

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	0.12	N/A	3.14	0.58	6.67	1 : 1.125	N/A	130.66	18.15	100.00	29.44	30-May-19	30 May, Nov of each year
7UP-W2	0.03	N/A	0.46	0.32	1.18	1 : 1.0568	N/A	172.92	35.83	57.43	16.20	22-Feb-19	Last trading day of Mar, June, Sept, Dec
ACAP-W2	1.83	0.76	5.8	0.58	6.00	1 : 1	141.11	35.00	60.29	73.55	3.17	28-May-19	15th of Jun, Dec
ACC-W1	0.03	0	0.5	0.50	1.25	1 : 1	N/A	156.00	28.80	300.00	16.67	30-Apr-19	Last Trading of June
AIRA-W2	0.02	0	1.83	0.76	3.49	1 : 1.00237	N/A	92.12	21.84	781.89	91.72	02-Aug-19	Last trading day of Jan, Apr, Jul, Oct
AJA-W1	0.18	N/A	0.36	1.06	1.53	1 : 1.30972	N/A	490.05	38.43	749.96	2.62	20-Nov-19	Last trading day of Mar, Sept
ALT-W1	0.85	0.86	3.8	2.14	3.00	1 : 1	-0.98	1.32	24.83	233.98	4.47	18-Dec-20	15th of Mar, Sep
APEX-W1	0.05	0.03	0.2	2.67	0.40	1 : 1	54.48	125.00	56.78	499.97	4.00	30-Jun-21	Last trading day of June, Dec
APURE-W2	0.20	0.53	1.3	2.60		1 : 1	-62.59		30.90	95.83	6.50	04-Jun-21	Last trading day of Mar, June, Sept, Dec
AQ-W4	SP	0	0.04	0.01	0.05	1 : 1	N/A	50.00	290.34	42,656.85	4.00	01-Nov-18	31 October 2018
AS-W1	0.24	0.08	1.2	1.54	2.00	1 : 1	217.92	86.67	44.98	102.47	5.00	14-May-20	25 Jun and 25 Dec of each year
ATP30-W1	0.74	0.64	1.61	0.56	0.85	1 : 1	15.48	-1.24	16.05	95.29	2.18	23-May-19	29 Dec 17, 29 Jun 18, 28 Dec 18, 23 May 19
AYUD-W1	6.85	5.67	43.25	1.53	39.00	1 : 1	20.76	6.01	21.77	81.09	6.31	08-May-20	15th of Jun, Dec
BKD-W2	0.29	0.03	3.04	4.09	4.00	1 : 1	1010.24	41.12	17.63	358.73	10.48	30-Nov-22	Last trading day of Nov
BM-W1	0.33	0.14	3.14	1.79	4.00	1 : 1	143.76	37.90	27.08	110.00	9.52	14-Aug-20	16 Aug 2020
BSM-W2	0.10	0.18	0.68	0.17	0.49	1 : 1.021	-44.18	-13.66	27.99	186.31	6.94	29-Dec-18	Last trading day of Mar, June, Sept, Dec
BTS-W3	SP	0	9	0.01	12.00	1 : 1	N/A	33.44	17.07	3,944.55	900.00	02-Nov-18	Last trading day of Mar, June, Sept, Dec
B-W3	0.01	0	0.57	2.17	6.53	1 : 0.09188	N/A	96.23	44.72	3,437.23	5.24	28-Dec-20	30 of Nov
B-W4	0.18	0.05	0.57	2.67	1.20	1 : 1	264.81	142.11	44.72	96.85	3.17	01-Jul-21	Last trading day of June, Dec
BWG-W4	0.06	0	1.1	0.57	3.00	1 : 1	N/A	178.18	44.55	584.94	18.33	24-May-19	15th of Mar, June, Sep, Dec
CEN-W4	0.01	N/A	1.21	0.15	2.00	1 : 1	N/A	66.12	28.09	372.37	121.00	21-Dec-18	Last trading day of Mar18, Jun 18, Sep 18
