

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	2.36	0.48	1 : 3.11	N/A	557.10	65.32	658.50	4.47	10-Sep-19	Last trading day of June, Dec
ABC-W2	0.06	0.01	0.23	3.10	1.50	1 : 1	391.41	578.26	65.32	1,756.00	3.83	05-Jun-20	Last trading day of June, Dec
ACAP-W1	20.90	21.8	20.6	1.25	1.70	1 : 1.1789	-4.15	11.43	82.62	7.81	1.16	31-Jul-18	15th of Jun, Dec
ACC-W1	0.12	0.01	0.59	1.99	1.25	1 : 1	N/A	132.20	30.59	300.00	4.92	30-Apr-19	Last Trading of June
AEC-W4	0.15	0.01	0.6	1.07	1.00	1 : 1	N/A	91.67	31.02	114.50	4.00	27-May-18	Last trading day of June, Dec
AIRA-W1	0.54	0.44	2.42	1.25	2.00	1 : 1	22.44	4.96	14.30	681.27	4.48	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.21	0.02	2.42	2.25	3.50	1 : 1	1289.91	53.31	14.30	781.89	11.52	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJD-W1	0.75	0.43	1.53	2.55	1.53	1 : 1.30972	73.12	63.95	39.44	749.96	2.67	20-Nov-19	Last trading day of Mar, Sept
BANPU-W3	14.20	14.13	19.2	0.10	4.94	1 : 1.013	0.5	-0.32	30.24	103.12	1.37	06-Jun-17	5 Sep 16
BLAND-W4	0.22	0.08	1.87	1.17	2.00	1 : 1	193.33	18.72	20.61	6,930.27	8.50	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.27	0.16	2.5	1.08	3.48	1 : 1.0052	72.66	50.26	41.66	204.97	9.31	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.12	0.06	0.42	1.66	0.50	1 : 1	95.28	47.62	42.94	278.58	3.50	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.01	0.07	3.66	0.60	1 : 1	-25.43	771.43	99.66	3,437.23	7.00	28-Dec-20	30 of Nov
BTS-W3	0.56	0	8.5	1.50	12.00	1 : 1	N/A	47.76	13.60	3,944.55	15.18	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.42	0.07	2.08	2.06	3.00	1 : 1	545.34	64.42	25.01	584.94	4.95	24-May-19	15th of Mar, June ,Sep, Dec
CCN-W1	5.85	4.27	7.8	2.08	1.50	1 : 1	37.02	-5.77	54.71	115.00	1.33	31-May-19	29 Dec 17, 31 May 19
CEN-W4	0.36	0.15	1.82	1.64	2.00	1 : 1	139.16	29.67	27.74	372.37	5.06	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	0.11	0.06	1.49	0.68	1.62	1 : 1.108	98.54	18.14	25.78	855.41	15.01	05-Jan-18	25 May 15
CGH-W2	0.16	0.12	1.49	1.20	1.60	1 : 1	36.26	18.12	25.78	361.37	9.31	14-Jul-18	Last Trading of June
CIG-W6	0.09	0	0.68	1.08	1.50	1 : 1	N/A	133.82	29.67	216.19	7.56	31-May-18	Last trading day of each month
CKP-W1	0.45	0.04	3.1	3.07	6.00	1 : 1	957.53	108.06	24.75	1,870.00	6.89	28-May-20	Last trading day of Mar, June, Sept, Dec
DCON-W1	4.30	4.28	0.59	2.02	0.32	1 : 15.709	0.51	10724.72	21.93	41.09	2.16	08-May-19	31 July 17
DCORP-W1 <i>SP</i>	7.70	7.58	6.8	0.02	1.87	1 : 1.60274	1.57	65.31	47.13	23.39	1.42	09-May-17	8 May 15, 6 May 16, 8 May 17
DIMET-W1	3.16	2.98	3.62	0.50	0.50	1 : 1	6.14	1.10	62.20	12.96	1.15	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.51	3.65	0.86	1.55	0.10	1 : 5	-58.62	436.05	53.36	251.10	2.85	18-Nov-18	18 Nov 18

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	Market	Black Scholes											
EARTH-W4	0.33	0	4.34	2.37	6.86	1 : 1.02	N/A	67.01	11.71	1,409.63	13.41	15-Sep-19	15th of Mar, Sep
EASON-W2	3.00	2.98	3.96	0.58	1.30	1 : 1.307	0.77	11.22	35.63	76.98	1.73	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECF-W1	2.20	1.79	2.96	0.24	0.50	1 : 1	23.08	-8.78	29.17	211.04	1.35	29-Jul-17	Last trading day of May, Nov
