

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											
2S-W1	0.46	0.02	4.6	1.20	7.50	1 : 1	2783.1	73.04	23.91	100.00	10.00	30-May-19	30 May, Nov of each year
ACAP-W1	7.75	10.39	10.6	0.37	1.70	1 : 1.1789	-25.41	-12.83	53.69	0.61	1.61	31-Jul-18	15th of Jun, Dec
ACAP-W2	5.10	3.98	10.6	1.19	6.00	1 : 1	28.27	4.72	53.69	73.55	2.08	28-May-19	15th of Jun, Dec
ACC-W1	0.08	0	0.53	1.12	1.25	1 : 1	N/A	150.94	34.65	300.00	6.63	30-Apr-19	Last Trading of June
AEC-W4	0.01	0	0.55	0.19	1.00	1 : 1	N/A	83.64	29.53	114.50	55.00	27-May-18	Last trading day of June, Dec
AIRA-W1	0.25	0.18	2.14	0.37	2.00	1 : 1.00237	36.17	4.93	16.37	198.53	8.58	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.15	0	2.14	1.37	3.49	1 : 1.00237	N/A	70.34	16.37	781.89	14.30	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.24	0.09	0.55	1.67	1.53	1 : 1.30972	156.93	289.81	84.92	749.96	3.00	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.39	1.31	4.08	2.75	3.00	1 : 1	5.94	7.60	42.31	249.99	2.94	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.03	0.62	0.05	1 : 1	-5.86	100.00	226.00	42,656.85	3.00	31-Oct-18	31 October 2018
AS-W1	0.52	0.08	1.58	2.16	2.00	1 : 1	576.33	59.49	21.37	102.47	3.04	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.86	0.79	1.79	1.18	0.85	1 : 1	9.19	-4.47	23.65	97.29	2.08	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
BLAND-W4	0.05	0.01	1.85	0.29	2.00	1 : 1	N/A	10.81	13.99	6,930.27	37.00	02-Jul-18	Last trading day of Mar, June, Sept, Dec
BROCK-W1	0.03	0.01	2.72	0.20	3.48	1 : 1.0052	N/A	29.20	31.82	204.97	91.14	01-Jun-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.32	0.25	0.72	0.78	0.49	1 : 1.021	29.64	12.62	62.05	278.58	2.30	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.05	0	8.35	0.62	12.00	1 : 1	N/A	44.31	12.08	3,944.55	167.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.83	2.78	6.53	1 : 0.09188	N/A	63.21	69.18	3,437.23	7.63	28-Dec-20	30 of Nov
BWG-W4	0.11	0	1.34	1.18	3.00	1 : 1	N/A	132.09	25.62	584.94	12.18	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.11	0	1.35	0.76	2.00	1 : 1	N/A	56.30	19.50	372.37	12.27	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGH-W2	0.05	0	1.33	0.32	1.60	1 : 1	N/A	24.06	21.32	361.37	26.60	14-Jul-18	Last Trading of June
CIG-W6	0.01	0	0.43	0.20	1.50	1 : 1	N/A	251.16	41.79	216.19	43.00	31-May-18	Last trading day of each month
CIG-W7	0.04	0	0.43	0.91	2.00	1 : 1	N/A	374.42	41.79	172.96	10.75	14-Feb-19	Last trading day of each month
CI-W1	0.52	0.02	1.64	2.20	2.20	1 : 1	2261.68	65.85	15.45	98.86	3.15	29-May-20	Last trading day of May, Nov
CKP-W1	0.49	0.18	3.96	2.19	6.00	1 : 1	177.97	63.89	28.86	1,870.00	8.08	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	2.28	0.75	3.2	2.29	3.00	1 : 1	203.34	65.00	33.46	60.63	1.40	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
DCON-W1	5.90	5.69	0.72	1.14	0.32	1 : 15.709	3.63	11995.57	22.91	12.08	1.92	08-May-19	31 July 17
DIGI-W1	0.06	0	0.46	1.48	2.41	1 : 0.622	N/A	271.79	73.66	658.50	4.77	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.03	0	0.46	2.22	7.50	1 : 0.2	N/A	307.39	73.66	1,756.00	3.07	05-Jun-20	Last trading day of June, Dec
