

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	0.14	N/A	0.21	2.28	0.48	1 : 3.11	N/A	610.15	66.56	658.50	4.67	10-Sep-19	Last trading day of June, Dec
ABC-W2	0.05	0.01	0.21	3.02	1.50	1 : 1	N/A	638.10	66.56	1,756.00	4.20	05-Jun-20	Last trading day of June, Dec
ACAP-W1	22.30	22.72	21.4	1.17	1.70	1 : 1.1789	-1.84	14.30	79.64	7.81	1.13	31-Jul-18	15th of Jun, Dec
ACC-W1	0.12	0.01	0.55	1.92	1.25	1 : 1	N/A	149.09	32.78	300.00	4.58	30-Apr-19	Last Trading of June
AEC-W4	0.16	0.01	0.61	0.99	1.00	1 : 1	N/A	90.16	30.73	114.50	3.81	27-May-18	Last trading day of June, Dec
AIRA-W1	0.54	0.54	2.5	1.18	2.00	1 : 1	0.74	1.60	14.15	340.04	4.63	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.23	0.02	2.5	2.18	3.50	1 : 1	941.41	49.20	14.15	781.89	10.87	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJD-W1 <i>SP</i>	0.53	0.23	1.18	2.48	1.53	1 : 1.30972	134.79	97.34	42.26	749.96	2.92	20-Nov-19	Last trading day of Mar, Sept
BANPU-W3 <i>SP</i>	14.20	12.96	18	0.02	4.94	1 : 1.013	9.57	6.42	24.61	103.12	1.28	06-Jun-17	5 Sep 16
BLAND-W4	0.19	0.07	1.86	1.09	2.00	1 : 1	181.58	17.74	19.85	6,930.27	9.79	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.25	0.1	2.5	1.01	3.48	1 : 1.0052	138.78	49.46	36.67	204.97	10.05	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.12	0.05	0.41	1.58	0.50	1 : 1	134.44	51.22	40.73	278.58	3.42	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTC-W3	0.01	0.02	0.07	3.59	0.60	1 : 1	-46.85	771.43	115.48	3,437.23	7.00	28-Dec-20	30 of Nov
BTS-W3	0.38	0	8.3	1.43	12.00	1 : 1	N/A	49.16	12.36	3,944.55	21.84	01-Nov-18	Last trading day of Mar, June, Sept, Dec
BWG-W4	0.36	0.04	1.87	1.99	3.00	1 : 1	792.23	79.68	26.59	584.94	5.19	24-May-19	15th of Mar, June ,Sep, Dec
CCN-W1	8.15	6.28	10.8	2.01	1.50	1 : 1	29.87	-10.65	69.82	115.00	1.33	31-May-19	29 Dec 17, 31 May 19
CEN-W4	0.30	0.08	1.77	1.56	2.00	1 : 1	270.02	29.94	20.39	372.37	5.90	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W1	0.06	0.05	1.49	0.61	1.62	1 : 1.108	22.56	14.43	25.34	855.41	27.52	05-Jan-18	25 May 15
CGH-W2	0.14	0.11	1.49	1.13	1.60	1 : 1	25.2	16.78	25.34	361.37	10.64	14-Jul-18	Last Trading of June
CIG-W6	0.07	0	0.56	1.01	1.50	1 : 1	N/A	180.36	38.34	216.19	8.00	31-May-18	Last trading day of each month
CKP-W1	0.45	0.03	3.08	3.00	6.00	1 : 1	1432.02	109.42	23.30	1,870.00	6.84	28-May-20	Last trading day of Mar, June, Sept, Dec
DCON-W1	4.30	4.43	0.6	1.94	0.32	1 : 15.709	-3.02	10519.79	22.82	41.09	2.19	08-May-19	31 July 17
DIMET-W1	2.56	2.41	3.02	0.43	0.50	1 : 1	6.44	1.32	58.86	12.96	1.18	01-Nov-17	Last trading day of June, Dec
DNA-W1	1.61	4.84	1.11	1.47	0.10	1 : 5	-66.75	270.27	58.97	251.10	3.45	18-Nov-18	18 Nov 18
EARTH-W4	0.15	0.2	2.18	2.30	6.86	1 : 1.02	-25.68	226.04	77.88	1,409.63	14.82	15-Sep-19	15th of Mar,Sep

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	Market	Black Scholes											
EASON-W2	2.68	2.73	3.74	0.51	1.30	1 : 1.307	-1.87	8.39	36.40	76.98	1.82	30-Nov-17	30 Nov 16, 31 May 17, 30 Nov 17
ECF-W1	2.88	2.43	3.84	0.17	0.50	1 : 1	18.45	-11.98	33.78	211.04	1.33	29-Jul-17	Last trading day of May,Nov
ECL-W2	1.27	1.21	3.08	0.74	1.53	1 : 1.05	5.32	-9.72	53.68	297.39	2.55	23-Feb-18	Last trading day of Aug, Feb
