

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	0.15	N/A	3.18	0.70	6.67	1 : 1.125	N/A	128.67	21.66	100.00	23.85	30-May-19	30 May, Nov of each year
7UP-W2	0.06	N/A	0.47	0.43	1.18	1 : 1.0568	N/A	173.74	29.54	57.43	8.28	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	1.95	1.2	6.55	0.69	6.00	1 : 1	62.73	21.37	59.94	73.55	3.36	28-May-19	15th of Jun, Dec
ACC-W1	0.03	0	0.43	0.62	1.25	1 : 1	N/A	197.67	24.43	300.00	14.33	30-Apr-19	Last Trading of June
AIRA-W2	0.03	0	2.02	0.87	3.49	1 : 1.00237	N/A	74.52	23.04	781.89	67.49	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.21	N/A	0.38	1.18	1.53	1 : 1.30972	N/A	467.71	38.36	749.96	2.37	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	0.53	0.52	3.32	2.25	3.00	1 : 1	1.97	6.33	21.77	240.99	6.26	18-Dec-20	15th of Mar, Sep
APURE-W2	0.29	0.63	1.52	2.72		1 : 1	-54.1		31.15	95.83	5.24	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AQ-W4	0.01	0.01	0.03	0.12	0.05	1 : 1	N/A	100.00	301.97	42,656.85	3.00	31-Oct-18	31 October 2018
AS-W1	0.26	0.03	1.17	1.66	2.00	1 : 1	764.85	93.16	32.84	102.47	4.50	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.82	0.74	1.73	0.68	0.85	1 : 1	10.53	-3.47	16.63	95.29	2.11	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	3.24	3.96	38.5	1.64	39.00	1 : 1	-18.2	9.71	26.10	81.09	11.88	08-May-20	15th of Jun, Dec
BKD-W2	0.30	0.02	3.16	4.21	4.00	1 : 1	1510.17	36.08	14.99	358.73	10.53	30-Nov-22	Last trading day of Nov
BM-W1	0.51	0.26	3.3	1.91	4.00	1 : 1	95.48	36.67	33.16	110.00	6.47	14-Aug-20	16 Aug 2020
BSM-W2	0.24	0.25	0.77	0.28	0.49	1 : 1.021	-5.45	-5.44	28.03	259.55	3.28	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.01	0	9.2	0.13	12.00	1 : 1	N/A	30.54	17.56	3,944.55	920.00	02-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.63	2.28	6.53	1 : 0.09188	N/A	86.19	44.49	3,437.23	5.79	28-Dec-20	30 of Nov
B-W4	0.19	0.07	0.63	2.79	1.20	1 : 1	175.43	120.63	44.49	96.85	3.32	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.08	0	1.06	0.68	3.00	1 : 1	N/A	190.57	43.40	584.94	13.25	24-May-19	15th of Mar, June , Sep, Dec
CEN-W4	0.05	0	1.33	0.26	2.00	1 : 1	N/A	54.14	16.64	372.37	26.60	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGD-W4	0.22	0.02	1.34	2.78	2.75	1 : 1	914.99	121.64	26.80	1,652.87	6.09	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.05	0.02	1.07	2.70	2.00	1 : 1	142.34	91.59	29.20	1,445.62	21.40	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.30	0.06	1.34	1.19	1.75	1 : 1	396.86	52.99	32.67	467.34	4.47	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.01	0	0.37	0.41	2.00	1 : 1	N/A	443.24	39.37	172.96	37.00	14-Feb-19	Last trading day of each month
CI-W1	0.44	0	1.62	1.70	2.16	1 : 1.0172	N/A	61.71	11.21	98.86	3.75	29-May-20	Last trading day of May, Nov

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	Market	Black Scholes											
CKP-W1	0.42	0.12	4.34	1.70	6.00	1 : 1	252.51	47.93	24.38	1,870.00	10.33	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.80	0.49	2.8	1.79	3.00	1 : 1	270.67	71.43	36.43	60.63	1.56	02-Jul-20	15th of Jan, Jul
CWT-W4	0.59	0.22	3	0.35	3.00	1 : 1	165.03	19.67	33.12	68.76	5.08	24-Jan-19	24 Jan 19
