

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	0.14	0	3.1	0.83	6.67	1 : 1.125	N/A	134.53	38.78	100.00	24.91	30-May-19	30 May, Nov of each year
7UP-W2	0.15	0.01	0.5	0.56	1.18	1 : 1.0568	N/A	176.00	63.19	57.43	3.52	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W1	SP 4.34	8.42	8.85	0.00	1.70	1 : 1.1789	-48.45	-37.48	58.44	0.50	2.40	01-Aug-18	15th of Jun, Dec
ACAP-W2	3.10	2.67	8.85	0.82	6.00	1 : 1	16.18	2.82	58.44	73.55	2.85	28-May-19	15th of Jun, Dec
ACC-W1	0.03	0	0.47	0.75	1.25	1 : 1	N/A	172.34	31.84	300.00	15.67	30-Apr-19	Last Trading of June
AIRA-W1	SP 0.02	0.01	2	0.01	2.00	1 : 1.00237	90.29	0.77	16.15	179.95	100.24	03-Aug-18	Last trading day of Jan, Apr, Jul, Oct
AIRA-W2	0.05	0	2	1.01	3.49	1 : 1.00237	N/A	77.27	16.15	781.89	40.09	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.17	0	0.38	1.31	1.53	1 : 1.30972	N/A	453.92	63.40	749.96	2.93	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	0.72	0.85	3.52	2.39	3.00	1 : 1	-15.55	5.68	36.65	240.99	4.89	18-Dec-20	15th of Mar, Sep
APURE-W2	0.17	0.55	1.34	2.85		1 : 1	-68.96		37.54	95.83	7.88	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AQ-W4	0.01	0.01	0.04	0.25	0.05	1 : 1	-15.31	50.00	265.29	42,656.85	4.00	31-Oct-18	31 October 2018
AS-W1	0.43	0.24	1.48	1.79	2.00	1 : 1	76.32	64.19	55.53	102.47	3.44	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.83	0.73	1.72	0.81	0.85	1 : 1	13.17	-2.33	30.76	95.29	2.07	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	2.66	6.03	39	1.77	39.00	1 : 1	-55.92	6.82	37.04	81.09	14.66	08-May-20	15th of Jun, Dec
BSM-W2	0.23	0.18	0.68	0.41	0.49	1 : 1.021	26.1	5.86	45.61	259.55	3.02	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.04	0	9.45	0.25	12.00	1 : 1	N/A	27.41	13.86	3,944.55	236.25	01-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.75	2.41	6.53	1 : 0.09188	N/A	70.93	100.13	3,437.23	6.89	28-Dec-20	30 of Nov
B-W4	0.22	0.36	0.75	2.92	1.20	1 : 1	-38.53	89.33	100.13	96.85	3.41	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.08	0	1.04	0.81	3.00	1 : 1	N/A	196.15	31.32	584.94	13.00	24-May-19	15th of Mar, June , Sep, Dec
CEN-W4	0.04	N/A	1.32	0.39	2.00	1 : 1	N/A	54.55	19.04	372.37	33.00	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGD-W4	0.22	0.06	1.44	2.91	2.75	1 : 1	280.93	106.25	30.48	1,652.87	6.55	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.06	0.01	1.09	2.83	2.00	1 : 1	398.2	88.99	24.19	1,445.62	18.17	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.09	0.01	1.06	1.33	1.75	1 : 1	N/A	73.58	28.19	467.34	11.78	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.03	0	0.39	0.54	2.00	1 : 1	N/A	420.51	40.11	172.96	13.00	14-Feb-19	Last trading day of each month
CI-W1	0.37	0.03	1.58	1.83	2.16	1 : 1.0172	1015.6	61.34	20.67	98.86	4.34	29-May-20	Last trading day of May, Nov

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	Market	Black Scholes											
CKP-W1	0.36	0.09	4	1.83	6.00	1 : 1	282.76	59.00	24.89	1,870.00	11.11	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.99	0.55	2.78	1.92	3.00	1 : 1	262.54	79.50	40.23	60.63	1.40	02-Jul-20	15th of Jan, Jul
CWT-W4	0.58	0.47	3.3	0.48	3.00	1 : 1	23.08	8.48	39.10	68.76	5.69	24-Jan-19	24 Jan 19
DCC-W1	0.68	0.57	2.16	2.77	1.15	1 : 1	19.63	-15.28	24.37	2,611.19	3.18	07-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	4.78	3.41	0.56	0.77	0.32	1 : 15.757	40.36	12765.98	26.03	12.08	1.85	08-May-19	31 July 17
