<u>Bursa Malaysia - Structured Warrants Information For The Month Of March 2019</u>

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
1	070322	A50CHIN-C22	Call WARRANTS	28,000,000	29/03/2019	14.000	1.5 for 1	0.67	(Discount)	-
2	070324	A50CHIN-C24	Call WARRANTS	32,000,000	29/03/2019	12.000	1.5 for 1	0.67	-	_
3	070326	A50CHIN-C26	Call WARRANTS	40,000,000	25/06/2019	HKD 11.800	3 for 1	0.33	-	_
4	070328	A50CHIN-C28	Call WARRANTS	40,000,000	25/06/2019	HKD 13.800	3 for 1	0.33	-	-
5	070330	A50CHIN-C30	Call WARRANTS	28,000,000	28/06/2019	HKD 14.500	1.5 for 1	0.67	-	-
6	070332	A50CHIN-C32	Call WARRANTS	30,000,000	28/06/2019	HKD 12.500	1.5 for 1	0.67	-	-
7	070334	A50CHIN-C34	Call WARRANTS	40,000,000	30/08/2019	HKD 10.800	2 for 1	0.50	-	-
8	070336	A50CHIN-C36	Call WARRANTS	40,000,000	30/08/2019	HKD 12.800	2 for 1	0.50	-	-
9	070338	A50CHIN-C38	Call WARRANTS	24,000,000	30/09/2019	HKD 16.500	1.5 for 1	0.67	-	_
10	070321	A50CHIN-H21 #	# PUT WARRANTS	40,000,000	29/03/2019	9.000	1.5 for 1	0.67	-	-
11	070323	A50CHIN-H23 #	# PUT WARRANTS	35,000,000	29/03/2019	11.000	1.5 for 1	0.67	-	_
12	070325	A50CHIN-H25 #	# PUT WARRANTS	40,000,000	28/06/2019	HKD 10.000	1.5 for 1	0.67	-	-
13	070327	A50CHIN-H27 #		33,000,000	28/06/2019	HKD 12.000	1.5 for 1	0.67	-	_
14	070329	A50CHIN-H29 #	# PUT WARRANTS	27,000,000	30/09/2019	HKD 14.000	1.5 for 1	0.67	-	-
15	523820	AAX-C20	Call WARRANTS	40,000,000	26/03/2019	0.400	1.2 for 1	0.83	65.71%	40.83
16	523821	AAX-C21	Call WARRANTS	80.000.000	29/03/2019	0.430	1.2 for 1	0.83	77.96%	40.83
17	2488CY	ABMB-CY	Call WARRANTS	100,000,000	31/05/2019	4.100	4 for 1	0.25	10.02%	10.23
18	6599CO	AEON-CO	Call WARRANTS	50,000,000	31/07/2019	1.650	2 for 1	0.50	17.01%	21.00
19	6599CP	AEON-CP	Call WARRANTS	40,000,000	30/05/2019	1.700	3 for 1	0.33	25.85%	9.80
20	6599CQ	AEON-CQ	Call WARRANTS	35,000,000	28/06/2019	2.000	3 for 1	0.33	42.18%	16.33
21	509959	AIRASIAC59	Call WARRANTS	21,000,000	30/04/2019	4.516	3 for 1	0.33	72.03%	44.33
22	509967	AIRASIAC67	Call WARRANTS	50,000,000	30/04/2019	2.605	3 for 1	0.33	4.70%	14.78
23	509968	AIRASIAC68	Call WARRANTS	33,000,000	29/03/2019	3.387	3.4 for 1	0.29	27.97%	156.47
24	509969	AIRASIAC69	Call WARRANTS	34,000,000	29/03/2019	2.953	3.4 for 1	0.30	11.64%	161.21
25	509970	AIRASIAC70	Call WARRANTS	35,000,000	04/04/2019	3.083	4 for 1	0.30	16.65%	133.00
26	509970	AIRASIAC71	Call WARRANTS	50,000,000	31/07/2019	2.822	3 for 1	0.23	12.29%	16.12
27	509972	AIRASIAC72	Call WARRANTS	40,000,000	28/06/2019	2.518	3.5 for 1	0.29	14.40%	5.07 4.79
28	509973	AIRASIAC73	Call WARRANTS	35,000,000	20/05/2019	2.432	3 for 1	0.33	12.29%	
	509974	AIRASIAC74	Call WARRANTS	40,000,000	28/06/2019	2.171	3 for 1	0.33	14.89%	3.01
30	509975	AIRASIAC75	Call WARRANTS	35,000,000	13/06/2019	2.692	4 for 1	0.25	17.74%	6.05
31	509976	AIRASIAC76	Call WARRANTS	100,000,000	31/07/2019	3.050	5 for 1	0.20	25.00%	9.67
32	509977	AIRASIAC77	Call WARRANTS	25,000,000	31/07/2019	3.400	2.7 for 1	0.37	33.40%	17.91
33	509978	AIRASIAC78	Call WARRANTS	35,000,000	30/08/2019	3.500	2.7 for 1	0.37	39.70%	12.31
34	509979	AIRASIAC79	Call WARRANTS	50,000,000	29/11/2019	3.300	3 for 1	0.33	28.01%	25.33
35	509980	AIRASIAC80	Call WARRANTS	35,000,000	30/09/2019	3.990	4 for 1	0.25	57.52%	13.30
36	5014C2	AIRPORT-C2	Call WARRANTS	40,000,000	26/03/2019	10.200	10 for 1	0.10	41.57%	144.80
37	5014C3	AIRPORT-C3	Call WARRANTS	35,000,000	15/03/2019	9.200	7 for 1	0.14	30.46%	29.55
38	5014C4	AIRPORT-C4	Call WARRANTS	50,000,000	30/09/2019	8.350	9 for 1	0.11	18.44%	32.18
39	5014C5	AIRPORT-C5	Call WARRANTS	20,000,000	28/06/2019	9.300	6.5 for 1	0.15	31.15%	37.13
40	5014C6	AIRPORT-C6	Call WARRANTS	40,000,000	23/10/2019	8.300	9 for 1	0.11	23.96%	10.73
41	5014C7	AIRPORT-C7	Call WARRANTS	35,000,000	28/06/2019	8.180	8 for 1	0.13	18.51%	18.10
42	5014C8	AIRPORT-C8	Call WARRANTS	100,000,000	29/11/2019	8.000	6 for 1	0.17	19.20%	11.49
43	101510	AMBANK-C10	Call WARRANTS	50,000,000	31/05/2019	4.200	2.5 for 1	0.40	1.15%	11.05
44	101511	AMBANK-C11	Call WARRANTS	100,000,000	31/05/2019	4.100	4 for 1	0.25	4.39%	6.91
45	101512	AMBANK-C12	Call WARRANTS	40,000,000	30/05/2019	4.250	4 for 1	0.25	4.61%	8.77
46	101513	AMBANK-C13	Call WARRANTS	20,000,000	31/07/2019	5.000	3.5 for 1	0.29	16.17%	15.33
47	521040	ARMADA-C40	Call WARRANTS	50,000,000	29/03/2019	0.770	1 for 1	1.00	307.89%	38.00
48	521043	ARMADA-C43	Call WARRANTS	100,000,000	29/03/2019	0.750	1 for 1	1.00	297.37%	38.00
49	521044	ARMADA-C44	Call WARRANTS	35,000,000	01/03/2019	0.730	2 for 1	0.50	289.47%	19.00
50	521045	ARMADA-C45	Call WARRANTS	50,000,000	15/04/2019	0.600	1.5 for 1	0.67	219.74%	25.33
51	521046	ARMADA-C46	Call WARRANTS	100,000,000	28/06/2019	0.650	1 for 1	1.00	244.74%	38.00
52	521047	ARMADA-C47	Call WARRANTS	60,000,000	30/04/2019	0.700	1.3 for 1	0.77	271.84%	29.23
53	521048	ARMADA-C48	Call WARRANTS	40,000,000	30/05/2019	0.555	2 for 1	0.50	197.37%	19.00
54	521049	ARMADA-C49	Call WARRANTS	35,000,000	17/06/2019	0.500	2 for 1	0.50	168.42%	19.00
55	521050	ARMADA-C50	Call WARRANTS	100,000,000	28/06/2019	0.400	1.8 for 1	0.56	124.74%	7.04
56	639910	ASTRO-C10	Call WARRANTS	40,000,000	25/06/2019	1.500	2.5 for 1	0.40	14.38%	6.12
57	639911	ASTRO-C11	Call WARRANTS	35,000,000	17/06/2019	1.600	3 for 1	0.33	23.20%	5.37
58	639912	ASTRO-C12	Call WARRANTS	45,000,000	31/05/2019	1.500	3 for 1	0.33	12.75%	6.80
59	639913	ASTRO-C13	Call WARRANTS	100,000,000	30/08/2019	1.800	3 for 1	0.33	31.37%	7.29

60 639814 ASTRO-C14 Call WARRANTS 50,000,000 2911/2019 1.800 61 688829 AXIATA-C28 Call WARRANTS 50,000,000 3105/2019 4.750 62 68889 AXIATA-C30 Call WARRANTS 50,000,000 3105/2019 4.700 64 688831 AXIATA-C31 Call WARRANTS 30,000,000 04/04/2019 4.800 66 688832 AXIATA-C32 Call WARRANTS 40,000,000 28/06/2019 3.600 67 688834 AXIATA-C33 Call WARRANTS 50,000,000 28/06/2019 3.600 67 688835 AXIATA-C36 Call WARRANTS 50,000,000 29/09/2019 3.450 68 688836 AXIATA-C37 Call WARRANTS 50,000,000 23/10/2019 3.750 70 688837 AXIATA-C37 Call WARRANTS 50,000,000 23/10/2019 3.750 71 4162CN BAT-CN Call WARRANTS 50,000,000 23/10/2019 4.000 73 41	atio Warrant	(Discount)	Gearing
62 688829 AXIATA-C29 Call WARRANTS 50,000,000 18/03/2019 5,000 63 688830 AXIATA-C30 Call WARRANTS 100,000,000 31/05/2019 4,700 65 688832 AXIATA-C31 Call WARRANTS 40,000,000 30/05/2019 4,100 66 688833 AXIATA-C32 Call WARRANTS 45,000,000 28/05/2019 3,500 67 688844 AXIATA-C34 Call WARRANTS 40,000,000 23/10/2019 3,450 68 688835 AXIATA-C35 Call WARRANTS 35,000,000 21/10/2019 4,200 69 688836 AXIATA-C36 Call WARRANTS 40,000,000 23/10/2019 3,750 5 71 4162CM BAT-CM Call WARRANTS 50,000,000 29/03/2019 3,250 1 72 4162CM BAT-CM Call WARRANTS 45,000,000 23/10/2019 4,000 2 73 4182CO BAT-CO Call WARRANTS 35,000,000 20/05/2019 2,000 <td>2 for 1 0.50</td> <td></td> <td>11.77</td>	2 for 1 0.50		11.77
63 688830 AXIATA-C30 Call WARRANTS 100,000,000 310/05/2019 4.700 64 688831 AXIATA-C31 Call WARRANTS 35,000,000 04/04/2019 4.880 65 688832 AXIATA-C32 Call WARRANTS 40,000,000 30/05/2019 3.600 67 688834 AXIATA-C33 Call WARRANTS 50,000,000 30/05/2019 3.400 67 688834 AXIATA-C34 Call WARRANTS 50,000,000 17/06/2019 3.200 69 688835 AXIATA-C35 Call WARRANTS 50,000,000 17/06/2019 3.200 69 688836 AXIATA-C36 Call WARRANTS 50,000,000 31/12/2019 3.750 5 70 688837 AXIATA-C37 Call WARRANTS 50,000,000 31/12/2019 3.250 1 71 4162CM BAT-CM Call WARRANTS 50,000,000 31/12/2019 3.250 1 72 4192CD BAT-CM Call WARRANTS 50,000,000 31/12/2019 3.250 1 73 4192CD BAT-CC Call WARRANTS 50,000,000 31/12/2019 3.750 5 75 5248CCI BAUTO-C1 Call WARRANTS 40,000,000 31/10/2019 3.750 6 76 5248CCI BAUTO-C2 Call WARRANTS 35,000,000 31/05/2019 2.200 1 76 5248CCI BAUTO-C2 Call WARRANTS 45,000,000 31/05/2019 2.000 1 77 339510 BLCORP-C11 Call WARRANTS 40,000,000 25/06/2019 2.000 1 78 339511 BLCORP-C11 Call WARRANTS 110,000,000 25/06/2019 2.000 1 79 339512 BLCORP-C12 Call WARRANTS 110,000,000 25/06/2019 0.350 1 79 339512 BLCORP-C12 Call WARRANTS 35,000,000 25/06/2019 0.300 1 79 339512 BLCORP-C12 Call WARRANTS 35,000,000 25/06/2019 0.300 1 79 339512 BLCORP-C12 Call WARRANTS 110,000,000 25/06/2019 0.300 1 79 339512 BLCORP-C12 Call WARRANTS 35,000,000 24/05/2019 0.300 1 79 339512 BLCORP-C12 Call WARRANTS 35,000,000 24/05/2019 0.300 1 79 339512 BLCORP-C12 Call WARRANTS 35,000,000 24/05/2019 0.300 1 79 339512 BLCORP-C12 Call WARRANTS 35,000,000 24/05/2019 0.300 1 79 339512 BLCORP-C12 Call WARRANTS 35,000,000 24/05/2019 0.300 1 70 370 370 370 370 370 370 370 370 370 3	4 for 1 0.25	16.39%	51.88
64 688831 AXIATA-C31 Cali WARRANTS 35,000,000 04/04/2019 4.880 65 688832 AXIATA-C32 Cali WARRANTS 40,000,000 3005/2019 3.600 67 688833 AXIATA-C33 Cali WARRANTS 45,000,000 28/06/2019 3.600 68 688835 AXIATA-C36 Cali WARRANTS 35,000,000 17/06/2019 4.200 69 688835 AXIATA-C36 Cali WARRANTS 30,000,000 23/10/2019 3.750 5 70 688837 AXIATA-C36 Cali WARRANTS 50,000,000 23/10/2019 3.750 5 71 4162CM BAT-CM Cali WARRANTS 50,000,000 23/10/2019 3.250 1 72 4162CM BAT-CO Cali WARRANTS 45,000,000 23/10/2019 4.200 74 5248CT BAUTO-C1 Cali WARRANTS 35,000,000 20/56/2019 2.000 75 5248CY BAUTO-C2 Cali WARRANTS 35,000,000 25/56/2019 2.000	4 for 1 0.25	20.96%	207.50
65 688832 AXIATA-C32 Call WARRANTS 40,000,000 30/05/2019 4.100 66 688833 AXIATA-C34 Call WARRANTS 45,000,000 28/05/2019 3.600 67 688836 AXIATA-C34 Call WARRANTS 35,000,000 17/06/2019 4.200 68 688836 AXIATA-C36 Call WARRANTS 35,000,000 31/12/2019 3.750 5 70 688837 AXIATA-C36 Call WARRANTS 50,000,000 32/10/2019 3.2500 3 71 4162CM BAT-CM Call WARRANTS 50,000,000 29/03/2019 32.500 3 72 4162CN BAT-CO Call WARRANTS 50,000,000 31/16/2019 3.7500 4 73 4162CO BAUTO-CY Call WARRANTS 40,000,000 31/05/2019 2.200 75 5248CY BAUTO-CY Call WARRANTS 35,000,000 20/05/2019 2.000 76 5248CY BAUTO-CY Call WARRANTS 35,000,000 25/06/2019	5 for 1 0.20	18.07%	20.75
66 688833 AXIATA-C33 Call WARRANTS 45,000,000 28/06/2019 3.600 67 688834 AXIATA-C34 Call WARRANTS 50,000,000 30/08/2019 3.450 68 688836 AXIATA-C35 Call WARRANTS 35,000,000 17/08/2019 4.200 69 688836 AXIATA-C36 Call WARRANTS 40,000,000 23/10/2019 3.750 70 688837 AXIATA-C37 Call WARRANTS 50,000,000 23/10/2019 4.450 71 4162CM BAT-CM Call WARRANTS 50,000,000 29/03/2019 3.2500 3.750 72 4162CM BAT-CN Call WARRANTS 40,000,000 23/10/2019 40,000 3.750 4.7	5 for 1 0.20	18.19%	166.00