CGD-W4	0.30	0.02	1.33	2.66	2.75	1 : 1	1354.46	129.32	27.00	1,652.87	4.43	26-Jun-21	Last trading day of June, Dec
CGH-W3	0.05	0.01	1	2.58	2.00	1 : 1	N/A	105.00	27.21	1,445.62	20.00	28-May-21	Last trading day of May, Nov
CHEWA-W1	0.13	0.02	1.14	1.08	1.75	1 : 1	707.73	64.91	31.32	467.34	8.77	27-Nov-19	28 Dec 18, 28 Jun 19, 27 Nov 19
CIG-W7	0.02	0	0.39	0.30	2.00	1 : 1	N/A	417.95	34.77	172.96	19.50	14-Feb-19	Last trading day of each month

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	Market	Black Scholes											
CI-W1	0.39	0	1.56	1.58	2.16	1 : 1.0172	N/A	64.74	13.02	98.86	4.07	29-May-20	Last trading day of May,Nov
CKP-W1	0.43	0.35	4.8	1.58	6.00	1 : 1	23.64	33.96	31.58	1,870.00	11.16	28-May-20	Last trading day of Mar, June, Sept, Dec
CRANE-W1	1.22	0.36	2.56	1.68	3.00	1 : 1	238.27	64.84	37.76	60.63	2.10	02-Jul-20	15th of Jan, Jul
CWT-W4	0.23	0.04	2.66	0.24	3.00	1 : 1	471.58	21.43	29.78	68.76	11.57	24-Jan-19	24 Jan 19
DCC-W1	0.89	0.73	2.3	2.52	1.15	1 : 1	21.66	-11.30	42.78	2,611.19	2.58	07-May-21	8 May 2019, 8 May 2020, 8 May 2021
DCON-W1	2.90	3.06	0.53	0.52	0.32	1 : 15.757	-5.35	7988.50	23.78	12.05	2.88	08-May-19	31 July 17
DIGI-W1	0.02	0	0.23	0.87	2.41	1 : 0.622	N/A	594.96	67.57	658.50	7.15	10-Sep-19	Last trading day of June, Dec
DIGI-W2	0.01	0	0.23	1.60	7.50	1 : 0.2	N/A	633.04	67.57	1,756.00	4.60	05-Jun-20	Last trading day of June, Dec
DIMET-W2	0.10	0.13	1.01	0.72	1.15	1 : 1	-25.75	23.76	72.66	268.95	10.10	19-Jul-19	Last trading day of Aug ,Nov, Feb, Jul
DNA-W1 <i>SP</i>	1.83	2.2	0.56	0.05	0.10	1 : 5	-16.69	1223.21	100.40	251.10	1.53	17-Nov-18	18 Nov 18
EARTH-W4 <i>SP</i>	0.09	N/A	1.46	0.88	6.86	1 : 1.02	N/A	383.62		1,409.63	16.55	15-Sep-19	15th of Mar, Sep
ECF-W2	3.30	2.84	6	0.31	3.00	1 : 1	16.18	5.00	56.54	59.10	1.82	20-Feb-19	25 Nov 17, 25 Feb 18, 25 May 18, 25 Aug 18, 2
ECF-W3	2.30	2.14	6	2.32	5.00	1 : 1	7.31	21.67	56.54	129.95	2.61	20-Feb-21	25 May 19, 25 Aug 19, 25 Nov 19, 25 Feb 20, 2
EFORL-W3	0.01	0.02	0.07	1.59	0.60	1 : 1	-37	771.43	142.23	1,377.43	7.00	01-Jun-20	22 Jun and 22 Dec of each year
EFORL-W4	0.02	0.02	0.07	1.59	0.50	1 : 1	9.9	642.86	142.23	772.51	3.50	01-Jun-20	22 Jun and 22 Dec of each year
EIC-W2	0.01	0.02	0.05	1.72	1.00	1 : 2.32054	-37.87	4455.44	163.92	190.75	11.60	16-Jul-20	Last trading day of June, Dec
