

Bursa Malaysia - Structured Warrants Information For The Month Of March 2021

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
1	070364	A50CHIN-C64	Call WARRANTS	29,000,000	31/03/2021	HKD 20.000	1.5 for 1	0.67	-	-
2	070366	A50CHIN-C66	Call WARRANTS	24,000,000	31/03/2021	HKD 18.500	1.5 for 1	0.67	-	-
3	070368	A50CHIN-C68	Call WARRANTS	26,000,000	30/06/2021	HKD 21.500	1.5 for 1	0.67	-	-
4	070370	A50CHIN-C70	Call WARRANTS	28,000,000	30/06/2021	HKD 19.500	1.5 for 1	0.67	-	-
5	070372	A50CHIN-C72	Call WARRANTS	26,000,000	30/09/2021	HKD 28.000	2 for 1	0.50	-	-
6	070374	A50CHIN-C74	Call WARRANTS	30,000,000	30/09/2021	HKD 25.000	2 for 1	0.50	-	-
7	070349	A50CHIN-H49 #	PUT WARRANTS	32,000,000	31/03/2021	HKD 18.000	1.5 for 1	0.67	-	-
8	070351	A50CHIN-H51 #	PUT WARRANTS	30,000,000	31/03/2021	HKD 14.500	1.5 for 1	0.67	-	-
9	070353	A50CHIN-H53 #	PUT WARRANTS	33,000,000	30/06/2021	HKD 17.000	1.5 for 1	0.67	-	-
10	070355	A50CHIN-H55 #	PUT WARRANTS	29,000,000	30/06/2021	HKD 19.000	1.5 for 1	0.67	-	-
11	070357	A50CHIN-H57 #	PUT WARRANTS	15,000,000	30/09/2021	HKD 18.000	2 for 1	0.50	-	-
12	070359	A50CHIN-H59 #	PUT WARRANTS	14,000,000	30/09/2021	HKD 21.000	2 for 1	0.50	-	-
13	2488C4	ABMB-C4	Call WARRANTS	50,000,000	29/03/2021	2.350	5 for 1	0.20	0.00%	8.83
14	2488C5	ABMB-C5	Call WARRANTS	100,000,000	31/03/2021	2.280	3 for 1	0.33	0.19%	7.07
15	2488C6	ABMB-C6	Call WARRANTS	60,000,000	27/08/2021	2.700	4.5 for 1	0.22	12.92%	9.06
16	6599C1	AEON-C1	Call WARRANTS	100,000,000	31/03/2021	0.850	1 for 1	1.00	0.00%	2.93
17	6599C2	AEON-C2	Call WARRANTS	35,000,000	06/09/2021	1.000	2.1 for 1	0.48	1.94%	4.10
18	6599C3	AEON-C3	Call WARRANTS	60,000,000	25/11/2021	1.250	3 for 1	0.33	21.32%	4.10
19	6599C4	AEON-C4	Call WARRANTS	150,000,000	30/09/2021	1.350	1 for 1	1.00	13.57%	11.22
20	6599CZ	AEON-CZ	Call WARRANTS	50,000,000	29/03/2021	1.150	3 for 1	0.33	5.43%	6.14
21	7090CA	AHEALTH-CA	Call WARRANTS	100,000,000	31/05/2021	3.880	12 for 1	0.08	44.71%	8.14
22	7090CB	AHEALTH-CB	Call WARRANTS	50,000,000	25/05/2021	4.500	12 for 1	0.08	61.77%	12.21
23	7090CC	AHEALTH-CC	Call WARRANTS	35,000,000	16/08/2021	4.000	10 for 1	0.10	67.24%	3.26
24	50991J	AIRASIAC1J	Call WARRANTS	100,000,000	26/04/2021	0.800	3 for 1	0.33	3.06%	4.67
25	501422	AIRPORT-C22	Call WARRANTS	50,000,000	26/04/2021	5.500	7 for 1	0.14	4.24%	6.16
26	501426	AIRPORT-C26	Call WARRANTS	50,000,000	07/05/2021	6.000	12 for 1	0.08	8.48%	8.01
27	501427	AIRPORT-C27	Call WARRANTS	40,000,000	27/05/2021	5.600	7 for 1	0.14	3.04%	7.44
28	501428	AIRPORT-C28	Call WARRANTS	100,000,000	30/08/2021	5.880	8 for 1	0.13	13.28%	5.21
29	501429	AIRPORT-C29	Call WARRANTS	150,000,000	30/04/2021	4.500	5 for 1	0.20	0.40%	3.52
30	501430	AIRPORT-C30	Call WARRANTS	42,000,000	30/06/2021	6.280	15 for 1	0.07	13.68%	7.58
31	501431	AIRPORT-C31	Call WARRANTS	35,000,000	08/11/2021	6.880	8 for 1	0.13	28.64%	5.39
32	501432	AIRPORT-C32	Call WARRANTS	150,000,000	30/07/2021	6.000	5 for 1	0.20	9.20%	7.58
33	501433	AIRPORT-C33	Call WARRANTS	40,000,000	08/10/2021	7.680	10 for 1	0.10	46.88%	4.17
34	0582C1	ALIBABA-C1	Call WARRANTS	40,000,000	29/03/2021	HKD 300.000	80 for 1	0.01	-	-
35	0582C2	ALIBABA-C2	Call WARRANTS	60,000,000	28/06/2021	HKD 288.000	90 for 1	0.01	-	-
36	101521	AMBANK-C21	Call WARRANTS	40,000,000	27/04/2021	3.250	5 for 1	0.20	12.63%	58.60
37	101522	AMBANK-C22	Call WARRANTS	80,000,000	31/03/2021	2.800	3 for 1	0.33	1.71%	16.28
38	101523	AMBANK-C23	Call WARRANTS	100,000,000	30/08/2021	3.280	5 for 1	0.20	18.77%	14.65
39	101524	AMBANK-C24	Call WARRANTS	35,000,000	18/10/2021	3.400	5 for 1	0.20	23.72%	13.02
40	101525	AMBANK-C25	Call WARRANTS	60,000,000	25/11/2021	3.200	4.5 for 1	0.22	20.73%	8.68
41	521059	ARMADA-C59	Call WARRANTS	35,000,000	27/09/2021	0.400	1.5 for 1	0.67	38.10%	2.33
42	521060	ARMADA-C60	Call WARRANTS	100,000,000	30/11/2021	0.385	1.5 for 1	0.67	34.52%	2.33
43	521061	ARMADA-C61	Call WARRANTS	60,000,000	25/11/2021	0.500	2 for 1	0.50	50.00%	3.23
44	639922	ASTRO-C22	Call WARRANTS	100,000,000	31/03/2021	0.800	1 for 1	1.00	-0.52%	6.19
45	639923	ASTRO-C23	Call WARRANTS	100,000,000	30/09/2021	0.880	1 for 1	1.00	8.33%	6.00
46	639924	ASTRO-C24	Call WARRANTS	12,000,000	16/07/2021	1.080	1.2 for 1	0.83	16.25%	26.67
47	639925	ASTRO-C25	Call WARRANTS	34,000,000	08/10/2021	0.900	2 for 1	0.50	11.46%	5.65
48	8176CA	ATAIMS-CA	Call WARRANTS	50,000,000	28/06/2021	1.800	5 for 1	0.20	12.16%	1.98
49	8176CB	ATAIMS-CB	Call WARRANTS	35,000,000	06/09/2021	1.880	3 for 1	0.33	7.02%	2.35
50	8176CC	ATAIMS-CC	Call WARRANTS	100,000,000	29/10/2021	2.180	5 for 1	0.20	13.18%	2.60
51	8176CD	ATAIMS-CD	Call WARRANTS	60,000,000	28/07/2021	2.300	5.5 for 1	0.18	9.85%	3.22
52	8176CE	ATAIMS-CE	Call WARRANTS	35,000,000	18/10/2021	2.850	7 for 1	0.14	25.17%	3.63
53	8176CF	ATAIMS-CF	Call WARRANTS	21,000,000	11/06/2021	2.780	5.5 for 1	0.18	14.98%	5.06
54	8176CG	ATAIMS-CG	Call WARRANTS	150,000,000	30/07/2021	2.500	2 for 1	0.50	11.30%	3.89
55	8176CH	ATAIMS-CH	Call WARRANTS	150,000,000	30/09/2021	3.100	3 for 1	0.33	21.06%	6.71
56	688858	AXIATA-C58	Call WARRANTS	11,000,000	30/04/2021	4.000	2.3 for 1	0.43	14.63%	19.84
57	688859	AXIATA-C59	Call WARRANTS	80,000,000	31/03/2021	3.250	3 for 1	0.33	1.37%	8.11
58	688860	AXIATA-C60	Call WARRANTS	43,000,000	12/05/2021	3.600	4 for 1	0.25	7.95%	10.74
59	688861	AXIATA-C61	Call WARRANTS	35,000,000	06/09/2021	3.500	4 for 1	0.25	13.97%	5.53
60	688862	AXIATA-C62	Call WARRANTS	100,000,000	30/09/2021	3.380	4 for 1	0.25	12.88%	4.93
61	688863	AXIATA-C63	Call WARRANTS	150,000,000	30/04/2021	2.800	3 for 1	0.33	2.19%	3.92
62	688864	AXIATA-C64	Call WARRANTS	50,000,000	22/07/2021	2.900	6 for 1	0.17	1.64%	4.51
63	688865	AXIATA-C65	Call WARRANTS	38,000,000	21/05/2021	3.080	3 for 1	0.33	-0.41%	6.58
64	688866	AXIATA-C66	Call WARRANTS	60,000,000	28/07/2021	3.600	5 for 1	0.20	15.07%	6.08
65	688867	AXIATA-C67	Call WARRANTS	30,000,000	08/09/2021	3.880	3.3 for 1	0.30	17.60%	8.85
66	4162C2	BAT-C2	Call WARRANTS	100,000,000	31/03/2021	10.000	10 for 1	0.10	1.15%	4.03

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67	4162C3	BAT-C3	Call WARRANTS	100,000,000	30/08/2021	11.000	15 for 1	0.07	3.44%	5.14
68	4162C4	BAT-C4	Call WARRANTS	40,000,000	26/08/2021	10.880	15 for 1	0.07	3.66%	4.85
69	4162C5	BAT-C5	Call WARRANTS	35,000,000	08/11/2021	14.000	18 for 1	0.06	21.30%	6.93
70	4162C6	BAT-C6	Call WARRANTS	17,000,000	13/08/2021	16.880	15 for 1	0.07	34.01%	19.41
71	4162C7	BAT-C7	Call WARRANTS	150,000,000	30/07/2021	14.000	10 for 1	0.10	11.07%	23.82
72	4162C8	BAT-C8	Call WARRANTS	150,000,000	30/09/2021	12.650	10 for 1	0.10	6.11%	10.48
73	524811	BAUTO-C11	Call WARRANTS	40,000,000	29/03/2021	1.600	3 for 1	0.33	12.15%	96.00
74	524812	BAUTO-C12	Call WARRANTS	35,000,000	28/06/2021	1.370	3.5 for 1	0.29	10.94%	6.33
75	524813	BAUTO-C13	Call WARRANTS	100,000,000	31/03/2021	1.400	1.5 for 1	0.67	-0.69%	48.00
76	524814	BAUTO-C14	Call WARRANTS	100,000,000	30/09/2021	1.450	3 for 1	0.33	17.36%	6.00
77	524815	BAUTO-C15	Call WARRANTS	50,000,000	22/07/2021	1.400	3.5 for 1	0.29	10.59%	7.48
78	524816	BAUTO-C16	Call WARRANTS	150,000,000	30/06/2021	1.150	1 for 1	1.00	0.35%	4.88
79	524817	BAUTO-C17	Call WARRANTS	80,000,000	21/10/2021	1.500	3.5 for 1	0.29	16.32%	8.23
80	524818	BAUTO-C18	Call WARRANTS	150,000,000	30/07/2021	1.400	1.5 for 1	0.67	7.12%	10.11
81	524819	BAUTO-C19	Call WARRANTS	35,000,000	14/02/2022	1.680	2 for 1	0.50	37.50%	4.80
82	181828	BURSA-C28	Call WARRANTS	35,000,000	26/05/2021	6.500	6.5 for 1	0.15	2.04%	3.40
83	181832	BURSA-C32	Call WARRANTS	40,000,000	29/03/2021	9.500	10 for 1	0.10	7.82%	59.67
84	181836	BURSA-C36	Call WARRANTS	40,000,000	29/03/2021	12.880	12 for 1	0.08	44.58%	149.17
85	181837	BURSA-C37	Call WARRANTS	80,000,000	31/03/2021	11.000	10 for 1	0.10	23.46%	179.00
86	181838	BURSA-C38	Call WARRANTS	100,000,000	31/05/2021	11.000	20 for 1	0.05	29.61%	14.92
87	181839	BURSA-C39	Call WARRANTS	100,000,000	31/05/2021	13.280	20 for 1	0.05	49.50%	89.50
88	181840	BURSA-C40	Call WARRANTS	35,000,000	26/07/2021	12.000	12 for 1	0.08	41.45%	13.56
89	181841	BURSA-C41	Call WARRANTS	50,000,000	25/05/2021	11.000	25 for 1	0.04	27.09%	23.87
90	181842	BURSA-C42	Call WARRANTS	80,000,000	16/04/2021	11.380	25 for 1	0.04	28.55%	71.60
91	181843	BURSA-C43	Call WARRANTS	100,000,000	30/11/2021	9.280	15 for 1	0.07	25.47%	4.59
92	181844	BURSA-C44	Call WARRANTS	150,000,000	31/05/2021	9.000	10 for 1	0.10	4.47%	25.57
93	181845	BURSA-C45	Call WARRANTS	65,000,000	31/05/2021	8.580	15 for 1	0.07	6.76%	9.18
94	181846	BURSA-C46	Call WARRANTS	52,000,000	23/07/2021	10.880	15 for 1	0.07	25.75%	23.87
95	181847	BURSA-C47	Call WARRANTS	80,000,000	14/10/2021	8.880	25 for 1	0.04	15.98%	5.97
96	181848	BURSA-C48	Call WARRANTS	150,000,000	30/07/2021	8.600	8 for 1	0.13	4.58%	11.78
97	181849	BURSA-C49	Call WARRANTS	60,000,000	27/10/2021	10.000	15 for 1	0.07	26.82%	6.63
98	181850	BURSA-C50	Call WARRANTS	55,000,000	08/10/2021	9.680	15 for 1	0.07	33.30%	3.98
99	181851	BURSA-C51	Call WARRANTS	35,000,000	14/02/2022	10.000	14 for 1	0.07	35.20%	4.26
100	0548C2	BYD-C2	Call WARRANTS	60,000,000	28/06/2021	HKD 200.000	150 for 1	0.01	-	-
101	0585C1	CANSINO-C1	Call WARRANTS	60,000,000	28/06/2021	HKD 200.000	120 for 1	0.01	-	-
102	102364	CIMB-C64	Call WARRANTS	50,000,000	26/04/2021	4.000	4 for 1	0.25	3.23%	9.04
103	102366	CIMB-C66	Call WARRANTS	17,000,000	30/06/2021	4.900	4 for 1	0.25	18.89%	16.69
104	102367	CIMB-C67	Call WARRANTS	40,000,000	29/03/2021	4.400	5.5 for 1	0.18	4.55%	31.56
105	102368	CIMB-C68	Call WARRANTS	14,000,000	30/04/2021	4.180	3 for 1	0.33	5.30%	11.13
106	102369	CIMB-C69	Call WARRANTS	100,000,000	30/08/2021	3.280	4 for 1	0.25	2.76%	3.68
107	102370	CIMB-C70	Call WARRANTS	100,000,000	30/08/2021	3.580	4 for 1	0.25	6.45%	4.17
108	102371	CIMB-C71	Call WARRANTS	30,000,000	16/04/2021	3.650	3 for 1	0.33	3.46%	5.17
109	102372	CIMB-C72	Call WARRANTS	40,000,000	28/06/2021	3.200	4.8 for 1	0.21	4.70%	3.23
110	102373	CIMB-C73	Call WARRANTS	50,000,000	29/07/2021	3.200	5.5 for 1	0.18	0.35%	3.76
111	102374	CIMB-C74	Call WARRANTS	42,000,000	21/05/2021	3.230	3.5 for 1	0.29	7.49%	3.02
112	102375	CIMB-C75	Call WARRANTS	46,000,000	11/06/2021	4.480	5.6 for 1	0.18	10.32%	14.09
113	102376	CIMB-C76	Call WARRANTS	100,000,000	30/11/2021	4.180	6 for 1	0.17	14.29%	5.56
114	102377	CIMB-C77	Call WARRANTS	60,000,000	25/11/2021	4.350	6 for 1	0.17	16.13%	6.29
115	102378	CIMB-C78	Call WARRANTS	60,000,000	08/10/2021	3.950	6.5 for 1	0.15	11.23%	4.95
116	102379	CIMB-C79	Call WARRANTS	35,000,000	14/02/2022	4.880	5 for 1	0.20	30.88%	5.43
117	1023HE	CIMB-HE #	PUT WARRANTS	100,000,000	30/11/2021	3.800	5 for 1	0.20	23.96%	8.68
118	285220	CMSB-C20	Call WARRANTS	50,000,000	29/03/2021	1.880	4 for 1	0.25	6.42%	4.95
119	285221	CMSB-C21	Call WARRANTS	40,000,000	27/04/2021	1.850	4.2 for 1	0.24	6.06%	4.72
120	285222	CMSB-C22	Call WARRANTS	100,000,000	30/09/2021	1.480	4 for 1	0.25	10.09%	2.37
121	285223	CMSB-C23	Call WARRANTS	50,000,000	22/07/2021	1.250	4 for 1	0.25	3.21%	2.18
122	285224	CMSB-C24	Call WARRANTS	40,000,000	30/06/2021	2.180	5 for 1	0.20	18.35%	5.45
123	285225	CMSB-C25	Call WARRANTS	80,000,000	21/10/2021	2.220	6 for 1	0.17	25.23%	4.27
124	285226	CMSB-C26	Call WARRANTS	60,000,000	25/11/2021	2.700	6 for 1	0.17	44.50%	4.84
125	285227	CMSB-C27	Call WARRANTS	100,000,000	31/01/2022	2.380	5 for 1	0.20	43.58%	2.91
126	285228	CMSB-C28	Call WARRANTS	100,000,000	31/01/2022	2.800	5 for 1	0.20	62.84%	2.91
127	2127CA	COMFORT-CA	Call WARRANTS	60,000,000	30/06/2021	6.000	20 for 1	0.05	242.25%	4.68
128	2127CB	COMFORT-CB	Call WARRANTS	105,000,000	16/08/2021	4.800	8 for 1	0.13	160.96%	23.38
129	2127CC	COMFORT-CC	Call WARRANTS	120,000,000	16/08/2021	5.000	20 for 1	0.05	172.73%	18.70
130	2127CD	COMFORT-CD	Call WARRANTS	40,000,000	16/04/2021	6.500	22 for 1	0.05	253.48%	17.00
131	2127CE	COMFORT-CE	Call WARRANTS	60,000,000	28/07/2021	5.800	20 for 1	0.05	226.20%	6.23
132	2127CF	COMFORT-CF	Call WARRANTS	100,000,000	30/09/2021	5.280	25 for 1	0.04	209.09%	3.74
133	2127CG	COMFORT-CG	Call WARRANTS	85,000,000	21/05/2021	5.580	25 for 1	0.04	205.08%	14.96
134	2127CH	COMFORT-CH	Call WARRANTS	60,000,000	27/08/2021	3.900	12 for 1	0.08	121.39%	7.79
135	2127CI	COMFORT-CI	Call WARRANTS	80,000,000	21/10/2021	3.800	20 for 1	0.05	263.64%	0.62

