

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 | 0.07 | 0.15 | 0.35 | 2.42 | | 1 : 1 | -52 | | 55.14 | 605.92 | 5.00 | 08-Aug-22 | Last Trading of June |
| AKR-W1 | 0.07 | 0 | 0.5 | 1.22 | 1.00 | 1 : 1 | N/A | 114.00 | 31.30 | 671.57 | 7.14 | 30-May-21 | Last trading day of Feb, May, Aug ,Nov |
| ALT-W1 | 0.22 | 0.24 | 2.14 | 0.78 | 3.00 | 1 : 1 | -8.91 | 50.47 | 70.87 | 230.98 | 9.73 | 18-Dec-20 | 15th of Mar, Sep |
| APEX-W1 | 0.02 | 0.01 | 0.12 | 1.31 | 0.40 | 1 : 1 | 33.96 | 250.00 | 97.61 | 499.97 | 6.00 | 30-Jun-21 | Last trading day of June, Dec |
| APURE-W2 | 0.07 | 0.3 | 0.67 | 1.24 | | 1 : 1 | -77.01 | | 37.58 | 95.83 | 9.57 | 04-Jun-21 | Last trading day of Mar, June, Sept, Dec |
| AS-W1 | 0.03 | 0.01 | 1.18 | 0.18 | 2.00 | 1 : 1 | 169.56 | 72.03 | 79.65 | 102.47 | 39.33 | 14-May-20 | 25 Jun and 25 Dec of each year |
| AYUD-W1 | 0.17 | 0.38 | 37.5 | 0.16 | 39.00 | 1 : 1 | -55.56 | 4.45 | 17.14 | 78.51 | 220.59 | 08-May-20 | 15th of Jun, Dec |
| B52-W2 | 0.01 | 0 | 0.18 | 0.24 | 7.36 | 1 : 0.204 | N/A | 814.30 | 72.94 | 1,756.00 | 3.67 | 05-Jun-20 | Last trading day of June, Dec |
| BKD-W2 | 0.06 | 0.03 | 2.22 | 2.73 | 3.97 | 1 : 1.00731 | 73.64 | 82.17 | 29.54 | 358.73 | 37.27 | 30-Nov-22 | Last trading day of Nov |
| BM-W1 | 0.03 | 0 | 1.6 | 0.43 | 4.00 | 1 : 1 | N/A | 151.88 | 38.46 | 110.00 | 53.33 | 14-Aug-20 | 16 Aug 2020 |
| BROOK-W5 | 0.14 | 0.07 | 0.41 | 2.20 | 0.25 | 1 : 1 | 113.6 | -4.88 | 36.62 | 1,403.31 | 2.93 | 20-May-22 | Last trading day of Mar, June, Sept, Dec |
| BTS-W5 | 0.84 | 0.37 | 11.4 | 0.94 | 14.00 | 1 : 1 | 124.27 | 30.18 | 27.67 | 1,315.39 | 13.57 | 16-Feb-21 | Last trading day of Mar, June, Sept, Dec |
| B-W3 | 0.01 | 0 | 0.21 | 0.81 | 4.99 | 1 : 0.12024 | N/A | 274.26 | 75.46 | 3,437.23 | 2.53 | 28-Dec-20 | 30 of Nov |
| B-W4 | 0.02 | 0.01 | 0.21 | 1.31 | 0.92 | 1 : 1.3087 | N/A | 454.93 | 75.46 | 96.85 | 13.74 | 01-Jul-21 | Last trading day of June, Dec |
| B-W5 | 0.03 | 0.03 | 0.21 | 1.02 | 0.35 | 1 : 1 | 17.08 | 80.95 | 75.46 | 290.56 | 7.00 | 15-Mar-21 | Last trading day of Jan, Apr, Jul, Oct |
| CGD-W4 | 0.08 | 0 | 0.81 | 1.30 | 2.75 | 1 : 1 | N/A | 249.38 | 22.80 | 1,652.87 | 10.13 | 26-Jun-21 | Last trading day of June, Dec |
