

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											
ABC-W1	0.16	N/A	0.23	2.38	0.48	1 : 3.11	N/A	557.10	64.59	658.50	4.47	10-Sep-19	Last trading day of June, Dec
ABC-W2	0.06	0.01	0.23	3.12	1.50	1 : 1	410.77	578.26	64.59	1,756.00	3.83	05-Jun-20	Last trading day of June, Dec
ACAP-W1	20.60	26.74	24.9	1.27	1.70	1 : 1.1789	-22.98	-12.33	76.13	7.81	1.42	31-Jul-18	15th of Jun, Dec
ACC-W1	0.12	0.01	0.6	2.02	1.25	1 : 1	N/A	128.33	30.55	300.00	5.00	30-Apr-19	Last Trading of June
AEC-W4	0.17	0.01	0.61	1.09	1.00	1 : 1	N/A	91.80	31.18	114.50	3.59	27-May-18	Last trading day of June, Dec
AIRA-W1	0.54	0.48	2.46	1.27	2.00	1 : 1	13.63	3.25	14.36	681.27	4.56	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.22	0.02	2.46	2.27	3.50	1 : 1	872.88	51.22	14.36	781.89	11.18	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJD-W1	0.74	0.51	1.61	2.58	1.53	1 : 1.30972	43.75	53.45	41.06	749.96	2.85	20-Nov-19	Last trading day of Mar, Sept
BANPU-W3	15.60	15.61	20.7	0.12	4.94	1 : 1.013	-0.08	-0.78	29.62	103.12	1.34	06-Jun-17	5 Sep 16
BLAND-W4	0.23	0.08	1.87	1.19	2.00	1 : 1	187.22	19.25	20.63	6,930.27	8.13	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.28	0.17	2.56	1.10	3.48	1 : 1.0052	61.44	47.12	41.87	204.97	9.19	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.11	0.07	0.43	1.68	0.50	1 : 1	62.86	41.86	42.92	278.58	3.91	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.01	0.07	3.68	0.60	1 : 1	-27.48	771.43	100.07	3,437.23	7.00	28-Dec-20	30 of Nov
BTS-W3	0.57	0	8.55	1.52	12.00	1 : 1	N/A	47.02	13.65	3,944.55	15.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.43	0.1	2.12	2.08	3.00	1 : 1	350.34	61.79	27.21	584.94	4.93	24-May-19	15th of Mar, June ,Sep, Dec
CCN-W1	4.72	3.54	6.7	2.10	1.50	1 : 1	33.35	-7.16	53.59	115.00	1.42	31-May-19	29 Dec 17, 31 May 19
CEN-W4	0.38	0.18	1.89	1.66	2.00	1 : 1	115.69	25.93	28.04	372.37	4.97	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	0.13	0.06	1.5	0.70	1.62	1 : 1.108	119.05	18.76	25.95	855.41	12.78	05-Jan-18	25 May 15
CGH-W2	0.17	0.13	1.5	1.22	1.60	1 : 1	33.5	18.00	25.95	361.37	8.82	14-Jul-18	Last Trading of June
CIG-W6	0.08	0	0.7	1.10	1.50	1 : 1	N/A	125.71	29.58	216.19	8.75	31-May-18	Last trading day of each month
CKP-W1	0.45	0.05	3.1	3.10	6.00	1 : 1	856	108.06	25.03	1,870.00	6.89	28-May-20	Last trading day of Mar, June, Sept, Dec
DCON-W1	5.00	4.12	0.58	2.04	0.32	1 : 15.709	21.25	12832.63	22.04	41.09	1.82	08-May-19	31 July 17
DCORP-W1 <i>SP</i>	7.70	6.58	6.15	0.04	1.87	1 : 1.60274	16.96	89.15	42.86	23.39	1.28	09-May-17	8 May 15, 6 May 16, 8 May 17
DIMET-W1	3.02	2.92	3.56	0.52	0.50	1 : 1	3.41	-1.12	61.81	12.96	1.18	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.52	3.51	0.83	1.57	0.10	1 : 5	-56.65	475.90	53.16	251.10	2.73	18-Nov-18	18 Nov 18

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	Market	Black Scholes											
EARTH-W4	0.33	0	4.42	2.39	6.86	1 : 1.02	N/A	63.95	11.60	1,409.63	13.66	15-Sep-19	15th of Mar, Sep
EASON-W2	2.92	2.95	3.94	0.60	1.30	1 : 1.307	-1.16	9.29	36.45	76.98	1.76	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECF-W1	2.32	1.8	2.98	0.26	0.50	1 : 1	28.78	-5.37	29.43	211.04	1.28	29-Jul-17	Last trading day of May, Nov