67 688834 AXIATA-C34 Call WARRANTS 50,000,000 30/08/2019 3.450 68 688836 AXIATA-C35 Call WARRANTS 35,000,000 17/08/2019 4.200 68 688836 AXIATA-C36 Call WARRANTS 40,000,000 23/10/2019 3.750 70 688837 AXIATA-C37 Call WARRANTS 50,000,000 31/12/2019 4.450 71 4162CM BAT-CM Call WARRANTS 50,000,000 31/12/2019 3.2500 3.73 72 4162CM BAT-CO Call WARRANTS 50,000,000 31/12/2019 3.7500 4.73 73 4162CM BAT-CO Call WARRANTS 50,000,000 31/12/2019 3.7500 4.74 5248C1 BAUTO-C1 Call WARRANTS 50,000,000 31/12/2019 3.7500 4.74 5248C1 BAUTO-C2 Call WARRANTS 45,000,000 31/12/2019 2.200 75 5248C2 BAUTO-C2 Call WARRANTS 40,000,000 25/06/2019 2.000 76 5248C2 BAUTO-C2 Call WARRANTS 40,000,000 25/06/2019 2.000 77 339510 BJCORP-C10 Call WARRANTS 40,000,000 25/06/2019 0.350 1.78 78 339511 BJCORP-C11 Call WARRANTS 40,000,000 25/06/2019 0.310 79 339512 BJCORP-C12 Call WARRANTS 35,000,000 28/06/2019 0.320 80 1566CW BJTOTO-CW Call WARRANTS 35,000,000 28/06/2019 2.400 81 1566CW BJTOTO-CW Call WARRANTS 40,000,000 28/06/2019 2.450 82 0508C5 BOC-C5 Call WARRANTS 40,000,000 23/10/2019 2.450 83 181820 BURSA-C21 Call WARRANTS 40,000,000 23/10/2019 2.450 84 181821 BURSA-C21 Call WARRANTS 40,000,000 29/03/2019 3.500 85 181822 BURSA-C21 Call WARRANTS 40,000,000 29/03/2019 3.500 86 181823 BURSA-C21 Call WARRANTS 40,000,000 30/05/2019 4.600 87 0579C1 CGARDEN-C1 Call WARRANTS 40,000,000 30/05/2019 4.600 88 101240 CIMB-C40 Call WARRANTS 40,000,000 30/05/2019 4.600 90 102341 CIMB-C41 Call WARRANTS 40,000,000 30/05/2019 4.600 91 102342 CIMB-C42 Call WARRANTS 35,000,000 29/03/2019 5.500 92 102343 CIMB-C43 Call WARRANTS 35,000,000 30/05/2019 3.500	5 for 1 0.20	11.45%	7.90
688 688835 AXIATA-C35 Call WARRANTS 35,000,000 17/06/2019 4.200	5 for 1 0.20	6.02%	5.19
69 688836	5 for 1 0.20	3.01%	5.03
To 688837	4 for 1 0.25	14.22%	7.69
T1	5.5 for 1 0.18	16.87%	3.77
72	5 for 1 0.20	16.27%	11.07
73	30 for 1 0.03	-2.60%	13.39
T4 5248C1	35 for 1 0.03	23.27%	7.94
75 5248CY	40 for 1 0.03	13.72%	10.04
Tell	3 for 1 0.33	7.96%	9.42
T77 339510 BJCORP-C10 Call WARRANTS 110,000,000 30/04/2019 0.350 1	3 for 1 0.33	7.08%	5.38
78	2 for 1 0.50	4.42%	6.28
Top Top	1.1 for 1 0.9°	31.67%	49.09
80 1562CW BJTOTO-CW Call WARRANTS 35,000,000 28/06/2019 2.400	1 for 1 1.00	22.22%	13.50
81 1562CX BJTOTO-CX Call WARRANTS 40,000,000 23/10/2019 2.450 82 0508C5 BOC-C5 Call WARRANTS 40,000,000 30/05/2019 HKD 3.500 1 83 181820 BURSA-C20 Call WARRANTS 15,000,000 29/03/2019 8.500 84 181821 BURSA-C21 Call WARRANTS 40,000,000 23/10/2019 7.500 85 181822 BURSA-C22 Call WARRANTS 25,000,000 30/08/2019 7.700 86 181823 BURSA-C23 Call WARRANTS 50,000,000 30/05/2019 7.300 87 0579C1 CGARDEN-C1 Call WARRANTS 40,000,000 30/05/2019 HKD 10.500 88 0501CG CHMOBIL-CG Call WARRANTS 40,000,000 30/05/2019 HKD 80.000 89 102340 CIMB-C40 Call WARRANTS 100,000,000 31/05/2019 6.900 91 102342 CIMB-C42 Call WARRANTS 100,000,000 33/06/2019 6.500	1 for 1 1.00	33.33%	6.75
82 0508C5 BOC-C5 Call WARRANTS 40,000,000 30/05/2019 HKD 3.500 1	3 for 1 0.33	6.61%	13.44
82 0508C5 BOC-C5 Call WARRANTS 40,000,000 30/05/2019 HKD 3.500 1 83 181820 BURSA-C20 Call WARRANTS 15,000,000 29/03/2019 8.500 84 181821 BURSA-C21 Call WARRANTS 40,000,000 23/10/2019 7.500 85 181822 BURSA-C22 Call WARRANTS 25,000,000 30/08/2019 7.700 86 181823 BURSA-C23 Call WARRANTS 50,000,000 29/11/2019 7.300 87 0579C1 CGARDEN-C1 Call WARRANTS 40,000,000 30/05/2019 HKD 10.500 88 0501CG CHMOBIL-CG Call WARRANTS 40,000,000 30/05/2019 HKD 80.000 89 102341 CIMB-C40 Call WARRANTS 100,000,000 31/05/2019 6.100 91 102342 CIMB-C41 Call WARRANTS 100,000,000 31/05/2019 6.600 4 92 102343 CIMB-C43 Call WARRANTS 35,000,000 20/05/2019 5.700	3 for 1 0.33	12.40%	8.96
84 181821 BURSA-C21 Call WARRANTS 40,000,000 23/10/2019 7.500 85 181822 BURSA-C22 Call WARRANTS 25,000,000 30/08/2019 7.700 86 181823 BURSA-C23 Call WARRANTS 50,000,000 29/11/2019 7.300 87 0579C1 CGARDEN-C1 Call WARRANTS 40,000,000 30/05/2019 HKD 10.500 88 0501CG CHMOBIL-CG Call WARRANTS 40,000,000 30/05/2019 HKD 80.000 90 102341 CIMB-C40 Call WARRANTS 100,000,000 31/05/2019 6.900 91 102342 CIMB-C41 Call WARRANTS 100,000,000 31/05/2019 6.800 92 102343 CIMB-C42 Call WARRANTS 35,000,000 30/04/2019 6.500 94 102345 CIMB-C44 Call WARRANTS 35,000,000 20/05/2019 6.500 95 102346 CIMB-C46 Call WARRANTS 35,000,000 30/08/2019 5.800 97	1.5 for 1 0.67	-	-
85 181822 BURSA-C22 Call WARRANTS 25,000,000 30/08/2019 7.700 86 181823 BURSA-C23 Call WARRANTS 50,000,000 29/11/2019 7.300 87 0579C1 CGARDEN-C1 Call WARRANTS 40,000,000 30/05/2019 HKD 10.500 88 0501CG CHMOBIL-CG Call WARRANTS 40,000,000 30/05/2019 HKD 80.000 89 102340 CIMB-C40 Call WARRANTS 35,000,000 29/03/2019 6.900 90 102341 CIMB-C41 Call WARRANTS 100,000,000 31/05/2019 6.100 91 102342 CIMB-C42 Call WARRANTS 100,000,000 31/05/2019 6.800 92 102343 CIMB-C43 Call WARRANTS 35,000,000 20/05/2019 6.500 94 102345 CIMB-C44 Call WARRANTS 35,000,000 20/06/2019 5.700 95 102346 CIMB-C46 Call WARRANTS 35,000,000 30/08/2019 5.800 97	6 for 1 0.17	24.16%	229.00
86 181823 BURSA-C23 Call WARRANTS 50,000,000 29/11/2019 7.300 87 0579C1 CGARDEN-C1 Call WARRANTS 40,000,000 30/05/2019 HKD 10.500 88 0501CG CHMOBIL-CG Call WARRANTS 40,000,000 30/05/2019 HKD 80.000 89 102340 CIMB-C40 Call WARRANTS 35,000,000 29/03/2019 6.900 90 102341 CIMB-C41 Call WARRANTS 100,000,000 31/05/2019 6.100 91 102342 CIMB-C42 Call WARRANTS 100,000,000 31/05/2019 6.380 92 102343 CIMB-C43 Call WARRANTS 22,000,000 30/04/2019 6.600 4 93 102344 CIMB-C44 Call WARRANTS 35,000,000 20/05/2019 6.500 94 102345 CIMB-C45 Call WARRANTS 35,000,000 30/08/2019 5.700 95 102346 CIMB-C47 Call WARRANTS 35,000,000 30/05/2019 5.800 <	6 for 1 0.17	15.72%	15.27
87 0579C1 CGARDEN-C1 Call WARRANTS 40,000,000 30/05/2019 HKD 10.500 88 0501CG CHMOBIL-CG Call WARRANTS 40,000,000 30/05/2019 HKD 80.000 89 102340 CIMB-C40 Call WARRANTS 35,000,000 29/03/2019 6.900 90 102341 CIMB-C41 Call WARRANTS 100,000,000 31/05/2019 6.100 91 102342 CIMB-C42 Call WARRANTS 100,000,000 31/05/2019 6.380 92 102343 CIMB-C43 Call WARRANTS 22,000,000 30/04/2019 6.600 4 93 102344 CIMB-C44 Call WARRANTS 35,000,000 20/05/2019 6.500 94 102345 CIMB-C45 Call WARRANTS 35,000,000 28/06/2019 5.700 95 102346 CIMB-C47 Call WARRANTS 40,000,000 30/05/2019 6.000 4 96 102347 CIMB-C47 Call WARRANTS 40,000,000 30/05/2019 3.650	6 for 1 0.17	16.45%	22.90
88 0501CG CHMOBIL-CG Call WARRANTS 40,000,000 30/05/2019 HKD 80,000 28 89 102340 CIMB-C40 Call WARRANTS 35,000,000 29/03/2019 6,900 90 102341 CIMB-C41 Call WARRANTS 100,000,000 31/05/2019 6,100 91 102342 CIMB-C42 Call WARRANTS 100,000,000 31/05/2019 6,380 92 102343 CIMB-C43 Call WARRANTS 22,000,000 30/04/2019 6,600 4 93 102344 CIMB-C44 Call WARRANTS 35,000,000 20/05/2019 6,500 94 102345 CIMB-C45 Call WARRANTS 35,000,000 28/06/2019 5,700 95 102346 CIMB-C47 Call WARRANTS 35,000,000 30/08/2019 6,000 4 96 102347 CIMB-C47 Call WARRANTS 40,000,000 30/05/2019 1,650 99 285213 CMSB-C13 Call WARRANTS 40,000,000 30/05/2019 3,550 <td>7 for 1 0.14</td> <td>10.33%</td> <td>24.54</td>	7 for 1 0.14	10.33%	24.54
89 102340 CIMB-C40 Call WARRANTS 35,000,000 29/03/2019 6.900 90 102341 CIMB-C41 Call WARRANTS 100,000,000 31/05/2019 6.100 91 102342 CIMB-C42 Call WARRANTS 100,000,000 31/05/2019 6.380 92 102343 CIMB-C43 Call WARRANTS 22,000,000 30/04/2019 6.600 4 93 102344 CIMB-C44 Call WARRANTS 35,000,000 20/05/2019 6.500 94 102345 CIMB-C45 Call WARRANTS 35,000,000 28/06/2019 5.700 95 102346 CIMB-C46 Call WARRANTS 40,000,000 30/08/2019 6.000 4 96 102347 CIMB-C47 Call WARRANTS 40,000,000 30/05/2019 5.800 97 0514C3 CKHUTCH-C3 Call WARRANTS 40,000,000 30/05/2019 3.650 99 285213 CMSB-C13 Call WARRANTS 100,000,000 28/06/2019 3.500	10 for 1 0.10	-	-
90 102341 CIMB-C41 Call WARRANTS 100,000,000 31/05/2019 6.100 91 102342 CIMB-C42 Call WARRANTS 100,000,000 31/05/2019 6.380 92 102343 CIMB-C43 Call WARRANTS 22,000,000 30/04/2019 6.600 4 93 102344 CIMB-C44 Call WARRANTS 35,000,000 20/05/2019 6.500 94 102345 CIMB-C45 Call WARRANTS 35,000,000 28/06/2019 5.700 95 102346 CIMB-C46 Call WARRANTS 40,000,000 30/08/2019 6.000 4 96 102347 CIMB-C47 Call WARRANTS 35,000,000 03/09/2019 5.800 97 0514C3 CKHUTCH-C3 Call WARRANTS 40,000,000 30/05/2019 HKD 92.000 2 98 285213 CMSB-C13 Call WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 40,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 50,000,000 29/03/2019 3.400 2 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 50,000,000 31/07/2019 3.500 106 727739 DIALOG-C39 Call WARRANTS 40,000,000 30/05/2019 3.300 3 107 727740 DIALOG-C40 Call WARRANTS 35,000,000 28/06/2019 3.500 3 107 727741 DIALOG-C41 Call WARRANTS 40,000,000 28/06/2019 3.500 3 108 727742 DIALOG-C42 Call WARRANTS 35,000,000 28/06/2019 3.500 3 109 727742 DIALOG-C42 Call WARRANTS 40,000,000 30/08/2019 3.500 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 28/06/2019 3.500 2 110 727743 DIALOG-C42 Call WARRANTS 40,000,000 30/08/2019 3.500 3	25 for 1 0.04		-
91 102342 CIMB-C42 Call WARRANTS 100,000,000 31/05/2019 6.380 92 102343 CIMB-C43 Call WARRANTS 22,000,000 30/04/2019 6.600 4 93 102344 CIMB-C44 Call WARRANTS 35,000,000 20/05/2019 6.500 94 102345 CIMB-C45 Call WARRANTS 35,000,000 28/06/2019 5.700 95 102346 CIMB-C46 Call WARRANTS 40,000,000 30/08/2019 6.000 4 96 102347 CIMB-C47 Call WARRANTS 35,000,000 03/09/2019 5.800 97 0514C3 CKHUTCH-C3 Call WARRANTS 40,000,000 30/05/2019 HKD 92.000 2 98 285213 CMSB-C13 Call WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C36 Call WARRANTS 50,000,000 28/06/2019 3.500 105 727738 DIALOG-C36 Call WARRANTS 50,000,000 31/07/2019 3.500 106 727738 DIALOG-C38 Call WARRANTS 50,000,000 31/07/2019 3.500 107 727740 DIALOG-C39 Call WARRANTS 40,000,000 28/06/2019 3.500 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 28/06/2019 3.500 3 107 727742 DIALOG-C42 Call WARRANTS 40,000,000 28/06/2019 3.500 2 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2	7 for 1 0.14	34.66%	147.14