| CGH-W3 | 0.01 | 0 | 0.77 | 1.22 | 2.00 | 1 : 1 | N/A | 161.04 | 24.69 | 1,445.60 | 77.00 | 28-May-21 | Last trading day of May, Nov |
| CHO-W2 | 0.05 | 0 | 0.46 | 0.81 | 0.86 | 1 : 1 | N/A | 97.83 | 21.06 | 636.40 | 9.20 | 30-Dec-20 | Last trading day of June, Dec |
| CI-W1 | 0.01 | 0 | 0.84 | 0.22 | 2.16 | 1 : 1.0172 | N/A | 161.40 | 31.57 | 98.77 | 85.44 | 29-May-20 | Last trading day of May, Nov |
| CKP-W1 | 0.06 | 0 | 3.9 | 0.22 | 6.00 | 1 : 1.0007 | N/A | 55.42 | 37.09 | 1,111.15 | 65.05 | 28-May-20 | Last trading day of Mar, June, Sept, Dec |
| CRANE-W1 | 0.65 | 0.01 | 1.73 | 0.32 | 3.00 | 1 : 1 | N/A | 110.98 | 50.30 | 60.63 | 2.66 | 02-Jul-20 | 15th of Jan, Jul |
| DCC-W1 | 0.45 | 0.35 | 1.67 | 1.16 | 1.15 | 1 : 1 | 28.02 | -4.19 | 15.47 | 1,907.75 | 3.71 | 08-May-21 | 8 May 2019, 8 May 2020, 8 May 2021 |
| DOD-W1 | 0.51 | 0.35 | 7.3 | 1.33 | 15.75 | 1 : 1 | 46.81 | 122.74 | 63.28 | 182.22 | 14.31 | 07-Jul-21 | Last trading day of May, Nov |
| ECF-W3 | 0.22 | 0 | 1.19 | 0.95 | 5.00 | 1 : 1.0008 | N/A | 338.57 | 57.63 | 129.95 | 5.41 | 20-Feb-21 | 25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2 |
| ECL-W3 | 0.10 | 0 | 0.86 | 0.91 | 1.85 | 1 : 1 | N/A | 126.74 | 34.79 | 554.43 | 8.60 | 05-Feb-21 | Last Business Day of evert six month from the is |

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|---|-------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
| | Market | Black Scholes | | | | | | | | | | | |
| EFORL-W3 | 0.01 | 0 | 0.04 | 0.23 | 0.60 | 1 : 1 | N/A | 1425.00 | 181.33 | 1,377.16 | 4.00 | 01-Jun-20 | 22 Jun and 22 Dec of each year |
| EFORL-W4 | 0.01 | 0 | 0.04 | 0.23 | 0.50 | 1 : 1 | N/A | 1175.00 | 181.33 | 772.51 | 4.00 | 01-Jun-20 | 22 Jun and 22 Dec of each year |
| EIC-W2 | 0.01 | N/A | 0.03 | 0.35 | 1.00 | 1 : 2.32054 | N/A | 7580.43 | 246.57 | 190.75 | 6.96 | 16-Jul-20 | Last trading day of June, Dec |
| EIC-W3 | 0.02 | 0.02 | 0.03 | 1.27 | 1.00 | 1 : 2.32054 | -19.14 | 7657.78 | 246.57 | 16.42 | 3.48 | 16-Jun-21 | Last trading day of June, Dec |
| EMC-W6 | 0.03 | 0.03 | 0.09 | 3.60 | 0.15 | 1 : 1 | 0.15 | 100.00 | 85.70 | 4,216.75 | 3.00 | 15-Oct-23 | 15th of Apr,Oct |