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136	2127CJ	COMFORT-CJ	Call WARRANTS	85,000,000	13/08/2021	4.880	22 for 1	0.05	337.43%	0.57
137	2127CK	COMFORT-CK	Call WARRANTS	35,000,000	14/02/2022	2.200	8 for 1	0.13	56.15%	2.60
138	2127HA	COMFORT-HA #	PUT WARRANTS	35,000,000	22/03/2021	4.000	15 for 1	0.07	-33.69%	1.25
139	514110	DAYANG-C10	Call WARRANTS	40,000,000	27/04/2021	1.400	4.5 for 1	0.22	3.60%	12.98
140	514111	DAYANG-C11	Call WARRANTS	35,000,000	28/06/2021	1.380	5 for 1	0.20	15.07%	4.87
141	514112	DAYANG-C12	Call WARRANTS	100,000,000	31/03/2021	1.380	4 for 1	0.25	2.74%	12.17
142	514113	DAYANG-C13	Call WARRANTS	100,000,000	31/01/2022	1.550	4 for 1	0.25	34.93%	3.48
143	514114	DAYANG-C14	Call WARRANTS	60,000,000	25/11/2021	1.600	5 for 1	0.20	35.27%	3.89
144	514115	DAYANG-C15	Call WARRANTS	35,000,000	07/02/2022	1.880	3 for 1	0.33	58.56%	3.36
145	514116	DAYANG-C16	Call WARRANTS	25,000,000	08/10/2021	2.080	4.5 for 1	0.22	104.11%	1.62
146	5141C9	DAYANG-C9	Call WARRANTS	50,000,000	29/03/2021	1.600	4 for 1	0.25	10.96%	73.00
147	727759	DIALOG-C59	Call WARRANTS	35,000,000	31/05/2021	4.000	4 for 1	0.25	30.55%	51.83
148	727761	DIALOG-C61	Call WARRANTS	100,000,000	31/03/2021	3.880	5 for 1	0.20	25.56%	124.40
149	727762	DIALOG-C62	Call WARRANTS	50,000,000	30/04/2021	4.000	6 for 1	0.17	29.58%	103.67
150	727763	DIALOG-C63	Call WARRANTS	100,000,000	31/03/2021	3.700	3 for 1	0.33	19.45%	207.33
151	727764	DIALOG-C64	Call WARRANTS	60,000,000	28/07/2021	4.000	6 for 1	0.17	31.51%	34.56
152	727765	DIALOG-C65	Call WARRANTS	80,000,000	21/10/2021	3.750	6 for 1	0.17	25.40%	20.73
153	727766	DIALOG-C66	Call WARRANTS	17,000,000	13/08/2021	3.780	3.5 for 1	0.29	28.30%	14.81
154	727767	DIALOG-C67	Call WARRANTS	100,000,000	30/11/2021	3.450	4 for 1	0.25	22.51%	8.64
155	727768	DIALOG-C68	Call WARRANTS	150,000,000	30/07/2021	3.300	3 for 1	0.33	10.45%	23.04
156	727769	DIALOG-C69	Call WARRANTS	35,000,000	10/01/2022	4.080	5 for 1	0.20	50.48%	5.18
157	727770	DIALOG-C70	Call WARRANTS	35,000,000	14/02/2022	4.880	5 for 1	0.20	65.76%	11.31
158	694740	DIGI-C40	Call WARRANTS	100,000,000	31/03/2021	4.200	4 for 1	0.25	15.93%	182.00
159	694741	DIGI-C41	Call WARRANTS	35,000,000	06/09/2021	4.200	4 for 1	0.25	18.13%	36.40
160	694742	DIGI-C42	Call WARRANTS	100,000,000	30/09/2021	4.080	5 for 1	0.20	17.58%	18.20
161	694743	DIGI-C43	Call WARRANTS	150,000,000	30/06/2021	3.900	3 for 1	0.33	9.20%	48.53
162	694744	DIGI-C44	Call WARRANTS	18,000,000	30/06/2021	4.680	2.5 for 1	0.40	30.63%	48.53
163	694745	DIGI-C45	Call WARRANTS	80,000,000	21/10/2021	4.300	6 for 1	0.17	21.43%	30.33
164	694746	DIGI-C46	Call WARRANTS	150,000,000	30/09/2021	3.500	3 for 1	0.33	3.98%	12.77
165	7204CA	D&O-CA	Call WARRANTS	32,000,000	30/06/2021	2.280	5 for 1	0.20	4.14%	2.06
166	7204CB	D&O-CB	Call WARRANTS	35,000,000	08/11/2021	1.880	2.5 for 1	0.40	3.83%	1.72
167	7204CC	D&O-CC	Call WARRANTS	35,000,000	08/11/2021	2.880	5 for 1	0.20	15.69%	2.19
168	7204CD	D&O-CD	Call WARRANTS	45,000,000	30/08/2021	3.280	8 for 1	0.13	18.73%	2.57
169	7204CE	D&O-CE	Call WARRANTS	100,000,000	30/11/2021	2.280	8 for 1	0.13	9.98%	1.83
170	7204CF	D&O-CF	Call WARRANTS	100,000,000	30/11/2021	2.780	8 for 1	0.13	15.33%	2.10
171	7204CG	D&O-CG	Call WARRANTS	60,000,000	27/10/2021	2.800	6 for 1	0.17	12.65%	2.25
172	7204CH	D&O-CH	Call WARRANTS	40,000,000	08/10/2021	5.580	12 for 1	0.08	63.50%	3.61
173	7204CI	D&O-CI	Call WARRANTS	35,000,000	07/02/2022	5.000	5 for 1	0.20	52.07%	3.29
174	7148CA	DPHARMA-CA	Call WARRANTS	100,000,000	30/04/2021	3.000	8 for 1	0.13	20.73%	8.59
175	7148CB	DPHARMA-CB	Call WARRANTS	100,000,000	30/04/2021	3.300	8 for 1	0.13	27.27%	13.75
176	7148CC	DPHARMA-CC	Call WARRANTS	60,000,000	27/04/2021	2.880	5.5 for 1	0.18	9.73%	20.00
177	7148CD	DPHARMA-CD	Call WARRANTS	100,000,000	07/05/2021	4.800	5 for 1	0.20	76.36%	55.00
178	7148CE	DPHARMA-CE	Call WARRANTS	23,000,000	19/03/2021	4.800	10 for 1	0.10	76.36%	55.00
179	7148CF	DPHARMA-CF	Call WARRANTS	100,000,000	31/03/2021	4.500	4 for 1	0.25	64.36%	137.50
180	7148CG	DPHARMA-CG	Call WARRANTS	40,000,000	27/05/2021	4.500	10 for 1	0.10	65.45%	55.00
181	7148CH	DPHARMA-CH	Call WARRANTS	41,000,000	19/03/2021	5.680	12 for 1	0.08	108.73%	45.83
182	7148CI	DPHARMA-CI	Call WARRANTS	35,000,000	16/08/2021	4.880	6 for 1	0.17	87.27%	10.19
183	7148CJ	DPHARMA-CJ	Call WARRANTS	35,000,000	16/08/2021	4.000	15 for 1	0.07	67.27%	4.58
184	7148CK	DPHARMA-CK	Call WARRANTS	42,000,000	16/04/2021	6.380	14 for 1	0.07	134.55%	39.29
185	7148CL	DPHARMA-CL	Call WARRANTS	50,000,000	28/06/2021	5.200	15 for 1	0.07	97.27%	12.22
186	7148CM	DPHARMA-CM	Call WARRANTS	100,000,000	29/10/2021	4.280	8 for 1	0.13	78.91%	4.30
187	7148CN	DPHARMA-CN	Call WARRANTS	85,000,000	11/06/2021	5.080	12 for 1	0.08	86.91%	45.83
188	7148CO	DPHARMA-CO	Call WARRANTS	150,000,000	30/07/2021	4.000	4 for 1	0.25	48.36%	34.38
189	7148CP	DPHARMA-CP	Call WARRANTS	65,000,000	08/09/2021	4.380	10 for 1	0.10	70.18%	9.17
190	7148CQ	DPHARMA-CQ	Call WARRANTS	60,000,000	27/10/2021	3.880	10 for 1	0.10	59.27%	5.50
191	7148CR	DPHARMA-CR	Call WARRANTS	150,000,000	30/09/2021	2.850	3.5 for 1	0.29	15.73%	8.27
192	7148CS	DPHARMA-CS	Call WARRANTS	100,000,000	31/01/2022	2.880	10 for 1	0.10	28.36%	4.23
193	16191D	DRBHCOMC1D	Call WARRANTS	50,000,000	22/03/2021	1.580	3.5 for 1	0.29	0.52%	5.49
194	16191J	DRBHCOMC1J	Call WARRANTS	80,000,000	31/03/2021	2.000	2 for 1	0.50	4.69%	192.00
195	16191K	DRBHCOMC1K	Call WARRANTS	50,000,000	30/04/2021	2.580	3.3 for 1	0.30	35.23%	116.36
196	16191L	DRBHCOMC1L	Call WARRANTS	50,000,000	25/05/2021	2.150	5 for 1	0.20	19.79%	12.80
197	16191M	DRBHCOMC1M	Call WARRANTS	40,000,000	27/05/2021	2.300	4.5 for 1	0.22	20.96%	85.33
198	16191N	DRBHCOMC1N	Call WARRANTS	100,000,000	30/08/2021	2.280	5 for 1	0.20	30.47%	8.53
199	16191O	DRBHCOMC1O	Call WARRANTS	35,000,000	16/04/2021	2.050	3 for 1	0.33	8.33%	64.00
200	16191P	DRBHCOMC1P	Call WARRANTS	70,000,000	30/06/2021	2.250	4.5 for 1	0.22	24.22%	14.22
201	16191Q	DRBHCOMC1Q	Call WARRANTS	35,000,000	17/12/2021	2.280	4 for 1	0.25	36.46%	5.65
202	16191R	DRBHCOMC1R	Call WARRANTS	150,000,000	30/08/2021	2.000	2 for 1	0.50	12.50%	12.00
203	16191S	DRBHCOMC1S	Call WARRANTS	47,000,000	08/09/2021	1.880	3 for 1	0.33	16.67%	5.33
204	16191T	DRBHCOMC1T	Call WARRANTS	41,000,000	08/10/2021	2.200	3 for 1	0.33	27.86%	7.53

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
205	16191U	DRBHCOMC1U	Call WARRANTS	60,000,000	25/11/2021	2.050	4 for 1	0.25	26.56%	5.05
206	521621	DSOMIC-C21	Call WARRANTS	40,000,000	27/04/2021	0.775	3.8 for 1	0.26	44.36%	28.95
207	521623	DSOMIC-C23	Call WARRANTS	100,000,000	31/03/2021	0.790	3 for 1	0.33	46.36%	36.67
208	521624	DSOMIC-C24	Call WARRANTS	40,000,000	27/04/2021	0.800	4.5 for 1	0.22	53.64%	12.22
209	521625	DSOMIC-C25	Call WARRANTS	17,000,000	19/03/2021	1.040	2.2 for 1	0.45	91.09%	50.00
210	521626	DSOMIC-C26	Call WARRANTS	75,000,000	12/05/2021	0.790	1.5 for 1	0.67	51.82%	12.22
211	521627	DSOMIC-C27	Call WARRANTS	50,000,000	28/06/2021	0.750	2 for 1	0.50	45.45%	11.00
212	521628	DSOMIC-C28	Call WARRANTS	100,000,000	29/10/2021	0.550	2 for 1	0.50	27.27%	3.67
213	521629	DSOMIC-C29	Call WARRANTS	100,000,000	29/10/2021	0.620	2 for 1	0.50	34.55%	4.58
214	521630	DSOMIC-C30	Call WARRANTS	50,000,000	22/07/2021	0.580	2.5 for 1	0.40	30.45%	4.00
215	521631	DSOMIC-C31	Call WARRANTS	50,000,000	29/07/2021	0.650	2.5 for 1	0.40	31.82%	7.33
216	521632	DSOMIC-C32	Call WARRANTS	60,000,000	28/07/2021	0.620	2.5 for 1	0.40	30.91%	5.50
217	521633	DSOMIC-C33	Call WARRANTS	78,000,000	11/06/2021	0.600	2.5 for 1	0.40	22.73%	7.33
218	521634	DSOMIC-C34	Call WARRANTS	35,000,000	08/11/2021	0.880	2 for 1	0.50	83.64%	4.23
219	521635	DSOMIC-C35	Call WARRANTS	100,000,000	31/01/2022	0.580	1 for 1	1.00	30.00%	4.07
220	521636	DSOMIC-C36	Call WARRANTS	42,000,000	17/11/2021	0.780	1.8 for 1	0.56	90.91%	2.04
221	7233CA	DUFU-CA	Call WARRANTS	100,000,000	30/04/2021	3.750	7.5 for 1	0.13	17.43%	5.33
222	7233CB	DUFU-CB	Call WARRANTS	100,000,000	30/04/2021	4.250	7.5 for 1	0.13	20.72%	11.26
223	7233CC	DUFU-CC	Call WARRANTS	40,000,000	27/04/2021	3.650	14 for 1	0.07	18.16%	4.52
224	7233CD	DUFU-CD	Call WARRANTS	50,000,000	07/05/2021	4.200	20 for 1	0.05	18.42%	12.67
225	7233CE	DUFU-CE	Call WARRANTS	22,000,000	19/03/2021	4.880	9 for 1	0.11	30.79%	42.22
226	7233CF	DUFU-CF	Call WARRANTS	35,000,000	16/08/2021	4.000	8 for 1	0.13	28.42%	4.32
227	7233CG	DUFU-CG	Call WARRANTS	60,000,000	27/10/2021	4.600	10 for 1	0.10	42.11%	4.75
228	7233CH	DUFU-CH	Call WARRANTS	100,000,000	31/01/2022	3.800	8 for 1	0.13	28.42%	3.52
229	7233CI	DUFU-CI	Call WARRANTS	35,000,000	07/02/2022	4.880	8 for 1	0.13	52.63%	4.13
230	8206C2	ECOWLD-C2	Call WARRANTS	50,000,000	29/03/2021	0.480	2 for 1	0.50	-3.23%	5.17
231	8206C3	ECOWLD-C3	Call WARRANTS	35,000,000	28/06/2021	0.540	2 for 1	0.50	14.52%	3.65
232	1368CI	EDGENTA-CI	Call WARRANTS	50,000,000	28/06/2021	2.300	6 for 1	0.17	40.11%	9.83
233	1368CJ	EDGENTA-CJ	Call WARRANTS	35,000,000	27/09/2021	2.880	6 for 1	0.17	74.58%	8.43
234	887713	EKOVEST-C13	Call WARRANTS	35,000,000	28/06/2021	0.700	2 for 1	0.50	50.52%	16.17
235	887714	EKOVEST-C14	Call WARRANTS	50,000,000	30/04/2021	0.580	3 for 1	0.33	25.77%	16.17
236	887715	EKOVEST-C15	Call WARRANTS	100,000,000	31/05/2021	0.500	1 for 1	1.00	14.43%	8.82
237	887716	EKOVEST-C16	Call WARRANTS	100,000,000	31/05/2021	0.580	1 for 1	1.00	26.80%	13.86
238	887717	EKOVEST-C17	Call WARRANTS	40,000,000	16/04/2021	0.600	1.2 for 1	0.83	24.95%	80.83
239	887718	EKOVEST-C18	Call WARRANTS	40,000,000	27/05/2021	0.700	3 for 1	0.33	47.42%	32.33
240	887719	EKOVEST-C19	Call WARRANTS	75,000,000	16/04/2021	0.900	1.8 for 1	0.56	87.42%	53.89
241	887720	EKOVEST-C20	Call WARRANTS	35,000,000	06/09/2021	0.880	2 for 1	0.50	89.69%	12.13
242	887721	EKOVEST-C21	Call WARRANTS	55,000,000	13/08/2021	0.750	1.4 for 1	0.71	64.74%	9.90
243	887722	EKOVEST-C22	Call WARRANTS	60,000,000	27/10/2021	0.550	2.2 for 1	0.45	38.35%	4.01
244	887723	EKOVEST-C23	Call WARRANTS	90,000,000	08/09/2021	0.480	1.7 for 1	0.59	23.51%	4.08
245	887724	EKOVEST-C24	Call WARRANTS	100,000,000	31/01/2022	0.420	2 for 1	0.50	15.46%	3.46
246	7208CA	EURO-CA	Call WARRANTS	100,000,000	31/01/2022	5.000	15 for 1	0.07	49.47%	2.32
247	06509R	FBMKLCI-C9R	Call WARRANTS	150,000,000	31/03/2021	1550.000	500 for 1	0.00	-	-
248	06509S	FBMKLCI-C9S	Call WARRANTS	100,000,000	30/07/2021	1530.000	1000 for 1	0.00	-	-
249	06509T	FBMKLCI-C9T	Call WARRANTS	100,000,000	30/07/2021	1588.000	1000 for 1	0.00	-	-
250	06509U	FBMKLCI-C9U	Call WARRANTS	100,000,000	30/07/2021	1658.000	1000 for 1	0.00	-	-
251	06509V	FBMKLCI-C9V	Call WARRANTS	12,000,000	31/03/2021	1540.000	300 for 1	0.00	-	-
252	06509W	FBMKLCI-C9W	Call WARRANTS	15,000,000	30/04/2021	1570.000	300 for 1	0.00	-	-
253	06509X	FBMKLCI-C9X	Call WARRANTS	150,000,000	30/04/2021	1500.000	500 for 1	0.00	-	-
254	06509Y	FBMKLCI-C9Y	Call WARRANTS	150,000,000	31/05/2021	1510.000	500 for 1	0.00	-	-
255	06509Z	FBMKLCI-C9Z	Call WARRANTS	150,000,000	30/06/2021	1490.000	500 for 1	0.00	-	-
256	0650BA	FBMKLCI-CBA	Call WARRANTS	14,000,000	30/06/2021	1650.000	300 for 1	0.00	-	-
257	0650BB	FBMKLCI-CBB	Call WARRANTS	150,000,000	30/07/2021	1650.000	500 for 1	0.00	-	-
258	0650BC	FBMKLCI-CBC	Call WARRANTS	14,000,000	30/07/2021	1700.000	300 for 1	0.00	-	-
259	0650BD	FBMKLCI-CBD	Call WARRANTS	35,000,000	30/07/2021	1700.000	488 for 1	0.00	-	-
260	0650BE	FBMKLCI-CBE	Call WARRANTS	150,000,000	30/08/2021	1580.000	500 for 1	0.00	-	-
261	0650BF	FBMKLCI-CBF	Call WARRANTS	35,000,000	30/08/2021	1650.000	788 for 1	0.00	-	-
262	0650BG	FBMKLCI-CBG	Call WARRANTS	14,000,000	30/08/2021	1600.000	300 for 1	0.00	-	-
263	0650BH	FBMKLCI-CBH	Call WARRANTS	150,000,000	30/09/2021	1570.000	500 for 1	0.00	-	-
264	0650BI	FBMKLCI-CBI	Call WARRANTS	100,000,000	31/01/2022	1618.000	1000 for 1	0.00	-	-
265	0650BJ	FBMKLCI-CBJ	Call WARRANTS	100,000,000	31/01/2022	1718.000	1000 for 1	0.00	-	-
266	0650BK	FBMKLCI-CBK	Call WARRANTS	14,000,000	30/09/2021	1660.000	300 for 1	0.00	-	-
267	0650AR	FBMKLCI-HAR #	PUT WARRANTS	150,000,000	31/03/2021	1550.000	500 for 1	0.00	-	-
268	0650AS	FBMKLCI-HAS #	PUT WARRANTS	100,000,000	30/07/2021	1428.000	1000 for 1	0.00	-	-
269	0650AT	FBMKLCI-HAT #	PUT WARRANTS	100,000,000	30/07/2021	1470.000	1000 for 1	0.00	-	-
270	0650AU	FBMKLCI-HAU #	PUT WARRANTS	100,000,000	30/07/2021	1500.000	1000 for 1	0.00	-	-
271	0650AV	FBMKLCI-HAV #	PUT WARRANTS	12,000,000	31/03/2021	1400.000	300 for 1	0.00	-	-
272	0650AW	FBMKLCI-HAW #	PUT WARRANTS	16,000,000	30/04/2021	1460.000	300 for 1	0.00	-	-
273	0650AX	FBMKLCI-HAX #	PUT WARRANTS	150,000,000	30/04/2021	1500.000	500 for 1	0.00	-	-

