

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	0.18	N/A	3.54	0.99	6.67	1 : 1.125	N/A	105.10	21.68	100.00	22.13	30-May-19	30 May, Nov of each year
7UP-W2	0.39	0.01	0.58	0.72	1.18	1 : 1.0568	2666.55	180.88	57.60	57.43	1.57	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W1	6.80	7.09	7.75	0.16	1.70	1 : 1.1789	-4.03	11.36	55.25	0.61	1.34	01-Aug-18	15th of Jun, Dec
ACAP-W2	2.98	1.97	7.75	0.98	6.00	1 : 1	51.09	15.87	55.25	73.55	2.60	28-May-19	15th of Jun, Dec
ACC-W1	0.05	0	0.52	0.90	1.25	1 : 1	N/A	150.00	34.02	300.00	10.40	30-Apr-19	Last Trading of June
AIRA-W1	0.07	0.1	2.06	0.16	2.00	1 : 1.00237	-28.47	0.26	17.30	179.95	29.50	02-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.08	0	2.06	1.16	3.49	1 : 1.00237	N/A	73.56	17.30	781.89	25.81	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.19	N/A	0.49	1.46	1.53	1 : 1.30972	N/A	327.96	40.77	749.96	3.38	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.17	1	3.78	2.54	3.00	1 : 1	17.34	10.32	34.64	240.99	3.23	18-Dec-20	15th of Mar, Sep
AQ-W4	0.01	0.01	0.04	0.41	0.05	1 : 1	-32.19	50.00	260.87	42,656.85	4.00	31-Oct-18	31 October 2018
AS-W1	0.57	0.14	1.7	1.95	2.00	1 : 1	296.16	51.18	25.86	102.47	2.98	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.85	0.76	1.76	0.97	0.85	1 : 1	11.37	-3.41	21.04	97.29	2.07	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	4.60	8.38	43.25	1.93	39.00	1 : 1	-45.1	0.81	46.00	125.00	9.40	08-May-20	15th of Jun, Dec
BLAND-W4	0.01	0.02	1.99	0.08	2.00	1 : 1	-47.05	1.01	14.76	6,930.10	199.00	03-Jul-18	Last trading day of Mar, June, Sept, Dec
BSM-W2	0.25	0.21	0.72	0.57	0.49	1 : 1.021	18.11	2.69	30.33	259.65	2.94	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.10	0	9.8	0.41	12.00	1 : 1	N/A	23.47	14.75	3,944.55	98.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.72	2.57	6.53	1 : 0.09188	N/A	74.27	46.85	3,437.23	6.62	28-Dec-20	30 of Nov
BWG-W4	0.10	0	1.24	0.97	3.00	1 : 1	N/A	150.00	30.93	584.94	12.40	24-May-19	15th of Mar, June , Sep, Dec
CEN-W4	0.08	0	1.33	0.55	2.00	1 : 1	N/A	56.39	18.16	372.37	16.63	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGH-W2	0.01	0	1.21	0.11	1.59	1 : 1.006	N/A	32.42	24.60	361.37	121.73	14-Jul-18	Last Trading of June
CIG-W7	0.03	0	0.41	0.70	2.00	1 : 1	N/A	395.12	41.73	172.96	13.67	14-Feb-19	Last trading day of each month
CI-W1	0.51	0.02	1.65	1.99	2.16	1 : 1.0172	3033.14	63.05	13.79	98.86	3.29	29-May-20	Last trading day of May, Nov
CKP-W1	0.35	0.11	3.98	1.98	6.00	1 : 1	219.32	59.55	25.79	1,870.00	11.37	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.80	0.3	2.4	2.08	3.00	1 : 1	504.49	100.00	34.22	60.63	1.33	02-Jul-20	15th of Jan, Jul
DCC-W1	0.60	0.53	2.06	2.93	1.15	1 : 1	13.78	-15.05	32.42	2,611.19	3.43	07-May-21	8 May 2019, 8 May 2020, 8 May 2021

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	Market	Black Scholes											
DCON-W1	4.60	3.8	0.59	0.93	0.32	1 : 15.757	21.2	11556.02	31.31	12.08	2.02	08-May-19	31 July 17
DIGI-W1	0.06	0.01	0.53	1.27	2.41	1 : 0.622	476.09	227.68	89.47	658.50	5.49	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.53	2.01	7.50	1 : 0.2	N/A	263.77	89.47	1,756.00	5.30	05-Jun-20	Last trading day of June, Dec
