

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	3.1	0.62	6.67	1 : 1.125	N/A	134.89	22.49	100.00	23.25	30-May-19	30 May, Nov of each year
7UP-W2	0.06	N/A	0.5	0.35	1.18	1 : 1.0568	N/A	156.98	35.15	57.43	8.81	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	2.34	1.12	6.5	0.61	6.00	1 : 1	108.98	28.31	60.06	73.55	2.78	28-May-19	15th of Jun, Dec
ACC-W1	0.04	0	0.51	0.54	1.25	1 : 1	N/A	152.94	28.38	300.00	12.75	30-Apr-19	Last Trading of June
AIRA-W2	0.04	0	1.88	0.79	3.49	1 : 1.00237	N/A	88.07	21.67	781.89	47.11	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.22	N/A	0.38	1.10	1.53	1 : 1.30972	N/A	471.15	37.18	749.96	2.26	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	1.01	0.89	3.86	2.18	3.00	1 : 1	13.13	3.89	24.31	233.98	3.82	18-Dec-20	15th of Mar, Sep
APEX-W1	0.04	0.04	0.2	2.71	0.40	1 : 1	5.24	120.00	61.76	499.97	5.00	30-Jun-21	Last trading day of June, Dec
APURE-W2	0.24	0.57	1.39	2.64		1 : 1	-58.23		31.87	95.83	5.79	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AQ-W4	SP	0	0.03	0.04	0.05	1 : 1	N/A	100.00	290.34	42,656.85	3.00	01-Nov-18	31 October 2018
AS-W1	0.27	0.08	1.2	1.58	2.00	1 : 1	256.58	89.17	44.76	102.47	4.44	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.77	0.7	1.68	0.60	0.85	1 : 1	10.01	-3.57	15.70	95.29	2.18	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	8.05	6.17	42.5	1.56	39.00	1 : 1	30.44	10.71	27.41	81.09	5.28	08-May-20	15th of Jun, Dec
BKD-W2	0.25	0.01	2.98	4.13	4.00	1 : 1	1652.65	42.62	15.79	358.73	11.92	30-Nov-22	Last trading day of Nov
BM-W1	0.37	0.14	3.1	1.83	4.00	1 : 1	160.9	40.97	27.92	110.00	8.38	14-Aug-20	16 Aug 2020
BSM-W2	0.14	0.19	0.7	0.20	0.49	1 : 1.021	-26.54	-10.36	27.83	259.55	5.11	28-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	SP	N/A	9.05	0.05	12.00	1 : 1	N/A	32.71	16.94	3,944.55	905.00	02-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.61	2.20	6.53	1 : 0.09188	N/A	89.32	45.03	3,437.23	5.60	28-Dec-20	30 of Nov
B-W4	0.19	0.06	0.61	2.71	1.20	1 : 1	203.61	127.87	45.03	96.85	3.21	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.08	0	1.18	0.60	3.00	1 : 1	N/A	161.02	45.36	584.94	14.75	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.04	N/A	1.37	0.18	2.00	1 : 1	N/A	48.91	20.39	372.37	34.25	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGD-W4	0.30	0.03	1.39	2.70	2.75	1 : 1	933.37	119.42	27.02	1,652.87	4.63	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.06	0.01	1.02	2.62	2.00	1 : 1	N/A	101.96	26.90	1,445.62	17.00	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.15	0.05	1.3	1.12	1.75	1 : 1	213.63	46.15	33.56	467.34	8.67	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.02	N/A	0.38	0.33	2.00	1 : 1	N/A	431.58	35.86	172.96	19.00	14-Feb-19	Last trading day of each month

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	Market	Black Scholes											
CI-W1	0.50	0	1.6	1.62	2.16	1 : 1.0172	N/A	67.57	12.02	98.86	3.26	29-May-20	Last trading day of May,Nov
CKP-W1	0.61	0.45	5.1	1.62	6.00	1 : 1	35.14	29.61	31.39	1,870.00	8.36	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.62	0.43	2.72	1.71	3.00	1 : 1	275.96	69.85	37.07	60.63	1.68	02-Jul-20	15th of Jan, Jul
CWT-W4	0.38	0.09	2.76	0.27	3.00	1 : 1	314.21	22.46	32.46	68.76	7.26	24-Jan-19	24 Jan 19