DCC-W1	1.05	0.86	2.52	2.64	1.15	1 : 1	22.68	-12.70	38.86	2,611.19	2.40	07-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	3.90	3.63	0.57	0.64	0.32	1 : 15.757	7.39	10081.72	29.32	12.05	2.30	08-May-19	31 July 17
DIGI-W1	0.02	0	0.28	0.98	2.41	1 : 0.622	N/A	477.61	82.85	658.50	8.71	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.01	0	0.28	1.72	7.50	1 : 0.2	N/A	516.43	82.85	1,756.00	5.60	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.14	0.18	1.04	0.84	1.15	1 : 1	-22.99	24.04	81.90	268.95	7.43	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
DNA-W1	1.34	2.29	0.58	0.17	0.10	1 : 5	-41.58	741.38	102.65	251.10	2.16	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	N/A	1.46	0.99	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	5.50	5.38	8.7	0.43	3.00	1 : 1	2.2	-2.30	27.62	59.10	1.58	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	3.34	3.53	8.7	2.43	5.00	1 : 1	-5.41	-4.14	27.62	129.95	2.60	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.02	0.03	0.07	1.71	0.60	1 : 1	-29.52	785.71	173.51	1,377.43	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.03	0.07	1.71	0.50	1 : 1	-35.3	642.86	173.51	772.51	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0.01	0.05	1.83	1.00	1 : 2.32054	N/A	4455.44	143.72	190.75	11.60	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.02	0.03	0.05	2.75	1.00	1 : 2.32054	-32.74	4501.85	143.72	16.42	5.80	16-Jun-21	Last trading day of June, Dec
EIC-W4 SP	0.01	0	0.05	0.01	0.15	1 : 1	N/A	220.00	143.72	1,097.50	5.00	21-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.02	N/A	0.4	0.49	5.00	1 : 1	N/A	1155.00	42.39	323.73	20.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.05	0.01	0.26	2.27	1.41	1 : 1.065	276.53	490.72	69.73	347.00	5.54	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.03	0.01	0.26	2.27	2.00	1 : 1	N/A	680.77	69.73	261.75	8.67	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.56	0.07	1.11	1.80	1.80	1 : 1	753.2	112.61	38.44	31.68	1.98	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.40	0.19	1.07	1.78	0.96	1 : 1.04545	105.19	28.04	27.35	138.79	2.80	26-Jun-20	Last Trading of June
GJS-W3	0.01	0	0.25	1.39	1.37	1 : 0.437	N/A	197.91	43.08	3,674.43	10.93	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 SP	0.01	0	0.13	1.03	2.75	1 : 0.2	N/A	404.62	67.12	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 SP	0.01	0	0.13	1.02	2.75	1 : 0.2	N/A	404.62	67.12	1,348.65	2.60	26-Sep-19	Last trading day of June, Dec

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	Market	Black Scholes												
IEC-W2	SP	0.01	N/A	0.02	0.68	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		5.10	4.74	9	1.07	3.52	1 : 1	7.57	-4.22	34.98	43.99	1.76	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0.10	0	2.82	0.65	13.97	1 : 1.002	N/A	399.77	30.64	1,055.93	28.26	13-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1		0.43	0.46	3.34	2.68	5.00	1 : 1	-6.08	62.57	45.83	249.99	7.77	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3		2.30	1.67	5.65	1.80	3.67	1 : 1.172	37.42	6.58	40.51	1,513.95	2.88	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5		0.49	0	1.47	1.79	3.50	1 : 1	N/A	171.43	23.29	241.12	3.00	