DIGI-W1	0.05	0	0.42	1.11	2.41	1 : 0.622	N/A	302.11	81.67	658.50	5.22	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.42	1.85	7.50	1 : 0.2	N/A	338.10	81.67	1,756.00	4.20	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.20	0.19	1.14	0.97	1.15	1 : 1	8.03	18.42	60.91	268.95	5.70	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
DNA-W1	1.01	1.44	0.4	0.30	0.10	1 : 5	-29.68	887.50	75.94	251.10	1.98	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	0.12	1.46	1.13	6.86	1 : 1.02	-22.06	383.62	112.09	1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.96	4	7.45	0.56	3.00	1 : 1	-1.11	-6.58	46.93	105.54	1.88	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.86	2.95	7.45	2.56	5.00	1 : 1	-3.06	5.50	46.93	129.95	2.60	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.02	0.07	1.84	0.60	1 : 1	-35.35	771.43	132.88	1,377.43	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.02	0.07	1.84	0.50	1 : 1	11.35	642.86	132.88	772.51	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	N/A	0.05	1.96	1.00	1 : 2.32054	N/A	4455.44	106.00	190.75	11.60	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.04	0	0.05	2.88	1.00	1 : 2.32054	N/A	4594.67	106.00	16.42	2.90	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.05	0.14	0.15	1 : 1	N/A	220.00	106.00	1,097.50	5.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.03	0	0.39	0.62	5.00	1 : 1	N/A	1189.74	37.63	323.73	13.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.06	0.03	0.34	2.40	1.41	1 : 1.065	129.44	353.33	67.24	347.00	6.04	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.04	0.01	0.34	2.40	2.00	1 : 1	180.6	500.00	67.24	261.75	8.50	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.26	0.03	0.87	1.93	1.80	1 : 1	882.33	136.78	38.51	31.68	3.35	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.42	0.41	1.29	1.91	0.96	1 : 1.04545	1.5	7.05	44.56	138.79	3.21	26-Jun-20	Last Trading of June
GJS-W3	0.02	0	0.32	1.52	1.37	1 : 0.437	N/A	146.42	52.25	3,674.43	6.99	07-Feb-20	Last trading day of June, Dec
GL-W4 SP	0.01	N/A	5.25	0.00	40.00	1 : 1	N/A	662.10	99.19	164.95	525.00	01-Aug-18	Last trading day of each month
GSTEL-W1 SP	0.01	0	0.13	1.16	2.75	1 : 0.2	N/A	404.62	71.38	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec

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	Market	Black Scholes												
GSTEL-W2	SP	0.01	0	0.13	1.16	2.75	1 : 0.2	N/A	404.62	71.38	1,348.65	2.60	26-Sep-19	Last trading day of June, Dec
IEC-W2	SP	0.01	N/A	0.02	0.81	0.05	1 : 1	N/A	175.00		40,474.62	2.00	22-May-19	Last trading day of Mar, June, Sept, Dec
IHL-W1		4.68	3.99	8.2	1.20	3.51	1 : 1	17.32	-0.12	38.98	43.99	1.75	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0.12	0	2.86	0.78	13.97	1 : 1.002	N/A	393.48	23.76	1,055.93	23.88	13-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1		0.33	0.2	3	2.81	5.00	1 : 1	61.99	77.67	35.63	249.99	9.09	22-May-21	Last trading day of Mar, June, Sept, Dec