DCC-W1	0.93	0.79	2.4	2.56	1.15	1 : 1	17.17	-13.33	42.25	2,611.19	2.58	07-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	3.90	3.52	0.56	0.56	0.32	1 : 15.757	10.9	10289.88	21.83	12.05	2.26	08-May-19	31 July 17
DIGI-W1	0.03	0	0.24	0.90	2.41	1 : 0.622	N/A	570.17	79.34	658.50	4.98	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.02	0	0.24	1.64	7.50	1 : 0.2	N/A	606.67	79.34	1,756.00	2.40	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.14	0.17	1.05	0.76	1.15	1 : 1	-17.2	22.86	77.88	268.95	7.50	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
DNA-W1	1.56	2.53	0.63	0.08	0.10	1 : 5	-38.37	817.46	102.07	251.10	2.02	16-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	0.92	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.82	3.4	6.6	0.35	3.00	1 : 1	12.19	3.33	56.53	59.10	1.73	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.62	2.55	6.6	2.35	5.00	1 : 1	2.62	15.45	56.53	129.95	2.52	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.02	0.01	0.06	1.63	0.60	1 : 1	38.43	933.33	148.96	1,377.43	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.02	0.06	1.63	0.50	1 : 1	21.81	766.67	148.96	772.51	3.00	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0.02	0.05	1.75	1.00	1 : 2.32054	-39.67	4455.44	163.04	190.75	11.60	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.01	0.04	0.05	2.67	1.00	1 : 2.32054	-77.35	4455.44	163.04	16.42	11.60	16-Jun-21	Last trading day of June, Dec
EVER-W3	0.06	0	0.54	0.41	5.00	1 : 1	N/A	837.04	55.19	323.73	9.00	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.05	0.02	0.3	2.19	1.41	1 : 1.065	107.96	411.09	75.33	347.00	6.39	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.04	0.01	0.3	2.19	2.00	1 : 1	193.61	580.00	75.33	261.75	7.50	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.64	0.22	1.47	1.72	1.80	1 : 1	186.51	65.99	45.33	31.68	2.30	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.43	0.17	1.03	1.70	0.96	1 : 1.04545	153.17	36.24	27.81	138.79	2.50	26-Jun-20	Last Trading of June
GJS-W3	0.01	0	0.26	1.31	1.37	1 : 0.437	N/A	188.62	42.29	3,674.43	11.36	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 <i>SP</i>	0.01	0	0.13	0.95	2.75	1 : 0.2	N/A	404.62	80.30	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 <i>SP</i>	0.01	0	0.13	0.95	2.75	1 : 0.2	N/A	404.62	80.30	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	0.60	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		6.00	5.41	9.65	0.99	3.50	1 : 1	10.95	-1.55	28.49	41.48	1.61	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0.13	0	2.84	0.57	13.97	1 : 1.002	N/A	397.31	31.60	1,055.93	21.89	13-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1		0.61	0.63	3.72	2.60	5.00	1 : 1	-2.95	50.81	48.33	249.99	6.10	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3		2.26	1.46	5.35	1.72	3.67	1 : 1.172	54.71	12.64	39.92	1,448.45	2.77	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5		0.49	0.01	1.68	1.71	3.50	1 : 1	4191.25	137.50	28.95	241.12	3.43	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1		2.94	2.65	13.2	1.56	15.00	1 : 1	10.95	35.91	55.44	108.00	4.49	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2		1.35	0.1	8.95	0.64	15.00	1 : 1	1244.27	82.68	45.63	163.16	6.63	