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1		1.93	1.55	10.8	1.64	15.00	1 : 1	24.39	56.76	52.78	108.00	5.60	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2		1.63	0.29	9.45	0.72	15.00	1 : 1	465.65	75.98	51.60	163.16	5.80	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2		1.95	1.37	12.5	2.95	19.00	1 : 1	42.18	67.60	41.34	222.00	6.41	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1		2.28	1.79	8.4	3.61	4.00	2 : 1	27.1	-25.24	25.54	158.57	3.68	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2		0.26	0.24	1.95	2.95	2.10	1 : 1	7.32	21.03	27.58	1,375.54	7.50	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2		0.04	N/A	2.1	0.65	6.24	1 : 1.28171	N/A	255.24	39.41	103.74	67.29	12-May-19	Last trading day of July 18, 12 May 19
MIDA-W2		0.02	0	0.61	0.70	2.50	1 : 1	N/A	313.11	18.28	626.01	30.50	31-May-19	Last trading day of Dec
MILL-W3		0.02	0.02	1.72	1.26	2.81	1 : 1.067	4.12	69.04	28.19	625.70	91.76	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.29	0.31	1.72	3.82	2.06	1 : 1.067	-5.84	39.27	28.19	405.44	6.33	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5		0.26	0.22	1.72	1.81	1.80	1 : 1	19.77	19.77	28.19	905.04	6.62	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2		0.02	N/A	1.05	0.70	3.18	1 : 1.1	N/A	225.45	26.04	483.98	57.75	31-May-19	Last trading day of Dec
MONO-W1		0.47	0.26	2.22	1.08	2.46	1 : 1.015	83.36	32.64	48.92	1,352.35	4.79	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3		0.49	N/A	1.74	1.22	2.40	1 : 1.5	N/A	99.14	35.15	64.88	5.33	06-Dec-19	28 Jun 19, 6 Dec 19
NDR-W1		0.07	0	2.24	0.26	2.93	1 : 1.03	N/A	34.95	27.53	76.65	32.96	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.09	0.02	0.35	0.99	0.55	1 : 1	361.55	82.86	47.94	208.41	3.89	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4		0.01	0.01	0.01	0.53	0.45	1 : 2.2306	N/A	9970.78	399.99	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W6		0.01	0.01	0.01	2.74	0.02	1 : 1	N/A	160.00	399.99	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NOK-W1		0.48	N/A	2.4	1.70	3.19	1 : 1.5695	N/A	82.77	26.16	127.75	7.85	29-May-20	Last trading day of Mar, June, Sept, Dec
NUSA-W3		0.15	0.02	0.33	1.42	1.00	1 : 1	690.37	248.48	69.15	693.94	2.20	18-Feb-20	Last trading day of May, Nov

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	Market	Black Scholes											
NVD-W1	0.56	0.03	4.08	2.83	8.00	1 : 1	2111.18	109.80	21.30	276.12	7.29	15-Jul-21	Last trading day of May,Nov
ORI-W1	2.22	2.03	18	2.04	20.00	1 : 1	9.41	23.44	34.71	406.57	8.11	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.19	0.07	0.62	4.44	2.00	1 : 1	161.71	253.23	50.22	2,460.22	3.26	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	1.21	0.17	13.5	2.66	33.00	1 : 1	609.61	153.41	41.31	75.33	11.16	14-May-21	15 May, 15 Nov
PDJ-W2	1.35	1.58	2.66	0.39	1.00	1 : 1	-14.35	-11.65	31.39	25.59	1.97	07-Feb-19	7 Feb 19
PDJ-W3	1.34	1.6	2.66	1.39	1.00	1 : 1	-16.47	-12.03	31.39	25.59	1.99	07-Feb-20	7 Feb 20
PDJ-W4	1.31	1.55	2.66	2.39	1.00	1 : 1	-15.25	-13.16	31.39	51.19	2.03	07-Feb-21	7 Feb 21
PHOL-W1	0.02	0	2.2	0.12	3.00	1 : 1	N/A	37.27	30.86	40.50	110.00	01-Nov-18	Last trading day of Apr, Oct