92 102343 CIMB-C43 CAII WARRANTS 22,000,000 30/04/2019 6.600 4 93 102344 CIMB-C44 CAII WARRANTS 35,000,000 20/05/2019 6.500 94 102345 CIMB-C45 CAII WARRANTS 35,000,000 28/06/2019 5.700 95 102346 CIMB-C46 CAII WARRANTS 40,000,000 30/08/2019 6.000 4 96 102347 CIMB-C47 CAII WARRANTS 35,000,000 03/09/2019 5.800 97 0514C3 CKHUTCH-C3 CAII WARRANTS 40,000,000 30/05/2019 HKD 92.000 2 98 285213 CMSB-C13 CAII WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 CAII WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 CAII WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 CAII WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 CAII WARRANTS 30,000,000 29/03/2019 3.550 104 727736 DIALOG-C36 CAII WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 CAII WARRANTS 50,000,000 28/06/2019 3.500 105 727738 DIALOG-C38 CAII WARRANTS 50,000,000 31/07/2019 3.500 106 727739 DIALOG-C39 CAII WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 CAII WARRANTS 40,000,000 28/06/2019 3.500 107 727740 DIALOG-C40 CAII WARRANTS 28,000,000 28/06/2019 3.500 3 107 727741 DIALOG-C41 CAII WARRANTS 40,000,000 28/06/2019 3.500 3 108 727741 DIALOG-C41 CAII WARRANTS 40,000,000 25/06/2019 3.500 2 109 727742 DIALOG-C42 CAII WARRANTS 35,000,000 30/08/2019 3.500 2 100 727743 DIALOG-C42 CAII WARRANTS 40,000,000 30/08/2019 3.500 3 109 727742 DIALOG-C42 CAII WARRANTS 40,000,000 30/08/2019 3.500 2	6 for 1 0.17	27.18%	11.44
93 102344 CIMB-C44 Call WARRANTS 35,000,000 20/05/2019 6.500 94 102345 CIMB-C45 Call WARRANTS 35,000,000 28/06/2019 5.700 95 102346 CIMB-C46 Call WARRANTS 40,000,000 30/08/2019 6.000 4 96 102347 CIMB-C47 Call WARRANTS 35,000,000 03/09/2019 5.800 97 0514C3 CKHUTCH-C3 Call WARRANTS 40,000,000 30/05/2019 HKD 92.000 2 98 285213 CMSB-C13 Call WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 100,000,000 28/06/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 50,000,000 31/07/2019 3.500 106 727739 DIALOG-C39 Call WARRANTS 40,000,000 30/05/2019 3.500 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.500 3 107 727741 DIALOG-C41 Call WARRANTS 40,000,000 28/06/2019 3.500 3 108 727741 DIALOG-C42 Call WARRANTS 40,000,000 30/08/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C42 Call WARRANTS 35,000,000 30/09/2019 3.500 3	6 for 1 0.17	29.71%	17.17
94 102345 CIMB-C45 Call WARRANTS 35,000,000 28/06/2019 5.700 95 102346 CIMB-C46 Call WARRANTS 40,000,000 30/08/2019 6.000 4 96 102347 CIMB-C47 Call WARRANTS 35,000,000 03/09/2019 5.800 97 0514C3 CKHUTCH-C3 Call WARRANTS 40,000,000 30/05/2019 HKD 92.000 2 98 285213 CMSB-C13 Call WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 28/06/2019 3.550 105 727738 DIALOG-C38 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 40,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 30/08/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 40,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 30/08/2019 3.500 3	4.7 for 1 0.2°	30.44%	43.83
95 102346 CIMB-C46 Call WARRANTS 40,000,000 30/08/2019 6.000 4 96 102347 CIMB-C47 Call WARRANTS 35,000,000 03/09/2019 5.800 97 0514C3 CKHUTCH-C3 Call WARRANTS 40,000,000 30/05/2019 HKD 92.000 2 98 285213 CMSB-C13 Call WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 28/06/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 50,000,000 31/07/2019 3.500 106 727739 DIALOG-C39 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.500 3 107 727740 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.250 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 30/08/2019 3.250 3	5 for 1 0.20	29.61%	29.43
96 102347 CIMB-C47 Call WARRANTS 35,000,000 03/09/2019 5.800 97 0514C3 CKHUTCH-C3 Call WARRANTS 40,000,000 30/05/2019 HKD 92.000 2 98 285213 CMSB-C13 Call WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 50,000,000 31/07/2019 3.500 106 727739 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 40,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 30/08/2019 3.500 3	6 for 1 0.17	16.50%	17.17
97 0514C3 CKHUTCH-C3 Call WARRANTS 40,000,000 30/05/2019 HKD 92.000 2 98 285213 CMSB-C13 Call WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 40,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 30/08/2019 3.500 3	4.5 for 1 0.22	21.75%	19.07
98 285213 CMSB-C13 Call WARRANTS 35,000,000 01/03/2019 3.650 99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.500 3 106 727739 DIALOG-C39 Call WARRANTS 28,000,000 20/05/2019 3.300 2 108 727740 DIALOG-C40 Call WARRANTS 40,000,000 25/	6 for 1 0.17	19.03%	15.61
99 285214 CMSB-C14 Call WARRANTS 100,000,000 28/06/2019 3.500 100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 30/08/2019 3.500 3	25 for 1 0.04	-	-
100 285215 CMSB-C15 Call WARRANTS 40,000,000 30/05/2019 3.000 101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.500 109 727742 DIALOG-C42 Call WARRANTS 40,000,	4 for 1 0.25	19.46%	9.82
101 727733 DIALOG-C33 Call WARRANTS 50,000,000 29/03/2019 3.400 2 102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 <t< td=""><td>7 for 1 0.14</td><td>22.60%</td><td>5.61</td></t<>	7 for 1 0.14	22.60%	5.61
102 727735 DIALOG-C35 Call WARRANTS 30,000,000 29/03/2019 4.000 3 103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	5 for 1 0.20	5.54%	6.36
103 727736 DIALOG-C36 Call WARRANTS 100,000,000 28/06/2019 3.550 104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	2.5 for 1 0.40	7.65%	253.60
104 727737 DIALOG-C37 Call WARRANTS 50,000,000 31/07/2019 3.500 105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	3.5 for 1 0.29	26.74%	181.14
105 727738 DIALOG-C38 Call WARRANTS 40,000,000 30/05/2019 3.800 3 106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	5 for 1 0.20	18.30%	15.85
106 727739 DIALOG-C39 Call WARRANTS 35,000,000 20/05/2019 3.500 3 107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	3 for 1 0.33	13.25%	35.22
107 727740 DIALOG-C40 Call WARRANTS 28,000,000 28/06/2019 3.300 2 108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	3.5 for 1 0.29	22.63%	36.23
108 727741 DIALOG-C41 Call WARRANTS 40,000,000 25/06/2019 3.250 3 109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	3.5 for 1 0.29	15.93%	18.11
109 727742 DIALOG-C42 Call WARRANTS 35,000,000 30/08/2019 3.500 2 110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	2.8 for 1 0.36	12.49%	11.92
110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	3.5 for 1 0.29	11.91%	10.66
110 727743 DIALOG-C43 Call WARRANTS 40,000,000 03/09/2019 3.400	2.5 for 1 0.40		9.39
	4 for 1 0.25	19.87%	7.93
	4 for 1 0.25	14.83%	13.21
112 694724 DIGI-C24 Call WARRANTS 50,000,000 31/05/2019 4.750	3 for 1 0.33	6.04%	60.67
113 694725 DIGI-C25 Call WARRANTS 100,000,000 31/05/2019 4.700	4 for 1 0.25		10.83
114 694726 DIGI-C26 Call WARRANTS 40,000,000 25/06/2019 4.500	4 for 1 0.25		9.89
	3.5 for 1 0.29		11.82
	4.8 for 1 0.2°		23.70
117 161960 DRBHCOMC60 Call WARRANTS 50,000,000 30/04/2019 1.950	3 for 1 0.33		31.67
118 161962 DRBHCOMC62 Call WARRANTS 40,000,000 29/03/2019 2.650	3 for 1 0.33		126.67
	4.5 for 1 0.22		84.44

100 19694 DRIBICOMORIS CAI WARRANTS 20,000,000 31002079 2400 3 for 1 0.32 27.119 102.00	No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
122 161900 DOBINICONCOLO C.G.I WARRANTS 0.00,000.00 0.00,000.00 1.00,00 0.3 for 0.0 0.5 for 0.0 1.1 0.0 0.1 1.1 0.0 0.3 1.1 0.0 0.3 1.1 0.0 0.3 1.1 0.0 0.3 1.1 0.0 0.3 1.1 0.0 0.3 1.1 0.0 0.3 1.5 0.0	120		DRBHCOMC64	Call WARRANTS		31/05/2019					126.67
122 16196 DREPICIONOS CAI WARRANTS 50,00000 30,000019 1,000 3,3 for 1 0,30 58,78% 1115 1125 16196 DREPICIONOS CAI WARRANTS 50,00000 50,000019 1,000 3,3 for 1 0,30 15,607% 1,000	121		DRBHCOMC65	Call WARRANTS	35,000,000	01/03/2019		4 for 1			47.50
124 1919 DREHCONCOR COM MARRANTS 40,000.000 20,000.000 1,750 3,5 for 1 0,20 16,57% 64,6 for 1,750 19197 DREHCONCOR COM MARRANTS 50,000.000 31,100.0019 1,800 3,7 for 1 0,30 11,65% 64,6 for 1,750 1,950	122	161966	DRBHCOMC66	Call WARRANTS	30,000,000	30/04/2019	3.000	3.3 for 1	0.30	58.76%	115.15
185 1619/07 DEBHCOMICTO Call WARRANTS 60,000,000 301002019 1,800 2 for 0,500 11,955 61, 10 10 10 10 10 10 10 10	123	161967	DRBHCOMC67	Call WARRANTS	50,000,000	15/04/2019	2.180	3 for 1	0.33	17.11%	42.22
185 1897 DIRBHOOMOTO CAI WARRANTS \$5,00,000 31052019 1.806 3.7 or 1 0.30 11.005 5.7 or 1	124	161968	DRBHCOMC68	Call WARRANTS	60,000,000	28/06/2019	1.900	3.3 for 1	0.30	15.63%	6.40
125 161972 DIRBECONCTO Call WARRANTS 50,000,000 301002019 1,800 3 for 1 0.30 11,005 5.1	125	161969	DRBHCOMC69	Call WARRANTS	40.000.000	30/08/2019	1.750	3.5 for 1	0.29	16.97%	4.02
1977 DEBHCOMOT Call WARRANTS 100,0000 30002019 1,800 316rt 0,33 18,276 5,17											6.13
161972 161973 DRBHCOMC73 Call WARRANTS 50,000,000 3009,02019 2,100 3 for 0.33 14,16% 44,175 161973 DRBHCOMC73 Call WARRANTS 40,000,000 3009,02019 2,300 3 for 0.33 24,74% 7,150 161974 DRBHCOMC75 Call WARRANTS 50,000,000 3009,02019 2,300 3 for 0.33 24,74% 7,150 161975 DRBHCOMC75 Call WARRANTS 50,000,000 311622019 2,000 3 for 0.33 37,89% 73,89%											5.76
1929 191973 D6BHCOMIC73 Call WARRANTS 40,000,000 030902019 2,100 3 for 1 0,33 24,74% 7.6 7	128	161972	DRBHCOMC72	Call WARRANTS		30/08/2019					4.95
190 161574 DEBHCOMCAT Call WARRANTS 60,000,000 310920119 2.250 2.8 fe/st 0.36 38.21% 7.5										24.74%	7.04
1815 181975 DRBHCOMC76 Call WARRANTS 80,000,000 311/2219 2,000 3 for 1 0,33 17,895 75,			DRBHCOMC74								7.98
132 191976 ORBHOONCYG Call WARRANTS 35,000,000 141102019 1,350 2 for 1 0,30 48,895 4,5 431 300,000 141102019 1,350 2 for 1 0,50 46,244 631 431 300,000 141102019 1,350 2 for 1 0,50 46,244 631 431 300,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300 2,4 for 1 0,42 70,324 11,4 131											7.92
134 BODCR ECOWILD-CO Call WARRANTS 100,000,000 28/03/2019 1,380 2 for 1 0,40 48,24% 22,4											4.22
194 GEORGE ECOWILD-CS Call WARRANTS 35,000,000 01932019 1.450 2.5 fert 0.40 98.24% 2.4 fert 0.40 70.5 feet 1.35 30.000.5 feet 0.50 2.4 feet 0.42 70.3 feet 1.35 30.000.5 feet 1.30 2.4 feet 0.42 70.3 feet 1.35 30.000.5 feet 1.30 2.4 feet 0.40 70.5 feet 1.35 30.000.5 feet 1.30 2.4 feet 0.40 70.5 feet 1.35 30.5 feet 70.5 feet											93.00
136 8208CS ECOWLD-CS Call WARRANTS 50,000,000 30/04/2019 1.500 2.4 for 1 0.42 70.32% 11.6											2.48
136 8209CT ECOWLD-CT Call WARRANTS 35,000,000 2808/2019 1.300 2.5 for 1 0.40 4.5 fe/s 18.66 287/CQ EKOVEST-CQ Call WARRANTS 50,000,000 1809/2019 0.850 2 for 1 0.50 73.49% 449.5 4											11.07
137 8877CD					,,						18.60
138 8877CR											49.50
139 8877CS					-,,						49.50
140 8877CT											
141 341713 E8O-C13 Call WARRANTS 40,000,000 25092019 1.050 2.5 for 1 0.40 45.03% 3.4 for 1 1.05 2.5 for 1 0.50 38.12% 3.4 for 1 2.5 for 1 0.50 38.12% 3.4 for 1 0.50 58.5 for 1 0.50 38.12% 3.4 for 1 0.50 58.5 for 1 0.50 38.12% 3.4 for 1 0.50 58.5 for 1 0.50 58.											