DNA-W1	1.47	1.58	0.43	0.46	0.10	1 : 5	-7.07	1325.58	92.38	251.10	1.46	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	1.28	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.54	3.46	7	0.72	3.00	1 : 1	2.4	-6.57	43.82	143.33	1.98	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.80	2.58	7	2.72	5.00	1 : 1	8.56	11.43	43.82	129.95	2.50	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.02	0.04	0.08	1.99	0.60	1 : 1	-51.48	675.00	182.28	1,377.43	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.04	0.08	1.99	0.50	1 : 1	-55.24	550.00	182.28	772.51	4.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.02	0	0.06	2.12	1.00	1 : 2.32054	N/A	3712.86	118.59	190.75	6.96	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.05	0.02	0.06	3.04	1.00	1 : 2.32054	144.18	3828.89	118.59	16.42	2.78	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.06	0.30	0.15	1 : 1	N/A	166.67	118.59	1,097.50	6.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.05	0	0.39	0.78	5.00	1 : 1	N/A	1194.87	40.42	323.73	7.80	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.10	0.03	0.45	2.55	1.41	1 : 1.065	261.65	250.39	53.22	347.00	4.79	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.05	0.01	0.45	2.55	2.00	1 : 1	289.23	355.56	53.22	261.75	9.00	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.61	0	0.97	2.09	1.80	1 : 1	N/A	148.45	21.36	31.68	1.59	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FPI-W1 SP	1.19	0.86	2.96	0.01	2.00	1 : 1	38.32	7.77	21.01	156.54	2.49	09-Jun-18	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.71	0.59	1.56	2.06	0.96	1 : 1.04545	20.22	7.17	40.70	138.79	2.30	26-Jun-20	Last Trading of June
GJS-W3	0.03	0	0.34	1.68	1.37	1 : 0.437	N/A	136.52	44.41	3,674.43	4.95	07-Feb-20	Last trading day of June, Dec
GLAND-W4	1.34	1.26	2.38	0.07	1.00	1 : 1.004	5.99	-1.69	55.47	547.25	1.78	30-Jun-18	29 Jan 2016, Last trading day of Jun
GL-W4	0.23	0	6.3	0.16	40.00	1 : 1	N/A	538.57	71.10	164.95	27.39	31-Jul-18	Last trading day of each month
GREEN-W4 SP	0.01	0.03	1.01	0.04	1.00	1 : 1	-63.77	0.00	33.33	165.97	101.00	19-Jun-18	Last trading day of May, Nov
GSTEL-W1 SP	0.01	0	0.13	1.32	2.75	1 : 0.2	N/A	404.62	62.40	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 SP	0.01	0	0.13	1.31	2.75	1 : 0.2	N/A	404.62	62.40	1,348.65	2.60	26-Sep-19	Last trading day of June, Dec
IEC-W2 SP	0.01	N/A	0.02	0.96	0.05	1 : 1	N/A	175.00		40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes												
IFEC-W2	SP	0.27	N/A	3.1	0.09	25.00	1 : 1	N/A	715.16		456.09	11.48	07-Jul-18	31 May 2016, 31 May 2017, 6 Jul 2018
IHL-W1		5.05	4.73	9.05	1.35	3.51	1 : 1	6.84	-5.41	40.84	43.99	1.79	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0.18	0	3.44	0.94	13.97	1 : 1.002	N/A	311.99	25.12	1,055.93	19.15	13-May-19	Last trading day of Mar, June, Sept, Dec
IVL-W2		14.60	14.69	57.75	0.22	43.00	1 : 1	-0.6	-0.26	29.97	67.18	3.96	24-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		2.44	1.43	5.8	2.09	3.81	1 : 1.129	70.71	8.70	31.87	1,693.88	2.68	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W4		0.01	N/A	1.7	0.07	3.26	1 : 1.073	N/A	99.22	20.60	427.83	182.41	30-Jun-18	Last trading day of Mar, June, Sept, Dec
JCK-W5		0.42	0	1.7	2.07	3.50	1 : 1	N/A	130.59	20.60	241.12	4.05	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1		2.60	2.34	9.6	1.93	15.00	1 : 1	11.27	83.33	76.31	108.00	3.69	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2		2.28	1.3	11.5	1.00	15.00	1 : 1	74.93	50.26	60.76	163.16	5.04	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W1		9.80	10.01	28.5	0.07	17.76	1 : 1.01345	-2.11	-3.34	43.80	35.16	2.95	30-Jun-18	Last trading day of June, Sept, Dec