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
274	0650AY	FBMKLCI-HAY #	PUT WARRANTS	150,000,000	31/05/2021	1510.000	500 for 1	0.00	-	-
275	0650AZ	FBMKLCI-HAZ #	PUT WARRANTS	150,000,000	30/06/2021	1490.000	500 for 1	0.00	-	-
276	0650DA	FBMKLCI-HDA #	PUT WARRANTS	15,000,000	30/06/2021	1550.000	300 for 1	0.00	-	-
277	0650DB	FBMKLCI-HDB #	PUT WARRANTS	150,000,000	30/07/2021	1650.000	500 for 1	0.00	-	-
278	0650DC	FBMKLCI-HDC #	PUT WARRANTS	14,000,000	30/07/2021	1600.000	300 for 1	0.00	-	-
279	0650DD	FBMKLCI-HDD #	PUT WARRANTS	35,000,000	30/07/2021	1600.000	488 for 1	0.00	-	-
280	0650DE	FBMKLCI-HDE #	PUT WARRANTS	150,000,000	30/08/2021	1580.000	500 for 1	0.00	-	-
281	0650DF	FBMKLCI-HDF #	PUT WARRANTS	35,000,000	30/08/2021	1450.000	788 for 1	0.00	-	-
282	0650DG	FBMKLCI-HDG #	PUT WARRANTS	15,000,000	30/08/2021	1500.000	300 for 1	0.00	-	-
283	0650DH	FBMKLCI-HDH #	PUT WARRANTS	150,000,000	30/09/2021	1570.000	500 for 1	0.00	-	-
284	0650DI	FBMKLCI-HDI #	PUT WARRANTS	100,000,000	31/01/2022	1558.000	1000 for 1	0.00	-	-
285	0650DJ	FBMKLCI-HDJ #	PUT WARRANTS	100,000,000	31/01/2022	1488.000	1000 for 1	0.00	-	-
286	0650DK	FBMKLCI-HDK #	PUT WARRANTS	15,000,000	30/09/2021	1540.000	300 for 1	0.00	-	-
287	52221A	FGV-C1A	Call WARRANTS	28,000,000	31/03/2021	1.480	2.1 for 1	0.48	15.85%	16.07
288	52221B	FGV-C1B	Call WARRANTS	80,000,000	31/03/2021	1.250	1.5 for 1	0.67	2.04%	10.59
289	52221C	FGV-C1C	Call WARRANTS	100,000,000	30/07/2021	1.380	2 for 1	0.50	20.00%	5.63
290	52221D	FGV-C1D	Call WARRANTS	100,000,000	30/07/2021	1.500	2 for 1	0.50	22.96%	8.44
291	52221E	FGV-C1E	Call WARRANTS	60,000,000	16/04/2021	1.880	3 for 1	0.33	41.48%	45.00
292	52221F	FGV-C1F	Call WARRANTS	80,000,000	16/04/2021	1.230	2.5 for 1	0.40	8.70%	5.68
293	52221G	FGV-C1G	Call WARRANTS	60,000,000	28/07/2021	1.200	3.5 for 1	0.29	10.93%	4.54
294	522295	FGV-C95	Call WARRANTS	50,000,000	22/03/2021	1.000	3 for 1	0.33	10.74%	2.73
295	522298	FGV-C98	Call WARRANTS	42,000,000	30/06/2021	1.680	3.5 for 1	0.29	30.93%	15.43
296	3689CD	F&N-CD	Call WARRANTS	80,000,000	31/03/2021	33.000	30 for 1	0.03	10.50%	200.00
297	0128CP	FRONTKN-CP	Call WARRANTS	100,000,000	31/03/2021	4.080	6 for 1	0.17	0.98%	4.84
298	0128CQ	FRONTKN-CQ	Call WARRANTS	40,000,000	27/04/2021	4.000	6.5 for 1	0.15	-0.79%	4.88
299	0128CR	FRONTKN-CR	Call WARRANTS	35,000,000	26/07/2021	4.200	6 for 1	0.17	9.25%	3.76
300	0128CS	FRONTKN-CS	Call WARRANTS	23,000,000	19/03/2021	5.000	10 for 1	0.10	-0.59%	101.60
301	0128CT	FRONTKN-CT	Call WARRANTS	100,000,000	30/09/2021	3.880	8 for 1	0.13	7.87%	3.18
302	0128CU	FRONTKN-CU	Call WARRANTS	100,000,000	30/09/2021	4.280	8 for 1	0.13	13.39%	3.43
303	0128CV	FRONTKN-CV	Call WARRANTS	50,000,000	29/07/2021	4.000	10 for 1	0.10	6.30%	3.63
304	0128CW	FRONTKN-CW	Call WARRANTS	30,000,000	08/09/2021	5.280	9 for 1	0.11	26.97%	4.34
305	0128CX	FRONTKN-CX	Call WARRANTS	60,000,000	27/10/2021	5.200	12 for 1	0.08	28.35%	3.85
306	0128CY	FRONTKN-CY	Call WARRANTS	150,000,000	30/09/2021	6.000	5 for 1	0.20	26.97%	11.29
307	0128CZ	FRONTKN-CZ	Call WARRANTS	35,000,000	14/02/2022	5.880	10 for 1	0.10	46.26%	3.28
308	539884	GAMUDA-C84	Call WARRANTS	50,000,000	26/04/2021	3.500	5 for 1	0.20	6.15%	11.93
309	539887	GAMUDA-C87	Call WARRANTS	40,000,000	27/04/2021	3.500	5.5 for 1	0.18	9.29%	8.68
310	539888	GAMUDA-C88	Call WARRANTS	100,000,000	30/09/2021	3.580	6 for 1	0.17	15.08%	6.63
311	539889	GAMUDA-C89	Call WARRANTS	100,000,000	30/09/2021	3.880	6 for 1	0.17	20.11%	8.52
312	539890	GAMUDA-C90	Call WARRANTS	14,000,000	11/06/2021	4.080	3 for 1	0.33	22.35%	11.93
313	539891	GAMUDA-C91	Call WARRANTS	150,000,000	30/07/2021	3.900	4 for 1	0.25	15.08%	16.27
314	539892	GAMUDA-C92	Call WARRANTS	35,000,000	17/12/2021	4.000	4 for 1	0.25	29.61%	5.59
315	539893	GAMUDA-C93	Call WARRANTS	26,000,000	08/10/2021	3.750	3.3 for 1	0.30	18.11%	7.48
316	539894	GAMUDA-C94	Call WARRANTS	150,000,000	30/09/2021	3.400	3.5 for 1	0.29	9.64%	6.82
317	5102CR	GCB-CR	Call WARRANTS	50,000,000	22/03/2021	2.380	4 for 1	0.25	20.38%	2.24
318	5102CT	GCB-CT	Call WARRANTS	35,000,000	31/05/2021	3.200	4 for 1	0.25	14.01%	8.26
319	5102CU	GCB-CU	Call WARRANTS	100,000,000	31/03/2021	3.080	5 for 1	0.20	0.48%	41.87
320	5102CV	GCB-CV	Call WARRANTS	40,000,000	27/05/2021	4.000	5 for 1	0.20	31.37%	25.12
321	5102CW	GCB-CW	Call WARRANTS	50,000,000	28/06/2021	3.800	7 for 1	0.14	26.59%	17.94
322	5102CX	GCB-CX	Call WARRANTS	19,000,000	16/07/2021	3.480	6 for 1	0.17	22.29%	8.72
323	5102CY	GCB-CY	Call WARRANTS	35,000,000	07/02/2022	3.980	5 for 1	0.20	44.27%	5.71
324	0078CS	GDEX-CS	Call WARRANTS	40,000,000	27/04/2021	0.400	2 for 1	0.50	18.31%	17.75
325	0078CT	GDEX-CT	Call WARRANTS	100,000,000	07/05/2021	0.450	1.5 for 1	0.67	35.21%	11.83
326	0078CU	GDEX-CU	Call WARRANTS	70,000,000	06/09/2021	0.500	1.5 for 1	0.67	55.63%	6.76
327	0078CV	GDEX-CV	Call WARRANTS	37,000,000	11/06/2021	0.600	2 for 1	0.50	83.10%	7.10
328	0078CW	GDEX-CW	Call WARRANTS	60,000,000	27/08/2021	0.500	2.5 for 1	0.40	54.93%	7.10
329	0078CX	GDEX-CX	Call WARRANTS	80,000,000	14/10/2021	0.480	2 for 1	0.50	57.75%	4.44
330	0580C3	GEELY-C3	Call WARRANTS	60,000,000	28/06/2021	HKD 18.000	10 for 1	0.10	-	-
331	471580	GENM-C80	Call WARRANTS	50,000,000	26/04/2021	2.433	4 for 1	0.25	1.40%	4.51
332	471581	GENM-C81	Call WARRANTS	40,000,000	27/04/2021	2.530	6 for 1	0.17	3.91%	4.65
333	471582	GENM-C82	Call WARRANTS	80,000,000	31/03/2021	2.287	2 for 1	0.50	1.21%	3.74
334	471583	GENM-C83	Call WARRANTS	25,000,000	19/03/2021	3.114	2.6 for 1	0.38	3.13%	59.04
335	471584	GENM-C84	Call WARRANTS	100,000,000	30/06/2021	2.219	3 for 1	0.33	3.55%	3.20
336	471585	GENM-C85	Call WARRANTS	23,000,000	12/05/2021	2.627	3.2 for 1	0.31	4.85%	5.19
337	471586	GENM-C86	Call WARRANTS	150,000,000	30/04/2021	2.092	2 for 1	0.50	4.30%	2.77
338	471587	GENM-C87	Call WARRANTS	55,000,000	21/05/2021	2.316	3.5 for 1	0.29	1.09%	3.90
339	471588	GENM-C88	Call WARRANTS	60,000,000	28/07/2021	2.384	5 for 1	0.20	2.90%	3.96
340	471589	GENM-C89	Call WARRANTS	35,000,000	08/11/2021	3.114	5 for 1	0.20	21.79%	4.91
341	471590	GENM-C90	Call WARRANTS	150,000,000	30/07/2021	2.919	3 for 1	0.33	6.32%	8.90
342	471591	GENM-C91	Call WARRANTS	55,000,000	23/07/2021	2.997	4.5 for 1	0.22	11.55%	7.18

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
343	471592	GENM-C92	Call WARRANTS	100,000,000	30/11/2021	2.705	4 for 1	0.25	11.56%	4.26
344	471593	GENM-C93	Call WARRANTS	80,000,000	14/10/2021	2.627	6 for 1	0.17	7.07%	4.65
345	471594	GENM-C94	Call WARRANTS	45,000,000	08/10/2021	3.678	4.5 for 1	0.22	28.60%	11.37
346	471595	GENM-C95	Call WARRANTS	60,000,000	25/11/2021	3.114	5 for 1	0.20	16.91%	6.46
347	4715HC	GENM-HC #	PUT WARRANTS	100,000,000	30/06/2021	2.219	5 for 1	0.20	32.61%	20.47
348	4715HD	GENM-HD #	PUT WARRANTS	100,000,000	30/11/2021	2.355	4 for 1	0.25	29.15%	17.06
349	31821A	GENTINGC1A	Call WARRANTS	60,000,000	27/10/2021	4.650	6 for 1	0.17	14.51%	4.53
350	31821B	GENTINGC1B	Call WARRANTS	41,000,000	08/10/2021	5.500	6 for 1	0.17	24.85%	6.45
351	31821C	GENTINGC1C	Call WARRANTS	43,000,000	10/12/2021	6.480	7.5 for 1	0.13	40.01%	8.94
352	318287	GENTINGC87	Call WARRANTS	50,000,000	26/04/2021	4.500	5 for 1	0.20	1.89%	8.05
353	318289	GENTINGC89	Call WARRANTS	35,000,000	30/06/2021	4.880	9 for 1	0.11	10.44%	7.45
354	318290	GENTINGC90	Call WARRANTS	80,000,000	31/03/2021	3.800	3 for 1	0.33	2.09%	3.77
355	318291	GENTINGC91	Call WARRANTS	100,000,000	30/06/2021	3.580	7 for 1	0.14	2.49%	3.19
356	318292	GENTINGC92	Call WARRANTS	40,000,000	27/05/2021	3.880	5 for 1	0.20	3.48%	3.80
357	318293	GENTINGC93	Call WARRANTS	40,000,000	16/07/2021	4.000	4 for 1	0.25	6.16%	3.75
358	318294	GENTINGC94	Call WARRANTS	150,000,000	30/04/2021	3.150	3 for 1	0.33	3.48%	2.45
359	318295	GENTINGC95	Call WARRANTS	90,000,000	21/05/2021	3.400	8 for 1	0.13	4.17%	2.73
360	318296	GENTINGC96	Call WARRANTS	35,000,000	08/11/2021	5.000	5 for 1	0.20	23.26%	4.19
361	318297	GENTINGC97	Call WARRANTS	150,000,000	30/07/2021	5.000	5 for 1	0.20	9.34%	10.06
362	318298	GENTINGC98	Call WARRANTS	100,000,000	30/11/2021	4.750	7 for 1	0.14	16.00%	4.64
363	318299	GENTINGC99	Call WARRANTS	80,000,000	14/10/2021	4.600	9 for 1	0.11	12.03%	4.86
364	3182HA	GENTING-HA #	PUT WARRANTS	100,000,000	30/06/2021	3.280	7 for 1	0.14	36.18%	71.86
365	3182HB	GENTING-HB #	PUT WARRANTS	100,000,000	30/11/2021	3.980	7 for 1	0.14	29.22%	11.98
366	0021CB	GHLSYS-CB	Call WARRANTS	100,000,000	31/03/2021	1.387	5 for 1	0.20	10.52%	3.30
367	0021CC	GHLSYS-CC	Call WARRANTS	35,000,000	26/07/2021	1.400	5 for 1	0.20	17.05%	2.77
368	0208CA	GREATEC-CA	Call WARRANTS	100,000,000	30/11/2021	5.080	15 for 1	0.07	26.50%	3.22
369	0208CB	GREATEC-CB	Call WARRANTS	28,000,000	08/09/2021	6.480	12 for 1	0.08	44.36%	4.43
370	0208CC	GREATEC-CC	Call WARRANTS	60,000,000	27/10/2021	7.000	15 for 1	0.07	52.73%	4.73
371	0208CD	GREATEC-CD	Call WARRANTS	25,000,000	08/09/2021	7.880	14 for 1	0.07	66.54%	5.43
372	0208CE	GREATEC-CE	Call WARRANTS	32,000,000	08/10/2021	9.280	22 for 1	0.05	90.98%	6.05
373	0208CF	GREATEC-CF	Call WARRANTS	100,000,000	31/01/2022	7.580	20 for 1	0.05	61.28%	5.32
374	0208CG	GREATEC-CG	Call WARRANTS	35,000,000	07/02/2022	6.880	10 for 1	0.10	58.46%	3.43
375	0208CH	GREATEC-CH	Call WARRANTS	35,000,000	07/02/2022	7.880	18 for 1	0.06	76.88%	3.48
376	702210	GTRONIC-C10	Call WARRANTS	100,000,000	30/08/2021	2.880	6 for 1	0.17	20.00%	6.55
377	702211	GTRONIC-C11	Call WARRANTS	100,000,000	30/08/2021	3.180	6 for 1	0.17	25.45%	10.19
378	702212	GTRONIC-C12	Call WARRANTS	50,000,000	28/06/2021	3.000	5 for 1	0.20	17.27%	12.22
379	702213	GTRONIC-C13	Call WARRANTS	35,000,000	07/02/2022	3.220	4 for 1	0.25	40.36%	4.30
380	702214	GTRONIC-C14	Call WARRANTS	60,000,000	25/11/2021	2.850	5 for 1	0.20	19.09%	6.47
381	7022C7	GTRONIC-C7	Call WARRANTS	40,000,000	27/04/2021	2.350	4 for 1	0.25	2.91%	5.73
382	7022C8	GTRONIC-C8	Call WARRANTS	35,000,000	28/06/2021	2.800	4 for 1	0.25	16.36%	6.88
383	7022C9	GTRONIC-C9	Call WARRANTS	40,000,000	27/05/2021	3.350	5.2 for 1	0.19	24.65%	35.26
384	3034CY	HAPSENG-CY	Call WARRANTS	50,000,000	22/07/2021	7.800	15 for 1	0.07	12.28%	5.30
385	516840	HARTA-C40	Call WARRANTS	50,000,000	22/03/2021	7.880	7 for 1	0.14	8.62%	4.91
386	516843	HARTA-C43	Call WARRANTS	17,000,000	30/06/2021	13.000	14 for 1	0.07	58.12%	7.97
387	516846	HARTA-C46	Call WARRANTS	50,000,000	12/03/2021	14.000	20 for 1	0.05	57.89%	89.30
388	516849	HARTA-C49	Call WARRANTS	50,000,000	22/03/2021	16.500	20 for 1	0.05	85.89%	89.30
389	516850	HARTA-C50	Call WARRANTS	35,000,000	31/05/2021	14.500	18 for 1	0.06	69.43%	14.17
390	516853	HARTA-C53	Call WARRANTS	100,000,000	31/03/2021	23.880	50 for 1	0.02	170.21%	35.72
391	516855	HARTA-C55	Call WARRANTS	50,000,000	30/04/2021	26.000	50 for 1	0.02	193.95%	35.72
392	516856	HARTA-C56	Call WARRANTS	50,000,000	07/05/2021	32.000	50 for 1	0.02	261.14%	35.72
393	516857	HARTA-C57	Call WARRANTS	11,000,000	19/03/2021	28.000	25 for 1	0.04	214.95%	71.44
394	516858	HARTA-C58	Call WARRANTS	100,000,000	31/05/2021	16.800	50 for 1	0.02	99.33%	8.93
395	516859	HARTA-C59	Call WARRANTS	35,000,000	26/07/2021	23.000	50 for 1	0.02	165.96%	11.91
396	516860	HARTA-C60	Call WARRANTS	100,000,000	31/03/2021	18.000	20 for 1	0.05	102.69%	89.30
397	516861	HARTA-C61	Call WARRANTS	100,000,000	16/04/2021	25.880	65 for 1	0.02	193.45%	27.48
398	516862	HARTA-C62	Call WARRANTS	150,000,000	30/04/2021	17.500	20 for 1	0.05	97.09%	89.30
399	516863	HARTA-C63	Call WARRANTS	60,000,000	28/07/2021	22.000	40 for 1	0.03	150.84%	22.33
400	516864	HARTA-C64	Call WARRANTS	150,000,000	30/06/2021	19.000	20 for 1	0.05	113.89%	89.30
401	516865	HARTA-C65	Call WARRANTS	100,000,000	30/09/2021	18.880	50 for 1	0.02	125.42%	7.14
402	516866	HARTA-C66	Call WARRANTS	80,000,000	21/10/2021	15.500	50 for 1	0.02	90.37%	5.95
403	516867	HARTA-C67	Call WARRANTS	62,000,000	13/08/2021	17.880	30 for 1	0.03	150.62%	1.98
404	516868	HARTA-C68	Call WARRANTS	100,000,000	30/11/2021	13.800	30 for 1	0.03	108.29%	1.86
405	516869	HARTA-C69	Call WARRANTS	150,000,000	30/07/2021	13.000	15 for 1	0.07	47.26%	59.53
406	516870	HARTA-C70	Call WARRANTS	35,000,000	10/01/2022	14.000	18 for 1	0.06	93.06%	2.76
407	516871	HARTA-C71	Call WARRANTS	60,000,000	27/10/2021	15.000	30 for 1	0.03	83.09%	6.61
408	516872	HARTA-C72	Call WARRANTS	150,000,000	30/09/2021	11.000	12 for 1	0.08	31.24%	12.40
409	5168HB	HARTA-HB #	PUT WARRANTS	100,000,000	31/05/2021	12.800	50 for 1	0.02	9.85%	1.88
410	5168HC	HARTA-HC #	PUT WARRANTS	35,000,000	30/08/2021	11.800	50 for 1	0.02	12.65%	2.23
411	432414	HENGYUANC14	Call WARRANTS	100,000,000	31/01/2022	6.580	15 for 1	0.07	53.94%	3.65