142 341714 E8O-C14 Call WARRANTS 40,000,000 25/09/2019 0.950 2 for 1 0.50 38.12% 3.0 1418 341715 E8O-C15 Call WARRANTS 30,000,000 141/02/019 1.180 12 for 1 0.50 63.54% 3.0 144 066500 FBMKLCI-CSD Call WARRANTS 150,000,000 29/03/2019 180,000 700 for 1 0.00 - 141/04 066505 FBMKLCI-CSJ Call WARRANTS 150,000,000 29/03/2019 180,000 1000 for 1 0.00 - 141/04 066506 FBMKLCI-CSJ Call WARRANTS 100,000,000 31/05/2019 185,000 1000 for 1 0.00 - 141/04 066506 FBMKLCI-CSJ Call WARRANTS 100,000,000 30/04/2019 180,000 700 for 1 0.00 - 141/04 066506 FBMKLCI-CSJ Call WARRANTS 150,000,000 30/04/2019 185,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSJ Call WARRANTS 28,000,000 30/04/2019 185,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 28,000,000 30/04/2019 177,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 180,000 700 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 170,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 170,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 170,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 160,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 160,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 160,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 170,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 31/05/2019 170,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 30/08/2019 170,000 300 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 30/08/2019 170,000 30/06 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 30/08/2019 170,000 30/06 for 1 0.00 - 141/04 066506 FBMKLCI-CSD Call WARRANTS 30,000,000 30/08/2019 170,000 30/06 for 1 0.00 - 141/04 066506 FBMKLCI-HBF # PUT WARRANTS 150,000,000 30/08/2019 170,000 30/06 for 1 0.00 - 141/04 066506 FBMKLCI-HBF # PUT W											
1443 341715 E8O-C15 Call WARRANTS 35,000,000 14/10/2019 1.180 2 for 1 0.50 63.54% 3.00 14/10/2019 1.180 2 for 1 0.00 - CALL WARRANTS 100,000,000 29/03/2019 1650,000 1000 for 1 0.00 - CALL WARRANTS 100,000,000 29/03/2019 1850,000 1000 for 1 0.00 - CALL WARRANTS 100,000,000 29/03/2019 1850,000 1000 for 1 0.00 - CALL WARRANTS 100,000,000 30/04/2019 1850,000 700 for 1 0.00 - CALL WARRANTS 150,000,000 30/04/2019 1850,000 700 for 1 0.00 - CALL WARRANTS 150,000,000 30/04/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 28,000,000 30/04/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 28,000,000 30/04/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 28,000,000 30/04/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 28,000,000 30/04/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 28,000,000 31/05/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 28,000,000 31/05/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 28,000,000 31/05/2019 1850,000 700 for 1 0.00 - CALL WARRANTS 28,000,000 31/05/2019 1850,000 700 for 1 0.00 - CALL WARRANTS 28,000,000 31/05/2019 1700,000 700 for 1 0.00 - CALL WARRANTS 28,000,000 31/05/2019 1700,000 700 for 1 0.00 - CALL WARRANTS 30,000,000 31/05/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 31/05/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 31/05/2019 1850,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 31/05/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 31/05/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 31/05/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1700,000 300 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1800,000 700 for 1 0.00 - CALL WARRANTS 30,000,000 30/08/2019 1800,000 700 for 1 0.0											
144 06505D FBMKLCI-CSD Call WARRANTS 100,000,000 29/03/2019 1650,000 1000 for 1 0.00 -					-,,						
145										03.34%	3.02
146 06505J FEMIKLCI-CSJ Call WARRANTS 100,000,000 31/05/2019 1858,000 1000 for 1 0.00 -										-	-
147 06505K FBMKLCH-C5K Call WARRANTS 150,000,000 30/04/2019 1800.000 700 for 1 0.00 - 149 06505L FBMKLCH-C5K Call WARRANTS 28,000,000 30/04/2019 1850.000 300 for 1 0.00 - 150 06505M FBMKLCH-C5K Call WARRANTS 28,000,000 30/04/2019 1700,000 300 for 1 0.00 - 150 06505M FBMKLCH-C5K Call WARRANTS 18,000,000 21/05/2019 1700,000 700 for 1 0.00 - 151 06505M FBMKLCH-C5K Call WARRANTS 150,000,000 28/05/2019 1700,000 700 for 1 0.00 - 152 06505P FBMKLCH-C5C Call WARRANTS 30,000,000 31/05/2019 1700,000 300 for 1 0.00 - 153 06505P FBMKLCH-C5K Call WARRANTS 30,000,000 31/05/2019 1700,000 300 for 1 0.00 - 154 06505P FBMKLCH-C5K Call WARRANTS 30,000,000 31/05/2019 1650,000 300 for 1 0.00 - 155 06505P FBMKLCH-C5K Call WARRANTS 30,000,000 31/07/2019 1650,000 300 for 1 0.00 - 155 06505F FBMKLCH-C5K Call WARRANTS 30,000,000 31/07/2019 1790,000 300 for 1 0.00 - 155 06505F FBMKLCH-C5K Call WARRANTS 30,000,000 31/07/2019 1790,000 300 for 1 0.00 - 155 06505F FBMKLCH-C5K Call WARRANTS 30,000,000 31/07/2019 1790,000 300 for 1 0.00 - 155 06505F FBMKLCH-C5K Call WARRANTS 100,000,000 30/06/2019 1790,000 300 for 1 0.00 - 155 06505F FBMKLCH-C5K Call WARRANTS 150,000,000 30/06/2019 1790,000 1000 for 1 0.00 - 155 06505F FBMKLCH-C5K Call WARRANTS 150,000,000 30/06/2019 1790,000 300 for 1 0.00 - 156 06505K FBMKLCH-C5K Call WARRANTS 30,000,000 30/06/2019 1790,000 300 for 1 0.00 - 156 06505K FBMKLCH-C5K Call WARRANTS 150,000,000 30/06/2019 1790,000 300 for 1 0.00 - 156 06505K FBMKLCH-C5K Call WARRANTS 30,000,000 30/06/2019 1790,000 300 for 1 0.00 - 156 06505K FBMKLCH-MSK # PUT WARRANTS 150,000,000 30/06/2019 1800,000 300 for 1 0.00 - 156 06505K FBMKLCH-MSK # PUT WARRANTS 150,000,000 30/06/2019 1800,000 300 for 1 0.00 - 156 06505K FBMKLCH-MSK # PUT WARRANTS 150,000,000 30/06/2019 1800,000 700 for 1 0.00 - 156 06505K FBMKLCH-MSK # PUT WARRANTS 150,000,000 30/06/2019 1800,000 700 for 1 0.00 - 156 06505K FBMKLCH-MSK # PUT WARRANTS 150,000,000 30/06/2019 1800,000 700 for 1 0.00 - 156 06505K FBMKLCH-MSK # PUT WARRANTS 150,000,000 30/06/2019 1800,000 700										-	-
148 06505L FBMKLCI-CSL Call WARRANTS 28,000,000 30/04/2019 1850.000 300 for 1 0.00 -										-	-
149 06508M FBMKLCI-CSM Call WARRANTS 28,000,000 30/04/2019 1770,000 300 for 1 0.00 -										-	-
155 06505N FBMKLCI-CSN Call WARRANTS 150,000,000 31/05/2019 1700,000 700 for 1 0.00 -										-	-
151 065050 FBMKLCI-C50 Call WARRANTS 150,000,000 28/06/2019 1700,000 700 for 1 0.00 -										-	-
152 06505P FBMKLCI-C5P Call WARRANTS 30,000,000 31/05/2019 1730,000 300 for 1 0.00 -										-	-
153 06505Q FBMKLCI-C5Q Call WARRANTS 30,000,000 31/05/2019 1650.000 300 for 1 0.00 -										-	-
154 06505R FBMKLCI-CSR Call WARRANTS 150,000,000 31/07/2019 1690,000 700 for 1 0.00 -										-	-
155										-	-
156 06505T FBMKLCI-C5T Call WARRANTS 30,000,000 31/07/2019 1710.000 300 for 1 0.00 -										-	-
157										-	-
158	156									-	-
159 06505W FBMKLCI-C5W Call WARRANTS 150,000,000 30/09/2019 1730,000 700 for 1 0.00 -										-	-
160 06505X FBMKLCI-C5X Call WARRANTS 30,000,000 30/09/2019 1750,000 300 for 1 0.00 - 161 06505Y FBMKLCI-C5Y Call WARRANTS 30,000,000 30/09/2019 1670,000 300 for 1 0.00 - 162 06506F FBMKLCI-H6F # PUT WARRANTS 100,000,000 29/03/2019 1650,000 1000 for 1 0.00 - 163 06506K FBMKLCI-H6K # PUT WARRANTS 150,000,000 29/03/2019 1820,000 700 for 1 0.00 - 164 06506L FBMKLCI-H6K # PUT WARRANTS 150,000,000 30/04/2019 1800,000 700 for 1 0.00 - 165 06506M FBMKLCI-H6M # PUT WARRANTS 150,000,000 30/04/2019 1800,000 700 for 1 0.00 - 166 06506N FBMKLCI-H6M # PUT WARRANTS 30,000,000 30/04/2019 1740,000 300 for 1 0.00 - 168 06506P FBMKLCI-H6P # PUT WARRANTS										-	-
161 0650SY FBMKLCI-CSY Call WARRANTS 30,000,000 30/09/2019 1670.000 300 for 1 0.00 - 162 06506F FBMKLCI-H6F # PUT WARRANTS 100,000,000 29/03/2019 1650.000 1000 for 1 0.00 - 163 06506K FBMKLCI-H6K # PUT WARRANTS 150,000,000 29/03/2019 1820.000 700 for 1 0.00 - 164 06506L FBMKLCI-H6L # PUT WARRANTS 100,000,000 31/05/2019 1788.000 1000 for 1 0.00 - 165 06506M FBMKLCI-H6M # PUT WARRANTS 150,000,000 30/04/2019 1800.000 700 for 1 0.00 - 166 06506N FBMKLCI-H6M # PUT WARRANTS 30,000,000 30/04/2019 1740.000 300 for 1 0.00 - 167 06506O FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1680.000 700 for 1 0.00 - 169 06506Q FBMKLCI-H6R # PUT WARRANTS <td>159</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	159									-	-
162 06506F FBMKLCI-H6F # PUT WARRANTS 100,000,000 29/03/2019 1650.000 1000 for 1 0.00 - 163 06506K FBMKLCI-H6K # PUT WARRANTS 150,000,000 29/03/2019 1820.000 700 for 1 0.00 - 164 06506L FBMKLCI-H6L # PUT WARRANTS 100,000,000 31/05/2019 1788.000 1000 for 1 0.00 - 165 06506M FBMKLCI-H6M # PUT WARRANTS 150,000,000 30/04/2019 1800.000 700 for 1 0.00 - 166 06506N FBMKLCI-H6M # PUT WARRANTS 30,000,000 30/04/2019 1660.000 300 for 1 0.00 - 167 06506O FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1680.000 700 for 1 0.00 - 169 06506Q FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1610.000 300 for 1 0.00 - 170 06506R FBMKLCI-H6B # PUT WARRANTS </td <td>160</td> <td></td> <td>FBMKLCI-C5X</td> <td>Call WARRANTS</td> <td>30,000,000</td> <td>30/09/2019</td> <td>1750.000</td> <td>300 for 1</td> <td>0.00</td> <td>-</td> <td>-</td>	160		FBMKLCI-C5X	Call WARRANTS	30,000,000	30/09/2019	1750.000	300 for 1	0.00	-	-
163 06506K FBMKLCI-H6K # PUT WARRANTS 150,000,000 29/03/2019 1820.000 700 for 1 0.00 - 164 06506L FBMKLCI-H6L # PUT WARRANTS 100,000,000 31/05/2019 1788.000 1000 for 1 0.00 - 165 06506M FBMKLCI-H6M # PUT WARRANTS 150,000,000 30/04/2019 1800.000 700 for 1 0.00 - 166 06506N FBMKLCI-H6M # PUT WARRANTS 30,000,000 30/04/2019 1660.000 300 for 1 0.00 - 167 06506O FBMKLCI-H6O # PUT WARRANTS 30,000,000 30/04/2019 1740.000 300 for 1 0.00 - 168 06506P FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1680.000 700 for 1 0.00 - 169 06506Q FBMKLCI-H6Q # PUT WARRANTS 150,000,000 28/06/2019 1700.000 700 for 1 0.00 - 170 06506R FBMKLCI-H6R # PUT WARRANTS 30,000,000 31/05/2019 1610.000 300 for 1 0.00 - 171 06506S FBMKLCI-H6S # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6T # PUT WARRANTS 150,000,000 31/07/2019 1690.000 700 for 1 0.00 - 173 06506U FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1560.000 300 for 1 0.00 - 174 06506V FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1640.000 300 for 1 0.00 - 175 06506W FBMKLCI-H6U # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 176 06506X FBMKLCI-H6W # PUT WARRANTS 150,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 177 06506Y FBMKLCI-H6W # PUT WARRANTS 150,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 177 06506Y FBMKLCI-H6W # PUT WARRANTS 150,000,000 30/08/2019 1788.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6W # PUT WARRANTS 150,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 177 06506Y FBMKLCI-H6W # PUT WARRANTS 150,000,000 30/08/2019 1780.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6W # PUT WARRANTS 150,000,000 30/09/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS 150,000,000 30/09/2019 1590.000 300 for 1 0.00 -	161		FBMKLCI-C5Y	Call WARRANTS	30,000,000	30/09/2019	1670.000	300 for 1	0.00	-	-