DNA-W1	1.54	1.97	0.51	0.67	0.10	1 : 5	-21.69	1107.84	94.31	251.10	1.66	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.49	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.88	3.99	7.55	0.93	3.00	1 : 1	-2.77	-8.87	64.31	143.33	1.95	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	3.36	3.56	7.55	2.93	5.00	1 : 1	-5.63	10.73	64.31	129.95	2.25	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3 SP	0.01	0.01	0.04	2.21	0.60	1 : 1	N/A	1425.00	133.18	1,377.43	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4 SP	0.01	0.01	0.04	2.21	0.50	1 : 1	N/A	1175.00	133.18	772.51	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.02	0	0.06	2.33	1.00	1 : 2.32054	N/A	3712.86	113.56	190.75	6.96	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.06	0.02	0.06	3.25	1.00	1 : 2.32054	225.6	3867.57	113.56	16.42	2.32	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.06	0.51	0.15	1 : 1	N/A	166.67	113.56	1,097.50	6.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.05	0	0.4	0.99	5.00	1 : 1	N/A	1162.50	40.00	323.73	8.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.08	0.08	0.45	2.76	1.41	1 : 1.065	1.02	245.66	72.84	347.00	5.99	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.06	0.05	0.45	2.76	2.00	1 : 1	11.54	357.78	72.84	261.75	7.50	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FER-W2	0.26	0.05	0.55	0.93	1.18	1 : 1.0568	397.35	171.53	78.25	57.43	2.24	22-Feb-19	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.61	0.02	0.98	2.30	1.80	1 : 1	2515.84	145.92	28.01	31.68	1.61	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1	1.70	1.69	3.92	0.22	2.00	1 : 1	0.77	-5.61	15.83	178.23	2.31	08-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W1	1.83	1.91	1.91	0.15	0.50	1 : 1.399	-4.35	30.76	46.12	16.78	1.46	14-May-18	Last trading day of May, Nov
FVC-W2	1.00	0.82	1.91	2.27	1.00	1 : 1	21.97	4.71	46.12	138.79	1.91	26-Jun-20	Last Trading of June
GIFT-W1	3.00	2.55	5.4	0.11	2.00	1 : 1	17.45	-7.41	41.86	112.30	1.80	28-Apr-18	Last trading day of Apr, Oct
GJS-W3	0.03	0	0.35	1.89	1.37	1 : 0.437	N/A	131.37	48.88	3,674.43	5.10	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.57	1.45	2.6	0.28	1.00	1 : 1.004	8.02	-1.16	31.68	547.25	1.66	29-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	1.10	0.03	7.5	0.37	40.00	1 : 1	3783.38	448.00	116.52	164.95	6.82	31-Jul-18	Last trading day of each month
GREEN-W4	0.14	0.11	1.1	0.25	1.00	1 : 1	32.31	3.64	30.65	165.97	7.86	18-Jun-18	Last trading day of May, Nov

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GSTEL-W1	0.01	0	0.16	1.53	2.75	1 : 0.2	N/A	325.00	82.51	5,676.19	3.20	29-Sep-19	Last trading day of June, Dec
GSTEL-W2	0.01	0	0.16	1.52	2.75	1 : 0.2	N/A	325.00	82.51	1,348.65	3.20	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP 0.01	N/A	0.02	1.18	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 0.27	N/A	3.1	0.30	25.00	1 : 1	N/A	715.16		456.09	11.48	08-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1	7.15	6.35	11.5	1.56	3.50	1 : 1	12.64	-7.39	39.29	85.91	1.61	11-Oct-19	Last trading day of Mar, Sept
ITD-W1	0.13	0	3.22	1.15	13.97	1 : 1.002	N/A	338.60	21.45	1,055.93	24.82	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2	12.40	12.37	55.25	0.43	43.00	1 : 1	0.22	0.27	29.74	203.63	4.46	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	3.50	2.11	6.9	2.30	3.81	1 : 1.129	65.62	6.66	27.34	1,940.90	2.23	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JMART-W2	3.66	2.95	15.1	1.21	15.00	1 : 1	24.21	23.58	57.13	163.16	4.13	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1	15.10	14.46	34	0.28	17.76	1 : 1.01345	4.44	-3.40	38.32	53.35	2.28	29-Jun-18	Last trading day of June, Sept, Dec