| EPCO-W3 | 0.29 | 0.02 | 3.28 | 0.77 | 4.83 | 1 : 1.0361 | 1395.64 | 57.99 | 28.83 | 85.54 | 11.72 | 16-Dec-20 | Last trading day of Jan, Apr, Jul, Oct |
| FVC-W2 | 0.01 | N/A | 0.3 | 0.30 | 0.96 | 1 : 1.04545 | N/A | 232.44 | 36.41 | 138.79 | 31.36 | 26-Jun-20 | Last Trading of June |
| GLOCON-W4 | 0.19 | 0.14 | 0.6 | 1.87 | 0.50 | 1 : 1 | 40.68 | 15.00 | 40.01 | 749.60 | 3.16 | 20-Jan-22 | Last trading day of Mar, June, Sept, Dec |
| HPT-W1 | 0.18 | 0.05 | 0.43 | 1.24 | 0.50 | 1 : 1 | 276.85 | 58.14 | 45.59 | 110.50 | 2.39 | 04-Jun-21 | Last trading day of June, Dec |
| HYDRO-W1 SP | 0.04 | 0.02 | 0.19 | 1.93 | 1.00 | 1 : 1 | 111.52 | 447.37 | 89.30 | 98.12 | 4.75 | 10-Feb-22 | First business day of Mar, Jun, Sept and Dec |
| ITEL-W1 | 0.23 | 0.03 | 2.14 | 1.21 | 5.00 | 1 : 1 | 596.83 | 144.39 | 47.53 | 249.99 | 9.30 | 23-May-21 | Last trading day of Mar, June, Sept, Dec |
| JAS-W3 | 1.39 | 1.29 | 4.84 | 0.32 | 3.61 | 1 : 1.192 | 7.82 | 3.82 | 63.90 | 1,257.15 | 4.15 | 05-Jul-20 | Last trading day of Mar, June, Sept, Dec |
| JCK-W5 | 0.04 | 0 | 0.85 | 0.35 | 3.50 | 1 : 1 | N/A | 316.47 | 69.23 | 241.12 | 21.25 | 14-Jul-20 | Last trading day of Mar, June, Sept, Dec |
| JKN-W1 | 0.20 | 0 | 4.36 | 0.17 | 15.00 | 1 : 1 | N/A | 248.62 | 51.21 | 108.00 | 21.80 | 10-May-20 | 15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May |
| JMT-W2 | 4.20 | 3.63 | 19.6 | 1.47 | 18.62 | 1 : 1.02031 | 15.63 | 16.77 | 46.03 | 221.49 | 4.76 | 27-Aug-21 | Last trading day of Mar, June, Sept, Dec |
| J-W1 | 0.14 | 0.02 | 0.8 | 2.25 | 2.00 | 1 : 1 | 521.41 | 167.50 | 40.01 | 156.48 | 5.71 | 10-Jun-22 | Last trading day of Mar, June, Sept, Dec |
| LIT-W1 | 0.32 | 0.07 | 3.22 | 2.13 | 4.00 | 2 : 1 | 368.18 | 34.16 | 38.76 | 157.10 | 10.06 | 25-Apr-22 | 25 of Jan, Apr, Jul, Oct |
| MACO-W2 | 0.06 | 0.01 | 0.81 | 1.47 | 2.10 | 1 : 1 | 416.44 | 166.67 | 47.69 | 1,375.54 | 13.50 | 27-Aug-21 | Last trading day of Mar, June, Sept, Dec |
| META-W4 | 0.04 | 0.03 | 1.34 | 0.72 | 3.50 | 1 : 1 | 17.69 | 164.18 | 73.27 | 91.07 | 33.50 | 26-Nov-20 | 29 Aug 19, 28 Nov 19, 27 Feb 20, 26 May 20, 2 |
| MILL-W4 | 0.03 | 0.05 | 0.75 | 2.34 | 2.00 | 1 : 1.099 | -34.3 | 188.00 | 53.53 | 405.44 | 27.48 | 11-Jul-22 | Last trading day of Mar, June, Sept, Dec |