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2		2.28	0.67	11.4	2.87	19.00	1 : 1	239.58	86.67	35.02	222.00	5.00	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1		1.97	1.39	7.7	3.53	4.00	2 : 1	41.65	-22.47	25.47	158.57	3.91	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2		0.26	0.18	1.81	2.87	2.10	1 : 1	48.06	30.39	26.94	1,375.54	6.96	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2		0.05	N/A	2.1	0.57	6.24	1 : 1.28171	N/A	255.85	39.58	103.74	53.83	12-May-19	Last trading day of July 18, 12 May 19
META-W3		0.19	0.31	2.1	0.68	2.00	1 : 1	-37.87	4.29	39.58	150.01	11.05	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2		0.01	0	0.59	0.62	2.50	1 : 1	N/A	325.42	18.75	626.01	59.00	31-May-19	Last trading day of Dec
MILL-W3		0.04	0.03	1.82	1.18	2.81	1 : 1.067	54.06	60.56	27.88	625.70	48.55	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.29	0.36	1.82	3.74	2.06	1 : 1.067	-18.47	31.25	27.88	405.44	6.70	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5		0.28	0.25	1.82	1.73	1.80	1 : 1	9.95	14.29	27.88	905.04	6.50	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2		0.03	N/A	1.03	0.62	3.18	1 : 1.1	N/A	233.03	25.28	483.98	37.77	31-May-19	Last trading day of Dec
MONO-W1		0.42	0.22	2.18	1.00	2.46	1 : 1.015	93.54	32.78	46.59	1,352.35	5.27	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3		0.41	N/A	1.65	1.14	2.40	1 : 1.5	N/A	105.45	34.63	64.88	6.04	06-Dec-19	28 Jun 19, 6 Dec 19
NDR-W1		0.03	0	2.22	0.18	2.93	1 : 1.03	N/A	34.33	27.63	76.65	76.22	22-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.06	0.03	0.39	0.92	0.55	1 : 1	98.09	56.41	50.86	208.41	6.50	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4		0.01	0	0.01	0.45	0.45	1 : 2.2306	N/A	9970.78	299.86	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W6		0.01	0.01	0.01	2.66	0.02	1 : 1	N/A	160.00	299.86	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NOK-W1		0.54	0.01	2.72	1.62	3.19	1 : 1.5695	N/A	58.03	29.00	127.75	7.91	29-May-20	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
NUSA-W3	0.11	0.01	0.32	1.34	1.00	1 : 1	759.57	246.88	66.81	693.94	2.91	18-Feb-20	Last trading day of May,Nov
NVD-W1	0.41	0.01	3.9	2.75	8.00	1 : 1	2763.38	115.64	21.64	276.12	9.51	15-Jul-21	Last trading day of May,Nov
ORI-W1	2.24	4.56	17	1.96	13.33	1 : 1.5	-50.9	-12.59	30.14	406.57	11.38	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.15	0.04	0.51	4.36	2.00	1 : 1	250.61	321.57	49.59	2,460.22	3.40	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	1.13	0.15	13.3	2.58	33.00	1 : 1	651.79	156.62	41.30	75.33	11.77	14-May-21	15 May, 15 Nov
PDJ-W2	1.25	1.42	2.5	0.31	1.00	1 : 1	-12.19	-10.00	30.12	25.59	2.00	07-Feb-19	7 Feb 19
PDJ-W3	1.24	1.45	2.5	1.31	1.00	1 : 1	-14.57	-10.40	30.12	25.59	2.02	07-Feb-20	7 Feb 20
PDJ-W4	1.24	1.4	2.5	2.32	1.00	1 : 1	-11.55	-10.40	30.12	51.19	2.02	07-Feb-21	7 Feb 21
PHOL-W1	SP	N/A	2.26	0.04	3.00	1 : 1	N/A	33.19	30.99	40.50	226.00	01-Nov-18	Last trading day of Apr, Oct
PIMO-W1	2.86	2.49	4.18	0.58	1.20	1 : 1	14.82	-2.87	34.69	104.00	1.46	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.11	0	1.24	0.16	2.20	1 : 1	N/A	86.29	38.58	51.37	11.27	15-Dec-18	15 Dec 17, 15 Dec 18