EIC-W3	0.03	0.04	0.05	2.63	1.00	1 : 2.32054	-31.98	4548.26	163.92	16.42	3.87	16-Jun-21	Last trading day of June, Dec
EVER-W3	0.05	0	0.47	0.37	5.00	1 : 1	N/A	974.47	54.26	323.73	9.40	14-Mar-19	14 Jun 18, 14 Sep 18, 14 Dec 18, 14 Mar 19
FC-W1	0.05	0.02	0.29	2.15	1.41	1 : 1.065	134.48	428.94	75.02	347.00	6.18	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FC-W2	0.03	0.01	0.29	2.15	2.00	1 : 1	152.43	600.00	75.02	261.75	9.67	22-Dec-20	Last trading day of Mar, June, Sept, Dec
FOCUS-W2	0.61	0.25	1.51	1.69	1.80	1 : 1	142.86	59.60	46.71	31.68	2.48	06-Jul-20	Last trading day of Mar, June, Sept, Dec
FVC-W2	0.40	0.15	0.99	1.66	0.96	1 : 1.04545	167.33	38.76	28.33	138.79	2.59	26-Jun-20	Last Trading of June
GJS-W3	0.02	0	0.24	1.28	1.37	1 : 0.437	N/A	209.80	42.04	3,674.43	5.24	07-Feb-20	Last trading day of June, Dec
GSTEL-W1 <i>SP</i>	0.01	0	0.13	0.92	2.75	1 : 0.2	N/A	404.62	79.27	5,676.19	2.60	29-Sep-19	Last trading day of June, Dec
GSTEL-W2 <i>SP</i>	0.01	0	0.13	0.91	2.75	1 : 0.2	N/A	404.62	79.27	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	0.56	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		5.60	4.86	9.05	0.95	3.50	1 : 1	15.19	0.55	27.14	41.48	1.62	11-Oct-19	Last trading day of Mar, Sept
ITD-W1		0.12	0	2.66	0.54	13.97	1 : 1.002	N/A	430.60	31.86	1,055.93	22.21	13-May-19	Last trading day of Mar, June, Sept, Dec
ITEL-W1		0.52	0.45	3.22	2.56	5.00	1 : 1	14.74	71.43	49.84	249.99	6.19	22-May-21	Last trading day of Mar, June, Sept, Dec
JAS-W3		2.18	1.22	5.05	1.68	3.67	1 : 1.172	79.32	18.50	39.30	1,448.45	2.71	05-Jul-20	Last trading day of Mar, June, Sept, Dec
JCK-W5		0.49	0.01	1.59	1.67	3.50	1 : 1	N/A	150.94	29.37	241.12	3.24	30-Jun-20	Last trading day of Mar, June, Sept, Dec
JKN-W1		2.20	1.69	10.8	1.53	15.00	1 : 1	30.52	59.26	58.32	108.00	4.91	08-May-20	15 Dec 2018, 15 Jun 2019, 15 Dec 2019, 8 May
JMART-W2		0.79	0.01	4.98	0.60	15.00	1 : 1	N/A	217.07	60.65	163.16	6.30	05-Jun-19	31 Jul 17, 5 Jun 19
JMT-W2		1.90	0.48	10.2	2.83	19.00	1 : 1	299.85	104.90	36.28	222.00	5.37	27-Aug-21	Last trading day of Mar, June, Sept, Dec
LIT-W1		2.00	1.43	7.75	3.49	4.00	2 : 1	39.71	-22.58	26.26	158.57	3.88	25-Apr-22	25 of Jan, Apr, Jul, Oct
MACO-W2		0.21	0.11	1.53	2.83	2.10	1 : 1	93.96	50.98	29.97	1,375.54	7.29	27-Aug-21	Last trading day of Mar, June, Sept, Dec