| MILL-W5 | 0.01 | 0 | 0.75 | 0.34 | 1.75 | 1 : 1.03 | N/A | 138.43 | 53.53 | 905.04 | 77.25 | 10-Jul-20 | Last trading day of Mar, June, Sept, Dec |
| MINT-W6 | 1.68 | 1.4 | 28.75 | 1.56 | 43.00 | 1 : 1 | 20.34 | 55.41 | 34.30 | 230.85 | 17.11 | 30-Sep-21 | 15th of Feb, May, Aug, Nov |
| NEWS-W6 | 0.01 | 0 | 0.01 | 1.26 | 0.02 | 1 : 1 | N/A | 160.00 | 142.00 | 14,570.70 | 1.00 | 12-Jun-21 | 6 Jul 18, Last trading day of Jun, Dec |
| NFC-W1 | 0.58 | 0.14 | 1.47 | 1.76 | 6.48 | 1 : 1.00255 | 327.43 | 381.48 | 84.66 | 108.78 | 2.54 | 13-Dec-21 | Last trading day of June, Dec |
| NOK-W1 | 0.01 | N/A | 1.27 | 0.22 | 3.19 | 1 : 1.5695 | N/A | 237.99 | 54.69 | 127.75 | 199.33 | 29-May-20 | Last trading day of Mar, June, Sept, Dec |

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|-------------------|-----------------------------|------------------|----------------------|---------------------|----------------------|-------------|----------------|--------------------------|-------------------|------------------------------------|----------------|-------------|---|
| NVD-W1 | 0.07 | 0 | 1.68 | 1.35 | 7.86 | 1 : 1.018 | N/A | 378.72 | 31.38 | 276.12 | 24.43 | 15-Jul-21 | Last trading day of May,Nov |
| OCEAN-W3 | 0.31 | 0.12 | 1.02 | 1.93 | 1.00 | 1 : 1 | 161.64 | 28.43 | 25.57 | 603.22 | 3.29 | 13-Feb-22 | 13 Feb 2022 |
| ORI-W1 | 0.12 | 0 | 5.05 | 0.56 | 13.33 | 1 : 1 | N/A | 166.40 | 35.86 | 609.86 | 42.08 | 30-Sep-20 | Last trading day of Mar, June, Sept, Dec |
| PACE-W2 <i>SP</i> | 0.01 | 0.03 | 0.06 | 2.96 | 2.00 | 1 : 1 | -70.77 | 3250.00 | 200.11 | 2,460.22 | 6.00 | 22-Feb-23 | 21 Feb 20, Last trading day of Jun and Dec |
| PACE-W3 <i>SP</i> | 0.01 | 0.04 | 0.06 | 2.47 | 0.25 | 1 : 1 | -77.1 | 333.33 | 200.11 | 1,167.36 | 6.00 | 29-Aug-22 | 29 Nov 19 |
| PDI-W1 | 0.21 | 0 | 4.88 | 1.18 | 33.00 | 1 : 1 | N/A | 580.53 | 28.03 | 75.33 | 23.24 | 14-May-21 | 15 May, 15 Nov |
| PDJ-W4 | 0.32 | 0.38 | 1.35 | 0.92 | 1.00 | 1 : 1 | -16.48 | -2.22 | 39.42 | 51.19 | 4.22 | 07-Feb-21 | 7 Feb 21 |
| PERM-W1 | 0.10 | 0.01 | 0.63 | 2.27 | 1.80 | 1 : 1 | 578.81 | 201.59 | 43.74 | 250.00 | 6.30 | 17-Jun-22 | 30 Sept 19, 17 Jun 22 |
| PORT-W1 | 0.44 | 0.12 | 1.54 | 2.22 | 5.91 | 1 : 1.09999 | 268.98 | 343.50 | 70.95 | 46.00 | 3.85 | 27-May-22 | Last trading day of June, Dec |
