

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	0.16	0	3.1	0.81	6.67	1 : 1.125	N/A	135.25	38.54	100.00	21.80	30-May-19	30 May, Nov of each year
7UP-W2	0.19	0	0.49	0.55	1.18	1 : 1.0568	N/A	190.37	63.15	57.43	2.73	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	2.78	2.18	8.15	0.81	6.00	1 : 1	27.25	7.73	58.10	73.55	2.93	28-May-19	15th of Jun, Dec
ACC-W1	0.03	0	0.47	0.73	1.25	1 : 1	N/A	172.34	31.77	300.00	15.67	30-Apr-19	Last Trading of June
AIRA-W2	0.06	0	2.02	0.99	3.49	1 : 1.00237	N/A	76.01	16.17	781.89	33.75	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.18	0	0.39	1.29	1.53	1 : 1.30972	N/A	442.28	63.90	749.96	2.84	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	0.73	0.81	3.46	2.37	3.00	1 : 1	-9.65	7.80	36.46	240.99	4.74	18-Dec-20	15th of Mar, Sep
APURE-W2	0.19	0.56	1.37	2.83		1 : 1	-66.17		37.65	95.83	7.21	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AQ-W4	0.01	0.01	0.03	0.24	0.05	1 : 1	N/A	100.00	264.54	42,656.85	3.00	31-Oct-18	31 October 2018
AS-W1	0.47	0.24	1.5	1.77	2.00	1 : 1	97.79	64.67	53.58	102.47	3.19	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.86	0.78	1.78	0.79	0.85	1 : 1	9.7	-3.93	30.50	95.29	2.07	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	2.26	6.03	38.75	1.76	39.00	1 : 1	-62.5	6.48	37.12	81.09	17.15	08-May-20	15th of Jun, Dec
BSM-W2	0.18	0.18	0.68	0.39	0.49	1 : 1.021	-1.26	-1.65	45.74	259.55	3.86	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	0.02	0	9.2	0.24	12.00	1 : 1	N/A	30.65	14.09	3,944.55	460.00	01-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.7	2.40	6.53	1 : 0.09188	N/A	76.65	100.05	3,437.23	6.43	28-Dec-20	30 of Nov
B-W4	0.23	0.32	0.7	2.90	1.20	1 : 1	-28.78	104.29	100.05	96.85	3.04	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.08	0	1.03	0.80	3.00	1 : 1	N/A	199.03	31.30	584.94	12.88	24-May-19	15th of Mar, June ,Sep, Dec
CEN-W4	0.04	0	1.3	0.38	2.00	1 : 1	N/A	56.92	19.10	372.37	32.50	21-Dec-18	Last trading day of Mar18 , Jun 18 , Sep 18
CGD-W4	0.23	0.05	1.44	2.89	2.75	1 : 1	325.32	106.94	30.48	1,652.87	6.26	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.07	0.01	1.09	2.81	2.00	1 : 1	553.55	89.91	24.07	1,445.62	15.57	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.09	0.01	1.08	1.31	1.75	1 : 1	603.35	70.37	28.38	467.34	12.00	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.03	0	0.39	0.53	2.00	1 : 1	N/A	420.51	40.40	172.96	13.00	14-Feb-19	Last trading day of each month
CI-W1	0.39	0.03	1.59	1.81	2.16	1 : 1.0172	1165.4	61.59	20.51	98.86	4.15	29-May-20	Last trading day of May, Nov
CKP-W1	0.36	0.1	4.12	1.81	6.00	1 : 1	249.57	54.37	24.90	1,870.00	11.44	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.92	0.58	2.84	1.91	3.00	1 : 1	229.93	73.24	40.85	60.63	1.48	02-Jul-20	15th of Jan, Jul

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	Market	Black Scholes											
CWT-W4	0.52	0.42	3.22	0.47	3.00	1 : 1	23.33	9.32	39.17	68.76	6.19	24-Jan-19	24 Jan 19
DCC-W1	0.71	0.64	2.26	2.75	1.15	1 : 1	10.82	-17.70	25.71	2,611.19	3.18	07-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	4.00	3.41	0.56	0.75	0.32	1 : 15.757	17.16	10571.26	25.78	12.08	2.21	08-May-19	31 July 17