ECL-W2	1.12	0.86	2.6	0.81	1.53	1 : 1.05	30.93	1.82	49.62	297.39	2.44	23-Feb-18	Last trading day of Aug, Feb
EIC-W1	0.01	N/A	0.38	0.08	1.00	1 : 1.31336	N/A	217.74	81.11	100.00	49.91	30-May-17	Last trading day of May, Nov
EIC-W2	0.06	0.1	0.38	3.21	1.00	1 : 1	-38.8	178.95	81.11	190.75	6.33	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.20	0.15	0.38	4.13	1.00	1 : 1	30.76	215.79	81.11	16.42	1.90	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.11	0.50	0.25	1 : 1	N/A	136.36	73.37	2,107.51	11.00	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.53	0.07	6.65	0.58	9.00	1 : 1	632.08	43.31	31.03	95.70	12.55	30-Nov-17	31 May 17, 30 Nov 17
EVER-W2	0.01	N/A	0.65	0.16	2.00	1 : 1	N/A	209.23	40.69	647.46	65.00	30-Jun-17	30 Sep 16, 15 Dec 16, 31 Mar 17, 30 Jun 17
EVER-W3	0.07	0	0.65	1.87	5.00	1 : 1	N/A	680.00	40.69	323.73	9.29	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.15	0.04	0.55	3.64	1.41	1 : 1.065	271.1	195.19	41.06	347.00	3.91	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.08	0.02	0.55	3.64	2.00	1 : 1	335.58	278.18	41.06	261.75	6.88	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.15	0	0.61	0.71	3.78	1 : 1.0568	N/A	576.01	49.97	108.00	4.30	15-Jan-18	Last trading day of Jan
FER-W2	0.34	0.05	0.61	1.81	1.18	1 : 1.0568	532.67	158.12	49.97	57.43	1.90	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.86	2.33	4.98	1.10	2.00	1 : 1	22.75	-2.41	16.39	286.34	1.74	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.28	2.39	2.52	1.03	0.50	1 : 1.399	-4.62	14.43	53.87	56.23	1.55	14-May-18	Last trading day of May, Nov
GENCO-W1 <i>SP</i>	0.19	0.38	1.26	0.05	1.00	1 : 1.57649	-50.21	-8.76	33.57	84.42	10.45	19-May-17	Last trading day of Mar, June, Sept, Dec
GIFT-W1	3.84	3	6.55	0.99	2.00	1 : 1	28.18	-10.84	59.88	151.34	1.71	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.32	0.61	2.07	1 : 0.363	N/A	199.65	48.14	4,933.06	11.62	12-Dec-17	Last trading day of June, Dec
GJS-W3	0.04	0	0.32	2.77	1.50	1 : 0.4	N/A	152.50	48.14	3,674.43	3.20	07-Feb-20	Last trading day of June, Dec
GLAND-W3	1.47	1.57	2.48	0.16	1.00	1 : 1.073	-6.35	-0.43	25.01	23.67	1.81	30-Jun-17	30 of Jun
GLAND-W4	1.44	1.28	2.48	1.16	1.00	1 : 1.004	12.16	-1.62	25.01	565.04	1.73	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	8.80	7.38	22.3	1.25	40.00	1 : 1	19.24	118.83	123.02	164.95	2.53	31-Jul-18	Last trading day of each month
GREEN-W4	0.91	0.64	1.7	1.13	1.00	1 : 1	42.84	12.35	51.61	165.97	1.87	18-Jun-18	Last trading day of May, Nov

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	Market	Black Scholes											
GSTEL-W1	0.02	0	0.31	2.41	2.75	1 : 0.2	N/A	158.71	34.22	5,676.19	3.10	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.02	0	0.31	2.40	2.75	1 : 0.2	N/A	158.71	34.22	1,348.65	3.10	26-Sep-19	Last trading day of June, Dec
GUNKUL-W	2.10	N/A	4.72	0.41	5.63	1 : 4.8	N/A	305.59	40.49	91.66	10.79	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2	SP	N/A	0.02	2.05	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	1.18	25.00	1 : 1	N/A	715.16	53.60	456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1		3.45	7.75	2.44	3.50	1 : 1	26.56	1.42	29.27	99.38	1.78	11-Oct-19	Last trading day of Mar, Sept