KIAT-W1	SP 0.01	0.02	0.5	0.01	0.47	1 : 1.05422	-47.66	-3.31	22.64	1,100.00	52.71	24-Mar-18	23th of Mar
LIT-W1	2.52	2.39	9.5	4.10	4.00	2 : 1	5.26	-31.37	23.70	159.84	3.77	25-Apr-22	25 of Jan, Apr, Jul, Oct
MFC-W1	SP 0.01	0.01	17.2	0.03	17.95	1 : 1.003	-9.72	4.41	16.11	54.47	1725.16	31-Mar-18	30 Jun 15, 30 Mar 18
MIDA-W2	0.06	N/A	0.61	1.20	2.50	1 : 1	N/A	319.67	21.69	626.01	10.17	31-May-19	Last trading day of Dec
MILL-W3	0.09	0.02	1.6	1.76	3.00	1 : 1	375.4	93.13	28.67	625.70	17.78	21-Dec-19	Last trading day of June, Dec
MILL-W4	0.47	0.24	1.6	4.32	2.20	1 : 1	98.28	66.88	28.67	405.44	3.40	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2	0.06	N/A	1.31	1.20	3.18	1 : 1.1	N/A	162.23	24.09	483.98	24.02	31-May-19	Last trading day of Dec
MONO-W1	2.04	1.41	4.4	1.58	2.49	1 : 1.003	44.91	3.01	36.43	1,432.40	2.16	17-Oct-19	Last trading day of Mar, June, Sept, Dec
MOONG-W1	3.96	4.29	5.35	0.20	1.00	1 : 1.0075	-7.68	-7.34	27.32	2.42	1.36	01-Jun-18	Last trading day of June, Dec
MPG-W1	0.02	0	0.32	0.20	1.00	1 : 1	N/A	218.75	89.04	292.58	16.00	01-Jun-18	Last trading day of May, Nov
NBC-W1	0.14	N/A	0.64	0.31	3.00	1 : 1	N/A	390.63	44.44	176.86	4.57	11-Jul-18	15th of Jun, Dec
NCL-W2	0.45	0.34	1.81	0.28	1.50	1 : 1	33.87	7.73	51.47	58.81	4.02	29-Jun-18	Last trading day of June, Dec
NDR-W1	0.45	0.31	3.2	0.76	2.93	1 : 1.03	44.89	5.79	20.51	106.65	7.32	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3	0.19	0.03	0.44	1.49	0.55	1 : 1	651.02	68.18	26.27	208.41	2.32	15-Sep-19	15th of Mar, June, Sept, Dec
NEWS-W4	0.01	0.04	0.02	1.03	0.45	1 : 2.2306	-77.42	4873.86	727.03	417.00	4.46	31-Mar-19	Last trading day of Mar, Sept

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	Market	Black Scholes											
NEWS-W5	0.01	0.15	0.02	0.46	0.04	1 : 7.8323	-93.21	1057.36	727.03	2,097.14	15.66	03-Sep-18	Last trading day of Mar, Sept
NINE-W1	0.31	N/A	1.49	0.31	4.00	1 : 1	N/A	189.26	21.72	84.96	4.81	11-Jul-18	15th of Jun, Dec
NMG-W3 <i>SP</i>	0.03	0	0.38	0.25	1.00	1 : 1	N/A	171.05	47.15	903.65	12.67	19-Jun-18	15th of Jun, Dec
NOK-W1	1.35	1.59	3.04	2.20	3.19	1 : 1.5695	-15.17	77.22	67.50	127.75	3.53	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W3	0.77	0.44	1.55	0.47	1.10	1 : 1	73.8	20.65	63.45	248.17	2.01	07-Sep-18	9 Sept 18
OCEAN-W2	0.12	0.01	0.86	0.20	1.20	1 : 1	N/A	53.49	56.04	144.77	7.17	01-Jun-18	1 Jun 16, 17, 18 and 1 Dec 16, 17
ORI-W1	4.20	4.27	20.2	2.54	20.00	1 : 1	-1.62	19.80	45.24	406.57	4.81	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W1	0.03	0.1	0.59	0.43	0.80	1 : 1	-70.23	40.68	112.79	1,476.13	19.67	22-Aug-18	22 May 18, 22 Aug 18
PACE-W2	0.06	0.32	0.59	4.93	2.00	1 : 1	-81.25	249.15	112.79	2,460.22	9.83	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDJ-W2	1.80	2.04	3.14	0.89	1.00	1 : 1	-11.72	-10.83	35.44	25.59	1.74	07-Feb-19	7 Feb 19
PDJ-W3	1.69	2.07	3.14	1.89	1.00	1 : 1	-18.27	-14.33	35.44	25.59	1.86	07-Feb-20	7 Feb 20
PDJ-W4	1.69	1.98	3.14	2.89	1.00	1 : 1	-14.76	-14.33	35.44	51.19	1.86	07-Feb-21	7 Feb 21