164 06506L FBMKLCI-H6L # PUT WARRANTS 100,000,000 31/05/2019 1788.000 1000 for 1 0.00 - 165 06506M FBMKLCI-H6M # PUT WARRANTS 150,000,000 30/04/2019 1800.000 700 for 1 0.00 - 166 06506N FBMKLCI-H6M # PUT WARRANTS 30,000,000 30/04/2019 1660.000 300 for 1 0.00 - 167 06506O FBMKLCI-H6O # PUT WARRANTS 30,000,000 30/04/2019 1740.000 300 for 1 0.00 - 168 06506P FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1680.000 700 for 1 0.00 - 169 06506Q FBMKLCI-H6Q # PUT WARRANTS 150,000,000 28/06/2019 1700.000 700 for 1 0.00 - 170 06506S FBMKLCI-H6R # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6B # PUT WARRANTS	162	06506F	FBMKLCI-H6F #	PUT WARRANTS	100,000,000	29/03/2019	1650.000	1000 for 1	0.00	-	-
165 06506M FBMKLCI-H6M # PUT WARRANTS 150,000,000 30/04/2019 1800.000 700 for 1 0.00 - 166 06506N FBMKLCI-H6N # PUT WARRANTS 30,000,000 30/04/2019 1660.000 300 for 1 0.00 - 167 06506O FBMKLCI-H6O # PUT WARRANTS 30,000,000 30/04/2019 1740.000 300 for 1 0.00 - 168 06506P FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1680.000 700 for 1 0.00 - 169 06506Q FBMKLCI-H6Q # PUT WARRANTS 150,000,000 28/06/2019 1700.000 700 for 1 0.00 - 170 06506R FBMKLCI-H6R # PUT WARRANTS 30,000,000 31/05/2019 1610.000 300 for 1 0.00 - 171 06506S FBMKLCI-H6S # PUT WARRANTS 150,000,000 31/07/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6W # PUT WARRANTS	163	06506K	FBMKLCI-H6K #	PUT WARRANTS	150,000,000	29/03/2019	1820.000	700 for 1	0.00	-	-
166 06506N FBMKLCI-H6N # PUT WARRANTS 30,000,000 30/04/2019 1660.000 300 for 1 0.00 - 167 06506O FBMKLCI-H6O # PUT WARRANTS 30,000,000 30/04/2019 1740.000 300 for 1 0.00 - 168 06506P FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1680.000 700 for 1 0.00 - 169 06506Q FBMKLCI-H6Q # PUT WARRANTS 150,000,000 28/06/2019 1700.000 700 for 1 0.00 - 170 06506R FBMKLCI-H6R # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 171 06506S FBMKLCI-H6S # PUT WARRANTS 30,000,000 31/07/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1690.000 300 for 1 0.00 - <td>164</td> <td>06506L</td> <td>FBMKLCI-H6L #</td> <td>PUT WARRANTS</td> <td>100,000,000</td> <td>31/05/2019</td> <td>1788.000</td> <td>1000 for 1</td> <td>0.00</td> <td>-</td> <td>-</td>	164	06506L	FBMKLCI-H6L #	PUT WARRANTS	100,000,000	31/05/2019	1788.000	1000 for 1	0.00	-	-
167 06506O FBMKLCI-H6O # PUT WARRANTS 30,000,000 30/04/2019 1740.000 300 for 1 0.00 - 168 06506P FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1680.000 700 for 1 0.00 - 169 06506Q FBMKLCI-H6Q # PUT WARRANTS 150,000,000 28/06/2019 1700.000 700 for 1 0.00 - 170 06506R FBMKLCI-H6R # PUT WARRANTS 30,000,000 31/05/2019 1610.000 300 for 1 0.00 - 171 06506S FBMKLCI-H6S # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6T # PUT WARRANTS 150,000,000 31/07/2019 1690.000 700 for 1 0.00 - 173 06506U FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1560.000 300 for 1 0.00 - 174 06506V FBMKLCI-H6V # PUT WARRANTS 30,000,000 31/07/2019 1640.000 300 for 1 0.00 - 175 06506W FBMKLCI-H6W # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 176 06506X FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS 33,000,000 30/09/2019 1590.000 300 for 1 0.00 -	165	06506M	FBMKLCI-H6M #	PUT WARRANTS	150,000,000	30/04/2019	1800.000	700 for 1	0.00	-	-
168 06506P FBMKLCI-H6P # PUT WARRANTS 150,000,000 31/05/2019 1680.000 700 for 1 0.00 - 169 06506Q FBMKLCI-H6Q # PUT WARRANTS 150,000,000 28/06/2019 1700.000 700 for 1 0.00 - 170 06506R FBMKLCI-H6R # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 171 06506S FBMKLCI-H6S # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6T # PUT WARRANTS 150,000,000 31/07/2019 1690.000 700 for 1 0.00 - 173 06506U FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1560.000 300 for 1 0.00 - 174 06506V FBMKLCI-H6V # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - <	166	06506N	FBMKLCI-H6N #	PUT WARRANTS	30,000,000	30/04/2019	1660.000	300 for 1	0.00	-	-
169 06506Q FBMKLCI-H6Q # PUT WARRANTS 150,000,000 28/06/2019 1700.000 700 for 1 0.00 - 170 06506R FBMKLCI-H6R # PUT WARRANTS 30,000,000 31/05/2019 1610.000 300 for 1 0.00 - 171 06506S FBMKLCI-H6S # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6T # PUT WARRANTS 150,000,000 31/07/2019 1690.000 700 for 1 0.00 - 173 06506U FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1560.000 300 for 1 0.00 - 174 06506V FBMKLCI-H6V # PUT WARRANTS 30,000,000 31/07/2019 1640.000 300 for 1 0.00 - 175 06506W FBMKLCI-H6W # PUT WARRANTS 150,000,000 30/08/2019 1788.000 1000 for 1 0.00 - </td <td>167</td> <td>06506O</td> <td>FBMKLCI-H6O #</td> <td>PUT WARRANTS</td> <td>30,000,000</td> <td>30/04/2019</td> <td>1740.000</td> <td>300 for 1</td> <td>0.00</td> <td>-</td> <td>-</td>	167	06506O	FBMKLCI-H6O #	PUT WARRANTS	30,000,000	30/04/2019	1740.000	300 for 1	0.00	-	-
170 06506R FBMKLCI-H6R # PUT WARRANTS 30,000,000 31/05/2019 1610.000 300 for 1 0.00 - 171 06506S FBMKLCI-H6S # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6T # PUT WARRANTS 150,000,000 31/07/2019 1690.000 700 for 1 0.00 - 173 06506U FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1560.000 300 for 1 0.00 - 174 06506V FBMKLCI-H6V # PUT WARRANTS 30,000,000 31/07/2019 1640.000 300 for 1 0.00 - 175 06506W FBMKLCI-H6W # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 176 06506X FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6Z # PUT WARRANTS	168	06506P	FBMKLCI-H6P #	PUT WARRANTS	150,000,000	31/05/2019	1680.000	700 for 1	0.00	-	-
171 06506S FBMKLCI-H6S # PUT WARRANTS 30,000,000 31/05/2019 1690.000 300 for 1 0.00 - 172 06506T FBMKLCI-H6T # PUT WARRANTS 150,000,000 31/07/2019 1690.000 700 for 1 0.00 - 173 06506U FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1560.000 300 for 1 0.00 - 174 06506V FBMKLCI-H6V # PUT WARRANTS 30,000,000 31/07/2019 1640.000 300 for 1 0.00 - 175 06506W FBMKLCI-H6W # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 176 06506X FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6Y # PUT WARRANTS 150,000,000 30/09/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS	169	06506Q	FBMKLCI-H6Q #	PUT WARRANTS	150,000,000	28/06/2019	1700.000	700 for 1	0.00	-	-
172 06506T FBMKLCI-H6T # PUT WARRANTS 150,000,000 31/07/2019 1690.000 700 for 1 0.00 - 173 06506U FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1560.000 300 for 1 0.00 - 174 06506V FBMKLCI-H6V # PUT WARRANTS 30,000,000 31/07/2019 1640.000 300 for 1 0.00 - 175 06506W FBMKLCI-H6W # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 176 06506X FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6Y # PUT WARRANTS 150,000,000 30/09/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS 33,000,000 30/09/2019 1590.000 300 for 1 0.00 -	170	06506R	FBMKLCI-H6R #	PUT WARRANTS	30,000,000	31/05/2019	1610.000	300 for 1	0.00	-	-
173 06506U FBMKLCI-H6U # PUT WARRANTS 30,000,000 31/07/2019 1560.000 300 for 1 0.00 - 174 06506V FBMKLCI-H6V # PUT WARRANTS 30,000,000 31/07/2019 1640.000 300 for 1 0.00 - 175 06506W FBMKLCI-H6W # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 176 06506X FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6Y # PUT WARRANTS 150,000,000 30/09/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS 33,000,000 30/09/2019 1590.000 300 for 1 0.00 -	171	06506S	FBMKLCI-H6S #	PUT WARRANTS	30,000,000	31/05/2019	1690.000	300 for 1	0.00	-	-
174 06506V FBMKLCI-H6V # PUT WARRANTS 30,000,000 31/07/2019 1640.000 300 for 1 0.00 - 175 06506W FBMKLCI-H6W # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 176 06506X FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6Y # PUT WARRANTS 150,000,000 30/09/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS 33,000,000 30/09/2019 1590.000 300 for 1 0.00 -	172	06506T	FBMKLCI-H6T #	PUT WARRANTS	150,000,000	31/07/2019	1690.000	700 for 1	0.00	-	-
175 06506W FBMKLCI-H6W # PUT WARRANTS 100,000,000 30/08/2019 1788.000 1000 for 1 0.00 - 176 06506X FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6Y # PUT WARRANTS 150,000,000 30/09/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS 33,000,000 30/09/2019 1590.000 300 for 1 0.00 -	173	06506U	FBMKLCI-H6U #	PUT WARRANTS	30,000,000	31/07/2019	1560.000	300 for 1	0.00	-	-
176 06506X FBMKLCI-H6X # PUT WARRANTS 150,000,000 30/08/2019 1695.000 700 for 1 0.00 - 177 06506Y FBMKLCI-H6Y # PUT WARRANTS 150,000,000 30/09/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS 33,000,000 30/09/2019 1590.000 300 for 1 0.00 -	174	06506V	FBMKLCI-H6V #	PUT WARRANTS	30,000,000	31/07/2019	1640.000	300 for 1	0.00	-	-
177 06506Y FBMKLCI-H6Y # PUT WARRANTS 150,000,000 30/09/2019 1730.000 700 for 1 0.00 - 178 06506Z FBMKLCI-H6Z # PUT WARRANTS 33,000,000 30/09/2019 1590.000 300 for 1 0.00 -	175	06506W	FBMKLCI-H6W #	PUT WARRANTS	100,000,000	30/08/2019	1788.000	1000 for 1	0.00	-	-
178 06506Z FBMKLCI-H6Z # PUT WARRANTS 33,000,000 30/09/2019 1590.000 300 for 1 0.00 -	176	06506X	FBMKLCI-H6X #	PUT WARRANTS	150,000,000	30/08/2019	1695.000	700 for 1	0.00	-	-
	177	06506Y	FBMKLCI-H6Y #	PUT WARRANTS	150,000,000	30/09/2019	1730.000	700 for 1	0.00	-	-
179 06508A FBMKLCI-H8A # PUT WARRANTS 30 000 000 30/09/2019 1670 000 300 for 1 0 00	178	06506Z	FBMKLCI-H6Z #	PUT WARRANTS	33,000,000	30/09/2019	1590.000	300 for 1	0.00	-	-
1010.000 001011 0.00	179	06508A	FBMKLCI-H8A #	PUT WARRANTS	30,000,000	30/09/2019	1670.000	300 for 1	0.00	-	-

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
180	522255	FGV-C55	Call WARRANTS	50,000,000	30/04/2019	1.500	2 for 1	0.50	28.81%	59.00
181	522256	FGV-C56	Call WARRANTS	50,000,000	29/03/2019	2.000	2.7 for 1	0.37	70.64%	87.41
182	522257	FGV-C57	Call WARRANTS	40,000,000	26/03/2019	1.850	3.2 for 1	0.31	58.14%	73.75
183	522258	FGV-C58	Call WARRANTS	50,000,000	28/06/2019	1.700	2 for 1	0.50	44.92%	118.00
184	522259	FGV-C59	Call WARRANTS	60,000,000	30/04/2019	1.800	3.2 for 1	0.31	62.03%	10.54
185	522260	FGV-C60	Call WARRANTS	50,000,000	15/04/2019	1.500	2 for 1	0.50	27.97%	118.00
186	522261	FGV-C61	Call WARRANTS	70,000,000	30/04/2019	1.350	3 for 1	0.33	20.76%	15.73
187	522262	FGV-C62	Call WARRANTS	40,000,000	23/10/2019	1.200	3 for 1	0.33	23.31%	4.63
188	522263	FGV-C63	Call WARRANTS	65,000,000	28/06/2019	0.950	1.8 for 1	0.56	7.20%	3.75
189	522264	FGV-C64	Call WARRANTS	40,000,000	30/08/2019	0.780	2 for 1	0.50	8.47%	2.36
190	522265	FGV-C65	Call WARRANTS	35,000,000	02/08/2019	0.950	1.8 for 1	0.56	7.97%	3.64
191	522266	FGV-C66	Call WARRANTS	60,000,000	31/07/2019	0.800	1.5 for 1	0.67	8.47%	2.46
192	522267	FGV-C67	Call WARRANTS	50,000,000	31/10/2019	0.800	1 for 1	1.00	2.12%	2.91
193	522268	FGV-C68	Call WARRANTS	100,000,000	30/08/2019	1.000	2 for 1	0.50	10.17%	3.93
194	522269	FGV-C69	Call WARRANTS	35,000,000	30/08/2019	1.280	1.8 for 1	0.56	25.25%	5.96
195	522270	FGV-C70	Call WARRANTS	50,000,000	29/11/2019	1.300	1.5 for 1	0.67	23.52%	7.49
196	522271	FGV-C71	Call WARRANTS	35,000,000	30/09/2019	1.580	3 for 1	0.33	45.34%	8.74
197	522272	FGV-C72	Call WARRANTS	50,000,000	30/09/2019	1.700	2.5 for 1	0.40	52.54%	11.80
198	522273	FGV-C73	Call WARRANTS	60,000,000	30/09/2019	1.380	2.2 for 1	0.45	31.86%	6.70
199	539851	GAMUDA-C51	Call WARRANTS	100,000,000	29/03/2019	3.380	6 for 1	0.17	18.40%	96.00
200	539853	GAMUDA-C53	Call WARRANTS	50,000,000	31/05/2019	4.500	4 for 1	0.25	56.94%	144.00
201	539854	GAMUDA-C54	Call WARRANTS	35,000,000	01/03/2019	3.800	5 for 1	0.20	32.81%	115.20
202	539856	GAMUDA-C56	Call WARRANTS	35,000,000	30/04/2019	3.700	5.2 for 1	0.19	33.89%	18.46
203	539857	GAMUDA-C57	Call WARRANTS	50,000,000	31/07/2019	3.500	3 for 1	0.33	24.13%	38.40
204	539858	GAMUDA-C58	Call WARRANTS	70,000,000	30/04/2019	2.800	6 for 1	0.17	8.68%	8.73
205	539859	GAMUDA-C59	Call WARRANTS	50,000,000	30/08/2019	2.350	4 for 1	0.25	3.13%	4.65