IVL-W2		15.20	16.82	60	0.07	43.00	1 : 1	-9.63	-3.00	26.63	67.18	3.95	25-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3		2.02	1.31	5.4	1.93	3.67	1 : 1.172	54.11	6.23	31.70	1,513.95	3.13	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5		0.45	0	1.49	1.92	3.50	1 : 1	N/A	165.10	25.45	241.12	3.31	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1		2.78	2.71	11.1	1.77	15.00	1 : 1	2.67	60.18	71.88	108.00	3.99	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2		1.70	0.24	8.9	0.85	15.00	1 : 1	611.84	87.64	50.59	163.16	5.24	05-Jun-19	31 Jul 17, 5 Jun 19
LIT-W1		2.22	1.79	8.25	3.74	4.00	2 : 1	24.33	-24.61	29.26	158.70	3.72	25-Apr-22	25 of Jan, Apr, Jul, Oct
META-W2		0.06	N/A	2.28	0.78	6.24	1 : 1.28171	N/A	226.10	31.63	103.74	48.70	12-May-19	Last trading day of July 18, 12 May 19
MIDA-W2		0.02	0	0.62	0.83	2.50	1 : 1	N/A	306.45	19.44	626.01	31.00	31-May-19	Last trading day of Dec
MILL-W3		0.04	0.01	1.52	1.39	2.81	1 : 1.067	N/A	93.57	27.94	625.70	40.55	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.32	0.22	1.52	3.95	2.06	1 : 1.067	47.95	60.58	27.94	405.44	5.07	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5		0.26	0.14	1.52	1.95	1.80	1 : 1	88.52	35.53	27.94	905.04	5.85	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2		0.03	N/A	1.02	0.83	3.18	1 : 1.1	N/A	236.39	22.90	483.98	37.40	31-May-19	Last trading day of Dec
MONO-W1		0.66	0.32	2.48	1.21	2.46	1 : 1.015	104.5	26.36	40.68	1,352.35	3.81	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NDR-W1		0.11	0	2.24	0.39	2.93	1 : 1.03	N/A	36.79	22.27	76.65	20.97	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.13	0.02	0.42	1.13	0.55	1 : 1	604.21	61.90	29.88	208.41	3.23	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4		0.01	0.02	0.01	0.67	0.45	1 : 2.2306	-46.33	9970.78	533.83	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W5		0.01	N/A	0.01	0.10	0.04	1 : 7.8323	N/A	2897.95	533.83	2,097.14	7.83	04-Sep-18	Last trading day of Mar, Sept
NEWS-W6		0.01	0.01	0.01	2.87	0.02	1 : 1	N/A	160.00	533.83	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NOK-W1		0.98	0.92	2.72	1.83	3.19	1 : 1.5695	6.03	83.42	59.58	127.75	4.36	29-May-20	Last trading day of Mar, June, Sept, Dec
NPPG-W3		0.19	0.23	1.22	0.10	1.00	1 : 1.14	-16.3	-2.80	55.22	248.17	7.32	07-Sep-18	9 Sept 18

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NUSA-W3	0.13	0	0.3	1.55	1.00	1 : 1	N/A	276.67	49.78	693.94	2.31	18-Feb-20	Last trading day of May,Nov
NVD-W1	0.32	0.03	3.9	2.96	8.00	1 : 1	1061.06	113.33	22.92	276.12	12.19	15-Jul-21	Last trading day of May,Nov
ORI-W1	2.74	3.99	18.9	2.17	20.00	1 : 1	-31.34	20.32	52.71	406.57	6.90	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W1	SP 0.01	0	0.49	0.06	0.80	1 : 1	N/A	65.31	71.54	1,476.13	49.00	23-Aug-18	22 May 18, 22 Aug 18
PACE-W2	0.10	0.11	0.49	4.57	2.00	1 : 1	-9.21	328.57	71.54	2,460.22	4.90	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	1.51	0.62	18.6	2.79	33.00	1 : 1	143.14	85.54	37.53	75.33	12.32	14-May-21	15 May, 15 Nov
PDJ-W2	1.56	1.79	2.88	0.52	1.00	1 : 1	-12.69	-11.11	27.11	25.59	1.85	07-Feb-19	7 Feb 19
PDJ-W3	1.45	1.81	2.88	1.52	1.00	1 : 1	-20.08	-14.93	27.11	25.59	1.99	07-Feb-20	7 Feb 20
PDJ-W4	1.40	1.74	2.88	2.53	1.00	1 : 1	-19.63	-16.67	27.11	51.19	2.06	07-Feb-21	7 Feb 21
PHOL-W1	0.07	0.02	2.38	0.25	3.00	1 : 1	243.43	28.99	35.95	40.50	34.00	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1	1.98	1.51	3	0.79	1.20	1 : 1	31.1	6.00	32.87	104.00	1.52	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.10	0	1.27	0.38	2.20	1 : 1	N/A	81.10	45.40	51.37	12.70	15-Dec-18	15 Dec 17, 15 Dec 18