META-W2		0.03	N/A	2	0.53	6.24	1 : 1.28171	N/A	273.77	39.56	103.74	85.45	12-May-19	Last trading day of July 18, 12 May 19
META-W3		0.19	0.24	2	0.64	2.00	1 : 1	-21.72	9.50	39.56	150.01	10.53	20-Jun-19	29 Nov 18, 14 Mar 19, 20 Jun 19
MIDA-W2		0.01	N/A	0.59	0.59	2.50	1 : 1	N/A	325.42	18.75	626.01	59.00	31-May-19	Last trading day of Dec
MILL-W3		0.03	0.02	1.77	1.15	2.81	1 : 1.067	76.39	64.68	28.03	625.70	62.95	21-Dec-19	Last trading day of June, Dec
MILL-W4		0.28	0.33	1.77	3.70	2.06	1 : 1.067	-14.28	34.54	28.03	405.44	6.74	11-Jul-22	Last trading day of Mar, June, Sept, Dec
MILL-W5		0.25	0.23	1.77	1.70	1.80	1 : 1	9.46	15.82	28.03	905.04	7.08	10-Jul-20	Last trading day of Mar, June, Sept, Dec
ML-W2		0.03	N/A	1	0.59	3.18	1 : 1.1	N/A	243.32	25.69	483.98	36.67	31-May-19	Last trading day of Dec
MONO-W1		0.35	0.15	1.98	0.97	2.46	1 : 1.015	140.06	42.75	46.63	1,352.35	5.74	17-Oct-19	Last trading day of Mar, June, Sept, Dec
NCL-W3		0.32	N/A	1.56	1.10	2.40	1 : 1.5	N/A	111.54	35.36	64.88	7.31	06-Dec-19	28 Jun 19, 6 Dec 19
NDR-W1		0.01	0	2.2	0.15	2.93	1 : 1.03	N/A	34.65	28.21	76.65	226.60	21-Dec-18	15 Jun 17, 15 Dec 17, 15 Jun 18, 22 Dec 18
NEP-W3		0.04	0.02	0.34	0.88	0.55	1 : 1	65.62	73.53	58.33	208.41	8.50	15-Sep-19	15th of Mar, June, Sep, Dec
NEWS-W4		0.01	N/A	0.01	0.42	0.45	1 : 2.2306	N/A	9970.78	282.84	417.00	2.23	31-Mar-19	Last trading day of Mar, Sept
NEWS-W6		0.01	0.01	0.01	2.62	0.02	1 : 1	N/A	160.00	282.84	14,570.70	1.00	12-Jun-21	6 Jul 18, Last trading day of Jun, Dec
NOK-W1		0.54	N/A	2.68	1.58	3.19	1 : 1.5695	N/A	61.24	29.02	127.75	7.79	29-May-20	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
NUSA-W3	0.11	0.01	0.31	1.31	1.00	1 : 1	N/A	258.06	64.04	693.94	2.82	18-Feb-20	Last trading day of May,Nov
NVD-W1	0.32	0.01	3.76	2.71	8.00	1 : 1	2390.3	121.28	22.04	276.12	11.75	15-Jul-21	Last trading day of May,Nov
ORI-W1	1.68	1.97	9	1.92	13.33	1 : 1.5	-14.67	100.22	68.52	406.57	8.04	30-Sep-20	Last trading day of Mar, June, Sept, Dec
PACE-W2	0.14	0.04	0.5	4.32	2.00	1 : 1	223.27	328.00	50.76	2,460.22	3.57	22-Feb-23	21 Feb 20, Last trading day of Jun and Dec
PDI-W1	0.97	0.13	13	2.54	33.00	1 : 1	619.32	161.31	41.44	75.33	13.40	14-May-21	15 May, 15 Nov
PDJ-W2	1.20	1.38	2.46	0.28	1.00	1 : 1	-13.34	-10.57	29.25	25.59	2.05	07-Feb-19	7 Feb 19