| PPPM-W4 <i>SP</i> | 0.12 | 0.13 | 0.38 | 4.40 | 1.00 | 1 : 1 | -8.2 | 194.74 | 84.58 | 228.83 | 3.17 | 31-Jul-24 | Last trading day of Oct |
| PRIME-W1 | 0.01 | N/A | 0.33 | 0.79 | 1.08 | 1 : 1.3946 | N/A | 319.15 | 51.73 | 347.00 | 46.02 | 22-Dec-20 | Last trading day of Mar, June, Sept, Dec |
| PRIME-W2 | 0.02 | N/A | 0.33 | 0.79 | 1.53 | 1 : 1.3095 | N/A | 483.05 | 51.73 | 261.75 | 21.61 | 22-Dec-20 | Last trading day of Mar, June, Sept, Dec |
| PROUD-W2 | 0.02 | 0.06 | 1.14 | 0.33 | 1.53 | 1 : 1.174 | -68.65 | 42.53 | 69.50 | 31.68 | 66.92 | 06-Jul-20 | Last trading day of Mar, June, Sept, Dec |
| RICHY-W2 | 0.01 | N/A | 0.74 | 0.32 | 2.25 | 1 : 1.22449 | N/A | 250.85 | 25.20 | 157.08 | 90.61 | 02-Jul-20 | Last Trading day of Jan, Jul |
| RS-W3 | 0.21 | 0.17 | 10.7 | 0.21 | 12.44 | 1 : 1.0047 | 24.8 | 18.33 | 38.53 | 187.52 | 51.19 | 23-May-20 | Last trading day of Apr, Oct |
| RWI-W2 | 0.09 | 0.11 | 1.14 | 1.83 | 1.50 | 1 : 1 | -19.4 | 39.47 | 41.71 | 318.15 | 12.67 | 06-Jan-22 | 15th Jun, Sept, Dec 2020, Mar, Jun, Sept 2021 |
| SAMART-W2 | 0.47 | 0.03 | 6.4 | 1.19 | 14.80 | 1 : 1.014 | 1248.65 | 140.53 | 40.50 | 335.43 | 13.81 | 17-May-21 | 16 Nov 18, ... every 6 months..., 17 May 21 |
| SANKO-W1 | 0.07 | 0.02 | 0.88 | 0.64 | 1.00 | 1 : 1 | 199.31 | 21.59 | 27.84 | 93.41 | 12.57 | 30-Oct-20 | 19 Apr 19, 30 Oct 19, 29 Apr 20, 30 Oct 20 |
| SAWAD-W1 | 20.00 | 22.3 | 67 | 0.26 | 48.48 | 1 : 1.237 | -10.32 | 2.73 | 33.93 | 31.05 | 4.14 | 11-Jun-20 | Last trading day of May,Nov |
| SDC-W1 | 0.07 | 0.02 | 0.13 | 3.23 | 0.50 | 1 : 1 | 324.35 | 338.46 | 65.76 | 1,731.04 | 1.86 | 01-Jun-23 | Last trading day of June, Dec |
| SIMAT-W2 | 0.06 | N/A | 1.97 | 0.19 | 13.32 | 1 : 1.1261 | N/A | 652.22 | 35.08 | 37.81 | 36.97 | 19-May-20 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W3 | 0.26 | 0 | 1.97 | 5.20 | 26.64 | 1 : 1.1261 | N/A | 1425.07 | 35.08 | 37.81 | 8.53 | 19-May-25 | Last trading day of Jan, Apr, Jul, Oct |
| SIMAT-W4 | 0.84 | 0.94 | 1.97 | 1.33 | 1.00 | 1 : 1 | -10.63 | -6.60 | 35.08 | 43.69 | 2.35 | 08-Jul-21 | 9 Jul 2021 |
| SINGER-W1 | 1.45 | 0.44 | 5.05 | 1.12 | 7.00 | 1 : 1 | 229.99 | 67.33 | 50.58 | 65.75 | 3.48 | 23-Apr-21 | Last trading day of Mar, June, Sept, Dec |