LIT-W1		2.38	2.15	9.1	3.89	4.00	2 : 1	10.88	-29.89	21.60	158.70	3.82	25-Apr-22	25 of Jan, Apr, Jul, Oct
META-W2		0.25	0	2.04	0.94	8.00	1 : 1	N/A	304.41	32.18	103.74	8.16	12-May-19	Last trading day of July 18, 12 May 19
MIDA-W2		0.03	0	0.61	0.99	2.50	1 : 1	N/A	314.75	20.18	626.01	20.33	31-May-19	Last trading day of Dec
MILL-W3		0.05	0.02	1.55	1.55	2.81	1 : 1.067	176.01	90.39	29.48	625.70	33.08	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.30	0.26	1.55	4.10	2.06	1 : 1.067	17.55	55.97	29.48	405.44	5.51	11-Jul-22	Last trading day of Mar, June, Sept, Dec
ML-W2		0.05	N/A	1.11	0.99	3.18	1 : 1.1	N/A	210.29	22.76	483.98	24.42	31-May-19	Last trading day of Dec
MONO-W1		0.92	0.46	2.64	1.37	2.46	1 : 1.015	101.08	28.60	45.87	1,352.35	2.91	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NBC-W1		0.01	0	0.72	0.10	3.00	1 : 1	N/A	318.06	84.88	176.86	72.00	12-Jul-18	15th of Jun, Dec
NCL-W2		0.01	0.06	1.47	0.07	1.50	1 : 1	-82.27	2.72	48.30	58.81	147.00	30-Jun-18	Last trading day of June, Dec
NDR-W1		0.20	0.01	2.16	0.55	2.93	1 : 1.03	1308.73	46.25	27.87	106.65	11.12	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.15	0.02	0.45	1.28	0.55	1 : 1	506.19	55.56	26.50	208.41	3.00	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4		0.01	0.02	0.01	0.82	0.45	1 : 2.2306	-54.1	9970.78	658.87	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5		0.01	0.05	0.01	0.25	0.04	1 : 7.8323	-80.61	2897.95	658.87	2,097.14	7.83	03-Sep-18	Last trading day of Mar, Sept
NINE-W1		0.01	0	1.36	0.10	4.00	1 : 1	N/A	194.85	39.66	84.96	136.00	12-Jul-18	15th of Jun, Dec
NMG-W3	SP	0.03	N/A	0.38	0.04	1.00	1 : 1	N/A	171.05	59.69	903.65	12.67	20-Jun-18	15th of Jun, Dec

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	Market	Black Scholes											
NOK-W1	1.30	N/A	2.92	1.99	3.19	1 : 1.5695	N/A	84.16	13.57	127.75	3.53	29-May-20	Last trading day of Mar, June, Sept, Dec
NPP-W3	0.46	0.31	1.4	0.26	1.10	1 : 1	48.2	11.43	70.68	248.17	3.04	07-Sep-18	9 Sept 18
NUSA-W3	0.14	0	0.3	1.71	1.00	1 : 1	N/A	280.00	47.68	693.94	2.14	18-Feb-20	Last trading day of May,Nov
ORI-W1	3.04	3.88	19.7	2.33	20.00	1 : 1	-21.57	16.95	45.28	406.57	6.48	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W1	0.01	0	0.43	0.22	0.80	1 : 1	N/A	88.37	74.80	1,476.13	43.00	22-Aug-18	22 May 18, 22 Aug 18
PACE-W2	0.06	0.1	0.43	4.72	2.00	1 : 1	-41.25	379.07	74.80	2,460.22	7.17	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDJ-W2	1.54	1.77	2.86	0.68	1.00	1 : 1	-13.09	-11.19	39.45	25.59	1.86	07-Feb-19	7 Feb 19
PDJ-W3	1.48	1.8	2.86	1.68	1.00	1 : 1	-17.93	-13.29	39.45	25.59	1.93	07-Feb-20	7 Feb 20
PDJ-W4	1.47	1.74	2.86	2.68	1.00	1 : 1	-15.57	-13.64	39.45	51.19	1.95	07-Feb-21	7 Feb 21
PHOL-W1	0.17	0.06	2.5	0.41	3.00	1 : 1	203.12	26.80	32.38	40.50	14.71	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.79	1.33	2.78	0.95	1.20	1 : 1	34.55	7.55	36.97	104.00	1.55	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.27	0.01	1.23	0.53	2.20	1 : 1	2183.59	100.81	50.23	51.37	4.56	15-Dec-18	15 Dec 17, 15 Dec 18
PL-W1	SP	0	3.58	0.03	3.96	1 : 1.011	N/A	10.96	14.91	49.71	361.94	16-Jun-18	Last trading day of Mar, June, Sept, Dec