ECL-W2	0.94	0.84	2.58	0.84	1.53	1 : 1.05	12.47	-4.68	47.38	297.39	2.88	23-Feb-18	Last trading day of Aug, Feb
EIC-W1	0.01	N/A	0.42	0.10	1.00	1 : 1.31336	N/A	184.50	81.48	100.00	55.16	29-May-17	Last trading day of May, Nov
EIC-W2	0.08	0.12	0.42	3.23	1.00	1 : 1	-32.43	157.14	81.48	190.75	5.25	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.21	0.18	0.42	4.15	1.00	1 : 1	17.1	188.10	81.48	16.42	2.00	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.02	0	0.12	0.52	0.25	1 : 1	N/A	125.00	74.21	2,107.51	6.00	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.58	0.1	6.7	0.60	9.00	1 : 1	454.02	42.99	32.15	95.70	11.55	30-Nov-17	31 May 17, 30 Nov 17
EVER-W2	0.01	0	0.69	0.18	2.00	1 : 1	N/A	191.30	40.47	647.46	69.00	30-Jun-17	30 Sep 16, 15 Dec 16, 31 Mar 17, 30 Jun 17
EVER-W3	0.06	0	0.69	1.89	5.00	1 : 1	N/A	633.33	40.47	323.73	11.50	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.15	0.04	0.56	3.67	1.41	1 : 1.065	265.37	189.80	40.64	347.00	3.98	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.08	0.02	0.56	3.67	2.00	1 : 1	307.42	271.43	40.64	261.75	7.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.16	0	0.63	0.73	4.00	1 : 1	N/A	560.32	49.27	108.00	3.94	15-Jan-18	Last trading day of Jan
FER-W2	0.34	0.05	0.63	1.83	1.25	1 : 1	570	152.38	49.27	57.43	1.85	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.90	2.34	5	1.12	2.00	1 : 1	23.7	-2.00	16.78	286.34	1.72	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.14	2.2	2.36	1.05	0.50	1 : 1.399	-2.78	16.60	52.62	56.23	1.54	14-May-18	Last trading day of May, Nov
GENCO-W1	0.19	0.38	1.26	0.07	1.00	1 : 1.57649	-50.33	-8.76	36.18	84.42	10.45	19-May-17	Last trading day of Mar, June, Sept, Dec
GIFT-W1	3.90	2.93	6.45	1.01	2.00	1 : 1	33.21	-8.53	58.31	151.34	1.65	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.33	0.64	2.07	1 : 0.363	N/A	192.50	49.34	4,933.06	11.98	12-Dec-17	Last trading day of June, Dec
GJS-W3	0.04	0	0.33	2.79	1.50	1 : 0.4	N/A	146.67	49.34	3,674.43	3.30	07-Feb-20	Last trading day of June, Dec
GLAND-W3	1.47	1.61	2.52	0.18	1.00	1 : 1.073	-8.74	-2.13	24.76	23.67	1.84	30-Jun-17	30 of Jun
GLAND-W4	1.48	1.32	2.52	1.18	1.00	1 : 1.004	12.2	-1.59	24.76	565.04	1.71	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	8.50	6.59	20.7	1.27	40.00	1 : 1	29.02	134.30	121.91	164.95	2.44	31-Jul-18	Last trading day of each month
GREEN-W4	0.89	0.52	1.54	1.15	1.00	1 : 1	69.67	22.73	51.31	165.97	1.73	18-Jun-18	Last trading day of May, Nov

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	Market	Black Scholes											
GSTEL-W1	0.02	0	0.31	2.43	2.75	1 : 0.2	N/A	158.71	35.26	5,676.19	3.10	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.31	2.42	2.75	1 : 0.2	N/A	158.71	35.26	1,348.65	3.10	26-Sep-19	Last trading day of June, Dec
GUNKUL-W	2.28	N/A	5.3	0.43	5.63	1 : 4.8	N/A	235.92	34.93	91.66	11.16	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2	SP	N/A	0.02	2.08	0.03	1 : 1	N/A	75.00		40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IFEC-W2	SP	0	3.1	1.21	25.00	1 : 1	N/A	715.16	54.72	456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1		2.87	7.05	2.47	3.50	1 : 1	42.7	7.80	27.91	99.38	1.72	11-Oct-19	Last trading day of Mar, Sept
IRCP-W2	SP	N/A	3.1	0.06	5.25	1 : 1.2	N/A	83.61	26.30	55.20	372.00	17-May-17	15 May, 15 Nov