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
412	432415	HENGYUANC15	Call WARRANTS	60,000,000	25/11/2021	6.800	15 for 1	0.07	46.63%	6.30
413	432416	HENGYUANC16	Call WARRANTS	35,000,000	07/02/2022	6.880	10 for 1	0.10	61.15%	3.47
414	5819CQ	HLBANK-CQ	Call WARRANTS	40,000,000	29/03/2021	16.000	15 for 1	0.07	-1.60%	7.79
415	5819CR	HLBANK-CR	Call WARRANTS	50,000,000	22/03/2021	16.000	20 for 1	0.05	2.67%	5.84
416	5819CS	HLBANK-CS	Call WARRANTS	80,000,000	21/10/2021	20.000	25 for 1	0.04	17.65%	9.35
417	5819CT	HLBANK-CT	Call WARRANTS	150,000,000	30/09/2021	18.000	15 for 1	0.07	8.29%	8.31
418	0651BT	HSI-CBT	Call WARRANTS	100,000,000	31/03/2021	25500.000	5000 for 1	0.00	-	-
419	0651BU	HSI-CBU	Call WARRANTS	100,000,000	31/03/2021	26800.000	3500 for 1	0.00	-	-
420	0651BV	HSI-CBV	Call WARRANTS	43,000,000	30/03/2021	27800.000	1200 for 1	0.00	-	-
421	0651BW	HSI-CBW	Call WARRANTS	46,000,000	30/03/2021	25800.000	1200 for 1	0.00	-	-
422	0651BX	HSI-CBX	Call WARRANTS	50,000,000	30/03/2021	23800.000	1200 for 1	0.00	-	-
423	0651BY	HSI-CBY	Call WARRANTS	44,000,000	30/04/2021	27200.000	1200 for 1	0.00	-	-
424	0651BZ	HSI-CBZ	Call WARRANTS	48,000,000	30/04/2021	25200.000	1200 for 1	0.00	-	-
425	0651FA	HSI-CFA	Call WARRANTS	52,000,000	30/04/2021	23200.000	1200 for 1	0.00	-	-
426	0651FB	HSI-CFB	Call WARRANTS	150,000,000	30/04/2021	24200.000	5000 for 1	0.00	-	-
427	0651FC	HSI-CFC	Call WARRANTS	150,000,000	30/04/2021	25400.000	3500 for 1	0.00	-	-
428	0651FD	HSI-CFD	Call WARRANTS	150,000,000	31/05/2021	24500.000	5000 for 1	0.00	-	-
429	0651FE	HSI-CFE	Call WARRANTS	150,000,000	31/05/2021	25700.000	3500 for 1	0.00	-	-
430	0651FF	HSI-CFF	Call WARRANTS	150,000,000	30/06/2021	25000.000	5000 for 1	0.00	-	-
431	0651FG	HSI-CFG	Call WARRANTS	150,000,000	30/06/2021	26250.000	3500 for 1	0.00	-	-
432	0651FH	HSI-CFH	Call WARRANTS	40,000,000	28/05/2021	30200.000	1200 for 1	0.00	-	-
433	0651FI	HSI-CFI	Call WARRANTS	42,000,000	28/05/2021	28200.000	1200 for 1	0.00	-	-
434	0651FJ	HSI-CFJ	Call WARRANTS	46,000,000	28/05/2021	26200.000	1200 for 1	0.00	-	-
435	0651FK	HSI-CFK	Call WARRANTS	39,000,000	29/06/2021	31000.000	1200 for 1	0.00	-	-
436	0651FL	HSI-CFL	Call WARRANTS	41,000,000	29/06/2021	29000.000	1200 for 1	0.00	-	-
437	0651FM	HSI-CFM	Call WARRANTS	45,000,000	29/06/2021	27000.000	1200 for 1	0.00	-	-
438	0651FN	HSI-CFN	Call WARRANTS	150,000,000	30/07/2021	27200.000	5000 for 1	0.00	-	-
439	0651FO	HSI-CFO	Call WARRANTS	150,000,000	30/07/2021	28600.000	3500 for 1	0.00	-	-
440	0651FP	HSI-CFP	Call WARRANTS	38,000,000	29/07/2021	31600.000	1200 for 1	0.00	-	-
441	0651FQ	HSI-CFQ	Call WARRANTS	41,000,000	29/07/2021	29600.000	1200 for 1	0.00	-	-
442	0651FR	HSI-CFR	Call WARRANTS	44,000,000	29/07/2021	27600.000	1200 for 1	0.00	-	-
443	0651FS	HSI-CFS	Call WARRANTS	150,000,000	30/08/2021	28300.000	5000 for 1	0.00	-	-
444	0651FT	HSI-CFT	Call WARRANTS	150,000,000	30/08/2021	29720.000	3500 for 1	0.00	-	-
445	0651FU	HSI-CFU	Call WARRANTS	33,000,000	30/08/2021	34400.000	1200 for 1	0.00	-	-
446	0651FV	HSI-CFV	Call WARRANTS	35,000,000	30/08/2021	32400.000	1200 for 1	0.00	-	-
447	0651FW	HSI-CFW	Call WARRANTS	38,000,000	30/08/2021	30400.000	1200 for 1	0.00	-	-
448	0651FX	HSI-CFX	Call WARRANTS	150,000,000	29/09/2021	30650.000	5000 for 1	0.00	-	-
449	0651FY	HSI-CFY	Call WARRANTS	150,000,000	29/09/2021	32200.000	3500 for 1	0.00	-	-
450	0651FZ	HSI-CFZ	Call WARRANTS	32,000,000	29/09/2021	33400.000	1200 for 1	0.00	-	-
451	0651IA	HSI-CIA	Call WARRANTS	34,000,000	29/09/2021	31400.000	1200 for 1	0.00	-	-
452	0651IB	HSI-CIB	Call WARRANTS	33,000,000	29/09/2021	35400.000	1200 for 1	0.00	-	-
453	0651DU	HSI-HDU #	PUT WARRANTS	100,000,000	31/03/2021	24200.000	3500 for 1	0.00	-	-
454	0651DV	HSI-HDV #	PUT WARRANTS	100,000,000	31/03/2021	25500.000	5000 for 1	0.00	-	-
455	0651DW	HSI-HDW #	PUT WARRANTS	59,000,000	30/03/2021	20200.000	1200 for 1	0.00	-	-
456	0651DX	HSI-HDX #	PUT WARRANTS	54,000,000	30/03/2021	22200.000	1200 for 1	0.00	-	-
457	0651DY	HSI-HDY #	PUT WARRANTS	49,000,000	30/03/2021	24200.000	1200 for 1	0.00	-	-
458	0651DZ	HSI-HDZ #	PUT WARRANTS	62,000,000	30/04/2021	19400.000	1200 for 1	0.00	-	-
459	0651G1	HSI-HG1 #	PUT WARRANTS	45,000,000	29/09/2021	23400.000	1200 for 1	0.00	-	-
460	0651G2	HSI-HG2 #	PUT WARRANTS	42,000,000	29/09/2021	25400.000	1200 for 1	0.00	-	-
461	0651G3	HSI-HG3 #	PUT WARRANTS	42,000,000	29/09/2021	27400.000	1200 for 1	0.00	-	-
462	0651GA	HSI-HGA #	PUT WARRANTS	56,000,000	30/04/2021	21400.000	1200 for 1	0.00	-	-
463	0651GB	HSI-HGB #	PUT WARRANTS	52,000,000	30/04/2021	23400.000	1200 for 1	0.00	-	-
464	0651GC	HSI-HGC #	PUT WARRANTS	150,000,000	30/04/2021	22950.000	3500 for 1	0.00	-	-
465	0651GD	HSI-HGD #	PUT WARRANTS	150,000,000	30/04/2021	24200.000	5000 for 1	0.00	-	-
466	0651GE	HSI-HGE #	PUT WARRANTS	150,000,000	31/05/2021	23300.000	3500 for 1	0.00	-	-
467	0651GF	HSI-HGF #	PUT WARRANTS	150,000,000	31/05/2021	24500.000	5000 for 1	0.00	-	-
468	0651GG	HSI-HGG #	PUT WARRANTS	150,000,000	30/06/2021	23650.000	3500 for 1	0.00	-	-
469	0651GH	HSI-HGH #	PUT WARRANTS	150,000,000	30/06/2021	25000.000	5000 for 1	0.00	-	-
470	0651GI	HSI-HGI #	PUT WARRANTS	52,000,000	28/05/2021	23000.000	1200 for 1	0.00	-	-
471	0651GJ	HSI-HGJ #	PUT WARRANTS	48,000,000	28/05/2021	25000.000	1200 for 1	0.00	-	-
472	0651GK	HSI-HGK #	PUT WARRANTS	45,000,000	28/05/2021	27000.000	1200 for 1	0.00	-	-
473	0651GL	HSI-HGL #	PUT WARRANTS	50,000,000	29/06/2021	24000.000	1200 for 1	0.00	-	-
474	0651GM	HSI-HGM #	PUT WARRANTS	46,000,000	29/06/2021	26000.000	1200 for 1	0.00	-	-
475	0651GN	HSI-HGN #	PUT WARRANTS	43,000,000	29/06/2021	28000.000	1200 for 1	0.00	-	-
476	0651GO	HSI-HGO #	PUT WARRANTS	150,000,000	30/07/2021	27200.000	5000 for 1	0.00	-	-
477	0651GP	HSI-HGP #	PUT WARRANTS	150,000,000	30/07/2021	25800.000	3500 for 1	0.00	-	-
478	0651GQ	HSI-HGQ #	PUT WARRANTS	49,000,000	29/07/2021	24800.000	1200 for 1	0.00	-	-
479	0651GR	HSI-HGR #	PUT WARRANTS	45,000,000	29/07/2021	26800.000	1200 for 1	0.00	-	-
480	0651GS	HSI-HGS #	PUT WARRANTS	42,000,000	29/07/2021	28800.000	1200 for 1	0.00	-	-

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
481	0651GT	HSI-HGT #	PUT WARRANTS	150,000,000	30/08/2021	28300.000	5000 for 1	0.00	-	-
482	0651GU	HSI-HGU #	PUT WARRANTS	150,000,000	30/08/2021	26880.000	3500 for 1	0.00	-	-
483	0651GV	HSI-HGV #	PUT WARRANTS	44,000,000	30/08/2021	25800.000	1200 for 1	0.00	-	-
484	0651GW	HSI-HGW #	PUT WARRANTS	42,000,000	30/08/2021	27800.000	1200 for 1	0.00	-	-
485	0651GX	HSI-HGX #	PUT WARRANTS	39,000,000	30/08/2021	29800.000	1200 for 1	0.00	-	-
486	0651GY	HSI-HGY #	PUT WARRANTS	150,000,000	29/09/2021	30650.000	5000 for 1	0.00	-	-
487	0651GZ	HSI-HGZ #	PUT WARRANTS	150,000,000	29/09/2021	29100.000	3500 for 1	0.00	-	-
488	0657C1	HSTECH-C1	Call WARRANTS	16,000,000	29/09/2021	15000.000	800 for 1	0.00	-	-
489	0657C2	HSTECH-C2	Call WARRANTS	19,000,000	29/09/2021	12500.000	800 for 1	0.00	-	-
490	0657C3	HSTECH-C3	Call WARRANTS	32,000,000	29/09/2021	14000.000	800 for 1	0.00	-	-
491	0657C4	HSTECH-C4	Call WARRANTS	45,000,000	29/09/2021	10000.000	800 for 1	0.00	-	-
492	0657H1	HSTECH-H1 #	PUT WARRANTS	32,000,000	29/09/2021	7500.000	800 for 1	0.00	-	-
493	0657H2	HSTECH-H2 #	PUT WARRANTS	24,000,000	29/09/2021	10000.000	800 for 1	0.00	-	-
494	0657H3	HSTECH-H3 #	PUT WARRANTS	50,000,000	29/09/2021	6000.000	800 for 1	0.00	-	-
495	5606CB	IGBB-CB	Call WARRANTS	50,000,000	25/05/2021	2.878	6 for 1	0.17	8.23%	23.08
496	522518	IHH-C18	Call WARRANTS	35,000,000	29/03/2021	6.000	5.5 for 1	0.18	13.30%	193.45
497	522519	IHH-C19	Call WARRANTS	50,000,000	22/03/2021	5.600	8 for 1	0.13	6.02%	133.00
498	522521	IHH-C21	Call WARRANTS	100,000,000	31/03/2021	5.500	5 for 1	0.20	3.85%	212.80
499	522522	IHH-C22	Call WARRANTS	150,000,000	30/08/2021	5.150	5 for 1	0.20	6.20%	10.64
500	522523	IHH-C23	Call WARRANTS	60,000,000	25/11/2021	5.350	6 for 1	0.17	11.84%	8.87
501	333642	IJM-C42	Call WARRANTS	40,000,000	27/05/2021	1.550	4.2 for 1	0.24	6.63%	6.71
502	333643	IJM-C43	Call WARRANTS	100,000,000	31/03/2021	1.300	1.5 for 1	0.67	5.77%	3.47
503	333644	IJM-C44	Call WARRANTS	100,000,000	30/08/2021	1.440	2 for 1	0.50	8.88%	4.23
504	333645	IJM-C45	Call WARRANTS	50,000,000	28/06/2021	1.450	3.5 for 1	0.29	6.51%	4.83
505	333646	IJM-C46	Call WARRANTS	35,000,000	06/09/2021	1.880	2.5 for 1	0.40	24.56%	7.51
506	333647	IJM-C47	Call WARRANTS	150,000,000	30/08/2021	1.550	1.5 for 1	0.67	7.69%	6.26
507	2216CE	IJMPLNT-CE	Call WARRANTS	35,000,000	17/12/2021	2.080	3 for 1	0.33	33.63%	10.18
508	016665	INARI-C65	Call WARRANTS	35,000,000	31/05/2021	1.880	3 for 1	0.33	-0.15%	2.35
509	016666	INARI-C66	Call WARRANTS	18,000,000	31/03/2021	2.400	2.3 for 1	0.43	-0.53%	3.80
510	016667	INARI-C67	Call WARRANTS	50,000,000	30/04/2021	2.500	4 for 1	0.25	2.44%	3.81
511	016668	INARI-C68	Call WARRANTS	40,000,000	27/04/2021	2.450	3.5 for 1	0.29	3.51%	3.47
512	016669	INARI-C69	Call WARRANTS	80,000,000	31/03/2021	2.300	2 for 1	0.50	-1.22%	3.49
513	016670	INARI-C70	Call WARRANTS	50,000,000	30/06/2021	2.880	5 for 1	0.20	8.38%	4.86
514	016671	INARI-C71	Call WARRANTS	100,000,000	30/06/2021	2.280	5 for 1	0.20	4.57%	2.85
515	016672	INARI-C72	Call WARRANTS	150,000,000	30/04/2021	2.600	3 for 1	0.33	-0.15%	4.86
516	016673	INARI-C73	Call WARRANTS	100,000,000	30/11/2021	2.500	6 for 1	0.17	10.98%	2.88
517	016674	INARI-C74	Call WARRANTS	50,000,000	11/06/2021	3.280	4.5 for 1	0.22	12.35%	8.10
518	016675	INARI-C75	Call WARRANTS	60,000,000	28/07/2021	2.900	6 for 1	0.17	7.62%	5.21
519	016676	INARI-C76	Call WARRANTS	35,000,000	08/11/2021	2.880	4.5 for 1	0.22	15.93%	3.56
520	016677	INARI-C77	Call WARRANTS	55,000,000	08/09/2021	2.480	3.8 for 1	0.26	6.89%	3.20
521	016678	INARI-C78	Call WARRANTS	100,000,000	17/12/2021	3.050	6 for 1	0.17	16.77%	4.21
522	016679	INARI-C79	Call WARRANTS	150,000,000	30/08/2021	3.500	2.5 for 1	0.40	12.42%	17.49
523	016680	INARI-C80	Call WARRANTS	37,000,000	08/09/2021	4.080	4.5 for 1	0.22	35.37%	9.11
524	016681	INARI-C81	Call WARRANTS	60,000,000	27/10/2021	3.880	5.5 for 1	0.18	33.38%	6.63
525	016682	INARI-C82	Call WARRANTS	150,000,000	30/09/2021	3.600	4 for 1	0.25	19.51%	10.25
526	016683	INARI-C83	Call WARRANTS	35,000,000	07/02/2022	4.880	5 for 1	0.20	68.60%	5.05
527	196127	IOICORP-C27	Call WARRANTS	40,000,000	27/04/2021	4.400	5.5 for 1	0.18	7.64%	38.09
528	196128	IOICORP-C28	Call WARRANTS	9,000,000	31/03/2021	5.500	2.5 for 1	0.40	32.76%	67.04
529	196129	IOICORP-C29	Call WARRANTS	100,000,000	31/03/2021	4.550	4 for 1	0.25	9.07%	209.50
530	196130	IOICORP-C30	Call WARRANTS	100,000,000	30/07/2021	4.600	6 for 1	0.17	16.95%	13.97
531	196131	IOICORP-C31	Call WARRANTS	24,000,000	12/05/2021	4.880	3 for 1	0.33	17.90%	69.83
532	196132	IOICORP-C32	Call WARRANTS	35,000,000	27/09/2021	4.880	5 for 1	0.20	23.03%	15.24
533	196133	IOICORP-C33	Call WARRANTS	150,000,000	30/09/2021	4.500	3 for 1	0.33	10.98%	27.93
534	5249C2	IOIPG-C2	Call WARRANTS	85,000,000	26/07/2021	1.300	2.5 for 1	0.40	8.39%	5.72
535	5249C3	IOIPG-C3	Call WARRANTS	80,000,000	21/10/2021	1.600	4 for 1	0.25	27.27%	6.50
536	5249C4	IOIPG-C4	Call WARRANTS	100,000,000	17/12/2021	1.480	3 for 1	0.33	40.21%	2.72
537	5249C5	IOIPG-C5	Call WARRANTS	60,000,000	25/11/2021	1.500	4.5 for 1	0.22	23.78%	5.30
538	5249C6	IOIPG-C6	Call WARRANTS	18,000,000	08/10/2021	1.880	3 for 1	0.33	90.21%	1.70
539	4723CA	JAKS-CA	Call WARRANTS	100,000,000	31/01/2022	0.800	2 for 1	0.50	50.40%	4.46
540	4723CB	JAKS-CB	Call WARRANTS	60,000,000	25/11/2021	0.820	2 for 1	0.50	47.20%	6.25
541	516110	JCY-C10	Call WARRANTS	50,000,000	29/07/2021	0.900	4 for 1	0.25	168.57%	8.75
542	516111	JCY-C11	Call WARRANTS	35,000,000	18/10/2021	0.690	2.5 for 1	0.40	107.86%	9.33
543	516112	JCY-C12	Call WARRANTS	35,000,000	18/10/2021	0.880	4 for 1	0.25	174.29%	4.38
544	516113	JCY-C13	Call WARRANTS	33,000,000	11/06/2021	0.830	2.5 for 1	0.40	147.86%	9.33
545	516114	JCY-C14	Call WARRANTS	60,000,000	27/08/2021	0.700	3.5 for 1	0.29	115.00%	6.67
546	5161C7	JCY-C7	Call WARRANTS	100,000,000	30/09/2021	0.720	3 for 1	0.33	118.57%	7.78
547	5161C8	JCY-C8	Call WARRANTS	100,000,000	30/09/2021	0.920	3 for 1	0.33	175.71%	7.78
548	5161C9	JCY-C9	Call WARRANTS	50,000,000	29/07/2021	0.700	3 for 1	0.33	112.86%	7.78
549	7161CN	KERJAYA-CN	Call WARRANTS	50,000,000	25/05/2021	1.050	3.5 for 1	0.29	2.08%	4.44

