNITY259A II/HNW	10-Jun-24	4.00
TREE246A II/HNW	10-Jun-24	6.50
TRUE266A II/HNW	10-Jun-24	3.59
TRUE309A II/HNW	10-Jun-24	4.35
TRUE329A II/HNW	10-Jun-24	4.51
WHAUP24DA II/HNW	10-Jun-24	2.75
WHAUP27DA II/HNW	10-Jun-24	3.50
SIRI263A PO	11-Jun-24	3.75
TBEV246A II/HNW	11-Jun-24	1.45
TBEV256A II/HNW	11-Jun-24	2.07
TBEV266A II/HNW	11-Jun-24	2.43
TBEV296A II/HNW	11-Jun-24	2.71
TBEV316A II/HNW	11-Jun-24	3.03

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
TPOLY253A II/HNW	11-Jun-24	5.25
EDLGEN24DA II/HNW	12-Jun-24	5.45
GCAP233A RS II/HNW	12-Jun-24	7.75
ICBCTL24612A II	12-Jun-24	2.76
JMART249A PO	12-Jun-24	4.60
PAMCO24612A II	12-Jun-24	2.80
ICBCTL246A II	13-Jun-24	-
IRIS216A RS II/HNW	13-Jun-24	7.25
JCKD206A RS II/HNW	13-Jun-24	7.50
KBANK24613A II	13-Jun-24	0.23
PAMCO24613A II	13-Jun-24	2.80
PAMCO24613B II	13-Jun-24	2.55
AGE256A II/HNW	14-Jun-24	6.00
BAY296A II/HNW	14-Jun-24	3.80
EP249A II/HNW	14-Jun-24	5.25
EP253A II/HNW	14-Jun-24	5.50
GHM246A PP10	14-Jun-24	4.00
IRIS20DA RS II/HNW	14-Jun-24	7.25
IVL24DA PO	14-Jun-24	5.28
SPW27DA PP10	14-Jun-24	3.55
SPW32DA PP10	14-Jun-24	3.94
UAC256A II/HNW	14-Jun-24	4.80
ANAN251A PO	17-Jun-24	5.60
APCS246A II/HNW	17-Jun-24	6.00
CHAYO273A II/HNW	17-Jun-24	6.25
CPALL246A II/HNW	17-Jun-24	1.76
CPALL256C II/HNW	17-Jun-24	2.14
CPALL266A PO	17-Jun-24	3.00
CPALL286A PO	17-Jun-24	3.40
CPALL316A PO	17-Jun-24	3.90
CPALL336A II/HNW	17-Jun-24	4.20
CPN256A II	17-Jun-24	2.59
CPN25DA II	17-Jun-24	2.79
DAOLS253A II/HNW	17-Jun-24	4.25
EASTW256A II/HNW	17-Jun-24	4.18
FTREIT24DA II	17-Jun-24	1.84
HMPRO26DA II	17-Jun-24	3.02
ICBCTL266A II/HNW	17-Jun-24	2.86
INET251B II/HNW	17-Jun-24	5.15
KBANK25DB II	17-Jun-24	5.34
MJD246A II/HNW	17-Jun-24	6.80
MK253A II/HNW	17-Jun-24	5.85
MK256A II/HNW	17-Jun-24	6.00
MQDC25DA II/HNW	17-Jun-24	7.10
MTC246A II	17-Jun-24	3.00
NOBLE256A PO	17-Jun-24	4.60
NPS286A PO	17-Jun-24	4.60
NPS306A PO	17-Jun-24	5.25
NUSA253B II/HNW	17-Jun-24	7.00
NUSA25OB II/HNW	17-Jun-24	7.00