PPS-W1	0.82	0.78	1.03	0.36	0.33	1 : 1.2	4.81	14.33	46.77	43.09	1.51	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSTC-W1	0.27	0.21	0.72	0.50	0.50	1 : 1	25.64	6.94	31.34	441.52	2.67	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	SP 0.01	0	0.07	0.37	1.00	1 : 1	N/A	1342.86	220.58	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.31	0.23	1.75	0.92	1.68	1 : 1.07143	34.55	14.69	30.41	157.08	6.05	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.16	0.09	1.75	1.92	2.57	1 : 1.07143	77.85	59.82	30.41	157.08	11.72	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	8.95	6.53	18.1	1.81	12.50	1 : 1	37.06	18.51	49.48	193.12	2.02	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.32	0.24	7.3	2.80	15.00	1 : 1	34.99	109.86	33.79	335.43	22.81	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SAWAD-W1	5.30	5.38	37.75	1.83	53.32	1 : 1.125	-1.44	62.21	44.09	39.95	8.01	29-May-20	Last trading day of May,Nov
SDC-W1	0.06	0.06	0.23	4.84	0.50	1 : 1	5.67	143.48	54.52	1,731.04	3.83	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.48	0	2.4	1.80	13.32	1 : 1.1261	N/A	534.90	45.74	37.81	5.63	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.66	0.1	2.4	6.81	26.64	1 : 1.1261	585.24	1168.33	45.74	37.81	4.09	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	1.52	1.43	2.4	2.94	1.00	1 : 1	6.65	5.00	45.74	43.69	1.58	08-Jul-21	9 Jul 2021
SKY-W1	12.50	13.89	14.3	0.83	1.38	1 : 1.09	-9.98	-3.23	49.33	8.31	1.25	31-May-19	29 Dec 17, 31 May 19

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SMM-W4	0.09	0	0.89	0.22	1.50	1 : 1	N/A	78.65	46.06	80.79	9.89	19-Oct-18	20th of each month
SMT-W1	0.09	0	2.44	0.91	7.46	1 : 1.072	N/A	224.50	47.61	167.30	29.06	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2	0.58	0.65	2.44	1.83	2.10	1 : 1	-11.23	9.84	47.61	209.12	4.21	29-May-20	Last trading day of Mar, Sept, Dec
SPALI-W4	19.00	19.25	23.7	0.22	4.00	1 : 1	-1.32	-2.95	25.25	51.30	1.25	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.09	0	0.53	0.75	1.20	1 : 1	N/A	143.40	42.29	94.20	5.89	29-Apr-19	Last trading day of June, Dec
SPORT-W6 <i>SP</i>	0.01	N/A	0.53	0.00	1.50	1 : 1	N/A	184.91	42.29	68.51	53.00	01-Aug-18	Last trading day of each month
STAR-W3	1.96	1.87	6.2	1.56	4.00	1 : 1	4.94	-3.87	52.66	135.45	3.16	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.12	0.03	0.75	2.09	2.50	1 : 1	276.9	249.33	57.11	5,469.68	6.25	31-Aug-20	Last trading day of Feb, May, Aug, Nov
SUSCO-W1	0.17	0.05	3.32	0.52	4.00	1 : 1	218.46	25.60	27.14	274.98	19.53	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.26	0.57	4.28	1.65	4.44	1 : 1	122.71	33.18	28.64	31.00	3.40	26-Mar-20	15 of Jul
S-W1	0.13	0	3.04	0.96	15.00	1 : 1	N/A	397.70	25.06	1,632.95	23.38	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.20	0.01	0.86	2.50	1.93	1 : 1.04	N/A	153.58	30.36	400.00	4.47	28-Jan-21	Last trading day of Dec
TAPAC-W3	2.64	2.3	8.3	0.67	6.00	1 : 1	14.88	4.10	65.44	103.52	3.14	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.43	0.05	0.38	3.67	0.81	1 : 1.23886	737.72	279.40	42.83	92.20	1.09	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.13	0.05	0.38	4.79	0.90	1 : 1.10801	155.02	190.40	42.83	369.34	3.24	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.18	0.18	0.38	9.82	0.50	1 : 1	1.81	78.95	42.83	98.41	2.11	24-May-28	Last trading day of Jul