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
550	7161CO	KERJAYA-CO	Call WARRANTS	35,000,000	06/09/2021	1.280	4 for 1	0.25	19.70%	4.40
551	2445C5	KLK-C5	Call WARRANTS	50,000,000	25/05/2021	23.500	40 for 1	0.03	7.67%	19.12
552	2445C6	KLK-C6	Call WARRANTS	35,000,000	17/12/2021	26.880	30 for 1	0.03	26.33%	10.92
553	2445C7	KLK-C7	Call WARRANTS	150,000,000	30/09/2021	23.500	20 for 1	0.05	7.67%	19.12
554	715311	KOSSAN-C11	Call WARRANTS	50,000,000	22/03/2021	5.872	15 for 1	0.07	82.42%	43.47
555	715312	KOSSAN-C12	Call WARRANTS	35,000,000	31/05/2021	5.383	10 for 1	0.10	74.33%	10.87
556	715314	KOSSAN-C14	Call WARRANTS	100,000,000	31/03/2021	8.260	50 for 1	0.02	161.04%	13.04
557	715315	KOSSAN-C15	Call WARRANTS	100,000,000	31/05/2021	7.585	50 for 1	0.02	148.01%	6.52
558	715316	KOSSAN-C16	Call WARRANTS	35,000,000	26/07/2021	9.239	40 for 1	0.03	214.08%	3.26
559	715317	KOSSAN-C17	Call WARRANTS	50,000,000	25/05/2021	10.766	48 for 1	0.02	237.61%	13.58
560	715318	KOSSAN-C18	Call WARRANTS	100,000,000	31/03/2021	7.340	20 for 1	0.05	128.22%	32.60
561	715319	KOSSAN-C19	Call WARRANTS	60,000,000	16/04/2021	9.787	60 for 1	0.02	209.42%	10.87
562	715320	KOSSAN-C20	Call WARRANTS	150,000,000	31/05/2021	8.809	10 for 1	0.10	171.75%	65.20
563	715321	KOSSAN-C21	Call WARRANTS	150,000,000	30/06/2021	8.319	8 for 1	0.13	156.41%	81.50
564	715322	KOSSAN-C22	Call WARRANTS	60,000,000	28/07/2021	8.691	15 for 1	0.07	168.90%	43.47
565	715323	KOSSAN-C23	Call WARRANTS	57,000,000	23/07/2021	6.146	12 for 1	0.08	95.89%	13.58
566	715324	KOSSAN-C24	Call WARRANTS	80,000,000	21/10/2021	5.089	20 for 1	0.05	92.91%	2.72
567	715325	KOSSAN-C25	Call WARRANTS	150,000,000	30/07/2021	4.894	5 for 1	0.20	51.66%	65.20
568	715326	KOSSAN-C26	Call WARRANTS	35,000,000	10/01/2022	5.089	12 for 1	0.08	111.32%	1.81
569	715327	KOSSAN-C27	Call WARRANTS	60,000,000	27/10/2021	4.894	12 for 1	0.08	105.34%	1.81
570	715328	KOSSAN-C28	Call WARRANTS	150,000,000	30/09/2021	4.000	5 for 1	0.20	31.13%	11.85
571	7153C7	KOSSAN-C7	Call WARRANTS	85,000,000	26/04/2021	3.915	7 for 1	0.14	26.53%	15.52
572	7153C9	KOSSAN-C9	Call WARRANTS	50,000,000	12/03/2021	4.894	12 for 1	0.08	51.96%	54.33
573	7153HC	KOSSAN-HC #	PUT WARRANTS	100,000,000	31/05/2021	5.383	50 for 1	0.02	72.91%	0.72
574	7153HD	KOSSAN-HD #	PUT WARRANTS	35,000,000	30/08/2021	3.797	20 for 1	0.05	75.55%	1.09
575	5878CY	KPJ-CY	Call WARRANTS	40,000,000	27/04/2021	0.860	2 for 1	0.50	0.00%	6.06
576	6633CU	LHI-CU	Call WARRANTS	40,000,000	29/03/2021	0.730	2 for 1	0.50	7.25%	69.00
577	6633CV	LHI-CV	Call WARRANTS	100,000,000	31/05/2021	0.880	1.5 for 1	0.67	36.23%	11.50
578	6633CW	LHI-CW	Call WARRANTS	27,000,000	16/07/2021	0.950	1.3 for 1	0.77	44.28%	15.16
579	6633CX	LHI-CX	Call WARRANTS	100,000,000	30/11/2021	0.750	2 for 1	0.50	28.99%	4.93
580	6633CY	LHI-CY	Call WARRANTS	80,000,000	14/10/2021	0.720	2 for 1	0.50	24.64%	4.93
581	6633CZ	LHI-CZ	Call WARRANTS	30,000,000	08/09/2021	0.780	1.3 for 1	0.77	25.29%	8.17
582	3859C6	MAGNUM-C6	Call WARRANTS	40,000,000	29/03/2021	2.350	3 for 1	0.33	8.18%	73.33
583	858323	MAHSING-C23	Call WARRANTS	60,000,000	27/04/2021	0.700	2 for 1	0.50	1.78%	5.28
584	858324	MAHSING-C24	Call WARRANTS	100,000,000	07/05/2021	0.800	2 for 1	0.50	8.88%	7.04
585	858325	MAHSING-C25	Call WARRANTS	100,000,000	31/05/2021	0.880	1 for 1	1.00	17.16%	7.68
586	858326	MAHSING-C26	Call WARRANTS	20,000,000	19/03/2021	0.950	1.2 for 1	0.83	13.14%	140.83
587	858327	MAHSING-C27	Call WARRANTS	100,000,000	29/10/2021	0.780	2 for 1	0.50	27.81%	2.82
588	858328	MAHSING-C28	Call WARRANTS	60,000,000	28/07/2021	1.380	5 for 1	0.20	75.15%	8.45
589	858329	MAHSING-C29	Call WARRANTS	100,000,000	30/09/2021	1.280	4 for 1	0.25	77.51%	3.84
590	858330	MAHSING-C30	Call WARRANTS	50,000,000	21/05/2021	1.580	4 for 1	0.25	91.72%	21.13
591	858331	MAHSING-C31	Call WARRANTS	35,000,000	18/10/2021	1.380	3 for 1	0.33	79.29%	6.26
592	858332	MAHSING-C32	Call WARRANTS	90,000,000	11/06/2021	0.800	5 for 1	0.20	15.38%	4.83
593	858333	MAHSING-C33	Call WARRANTS	80,000,000	21/10/2021	1.050	5 for 1	0.20	44.97%	4.83
594	526433	MALAKOFC33	Call WARRANTS	50,000,000	12/03/2021	0.900	2 for 1	0.50	5.20%	86.50
595	526435	MALAKOFC35	Call WARRANTS	35,000,000	26/07/2021	1.200	2 for 1	0.50	41.04%	43.25
596	526436	MALAKOFC36	Call WARRANTS	100,000,000	31/03/2021	1.000	1 for 1	1.00	16.18%	173.00
597	526437	MALAKOFC37	Call WARRANTS	40,000,000	26/08/2021	1.050	4 for 1	0.25	23.70%	43.25
598	526438	MALAKOFC38	Call WARRANTS	100,000,000	29/10/2021	0.910	1.5 for 1	0.67	16.47%	8.87
599	526439	MALAKOFC39	Call WARRANTS	100,000,000	29/10/2021	1.000	1.5 for 1	0.67	24.28%	11.53
600	526440	MALAKOFC40	Call WARRANTS	33,000,000	11/06/2021	1.030	1.8 for 1	0.56	20.12%	96.11
601	526441	MALAKOFC41	Call WARRANTS	150,000,000	30/09/2021	0.800	1 for 1	1.00	1.73%	10.81
602	526442	MALAKOFC42	Call WARRANTS	50,000,000	05/11/2021	0.820	1.9 for 1	0.53	10.17%	6.50
603	526443	MALAKOFC43	Call WARRANTS	35,000,000	14/02/2022	1.180	1 for 1	1.00	48.55%	8.24
604	601217	MAXIS-C17	Call WARRANTS	35,000,000	29/03/2021	5.700	5 for 1	0.20	26.66%	180.80
605	601218	MAXIS-C18	Call WARRANTS	50,000,000	22/03/2021	5.500	5 for 1	0.20	22.23%	180.80
606	601220	MAXIS-C20	Call WARRANTS	100,000,000	31/03/2021	5.000	5 for 1	0.20	11.17%	180.80
607	601221	MAXIS-C21	Call WARRANTS	22,000,000	16/04/2021	6.280	5.5 for 1	0.18	39.55%	164.36
608	601222	MAXIS-C22	Call WARRANTS	100,000,000	30/09/2021	5.180	6 for 1	0.17	21.24%	15.07
609	601223	MAXIS-C23	Call WARRANTS	35,000,000	17/12/2021	5.200	5 for 1	0.20	23.89%	11.30
610	601224	MAXIS-C24	Call WARRANTS	45,000,000	08/09/2021	5.480	7 for 1	0.14	26.66%	18.45
611	601225	MAXIS-C25	Call WARRANTS	150,000,000	30/09/2021	4.600	4 for 1	0.25	7.96%	16.14
612	115569	MAYBANKC69	Call WARRANTS	50,000,000	26/04/2021	7.880	6.5 for 1	0.15	1.82%	15.87
613	115570	MAYBANKC70	Call WARRANTS	14,000,000	30/06/2021	8.880	5.5 for 1	0.18	12.64%	20.00
614	115572	MAYBANKC72	Call WARRANTS	17,000,000	21/05/2021	8.080	3.5 for 1	0.29	7.70%	10.25
615	115573	MAYBANKC73	Call WARRANTS	40,000,000	28/06/2021	7.500	6.5 for 1	0.15	5.09%	7.05
616	115574	MAYBANKC74	Call WARRANTS	150,000,000	31/05/2021	7.150	4 for 1	0.25	-3.88%	10.58
617	115575	MAYBANKC75	Call WARRANTS	35,000,000	08/11/2021	8.880	6 for 1	0.17	19.64%	8.33
618	115576	MAYBANKC76	Call WARRANTS	150,000,000	30/07/2021	9.000	8 for 1	0.13	11.52%	41.25

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619	115577	MAYBANKC77	Call WARRANTS	80,000,000	14/10/2021	8.500	12 for 1	0.08	14.67%	8.59
620	115578	MAYBANKC78	Call WARRANTS	27,000,000	17/11/2021	9.580	7 for 1	0.14	22.06%	16.84
621	5983CQ	MBMR-CQ	Call WARRANTS	50,000,000	29/03/2021	3.500	6 for 1	0.17	3.79%	57.17
622	5983CR	MBMR-CR	Call WARRANTS	100,000,000	30/09/2021	3.380	5 for 1	0.20	13.85%	6.53
623	5983CS	MBMR-CS	Call WARRANTS	60,000,000	27/08/2021	3.880	7 for 1	0.14	21.28%	12.25
624	5983CT	MBMR-CT	Call WARRANTS	35,000,000	17/12/2021	3.880	5 for 1	0.20	29.15%	6.24
625	117130	MBSB-C30	Call WARRANTS	35,000,000	26/05/2021	0.720	1.5 for 1	0.67	13.64%	22.00
626	117132	MBSB-C32	Call WARRANTS	50,000,000	25/05/2021	0.550	2 for 1	0.50	7.58%	4.13
627	117133	MBSB-C33	Call WARRANTS	60,000,000	27/08/2021	0.650	2 for 1	0.50	13.64%	6.60
628	117134	MBSB-C34	Call WARRANTS	30,000,000	16/07/2021	0.780	1.3 for 1	0.77	26.06%	12.69
629	0583C1	MEITUAN-C1	Call WARRANTS	40,000,000	29/03/2021	HKD 280.000	80 for 1	0.01	-	-
630	0583C2	MEITUAN-C2	Call WARRANTS	60,000,000	25/11/2021	HKD 388.000	150 for 1	0.01	-	-
631	3069CJ	MFCB-CJ	Call WARRANTS	40,000,000	29/03/2021	7.600	12 for 1	0.08	5.22%	121.33
632	3069CK	MFCB-CK	Call WARRANTS	50,000,000	22/03/2021	7.800	13 for 1	0.08	8.04%	112.00
633	3069CL	MFCB-CL	Call WARRANTS	35,000,000	31/05/2021	7.500	10 for 1	0.10	13.32%	9.71
634	3069CM	MFCB-CM	Call WARRANTS	35,000,000	26/07/2021	8.800	20 for 1	0.05	41.48%	4.85
635	3069CN	MFCB-CN	Call WARRANTS	100,000,000	31/03/2021	8.000	7.5 for 1	0.13	10.41%	194.13
636	3069CO	MFCB-CO	Call WARRANTS	40,000,000	28/06/2021	8.000	10 for 1	0.10	14.70%	20.80
637	3069CP	MFCB-CP	Call WARRANTS	100,000,000	30/09/2021	6.680	20 for 1	0.05	12.36%	4.85
638	3069CQ	MFCB-CQ	Call WARRANTS	100,000,000	30/09/2021	7.780	15 for 1	0.07	20.26%	7.47
639	3069CR	MFCB-CR	Call WARRANTS	44,000,000	16/04/2021	9.000	20 for 1	0.05	25.00%	72.80
640	3069CS	MFCB-CS	Call WARRANTS	150,000,000	30/07/2021	7.000	7 for 1	0.14	5.77%	10.40
641	5286CM	MI-CM	Call WARRANTS	50,000,000	22/03/2021	3.000	5 for 1	0.20	2.76%	3.63
642	5286CN	MI-CN	Call WARRANTS	35,000,000	31/05/2021	2.880	4 for 1	0.25	3.76%	3.17
643	5286CO	MI-CO	Call WARRANTS	100,000,000	31/03/2021	3.880	8 for 1	0.13	3.26%	16.63
644	5286CP	MI-CP	Call WARRANTS	40,000,000	27/04/2021	4.400	9 for 1	0.11	15.91%	17.73
645	5286CQ	MI-CQ	Call WARRANTS	35,000,000	26/07/2021	5.000	8 for 1	0.13	39.35%	7.13
646	5286CR	MI-CR	Call WARRANTS	20,000,000	31/03/2021	6.280	12 for 1	0.08	64.91%	13.30
647	5286CS	MI-CS	Call WARRANTS	100,000,000	30/11/2021	4.880	15 for 1	0.07	44.86%	4.43
648	5286CT	MI-CT	Call WARRANTS	26,000,000	30/06/2021	4.580	11 for 1	0.09	29.95%	6.60
649	5286CU	MI-CU	Call WARRANTS	60,000,000	27/10/2021	5.600	12 for 1	0.08	61.40%	4.75
650	381629	MISC-C29	Call WARRANTS	100,000,000	31/03/2021	7.650	7 for 1	0.14	12.68%	194.86
651	381630	MISC-C30	Call WARRANTS	150,000,000	30/06/2021	6.800	6 for 1	0.17	5.87%	16.24
652	381631	MISC-C31	Call WARRANTS	60,000,000	27/08/2021	7.500	9 for 1	0.11	19.87%	10.10
653	381632	MISC-C32	Call WARRANTS	35,000,000	14/02/2022	8.000	8 for 1	0.13	34.90%	5.68
654	219420	MMCCORPC20	Call WARRANTS	35,000,000	28/06/2021	1.000	1.5 for 1	0.67	15.29%	5.49
655	219421	MMCCORPC21	Call WARRANTS	25,000,000	19/03/2021	0.880	1.2 for 1	0.83	14.56%	3.43
656	219422	MMCCORPC22	Call WARRANTS	150,000,000	31/05/2021	0.750	1 for 1	1.00	0.49%	3.61
657	219423	MMCCORPC23	Call WARRANTS	60,000,000	27/08/2021	1.000	2.8 for 1	0.36	12.04%	6.69
658	219424	MMCCORPC24	Call WARRANTS	150,000,000	30/07/2021	0.850	1 for 1	1.00	2.91%	4.90
659	219425	MMCCORPC25	Call WARRANTS	35,000,000	17/11/2021	1.480	2.8 for 1	0.36	84.47%	2.45
660	3867CL	MPI-CL	Call WARRANTS	35,000,000	17/12/2021	28.880	25 for 1	0.04	4.45%	3.31
661	3867CM	MPI-CM	Call WARRANTS	100,000,000	17/12/2021	30.000	50 for 1	0.02	5.40%	3.54
662	3867CN	MPI-CN	Call WARRANTS	15,000,000	08/10/2021	55.880	45 for 1	0.02	56.38%	7.86
663	3867CO	MPI-CO	Call WARRANTS	60,000,000	25/11/2021	42.000	60 for 1	0.02	27.25%	5.19
664	165165	MRCB-C65	Call WARRANTS	35,000,000	28/06/2021	0.800	1.5 for 1	0.67	77.17%	30.67
665	165166	MRCB-C66	Call WARRANTS	70,000,000	30/07/2021	0.600	1.6 for 1	0.63	40.87%	9.58
666	165167	MRCB-C67	Call WARRANTS	50,000,000	28/06/2021	0.530	2 for 1	0.50	30.43%	6.57
667	165168	MRCB-C68	Call WARRANTS	60,000,000	27/08/2021	0.500	2 for 1	0.50	23.91%	6.57
668	165169	MRCB-C69	Call WARRANTS	60,000,000	13/08/2021	0.520	1.4 for 1	0.71	29.78%	5.97
669	165170	MRCB-C70	Call WARRANTS	100,000,000	17/12/2021	0.410	1 for 1	1.00	18.48%	3.41
670	5296CA	MRDIY-CA	Call WARRANTS	100,000,000	30/11/2021	1.550	3 for 1	0.33	0.61%	1.59
671	5296CB	MRDIY-CB	Call WARRANTS	100,000,000	30/11/2021	1.880	3 for 1	0.33	0.24%	1.83
672	5296CC	MRDIY-CC	Call WARRANTS	50,000,000	22/07/2021	1.700	4 for 1	0.25	-6.31%	1.91
673	5296CD	MRDIY-CD	Call WARRANTS	50,000,000	22/07/2021	2.000	5 for 1	0.20	-1.09%	1.99
674	5296CE	MRDIY-CE	Call WARRANTS	60,000,000	28/07/2021	1.800	3.8 for 1	0.26	-0.97%	1.81
675	5296CF	MRDIY-CF	Call WARRANTS	150,000,000	31/05/2021	1.000	1.5 for 1	0.67	-1.46%	1.35
676	5296CG	MRDIY-CG	Call WARRANTS	150,000,000	31/05/2021	1.300	1.5 for 1	0.67	-6.19%	1.61
677	5296CH	MRDIY-CH	Call WARRANTS	35,000,000	10/05/2021	1.400	3 for 1	0.33	-5.95%	1.66
678	5296CI	MRDIY-CI	Call WARRANTS	35,000,000	05/07/2021	1.880	4 for 1	0.25	-1.94%	1.91
679	5296CJ	MRDIY-CJ	Call WARRANTS	35,000,000	27/09/2021	2.080	6 for 1	0.17	2.91%	1.91
680	5296CK	MRDIY-CK	Call WARRANTS	50,000,000	29/07/2021	1.450	6 for 1	0.17	-1.46%	1.58
681	5296CL	MRDIY-CL	Call WARRANTS	50,000,000	29/07/2021	2.200	6 for 1	0.17	-3.64%	2.33
682	5296CM	MRDIY-CM	Call WARRANTS	45,000,000	21/05/2021	2.280	2.6 for 1	0.38	-7.43%	2.69
683	5296CN	MRDIY-CN	Call WARRANTS	65,000,000	11/06/2021	2.880	5 for 1	0.20	2.67%	3.05
684	5296CO	MRDIY-CO	Call WARRANTS	60,000,000	27/08/2021	2.880	5 for 1	0.20	5.70%	2.79
685	5296CP	MRDIY-CP	Call WARRANTS	30,000,000	23/07/2021	3.880	4 for 1	0.25	16.02%	4.58
686	5296CQ	MRDIY-CQ	Call WARRANTS	100,000,000	30/11/2021	3.000	6 for 1	0.17	9.95%	2.69
687	5296CR	MRDIY-CR	Call WARRANTS	150,000,000	30/09/2021	4.500	4 for 1	0.25	19.90%	9.36