ITD-W1		0	4.48	2.05	13.97	1 : 1.002	N/A	222.79	20.65	1,055.93	9.55	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1		2.39	36.25	0.33	36.00	1 : 1	-11.21	5.16	29.55	481.37	17.10	24-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2		2.66	36.25	1.33	43.00	1 : 1	-1.57	25.85	29.55	370.31	13.84	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		3.01	8.65	3.20	3.90	1 : 1.101	58.77	0.43	44.88	2,886.24	1.99	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMT-W1		6.56	24.6	1.18	17.76	1 : 1.01345	19.7	4.17	39.32	72.00	3.18	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1		0.12	0.65	0.91	0.48	1 : 1.05156	68.59	4.12	25.34	1,100.00	3.42	22-Mar-18	23th of Mar
L&E-W3		2.03	4.3	0.14	2.10	1 : 1	7.24	-0.47	42.29	34.73	1.97	15-Jun-17	15th of Jun, Dec
LH-W3	SP	6.38	9.95	0.03	3.50	1 : 1	-6.69	-5.03	18.46	106.40	1.67	05-May-17	Last trading day of Mar, June, Sept, Dec
LOXLEY-W		0	3.1	0.44	7.00	1 : 1	N/A	140.32	30.52	66.24	6.89	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1		0	1.31	0.53	2.00	1 : 1	N/A	58.02	32.82	752.24	18.71	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W2		0	0.05	0.27	0.10	1 : 0.90803	N/A	106.97	144.06	9,253.00	4.54	02-Aug-17	2 Aug 17
MFC-W1		2.81	22.9	0.93	17.95	1 : 1.003	18.22	-7.15	9.47	55.68	6.92	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2		0	0.8	2.10	2.50	1 : 1	N/A	235.00	15.80	626.01	4.44	31-May-19	Last trading day of Dec
MILL-W3		0.1	1.62	2.66	3.00	1 : 1	64.62	95.68	35.69	625.70	9.53	21-Dec-19	Last trading day of June, Dec
MINT-W5		2.32	36.75	0.53	36.36	1 : 1.1	37.34	8.36	21.39	192.17	12.71	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2		0.02	1.86	2.10	3.50	1 : 1	1053.23	102.69	28.44	483.98	6.89	31-May-19	Last trading day of Dec
MONO-W1		1.09	3.7	2.48	2.49	1 : 1.003	30.86	5.75	40.17	1,479.07	2.61	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1		5.66	7.2	1.10	1.00	1 : 1.00606	3.38	-4.89	49.34	11.48	1.24	01-Jun-18	Last trading day of June, Dec

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	Market	Black Scholes											
MPG-W1	0.23	0.06	0.76	1.10	1.00	1 : 1	303.78	61.84	43.67	292.58	3.30	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.23	0	1.8	1.21	3.00	1 : 1	N/A	79.44	16.52	176.86	7.83	11-Jul-18	15th of Jun, Dec
NCL-W1	0.16	0	2.12	0.74	4.00	1 : 1	N/A	96.23	29.70	140.00	13.25	19-Jan-18	Last trading day of June, Dec
NDR-W1	1.20	0.84	4.14	1.66	3.00	1 : 1	42.79	1.45	29.88	107.50	3.45	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.10	0.03	0.34	2.39	0.55	1 : 1	259.51	91.18	36.07	208.41	3.40	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0	0.22	1.93	3.50	1 : 0.2848	N/A	425.91	78.80	417.00	6.27	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.04	0.05	0.22	1.36	0.29	1 : 1	-13.69	50.00	78.80	2,097.14	5.50	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.47	0	1.57	1.21	4.00	1 : 1	N/A	184.71	37.77	84.96	3.34	11-Jul-18	15th of Jun, Dec
NMG-W3	0.21	0.08	0.99	1.15	1.00	1 : 1	172.42	22.22	19.62	903.65	4.71	19-Jun-18	15th of Jun, Dec
NPP-W2	0.34	0	0.85	0.87	1.72	1 : 1.047	N/A	149.04	37.17	59.93	2.62	09-Mar-18	3 years after the issuance date
NPP-W3	0.24	0.07	0.85	1.37	1.10	1 : 1	264.38	57.65	37.17	248.17	3.54	07-Sep-18	9 Sept 18