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
NVD24DA II/HNW	17-Jun-24	6.80
PL24DA II/HNW	17-Jun-24	3.10
PRIN246A II/HNW	17-Jun-24	5.00
PRIN256A II/HNW	17-Jun-24	5.25
PTTGC276A II/HNW	17-Jun-24	3.21
PTTGC346A II/HNW	17-Jun-24	4.00
RLTH249A II/HNW	17-Jun-24	7.50
RLTH24DA II/HNW	17-Jun-24	7.50
SAWAD253A II/HNW	17-Jun-24	3.75
SAWAD259A PO	17-Jun-24	4.25
SAWAD266A II/HNW	17-Jun-24	4.15
SAWAD269B PO	17-Jun-24	4.75
SAWAD279A PO	17-Jun-24	4.85
SAWAD289A PO	17-Jun-24	5.00
SC246A II	17-Jun-24	3.00
SCB246A II/HNW	17-Jun-24	2.61
SCB256A II/HNW	17-Jun-24	2.74
SCB266A II/HNW	17-Jun-24	2.91
SCB306A II/HNW	17-Jun-24	3.48
SCB336A II/HNW	17-Jun-24	3.71
SENA249A PO	17-Jun-24	4.00
SENA259A PO	17-Jun-24	4.70
SIRI246A PP10	17-Jun-24	-
TBEV28DA II/HNW	17-Jun-24	3.25
THANI25DA II/HNW	17-Jun-24	3.26
TMN246A II/HNW	17-Jun-24	6.25
TMN259A II/HNW	17-Jun-24	5.95
TPIPL274A PO	17-Jun-24	4.10
TPIPL286A PO	17-Jun-24	4.40
TUC246B PP10	17-Jun-24	-
WHAUP266A II/HNW	17-Jun-24	3.26
WHAUP286A II/HNW	17-Jun-24	3.55
ASK246A II	18-Jun-24	2.90
CKP286A II	18-Jun-24	4.06
MK249A II/HNW	18-Jun-24	5.60
MOFL25DA II/HNW	18-Jun-24	7.77
MOFL27DA II/HNW	18-Jun-24	7.50
TCAP246B PP10	18-Jun-24	-
TCAP246C PP10	18-Jun-24	-
TLS246A PP10	18-Jun-24	4.00
TLS246B PP10	18-Jun-24	4.00
TRUE253A PO	18-Jun-24	3.20
TRUE263A PO	18-Jun-24	3.55
TRUE273A PO	18-Jun-24	4.00
TRUE27DA PO	18-Jun-24	4.25
BIOTEC255A II/HNW	19-Jun-24	6.80
SGP269A PO	19-Jun-24	4.95
SGP282A PO	19-Jun-24	5.15
SQ256A II/HNW	19-Jun-24	4.90
THANI24DA II/HNW	19-Jun-24	2.88

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
TREIT28DA II/HNW	19-Jun-24	4.19
TUC256A PO	19-Jun-24	4.70
UOBT349A PP10	19-Jun-24	4.00
WGH216A RS II/HNW	19-Jun-24	7.25
NOBLE249A PO	20-Jun-24	4.50
TTCL263A II/HNW	20-Jun-24	5.65
TTCL269A II/HNW	20-Jun-24	5.85
WAM246A PP10	20-Jun-24	9.00
BAM256A II	21-Jun-24	3.88
BAM286A II	21-Jun-24	4.30
CPF41DA II/HNW	21-Jun-24	5.42
FPHT24DA II/HNW	21-Jun-24	2.94
GRAND259A II/HNW	21-Jun-24	7.45
NOBLE256B PO	21-Jun-24	4.80
NOBLE26DA PO	21-Jun-24	5.25
SABUY263A II/HNW	21-Jun-24	6.45
SAMAMC25DA II/HNW	21-Jun-24	2.86
SAMAMC27DA II/HNW	21-Jun-24	3.17
SAMAMC29DA II/HNW	21-Jun-24	3.43
TRITN24DA RO	21-Jun-24	5.50
TWZ246A RO	21-Jun-24	6.25
WHA279A II/HNW	21-Jun-24	3.16
WHA293A II/HNW	21-Jun-24	3.48
WMA256A II/HNW	21-Jun-24	7.00
ACPG256A II/HNW	24-Jun-24	6.50
ASK276A II/HNW	24-Jun-24	3.75
BAM246A II/HNW	24-Jun-24	3.64
BAM276A II/HNW	24-Jun-24	3.92
BDMS266A II/HNW	24-Jun-24	2.99
BEM266A II/HNW	24-Jun-24	3.30
BEM286A II/HNW	24-Jun-24	3.61
BEM286B PP10	24-Jun-24	3.61
CENTEL266A II/HNW	24-Jun-24	3.30
CGD213A RS II/HNW	24-Jun-24	7.75
DEES246A II/HNW	24-Jun-24	7.20
EDLGEN249A II/HNW	24-Jun-24	5.90
EDLGEN259A II/HNW	24-Jun-24	6.50
FTREIT246A II	24-Jun-24	1.69
FTREIT266A II	24-Jun-24	2.54
FTREIT286A II	24-Jun-24	3.30
FTREIT316A II	24-Jun-24	3.97
GRAND249A II/HNW	24-Jun-24	7.30
GRAND256A II/HNW	24-Jun-24	7.15
GSB256A II/HNW	24-Jun-24	2.35
ICBCT289A II/HNW	24-Jun-24	3.50
ISTORE256A II/HNW	24-Jun-24	6.95
JCK213A RS II/HNW	24-Jun-24	7.25
KKP316A PP10	24-Jun-24	3.50
LIT246A II/HNW	24-Jun-24	7.00
MINT266A II/HNW	24-Jun-24	3.16