| SINGER-W2 | 1.50 | 0.39 | 5.05 | 3.12 | 14.00 | 1 : 1 | 286.75 | 206.93 | 50.58 | 65.75 | 3.37 | 21-Apr-23 | Last trading day of Mar, June, Sept, Dec |

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| | Market | Black Scholes | | | | | | | | | | | |
| SMART-W2 | 0.20 | 0.01 | 0.98 | 1.56 | 1.50 | 1 : 1 | 1432 | 73.47 | 26.96 | 92.00 | 4.90 | 01-Oct-21 | Last Trading Day of May 20, Nov 20, May 21 an |
| SMT-W2 | 0.03 | 0 | 0.92 | 0.22 | 2.10 | 1 : 1 | N/A | 131.52 | 61.54 | 209.12 | 30.67 | 29-May-20 | Last trading day of Mar, Sept , Dec |
| SST-W2 | 0.44 | 0 | 3.5 | 1.56 | 10.00 | 1 : 1 | N/A | 198.29 | 23.44 | 30.39 | 7.95 | 30-Sep-21 | Last trading day of June, Dec |
| SUPER-W4 | 0.01 | 0 | 0.4 | 0.48 | 2.49 | 1 : 1 | N/A | 525.00 | 38.51 | 5,469.68 | 40.00 | 31-Aug-20 | Last trading day of Feb, May, Aug ,Nov |
| SVI-W3 | SP | N/A | 2.36 | 0.05 | 2.94 | 1 : 1.5098 | N/A | 37.80 | 72.90 | 30.00 | 356.31 | 26-Mar-20 | 15 of Jul |
| SWC-W1 | 2.90 | 0.91 | 4.18 | 2.08 | 1.00 | 1 : 1 | 218.1 | -6.70 | 28.94 | 143.32 | 1.44 | 08-Apr-22 | Last business day of every 6 month after the iss |
| TAKUNI-W | 0.03 | 0 | 0.36 | 0.89 | 1.88 | 1 : 1.07 | N/A | 460.69 | 38.65 | 400.00 | 12.84 | 28-Jan-21 | Last trading day of Dec |
| TCC-W3 | 0.03 | 0.01 | 0.18 | 2.06 | 0.81 | 1 : 1.23886 | N/A | 452.18 | 64.76 | 92.20 | 7.43 | 01-Apr-22 | Last trading day of Mar, June, Sept, Dec |
| TCC-W4 | 0.03 | 0.01 | 0.18 | 3.18 | 0.90 | 1 : 1.10801 | 109.14 | 463.52 | 64.76 | 369.34 | 6.65 | 14-May-23 | Last trading day of Mar, June, Sept, Dec |
| TCC-W5 | 0.11 | 0.08 | 0.18 | 8.21 | 0.50 | 1 : 1 | 31.97 | 238.89 | 64.76 | 98.41 | 1.64 | 24-May-28 | Last trading day of Jul |
| TCJ-W2 | 0.05 | N/A | 2.8 | 0.24 | 9.80 | 1 : 1.02 | N/A | 256.97 | 33.96 | 31.53 | 57.12 | 05-Jun-20 | Last trading day of Mar, June, Sept, Dec |
| TFG-W2 | 0.04 | 0 | 3.26 | 0.19 | 9.50 | 1 : 1 | N/A | 192.64 | 47.86 | 510.81 | 81.50 | 18-May-20 | Last trading day of June, Dec |
| TGPRO-W3 | 0.01 | 0.02 | 0.05 | 3.53 | 0.50 | 1 : 1 | -40.24 | 920.00 | 129.57 | 1,944.51 | 5.00 | 20-Sep-23 | Last trading day of Mar, June, Sept, Dec |