EIC-W1	SP	N/A	0.35	0.00	1.00	1 : 1.31336	N/A	247.66	81.01	100.00	45.97	30-May-17	Last trading day of May,Nov
EIC-W2	0.07	0.08	0.35	3.13	1.00	1 : 1	-15.7	205.71	81.01	190.75	5.00	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.18	0.13	0.35	4.05	1.00	1 : 1	36.17	237.14	81.01	16.42	1.94	16-Jun-21	Last trading day of June, Dec
EMC-W5	0.01	0	0.1	0.42	0.25	1 : 1	N/A	160.00	79.12	2,107.51	10.00	30-Oct-17	30 Jan, April, Jul, Oct
EPCO-W2	0.41	0.09	6.7	0.51	8.62	1 : 1.0436	342.79	36.34	31.06	95.70	17.05	30-Nov-17	31 May 17, 30 Nov 17
EVER-W2	0.01	0	0.59	0.09	2.00	1 : 1	N/A	240.68	43.81	647.46	59.00	01-Jul-17	30 Sep 16, 15 Dec 16, 31 Mar 17, 30 Jun 17
EVER-W3	0.06	0	0.59	1.79	5.00	1 : 1	N/A	757.63	43.81	323.73	9.83	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.12	0.03	0.49	3.57	1.41	1 : 1.065	307.96	225.61	41.70	347.00	4.35	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.07	0.01	0.49	3.57	2.00	1 : 1	439.7	322.45	41.70	261.75	7.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W1	0.15	N/A	0.51	0.63	3.78	1 : 1.0568	N/A	709.67	48.08	108.00	3.59	15-Jan-18	Last trading day of Jan
FER-W2	0.35	0.02	0.51	1.74	1.18	1 : 1.0568	1312.61	211.92	48.08	57.43	1.54	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FPI-W1	2.88	2.21	4.82	1.03	2.00	1 : 1	30.54	1.24	16.52	286.34	1.67	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	2.60	3.27	3.26	0.96	0.50	1 : 1.399	-20.39	-6.87	58.36	56.23	1.75	14-May-18	Last trading day of May,Nov
GIFT-W1	3.66	2.9	6.15	0.92	2.00	1 : 1	26.05	-7.97	64.93	133.88	1.68	29-Apr-18	Last trading day of Apr, Oct
GJS-W2	0.01	0	0.34	0.54	2.07	1 : 0.363	N/A	185.77	40.70	4,933.06	12.34	12-Dec-17	Last trading day of June, Dec
GJS-W3	0.04	0	0.34	2.70	1.50	1 : 0.4	N/A	141.18	40.70	3,674.43	3.40	07-Feb-20	Last trading day of June, Dec
GLAND-W3	1.36	1.47	2.38	0.09	1.00	1 : 1.073	-7.36	-0.90	24.74	23.67	1.88	01-Jul-17	30 of Jun
GLAND-W4	1.32	1.2	2.38	1.08	1.00	1 : 1.004	10.29	-2.53	24.74	565.04	1.81	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	6.65	6.64	21.5	1.17	40.00	1 : 1	0.09	116.98	123.29	164.95	3.23	31-Jul-18	Last trading day of each month
GREEN-W4	0.77	0.62	1.66	1.05	1.00	1 : 1	24.41	6.63	57.07	165.97	2.16	18-Jun-18	Last trading day of May,Nov
GSTEL-W1	0.02	0	0.32	2.34	2.75	1 : 0.2	N/A	153.13	34.40	5,676.19	3.20	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.03	0	0.32	2.33	2.75	1 : 0.2	N/A	153.75	34.40	1,348.65	2.13	26-Sep-19	Last trading day of June, Dec

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	Market	Black Scholes											
GUNKUL-W	1.86	N/A	4.5	0.34	5.63	1 : 4.8	N/A	318.40	40.35	91.66	11.61	29-Sep-17	Last trading day of Mar, June, Sept, Dec
IEC-W2	SP	N/A	0.02	1.98	0.04	1 : 1	N/A	125.00		40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IFEC-W2	SP	0	3.1	1.11	25.00	1 : 1	N/A	715.16	59.98	456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1		3.3	7.55	2.37	3.50	1 : 1	30.94	3.58	31.81	99.38	1.75	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0	4.42	1.96	13.97	1 : 1.002	N/A	225.81	17.19	1,055.93	10.80	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W1		2.85	38	0.24	36.00	1 : 1	-17.92	0.89	25.56	481.35	16.24	24-Aug-17	Last trading day of Jan, Apr, Jul, Oct