IRCP-W2	SP	N/A	2.96	0.04	5.25	1 : 1.2	N/A	93.24	26.06	55.20	355.20	17-May-17	15 May, 15 Nov
ITD-W1		0	4.5	2.03	13.97	1 : 1.002	N/A	220.68	20.98	1,055.93	10.25	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1		2.52	36.75	0.31	36.00	1 : 1	-18.94	3.51	29.27	481.37	18.01	24-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2		2.72	36.75	1.31	43.00	1 : 1	-3.52	24.14	29.27	370.31	14.03	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		2.94	8.6	3.18	3.90	1 : 1.101	57.59	-0.72	42.94	2,886.24	2.04	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMT-W1		6.28	24.2	1.16	17.76	1 : 1.01345	25.09	5.91	39.18	72.00	3.12	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1		0.11	0.63	0.89	0.48	1 : 1.05156	80.17	5.92	24.97	1,100.00	3.49	22-Mar-18	23th of Mar
L&E-W3		2.03	4.3	0.12	2.10	1 : 1	1.25	-3.26	42.84	34.73	2.09	15-Jun-17	15th of Jun, Dec
LH-W3	SP	6.74	10.3	0.01	3.50	1 : 1	-11.66	-8.25	18.66	106.40	1.73	05-May-17	Last trading day of Mar, June, Sept, Dec
LOXLEY-W		0	3.16	0.41	7.00	1 : 1	N/A	136.71	30.58	66.24	6.58	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1		0	1.28	0.50	2.00	1 : 1	N/A	61.72	31.96	752.24	18.29	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W2		0	0.05	0.25	0.10	1 : 0.90803	N/A	106.97	143.47	9,253.00	4.54	02-Aug-17	2 Aug 17
MFC-W1		1.74	21	0.91	17.95	1 : 1.003	79.09	0.32	15.86	55.68	6.75	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2		0	0.79	2.08	2.50	1 : 1	N/A	236.71	15.96	626.01	4.94	31-May-19	Last trading day of Dec
MILL-W3		0.1	1.64	2.64	3.00	1 : 1	65.09	93.29	35.64	625.70	9.65	21-Dec-19	Last trading day of June, Dec
MINT-W5		2.63	37.25	0.51	36.36	1 : 1.1	20.96	6.77	21.43	192.17	12.89	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2		0.02	1.85	2.08	3.50	1 : 1	1136.33	104.32	28.54	483.98	6.61	31-May-19	Last trading day of Dec
MONO-W1		1.01	3.58	2.46	2.49	1 : 1.003	33.09	7.34	40.07	1,479.07	2.66	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1		5.66	7.2	1.08	1.00	1 : 1.00606	0.68	-6.99	49.37	11.48	1.27	01-Jun-18	Last trading day of June, Dec

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	Market	Black Scholes											
MPG-W1	0.20	0.04	0.68	1.08	1.00	1 : 1	456.45	76.47	44.55	292.58	3.40	01-Jun-18	Last trading day of May,Nov
NBC-W1	0.22	0	1.8	1.19	3.00	1 : 1	N/A	78.89	16.35	176.86	8.18	11-Jul-18	15th of Jun, Dec
NCL-W1	0.15	0	2.16	0.72	4.00	1 : 1	N/A	92.13	27.18	140.00	14.40	19-Jan-18	Last trading day of June, Dec
NDR-W1	1.10	0.85	4.16	1.64	3.00	1 : 1	30	-1.44	29.30	107.50	3.78	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.11	0.03	0.34	2.37	0.55	1 : 1	330.29	94.12	35.41	208.41	3.09	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0	0.24	1.91	3.50	1 : 0.2848	N/A	388.04	75.76	417.00	6.84	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.04	0.05	0.24	1.34	0.29	1 : 1	-22.85	37.50	75.76	2,097.14	6.00	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.53	0	1.6	1.19	4.00	1 : 1	N/A	183.13	28.57	84.96	3.02	11-Jul-18	15th of Jun, Dec
NMG-W3	0.22	0.06	0.95	1.13	1.00	1 : 1	273.61	28.42	19.56	903.65	4.32	19-Jun-18	15th of Jun, Dec
NPP-W2	0.30	0	0.84	0.85	1.72	1 : 1.047	N/A	147.08	36.95	59.93	2.93	09-Mar-18	3 years after the issuance date