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
688	5296CS	MRDIY-CS	Call WARRANTS	27,000,000	08/10/2021	4.880	7 for 1	0.14	36.29%	5.61
689	5296CT	MRDIY-CT	Call WARRANTS	60,000,000	25/11/2021	4.100	7 for 1	0.14	20.75%	4.71
690	01381B	MYEG-C1B	Call WARRANTS	50,000,000	30/04/2021	1.800	5 for 1	0.20	9.14%	5.63
691	01381C	MYEG-C1C	Call WARRANTS	35,000,000	19/03/2021	1.480	2.6 for 1	0.38	7.46%	3.09
692	01381D	MYEG-C1D	Call WARRANTS	100,000,000	31/03/2021	1.500	2 for 1	0.50	-2.03%	4.58
693	01381E	MYEG-C1E	Call WARRANTS	100,000,000	30/06/2021	1.580	3 for 1	0.33	5.33%	3.98
694	01381F	MYEG-C1F	Call WARRANTS	40,000,000	27/05/2021	1.680	4 for 1	0.25	15.74%	3.28
695	01381G	MYEG-C1G	Call WARRANTS	35,000,000	06/09/2021	1.600	3 for 1	0.33	20.05%	2.58
696	01381H	MYEG-C1H	Call WARRANTS	100,000,000	12/04/2021	1.200	3 for 1	0.33	-4.82%	2.92
697	01381I	MYEG-C1I	Call WARRANTS	100,000,000	16/04/2021	1.250	3.3 for 1	0.30	1.14%	2.65
698	01381J	MYEG-C1J	Call WARRANTS	100,000,000	29/10/2021	1.450	5 for 1	0.20	12.94%	2.54
699	01381K	MYEG-C1K	Call WARRANTS	90,000,000	31/05/2021	1.780	4.5 for 1	0.22	9.77%	5.15
700	01381L	MYEG-C1L	Call WARRANTS	150,000,000	30/07/2021	2.150	2 for 1	0.50	17.26%	12.31
701	01381M	MYEG-C1M	Call WARRANTS	40,000,000	23/07/2021	2.480	3.3 for 1	0.30	35.94%	9.95
702	01381N	MYEG-C1N	Call WARRANTS	58,000,000	13/08/2021	2.880	4.5 for 1	0.22	53.05%	14.59
703	01381O	MYEG-C1O	Call WARRANTS	80,000,000	14/10/2021	2.000	6 for 1	0.17	27.41%	3.86
704	01381P	MYEG-C1P	Call WARRANTS	100,000,000	17/12/2021	2.080	4 for 1	0.25	27.92%	4.48
705	01381Q	MYEG-C1Q	Call WARRANTS	150,000,000	30/08/2021	1.900	2.5 for 1	0.40	12.94%	6.06
706	01381R	MYEG-C1R	Call WARRANTS	60,000,000	25/11/2021	2.400	5 for 1	0.20	37.06%	6.57
707	01381S	MYEG-C1S	Call WARRANTS	47,000,000	17/11/2021	1.950	3 for 1	0.33	25.63%	3.75
708	4707CF	NESTLE-CF	Call WARRANTS	80,000,000	31/03/2021	140.000	100 for 1	0.01	4.07%	270.00
709	7052C6	PADINI-C6	Call WARRANTS	35,000,000	26/04/2021	3.000	6 for 1	0.17	10.00%	10.00
710	7052C7	PADINI-C7	Call WARRANTS	50,000,000	29/03/2021	2.700	6 for 1	0.17	3.00%	7.69
711	7052C8	PADINI-C8	Call WARRANTS	100,000,000	31/03/2021	2.280	6 for 1	0.17	4.00%	3.57
712	7052C9	PADINI-C9	Call WARRANTS	35,000,000	17/12/2021	3.280	5 for 1	0.20	31.00%	4.62
713	129549	PBBANK-C49	Call WARRANTS	50,000,000	26/04/2021	3.300	12 for 1	0.08	90.00%	0.90
714	129550	PBBANK-C50	Call WARRANTS	10,000,000	30/06/2021	4.176	8 for 1	0.13	64.19%	1.54
715	129552	PBBANK-C52	Call WARRANTS	40,000,000	29/03/2021	3.600	15 for 1	0.07	57.14%	1.40
716	129553	PBBANK-C53	Call WARRANTS	25,000,000	19/03/2021	3.576	7.5 for 1	0.13	70.86%	1.17
717	129554	PBBANK-C54	Call WARRANTS	100,000,000	30/08/2021	3.400	20 for 1	0.05	90.48%	0.91
718	129555	PBBANK-C55	Call WARRANTS	100,000,000	30/08/2021	3.600	20 for 1	0.05	78.57%	1.08
719	129556	PBBANK-C56	Call WARRANTS	150,000,000	30/04/2021	3.200	10 for 1	0.10	95.24%	0.84
720	129557	PBBANK-C57	Call WARRANTS	45,000,000	16/07/2021	3.976	25 for 1	0.04	54.19%	1.68
721	129558	PBBANK-C58	Call WARRANTS	35,000,000	08/11/2021	4.000	18 for 1	0.06	85.24%	1.11
722	129559	PBBANK-C59	Call WARRANTS	27,000,000	16/07/2021	4.776	18 for 1	0.06	45.86%	3.11
723	129560	PBBANK-C60	Call WARRANTS	150,000,000	30/07/2021	4.400	20 for 1	0.05	28.57%	4.20
724	129561	PBBANK-C61	Call WARRANTS	100,000,000	30/11/2021	4.256	35 for 1	0.03	76.33%	1.33
725	129562	PBBANK-C62	Call WARRANTS	80,000,000	14/10/2021	4.400	30 for 1	0.03	61.90%	1.75
726	129563	PBBANK-C63	Call WARRANTS	60,000,000	27/10/2021	4.600	4.5 for 1	0.22	19.70%	9.82
727	129564	PBBANK-C64	Call WARRANTS	35,000,000	08/09/2021	5.080	5 for 1	0.20	29.29%	12.00
728	1295HA	PBBANK-HA #	PUT WARRANTS	100,000,000	30/11/2021	2.960	20 for 1	0.05	46.19%	6.00
729	1295HB	PBBANK-HB #	PUT WARRANTS	100,000,000	30/11/2021	3.600	30 for 1	0.03	67.86%	1.87
730	518352	PCHEM-C52	Call WARRANTS	50,000,000	26/04/2021	5.880	7 for 1	0.14	1.94%	3.52
731	518354	PCHEM-C54	Call WARRANTS	26,000,000	30/06/2021	7.700	10 for 1	0.10	9.38%	7.62
732	518355	PCHEM-C55	Call WARRANTS	35,000,000	12/03/2021	7.300	10 for 1	0.10	-2.50%	16.00
733	518356	PCHEM-C56	Call WARRANTS	35,000,000	31/05/2021	6.880	8 for 1	0.13	2.00%	6.25
734	518357	PCHEM-C57	Call WARRANTS	35,000,000	26/07/2021	6.880	10 for 1	0.10	13.50%	3.64
735	518358	PCHEM-C58	Call WARRANTS	100,000,000	31/03/2021	6.000	6 for 1	0.17	-0.25%	4.04
736	518359	PCHEM-C59	Call WARRANTS	35,000,000	16/04/2021	6.380	11 for 1	0.09	-3.06%	5.82
737	518360	PCHEM-C60	Call WARRANTS	60,000,000	28/07/2021	6.200	10 for 1	0.10	8.75%	3.20
738	518361	PCHEM-C61	Call WARRANTS	100,000,000	30/11/2021	7.580	15 for 1	0.07	20.06%	3.95
739	518362	PCHEM-C62	Call WARRANTS	150,000,000	30/08/2021	6.750	7 for 1	0.14	6.25%	4.57
740	518363	PCHEM-C63	Call WARRANTS	35,000,000	14/02/2022	8.880	10 for 1	0.10	32.88%	4.57
741	7160C1	PENTA-C1	Call WARRANTS	35,000,000	26/07/2021	5.880	8 for 1	0.13	25.00%	5.00
742	7160C2	PENTA-C2	Call WARRANTS	100,000,000	29/10/2021	5.980	15 for 1	0.07	26.88%	4.98
743	7160C3	PENTA-C3	Call WARRANTS	150,000,000	31/05/2021	5.500	6 for 1	0.17	8.39%	9.82
744	7160C4	PENTA-C4	Call WARRANTS	60,000,000	28/07/2021	5.700	8 for 1	0.13	16.79%	6.67
745	7160C5	PENTA-C5	Call WARRANTS	18,000,000	08/09/2021	6.880	8 for 1	0.13	40.00%	5.83
746	7160C6	PENTA-C6	Call WARRANTS	150,000,000	30/08/2021	6.500	7 for 1	0.14	24.82%	11.43
747	7160CT	PENTA-CT	Call WARRANTS	50,000,000	22/03/2021	2.800	8 for 1	0.13	22.14%	1.39
748	7160CV	PENTA-CV	Call WARRANTS	50,000,000	22/03/2021	3.867	9 for 1	0.11	31.73%	1.60
749	7160CW	PENTA-CW	Call WARRANTS	12,000,000	31/03/2021	5.920	10 for 1	0.10	6.61%	112.00
750	7160CX	PENTA-CX	Call WARRANTS	100,000,000	31/03/2021	5.053	10 for 1	0.10	11.66%	4.67
751	7160CY	PENTA-CY	Call WARRANTS	40,000,000	27/04/2021	4.533	12 for 1	0.08	20.59%	2.52
752	7160CZ	PENTA-CZ	Call WARRANTS	80,000,000	31/03/2021	5.000	5 for 1	0.20	-0.89%	10.18
753	5681C1	PETDAG-C1	Call WARRANTS	150,000,000	30/06/2021	17.000	15 for 1	0.07	2.05%	5.81
754	5681C2	PETDAG-C2	Call WARRANTS	150,000,000	30/09/2021	20.000	20 for 1	0.05	9.78%	10.02
755	6033CW	PETGAS-CW	Call WARRANTS	150,000,000	30/09/2021	17.000	15 for 1	0.07	9.06%	35.56
756	3042CU	PETRONM-CU	Call WARRANTS	35,000,000	07/02/2022	4.880	8 for 1	0.13	32.17%	3.83

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
757	3042CV	PETRONM-CV	Call WARRANTS	60,000,000	25/11/2021	5.200	10 for 1	0.10	33.70%	4.84
758	7081CA	PHARMA-CA	Call WARRANTS	100,000,000	30/09/2021	5.280	15 for 1	0.07	84.97%	4.35
759	7081CB	PHARMA-CB	Call WARRANTS	100,000,000	30/09/2021	6.880	15 for 1	0.07	127.15%	6.21
760	7081CC	PHARMA-CC	Call WARRANTS	60,000,000	28/07/2021	5.880	15 for 1	0.07	87.27%	14.49
761	7081CD	PHARMA-CD	Call WARRANTS	35,000,000	18/10/2021	5.500	10 for 1	0.10	94.79%	3.84
762	7081CE	PHARMA-CE	Call WARRANTS	35,000,000	18/10/2021	7.000	20 for 1	0.05	130.06%	6.52
763	7081CF	PHARMA-CF	Call WARRANTS	17,000,000	31/05/2021	6.580	10 for 1	0.10	103.37%	65.20
764	7081CG	PHARMA-CG	Call WARRANTS	35,000,000	11/06/2021	8.280	20 for 1	0.05	163.19%	10.87
765	7081CH	PHARMA-CH	Call WARRANTS	50,000,000	13/08/2021	6.280	17 for 1	0.06	105.67%	7.67
766	7081CI	PHARMA-CI	Call WARRANTS	60,000,000	27/10/2021	5.500	12 for 1	0.08	100.00%	3.20
767	886939	PMETAL-C39	Call WARRANTS	50,000,000	22/03/2021	4.000	5.5 for 1	0.18	1.52%	1.64
768	886941	PMETAL-C41	Call WARRANTS	50,000,000	12/03/2021	4.500	6 for 1	0.17	-10.00%	2.24
769	886942	PMETAL-C42	Call WARRANTS	12,000,000	31/03/2021	5.880	4.5 for 1	0.22	0.08%	2.46
770	886943	PMETAL-C43	Call WARRANTS	80,000,000	31/03/2021	5.050	5 for 1	0.20	0.51%	2.02
771	886944	PMETAL-C44	Call WARRANTS	100,000,000	31/05/2021	5.280	8 for 1	0.13	1.82%	2.06
772	886945	PMETAL-C45	Call WARRANTS	40,000,000	27/05/2021	5.800	6 for 1	0.17	-8.08%	3.00
773	886946	PMETAL-C46	Call WARRANTS	14,000,000	11/06/2021	7.880	4 for 1	0.25	4.24%	4.06
774	886947	PMETAL-C47	Call WARRANTS	24,000,000	23/07/2021	9.880	8 for 1	0.13	13.94%	7.07
775	886948	PMETAL-C48	Call WARRANTS	100,000,000	30/11/2021	8.880	12 for 1	0.08	11.52%	4.58
776	886949	PMETAL-C49	Call WARRANTS	35,000,000	17/12/2021	8.880	8 for 1	0.13	15.96%	3.81
777	886950	PMETAL-C50	Call WARRANTS	150,000,000	30/07/2021	8.800	10 for 1	0.10	3.54%	6.83
778	886951	PMETAL-C51	Call WARRANTS	60,000,000	25/11/2021	9.300	15 for 1	0.07	15.91%	4.55
779	886952	PMETAL-C52	Call WARRANTS	150,000,000	30/09/2021	10.000	10 for 10	1.00	2.02%	99.00
780	886953	PMETAL-C53	Call WARRANTS	100,000,000	31/01/2022	9.800	15 for 1	0.07	17.17%	5.50
781	4065CK	PPB-CK	Call WARRANTS	100,000,000	30/07/2021	19.700	15 for 1	0.07	12.97%	15.42
782	4065CL	PPB-CL	Call WARRANTS	35,000,000	18/10/2021	18.880	18 for 1	0.06	15.68%	7.34
783	4065CM	PPB-CM	Call WARRANTS	150,000,000	30/09/2021	18.800	15 for 1	0.07	6.49%	20.56
784	7084CS	QL-CS	Call WARRANTS	50,000,000	22/03/2021	6.667	15 for 1	0.07	17.44%	13.47
785	7084CT	QL-CT	Call WARRANTS	35,000,000	31/05/2021	6.667	8 for 1	0.13	23.22%	7.58
786	7084CU	QL-CU	Call WARRANTS	40,000,000	27/04/2021	6.667	10 for 1	0.10	20.74%	9.32
787	7084CV	QL-CV	Call WARRANTS	25,000,000	16/04/2021	7.920	20 for 1	0.05	32.34%	60.60
788	7084CW	QL-CW	Call WARRANTS	150,000,000	31/05/2021	6.500	6 for 1	0.17	8.75%	67.33
789	7084CX	QL-CX	Call WARRANTS	150,000,000	30/09/2021	6.000	6 for 1	0.17	5.94%	14.43
790	106624	RHBBANKC24	Call WARRANTS	22,000,000	19/03/2021	5.600	3.2 for 1	0.31	5.77%	67.13
791	106625	RHBBANKC25	Call WARRANTS	100,000,000	31/03/2021	4.700	5 for 1	0.20	-2.23%	9.76
792	106626	RHBBANKC26	Call WARRANTS	100,000,000	30/08/2021	4.880	6 for 1	0.17	4.84%	7.16
793	106627	RHBBANKC27	Call WARRANTS	150,000,000	30/06/2021	4.350	4 for 1	0.25	-0.74%	5.48
794	106628	RHBBANKC28	Call WARRANTS	21,000,000	11/06/2021	6.080	3.5 for 1	0.29	16.48%	30.69
795	106629	RHBBANKC29	Call WARRANTS	80,000,000	21/10/2021	6.000	8 for 1	0.13	19.18%	13.43
796	106630	RHBBANKC30	Call WARRANTS	150,000,000	30/07/2021	5.550	5 for 1	0.20	8.01%	21.48
797	7803CA	RUBEREX-CA	Call WARRANTS	100,000,000	30/09/2021	2.580	10 for 1	0.10	180.20%	4.04
798	7803CB	RUBEREX-CB	Call WARRANTS	100,000,000	30/09/2021	3.680	10 for 1	0.10	284.16%	5.05
799	7803CC	RUBEREX-CC	Call WARRANTS	60,000,000	28/07/2021	2.880	14 for 1	0.07	192.08%	14.43
800	7803CD	RUBEREX-CD	Call WARRANTS	35,000,000	18/10/2021	2.260	5 for 1	0.20	143.56%	5.05
801	7803CE	RUBEREX-CE	Call WARRANTS	35,000,000	18/10/2021	2.900	12 for 1	0.08	204.95%	5.61
802	7803CF	RUBEREX-CF	Call WARRANTS	40,000,000	11/06/2021	3.580	13 for 1	0.08	260.89%	15.54
803	7803CG	RUBEREX-CG	Call WARRANTS	60,000,000	27/08/2021	1.880	7 for 1	0.14	106.93%	4.81
804	7803CH	RUBEREX-CH	Call WARRANTS	100,000,000	30/11/2021	2.080	5 for 1	0.20	157.92%	1.92
805	7803CI	RUBEREX-CI	Call WARRANTS	110,000,000	13/08/2021	2.380	9 for 1	0.11	153.47%	5.61
806	4731CK	SCIENXTX-CK	Call WARRANTS	40,000,000	26/08/2021	3.600	15 for 1	0.07	38.40%	2.06
807	4731CL	SCIENXTX-CL	Call WARRANTS	80,000,000	14/10/2021	4.300	7 for 1	0.14	23.82%	6.03
808	4731CM	SCIENXTX-CM	Call WARRANTS	100,000,000	31/01/2022	4.080	8 for 1	0.13	17.71%	6.27
809	4731CN	SCIENXTX-CN	Call WARRANTS	35,000,000	14/02/2022	4.280	7 for 1	0.14	32.92%	3.82
810	527911	SERBADK-C11	Call WARRANTS	40,000,000	27/04/2021	1.750	4.5 for 1	0.22	18.82%	6.30
811	527913	SERBADK-C13	Call WARRANTS	100,000,000	31/03/2021	2.080	4 for 1	0.25	23.53%	85.00
812	527914	SERBADK-C14	Call WARRANTS	50,000,000	30/04/2021	1.900	5 for 1	0.20	17.65%	17.00
813	527915	SERBADK-C15	Call WARRANTS	100,000,000	31/03/2021	1.750	2 for 1	0.50	3.53%	170.00
814	527916	SERBADK-C16	Call WARRANTS	100,000,000	30/09/2021	1.680	4 for 1	0.25	15.29%	6.07
815	527917	SERBADK-C17	Call WARRANTS	100,000,000	30/11/2021	1.480	5 for 1	0.20	10.59%	4.25
816	527918	SERBADK-C18	Call WARRANTS	150,000,000	31/05/2021	1.550	2 for 1	0.50	4.12%	7.73
817	527919	SERBADK-C19	Call WARRANTS	24,000,000	11/06/2021	1.950	2.5 for 1	0.40	22.06%	13.60
818	527920	SERBADK-C20	Call WARRANTS	35,000,000	08/11/2021	2.080	3 for 1	0.33	33.82%	8.72
819	527921	SERBADK-C21	Call WARRANTS	23,000,000	08/09/2021	1.780	2.7 for 1	0.37	20.59%	6.30
820	527922	SERBADK-C22	Call WARRANTS	60,000,000	25/11/2021	1.880	4 for 1	0.25	24.71%	7.08
821	5279C8	SERBADK-C8	Call WARRANTS	50,000,000	22/03/2021	1.880	3 for 1	0.33	15.00%	22.67
822	419743	SIME-C43	Call WARRANTS	35,000,000	27/04/2021	2.100	2.5 for 1	0.40	1.56%	7.11
823	419744	SIME-C44	Call WARRANTS	50,000,000	29/03/2021	2.300	3.5 for 1	0.29	0.21%	22.86
824	419745	SIME-C45	Call WARRANTS	100,000,000	31/03/2021	2.450	2 for 1	0.50	2.50%	240.00
825	419746	SIME-C46	Call WARRANTS	100,000,000	30/09/2021	2.400	3 for 1	0.33	11.25%	8.89