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
MINT286A II/HNW	24-Jun-24	3.63
MINT336A II/HNW	24-Jun-24	4.22
MINT356A II/HNW	24-Jun-24	4.45
MJD250A II/HNW	24-Jun-24	7.00
ORI249B II	24-Jun-24	3.25
ORI263A PO	24-Jun-24	4.15
ORI273A PO	24-Jun-24	4.45
SAWAD24DA II/HNW	24-Jun-24	3.35
SAWAD25DA II/HNW	24-Jun-24	3.65
SC24DA II	24-Jun-24	2.90
SENA253A II/HNW	24-Jun-24	4.40
SINGER249A II/HNW	24-Jun-24	5.75
SIRI273A PO	24-Jun-24	4.60
SIRI273B II/HNW	24-Jun-24	4.60
SKE252A II/HNW	24-Jun-24	6.25
SUPER256A II/HNW	24-Jun-24	4.80
TCAP246A II/HNW	24-Jun-24	2.47
TCAP256A II/HNW	24-Jun-24	3.00
TURBO255A II/HNW	24-Jun-24	4.80
TURBO265A II/HNW	24-Jun-24	5.40
BDMS256A II/HNW	25-Jun-24	3.95
BEYOND253A II/HNW	25-Jun-24	6.75
CGD206A RS II/HNW	25-Jun-24	7.50
GCAP21DA RS II/HNW	25-Jun-24	7.50
MPSC25DA PP10	25-Jun-24	3.80
SPI256A II/HNW	25-Jun-24	2.54
SPI276A II/HNW	25-Jun-24	2.74
SPI306A II/HNW	25-Jun-24	3.16
SPI326A II/HNW	25-Jun-24	3.30
SQ246A II/HNW	25-Jun-24	4.95
SSP253A II/HNW	25-Jun-24	4.60
BTSG27DA II/HNW	26-Jun-24	3.65
BTSG29DA II/HNW	26-Jun-24	3.78
KKP24626A II	26-Jun-24	0.36
MTC256C PO	26-Jun-24	4.25
MTC266C PO	26-Jun-24	4.40
SIRI20PA PO	26-Jun-24	8.50
SIRI259A PO	26-Jun-24	3.85
SIRI269A PO	26-Jun-24	4.20
SIRI279A PO	26-Jun-24	4.50
WHAUP256A II/HNW	26-Jun-24	3.66
DOHOME259A II/HNW	27-Jun-24	4.30
EP24DA II/HNW	27-Jun-24	6.25
EP263A II/HNW	27-Jun-24	6.70
IRIS219A RS II/HNW	27-Jun-24	7.25
JCK209A RS II/HNW	27-Jun-24	7.25
JMT249A II	27-Jun-24	3.20
MQDC250A II/HNW	27-Jun-24	6.00
MQDC269A II/HNW	27-Jun-24	6.75
PLE256A II/HNW	27-Jun-24	6.50

Source : ThaiBMA

ThaiBMA Symbol	Payment Date	Coupon (%)
SJWD259A PO	27-Jun-24	3.76
SJWD269A PO	27-Jun-24	4.35
AH246A PP10	28-Jun-24	4.10
CI256A II/HNW	28-Jun-24	6.70
CI269A II/HNW	28-Jun-24	7.10
CK246B II/HNW	28-Jun-24	2.90
CK296A II/HNW	28-Jun-24	3.66
MPSC256A II/HNW	28-Jun-24	5.00
MPSC26DA II/HNW	28-Jun-24	4.22
MPSC28DA II/HNW	28-Jun-24	4.40
MTC273C II/HNW	28-Jun-24	4.80
MTC283C II/HNW	28-Jun-24	4.95
PL263A II/HNW	28-Jun-24	4.10
PRIN253A II/HNW	28-Jun-24	5.25
PRIN260A II/HNW	28-Jun-24	6.00
TAA263A II/HNW	28-Jun-24	6.90
TMB296A II/HNW	28-Jun-24	4.00
TREIT256A II/HNW	28-Jun-24	3.65
TREIT286A II/HNW	28-Jun-24	4.06
TUC246A II	28-Jun-24	5.00
WHA263A II/HNW	28-Jun-24	3.00
WHA283A II/HNW	28-Jun-24	3.35