DIGI-W1	0.05	0	0.45	1.10	2.41	1 : 0.622	N/A	277.83	81.90	658.50	5.60	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.45	1.83	7.50	1 : 0.2	N/A	314.22	81.90	1,756.00	4.50	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.17	0.19	1.17	0.95	1.15	1 : 1	-12.75	12.82	59.85	268.95	6.88	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
DNA-W1	1.57	1.87	0.49	0.28	0.10	1 : 5	-15.85	1204.08	79.11	251.10	1.56	18-Nov-18	18 Nov 18
EARTH-W4 SP	0.09	0.13	1.46	1.11	6.86	1 : 1.02	-28.42	383.62	115.75	1,409.63	16.55	15-Sep-19	15th of Mar,Sep
ECF-W2	4.08	4.09	7.55	0.54	3.00	1 : 1	-0.32	-6.23	46.69	105.54	1.85	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	3.40	3.02	7.55	2.55	5.00	1 : 1	12.47	11.26	46.69	129.95	2.22	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.02	0.08	1.82	0.60	1 : 1	-49.67	662.50	134.70	1,377.43	8.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.03	0.02	0.08	1.82	0.50	1 : 1	31.05	562.50	134.70	772.51	2.67	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.02	N/A	0.05	1.95	1.00	1 : 2.32054	N/A	4501.85	106.23	190.75	5.80	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.04	0	0.05	2.86	1.00	1 : 2.32054	N/A	4594.67	106.23	16.42	2.90	16-Jun-21	Last trading day of June, Dec
EIC-W4	0.01	0	0.05	0.12	0.15	1 : 1	N/A	220.00	106.23	1,097.50	5.00	20-Sep-18	Last trading day of Mar, June, Sept, Dec
EVER-W3	0.03	0	0.4	0.60	5.00	1 : 1	N/A	1157.50	37.74	323.73	13.33	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.07	0.02	0.32	2.38	1.41	1 : 1.065	213.46	385.40	67.35	347.00	4.87	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.03	0.01	0.32	2.38	2.00	1 : 1	150.1	534.38	67.35	261.75	10.67	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.26	0.03	0.9	1.92	1.80	1 : 1	693.5	128.89	39.13	31.68	3.46	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.50	0.49	1.39	1.89	0.96	1 : 1.04545	2.97	5.04	44.62	138.79	2.91	26-Jun-20	Last Trading of June
GJS-W3	0.03	0	0.32	1.51	1.37	1 : 0.437	N/A	147.79	52.41	3,674.43	4.66	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 SP	0.01	0	0.13	1.15	2.75	1 : 0.2	N/A	404.62	72.03	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 SP	0.01	0	0.13	1.14	2.75	1 : 0.2	N/A	404.62	72.03	1,348.65	2.60	26-Sep-19	Last trading day of June, Dec
IEC-W2 SP	0.01	N/A	0.02	0.79	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	5.00	4.5	8.75	1.18	3.51	1 : 1	11.23	-2.74	39.16	43.99	1.75	11-Oct-19	Last trading day of Mar, Sept

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	Market	Black Scholes												
ITD-W1	0.11	N/A	2.78	0.77	13.97	1 : 1.002	N/A	407.32	23.83	1,055.93	25.32	13-May-19	Last trading day of Mar, June, Sept, Dec	
ITEL-W1	0.34	0.31	3.36	2.79	5.00	1 : 1	8.56	58.93	36.11	249.99	9.88	22-May-21	Last trading day of Mar, June, Sept, Dec	
IVL-W2	SP	15.10	17.31	60.5	0.05	43.00	1 : 1	-12.76	-3.97	26.26	67.18	4.01	25-Aug-18	Last trading day of Jan, Apr, Jul, Oct
JAS-W3	2.04	1.16	5.2	1.92	3.67	1 : 1.172	75.84	11.43	31.71	1,513.95	2.99	05-Jul-20	Last trading day of Mar, June, Sept, Dec	
JCK-W5	0.44	0	1.5	1.90	3.50	1 : 1	N/A	162.67	25.19	241.12	3.41	30-Jun-20	Last trading day of Mar, June, Sept, Dec	
JKN-W1	2.84	2.87	11.5	1.76	15.00	1 : 1	-0.96	55.13	71.34	108.00	4.05	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May	