206	539860	GAMUDA-C60	Call WARRANTS	35,000,000	17/06/2019	2.880	5 for 1	0.20	16.49%	6.06
207	539861	GAMUDA-C61	Call WARRANTS	40,000,000	31/05/2019	3.200	4 for 1	0.25	19.44%	12.00
208	539862	GAMUDA-C62	Call WARRANTS	35,000,000	13/06/2019	2.500	6 for 1	0.17	5.56%	5.33
209	539863	GAMUDA-C63	Call WARRANTS	100,000,000	31/07/2019	3.100	4 for 1	0.25	20.14%	8.00
210	539864	GAMUDA-C64	Call WARRANTS	35,000,000	07/10/2019	3.880	4 for 1	0.25	45.83%	9.00
211	539865	GAMUDA-C65	Call WARRANTS	45,000,000	31/10/2019	3.600	4.5 for 1	0.22	40.63%	6.40
212	5102CA	GCB-CA	Call WARRANTS	40,000,000	30/08/2019	2.800	4 for 1	0.25	5.92%	3.70
213	5102CB	GCB-CA	Call WARRANTS	40,000,000	23/10/2019	3.650	4.5 for 1	0.22	24.37%	4.64
214	5102CC	GCB-CC	Call WARRANTS	100,000,000	29/11/2019	3.880	5 for 1	0.20	26.20%	5.92
215	5102CD	GCB-CD	Call WARRANTS	15,000,000	30/09/2019	4.500	4.5 for 1	0.22	37.54%	9.28
216	5102CE	GCB-CE	Call WARRANTS	35,000,000	07/10/2019	4.180	4.5 for 1	0.25	34.08%	6.12
217	0078CN	GDEX-CN	Call WARRANTS	35,000,000	01/03/2019	0.480	1.5 for 1	0.23	41.30%	46.00
218	0580C1	GEELY-C1	Call WARRANTS	40,000,000	30/05/2019	HKD 15.800	1.5 for 1	0.07	41.3076	40.00
219	471538	GENM-C38	Call WARRANTS	40,000,000	26/03/2019	5.372	5 for 1	0.20	68.66%	128.00
220	471539	GENM-C39	Call WARRANTS	35,000,000	01/03/2019	5.250	5 for 1	0.20	64.84%	128.00
221	471540	GENM-C40	Call WARRANTS	50,000,000	15/04/2019	8.880	6 for 1	0.20	205.63%	3.56
						4.932			54.91%	128.00
222	471541 471542	GENM-C41 GENM-C42	Call WARRANTS Call WARRANTS	50,000,000 30,000,000	31/07/2019 28/06/2019	4.932	5 for 1 4.5 for 1	0.20	43.92%	28.44
223	471542	GENM-C42 GENM-C43	Call WARRANTS	40,000,000	25/06/2019	3.809	4.5 for 1	0.22	22.94%	25.60
225	471543	GENM-C43	Call WARRANTS	35,000,000	28/06/2019	3.809	5 for 1	0.20	33.81%	8.53
				35,000,000	13/06/2019					5.33
226	471545	GENM-C45	Call WARRANTS			2.832	5 for 1	0.20	7.25%	
227	471546	GENM-C46	Call WARRANTS	50,000,000	31/07/2019	3.321	5 for 1	0.20	16.28%	8.00
228	471547	GENM-C47	Call WARRANTS	40,000,000	25/06/2019	3.125	4.5 for 1	0.22	13.83%	6.18
229	471548	GENM-C48	Call WARRANTS	35,000,000	02/08/2019	3.106	5.5 for 1	0.18	19.41%	4.48
230	471549	GENM-C49	Call WARRANTS	40,000,000	31/07/2019	3.028	4 for 1	0.25	14.63%	5.00
231	471550	GENM-C50	Call WARRANTS	50,000,000	31/10/2019	3.077	3 for 1	0.33	8.81%	7.90
232	471551	GENM-C51	Call WARRANTS	100,000,000	31/07/2019	3.272	4 for 1	0.25	14.12%	8.42
233	471552	GENM-C52	Call WARRANTS	35,000,000	30/09/2019	2.813	5 for 1	0.20	15.25%	3.66
234	471553	GENM-C53	Call WARRANTS	50,000,000	03/09/2019	3.321	5 for 1	0.20	20.19%	6.10
235	471554	GENM-C54	Call WARRANTS	50,000,000	31/12/2019	3.565	4 for 1	0.25	20.16%	11.43
236	471555	GENM-C55	Call WARRANTS	40,000,000	30/09/2019	4.100	4.8 for 1	0.21	34.87%	14.81
237	2291CI	GENP-CI	Call WARRANTS	100,000,000	29/11/2019	10.500	8 for 1	0.13	10.38%	8.83
238	318251	GENTINGC51	Call WARRANTS	50,000,000	29/03/2019	9.000	5 for 1	0.20	35.92%	265.60
239	318255	GENTINGC55	Call WARRANTS	40,000,000	24/04/2019	8.600	7 for 1	0.14	34.79%	18.97

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
240	318256	GENTINGC56	Call WARRANTS	25,000,000	28/06/2019	8.800	7 for 1	0.14	35.69%	31.62
241	318257	GENTINGC57	Call WARRANTS	20,000,000	28/06/2019	7.700	5 for 1	0.20	20.11%	24.15
242	318258	GENTINGC58	Call WARRANTS	50,000,000	30/09/2019	7.250	7 for 1	0.14	13.93%	21.08
243	318259	GENTINGC59	Call WARRANTS	40,000,000	25/06/2019	7.200	6 for 1	0.17	15.21%	14.76
244	318260	GENTINGC60	Call WARRANTS	35,000,000	28/06/2019	7.180	5.5 for 1	0.18	16.00%	12.71
245	318261	GENTINGC61	Call WARRANTS	35,000,000	13/06/2019	6.600	7 for 1	0.14	7.30%	12.65
246	318262	GENTINGC62	Call WARRANTS	22,000,000	28/06/2019	7.000	4.8 for 1	0.21	12.65%	13.83
247	318263	GENTINGC63	Call WARRANTS	100,000,000	30/08/2019	6.880	8 for 1	0.13	15.66%	8.30
248	318264	GENTINGC64	Call WARRANTS	35,000,000	30/09/2019	8.880	6 for 1	0.17	38.70%	20.12
249	0021CA	GHLSYS-CA	Call WARRANTS	100,000,000	30/08/2019	1.700	3 for 1	0.33	18.53%	5.40
250	7022CR	GTRONIC-CR	Call WARRANTS	100,000,000	29/03/2019	2.280	4 for 1	0.25	32.18%	87.00
251	7022CS	GTRONIC-CS	Call WARRANTS	30,000,000	29/03/2019	3.000	3.5 for 1	0.29	73.42%	99.43
252	7022CT	GTRONIC-CT	Call WARRANTS	50,000,000	15/04/2019	2.800	3 for 1	0.33	61.78%	116.00
253	7022CU	GTRONIC-CU	Call WARRANTS	40,000,000	30/05/2019	2.700	3.5 for 1	0.29	61.21%	16.57
254	7022CV	GTRONIC-CV	Call WARRANTS	40,000,000	23/10/2019	2.000	4 for 1	0.25	29.89%	6.69
255	7022CW	GTRONIC-CW	Call WARRANTS	40.000.000	28/06/2019	2.200	3.5 for 1	0.29	34.48%	12.43
256	7668CG	HAIO-CG	Call WARRANTS	40,000,000	30/04/2019	4.500	6 for 1	0.17	94.88%	5.64
257	3034CX	HAPSENG-CX	Call WARRANTS	50,000,000	31/07/2019	10.000	8 for 1	0.13	3.43%	41.25
258	516811	HARTA-C11	Call WARRANTS	50,000,000	29/03/2019	7.000	4 for 1	0.25	51.62%	231.50
259	516815	HARTA-C15	Call WARRANTS	20,000,000	30/04/2019	8.000	6.5 for 1	0.15	75.59%	35.62
260	516816	HARTA-C16	Call WARRANTS	35,000,000	04/04/2019	6.880	7 for 1	0.13	49.35%	132.29
261	516817	HARTA-C17	Call WARRANTS	40,000,000	24/04/2019	7.500	7 for 1	0.14	62.74%	132.29
262	516818	HARTA-C18	Call WARRANTS	50.000,000	31/07/2019	7.000	7 for 1	0.14	51.94%	132.29
263	516819	HARTA-C19	Call WARRANTS	40,000,000	30/08/2019	6.500	7 for 1	0.14	48.70%	12.03
264	516820	HARTA-C20	Call WARRANTS	30,000,000	31/07/2019	5.800	6 for 1	0.14	31.75%	15.43
265	516821	HARTA-C21	Call WARRANTS			5.880				12.86
266	516822		Call WARRANTS	35,000,000	30/08/2019		6 for 1	0.17	34.77% 22.03%	18.52
		HARTA-C22		50,000,000	29/11/2019	5.400	5 for 1	0.20		
267	516823	HARTA-C23	Call WARRANTS	100,000,000	29/11/2019	4.500	5 for 1	0.20	12.85%	6.39
268	4324C1	HENGYUAN-C1	Call WARRANTS	40,000,000	26/03/2019	8.000	16 for 1	0.06	38.59%	72.88
269	4324C2	HENGYUAN-C2	Call WARRANTS	70,000,000	29/03/2019	8.300	16 for 1	0.06	43.74%	72.88
270	4324C3	HENGYUAN-C3	Call WARRANTS	35,000,000	01/03/2019	7.100	17 for 1	0.06	23.24%	68.59
271	4324C4	HENGYUAN-C4	Call WARRANTS	50,000,000	15/04/2019	7.000	12 for 1	0.08	26.24%	16.19
272	4324C5	HENGYUAN-C5	Call WARRANTS	100,000,000	28/06/2019	7.500	20 for 1	0.05	40.65%	8.33
273	4324C6	HENGYUAN-C6	Call WARRANTS	40,000,000	30/05/2019	6.850	15 for 1	0.07	31.65%	7.07
274	4324C7	HENGYUAN-C7	Call WARRANTS	100,000,000	30/08/2019	5.180	8 for 1	0.13	12.18%	4.29
275	4324C8	HENGYUAN-C8	Call WARRANTS	35,000,000	30/09/2019	6.500	12 for 1	0.08	33.10%	4.63
276	4324C9	HENGYUAN-C9	Call WARRANTS	35,000,000	07/10/2019	6.880	12 for 1	0.08	37.56%	5.11
277	4324CZ	HENGYUAN-CZ	Call WARRANTS	100,000,000	29/03/2019	6.380	15 for 1	0.07	10.72%	77.73
278	5199CK	HIBISCS-CK	Call WARRANTS	50,000,000	18/03/2019	1.200	2.2 for 1	0.45	13.18%	97.27
279	5199CL	HIBISCS-CL	Call WARRANTS	35,000,000	01/03/2019	0.980	2.5 for 1	0.40	-2.57%	17.12
280	5199CM	HIBISCS-CM	Call WARRANTS	100,000,000	28/06/2019	1.100	2 for 1	0.50	18.69%	6.29
281	5199CN	HIBISCS-CN	Call WARRANTS	40,000,000	25/06/2019	1.100	2.5 for 1	0.40	20.33%	5.71
282	5199CO	HIBISCS-CO	Call WARRANTS	40,000,000	27/08/2019	1.200	2.5 for 1	0.40	30.84%	5.35
283	5199CP	HIBISCS-CP	Call WARRANTS	35,000,000	13/06/2019	1.200	2.5 for 1	0.40	25.00%	7.78
284	5199CQ	HIBISCS-CQ	Call WARRANTS	40,000,000	30/08/2019	0.900	2.5 for 1	0.40	13.32%	3.42
285	5199CR	HIBISCS-CR	Call WARRANTS	35,000,000	02/08/2019	1.080	2 for 1	0.50	21.50%	4.86
286	5199CS	HIBISCS-CS	Call WARRANTS	100,000,000	31/07/2019	1.180	2 for 1	0.50	26.17%	6.29
287	5199CT	HIBISCS-CT	Call WARRANTS	100,000,000	30/08/2019	1.000	2 for 1	0.50	17.76%	4.12
288	5199CU	HIBISCS-CU	Call WARRANTS	35,000,000	30/08/2019	1.280	2 for 1	0.50	37.38%	5.63
289	5199CV	HIBISCS-CV	Call WARRANTS	50,000,000	03/09/2019	1.250	2 for 1	0.50	31.78%	6.69
290	5199CW	HIBISCS-CW	Call WARRANTS	50,000,000	31/12/2019	1.150	2 for 1	0.50	24.30%	5.94
291	0505CF	HKEX-CF	Call WARRANTS	40,000,000	25/06/2019	HKD 220.000	80 for 1	0.01	-	-
292	5819CN	HLBANK-CN	Call WARRANTS	50,000,000	31/07/2019	21.000	20 for 1	0.05	6.40%	33.83
293	5819CO	HLBANK-CO	Call WARRANTS	40,000,000	23/10/2019	22.000	15 for 1	0.07	17.24%	11.28
294	06513U	HSI-C3U	Call WARRANTS	35,000,000	28/03/2019	31000.000	1200 for 1	0.00	-	-
295	06513V	HSI-C3V	Call WARRANTS	36,000,000	28/03/2019	29600.000	1200 for 1	0.00	-	-
296	06513W	HSI-C3W	Call WARRANTS	38,000,000	28/03/2019	28200.000	1200 for 1	0.00	-	-
297	06513X	HSI-C3X	Call WARRANTS	40,000,000	28/03/2019	26800.000	1200 for 1	0.00	-	-
298	06513Y	HSI-C3Y	Call WARRANTS	58,000,000	29/04/2019	32000.000	1200 for 1	0.00	-	-
	06513Z	HSI-C3Z	Call WARRANTS	60,000,000	29/04/2019	30600.000	1200 for 1	0.00	_	

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
300	06515A	HSI-C5A	Call WARRANTS	64,000,000	29/04/2019	29200.000	1200 for 1	0.00	-	-
301	06515B	HSI-C5B	Call WARRANTS	66,000,000	29/04/2019	27800.000	1200 for 1	0.00	-	-
302	06515C	HSI-C5C	Call WARRANTS	35,000,000	30/05/2019	31400.000	1200 for 1	0.00	-	-
303	06515D	HSI-C5D	Call WARRANTS	37,000,000	30/05/2019	30000.000	1200 for 1	0.00	-	-
304	06515E	HSI-C5E	Call WARRANTS	39,000,000	30/05/2019	28600.000	1200 for 1	0.00	-	-
305	06515F	HSI-C5F	Call WARRANTS	41,000,000	30/05/2019	27200.000	1200 for 1	0.00	-	-
306	06515G	HSI-C5G	Call WARRANTS	38,000,000	27/06/2019	29400.000	1200 for 1	0.00	-	-
307	06515H	HSI-C5H	Call WARRANTS	40,000,000	27/06/2019	28000.000	1200 for 1	0.00	-	-
308	065151	HSI-C5I	Call WARRANTS	42,000,000	27/06/2019	26600.000	1200 for 1	0.00	-	-
309	06515J	HSI-C5J	Call WARRANTS	36,000,000	30/07/2019	28800.000	1200 for 1	0.00	-	-
310	06515K	HSI-C5K	Call WARRANTS	38,000,000	30/07/2019	27400.000	1200 for 1	0.00	-	-
311	06515L	HSI-C5L	Call WARRANTS	40,000,000	30/07/2019	26000.000	1200 for 1	0.00	-	_
312	06515M	HSI-C5M	Call WARRANTS	43,000,000	30/07/2019	24600.000	1200 for 1	0.00	-	-
313	06515N	HSI-C5N	Call WARRANTS	32,000,000	27/09/2019	32400.000	1200 for 1	0.00	_	_
314	065150	HSI-C5O	Call WARRANTS	34,000,000	27/09/2019	31000.000	1200 for 1	0.00	_	-
315	06515P	HSI-C5P	Call WARRANTS	36,000,000	27/09/2019	29600.000	1200 for 1	0.00	_	_
316	06515Q	HSI-C5Q	Call WARRANTS	38,000,000	27/09/2019	28200.000	1200 for 1	0.00	_	_
317	06514V	HSI-H4V #	PUT WARRANTS	47,000,000	28/03/2019	22800.000	1200 for 1	0.00		
318	06514W	HSI-H4W #	PUT WARRANTS	44,000,000	28/03/2019	24200.000	1200 for 1	0.00	_	
319			PUT WARRANTS	42,000,000			1200 for 1		-	_
	06514X				28/03/2019	25600.000		0.00	-	-
320	06514Y	HSI-H4Y #	PUT WARRANTS	40,000,000	28/03/2019	27000.000	1200 for 1	0.00	-	-
321	06514Z	HSI-H4Z #	PUT WARRANTS	60,000,000	29/04/2019	22000.000	1200 for 1	0.00	-	-
322	06516A	HSI-H6A #	PUT WARRANTS	57,000,000	29/04/2019	23400.000	1200 for 1	0.00	-	-
323	06516B	HSI-H6B #	PUT WARRANTS	54,000,000	29/04/2019	24800.000	1200 for 1	0.00	-	-
324	06516C	HSI-H6C #	PUT WARRANTS	50,000,000	29/04/2019	26200.000	1200 for 1	0.00	-	-
325	06516D	HSI-H6D #	PUT WARRANTS	47,000,000	30/05/2019	23800.000	1200 for 1	0.00	-	-
326	06516E	HSI-H6E #	PUT WARRANTS	44,000,000	30/05/2019	25200.000	1200 for 1	0.00	-	-
327	06516F	HSI-H6F #	PUT WARRANTS	42,000,000	30/05/2019	26600.000	1200 for 1	0.00	-	-
328	06516G	HSI-H6G #	PUT WARRANTS	40,000,000	30/05/2019	28000.000	1200 for 1	0.00	-	-
329	06516H	HSI-H6H #	PUT WARRANTS	48,000,000	27/06/2019	23000.000	1200 for 1	0.00	-	-
330	065161	HSI-H6I #	PUT WARRANTS	45,000,000	27/06/2019	24400.000	1200 for 1	0.00	-	-