PHOL-W1	0.36	0.01	2.06	0.62	3.00	1 : 1	2344.06	63.11	30.01	40.50	5.72	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.12	1.07	2.46	1.16	1.20	1 : 1	5.08	-5.69	28.52	104.00	2.20	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.69	0.05	1.36	0.74	2.20	1 : 1	1162.21	112.50	52.92	51.37	1.97	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	0.53	0.07	3.86	0.24	3.96	1 : 1.01	694.86	16.54	17.06	49.71	7.36	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1	1.14	1.12	1.35	0.73	0.33	1 : 1.2	2.03	10.93	41.25	55.16	1.42	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	0.63	0.18	13.3	0.24	17.50	1 : 1	259.13	36.32	45.00	51.98	21.11	15-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1	0.40	0.28	0.78	0.86	0.50	1 : 1	41.24	15.38	39.31	441.52	1.95	28-Jan-19	Last Trading day of Jan, Jul
QTC-W1	0.38	0.52	9.8	0.18	9.88	1 : 1.0123	-26.43	4.75	38.24	67.06	26.11	25-May-18	Last trading day of Mar, June, Sept, Dec
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.74	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.40	0.29	1.86	1.29	1.80	1 : 1	39.88	18.28	33.10	157.08	4.65	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.23	0.14	1.86	2.29	2.75	1 : 1	65.68	60.22	33.10	157.08	8.09	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	0.01	0	1.09	0.24	1.93	1 : 1.02348	N/A	79.34	30.95	893.85	111.56	14-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3	19.20	15.57	29.75	2.18	12.50	1 : 1	23.34	6.55	46.28	193.12	1.55	23-May-20	Last trading day of Apr, Oct

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	Market	Black Scholes											
RWI-W1	0.16	0.17	1.84	0.28	1.60	1 : 1	-5.11	-4.35	28.39	293.95	11.50	29-Jun-18	15th of Mar, June ,Sep, Dec
SAWAD-W1	13.90	21.43	65.75	2.20	56.29	1 : 1.066	-35.14	7.19	39.23	39.95	5.04	29-May-20	Last trading day of May,Nov
SIMAT-W2	0.95	0.03	3.34	2.17	15.00	1 : 1	3634.92	377.54	46.25	37.81	3.52	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	1.10	0.21	3.34	7.17	30.00	1 : 1	431.38	831.14	46.25	37.81	3.04	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	14.70	18.4	18.5	1.20	1.38	1 : 1.09	-20.12	-14.28	34.92	8.31	1.37	31-May-19	29 Dec 17, 31 May 19
SMART-W1	0.01	0	0.7	0.09	1.25	1 : 1	N/A	80.00	38.85	184.00	70.00	21-Apr-18	Last trading day of June, Dec
SMM-W4	0.35	0.03	0.97	0.59	1.50	1 : 1	1114.99	90.72	52.11	80.79	2.77	19-Oct-18	20th of each month
SMT-W1	0.34	0.07	2.98	1.28	8.00	1 : 1	386.65	179.87	56.09	167.30	8.76	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	18.10	15.82	22.2	0.59	4.00	1 : 1	14.44	-0.45	27.43	288.10	1.23	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.17	0.01	0.54	1.11	1.20	1 : 1	N/A	153.70	41.91	94.20	3.18	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.09	0	0.54	0.37	1.50	1 : 1	N/A	194.44	41.91	68.51	6.00	31-Jul-18	Last trading day of each month
SUPER-W4	0.29	0.01	1	2.45	2.50	1 : 1	N/A	179.00	28.92	5,469.68	3.45	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.47	0.23	3.7	0.88	4.00	1 : 1	104.26	20.81	29.76	274.98	7.87	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.52	0.66	4.42	2.02	4.44	1 : 1	128.76	34.84	26.63	31.00	2.91	26-Mar-20	15 of Jul
S-W1	0.24	0	3.82	1.32	15.00	1 : 1	N/A	298.95	23.29	1,632.95	15.92	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.25	0.02	0.97	2.87	1.97	1 : 1.02	1165.15	131.44	32.20	400.00	3.96	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.95	5.59	12.6	1.04	6.00	1 : 1	24.22	2.78	69.76	103.72	1.81	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W2	0.04	N/A	0.38	0.12	0.79	1 : 1.26874	N/A	149.58	40.88	4.82	12.05	03-May-18	Last trading day of Feb, May, Aug ,Nov