TCJ-W2	1.14	0.34	6.3	1.85	9.80	1 : 1.02	234.24	75.19	36.22	31.53	5.64	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.33	0.09	2.5	1.33	4.00	1 : 1	267.79	73.20	39.73	254.40	7.58	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	1.34	1.36	3.98	0.80	2.50	1 : 1	-1.14	-3.52	34.80	496.69	2.97	19-May-19	Last trading day of June, Dec
TFG-W2	0.77	0.03	3.98	1.80	9.50	1 : 1	2296.27	158.04	34.80	510.81	5.17	18-May-20	Last trading day of June, Dec
THE-W2	0.07	0	3.66	1.72	3.50	4 : 1	N/A	-2.46	32.62	2,199.96	52.29	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.14	0.02	0.64	1.88	1.00	1 : 1	509.7	78.13	30.77	321.67	4.57	16-Jun-20	Last Trading of June
TMILL-W1	1.04	0.98	3.16	0.25	2.00	1 : 1	6.17	-3.80	43.55	54.29	3.04	29-Oct-18	Last trading day of Apr, Oct
TNITY-W1	0.91	0.54	6	2.64	5.00	1 : 1	69.08	-1.50	20.82	98.48	6.59	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.45	0.01	1.61	0.86	2.21	1 : 1.02	3439.63	66.52	23.56	53.25	3.65	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											
TRITN-W3	0.16	0.14	0.32	2.83	0.25	1 : 1	10.76	28.13	71.74	1,606.61	2.00	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.05	0.79	0.70	1 : 1	N/A	1320.00	107.27	799.41	5.00	17-May-19	17 May 19
TSF-W5	0.03	0.02	0.05	0.79	0.05	1 : 1	65.41	60.00	107.27	187.40	1.67	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSR-W1	0.51	0.43	2.32	0.39	1.82	1 : 1.1	17.71	0.38	32.52	127.59	5.00	20-Dec-18	Last trading day of May
TTA-W5	0.40	0	7.35	0.58	18.24	1 : 1.0141	N/A	155.83	23.96	173.48	18.63	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1	1.00	1.2	8.15	2.91	18.00	1 : 1	-16.34	133.13	57.06	112.00	8.15	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.55	0.49	1.42	2.67	1.00	1 : 1	12.66	9.15	40.04	162.55	2.58	02-Apr-21	Last trading day of June, Dec
T-W3	SP	N/A	0.06	0.03	1.00	1 : 1.594	N/A	2523.83	138.31	1,451.09	9.56	10-Aug-18	9 Aug 2018
UAC-W2	0.91	0.34	4.78	1.92	5.55	1 : 1	168.81	35.15	24.98	66.76	5.25	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.53	0.36	0.88	1.62	0.50	1 : 1	49.11	17.05	57.11	103.01	1.66	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	1.27	0.06	1 : 1	-47.5	133.33	277.35	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.03	4.62	0.06	1 : 1	-58.08	133.33	277.35	141,895.49	3.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0.01	0.08	0.66	0.10	1 : 1	-20.65	37.50	91.84	5,539.77	8.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W1	SP	0.28	7.3	0.01	7.00	1 : 1	-96.41	-3.97	27.04	689.01	730.00	02-Aug-18	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.34	1.33	2.38	1.87	1.00	1 : 1.00086	0.96	-1.72	18.86	429.13	1.78	14-Jun-20	30th of Sep
VIBHA-W3	0.33	0.17	2.38	3.87	3.00	1 : 1.00086	92.06	39.82	18.86	1,011.78	7.22	14-Jun-22	30 Sep of each year
WAVE-W1	0.43	0.02	2.92	1.77	6.00	1 : 1	2522.32	120.21	27.26	42.12	6.79	08-May-20	Last trading day of June, Dec
WHA-W1	6.50	5.33	4	1.59	3.42	1 : 10.2396	21.88	1514.97	25.76	115.67	6.30	04-Mar-20	25 of Jun, Dec
WORK-W1	11.50	11.99	46.75	1.17	38.10	1 : 1	-4.11	6.10	41.15	3.42	4.07	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	5.25	3.5	8.15	0.81	4.00	1 : 1	50.01	13.50	38.06	69.99	1.55	22-May-19	Last trading day of June, Dec