331	06516J	HSI-H6J #	PUT WARRANTS	42,000,000	27/06/2019	25800.000	1200 for 1	0.00	-	-
332	06516K	HSI-H6K #	PUT WARRANTS	50,000,000	30/07/2019	21200.000	1200 for 1	0.00	-	-
333	06516L	HSI-H6L #	PUT WARRANTS	48,000,000	30/07/2019	22600.000	1200 for 1	0.00	-	-
334	06516M	HSI-H6M #	PUT WARRANTS	45,000,000	30/07/2019	24000.000	1200 for 1	0.00	-	-
335	06516N	HSI-H6N #	PUT WARRANTS	42,000,000	30/07/2019	25400.000	1200 for 1	0.00	-	-
336	06516O	HSI-H6O #	PUT WARRANTS	45,000,000	27/09/2019	23400.000	1200 for 1	0.00	-	-
337	06516P	HSI-H6P #	PUT WARRANTS	43,000,000	27/09/2019	24800.000	1200 for 1	0.00	-	-
338	06516Q	HSI-H6Q #	PUT WARRANTS	41,000,000	27/09/2019	26200.000	1200 for 1	0.00	-	-
339	06516R	HSI-H6R #	PUT WARRANTS	38,000,000	27/09/2019	27600.000	1200 for 1	0.00	-	-
340	0502CF	ICBC-CF	Call WARRANTS	40,000,000	30/05/2019	HKD 5.800	3 for 1	0.33	-	-
341	522510	IHH-C10	Call WARRANTS	35,000,000	28/06/2019	5.400	6 for 1	0.17	6.07%	8.01
342	522511	IHH-C11	Call WARRANTS	100,000,000	29/11/2019	5.900	5 for 1	0.20	13.95%	8.55
343	5225C7	IHH-C7	Call WARRANTS	50,000,000	31/05/2019	6.000	4 for 1	0.25	6.07%	48.08
344	5225C8	IHH-C8	Call WARRANTS	35,000,000	04/04/2019	5.200	6 for 1	0.17	1.04%	9.16
345	5225C9	IHH-C9	Call WARRANTS	40,000,000	24/04/2019	5.600	5.5 for 1	0.18	6.11%	11.04
346	333620	IJM-C20	Call WARRANTS	100,000,000	29/03/2019	1.880	3 for 1	0.33	-3.83%	8.71
347	333621	IJM-C21	Call WARRANTS	50,000,000	31/05/2019	2.000	2.25 for 1	0.44	4.28%	7.05
348	333622	IJM-C22	Call WARRANTS	50,000,000	18/03/2019	2.200	3 for 1	0.33	-0.23%	148.00
349	333623	IJM-C23	Call WARRANTS	35,000,000	01/03/2019	2.100	3 for 1	0.33	-4.73%	148.00
350	333624	IJM-C24	Call WARRANTS	35,000,000	02/08/2019	1.880	3 for 1	0.33	10.36%	3.89
351	333625	IJM-C25	Call WARRANTS	50,000,000	03/09/2019	1.750	3 for 1	0.33	7.21%	3.52
352	333626	IJM-C26	Call WARRANTS	100,000,000	29/11/2019	2.000	4 for 1	0.25	15.32%	3.96
353	016621	INARI-C21	Call WARRANTS	100,000,000	29/03/2019	2.200	4 for 1	0.25	41.40%	78.50
354	016622	INARI-C22	Call WARRANTS	40,000,000	26/03/2019	2.750	4 for 1	0.25	76.43%	78.50
355	016623	INARI-C23	Call WARRANTS	50,000,000	31/05/2019	2.530	3 for 1	0.23	62.10%	104.67
356	016624	INARI-C23	Call WARRANTS	50,000,000	15/04/2019	2.280	3 for 1	0.33	46.18%	104.67
	016625	INARI-C24	Call WARRANTS	35,000,000	30/04/2019				47.55%	95.15
357						2.300	3.3 for 1	0.30		
358	016626	INARI-C26	Call WARRANTS	50,000,000	30/09/2019	1.850	3 for 1	0.33	24.52%	14.95
359	016627	INARI-C27	Call WARRANTS	40,000,000	28/06/2019	1.900	3.2 for 1	0.31	29.17%	12.27

Solid	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
1802 016630 INARI-C30 Call WARRANTS 35,000,000 20/96/2019 1.280	3 for 1	0.33	26.75%	17.44
1.200	3 for 1	0.33	33.44%	8.05
366 016632 INARI-C32	3 for 1	0.33	26.11%	8.72
365 016633	3.5 for 1	0.29	9.39%	3.59
366 016634 INARI-C34 Call WARRANTS 100,000,000 31/07/2019 1.500 367 016635 INARI-C35 Call WARRANTS 35,000,000 3008/2019 1.880 368 016637 INARI-C35 Call WARRANTS 50,000,000 30/09/2019 1.700 370 016638 INARI-C37 Call WARRANTS 50,000,000 31/12/2019 1.700 370 016638 INARI-C39 Call WARRANTS 50,000,000 31/05/2019 1.750 371 016639 INARI-C39 Call WARRANTS 50,000,000 31/05/2019 4.550 373 196120 IOICORP-C19 Call WARRANTS 50,000,000 31/05/2019 4.550 373 196120 IOICORP-C21 Call WARRANTS 35,000,000 07/10/2019 5.000 374 196121 IOICORP-C21 Call WARRANTS 35,000,000 07/10/2019 2.000 376 5249CV IOIPG-CV Call WARRANTS 35,000,000 15/03/2019 2.000 376 5249CV IOIPG-CV Call WARRANTS 35,000,000 07/10/2019 1.550 378 71/61CK KERJAYA-CJ Call WARRANTS 35,000,000 07/10/2019 1.550 378 71/61CK KERJAYA-CJ Call WARRANTS 35,000,000 07/10/2019 1.550 378 71/61CK KERJAYA-CJ Call WARRANTS 35,000,000 07/10/2019 26,000 380 244552 KLIK-C2 Call WARRANTS 35,000,000 07/10/2019 26,000 380 244552 KLIK-C2 Call WARRANTS 35,000,000 07/10/2019 26,000 381 71/50/1 KOSSAN-C1 Call WARRANTS 35,000,000 07/10/2019 4.280 383 71/50/2 KOSSAN-C1 Call WARRANTS 35,000,000 07/10/2019 4.250 384 5878CR KPJ-CR Call WARRANTS 40,000,000 26/03/2019 4.750 388 5878CR KPJ-CR Call WARRANTS 50,000,000 31/07/2019 1.180 388 5878CS KPJ-CR Call WARRANTS 50,000,000 31/07/2019 1.180 398 583819 MAHSING-C17 Call WARRANTS 50,000,000 30/03/2019 1.180 398 583819 MAHSING-C19 Call WARRANTS 50,000,000 30/03/2019 1.180 398 526412 MALAKOFC14 Call WARRANTS 5	2.8 for 1	0.36	16.94%	4.67
1867 016635	1.5 for 1	0.67	8.60%	3.88
1.700 1.70	4 for 1	0.25	15.92%	4.91
369 016637 INARI-C37 Call WARRANTS 50,000,000 31/12/2019 1.750	3.5 for 1	0.29	33.12%	7.48
370 016638 IINARI-C38 Call WARRANTS 40,000,000 25/09/2019 1,750 371 016639 IINARI-C39 Call WARRANTS 50,000,000 29/11/2019 1,750 372 198119 IOICORP-C10 Call WARRANTS 50,000,000 31/05/2019 4,550 373 198121 IOICORP-C21 Call WARRANTS 35,000,000 29/11/2019 5,000 376 5249CU IOIPG-CU Call WARRANTS 35,000,000 29/11/2019 4,500 376 5249CU IOIPG-CU Call WARRANTS 35,000,000 15/03/2019 2,000 376 5249CU IOIPG-CU Call WARRANTS 35,000,000 25/06/2019 1,350 377 7161CJ KERJAYA-CJ Call WARRANTS 35,000,000 04/04/2019 1,550 378 7161CK KERJAYA-CJ Call WARRANTS 35,000,000 04/04/2019 1,550 378 7161CK KERJAYA-CK Call WARRANTS 35,000,000 04/04/2019 1,550 378 7161CK KERJAYA-CK Call WARRANTS 35,000,000 07/10/2019 26,000 381 7153C1 KIOSSAN-CT Call WARRANTS 35,000,000 07/10/2019 26,000 383 7153C1 KOSSAN-CT Call WARRANTS 35,000,000 07/10/2019 4,250 383 7153C2 KOSSAN-CT Call WARRANTS 40,000,000 22/10/2019 4,250 383 7153C2 KOSSAN-CZ Call WARRANTS 40,000,000 22/10/2019 4,250 384 5878CR KPJ-CR Call WARRANTS 40,000,000 22/10/2019 1,180 385 5878CR KPJ-CR Call WARRANTS 50,000,000 31/07/2019 1,180 386 5878CR KPJ-CR Call WARRANTS 50,000,000 31/07/2019 1,180 388 588317 MAHSING-C17 Call WARRANTS 50,000,000 29/03/2019 1,180 388 588318 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1,190 398 5826412 MALAKOFC13 Call WARRANTS 40,000,000 29/03/2019 1,180 398 5826413 MAHSING-C19 Call WARRANTS 40,000,000 29/03/2019 1,190 399 526414 MALAKOFC13 Call WARRANTS 50,000,000 31/07/2019 3,380 368 5876CR MAHSING-C19 Call WARRANTS 50,000,000 29/03/2019 1,190 399 526417 MALAKOFC16 Call WARRANTS 50,000,000 29/03/2019 1,190 399 526417 MALAKOFC16 Call WARRANTS 50,000,000 29/03/2019 0,900 399 526417 MALAKOFC16	3 for 1	0.33	23.57%	6.54
371 016639 INARI-C39 Call WARRANTS 100,000,000 29/11/2019 1.700 372 196119 101CORP-C19 Call WARRANTS 50,000,000 37/05/2019 4.550 373 196120 101CORP-C21 Call WARRANTS 35,000,000 29/11/2019 5.000 374 196121 101CORP-C21 Call WARRANTS 100,000,000 29/11/2019 4.500 375 5249CU 101PG-CU Call WARRANTS 35,000,000 29/11/2019 2.000 376 5249CU 101PG-CU Call WARRANTS 35,000,000 04/04/2019 1.550 376 5249CU 101PG-CU Call WARRANTS 35,000,000 04/04/2019 1.550 376 7161CK KERJAYA-CJ CALL WARRANTS 35,000,000 04/04/2019 1.550 378 7161CK KERJAYA-CJ CALL WARRANTS 35,000,000 04/04/2019 1.600 379 2445C2 KLK-C2 CALL WARRANTS 35,000,000 04/10/2019 26,000 381 7153C1 KOSSAN-CJ CALL WARRANTS 35,000,000 04/10/2019 26,000 381 7153C1 KOSSAN-CJ CALL WARRANTS 35,000,000 07/10/2019 4.280 382 7153C2 KOSSAN-CZ CALL WARRANTS 40,000,000 22/10/2019 4.750 383 7153C2 KOSSAN-CZ CALL WARRANTS 40,000,000 22/10/2019 4.750 385 5878CT KPJ-CR CALL WARRANTS 40,000,000 22/10/2019 1.180 385 5878CT KPJ-CT CALL WARRANTS 50,000,000 07/10/2019 3.380 388 888317 MAHSING-C17 CALL WARRANTS 40,000,000 22/10/2019 1.150 387 3794CE LAFMSIA-CE CALL WARRANTS 40,000,000 22/10/2019 1.150 387 3794CE LAFMSIA-CE CALL WARRANTS 40,000,000 22/10/2019 1.150 387 3794CE LAFMSIA-CE CALL WARRANTS 40,000,000 22/10/2019 1.150 389 588318 MAHSING-C17 CALL WARRANTS 50,000,000 07/10/2019 3.380 388 388317 MAHSING-C17 CALL WARRANTS 40,000,000 22/10/2019 1.150 397 526412 MALAKOFC13 CALL WARRANTS 50,000,000 22/10/2019 1.150 398 526415 MALAKOFC15 CALL WARRANTS 50,000,000 22/10/2019 1.150 398 526415 MALAKOFC16 CALL WARRANTS 50,000,000 22/10/2019 0.950 398 526416 MALAKOFC16 CALL WARRANTS 50,000,000 22/10/2019 0.950 398 526415 MALAKOFC21 C	2 for 1	0.50	21.66%	7.48
372 196119	3 for 1	0.33	29.62%	5.51
373 196120 IOICORP-C20 Call WARRANTS 35,000,000 07/10/2019 4.500 374 196121 IOICORP-C21 Call WARRANTS 100,000,000 25/11/2019 4.500 375 5249CU IOIPG-CU Call WARRANTS 35,000,000 15/03/2019 2.000 376 5249CU IOIPG-CU Call WARRANTS 35,000,000 25/05/2019 1.350 377 7161CJ KERJAYA-CJ CALL WARRANTS 35,000,000 04/04/2019 1.550 378 7161CK KERJAYA-CK CALL WARRANTS 35,000,000 04/04/2019 1.550 378 7161CK KERJAYA-CK CALL WARRANTS 35,000,000 04/04/2019 1.600 380 2445C2 KLK-C2 CALL WARRANTS 35,000,000 23/10/2019 26,000 380 2445C3 KLK-C3 CALL WARRANTS 35,000,000 14/10/2019 26,000 381 7153CY KOSSAN-C1 CALL WARRANTS 35,000,000 07/10/2019 4.250 382 7153CY KOSSAN-C1 CALL WARRANTS 35,000,000 07/10/2019 4.250 383 7153CZ KOSSAN-C2 CALL WARRANTS 40,000,000 26/03/2019 4.750 383 7153CZ KOSSAN-C2 CALL WARRANTS 40,000,000 26/03/2019 4.750 385 5878CT KPJ-CR CALL WARRANTS 40,000,000 26/03/2019 1.180 385 5878CT KPJ-CT CALL WARRANTS 50,000,000 37/10/72019 1.150 387 3794CE LAFMSIA-CE CALL WARRANTS 40,000,000 29/11/2019 1.050 387 3794CE LAFMSIA-CE CALL WARRANTS 40,000,000 29/03/2019 1.400 389 858318 MAHSING-C17 CALL WARRANTS 40,000,000 29/03/2019 1.400 389 858319 MAHSING-C18 CALL WARRANTS 35,000,000 29/03/2019 1.150 389 528412 MALAKOFC13 CALL WARRANTS 50,000,000 29/03/2019 1.150 395 528411 MALAKOFC13 CALL WARRANTS 50,000,000 28/06/2019 1.150 395 528411 MALAKOFC15 CALL WARRANTS 50,000,000 28/06/2019 1.160 395 528411 MALAKOFC16 CALL WARRANTS 50,000,000 28/06/2019 1.000 399 528419 MALKOFC18 CALL WARRANTS 50,000,000 28/06/2019 1.000 399 528419 MALKOFC18 CALL WARRANTS 50,000,000 28/06/2019 0.950 398 528411 MALAKOFC18 CALL WARRANTS 50,000,000 28/06/2019 0.950 398 528411 MALAKOFC18 CALL W	2 for 1	0.50	31.21%	4.36
374 196121 IOICORP-C21 Call WARRANTS 100,000,000 29/11/2019 4.500 375 5249CU IOIPG-CU Call WARRANTS 35,000,000 15/03/2019 2.000 376 5249CU IOIPG-CV Call WARRANTS 35,000,000 25/06/2019 1.550 377 7161CL KERJAYA-CJ CALL WARRANTS 35,000,000 04/04/2019 1.550 378 7161CK KERJAYA-CK CALL WARRANTS 35,000,000 04/04/2019 26.000 379 2445C2 KIK-C2 CALL WARRANTS 35,000,000 07/10/2019 26.000 380 2445C2 KIK-C2 CALL WARRANTS 35,000,000 07/10/2019 26.000 380 2445C2 KIK-C3 CALL WARRANTS 35,000,000 07/10/2019 4.280 382 7153CY KOSSAN-CY CALL WARRANTS 35,000,000 07/10/2019 4.280 382 7153CY KOSSAN-CY CALL WARRANTS 40,000,000 25/03/2019 4.750 383 755CC KPJ-CR CALL WARRANTS 40,000,000 25/03/2019 4.250 384 5878CR KPJ-CR CALL WARRANTS 40,000,000 26/03/2019 1.180 385 5878CS KPJ-CS CALL WARRANTS 50,000,000 31/07/2019 1.110 386 5878CT KPJ-CT CALL WARRANTS 50,000,000 29/11/2019 1.050 388 88317 MAHSING-C17 CALL WARRANTS 40,000,000 29/03/2019 1.400 388 883818 MAHSING-C18 CALL WARRANTS 40,000,000 24/04/2019 1.130 393 528412 MALAKOFC12 CALL WARRANTS 40,000,000 24/04/2019 1.130 393 528412 MALAKOFC12 CALL WARRANTS 80,000,000 24/03/2019 1.150 395 528413 MALAKOFC14 CALL WARRANTS 80,000,000 24/03/2019 1.150 395 528416 MALAKOFC15 CALL WARRANTS 80,000,000 28/03/2019 1.150 395 528416 MALAKOFC16 CALL WARRANTS 60,000,000 28/03/2019 1.000 395 528417 MALAKOFC16 CALL WARRANTS 60,000,000 28/03/2019 1.000 395 528417 MALAKOFC20 CALL WARRANTS 5	3 for 1	0.33	4.37%	42.48