IVL-W2		2.52	38	1.24	43.00	1 : 1	8.63	20.37	25.56	370.31	13.87	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		2.56	8.25	3.10	3.90	1 : 1.101	71.4	0.45	32.21	2,886.24	2.07	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMT-W1		6.1	23.7	1.08	17.76	1 : 1.01345	18.1	5.39	43.27	72.00	3.34	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1		0.09	0.6	0.81	0.48	1 : 1.05156	110.61	9.72	24.75	1,100.00	3.51	22-Mar-18	23th of Mar
L&E-W3	SP	1.85	4.1	0.05	2.10	1 : 1	-42.3	-22.68	51.73	34.73	3.83	16-Jun-17	15th of Jun, Dec
LIT-W1		4.34	11.2	4.91	4.00	2 : 1	-11.56	-30.00	38.01	160.00	2.92	25-Apr-22	25 of Jan, Apr, Jul, Oct
LOXLEY-W		0	3.18	0.34	7.00	1 : 1	N/A	134.28	29.41	66.24	7.07	30-Sep-17	Last trading day of Mar, June, Sept, Dec
MACO-W1		0.01	1.44	0.43	2.00	1 : 1	N/A	42.36	31.01	752.24	28.80	02-Nov-17	Last trading day of Mar, June, Sept, Dec
MAX-W2		0	0.04	0.18	0.10	1 : 0.90803	N/A	156.41	163.80	9,253.00	3.63	02-Aug-17	2 Aug 17
MAX-W3		0.01	0.04	0.39	0.05	1 : 1	-17.04	50.00	163.80	2,503.59	4.00	19-Oct-17	19 Oct 17
MFC-W1		1.36	20.2	0.84	17.95	1 : 1.003	100.74	2.32	16.07	55.68	7.45	30-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2		0	0.74	2.01	2.50	1 : 1	N/A	259.46	16.52	626.01	4.63	31-May-19	Last trading day of Dec
MILL-W3		0.07	1.6	2.56	3.00	1 : 1	91.21	95.63	32.90	625.70	12.31	21-Dec-19	Last trading day of June, Dec
MINT-W5		2.47	37.5	0.43	36.36	1 : 1.1	4.66	4.24	20.33	192.17	15.99	03-Nov-17	25 of Feb, May, Aug, Nov
ML-W2		0.02	1.77	2.01	3.50	1 : 1	1490.87	113.56	29.30	483.98	6.32	31-May-19	Last trading day of Dec
MONO-W1		0.96	3.5	2.39	2.49	1 : 1.003	32.16	7.51	39.83	1,479.07	2.76	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1		6.29	7.85	1.01	1.00	1 : 1.0075	-1.44	-8.34	67.45	11.48	1.28	01-Jun-18	Last trading day of June, Dec
MPG-W1		0.02	0.61	1.01	1.00	1 : 1	678.47	90.16	44.83	292.58	3.81	01-Jun-18	Last trading day of May, Nov
NBC-W1		0	1.81	1.12	3.00	1 : 1	N/A	75.69	14.88	176.86	10.06	11-Jul-18	15th of Jun, Dec

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	Market	Black Scholes											
NCL-W1	0.12	0	2.12	0.64	4.00	1 : 1	N/A	94.34	29.65	140.00	17.67	19-Jan-18	Last trading day of June, Dec
NDR-W1	1.04	0.84	4.2	1.57	3.00	1 : 1	23.35	-3.81	26.09	107.50	4.04	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.11	0.02	0.34	2.30	0.55	1 : 1	394.65	94.12	33.64	208.41	3.09	15-Sep-19	15th of Mar, June ,Sep, Dec
NEWS-W4	0.01	0	0.12	1.84	3.50	1 : 0.2848	N/A	804.56	91.55	417.00	3.42	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5	0.02	0.02	0.12	1.27	0.29	1 : 1	31.83	158.33	91.55	2,097.14	6.00	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.37	0	1.6	1.12	4.00	1 : 1	N/A	173.13	30.43	84.96	4.32	11-Jul-18	15th of Jun, Dec
NMG-W3	0.20	0.01	0.79	1.06	1.00	1 : 1	1654.31	51.90	19.40	903.65	3.95	19-Jun-18	15th of Jun, Dec
NPP-W2	0.20	0	0.72	0.78	1.72	1 : 1.047	N/A	174.50	40.88	59.93	3.77	09-Mar-18	3 years after the issuance date
NPP-W3	0.21	0.04	0.72	1.28	1.10	1 : 1	467.97	81.94	40.88	248.17	3.43	07-Sep-18	9 Sept 18
NUSA-W2	0.03	0	0.42	0.65	1.00	1 : 1	N/A	145.24	32.48	286.95	14.00	21-Jan-18	Last trading day of May,Nov