JMART-W2	1.75	0.3	9.15	0.83	15.00	1 : 1	491.29	83.06	50.79	163.16	5.23	05-Jun-19	31 Jul 17, 5 Jun 19	
LIT-W1	2.50	2.09	8.8	3.72	4.00	2 : 1	19.35	-26.14	29.42	158.70	3.52	25-Apr-22	25 of Jan, Apr, Jul, Oct	
META-W2	0.06	N/A	2.14	0.76	6.24	1 : 1.28171	N/A	249.27	31.99	103.74	45.71	12-May-19	Last trading day of July 18, 12 May 19	
MIDA-W2	0.03	0	0.63	0.82	2.50	1 : 1	N/A	301.59	19.64	626.01	21.00	31-May-19	Last trading day of Dec	
MILL-W3	0.04	0.01	1.59	1.38	2.81	1 : 1.067	238.24	84.76	28.16	625.70	42.41	21-Dec-19	Last trading day of June, Dec	
MILL-W4	0.31	0.25	1.59	3.93	2.06	1 : 1.067	24.34	52.54	28.16	405.44	5.47	11-Jul-22	Last trading day of Mar, June, Sept, Dec	
MILL-W5	0.18	0.17	1.59	1.93	1.80	1 : 1	8.64	24.53	28.16	905.04	8.83	10-Jul-20	Last trading day of Mar, June, Sept, Dec	
ML-W2	0.03	N/A	1.03	0.82	3.18	1 : 1.1	N/A	233.03	23.39	483.98	37.77	31-May-19	Last trading day of Dec	
MONO-W1	0.64	0.31	2.46	1.20	2.46	1 : 1.015	108.18	26.57	40.56	1,352.35	3.90	17-Oct-19	Last trading day of Mar, June, Sept, Dec	
NDR-W1	0.11	0	2.26	0.38	2.93	1 : 1.03	N/A	35.55	22.21	76.65	21.16	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18	
NEP-W3	0.14	0.02	0.43	1.11	0.55	1 : 1	610.08	60.47	29.57	208.41	3.07	15-Sep-19	15th of Mar, June ,Sep, Dec	
NEWS-W4	0.01	0.02	0.01	0.65	0.45	1 : 2.2306	-45.88	9970.78	535.17	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept	
NEWS-W5	0.01	N/A	0.01	0.08	0.04	1 : 7.8323	N/A	2897.95	535.17	2,097.14	7.83	04-Sep-18	Last trading day of Mar, Sept	
NEWS-W6	0.01	0.01	0.01	2.85	0.02	1 : 1	N/A	160.00	535.17	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec	
NOK-W1	0.93	0.87	2.66	1.81	3.19	1 : 1.5695	6.67	85.89	59.68	127.75	4.49	29-May-20	Last trading day of Mar, June, Sept, Dec	
NPPG-W3	0.18	0.23	1.22	0.09	1.00	1 : 1.14	-20.21	-3.74	55.66	248.17	7.73	08-Sep-18	9 Sept 18	
NUSA-W3	0.12	0	0.3	1.54	1.00	1 : 1	N/A	273.33	49.87	693.94	2.50	18-Feb-20	Last trading day of May, Nov	
NVD-W1	0.21	0.02	3.8	2.94	8.00	1 : 1	821.4	116.05	23.00	276.12	18.10	15-Jul-21	Last trading day of May, Nov	
ORI-W1	2.66	3.99	19	2.15	20.00	1 : 1	-33.32	19.26	52.53	406.57	7.14	30-Sep-20	Last trading day of Mar, June, Sept, Dec	

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	Market	Black Scholes												
PACE-W1	SP	0.01	0	0.49	0.05	0.80	1 : 1	N/A	65.31	71.77	1,476.13	49.00	23-Aug-18	22 May 18, 22 Aug 18
PACE-W2		0.10	0.11	0.49	4.55	2.00	1 : 1	-11.82	328.57	71.77	2,460.22	4.90	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1		1.49	0.65	18.8	2.77	33.00	1 : 1	127.91	83.46	37.65	75.33	12.62	14-May-21	15 May, 15 Nov
PDJ-W2		1.58	1.77	2.86	0.51	1.00	1 : 1	-10.61	-9.79	27.15	25.59	1.81	07-Feb-19	7 Feb 19
PDJ-W3		1.49	1.8	2.86	1.51	1.00	1 : 1	-16.99	-12.94	27.15	25.59	1.92	07-Feb-20	7 Feb 20
PDJ-W4		1.47	1.72	2.86	2.51	1.00	1 : 1	-14.72	-13.64	27.15	51.19	1.95	07-Feb-21	7 Feb 21
PHOL-W1		0.06	0.02	2.38	0.24	3.00	1 : 1	196.15	28.57	36.09	40.50	39.67	31-Oct-18	Last trading day of Apr, Oct
PIMO-W1		1.99	1.53	3.02	0.77	1.20	1 : 1	30.33	5.63	32.82	104.00	1.52	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3		0.11	0	1.19	0.36	2.20	1 : 1	N/A	94.12	45.66	51.37	10.82	15-Dec-18	15 Dec 17, 15 Dec 18