PIMO-W1	2.38	2.54	4.24	0.66	1.20	1 : 1	-6.37	-15.57	36.53	104.00	1.78	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.14	0	1.45	0.24	2.20	1 : 1	N/A	61.38	36.18	51.37	10.36	15-Dec-18	15 Dec 17, 15 Dec 18
PPS-W1	0.83	0.81	1.05	0.23	0.33	1 : 1.2	2.53	12.91	38.47	43.09	1.52	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSTC-W1	0.24	0.2	0.7	0.36	0.50	1 : 1	22.65	5.71	24.58	336.66	2.92	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	SP	N/A	0.07	0.24	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.35	0.2	1.79	0.79	1.68	1 : 1.07143	77.24	14.37	22.90	157.08	5.48	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.20	0.04	1.79	1.79	2.57	1 : 1.07143	375.59	58.48	22.90	157.08	9.59	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	8.35	7.25	18.7	1.68	12.48	1 : 1.0014	15.13	11.42	58.11	193.12	2.24	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.60	0.29	8	2.67	15.00	1 : 1	105.48	95.00	33.41	335.43	13.33	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SAWAD-W1	6.20	14.25	46.25	1.70	53.32	1 : 1.125	-56.48	32.29	62.71	39.95	8.39	29-May-20	Last trading day of May,Nov
SDC-W1	0.15	0.15	0.34	4.71	0.50	1 : 1	-2.24	91.18	73.15	1,731.04	2.27	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.41	0	2.14	1.67	13.32	1 : 1.1261	N/A	609.88	46.55	37.81	5.88	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.56	0.07	2.14	6.67	26.64	1 : 1.1261	659.71	1318.70	46.55	37.81	4.30	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	1.25	1.19	2.14	2.81	1.00	1 : 1	4.61	5.14	46.55	43.69	1.71	08-Jul-21	9 Jul 2021
SKY-W1	13.00	13.34	13.8	0.70	1.38	1 : 1.09	-2.58	4.55	26.69	8.31	1.16	31-May-19	29 Dec 17, 31 May 19
SMM-W4	0.01	0	0.89	0.09	1.50	1 : 1	N/A	69.66	32.54	80.79	89.00	20-Oct-18	20th of each month
SMT-W1	0.07	0	2.3	0.78	7.46	1 : 1.072	N/A	243.76	49.48	167.30	35.22	28-Jun-19	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
SMT-W2	0.67	0.57	2.3	1.70	2.10	1 : 1	17.66	20.43	49.48	209.12	3.43	29-May-20	Last trading day of Mar, Sept , Dec
SPALI-W4	20.30	20.22	24.7	0.09	4.00	1 : 1	0.42	-1.62	21.21	51.30	1.22	20-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.02	0	0.4	0.61	1.20	1 : 1	N/A	205.00	62.90	94.20	20.00	29-Apr-19	Last trading day of June, Dec
STAR-W3	1.88	1.51	5.9	1.43	4.00	1 : 1	24.28	-0.34	38.50	135.45	3.14	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.08	0.11	0.74	1.96	2.50	1 : 1	-25.39	248.65	86.91	5,469.68	9.25	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.10	0.01	3.28	0.38	4.00	1 : 1	N/A	25.00	19.79	274.98	32.80	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.04	1.53	5.7	1.52	4.44	1 : 1	32.92	13.68	29.06	31.00	2.79	26-Mar-20	15 of Jul
S-W1	0.15	0	3.34	0.82	15.00	1 : 1	N/A	353.59	31.47	1,632.95	22.27	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.19	0	0.86	2.37	1.93	1 : 1.04	N/A	152.37	25.56	400.00	4.71	28-Jan-21	Last trading day of Dec
TAPAC-W3	2.74	1.61	7.6	0.54	6.00	1 : 1	70.17	15.00	52.96	103.51	2.77	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.15	0.06	0.4	3.54	0.81	1 : 1.23886	133.13	172.51	45.40	92.20	3.30	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.13	0.06	0.4	4.66	0.90	1 : 1.10801	106.96	175.34	45.40	369.34	3.41	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.15	0.2	0.4	9.69	0.50	1 : 1	-24.44	62.50	45.40	98.41	2.67	24-May-28	Last trading day of Jul