OCEAN-W2	0.45	0.25	1.26	1.01	1.20	1 : 1	80.82	30.95	54.20	144.77	2.80	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
PHOL-W1	0.43	0.31	2.7	1.42	3.00	1 : 1	37	27.04	39.38	40.50	6.28	31-Oct-18	Last trading day of Apr, Oct
PLE-W3	0.50	0	0.9	1.55	2.20	1 : 1	N/A	200.00	25.54	51.37	1.80	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	2.30	0.82	4.7	1.05	3.96	1 : 1.01	179.3	33.57	27.72	49.71	2.06	15-Jun-18	Last trading day of Mar, June, Sept, Dec
POLAR-W3 <i>SP</i>	0.01	0	0.15	0.68	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
PPS-W1	1.15	1.08	1.6	1.53	0.33	1 : 1.2	6.05	-8.78	59.28	210.41	1.67	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	1.50	0.28	9.1	1.05	17.50	1 : 1	436.99	108.79	47.96	51.98	6.07	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.33	0.23	0.71	1.67	0.50	1 : 1	43.95	16.90	30.66	441.53	2.15	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1 <i>SP</i>	0.01	0.02	0.07	1.55	1.00	1 : 1	-39.39	1342.86	166.56	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RML-W4	0.11	0	1.24	1.04	1.93	1 : 1.02348	N/A	65.62	21.05	893.85	11.54	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RWI-W1	0.80	0.54	2.34	1.08	1.60	1 : 1	47.54	2.56	28.61	299.78	2.93	29-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W	0.50	0	14.8	0.73	44.57	1 : 1.01	N/A	206.55	37.73	201.27	29.90	19-Feb-18	11 Feb 2018
SAWAD-W1	7.10	11.32	51.5	3.00	56.29	1 : 1.066	-37.29	24.60	31.74	40.00	7.73	29-May-20	Last trading day of May,Nov
SEAOIL-W	0.96	0.43	3.12	0.77	3.00	1 : 1	123.06	26.92	43.33	138.37	3.25	06-Mar-18	Last trading day of Mar, June, Sept, Dec
SIMAT-W2	1.36	0.08	3.88	2.98	15.00	1 : 1	1524.25	321.65	42.99	37.81	2.85	19-May-20	Last trading day of Jan, Apr, Jul, Oct

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	Market	Black Scholes											
SIMAT-W3	1.30	0.28	3.88	7.98	30.00	1 : 1	358.4	706.70	42.99	37.81	2.98	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIRI-W2	0.06	0.03	2.04	0.49	2.50	1 : 1	139.82	25.49	27.58	3,406.22	34.00	24-Nov-17	Last trading day of Mar, June, Sept, Dec
SMART-W1	0.17	0.04	1.03	0.89	1.25	1 : 1	383.78	37.86	29.16	184.00	6.06	20-Apr-18	Last trading day of June, Dec
SMT-W1	1.53	0.89	6.3	2.08	8.00	1 : 1	72.74	51.27	40.92	167.30	4.12	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPORT-W5	0.61	0.15	1.12	1.92	1.20	1 : 1	302.26	61.61	31.95	94.20	1.84	29-Apr-19	Last trading day of June, Dec
SUSCO-W1	0.57	0.6	3.94	1.69	4.00	1 : 1	-5.44	15.99	40.59	274.98	6.91	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.20	2	5.85	2.83	4.44	1 : 1	10.13	13.50	33.85	31.00	2.66	26-Mar-20	15 of Jul
S-W1	0.66	0	4.64	2.13	15.00	1 : 1	N/A	237.50	22.01	1,632.95	7.03	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.37	0.06	1.19	3.67	1.97	1 : 1.02	511.76	98.57	31.24	400.00	3.28	28-Jan-21	Last trading day of Dec
TAPAC-W3	12.70	10.29	18.8	1.85	6.00	1 : 1	23.43	-0.53	76.52	128.04	1.48	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.64	0.03	0.75	0.93	0.79	1 : 1.26874	2153.08	114.69	22.13	4.82	1.49	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.69	0.17	0.75	4.84	0.81	1 : 1.23886	297.33	123.39	22.13	92.20	1.35	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.52	0.13	0.75	5.96	0.90	1 : 1.10801	301.55	99.43	22.13	369.34	1.60	14-May-23	Last trading day of Mar, June, Sept, Dec