PPS-W1		1.03	1.27	0.52	0.33	1 : 1.2	8.27	17.29	41.37	55.16	1.36	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSL-W1	SP	0	12.2	0.03	17.50	1 : 1	N/A	43.52	41.90	51.98	1220.00	16-Jun-18	Last trading day of Mar, June, Sept, Dec
PSTC-W1		0.24	0.74	0.65	0.50	1 : 1	37.38	12.16	36.94	441.52	2.24	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	SP	N/A	0.07	0.53	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1		0.28	1.77	1.08	1.68	1 : 1.07143	20.47	15.13	33.99	157.08	5.58	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2		0.14	1.77	2.08	2.57	1 : 1.07143	37.94	59.75	33.99	157.08	9.98	02-Jul-20	Last Trading day of Jan, Jul
RML-W4	SP	N/A	1.12	0.03	1.86	1 : 1.06076	N/A	70.75	35.11	893.85	118.81	15-Jun-18	Last trading day of Mar, June, Sept, Dec
RS-W3		7.65	19	1.97	12.50	1 : 1	45.08	24.21	56.70	193.12	1.71	23-May-20	Last trading day of Apr, Oct
RWI-W1		0.01	1.48	0.07	1.60	1 : 1	N/A	8.78	30.54	283.67	148.00	30-Jun-18	15th of Mar, June ,Sep, Dec
SAMART-W2		0.42	8	2.95	15.00	1 : 1	-2.61	92.63	35.22	335.43	19.51	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SAWAD-W1		7.14	36.25	1.99	53.32	1 : 1.125	-17.37	71.30	52.98	39.95	6.91	29-May-20	Last trading day of May,Nov
SIMAT-W2		0.01	2.94	1.96	13.99	1 : 1.072	6184.82	428.16	45.64	37.81	4.57	19-May-20	Last trading day of Jan, Apr, Jul, Oct

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	Market	Black Scholes											
SIMAT-W3	0.81	0.15	2.94	6.96	27.99	1 : 1.072	452.51	942.74	45.64	37.81	3.89	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SKY-W1	13.10	15.61	15.9	0.99	1.38	1 : 1.09	-16.06	-9.76	27.92	8.31	1.32	31-May-19	29 Dec 17, 31 May 19
SMM-W4	0.21	0.01	0.94	0.38	1.50	1 : 1	1921.91	81.91	52.14	80.79	4.48	19-Oct-18	20th of each month
SMT-W1	0.19	0.06	2.72	1.07	7.46	1 : 1.072	193.94	194.30	61.94	167.30	15.35	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SPALI-W4	20.80	19.03	25.25	0.38	4.00	1 : 1	9.3	-1.78	17.86	228.21	1.21	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.21	0.03	0.76	0.90	1.20	1 : 1	612.54	85.53	45.76	94.20	3.62	29-Apr-19	Last trading day of June, Dec
SPORT-W6	0.03	0	0.76	0.16	1.50	1 : 1	N/A	101.32	45.76	68.51	25.33	31-Jul-18	Last trading day of each month
STAR-W3	1.83	1.73	5.8	1.72	4.00	1 : 1	5.89	0.52	57.03	135.45	3.17	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.19	0.16	1.04	2.24	2.50	1 : 1	21.92	158.65	69.33	5,469.68	5.47	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.34	0.07	3.48	0.67	4.00	1 : 1	420.8	24.71	22.14	274.98	10.24	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.04	0.33	4.12	1.81	4.44	1 : 1	218.63	33.01	19.86	31.00	3.96	26-Mar-20	15 of Jul
S-W1	0.19	0	3.36	1.11	15.00	1 : 1	N/A	352.08	26.41	1,632.95	17.68	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.25	0.01	0.94	2.65	1.93	1 : 1.04	2131.41	137.19	30.28	400.00	3.91	28-Jan-21	Last trading day of Dec
TAPAC-W3	6.05	4.91	11.9	0.83	6.00	1 : 1	23.17	1.26	63.53	103.52	1.97	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.60	0.09	0.41	3.83	0.81	1 : 1.23886	588.59	301.25	48.09	92.20	0.85	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.23	0.08	0.41	4.95	0.90	1 : 1.10801	188.68	195.39	48.09	369.34	1.98	14-May-23	Last trading day of Mar, June, Sept, Dec