NPP-W3	0.23	0.06	0.84	1.35	1.10	1 : 1	267.4	58.33	36.95	248.17	3.65	07-Sep-18	9 Sept 18
NUSA-W2	0.08	0	0.45	0.72	1.00	1 : 1	N/A	140.00	36.32	286.95	5.63	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.53	0.32	1.37	1.08	1.20	1 : 1	67.87	26.28	53.18	144.77	2.58	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.55	0.36	2.74	1.50	3.00	1 : 1	54.38	29.56	40.89	40.50	4.98	31-Oct-18	Last trading day of Apr, Oct
PLE-W3	0.55	0	0.84	1.62	2.20	1 : 1	N/A	227.38	24.42	51.37	1.53	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	2.48	1.06	5.1	1.12	3.97	1 : 1.009	133.56	26.63	23.48	49.71	2.07	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 SP	0.01	0	0.15	0.75	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 SP	0.08	0.88	4	0.05	3.48	1 : 2.014	-90.95	-22.31	52.58	79.83	100.70	20-May-17	Last trading day of June, Dec
PPS-W1	1.06	0.84	1.57	1.61	0.40	1 : 1	26.7	-7.01	50.36	210.41	1.48	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.64	0.38	9.45	1.12	17.50	1 : 1	326.67	102.54	48.83	51.98	5.76	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.39	0.29	0.78	1.74	0.50	1 : 1	34.47	14.10	31.52	441.53	2.00	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	0.01	0.01	0.08	1.62	1.00	1 : 1	-29.98	1162.50	145.70	357.63	8.00	14-Dec-18	15 Dec 17, 14 Dec 18
RML-W4	0.14	0	1.33	1.12	1.93	1 : 1.02348	N/A	56.56	20.54	893.85	9.72	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RWI-W1	0.66	0.47	2.22	1.16	1.60	1 : 1	41.71	1.80	25.88	299.78	3.36	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.57	0	14.8	0.80	44.57	1 : 1.01	N/A	207.02	35.76	201.27	26.22	19-Feb-18	11 Feb 2018

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	Market	Black Scholes											
SAWAD-W1	6.80	7.58	44.25	3.08	56.29	1 : 1.066	-10.34	45.38	32.13	40.00	6.94	29-May-20	Last trading day of May,Nov
SEAOIL-W	1.00	0.4	3.06	0.84	3.00	1 : 1	148.99	30.72	41.80	138.37	3.06	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.80	0.11	4.12	3.05	15.00	1 : 1	1502.52	307.77	43.35	37.81	2.29	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.64	0.34	4.12	8.05	30.00	1 : 1	384.55	667.96	43.35	37.81	2.51	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2	0.08	0.02	2.1	0.56	2.50	1 : 1	230.58	22.86	24.69	3,406.22	26.25	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SMART-W1	0.24	0.06	1.08	0.97	1.25	1 : 1	280.87	37.96	32.02	184.00	4.50	20-Apr-18	Last trading day of June, Dec
SMT-W1	1.61	0.79	6	2.16	8.00	1 : 1	104.14	60.17	40.31	167.30	3.73	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.71	0.13	1.06	1.99	1.20	1 : 1	464.18	80.19	31.15	94.20	1.49	29-Apr-19	Last trading day of June, Dec
SUSCO-W1	0.67	0.72	4.06	1.76	4.00	1 : 1	-6.77	15.02	42.88	274.98	6.06	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.50	1.69	5.55	2.90	4.44	1 : 1	48.15	25.05	30.47	31.00	2.22	26-Mar-20	15 of Jul
S-W1	0.73	0	5	2.20	15.00	1 : 1	N/A	214.60	19.97	1,632.95	6.85	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.42	0.06	1.28	3.75	1.97	1 : 1.02	568.87	88.45	27.54	400.00	3.11	28-Jan-21	Last trading day of Dec