PPS-W1		0.87	0.86	1.1	0.34	0.33	1 : 1.2	0.85	11.24	46.71	43.09	1.52	09-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSTC-W1		0.26	0.21	0.72	0.48	0.50	1 : 1	21.12	5.56	31.36	441.52	2.77	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	SP	0.01	0	0.07	0.36	1.00	1 : 1	N/A	1342.86	236.94	357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1		0.30	0.26	1.8	0.90	1.68	1 : 1.07143	15.03	10.71	30.45	157.08	6.43	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2		0.17	0.1	1.8	1.91	2.57	1 : 1.07143	64.48	55.77	30.45	157.08	11.34	02-Jul-20	Last Trading day of Jan, Jul
RS-W3		8.60	6.84	18.6	1.80	12.50	1 : 1	25.69	13.44	49.34	193.12	2.16	23-May-20	Last trading day of Apr, Oct
SAMART-W2		0.31	0.2	7.25	2.78	15.00	1 : 1	52.7	111.17	32.89	335.43	23.39	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SAWAD-W1		4.98	4.75	36.75	1.81	53.32	1 : 1.125	4.77	65.98	44.19	39.95	8.30	29-May-20	Last trading day of May,Nov
SDC-W1		0.06	0.06	0.24	4.82	0.50	1 : 1	-2.26	133.33	54.61	1,731.04	4.00	01-Jun-23	Last trading day of June, Dec
SIMAT-W2		0.47	0	2.16	1.79	13.32	1 : 1.1261	N/A	606.32	46.32	37.81	5.18	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3		0.63	0.08	2.16	6.79	26.64	1 : 1.1261	737.85	1309.10	46.32	37.81	3.86	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4		1.37	1.22	2.16	2.92	1.00	1 : 1	12.34	9.72	46.32	43.69	1.58	08-Jul-21	9 Jul 2021
SKY-W1		12.40	13.24	13.7	0.82	1.38	1 : 1.09	-6.36	0.60	49.52	8.31	1.20	31-May-19	29 Dec 17, 31 May 19
SMM-W4		0.08	0	0.85	0.20	1.50	1 : 1	N/A	85.88	46.25	80.79	10.63	19-Oct-18	20th of each month
SMT-W1		0.08	0	2.42	0.89	7.46	1 : 1.072	N/A	226.80	47.83	167.30	32.43	28-Jun-19	Last trading day of Mar, June, Sept, Dec
SMT-W2		0.59	0.63	2.42	1.81	2.10	1 : 1	-7.08	11.16	47.83	209.12	4.10	29-May-20	Last trading day of Mar, Sept , Dec

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	Market	Black Scholes											
SPALI-W4	19.00	19.45	23.9	0.20	4.00	1 : 1	-2.3	-3.77	25.16	51.30	1.26	19-Oct-18	Every three months from the issue date . The fir
SPORT-W5	0.09	0	0.53	0.73	1.20	1 : 1	N/A	143.40	42.60	94.20	5.89	29-Apr-19	Last trading day of June, Dec
STAR-W3	1.92	1.95	6.4	1.55	4.00	1 : 1	-1.33	-7.50	49.95	135.45	3.33	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.12	0.03	0.73	2.07	2.50	1 : 1	291.19	258.90	57.25	5,469.68	6.08	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.18	0.06	3.4	0.50	4.00	1 : 1	203.97	22.94	27.01	274.98	18.89	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	1.23	0.55	4.26	1.64	4.44	1 : 1	121.64	33.10	28.84	31.00	3.46	26-Mar-20	15 of Jul
S-W1	0.13	0	3	0.94	15.00	1 : 1	N/A	404.33	25.32	1,632.95	23.08	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.20	0.01	0.92	2.48	1.93	1 : 1.04	N/A	136.78	30.74	400.00	4.78	28-Jan-21	Last trading day of Dec
TAPAC-W3	2.60	2.07	7.95	0.66	6.00	1 : 1	25.31	8.18	65.44	103.52	3.06	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.43	0.06	0.39	3.65	0.81	1 : 1.23886	677.96	269.05	42.93	92.20	1.12	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.13	0.05	0.39	4.77	0.90	1 : 1.10801	140.01	182.68	42.93	369.34	3.32	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.18	0.18	0.39	9.81	0.50	1 : 1	-2.67	74.36	42.93	98.41	2.17	24-May-28	Last trading day of Jul