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
826	419747	SIME-C47	Call WARRANTS	35,000,000	27/09/2021	2.680	3 for 1	0.33	19.17%	13.33
827	419748	SIME-C48	Call WARRANTS	50,000,000	11/06/2021	2.600	3.5 for 1	0.29	12.71%	22.86
828	419749	SIME-C49	Call WARRANTS	150,000,000	30/08/2021	2.250	2 for 1	0.50	4.17%	9.60
829	5285CP	SIMEPLT-CP	Call WARRANTS	50,000,000	12/03/2021	5.500	7 for 1	0.14	19.29%	132.57
830	5285CQ	SIMEPLT-CQ	Call WARRANTS	40,000,000	27/04/2021	5.200	6.5 for 1	0.15	20.47%	11.90
831	5285CR	SIMEPLT-CR	Call WARRANTS	80,000,000	31/03/2021	5.350	5 for 1	0.20	15.84%	185.60
832	5285CS	SIMEPLT-CS	Call WARRANTS	100,000,000	30/07/2021	5.380	5 for 1	0.20	24.03%	12.37
833	5285CT	SIMEPLT-CT	Call WARRANTS	100,000,000	30/07/2021	5.880	5 for 1	0.20	28.34%	61.87
834	5285CU	SIMEPLT-CU	Call WARRANTS	13,000,000	12/05/2021	6.000	3 for 1	0.33	33.84%	22.10
835	5285CV	SIMEPLT-CV	Call WARRANTS	35,000,000	27/09/2021	5.380	4.5 for 1	0.22	21.77%	17.19
836	5285CW	SIMEPLT-CW	Call WARRANTS	150,000,000	30/06/2021	5.000	5 for 1	0.20	10.45%	37.12
837	5288CV	SIMEPROP-CV	Call WARRANTS	40,000,000	29/03/2021	0.780	1.5 for 1	0.67	21.15%	86.67
838	5288CW	SIMEPROP-CW	Call WARRANTS	100,000,000	31/03/2021	0.650	1 for 1	1.00	0.77%	130.00
839	5288CX	SIMEPROP-CX	Call WARRANTS	100,000,000	29/10/2021	0.630	1.5 for 1	0.67	16.54%	5.10
840	5288CY	SIMEPROP-CY	Call WARRANTS	35,000,000	18/10/2021	0.680	1.5 for 1	0.67	20.77%	6.19
841	7155C1	SKPRES-C1	Call WARRANTS	35,000,000	16/08/2021	1.880	3 for 1	0.33	10.86%	3.88
842	7155C2	SKPRES-C2	Call WARRANTS	100,000,000	30/08/2021	1.450	4 for 1	0.25	3.62%	2.63
843	7155C3	SKPRES-C3	Call WARRANTS	100,000,000	30/08/2021	1.600	4 for 1	0.25	5.88%	2.99
844	7155C4	SKPRES-C4	Call WARRANTS	30,000,000	30/06/2021	2.380	4 for 1	0.25	21.27%	7.37
845	7155C5	SKPRES-C5	Call WARRANTS	100,000,000	30/11/2021	2.180	5 for 1	0.20	24.66%	3.84
846	7155C6	SKPRES-C6	Call WARRANTS	33,000,000	08/10/2021	2.880	5.2 for 1	0.19	49.14%	5.31
847	7155C7	SKPRES-C7	Call WARRANTS	60,000,000	25/11/2021	2.450	5 for 1	0.20	31.22%	4.91
848	7155CX	SKPRES-CX	Call WARRANTS	50,000,000	07/05/2021	1.600	5 for 1	0.20	6.33%	2.95
849	7155CY	SKPRES-CY	Call WARRANTS	15,000,000	19/03/2021	1.880	2 for 1	0.50	-2.26%	7.89
850	7155CZ	SKPRES-CZ	Call WARRANTS	40,000,000	27/05/2021	1.850	4.2 for 1	0.24	4.62%	4.78
851	5126CF	SOP-CF	Call WARRANTS	100,000,000	30/07/2021	3.880	8 for 1	0.13	17.59%	4.98
852	5126CG	SOP-CG	Call WARRANTS	100,000,000	30/07/2021	4.280	8 for 1	0.13	27.64%	4.98
853	0656CN	SP500-CN	Call WARRANTS	13,000,000	22/03/2021	3800.000	1000 for 1	0.00	-	-
854	0656CO	SP500-CO	Call WARRANTS	14,000,000	22/03/2021	3500.000	1000 for 1	0.00	-	-
855	0656CP	SP500-CP	Call WARRANTS	12,000,000	22/03/2021	4100.000	1000 for 1	0.00	-	-
856	0656CQ	SP500-CQ	Call WARRANTS	11,000,000	21/06/2021	4300.000	1000 for 1	0.00	-	-
857	0656CR	SP500-CR	Call WARRANTS	12,000,000	21/06/2021	3900.000	1000 for 1	0.00	-	-
858	0656CS	SP500-CS	Call WARRANTS	12,000,000	20/09/2021	4050.000	1000 for 1	0.00	-	-
859	0656CT	SP500-CT	Call WARRANTS	13,000,000	20/09/2021	3750.000	1000 for 1	0.00	-	-
860	0656HN	SP500-HN #	PUT WARRANTS	18,000,000	22/03/2021	2700.000	1000 for 1	0.00	-	-
861	0656HO	SP500-HO #	PUT WARRANTS	16,000,000	22/03/2021	3000.000	1000 for 1	0.00	-	-
862	0656HP	SP500-HP #	PUT WARRANTS	15,000,000	22/03/2021	3300.000	1000 for 1	0.00	-	-
863	0656HQ	SP500-HQ #	PUT WARRANTS	16,000,000	21/06/2021	3100.000	1000 for 1	0.00	-	-
864	0656HR	SP500-HR #	PUT WARRANTS	14,000,000	21/06/2021	3500.000	1000 for 1	0.00	-	-
865	0656HS	SP500-HS #	PUT WARRANTS	16,000,000	20/09/2021	2950.000	1000 for 1	0.00	-	-
866	0656HT	SP500-HT #	PUT WARRANTS	15,000,000	20/09/2021	3250.000	1000 for 1	0.00	-	-
867	866430	SPSETIA-C30	Call WARRANTS	40,000,000	29/03/2021	1.150	2.5 for 1	0.40	13.10%	28.00
868	866432	SPSETIA-C32	Call WARRANTS	35,000,000	28/06/2021	1.000	3 for 1	0.33	18.10%	4.38
869	866433	SPSETIA-C33	Call WARRANTS	100,000,000	31/03/2021	0.800	1 for 1	1.00	1.43%	3.96
870	866434	SPSETIA-C34	Call WARRANTS	40,000,000	28/06/2021	0.800	2.5 for 1	0.40	1.19%	4.00
871	866435	SPSETIA-C35	Call WARRANTS	80,000,000	14/10/2021	0.920	3 for 1	0.33	9.05%	4.67
872	866436	SPSETIA-C36	Call WARRANTS	150,000,000	30/07/2021	1.000	1 for 1	1.00	9.52%	7.00
873	866437	SPSETIA-C37	Call WARRANTS	100,000,000	17/12/2021	0.980	2 for 1	0.50	16.19%	4.38
874	866438	SPSETIA-C38	Call WARRANTS	35,000,000	14/02/2022	1.200	1.5 for 1	0.67	35.00%	4.83
875	5263C1	SUNCON-C1	Call WARRANTS	35,000,000	16/08/2021	2.280	4 for 1	0.25	37.78%	9.00
876	0586C1	SUNNY-C1	Call WARRANTS	60,000,000	25/11/2021	HKD 220.000	150 for 1	0.01	-	-
877	5211C1	SUNWAY-C1	Call WARRANTS	100,000,000	29/10/2021	1.400	2 for 1	0.50	5.88%	4.25
878	5211C2	SUNWAY-C2	Call WARRANTS	35,000,000	18/10/2021	1.880	2.5 for 1	0.40	24.56%	7.16
879	5211CY	SUNWAY-CY	Call WARRANTS	40,000,000	29/03/2021	1.550	2 for 1	0.50	-1.18%	13.08
880	5211CZ	SUNWAY-CZ	Call WARRANTS	50,000,000	30/04/2021	1.450	3 for 1	0.33	0.29%	6.67
881	71061B	SUPERMX-C1B	Call WARRANTS	100,000,000	31/03/2021	9.235	60 for 1	0.02	150.26%	12.70
882	71061E	SUPERMX-C1E	Call WARRANTS	50,000,000	30/04/2021	13.696	50 for 1	0.02	266.04%	15.24
883	71061F	SUPERMX-C1F	Call WARRANTS	50,000,000	07/05/2021	17.120	50 for 1	0.02	355.91%	15.24
884	71061G	SUPERMX-C1G	Call WARRANTS	20,000,000	19/03/2021	13.000	40 for 1	0.03	246.46%	19.05
885	71061H	SUPERMX-C1H	Call WARRANTS	100,000,000	31/05/2021	12.170	80 for 1	0.01	229.92%	9.53
886	71061I	SUPERMX-C1I	Call WARRANTS	135,000,000	26/07/2021	14.000	50 for 1	0.02	280.58%	7.62
887	71061J	SUPERMX-C1J	Call WARRANTS	50,000,000	25/05/2021	11.739	27.5 for 1	0.04	215.33%	13.85
888	71061K	SUPERMX-C1K	Call WARRANTS	100,000,000	31/03/2021	10.500	15 for 1	0.07	177.56%	50.80
889	71061L	SUPERMX-C1L	Call WARRANTS	80,000,000	16/04/2021	15.500	40 for 1	0.03	312.07%	19.05
890	71061M	SUPERMX-C1M	Call WARRANTS	150,000,000	30/04/2021	11.500	16 for 1	0.06	203.94%	47.63
891	71061N	SUPERMX-C1N	Call WARRANTS	60,000,000	28/07/2021	11.544	30 for 1	0.03	206.93%	25.40
892	71061P	SUPERMX-C1P	Call WARRANTS	150,000,000	30/06/2021	10.000	18 for 1	0.06	164.83%	42.33
893	71061Q	SUPERMX-C1Q	Call WARRANTS	100,000,000	30/09/2021	11.035	50 for 1	0.02	215.88%	3.81
894	71061R	SUPERMX-C1R	Call WARRANTS	165,000,000	11/06/2021	12.880	45 for 1	0.02	243.96%	16.93