TCJ-W2	0.93	0.15	5.75	1.72	9.80	1 : 1.02	507.27	88.41	32.12	31.53	6.31	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.37	0.13	2.76	1.20	4.00	1 : 1	178.28	58.33	41.64	254.40	7.46	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	1.59	1.53	4.18	0.67	2.50	1 : 1	3.68	-2.15	37.85	496.69	2.63	19-May-19	Last trading day of June, Dec
TFG-W2	0.77	0.05	4.18	1.67	9.50	1 : 1	1340.97	145.69	37.85	510.81	5.43	18-May-20	Last trading day of June, Dec
THE-W2	0.06	0	3.46	1.58	3.50	4 : 1	N/A	2.89	34.67	2,199.96	57.67	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.14	0.06	0.73	1.75	1.00	1 : 1	123.6	56.16	39.47	321.67	5.21	16-Jun-20	Last Trading of June
TMILL-W1	1.18	1.09	3.28	0.12	2.00	1 : 1	7.85	-3.05	27.82	54.29	2.78	29-Oct-18	Last trading day of Apr, Oct
TNITY-W1	1.02	0.68	6	2.50	5.00	1 : 1	50.72	0.33	27.85	98.48	5.88	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.43	0.01	1.47	0.73	2.21	1 : 1.02	3393.9	81.18	31.57	53.25	3.49	09-Jun-19	Last trading day of May,Nov
TRITN-W3	0.26	0.2	0.41	2.70	0.25	1 : 1	30.49	24.39	66.88	1,606.61	1.58	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.04	0.66	0.70	1 : 1	N/A	1675.00	158.32	799.41	4.00	17-May-19	17 May 19
TSF-W5	0.02	0.02	0.04	0.66	0.05	1 : 1	19.96	75.00	158.32	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,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											
TSR-W1	0.58	0.49	2.38	0.26	1.82	1 : 1.1	17.92	0.83	40.83	127.59	4.51	20-Dec-18	Last trading day of May
TTA-W5	0.12	0	7	0.45	18.24	1 : 1.0141	N/A	164.63	25.66	173.48	59.16	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1	1.50	1.32	9.75	2.78	18.00	1 : 1	14.05	100.00	49.08	112.00	6.50	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.59	0.5	1.5	2.54	1.00	1 : 1	18.01	6.00	31.77	162.55	2.54	02-Apr-21	Last trading day of June, Dec
UAC-W2	0.85	0.21	4.58	1.79	5.55	1 : 1	300.97	39.74	22.77	66.76	5.39	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.51	0.33	0.9	1.49	0.50	1 : 1	54.29	12.22	31.21	103.01	1.76	14-Mar-20	Last trading day of May, Nov
U-W1	0.01	0.02	0.03	1.14	0.06	1 : 1	-51.34	133.33	341.08	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.03	4.49	0.06	1 : 1	-58.22	133.33	341.08	141,895.49	3.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0.01	0.07	0.53	0.10	1 : 1	N/A	57.14	97.79	5,539.77	7.00	29-Mar-19	Last trading day of Mar, Sept
VIBHA-W2	1.39	1.31	2.36	1.74	1.00	1 : 1.00086	6.23	1.23	19.82	429.13	1.70	14-Jun-20	30th of Sep
VIBHA-W3	0.31	0.17	2.36	3.74	3.00	1 : 1.00086	80.5	40.16	19.82	1,011.78	7.62	14-Jun-22	30 Sep of each year
WAVE-W1	0.35	0.02	2.66	1.64	6.00	1 : 1	1644.54	138.72	32.24	42.12	7.60	08-May-20	Last trading day of June, Dec
WHA-W1	6.70	6.19	4.08	1.46	3.42	1 : 10.2396	8.21	1515.39	30.91	115.67	6.24	04-Mar-20	25 of Jun, Dec
WORK-W1	8.60	7.62	38.25	1.04	38.10	1 : 1	12.9	22.09	51.63	3.42	4.45	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	6.25	5.31	10.3	0.68	4.00	1 : 1	17.73	-0.49	61.60	69.99	1.65	22-May-19	Last trading day of June, Dec