PPS-W1	0.67	0.65	0.91	0.15	0.33	1 : 1.2	2.65	12.26	33.71	43.09	1.63	08-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSTC-W1	0.24	0.17	0.67	0.28	0.50	1 : 1	44.45	10.45	25.31	336.66	2.79	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1	SP	N/A	0.07	0.16	1.00	1 : 1	N/A	1342.86		357.63	7.00	14-Dec-18	15 Dec 17, 14 Dec 18
RICHY-W1	0.34	0.23	1.85	0.71	1.68	1 : 1.07143	46.78	9.85	23.23	157.08	5.83	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.18	0.05	1.85	1.71	2.57	1 : 1.07143	287.22	51.95	23.23	157.08	11.01	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	7.90	6.83	18.4	1.60	12.48	1 : 1.0014	15.59	10.79	54.94	193.12	2.33	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.60	0.29	7.8	2.59	15.00	1 : 1	104.67	100.00	34.99	335.43	13.00	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SAWAD-W1	10.00	13.94	46.75	1.62	53.32	1 : 1.125	-28.28	39.88	61.84	39.95	5.26	29-May-20	Last trading day of May,Nov
SDC-W1	0.18	0.19	0.37	4.63	0.50	1 : 1	-4.91	83.78	81.76	1,731.04	2.06	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.38	N/A	2.3	1.59	13.32	1 : 1.1261	N/A	558.15	43.47	37.81	6.82	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.55	0.05	2.3	6.59	26.64	1 : 1.1261	901.97	1218.64	43.47	37.81	4.71	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	1.33	1.32	2.3	2.73	1.00	1 : 1	0.96	1.30	43.47	43.69	1.73	08-Jul-21	9 Jul 2021
SKY-W1	12.20	12.91	13.4	0.62	1.38	1 : 1.09	-5.51	1.43	27.04	8.31	1.20	31-May-19	29 Dec 17, 31 May 19
SMM-W4	SP	0	1.27	0.01	1.50	1 : 1	N/A	18.90	50.79	80.79	127.00	20-Oct-18	20th of each month

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	Market	Black Scholes												
SMT-W1	0.06	0	2.26	0.70	7.46	1 : 1.072	N/A	249.50	39.37	167.30	40.38	28-Jun-19	Last trading day of Mar, June, Sept, Dec	
SMT-W2	0.59	0.45	2.26	1.62	2.10	1 : 1	31.17	19.03	39.37	209.12	3.83	29-May-20	Last trading day of Mar, Sept, Dec	
SPALI-W4	SP	20.10	18.74	23.2	0.01	4.00	1 : 1	7.24	3.88	19.86	51.30	1.15	20-Oct-18	Every three months from the issue date . The fir
SPORT-W5		0.01	N/A	0.3	0.53	1.00	1 : 1.778	N/A	420.79	84.04	94.20	53.34	29-Apr-19	Last trading day of June, Dec
SST-W2		2.62	0.26	5.8	2.96	10.00	1 : 1	908.61	117.59	26.85	30.39	2.21	30-Sep-21	Last trading day of June, Dec
STAR-W3		1.78	1.17	5.4	1.35	4.00	1 : 1	52.04	7.04	35.03	135.45	3.03	21-Feb-20	25 of Jun, Dec
SUPER-W4		0.08	0.12	0.79	1.88	2.50	1 : 1	-31.9	226.58	86.96	5,469.68	9.88	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1		0.07	0	3.1	0.30	4.00	1 : 1	N/A	31.29	19.15	274.98	44.29	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3		2.60	1.4	5.5	1.44	4.44	1 : 1	85.3	28.00	31.56	31.00	2.12	26-Mar-20	15 of Jul
S-W1		0.12	0	3.5	0.75	15.00	1 : 1	N/A	332.00	33.13	1,632.95	29.17	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W		0.20	0	0.87	2.29	1.93	1 : 1.04	N/A	150.62	24.81	400.00	4.52	28-Jan-21	Last trading day of Dec
TAPAC-W3		2.22	1.32	7.25	0.46	6.00	1 : 1	67.62	13.38	51.24	103.51	3.27	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3		0.23	0.37	0.73	3.46	0.81	1 : 1.23886	-37.67	52.10	63.52	92.20	3.93	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4		0.24	0.3	0.73	4.58	0.90	1 : 1.10801	-20.71	62.69	63.52	369.34	3.37	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5		0.54	0.52	0.73	9.61	0.50	1 : 1	2.94	42.47	63.52	98.41	1.35	24-May-28	Last trading day of Jul