TFD-W4	0.39	0.03	2.08	1.08	3.26	1 : 1.073	1070.44	81.09	33.30	427.83	5.72	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFG-W1	3.70	3.5	6.15	1.97	2.50	1 : 1	5.67	0.81	43.28	501.33	1.66	19-May-19	Last trading day of June, Dec
TGPRO-W2	0.05	0.03	0.18	1.08	0.20	1 : 1	75.87	38.89	50.78	1,545.09	3.60	27-Jun-18	Last trading day of each month
THE-W2	0.19	0.02	4.3	2.89	3.50	4 : 1	1112.77	-14.19	30.40	2,199.96	22.63	17-Apr-20	Last trading day of Apr, Oct
TH-W1	0.12	N/A	0.72	0.28	1.00	1 : 1.352	N/A	75.11	33.06	59.98	8.11	09-Sep-17	Last trading day of Sept
TH-W2	0.23	0.08	0.72	3.05	1.00	1 : 1	193.11	70.83	33.06	321.67	3.13	16-Jun-20	Last Trading of June
TMC-W1	0.34	0.11	1.58	0.55	1.50	1 : 1	199.31	16.46	23.78	179.66	4.65	17-Dec-17	Last trading day of Mar, Jun, Sep
TMILL-W1	2.22	1.7	4.02	1.42	2.00	1 : 1	30.44	4.98	48.84	56.74	1.81	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.44	0.07	1.7	2.03	2.25	1 : 1	571.49	58.24	23.23	53.25	3.86	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	1.76	1.34	4.38	1.08	3.00	1 : 1	31.28	8.68	44.92	125.97	2.49	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSI-W2	0.12	0.01	0.45	1.08	1.20	1 : 1	N/A	193.33	57.86	223.45	3.75	28-Jun-18	28 June 2018
TSR-W1	2.84	2.39	4.84	1.56	1.82	1 : 1.1	18.83	-4.14	55.03	177.29	1.87	20-Dec-18	Last trading day of May

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											
TTA-W5	1.37	0.03	9	1.75	18.29	1 : 1.0118	3888.28	119.79	26.28	173.48	6.65	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.30	0.18	1.68	0.96	1.50	1 : 1	64.29	7.14	20.22	200.00	5.60	16-May-18	Last trading day of June, Dec
T-W3	0.06	N/A	0.13	1.20	1.00	1 : 1.594	N/A	1140.32	77.48	1,451.09	3.45	09-Aug-18	9 Aug 2018
TWZ-W3	0.01	0	0.26	0.07	0.30	1 : 1.003	N/A	18.90	36.09	400.00	26.08	23-Jun-17	30 Dec 15, 30 Dec 16, 22 Jun 17
TWZ-W4	0.02	0	0.26	1.01	0.70	1 : 1	N/A	176.92	36.09	2,672.35	13.00	31-May-18	Last trading day of Dec
UPA-W1	0.05	0	0.53	0.57	3.00	1 : 1	N/A	475.47	30.92	279.97	10.60	22-Dec-17	22 Dec 2017
U-W1	0.01	0.02	0.03	2.44	0.06	1 : 1	-51.85	133.33	237.98	180,637.71	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.08	0.05	0.15	1.83	0.10	1 : 1	62.63	20.00	56.30	5,539.77	1.88	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.26	0.18	5.35	1.18	7.00	1 : 1	46.43	35.70	29.08	1,715.57	20.58	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.84	1.72	2.8	3.05	1.00	1 : 1	6.83	1.43	19.08	461.62	1.52	14-Jun-20	30th of Sep
VTE-W2	0.41	0	2.12	1.95	8.00	1 : 1	N/A	296.70	32.73	103.74	5.17	12-May-19	Last trading day of July 18, 12 May 19
WHA-W1	6.65	N/A	3.12	2.77	3.42	1 : 10.2396	N/A	2280.31	17.89	116.83	4.80	04-Mar-20	25 of Jun, Dec
WIK-W1	1.02	0.58	5.1	1.05	5.00	1 : 1	74.72	18.04	36.82	99.96	5.00	16-Jun-18	Last trading day of Dec
WORK-W1	24.00	26.31	62.5	2.34	38.10	1 : 1	-8.77	-0.64	30.74	20.84	2.60	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	2.18	1.48	5.55	1.98	4.00	1 : 1	47.72	11.35	26.44	69.99	2.55	22-May-19	Last trading day of June, Dec