TCJ-W2	1.21	0.41	6.8	2.01	9.80	1 : 1.02	194.88	63.21	32.33	31.53	5.73	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.38	0.1	2.42	1.49	4.00	1 : 1	266.11	80.99	41.93	254.40	6.37	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	1.85	1.7	4.36	0.96	2.50	1 : 1	8.83	-0.23	36.99	497.09	2.36	19-May-19	Last trading day of June, Dec
TFG-W2	0.78	0.09	4.36	1.96	9.50	1 : 1	785.65	135.78	36.99	510.81	5.59	18-May-20	Last trading day of June, Dec
TGPRO-W2	0.01	0	0.24	0.07	0.50	1 : 0.4	N/A	45.00	50.37	1,545.08	9.60	28-Jun-18	Last trading day of each month
THE-W2	0.06	0	2.86	1.87	3.50	4 : 1	N/A	24.48	33.48	2,199.96	47.67	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.14	0.01	0.61	2.04	1.00	1 : 1	1035.63	86.89	25.79	321.67	4.36	16-Jun-20	Last Trading of June
TMILL-W1	1.20	0.93	3.12	0.40	2.00	1 : 1	29.26	2.56	31.12	54.29	2.60	29-Oct-18	Last trading day of Apr, Oct
TNITY-W1	1.20	0.67	5.85	2.79	5.00	1 : 1	80.3	5.98	30.19	98.75	4.88	19-Mar-21	Last trading day of Mar, June, Sept, 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											
TNPC-W1	0.59	0.03	1.64	1.01	2.21	1 : 1.02	1767.95	72.15	26.82	53.25	2.84	09-Jun-19	Last trading day of May,Nov
TPOLY-W2	0.01	0.1	3.04	0.07	3.00	1 : 1	-89.75	-0.99	33.58	125.16	304.00	29-Jun-18	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.06	0.95	0.70	1 : 1	N/A	1083.33	130.67	799.41	6.00	17-May-19	17 May 19
TSF-W5	0.03	0.03	0.06	0.95	0.05	1 : 1	-2.98	33.33	130.67	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSI-W2	0.01	0	0.57	0.07	1.20	1 : 1	N/A	112.28	44.57	223.45	57.00	29-Jun-18	28 June 2018
TSR-W1	0.74	0.61	2.52	0.55	1.82	1 : 1.1	22.09	1.66	38.19	132.24	3.75	20-Dec-18	Last trading day of May
TTA-W5	0.94	0	7.7	0.74	18.24	1 : 1.0141	N/A	151.24	22.02	173.48	8.31	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TVD-W2	0.75	0.67	1.67	2.83	1.00	1 : 1	11.7	4.79	41.02	162.57	2.23	02-Apr-21	Last trading day of June, Dec
T-W3	0.01	N/A	0.04	0.18	1.00	1 : 1.594	N/A	3865.45	181.59	1,451.09	6.38	09-Aug-18	9 Aug 2018
UKEM-W2	0.59	0.46	0.94	1.78	0.50	1 : 1	28.26	15.96	81.14	103.01	1.59	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	1.42	0.06	1 : 1	-51.99	133.33	314.84	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.03	4.78	0.06	1 : 1	-58.21	133.33	314.84	141,895.49	3.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.02	0.02	0.09	0.82	0.10	1 : 1	-16.88	33.33	117.14	5,539.77	4.50	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	0.38	0.7	7.75	0.16	7.00	1 : 1	-45.48	-4.77	29.85	1,706.24	20.39	01-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.47	1.44	2.5	2.03	1.00	1 : 1.00086	1.91	-1.24	19.54	429.13	1.70	14-Jun-20	30th of Sep
VIBHA-W3	0.35	0.24	2.5	4.03	3.00	1 : 1.00086	47.87	33.91	19.54	1,011.78	7.15	14-Jun-22	30 Sep of each year
WAVE-W1	0.59	0.04	3.06	1.93	6.00	1 : 1	1212.85	115.36	29.27	42.12	5.19	08-May-20	Last trading day of June, Dec
WHA-W1	8.65	8.73	4.34	1.75	3.42	1 : 10.2396	-0.93	1823.33	31.89	116.45	5.14	04-Mar-20	25 of Jun, Dec
WIIC-W1	SP	0	2.36	0.03	5.00	1 : 1	N/A	112.29	33.16	99.96	236.00	16-Jun-18	Last trading day of Dec
WORK-W1	13.40	11.28	44.25	1.32	38.10	1 : 1	18.83	16.38	45.54	3.46	3.30	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	5.30	4.18	8.9	0.96	4.00	1 : 1	26.81	4.49	53.21	69.99	1.68	22-May-19	Last trading day of June, Dec