NUSA-W2	0.08	0	0.47	0.75	1.00	1 : 1	N/A	129.79	36.21	286.95	5.88	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.54	0.34	1.4	1.10	1.20	1 : 1	59.96	24.29	53.77	144.77	2.59	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.56	0.36	2.76	1.52	3.00	1 : 1	53.51	28.99	41.05	40.50	4.93	31-Oct-18	Last trading day of Apr, Oct
PLE-W3	0.48	0	0.85	1.64	2.20	1 : 1	N/A	215.29	24.74	51.37	1.77	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	2.30	0.93	4.94	1.14	3.97	1 : 1.009	146.67	27.08	22.45	49.71	2.17	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 SP	0.01	0	0.15	0.78	2.00	1 : 1	N/A	1240.00	92.47	3,128.26	15.00	01-Feb-18	2 Feb 16, Last trading day of Dec, 2 Feb 18
PPM-W1	0.24	1.19	4.18	0.07	3.48	1 : 2.014	-79.81	-22.31	53.54	79.83	35.08	20-May-17	Last trading day of June, Dec
PPS-W1	1.10	0.93	1.7	1.63	0.40	1 : 1	18.5	-11.76	49.83	210.41	1.55	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.65	0.48	9.95	1.14	17.50	1 : 1	241.33	92.46	47.67	51.98	6.03	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.39	0.29	0.78	1.76	0.50	1 : 1	32.88	14.10	33.05	441.53	2.00	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	0.01	0.01	0.06	1.64	1.00	1 : 1	N/A	1583.33	135.32	357.63	6.00	14-Dec-18	15 Dec 17, 14 Dec 18
RML-W4	0.14	0	1.4	1.14	1.97	1 : 1	N/A	50.71	18.99	893.85	10.00	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RWI-W1	0.67	0.5	2.26	1.18	1.60	1 : 1	35.27	0.44	28.25	299.78	3.37	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.61	0	15.3	0.82	44.57	1 : 1.01	N/A	197.22	35.91	201.27	25.33	19-Feb-18	11 Feb 2018

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	Market	Black Scholes											
SAWAD-W1	6.70	6.71	44	3.10	58.54	1 : 1.025	-0.14	49.47	32.33	40.00	6.73	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.93	0.41	3.06	0.87	3.00	1 : 1	126.19	28.43	42.04	138.37	3.29	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.85	0.1	4.08	3.07	15.00	1 : 1	1708.07	312.99	42.14	37.81	2.21	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.66	0.3	4.08	8.07	30.00	1 : 1	453.3	675.98	42.14	37.81	2.46	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2	0.09	0.03	2.08	0.59	2.50	1 : 1	252.99	24.52	24.89	3,406.22	23.11	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SMART-W1	0.26	0.07	1.09	0.99	1.25	1 : 1	275.35	38.53	32.92	184.00	4.19	20-Apr-18	Last trading day of June, Dec
SMT-W1	1.62	0.73	6	2.18	8.00	1 : 1	121.92	60.33	38.53	167.30	3.70	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.80	0.16	1.17	2.01	1.20	1 : 1	392.87	70.94	28.27	94.20	1.46	29-Apr-19	Last trading day of June, Dec
SUSCO-W1	0.68	0.79	4.16	1.78	4.00	1 : 1	-14.23	12.50	44.05	274.98	6.12	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.46	1.65	5.5	2.92	4.44	1 : 1	49.1	25.45	30.73	31.00	2.24	26-Mar-20	15 of Jul
S-W1	0.77	0	5.15	2.22	15.00	1 : 1	N/A	206.21	19.91	1,632.95	6.69	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.42	0.07	1.29	3.77	1.97	1 : 1.02	519.68	86.98	27.69	400.00	3.13	28-Jan-21	Last trading day of Dec