TCC-W2	0.63	0.14	0.86	1.00	0.79	1 : 1.26874	336.55	82.32	24.33	4.82	1.73	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.67	0.28	0.86	4.92	0.81	1 : 1.23886	136.86	88.88	24.33	92.20	1.59	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.56	0.21	0.86	6.04	0.90	1 : 1.10801	169.35	77.69	24.33	369.34	1.70	14-May-23	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.40	0.06	2.18	1.16	3.26	1 : 1.073	596.46	72.94	33.62	427.83	5.85	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.80	3.69	6.3	2.05	2.50	1 : 1	3.11	0.00	50.06	501.33	1.66	19-May-19	Last trading day of June, Dec
TGPRO-W2	0.07	0.03	0.19	1.15	0.20	1 : 1	113.09	42.11	49.09	1,545.09	2.71	27-Jun-18	Last trading day of each month
TH-W1	0.19	N/A	0.75	0.36	1.00	1 : 1.352	N/A	79.32	32.95	59.98	5.34	09-Sep-17	Last trading day of Sept
TH-W2	0.26	0.09	0.75	3.13	1.00	1 : 1	191.05	68.00	32.95	321.67	2.88	16-Jun-20	Last Trading of June
TMC-W1	0.39	0.14	1.6	0.63	1.50	1 : 1	180.07	18.13	27.90	179.66	4.10	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	1.66	1.03	3.3	1.49	2.00	1 : 1	61.62	10.91	27.31	56.75	1.99	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.53	0.1	1.78	2.10	2.25	1 : 1	448.44	56.18	24.43	53.25	3.36	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	2.12	1.52	4.62	1.16	3.00	1 : 1	39.82	10.82	44.42	125.97	2.18	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSI-W2	0.13	0.02	0.45	1.16	1.20	1 : 1	718.88	195.56	64.44	223.45	3.46	28-Jun-18	28 June 2018

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											
TSR-W1	3.10	2.59	5.1	1.64	1.82	1 : 1.1	19.84	-3.93	54.09	177.29	1.81	20-Dec-18	Last trading day of May
TTA-W5	1.46	0.07	9.15	1.83	18.38	1 : 1.0064	2144.23	117.61	27.21	173.48	6.31	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.40	0.26	1.79	1.04	1.50	1 : 1	55.66	6.15	19.63	200.00	4.48	16-May-18	Last trading day of June, Dec
T-W3	0.06	N/A	0.12	1.27	1.00	1 : 1.594	N/A	1248.63	79.05	1,451.09	3.19	09-Aug-18	9 Aug 2018
TWZ-W3	0.01	0	0.27	0.14	0.30	1 : 1.003	N/A	14.49	32.53	400.00	27.08	22-Jun-17	30 Dec 15, 30 Dec 16, 22 Jun 17
TWZ-W4	0.02	0	0.27	1.08	0.70	1 : 1	N/A	166.67	32.53	2,672.35	13.50	31-May-18	Last trading day of Dec
UPA-W1	0.08	N/A	0.59	0.64	3.00	1 : 1	N/A	422.03	32.22	279.97	7.38	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.52	0.06	1 : 1	-51.96	133.33	236.01	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.09	0.06	0.16	1.91	0.10	1 : 1	62.15	18.75	55.61	5,539.77	1.78	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.22	0.14	4.94	1.25	7.00	1 : 1	57.6	46.15	30.61	1,715.57	22.45	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.86	1.78	2.86	3.12	1.00	1 : 1	4.49	0.00	18.60	461.62	1.54	14-Jun-20	30th of Sep
VTE-W2	0.47	0.01	2.42	2.03	8.00	1 : 1	3153.33	250.00	38.45	103.74	5.15	12-May-19	Last trading day of July 18, 12 May 19
WHA-W1	7.20	N/A	3.14	2.84	3.43	1 : 10.2007	N/A	2433.58	17.14	116.83	4.45	04-Mar-20	25 of Jun, Dec
WIJK-W1	1.13	0.54	4.94	1.12	5.00	1 : 1	109.64	24.09	36.84	99.96	4.37	16-Jun-18	Last trading day of Dec
WORK-W1	19.90	18.57	53.5	2.41	38.10	1 : 1	7.15	8.41	29.67	20.84	2.69	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.91	1.19	5.15	2.05	4.00	1 : 1	60.2	14.76	25.66	69.99	2.70	22-May-19	Last trading day of June, Dec