TCC-W3	0.55	0.05	0.38	4.04	0.81	1 : 1.23886	956.47	318.52	40.88	92.20	0.86	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.24	0.05	0.38	5.16	0.90	1 : 1.10801	389.65	222.48	40.88	369.34	1.75	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	1.84	1.19	8.35	2.22	10.00	1 : 1	54.23	41.80	39.69	31.53	4.54	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.74	0.45	3.32	1.70	4.00	1 : 1	65.2	42.77	47.36	254.40	4.49	30-Nov-19	Last trading day of Mar, Sept
TFD-W4	0.03	N/A	1.74	0.28	3.26	1 : 1.073	N/A	95.71	19.63	427.83	62.23	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TFD-W5	0.48	0	1.74	2.32	3.50	1 : 1	N/A	128.74	19.63	241.12	3.63	14-Jul-20	Last trading day of Mar, June, Sept, Dec
TFG-W1	2.30	2.26	5	1.17	2.50	1 : 1	1.67	-4.00	34.03	497.09	2.17	19-May-19	Last trading day of June, Dec

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											
TFG-W2	1.07	0.16	5	2.17	9.50	1 : 1	566.17	111.40	34.03	510.81	4.67	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.26	0.27	0.50	1 : 0.4	N/A	38.46	54.40	1,545.08	10.40	27-Jun-18	Last trading day of each month
THE-W2	0.07	0	3.08	2.08	3.50	4 : 1	N/A	15.91	35.81	2,199.96	44.00	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.16	0.02	0.63	2.25	1.00	1 : 1	859.88	84.13	25.15	321.67	3.94	16-Jun-20	Last Trading of June
TMILL-W1	1.70	1.41	3.7	0.61	2.00	1 : 1	20.46	0.00	36.97	54.29	2.18	29-Oct-18	Last trading day of Apr, Oct
TNPC-W1	0.48	0.01	1.56	1.22	2.25	1 : 1	4036.76	75.00	21.59	53.25	3.25	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	0.54	0.46	3.46	0.28	3.00	1 : 1	18.5	2.31	37.50	125.87	6.41	28-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.05	1.16	0.70	1 : 1	N/A	1320.00	115.65	799.41	5.00	17-May-19	17 May 19
TSI-W2	0.04	0	0.6	0.28	1.20	1 : 1	N/A	106.67	61.63	223.45	15.00	28-Jun-18	28 June 2018
TSR-W1	0.86	0.7	2.66	0.76	1.82	1 : 1.1	23.53	0.74	29.74	132.24	3.40	20-Dec-18	Last trading day of May
TTA-W5	1.34	0	8.65	0.95	18.29	1 : 1.0118	N/A	128.38	24.14	173.48	6.53	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVT-W1	0.04	0.03	1.46	0.16	1.50	1 : 1	31.03	5.48	23.26	200.00	36.50	16-May-18	Last trading day of June, Dec
T-W3	0.01	N/A	0.04	0.39	1.00	1 : 1.594	N/A	3865.45	143.18	1,451.09	6.38	09-Aug-18	9 Aug 2018
TWZ-W4	0.01	N/A	0.14	0.20	0.70	1 : 1	N/A	407.14	62.07	2,672.35	14.00	31-May-18	Last trading day of Dec
U-W1	0.01	0.02	0.03	1.64	0.06	1 : 1	-51.27	133.33	283.14	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.02	0.02	0.08	1.03	0.10	1 : 1	-0.92	50.00	107.61	5,539.77	4.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.45	0.65	7.45	0.37	7.00	1 : 1	-30.9	0.00	29.26	1,715.57	16.56	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.45	1.38	2.44	2.24	1.00	1 : 1	5.03	0.41	16.78	429.13	1.68	14-Jun-20	30th of Sep
VIBHA-W3	0.37	0.17	2.44	4.24	3.00	1 : 1	116.81	38.11	16.78	1,011.78	6.59	14-Jun-22	30 Sep of each year
VTE-W2	0.27	0	1.61	1.15	8.00	1 : 1	N/A	413.66	23.83	103.74	5.96	12-May-19	Last trading day of July 18, 12 May 19
WAVE-W1	0.86	0.04	3.14	2.14	6.00	1 : 1	1888.87	118.47	26.59	42.12	3.65	08-May-20	Last trading day of June, Dec
WHA-W1	8.35	5.21	4	1.96	3.42	1 : 10.2396	60.39	1988.56	28.15	116.45	4.91	04-Mar-20	25 of Jun, Dec
WIK-W1	0.11	0	3.1	0.24	5.00	1 : 1	N/A	64.84	27.57	99.96	28.18	16-Jun-18	Last trading day of Dec
WORK-W1	36.00	34.63	72.5	1.53	38.10	1 : 1	3.97	2.21	38.03	3.46	2.01	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	1.99	1.29	5.4	1.18	4.00	1 : 1	54.37	10.93	27.70	69.99	2.71	22-May-19	Last trading day of June, Dec