TAPAC-W2 SP	38.00	39.7	20.1	0.01	1.01	1 : 2.0911	-4.29	196.68	77.72	2.21	1.11	29-Apr-17	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.66	0.2	0.91	1.02	0.79	1 : 1.26874	232.75	75.01	23.58	4.82	1.75	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.68	0.32	0.91	4.94	0.81	1 : 1.23886	109.71	78.55	23.58	92.20	1.66	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.59	0.23	0.91	6.06	0.90	1 : 1.10801	152.72	70.99	23.58	369.34	1.71	14-May-23	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.40	0.06	2.18	1.18	3.26	1 : 1.073	599.55	72.94	33.65	427.83	5.85	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.90	3.79	6.4	2.07	2.50	1 : 1	2.93	0.00	50.80	501.33	1.64	19-May-19	Last trading day of June, Dec
TGPRO-W1 SP	0.01	0	0.19	0.01	0.20	1 : 1	N/A	10.53	48.41	1,846.17	19.00	29-Apr-17	Last trading day of Mar, June, Sept, Dec
TGPRO-W2	0.07	0.03	0.19	1.18	0.20	1 : 1	112.81	42.11	48.41	1,545.09	2.71	27-Jun-18	Last trading day of each month
TH-W1	0.18	N/A	0.77	0.38	1.00	1 : 1.352	N/A	71.99	34.10	59.98	5.78	09-Sep-17	Last trading day of Sept
TH-W2	0.26	0.1	0.77	3.15	1.00	1 : 1	150.57	63.64	34.10	321.67	2.96	16-Jun-20	Last Trading of June
TMC-W1	0.41	0.16	1.61	0.65	1.50	1 : 1	157.02	18.63	33.32	179.66	3.93	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	1.56	1.11	3.4	1.52	2.00	1 : 1	40.94	4.71	26.72	56.75	2.18	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.54	0.11	1.8	2.13	2.25	1 : 1	398.98	55.00	24.59	53.25	3.33	09-Jun-19	Last trading day of May,Nov

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											
TPOLY-W2	1.95	1.39	4.42	1.18	3.00	1 : 1	40.44	11.99	44.41	125.97	2.27	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSI-W2	0.12	0.02	0.47	1.18	1.20	1 : 1	513.84	180.85	65.54	223.45	3.92	28-Jun-18	28 June 2018
TSR-W1	3.16	2.59	5.1	1.66	1.82	1 : 1.1	22.1	-2.63	53.87	177.29	1.78	20-Dec-18	Last trading day of May
TTA-W5	1.51	0.07	9.25	1.85	18.38	1 : 1.0064	2023.39	115.80	26.75	173.48	6.17	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.40	0.29	1.83	1.06	1.50	1 : 1	39.21	3.83	20.27	200.00	4.58	16-May-18	Last trading day of June, Dec
T-W3	0.06	N/A	0.13	1.29	1.00	1 : 1.594	N/A	1140.32	77.41	1,451.09	3.45	09-Aug-18	9 Aug 2018
TWZ-W3	0.01	0.01	0.28	0.16	0.30	1 : 1.003	N/A	10.39	33.00	400.00	28.08	22-Jun-17	30 Dec 15, 30 Dec 16, 22 Jun 17
TWZ-W4	0.02	0	0.28	1.10	0.70	1 : 1	N/A	157.14	33.00	2,672.35	14.00	31-May-18	Last trading day of Dec
UPA-W1	0.07	0	0.58	0.66	3.00	1 : 1	N/A	429.31	35.63	279.97	8.29	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.54	0.06	1 : 1	-50.8	133.33	221.70	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.08	0.06	0.16	1.93	0.10	1 : 1	42.76	12.50	56.94	5,539.77	2.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.24	0.13	4.96	1.27	7.00	1 : 1	82.69	45.97	30.67	1,715.57	20.67	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.87	1.8	2.88	3.14	1.00	1 : 1	3.97	-0.35	19.83	461.62	1.54	14-Jun-20	30th of Sep
VTE-W2	0.48	0.02	2.62	2.05	8.00	1 : 1	2070.27	223.66	38.47	103.74	5.46	12-May-19	Last trading day of July 18, 12 May 19
WHA-W1	7.40	N/A	3.14	2.86	3.43	1 : 10.2007	N/A	2498.55	18.03	116.83	4.33	04-Mar-20	25 of Jun, Dec
WIJK-W1	1.09	0.54	4.92	1.15	5.00	1 : 1	100.37	23.78	37.17	99.96	4.51	16-Jun-18	Last trading day of Dec
WORK-W1	19.40	18.7	53.5	2.44	38.10	1 : 1	3.77	7.48	30.44	20.84	2.76	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.99	1.21	5.15	2.08	4.00	1 : 1	63.92	16.31	26.94	69.99	2.59	22-May-19	Last trading day of June, Dec