PDJ-W3	1.22	1.41	2.46	1.28	1.00	1 : 1	-13.64	-9.76	29.25	25.59	2.02	07-Feb-20	7 Feb 20
PDJ-W4	1.27	1.37	2.46	2.28	1.00	1 : 1	-6.97	-7.72	29.25	51.19	1.94	07-Feb-21	7 Feb 21
PHOL-W1 <i>SP</i>	0.01	N/A	2	0.01	3.00	1 : 1	N/A	50.50	33.61	40.50	200.00	01-Nov-18	Last trading day of Apr, Oct
PIMO-W1	2.84	2.47	4.16	0.54	1.20	1 : 1	14.8	-2.88	30.43	104.00	1.46	15-May-19	15 Dec 17, 15 Jun 18, 14 Dec 18, 15 May 18
PLE-W3	0.07	0	1.15	0.13	2.20	1 : 1	N/A	97.39	39.35	51.37	16.43	15-Dec-18	15 Dec 17, 15 Dec 18
PPS-W1	0.51	0.51	0.78	0.11	0.33	1 : 1.2	0.85	9.69	34.37	43.09	1.84	08-Dec-18	31 Dec 16, 30 Jun 17, 31 Dec 17, 30 Jun 18,9
PSTC-W1	0.18	0.13	0.63	0.25	0.50	1 : 1	40.53	7.94	26.10	336.66	3.50	28-Jan-19	Last Trading day of Jan, Jul
RICH-W1 <i>SP</i>	0.01	N/A	0.07	0.13	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	0.19	1.79	0.67	1.68	1 : 1.07143	80.16	13.77	23.26	157.08	5.64	02-Jul-19	Last Trading day of Jan, Jul
RICHY-W2	0.17	0.04	1.79	1.68	2.57	1 : 1.07143	367.7	56.68	23.26	157.08	11.28	02-Jul-20	Last Trading day of Jan, Jul
RS-W3	4.84	4.95	15.5	1.57	12.48	1 : 1.0014	-2.25	11.78	57.18	193.12	3.21	23-May-20	Last trading day of Apr, Oct
SAMART-W2	0.55	0.2	7.15	2.55	15.00	1 : 1	173.53	117.48	35.47	335.43	13.00	17-May-21	16 Nov 18, ... every 6 months..., 17 May 21
SAWAD-W1	8.45	10.39	41.75	1.58	53.32	1 : 1.125	-18.69	53.96	60.81	39.95	5.56	29-May-20	Last trading day of May,Nov
SDC-W1	0.21	0.23	0.41	4.59	0.50	1 : 1	-10.56	73.17	91.06	1,731.04	1.95	01-Jun-23	Last trading day of June, Dec
SIMAT-W2	0.30	N/A	2.02	1.56	13.32	1 : 1.1261	N/A	646.67	41.85	37.81	7.58	19-May-20	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W3	0.44	0.03	2.02	6.56	26.64	1 : 1.1261	1431.76	1397.04	41.85	37.81	5.17	19-May-25	Last trading day of Jan, Apr, Jul, Oct
SIMAT-W4	1.08	1.06	2.02	2.69	1.00	1 : 1	1.5	2.97	41.85	43.69	1.87	08-Jul-21	9 Jul 2021
SKY-W1	12.30	12.91	13.4	0.59	1.38	1 : 1.09	-4.73	2.25	27.22	8.31	1.19	31-May-19	29 Dec 17, 31 May 19
SMT-W1	0.05	N/A	2.2	0.66	7.46	1 : 1.072	N/A	258.74	38.43	167.30	47.17	28-Jun-19	Last trading day of Mar, June, Sept, Dec

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	Market	Black Scholes											
SMT-W2	0.54	0.4	2.2	1.58	2.10	1 : 1	33.79	20.00	38.43	209.12	4.07	29-May-20	Last trading day of Mar, Sept , Dec