| THE-W2 | 0.01 | 0 | 1.35 | 0.11 | 3.50 | 4 : 1 | N/A | 160.00 | 54.09 | 2,191.76 | 135.00 | 18-Apr-20 | Last trading day of Apr, Oct |
| TH-W2 | 0.02 | 0 | 0.56 | 0.27 | 1.00 | 1 : 1 | N/A | 82.14 | 37.22 | 321.67 | 28.00 | 16-Jun-20 | Last Trading of June |
| TNITY-W1 | 0.15 | 0.08 | 4.14 | 1.03 | 5.00 | 1 : 1 | 89.65 | 24.40 | 28.85 | 97.28 | 27.60 | 19-Mar-21 | Last trading day of Mar, June, Sept, Dec |
| TRITN-W3 | 0.07 | 0.04 | 0.25 | 1.22 | 0.25 | 1 : 1.00027 | 75.77 | 27.98 | 39.01 | 1,606.61 | 3.57 | 29-May-21 | Last trading day of Mar, June, Sept, Dec |
| TTCL-W1 | 0.21 | 0 | 3.18 | 1.30 | 18.00 | 1 : 1 | N/A | 472.64 | 47.06 | 112.00 | 15.14 | 28-Jun-21 | Last trading day of June, Dec |
| TVD-W2 | 0.10 | 0.04 | 0.59 | 1.07 | 1.00 | 1 : 1.002 | 178.33 | 86.27 | 55.84 | 162.48 | 5.91 | 02-Apr-21 | Last trading day of June, Dec |
| UAC-W2 | 0.07 | 0 | 2.86 | 0.31 | 5.55 | 1 : 1 | N/A | 96.50 | 34.19 | 66.76 | 40.86 | 30-Jun-20 | Last trading day of Mar, June, Sept, Dec |
| UKEM-W2 | SP | 0 | 0.41 | 0.01 | 0.50 | 1 : 1 | N/A | 24.39 | 40.88 | 103.01 | 41.00 | 14-Mar-20 | Last trading day of May,Nov |
| U-W4 | 0.01 | 0 | 1.27 | 3.02 | 6.00 | 1 : 0.01 | N/A | 3.73 | 41.55 | 141,895.49 | 1.27 | 15-Mar-23 | Last trading day of Mar, June, Sept, Dec |
| VGI-W2 | 0.80 | 0.94 | 7.35 | 2.51 | 10.00 | 1 : 1 | -14.55 | 46.94 | 39.72 | 1,661.33 | 9.19 | 11-Sep-22 | Last trading day of Mar, June, Sept, Dec |
| VIBHA-W2 | 0.63 | 0.61 | 1.63 | 0.27 | 1.00 | 1 : 1.00086 | 3.13 | -0.06 | 19.31 | 361.66 | 2.59 | 14-Jun-20 | 30th of Sep |
| VIBHA-W3 | 0.12 | 0 | 1.63 | 2.27 | 3.00 | 1 : 1.00086 | N/A | 91.31 | 19.31 | 1,011.62 | 13.60 | 14-Jun-22 | 30 Sep of each year |

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| | Market | Black Scholes | | | | | | | | | | | |
| WAVE-W1 | 0.02 | N/A | 1.09 | 0.16 | 6.00 | 1 : 1 | N/A | 452.29 | 49.04 | 42.12 | 54.50 | 08-May-20 | Last trading day of June, Dec |
| WIJK-W2 | 0.13 | 0.01 | 1.32 | 1.82 | 4.22 | 1 : 1.185 | N/A | 272.10 | 45.33 | 124.97 | 12.03 | 02-Jan-22 | Last Business Day of December of each year. |
| ZMICO-W4 | 0.06 | N/A | 0.63 | 4.11 | 2.70 | 1 : 2 | N/A | 676.19 | 48.41 | 413.03 | 21.00 | 17-Apr-24 | Last trading day of Mar, June, Sept, Dec |