TCJ-W2	1.08	0.38	6.45	1.83	9.80	1 : 1.02	187.82	70.12	36.33	31.53	6.09	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.32	0.11	2.6	1.32	4.00	1 : 1	197.21	66.15	39.94	254.40	8.13	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	1.50	1.53	4.18	0.78	2.50	1 : 1	-2.01	-4.31	35.01	496.69	2.79	19-May-19	Last trading day of June, Dec
TFG-W2	0.83	0.04	4.18	1.78	9.50	1 : 1	1817.26	147.13	35.01	510.81	5.04	18-May-20	Last trading day of June, Dec
THE-W2	0.07	0	3.8	1.70	3.50	4 : 1	N/A	-6.05	32.60	2,199.96	54.29	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.14	0.02	0.63	1.86	1.00	1 : 1	560.44	80.95	30.87	321.67	4.50	16-Jun-20	Last Trading of June
TMILL-W1	1.08	1.07	3.26	0.23	2.00	1 : 1	1.24	-5.52	43.69	54.29	3.02	29-Oct-18	Last trading day of Apr, Oct
TNITY-W1	0.93	0.58	6.1	2.62	5.00	1 : 1	59.45	-2.79	20.89	98.48	6.56	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.46	0.02	1.67	0.84	2.21	1 : 1.02	2914.53	61.08	23.39	53.25	3.70	09-Jun-19	Last trading day of May,Nov
TRITN-W3	0.16	0.13	0.3	2.81	0.25	1 : 1	21.43	36.67	71.88	1,606.61	1.88	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.05	0.78	0.70	1 : 1	N/A	1320.00	109.48	799.41	5.00	17-May-19	17 May 19
TSF-W5	0.02	0.02	0.05	0.78	0.05	1 : 1	8.28	40.00	109.48	187.40	2.50	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSR-W1	0.53	0.46	2.36	0.37	1.82	1 : 1.1	14.07	-0.56	32.58	127.59	4.90	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	0.39	0	7.25	0.56	18.24	1 : 1.0141	N/A	159.23	23.99	173.48	18.85	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1	1.22	1.3	8.45	2.90	18.00	1 : 1	-5.94	127.46	57.24	112.00	6.93	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.52	0.49	1.43	2.66	1.00	1 : 1	6.29	6.29	39.57	162.55	2.75	02-Apr-21	Last trading day of June, Dec
T-W3	SP	N/A	0.06	0.01	1.00	1 : 1.594	N/A	2523.83	140.20	1,451.09	9.56	10-Aug-18	9 Aug 2018
UAC-W2	0.89	0.34	4.78	1.90	5.55	1 : 1	162.88	34.73	24.96	66.76	5.37	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.53	0.37	0.9	1.61	0.50	1 : 1	42.58	14.44	56.70	103.01	1.70	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	1.25	0.06	1 : 1	-47.3	133.33	278.10	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.03	4.61	0.06	1 : 1	-58.08	133.33	278.10	141,895.49	3.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.02	0.01	0.08	0.64	0.10	1 : 1	61.67	50.00	91.53	5,539.77	4.00	29-Mar-19	Last trading day of Mar, Sept
VIBHA-W2	1.36	1.35	2.4	1.86	1.00	1 : 1.00086	0.99	-1.71	18.35	429.13	1.77	14-Jun-20	30th of Sep
VIBHA-W3	0.30	0.17	2.4	3.86	3.00	1 : 1.00086	75.39	37.41	18.35	1,011.78	8.01	14-Jun-22	30 Sep of each year
WAVE-W1	0.41	0.02	2.84	1.76	6.00	1 : 1	2510.31	125.70	27.44	42.12	6.93	08-May-20	Last trading day of June, Dec
WHA-W1	6.55	5.34	4	1.58	3.42	1 : 10.2396	22.68	1527.77	25.87	115.67	6.25	04-Mar-20	25 of Jun, Dec
WORK-W1	11.00	9.97	43.75	1.15	38.10	1 : 1	10.3	12.23	41.29	3.42	3.98	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	5.00	3.5	8.15	0.79	4.00	1 : 1	42.88	10.43	38.16	69.99	1.63	22-May-19	Last trading day of June, Dec