SPORT-W5	0.01	N/A	0.22	0.50	1.00	1 : 1.778	N/A	638.46	86.02	94.20	39.12	29-Apr-19	Last trading day of June, Dec
SST-W2	2.00	0.26	5.8	2.92	10.00	1 : 1	671.71	106.90	26.87	30.39	2.90	30-Sep-21	Last trading day of June, Dec
STAR-W3	1.84	0.93	5	1.32	4.00	1 : 1	98.02	16.80	33.42	135.45	2.72	21-Feb-20	25 of Jun, Dec
SUPER-W4	0.07	0.09	0.69	1.84	2.50	1 : 1	-18.61	272.46	86.73	5,469.68	9.86	31-Aug-20	Last trading day of Feb, May, Aug ,Nov
SUSCO-W1	0.03	0	2.92	0.27	4.00	1 : 1	N/A	38.01	19.05	274.98	97.33	04-Feb-19	Last trading day of Mar, June, Sept, Dec
SVI-W3	2.20	1.3	5.35	1.41	4.44	1 : 1	68.83	24.11	32.95	31.00	2.43	26-Mar-20	15 of Jul
S-W1	0.08	0	3.28	0.71	15.00	1 : 1	N/A	359.76	34.11	1,632.95	41.00	15-Jul-19	15th Jan 18, 16 Jul 18, 15 Jan 19, 15 Jul 19
TAKUNI-W	0.19	0	0.84	2.25	1.93	1 : 1.04	N/A	158.48	25.62	400.00	4.60	28-Jan-21	Last trading day of Dec
TAPAC-W3	1.71	0.98	6.75	0.43	6.00	1 : 1	74.9	14.22	48.88	103.51	3.95	03-Apr-19	Last trading day of Jan, Apr, Jul, Oct
TCC-W3	0.25	0.63	0.98	3.42	0.81	1 : 1.23886	-60.54	9.73	71.48	92.20	4.86	01-Apr-22	Last trading day of Mar, June, Sept, Dec
TCC-W4	0.24	0.5	0.98	4.54	0.90	1 : 1.10801	-52.44	18.43	71.48	369.34	4.52	14-May-23	Last trading day of Mar, June, Sept, Dec
TCC-W5	0.74	0.77	0.98	9.58	0.50	1 : 1	-3.39	26.53	71.48	98.41	1.32	24-May-28	Last trading day of Jul
TCJ-W2	0.83	0.11	5.6	1.60	9.80	1 : 1.02	650.78	91.69	32.30	31.53	6.88	05-Jun-20	Last trading day of Mar, June, Sept, Dec
TCMC-W2	0.29	0.06	2.42	1.09	4.00	1 : 1	371.05	77.27	41.68	254.40	8.34	30-Nov-19	Last trading day of Mar, Sept
TFG-W1	1.39	1.34	3.98	0.55	2.50	1 : 1	3.36	-2.26	33.45	496.69	2.86	19-May-19	Last trading day of June, Dec
TFG-W2	0.71	0.02	3.98	1.55	9.50	1 : 1	4276.7	156.53	33.45	510.81	5.61	18-May-20	Last trading day of June, Dec
TGPRO-W3	0.02	0.03	0.14	4.90	0.50	1 : 1	-30.38	271.43	67.42	1,944.51	7.00	20-Sep-23	Last trading day of Mar, June, Sept, Dec
THE-W2	0.08	0.01	4.12	1.47	3.50	4 : 1	N/A	-13.11	35.95	2,199.96	51.50	17-Apr-20	Last trading day of Apr, Oct
TH-W2	0.30	0.13	0.9	1.63	1.00	1 : 1	127.88	44.44	42.89	321.67	3.00	16-Jun-20	Last Trading of June
TMILL-W1 <i>SP</i>	1.06	1	3.16	0.00	2.00	1 : 1	5.8	-3.16	28.77	54.29	2.98	30-Oct-18	Last trading day of Apr, Oct
TNITY-W1	0.89	0.35	5.9	2.39	5.00	1 : 1	152.71	-0.17	13.06	98.27	6.63	19-Mar-21	Last trading day of Mar, June, Sept, Dec