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
895	71061S	SUPERMX-C1S	Call WARRANTS	150,000,000	30/07/2021	7.000	8 for 1	0.13	88.98%	19.05
896	71061T	SUPERMX-C1T	Call WARRANTS	110,000,000	23/07/2021	7.880	23 for 1	0.04	118.90%	8.28
897	71061U	SUPERMX-C1U	Call WARRANTS	100,000,000	30/11/2021	5.480	30 for 1	0.03	71.39%	3.63
898	71061V	SUPERMX-C1V	Call WARRANTS	80,000,000	14/10/2021	7.770	25 for 1	0.04	130.18%	3.81
899	71061W	SUPERMX-C1W	Call WARRANTS	60,000,000	27/10/2021	7.500	20 for 1	0.05	112.60%	6.35
900	71061X	SUPERMX-C1X	Call WARRANTS	52,000,000	08/09/2021	10.800	15 for 1	0.07	197.24%	7.26
901	71061Y	SUPERMX-C1Y	Call WARRANTS	35,000,000	10/01/2022	8.880	12 for 1	0.08	153.54%	4.88
902	71061Z	SUPERMX-C1Z	Call WARRANTS	150,000,000	30/09/2021	5.500	7 for 1	0.14	55.38%	9.07
903	71062A	SUPERMX-C2A	Call WARRANTS	55,000,000	08/10/2021	5.280	8 for 1	0.13	70.08%	3.18
904	710690	SUPERMX-C90	Call WARRANTS	50,000,000	26/04/2021	2.250	4 for 1	0.25	50.39%	1.09
905	710694	SUPERMX-C94	Call WARRANTS	50,000,000	12/03/2021	4.891	9 for 1	0.11	29.55%	84.67
906	710698	SUPERMX-C98	Call WARRANTS	35,000,000	31/05/2021	4.500	12 for 1	0.08	55.91%	2.65
907	710699	SUPERMX-C99	Call WARRANTS	11,000,000	30/06/2021	6.440	10 for 1	0.10	88.71%	5.08
908	7106HD	SUPERMX-HD #	PUT WARRANTS	100,000,000	31/05/2021	6.789	70 for 1	0.01	96.35%	0.57
909	7106HE	SUPERMX-HE #	PUT WARRANTS	100,000,000	30/11/2021	5.480	25 for 1	0.04	21.78%	1.52
910	7106HF	SUPERMX-HF #	PUT WARRANTS	35,000,000	30/08/2021	6.000	25 for 1	0.04	21.26%	1.27
911	5012CN	TAANN-CN	Call WARRANTS	35,000,000	17/12/2021	3.880	4 for 1	0.25	43.16%	14.25
912	6139CP	TAKAFUL-CP	Call WARRANTS	40,000,000	29/03/2021	4.850	7.5 for 1	0.13	6.84%	21.11
913	6139CR	TAKAFUL-CR	Call WARRANTS	100,000,000	31/03/2021	5.000	5 for 1	0.20	5.79%	190.00
914	6139CS	TAKAFUL-CS	Call WARRANTS	150,000,000	30/08/2021	4.300	4 for 1	0.25	5.26%	6.79
915	8524CF	TALIWRK-CF	Call WARRANTS	50,000,000	29/03/2021	0.880	2.5 for 1	0.40	7.53%	66.40
916	534775	TENAGA-C75	Call WARRANTS	27,000,000	30/06/2021	14.335	20 for 1	0.05	42.64%	101.20
917	534776	TENAGA-C76	Call WARRANTS	50,000,000	22/03/2021	12.800	15 for 1	0.07	27.22%	134.93
918	534778	TENAGA-C78	Call WARRANTS	100,000,000	30/04/2021	11.175	12 for 1	0.08	12.80%	42.17
919	534779	TENAGA-C79	Call WARRANTS	12,000,000	19/03/2021	12.500	8 for 1	0.13	23.91%	253.00
920	534780	TENAGA-C80	Call WARRANTS	40,000,000	27/04/2021	11.079	15 for 1	0.07	10.96%	67.47
921	534781	TENAGA-C81	Call WARRANTS	70,000,000	21/05/2021	10.867	25 for 1	0.04	11.09%	26.99
922	534782	TENAGA-C82	Call WARRANTS	100,000,000	29/10/2021	9.634	15 for 1	0.07	10.02%	6.75
923	534783	TENAGA-C83	Call WARRANTS	50,000,000	22/07/2021	9.923	20 for 1	0.05	8.92%	9.20
924	534784	TENAGA-C84	Call WARRANTS	35,000,000	27/09/2021	11.445	15 for 1	0.07	22.73%	10.38
925	534785	TENAGA-C85	Call WARRANTS	150,000,000	30/06/2021	9.634	7 for 1	0.14	3.15%	12.57
926	534786	TENAGA-C86	Call WARRANTS	80,000,000	21/10/2021	10.597	25 for 1	0.04	15.83%	9.00
927	534787	TENAGA-C87	Call WARRANTS	85,000,000	13/08/2021	10.385	25 for 1	0.04	13.74%	9.00
928	534788	TENAGA-C88	Call WARRANTS	60,000,000	25/11/2021	10.115	12 for 1	0.08	16.55%	6.02
929	534789	TENAGA-C89	Call WARRANTS	150,000,000	30/09/2021	10.597	6 for 1	0.17	9.75%	19.84
930	534790	TENAGA-C90	Call WARRANTS	45,000,000	17/11/2021	11.927	15 for 1	0.07	28.23%	9.64
931	054610	TENCENT-C10	Call WARRANTS	60,000,000	25/11/2021	HKD 750.000	250 for 1	0.00	-	-
932	0546C9	TENCENT-C9	Call WARRANTS	40,000,000	29/03/2021	HKD 590.000	120 for 1	0.01	-	-
933	5031CR	TIMECOM-CR	Call WARRANTS	50,000,000	29/03/2021	11.500	18 for 1	0.06	-0.07%	5.13
934	5031CS	TIMECOM-CS	Call WARRANTS	35,000,000	27/09/2021	13.880	18 for 1	0.06	13.43%	6.11
935	5031CT	TIMECOM-CT	Call WARRANTS	60,000,000	28/07/2021	13.800	15 for 1	0.07	9.09%	7.94
936	5031CU	TIMECOM-CU	Call WARRANTS	18,000,000	30/06/2021	14.880	18 for 1	0.06	10.98%	14.44
937	486365	TM-C65	Call WARRANTS	15,000,000	30/06/2021	5.880	4 for 1	0.25	8.32%	8.07
938	486368	TM-C68	Call WARRANTS	40,000,000	29/03/2021	4.700	6 for 1	0.17	4.08%	3.65
939	486369	TM-C69	Call WARRANTS	35,000,000	31/05/2021	4.880	4 for 1	0.25	0.82%	4.72
940	486370	TM-C70	Call WARRANTS	100,000,000	30/04/2021	4.100	5 for 1	0.20	6.04%	2.55
941	486371	TM-C71	Call WARRANTS	80,000,000	31/03/2021	4.000	4 for 1	0.25	0.49%	2.84
942	486372	TM-C72	Call WARRANTS	25,000,000	19/03/2021	4.600	3 for 1	0.33	-3.43%	4.64
943	486373	TM-C73	Call WARRANTS	100,000,000	30/09/2021	4.680	6 for 1	0.17	3.26%	3.72
944	486374	TM-C74	Call WARRANTS	48,000,000	16/04/2021	5.000	6.2 for 1	0.16	0.28%	5.34
945	486375	TM-C75	Call WARRANTS	150,000,000	30/07/2021	5.700	6 for 1	0.17	5.71%	7.86
946	486376	TM-C76	Call WARRANTS	60,000,000	27/10/2021	6.300	9 for 1	0.11	17.46%	6.81
947	486377	TM-C77	Call WARRANTS	40,000,000	08/09/2021	6.800	7.3 for 1	0.14	22.24%	8.84
948	486378	TM-C78	Call WARRANTS	100,000,000	17/12/2021	6.080	10 for 1	0.10	16.31%	5.84
949	486379	TM-C79	Call WARRANTS	150,000,000	30/08/2021	6.500	6.5 for 1	0.15	11.87%	17.15
950	486380	TM-C80	Call WARRANTS	30,000,000	08/10/2021	7.880	6.5 for 1	0.15	35.97%	13.47
951	486381	TM-C81	Call WARRANTS	35,000,000	07/02/2022	6.880	7 for 1	0.14	33.93%	4.61
952	486382	TM-C82	Call WARRANTS	35,000,000	17/11/2021	5.280	5 for 1	0.20	10.60%	4.09
953	71131A	TOPGLOV-C1A	Call WARRANTS	120,000,000	21/05/2021	11.330	35 for 1	0.03	154.54%	25.83
954	71131B	TOPGLOV-C1B	Call WARRANTS	125,000,000	16/07/2021	8.880	30 for 1	0.03	109.73%	7.53
955	71131C	TOPGLOV-C1C	Call WARRANTS	35,000,000	08/11/2021	7.880	25 for 1	0.04	96.46%	4.52
956	71131D	TOPGLOV-C1D	Call WARRANTS	150,000,000	30/07/2021	7.000	8 for 1	0.13	60.18%	18.83
957	71131E	TOPGLOV-C1E	Call WARRANTS	100,000,000	30/11/2021	6.280	15 for 1	0.07	62.17%	4.30
958	71131F	TOPGLOV-C1F	Call WARRANTS	80,000,000	14/10/2021	7.500	30 for 1	0.03	79.20%	7.53
959	71131G	TOPGLOV-C1G	Call WARRANTS	60,000,000	27/10/2021	7.200	18 for 1	0.06	85.18%	3.86
960	71131H	TOPGLOV-C1H	Call WARRANTS	44,000,000	08/09/2021	10.280	12 for 1	0.08	140.71%	7.53
961	71131I	TOPGLOV-C1I	Call WARRANTS	190,000,000	08/10/2021	5.880	30 for 1	0.03	56.64%	3.77
962	71131J	TOPGLOV-C1J	Call WARRANTS	35,000,000	10/01/2022	8.000	8 for 1	0.13	106.19%	3.42
963	71131K	TOPGLOV-C1K	Call WARRANTS	80,000,000	05/11/2021	7.080	15 for 1	0.07	71.57%	6.70

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
964	71131L	TOPGLOV-C1L	Call WARRANTS	115,000,000	08/10/2021	4.880	15 for 1	0.07	34.51%	3.77
965	71131M	TOPGLOV-C1M	Call WARRANTS	150,000,000	30/09/2021	6.000	6 for 1	0.17	40.71%	12.56
966	711374	TOPGLOV-C74	Call WARRANTS	50,000,000	22/03/2021	2.667	7 for 1	0.14	129.36%	0.59
967	711376	TOPGLOV-C76	Call WARRANTS	21,000,000	31/05/2021	4.667	18 for 1	0.06	61.00%	1.73
968	711383	TOPGLOV-C83	Call WARRANTS	35,000,000	31/05/2021	6.960	18 for 1	0.06	89.82%	2.79
969	711386	TOPGLOV-C86	Call WARRANTS	100,000,000	31/03/2021	9.627	100 for 1	0.01	124.05%	9.04
970	711391	TOPGLOV-C91	Call WARRANTS	44,000,000	30/04/2021	15.000	50 for 1	0.02	237.39%	18.08
971	711392	TOPGLOV-C92	Call WARRANTS	100,000,000	31/05/2021	10.293	100 for 1	0.01	149.85%	4.52
972	711393	TOPGLOV-C93	Call WARRANTS	50,000,000	25/05/2021	10.000	31.6667 for 1	0.03	128.24%	14.27
973	711394	TOPGLOV-C94	Call WARRANTS	100,000,000	31/03/2021	10.000	10 for 1	0.10	122.35%	90.40
974	711395	TOPGLOV-C95	Call WARRANTS	50,000,000	28/06/2021	12.000	33 for 1	0.03	172.79%	13.70
975	711396	TOPGLOV-C96	Call WARRANTS	150,000,000	30/04/2021	11.000	10 for 1	0.10	144.47%	90.40
976	711397	TOPGLOV-C97	Call WARRANTS	60,000,000	28/07/2021	11.800	25 for 1	0.04	166.59%	18.08
977	711398	TOPGLOV-C98	Call WARRANTS	100,000,000	30/09/2021	8.580	30 for 1	0.03	106.42%	6.03
978	711399	TOPGLOV-C99	Call WARRANTS	50,000,000	29/07/2021	9.000	30 for 1	0.03	109.07%	10.04
979	7113HB	TOPGLOV-HB #	PUT WARRANTS	50,000,000	22/03/2021	8.333	15 for 1	0.07	118.08%	0.49
980	7113HC	TOPGLOV-HC #	PUT WARRANTS	100,000,000	31/05/2021	6.267	100 for 1	0.01	127.28%	0.60
981	7113HD	TOPGLOV-HD #	PUT WARRANTS	100,000,000	30/11/2021	5.280	15 for 1	0.07	24.67%	2.41
982	7113HE	TOPGLOV-HE #	PUT WARRANTS	100,000,000	30/11/2021	6.080	20 for 1	0.05	20.80%	1.81
983	7113HF	TOPGLOV-HF #	PUT WARRANTS	35,000,000	30/08/2021	6.000	20 for 1	0.05	15.93%	2.05
984	9059CK	TSH-CK	Call WARRANTS	100,000,000	30/07/2021	1.180	2 for 1	0.50	30.48%	5.53
985	9059CL	TSH-CL	Call WARRANTS	100,000,000	30/07/2021	1.380	2 for 1	0.50	45.71%	7.00
986	9059CM	TSH-CM	Call WARRANTS	50,000,000	28/06/2021	1.100	4 for 1	0.25	20.00%	6.56
987	9059CN	TSH-CN	Call WARRANTS	35,000,000	06/09/2021	1.300	2 for 1	0.50	37.14%	7.50
988	9059CO	TSH-CO	Call WARRANTS	60,000,000	28/07/2021	1.150	4 for 1	0.25	26.67%	5.83
989	7100CI	UCHITEC-CI	Call WARRANTS	35,000,000	16/08/2021	3.100	5 for 1	0.20	18.21%	5.22
990	7100CJ	UCHITEC-CJ	Call WARRANTS	60,000,000	25/11/2021	3.150	6 for 1	0.17	29.39%	3.48
991	7100CK	UCHITEC-CK	Call WARRANTS	100,000,000	31/01/2022	3.000	5 for 1	0.20	23.80%	3.58
992	7100CL	UCHITEC-CL	Call WARRANTS	35,000,000	07/02/2022	5.000	7 for 1	0.14	93.29%	2.98
993	514874	UEMS-C74	Call WARRANTS	40,000,000	29/03/2021	0.580	2 for 1	0.50	35.63%	43.50
994	514875	UEMS-C75	Call WARRANTS	50,000,000	30/04/2021	0.500	2.5 for 1	0.40	23.56%	11.60
995	514876	UEMS-C76	Call WARRANTS	35,000,000	16/08/2021	0.600	2 for 1	0.50	47.13%	10.88
996	458825	UMW-C25	Call WARRANTS	50,000,000	12/03/2021	3.500	4 for 1	0.25	8.59%	81.50
997	458826	UMW-C26	Call WARRANTS	40,000,000	29/03/2021	3.450	6 for 1	0.17	10.43%	21.73
998	458828	UMW-C28	Call WARRANTS	150,000,000	30/04/2021	2.300	2.5 for 1	0.40	-2.99%	3.78
999	458829	UMW-C29	Call WARRANTS	150,000,000	30/07/2021	4.000	3 for 1	0.33	25.46%	36.22
1000	458830	UMW-C30	Call WARRANTS	60,000,000	25/11/2021	3.050	6 for 1	0.17	13.80%	4.94
1001	458831	UMW-C31	Call WARRANTS	150,000,000	30/09/2021	3.300	3 for 1	0.33	11.81%	9.45
1002	458832	UMW-C32	Call WARRANTS	35,000,000	14/02/2022	3.880	5 for 1	0.20	42.02%	4.35
1003	5200CX	UOADEV-CX	Call WARRANTS	50,000,000	25/05/2021	1.700	3.5 for 1	0.29	-3.61%	51.43
1004	5292CA	UWC-CA	Call WARRANTS	100,000,000	30/04/2021	2.400	10 for 1	0.10	50.43%	0.91
1005	5292CB	UWC-CB	Call WARRANTS	100,000,000	30/04/2021	2.500	12 for 1	0.08	59.66%	0.86
1006	5292CC	UWC-CC	Call WARRANTS	50,000,000	07/05/2021	3.500	15 for 1	0.07	41.88%	1.22
1007	5292CD	UWC-CD	Call WARRANTS	27,000,000	21/05/2021	3.940	18 for 1	0.06	25.81%	1.71
1008	5292CE	UWC-CE	Call WARRANTS	35,000,000	06/09/2021	2.750	15 for 1	0.07	59.83%	0.89
1009	5292CF	UWC-CF	Call WARRANTS	100,000,000	29/10/2021	3.140	20 for 1	0.05	59.66%	0.94
1010	5292CG	UWC-CG	Call WARRANTS	50,000,000	22/07/2021	3.900	15 for 1	0.07	47.44%	1.24
1011	5292CH	UWC-CH	Call WARRANTS	60,000,000	28/07/2021	3.750	15 for 1	0.07	44.87%	1.24
1012	5292CI	UWC-CI	Call WARRANTS	33,000,000	30/06/2021	5.440	20 for 1	0.05	42.56%	2.02
1013	5292CJ	UWC-CJ	Call WARRANTS	25,000,000	13/08/2021	7.440	25 for 1	0.04	63.50%	2.75
1014	5292CK	UWC-CK	Call WARRANTS	35,000,000	10/01/2022	6.440	10 for 1	0.10	42.56%	3.08
1015	5292CL	UWC-CL	Call WARRANTS	60,000,000	27/10/2021	7.250	15 for 1	0.07	45.73%	4.59
1016	524333	VELESTO-C33	Call WARRANTS	50,000,000	07/05/2021	0.220	1.5 for 1	0.67	47.06%	5.67
1017	0097CQ	VITROX-CQ	Call WARRANTS	50,000,000	12/03/2021	8.800	13 for 1	0.08	12.42%	1.87
1018	0097CR	VITROX-CR	Call WARRANTS	35,000,000	16/08/2021	12.880	15 for 1	0.07	9.81%	4.24
1019	696330	VS-C30	Call WARRANTS	50,000,000	22/03/2021	1.060	2.5 for 1	0.40	0.79%	1.57
1020	696334	VS-C34	Call WARRANTS	100,000,000	31/03/2021	1.280	3 for 1	0.33	1.75%	1.76
1021	696335	VS-C35	Call WARRANTS	40,000,000	27/04/2021	1.480	3.5 for 1	0.29	-10.61%	2.67
1022	696336	VS-C36	Call WARRANTS	50,000,000	30/04/2021	1.700	4 for 1	0.25	-1.05%	2.54
1023	696337	VS-C37	Call WARRANTS	22,000,000	19/03/2021	2.080	2.5 for 1	0.40	7.63%	2.89
1024	696338	VS-C38	Call WARRANTS	100,000,000	30/06/2021	1.700	5 for 1	0.20	2.63%	2.33
1025	696339	VS-C39	Call WARRANTS	40,000,000	27/05/2021	2.600	4.3 for 1	0.23	9.33%	5.52
1026	696340	VS-C40	Call WARRANTS	35,000,000	12/05/2021	2.700	5 for 1	0.20	9.65%	6.71
1027	696341	VS-C41	Call WARRANTS	100,000,000	29/10/2021	2.880	6 for 1	0.17	26.32%	3.96
1028	696342	VS-C42	Call WARRANTS	35,000,000	27/09/2021	3.000	5 for 1	0.20	31.58%	3.80
1029	696343	VS-C43	Call WARRANTS	35,000,000	27/09/2021	2.480	4 for 1	0.25	17.19%	3.31
1030	696344	VS-C44	Call WARRANTS	65,000,000	31/05/2021	3.080	5.5 for 1	0.18	19.65%	8.64
1031	696345	VS-C45	Call WARRANTS	78,000,000	08/09/2021	2.380	5 for 1	0.20	16.84%	3.00
1032	696346	VS-C46	Call WARRANTS	42,000,000	08/09/2021	3.580	5 for 1	0.20	41.40%	6.33

No.	Stock Code	Stock Name	Security Type	No. of Warrants	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per	Premium (Discount)	Gearing
1033	696347	VS-C47	Call WARRANTS	100,000,000	17/12/2021	2.580	8 for 1	0.13	18.60%	3.56
1034	696348	VS-C48	Call WARRANTS	150,000,000	30/09/2021	3.150	3 for 1	0.33	22.11%	8.64
1035	696349	VS-C49	Call WARRANTS	60,000,000	25/11/2021	3.000	6 for 1	0.17	28.42%	4.32
1036	5246C6	WPRTS-C6	Call WARRANTS	50,000,000	29/07/2021	4.000	7 for 1	0.14	13.57%	5.45
1037	5246C7	WPRTS-C7	Call WARRANTS	150,000,000	30/07/2021	4.500	4 for 1	0.25	16.67%	10.50
1038	0581C4	XIAOMI-C4	Call WARRANTS	40,000,000	29/03/2021	HKD 26.500	12 for 1	0.08	-	-
1039	0581C5	XIAOMI-C5	Call WARRANTS	60,000,000	25/11/2021	HKD 28.000	22 for 1	0.05	-	-
1040	729310	YINSON-C10	Call WARRANTS	80,000,000	31/03/2021	6.500	6 for 1	0.17	21.15%	179.67
1041	729311	YINSON-C11	Call WARRANTS	150,000,000	31/05/2021	5.000	5 for 1	0.20	1.11%	11.98
1042	729312	YINSON-C12	Call WARRANTS	60,000,000	27/08/2021	6.000	6.5 for 1	0.15	22.17%	9.21
1043	467733	YTL-C33	Call WARRANTS	40,000,000	29/03/2021	0.900	2 for 1	0.50	34.81%	67.50
1044	467734	YTL-C34	Call WARRANTS	80,000,000	31/03/2021	0.750	1 for 1	1.00	11.85%	135.00
1045	467735	YTL-C35	Call WARRANTS	100,000,000	29/10/2021	0.629	2 for 1	0.50	15.41%	4.50
1046	467736	YTL-C36	Call WARRANTS	100,000,000	29/10/2021	0.682	1 for 1	1.00	18.07%	5.87
1047	467737	YTL-C37	Call WARRANTS	50,000,000	29/07/2021	0.800	2 for 1	0.50	27.41%	11.25
1048	467738	YTL-C38	Call WARRANTS	23,000,000	30/06/2021	0.850	1.8 for 1	0.56	31.26%	18.75
1049	467739	YTL-C39	Call WARRANTS	60,000,000	27/08/2021	0.750	1.8 for 1	0.56	23.11%	8.33
1050	467740	YTL-C40	Call WARRANTS	150,000,000	30/07/2021	0.750	1 for 1	1.00	16.30%	19.29
1051	674214	YTLPOWR-C14	Call WARRANTS	50,000,000	22/03/2021	0.659	2 for 1	0.50	8.08%	5.62
1052	674215	YTLPOWR-C15	Call WARRANTS	60,000,000	27/08/2021	0.750	1.5 for 1	0.67	18.15%	6.49

Note : # - Put warrants/CBBC Put