TCJ-W2		0.91	0.15	5.8	1.64	9.80	1 : 1.02	518.83	86.42	32.35	31.53	6.50	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2		0.32	0.08	2.5	1.12	4.00	1 : 1	308.5	72.80	41.32	254.40	7.81	30-Nov-19	Last trading day of Mar, Sept
TFG-W1		1.48	1.42	4.06	0.59	2.50	1 : 1	4.43	-1.97	34.41	496.69	2.74	19-May-19	Last trading day of June, Dec
TFG-W2		0.74	0.02	4.06	1.59	9.50	1 : 1	3335.2	152.22	34.41	510.81	5.49	18-May-20	Last trading day of June, Dec
TGPRO-W3		0.02	0.03	0.16	4.93	0.50	1 : 1	-42.33	225.00	65.67	1,944.51	8.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
THE-W2		0.05	0	3.64	1.50	3.50	4 : 1	N/A	-2.47	34.08	2,199.96	72.80	17-Apr-20	Last trading day of Apr, Oct
TH-W2		0.24	0.13	0.88	1.67	1.00	1 : 1	90.33	40.91	43.18	321.67	3.67	16-Jun-20	Last Trading of June
TMILL-W1	SP	1.06	0.91	3.06	0.04	2.00	1 : 1	16.25	0.00	29.07	54.29	2.89	30-Oct-18	Last trading day of Apr, Oct
TNITY-W1		0.94	0.38	5.95	2.42	5.00	1 : 1	146.24	-0.17	13.62	98.27	6.33	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1		0.43	0.01	1.48	0.65	2.21	1 : 1.02	N/A	79.95	31.22	53.25	3.51	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	0.30	0.21	0.45	2.62	0.25	1 : 1	44.42	22.22	51.27	1,606.61	1.50	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.04	0.58	0.70	1 : 1	N/A	1675.00	182.63	799.41	4.00	17-May-19	17 May 19
TSF-W5	0.02	0.02	0.04	0.58	0.05	1 : 1	11.07	75.00	182.63	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSR-W1	0.34	0.32	2.18	0.18	1.82	1 : 1.1	6.55	-1.11	37.49	127.59	7.05	20-Dec-18	Last trading day of May
TTA-W5	0.17	0	6.95	0.37	18.24	1 : 1.0141	N/A	167.27	26.95	173.48	41.46	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1	1.39	0.88	9.35	2.70	18.00	1 : 1	57.74	107.38	43.83	112.00	6.73	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.60	0.52	1.51	2.46	1.00	1 : 1	16.49	5.96	34.37	162.55	2.52	02-Apr-21	Last trading day of June, Dec
UAC-W2	0.78	0.15	4.44	1.71	5.55	1 : 1	426.26	42.57	21.93	66.76	5.69	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.49	0.33	0.9	1.41	0.50	1 : 1	47.9	10.00	30.27	103.01	1.84	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	1.06	0.06	1 : 1	-51.23	133.33	351.10	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.03	4.41	0.06	1 : 1	-58.23	133.33	351.10	141,895.49	3.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0.01	0.07	0.45	0.10	1 : 1	N/A	57.14	100.28	5,539.77	7.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W2	0.56	1	7.7	3.90	10.00	1 : 1	-44.15	37.14	28.99	1,711.33	13.75	09-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.51	1.35	2.4	1.66	1.00	1 : 1.00086	12.03	4.55	19.11	429.13	1.59	14-Jun-20	30th of Sep
VIBHA-W3	0.31	0.18	2.4	3.66	3.00	1 : 1.00086	74.15	37.82	19.11	1,011.78	7.75	14-Jun-22	30 Sep of each year
WAVE-W1	0.45	0.02	2.56	1.56	6.00	1 : 1	2461.87	151.95	34.34	42.12	5.69	08-May-20	Last trading day of June, Dec
WHA-W1	8.00	7.84	4.24	1.38	3.42	1 : 10.2396	1.99	1733.51	30.36	115.67	5.43	04-Mar-20	25 of Jun, Dec
WORK-W1	7.05	6.5	37	0.96	38.10	1 : 1	8.54	22.03	51.13	3.42	5.25	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	6.05	5.2	10.2	0.60	4.00	1 : 1	16.25	-1.47	53.98	69.99	1.69	22-May-19	Last trading day of June, Dec