TNPC-W1	0.39	0.01	1.49	0.61	2.21	1 : 1.02	N/A	75.99	31.19	53.25	3.90	09-Jun-19	Last trading day of May,Nov
TRITN-W3	0.29	0.2	0.43	2.58	0.25	1 : 1	48.1	25.58	54.18	1,606.61	1.48	28-May-21	Last trading day of Mar, June, Sept, Dec
TSF-W4	0.01	0	0.04	0.55	0.70	1 : 1	N/A	1675.00	185.36	799.41	4.00	17-May-19	17 May 19

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											
TSF-W5	0.02	0.02	0.04	0.55	0.05	1 : 1	12.82	75.00	185.36	187.40	2.00	17-May-19	Last trading day of Feb, May, Aug ,Nov
TSR-W1	0.21	0.22	2.06	0.14	1.82	1 : 1.1	-4.54	-1.71	37.43	127.59	10.79	20-Dec-18	Last trading day of May
TTA-W5	0.12	0	6.65	0.33	18.24	1 : 1.0141	N/A	178.63	27.44	173.48	56.20	28-Feb-19	Last trading day of Mar, June, Sept, Dec
TTCL-W1	1.13	0.61	8.3	2.67	18.00	1 : 1	84.95	130.48	44.39	112.00	7.35	28-Jun-21	Last trading day of June, Dec
TVD-W2	0.55	0.46	1.42	2.43	1.00	1 : 1	19.56	9.15	36.57	162.55	2.58	02-Apr-21	Last trading day of June, Dec
UAC-W2	0.65	0.13	4.34	1.67	5.55	1 : 1	415.89	42.86	22.11	66.76	6.68	30-Jun-20	Last trading day of Mar, June, Sept, Dec
UKEM-W2	0.44	0.26	0.82	1.38	0.50	1 : 1	67.31	14.63	30.57	103.01	1.86	14-Mar-20	Last trading day of May,Nov
U-W1	0.01	0.02	0.03	1.02	0.06	1 : 1	-50.15	133.33	341.22	180,628.31	3.00	06-Nov-19	Last trading day of Mar, June, Sept, Dec
U-W4	0.01	0.02	0.03	4.38	0.06	1 : 1	-58.22	133.33	341.22	141,895.49	3.00	15-Mar-23	Last trading day of Mar, June, Sept, Dec
UWC-W2	0.01	0.01	0.07	0.41	0.10	1 : 1	N/A	57.14	97.02	5,539.77	7.00	29-Mar-19	Last trading day of Mar, Sept
VGI-W2	0.40	0.96	7.6	3.87	10.00	1 : 1	-58.33	36.84	29.72	1,711.33	19.00	09-Sep-22	Last trading day of Mar, June, Sept, Dec
VIBHA-W2	1.38	1.23	2.28	1.63	1.00	1 : 1.00086	12.01	4.35	19.44	426.70	1.65	14-Jun-20	30th of Sep
VIBHA-W3	0.30	0.14	2.28	3.63	3.00	1 : 1.00086	119.33	44.64	19.44	1,011.78	7.61	14-Jun-22	30 Sep of each year
WAVE-W1	0.40	0.01	2.4	1.53	6.00	1 : 1	3431.56	166.67	35.04	42.12	6.00	08-May-20	Last trading day of June, Dec
WHA-W1	6.95	6.23	4.08	1.35	3.42	1 : 10.2396	11.52	1578.13	27.89	115.67	6.01	04-Mar-20	25 of Jun, Dec
WORK-W1	6.50	2.81	29.75	0.92	38.10	1 : 1	131.55	49.92	50.50	3.42	4.58	30-Sep-19	25th of Feb, May, Aug, Nov
XO-W1	5.65	5.12	10.1	0.56	4.00	1 : 1	10.38	-4.46	54.44	69.99	1.79	22-May-19	Last trading day of June, Dec