375 5249CU IOIPG-CU Call WARRANTS 35,000,000 15/03/2019 2,000 2,000 25/06/2019 1,350 377 7161CJ KERJAYA-CK CALL WARRANTS 35,000,000 04/04/2019 1,550 378 7161CK KERJAYA-CK CALL WARRANTS 35,000,000 04/04/2019 1,600 379 2445C2 KLK-C2 CALL WARRANTS 35,000,000 07/10/2019 26,000 380 2445C3 KLK-C3 CALL WARRANTS 35,000,000 07/10/2019 26,000 380 2445C3 KLK-C3 CALL WARRANTS 35,000,000 07/10/2019 22,000 380 7153C1 KOSSAN-C1 CALL WARRANTS 35,000,000 07/10/2019 4,280 382 7153C7 KOSSAN-C2 CALL WARRANTS 40,000,000 26/03/2019 4,750 383 7153CZ KOSSAN-C2 CALL WARRANTS 40,000,000 26/03/2019 4,750 384 5578CR KPJ-CR CALL WARRANTS 40,000,000 26/03/2019 1,180 386 5878CS KPJ-CR CALL WARRANTS 50,000,000 31/07/2019 1,180 386 5878CS KPJ-CT CALL WARRANTS 50,000,000 31/07/2019 1,000 387 3794CE LAFMSIA-CE CALL WARRANTS 40,000,000 29/01/2019 3,380 388 885817 MAHSING-C17 CALL WARRANTS 40,000,000 24/04/2019 1,130 390 858319 MAHSING-C19 CALL WARRANTS 40,000,000 24/04/2019 1,130 390 858319 MAHSING-C19 CALL WARRANTS 40,000,000 24/04/2019 1,130 391 526412 MALAKOFC14 CALL WARRANTS 80,000,000 24/04/2019 1,150 392 526413 MALAKOFC14 CALL WARRANTS 80,000,000 26/03/2019 1,150 395 526416 MALAKOFC16 CALL WARRANTS 50,000,000 26/03/2019 1,100 395 526416 MALAKOFC16 CALL WARRANTS 50,000,000 28/06/2019 1,000 395 526416 MALAKOFC16 CALL WARRANTS 50,000,000 28/06/2019 1,000 399 526420 MALAKOFC16 CALL WARRANTS 50,000,000 30/09/2019 1,000 399 526420 MALAKOFC20 CALL WARRANTS 50,000,000 30/09/2019 5,800 30/09/2019	4 for 1	0.25	19.73%	13.12
376 5249CV IOIPG-CV Call WARRANTS 40,000.00 25/06/2019 1.350 377 7161CJ KERJAYA-CJ Call WARRANTS 35,000.000 04/04/2019 1.550 378 7161CK KERJAYA-CK Call WARRANTS 35,000.000 07/10/2019 26.000 380 2445C2 KLK-C2 Call WARRANTS 35,000.000 32/10/2019 26.000 380 2445C3 KLK-C3 Call WARRANTS 35,000.000 14/10/2019 26.000 381 7153C1 KOSSAN-C1 Call WARRANTS 35,000.000 37/10/2019 4.280 382 7153CY KOSSAN-C2 Call WARRANTS 40,000.000 26/03/2019 4.750 383 7153CZ KOSSAN-C2 Call WARRANTS 40,000.000 26/03/2019 4.250 384 5878CR KPJ-CR Call WARRANTS 40,000.000 23/10/2019 4.250 384 5878CR KPJ-CR Call WARRANTS 40,000.000 23/10/2019 1.180 386 5878CT KPJ-CT Call WARRANTS 50,000.000 31/07/2019 1.110 386 5878CT KPJ-CT Call WARRANTS 50,000.000 31/07/2019 1.150 388 583818 MAHSING-C17 Call WARRANTS 35,000.000 07/10/2019 3.380 388 858317 MAHSING-C18 Call WARRANTS 40,000.000 22/03/2019 1.400 389 526412 MALAKOFC12 Call WARRANTS 40,000.000 22/03/2019 1.150 392 526413 MALAKOFC14 Call WARRANTS 80,000.000 22/03/2019 1.150 392 526414 MALAKOFC15 Call WARRANTS 50,000.000 22/03/2019 1.150 393 526414 MALAKOFC15 Call WARRANTS 50,000.000 22/03/2019 1.150 395 526416 MALAKOFC15 Call WARRANTS 50,000.000 22/03/2019 1.150 396 526416 MALAKOFC15 Call WARRANTS 50,000.000 22/03/2019 1.150 396 526416 MALAKOFC15 Call WARRANTS 50,000.000 22/03/2019 0.950 396 526410 MALAKOFC16 Call WARRANTS 50,000.000 22/03/2019 0.950 396 526410 MALAKOFC16 Call WARRANTS 50,000.000 22/03/2019 0.950 396 526410 MALAKOFC16 Call WARRANTS 50,000.000 30/03/2019 0.950 396 526410 MALAKOFC16 Call WARRANTS 50,000.000 30/03/2019 0.950 396 526410 MALAKOFC21 Call WARRANTS 50,000.000 30/03/2019 0.950 396 526410 MALAKOFC21 Call WARRANTS	4 for 1	0.25	10.76%	10.14
377 7161CJ KERJAYA-CJ Call WARRANTS 35,000,000 04/04/2019 1.550 1.560 379 2445C2 KLK-C2 Call WARRANTS 35,000,000 07/10/2019 26,000 379 2445C3 KLK-C2 Call WARRANTS 40,000,000 23/10/2019 26,000 380 2445C3 KLK-C3 Call WARRANTS 35,000,000 14/10/2019 28,000 381 7153C1 KOSSAN-C1 Call WARRANTS 35,000,000 07/10/2019 4.280 382 7153CY KOSSAN-CY Call WARRANTS 40,000,000 26/03/2019 4.750 383 7153CZ KOSSAN-CZ Call WARRANTS 40,000,000 23/10/2019 4.250 383 7153CZ KOSSAN-CZ Call WARRANTS 40,000,000 23/10/2019 4.250 385 5878CS KPJ-CS Call WARRANTS 40,000,000 23/10/2019 1.150 386 5878CT KPJ-CT Call WARRANTS 50,000,000 31/107/2019 1.150 386 5878CT KPJ-CT Call WARRANTS 50,000,000 37/10/2019 1.150 388 588317 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1.450 388 888318 MAHSING-C18 Call WARRANTS 40,000,000 29/03/2019 1.450 399 858318 MAHSING-C18 Call WARRANTS 40,000,000 22/04/2019 1.150 399 526412 MALAKOFC12 Call WARRANTS 35,000,000 28/03/2019 1.150 391 526412 MALAKOFC13 Call WARRANTS 35,000,000 28/03/2019 1.150 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 28/03/2019 1.150 395 526415 MALAKOFC16 Call WARRANTS 50,000,000 28/03/2019 1.160 395 526416 MALAKOFC16 Call WARRANTS 50,000,000 28/05/2019 1.000 396 526419 MALAKOFC16 Call WARRANTS 50,000,000 28/05/2019 0.950 396 526419 MALAKOFC16 Call WARRANTS 50,000,000 28/05/2019 0.950 396 526410 MALAKOFC16 Call WARRANTS 50,000,000 30/09/2019 0.950 30/09/2019 0.950 30/09/20	3 for 1	0.33	61.74%	9.78
377 7161CJ KERJAYA-CJ Call WARRANTS 35,000,000 04/04/2019 1.550 1.560 379 2445C2 KLK-C2 Call WARRANTS 35,000,000 07/10/2019 26,000 379 2445C3 KLK-C2 Call WARRANTS 35,000,000 07/10/2019 26,000 380 2445C3 KLK-C3 Call WARRANTS 35,000,000 07/10/2019 22,000 381 7153C1 KOSSAN-C1 Call WARRANTS 35,000,000 07/10/2019 4.280 382 7153CY KOSSAN-CY Call WARRANTS 40,000,000 26/03/2019 4.750 383 7153CZ KOSSAN-CZ Call WARRANTS 40,000,000 22/01/2019 4.250 383 7153CZ KOSSAN-CZ Call WARRANTS 40,000,000 23/10/2019 4.250 384 5878CS KPJ-CS Call WARRANTS 40,000,000 23/10/2019 1.150 386 5878CS KPJ-CS Call WARRANTS 50,000,000 31/07/2019 1.150 386 5878CT KPJ-CT Call WARRANTS 50,000,000 37/10/2019 1.150 388 5878CS KPJ-CS Call WARRANTS 35,000,000 07/10/2019 3.380 388 588318 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1.450 389 858318 MAHSING-C18 Call WARRANTS 40,000,000 22/04/2019 1.150 399 526412 MALAKOFC12 Call WARRANTS 35,000,000 28/05/2019 1.150 391 526412 MALAKOFC13 Call WARRANTS 35,000,000 28/05/2019 1.150 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 28/05/2019 1.150 395 526415 MALAKOFC16 Call WARRANTS 50,000,000 28/05/2019 1.160 396 526415 MALAKOFC16 Call WARRANTS 50,000,000 28/05/2019 1.000 396 526416 MALAKOFC16 Call WARRANTS 50,000,000 28/05/2019 1.000 396 526410 MALAKOFC16 Call WARRANTS 50,000,000 28/05/2019 1.000 396 526410 MALAKOFC16 Call WARRANTS 50,000,000 28/05/2019 0.950 396 526410 MALAKOFC16 Call WARRANTS 50,000,000 30/09/2019 0.950 396 526410 MALAKOFC16 Call WARRANTS 50,000,000 30/09/2019 0.950 396 526421 MALAKOFC16 Call WARRANTS 50,000,000 30/09/2019 0.950 396 526421 MALAKOFC21 Call WARRANTS 50,000,000 30/09/2019 0.950 30/09/2019 0.950 30/09/2019 0	1.5 for 1	0.67	13.64%	8.80
378 7161CK KERJAYA-CK Call WARRANTS 35,000,000 07/10/2019 1.600 24,0	3 for 1			20.50
379 2445C2 KLK-C2 Call WARRANTS 40,000,000 23/10/2019 26,000 28/05/2019 28,000 28/05/2019 28,000 28/05/2019 4.280 28/05/2019 4	3 for 1			6.83
288	15 for 1			13.23
381 7153C1	15 for 1			11.02
382 7153CY KOSSAN-CY Call WARRANTS 40,000,000 26/03/2019 4.750 383 7153CZ KOSSAN-CZ Call WARRANTS 40,000,000 23/10/2019 4.250 384 5878CR KFJ-CR Call WARRANTS 40,000,000 26/03/2019 1.180 385 5878CS KFJ-CS Call WARRANTS 50,000,000 31/07/2019 1.190 386 5878CT KFJ-CT Call WARRANTS 50,000,000 37/07/2019 1.050 387 3794CE LAFMSIA-CE Call WARRANTS 35,000,000 07/10/2019 3.380 388 858317 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1.400 389 858318 MAHSING-C18 Call WARRANTS 40,000,000 24/04/2019 1.130 390 858319 MAHSING-C19 Call WARRANTS 35,000,000 28/06/2019 1.150 391 526412 MALAKOFC12 Call WARRANTS 40,000,000 28/06/2019 1.150 393 526414 MALAKOFC13 Call WARRANTS 40,000,000 28/06/2019 1.150 393 526414 MALAKOFC14 Call WARRANTS 40,000,000 28/06/2019 1.150 394 526415 MALAKOFC15 Call WARRANTS 50,000,000 28/06/2019 1.000 396 526416 MALAKOFC16 Call WARRANTS 50,000,000 28/06/2019 1.000 396 526417 MALAKOFC17 Call WARRANTS 60,000,000 28/06/2019 1.000 398 526418 MALAKOFC16 Call WARRANTS 40,000,000 28/06/2019 1.000 398 526419 MALAKOFC16 Call WARRANTS 40,000,000 28/06/2019 0.950 396 526418 MALAKOFC16 Call WARRANTS 40,000,000 28/06/2019 0.950 396 526418 MALAKOFC16 Call WARRANTS 40,000,000 28/06/2019 0.950 396 526419 MALAKOFC19 Call WARRANTS 40,000,000 31/07/2019 0.850 400 526422 MALAKOFC22 Call WARRANTS 50,000,000 31/07/2019 0.850 400 526421 MALAKOFC23 Call WARRANTS 50,000,000 30/09/2019 1.100 400 526422 MALAKOFC23 Call WARRANTS 50,000,000 31/07/2019 5.800 400 6012C8 MAXIS-C9 Call WARRANTS 50,000,000 31/07/2019 5.800 400 6012C8 MAXIS-C9 Call WARRANTS 50,000,000 31/07/2019 5.800 400 115548 MAYBANKC44 Call WARRANTS 50,000,000 31/07/2019 9.800 400 415548 MAYBANKC46 Cal	6.5 for 1			7.22
388 7153CZ KOSSAN-CZ Call WARRANTS 40,000,000 23/10/2019 4.250 384 5878CR KPJ-CR Call WARRANTS 40,000,000 26/03/2019 1.180 385 5878CS KPJ-CS Call WARRANTS 50,000,000 31/07/2019 1.110 386 5878CT KPJ-CT Call WARRANTS 50,000,000 29/11/2019 1.050 387 3794CE LAFMSIA-CE Call WARRANTS 35,000,000 07/10/2019 3.380 388 858317 MAHSING-C18 Call WARRANTS 40,000,000 29/03/2019 1.130 390 858319 MAHSING-C19 Call WARRANTS 35,000,000 28/06/2019 1.150 392 526412 MALAKOFC12 Call WARRANTS 80,000,000 29/03/2019 1.150 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 28/06/2019 1.00 394 526415 MALAKOFC16 Call WARRANTS 50,000,000 28/06/2019 1.00 395	6 for 1			117.33
384 5878CR KPJ-CR Call WARRANTS 40,000,000 26/03/2019 1.180 385 5878CS KPJ-CS Call WARRANTS 50,000,000 31/07/2019 1.110 386 5878CT KPJ-CT Call WARRANTS 100,000,000 29/11/2019 1.050 387 3794CE LAFMSIA-CE Call WARRANTS 35,000,000 07/10/2019 3.380 388 858317 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1.130 390 858318 MAHSING-C18 Call WARRANTS 35,000,000 28/06/2019 1.130 391 526412 MALAKOFC12 Call WARRANTS 80,000,000 29/03/2019 1.150 392 526413 MALAKOFC14 Call WARRANTS 50,000,000 18/03/2019 1.100 393 526416 MALAKOFC15 Call WARRANTS 50,000,000 18/03/2019 1.180 394 526415 MALAKOFC16 Call WARRANTS 50,000,000 28/06/2019 1.000 395	5 for 1			4.69
385 5878CS KPJ-CS Call WARRANTS 50,000,000 31/07/2019 1.110 386 5878CT KPJ-CT Call WARRANTS 100,000,000 29/11/2019 1.050 3.380 3794CE LAFMSIA-CE Call WARRANTS 35,000,000 07/10/2019 3.380 388 858317 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1.400 389 858318 MAHSING-C18 Call WARRANTS 40,000,000 24/04/2019 1.130 390 858319 MAHSING-C19 Call WARRANTS 35,000,000 28/06/2019 1.150 391 526412 MALAKOFC12 Call WARRANTS 80,000,000 29/03/2019 1.150 392 526413 MALAKOFC13 Call WARRANTS 40,000,000 26/03/2019 1.150 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 26/03/2019 1.150 394 526415 MALAKOFC16 Call WARRANTS 50,000,000 28/06/2019 1.000 395 526416 MALAKOFC16 Call WARRANTS 50,000,000 28/06/2019 1.000 396 526417 MALAKOFC16 Call WARRANTS 60,000,000 28/06/2019 1.000 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 28/06/2019 1.000 398 526417 MALAKOFC18 Call WARRANTS 40,000,000 28/06/2019 0.900 398 526420 MALAKOFC20 Call WARRANTS 40,000,000 26/06/2019 0.900 398 526421 MALAKOFC20 Call WARRANTS 50,000,000 30/09/2019 0.800 326421 MALAKOFC21 Call WARRANTS 50,000,000 30/09/2019 0.850 401 526422 MALAKOFC22 Call WARRANTS 50,000,000 30/09/2019 0.850 402 526423 MALAKOFC23 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 50,000,000 31/12/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 50,000,000 31/12/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 50,000,000 30/09/2019 1.000 400 115543 MAYBANKC44 Call WARRANTS 50,000,000 30/04/2019 9.000 401 115545 MAYBANKC45 Call WARRANTS 50,000,000 26/06/2019 9.000 401 115548 MAYBANKC46 Call WARRANTS 50,000,000 26/06/2019 9.500 401 115549 MAYBANKC50 Call WARRANTS 40,000,000 26/06/2019 9.500 401 115554 MAYBANKC51 Ca	2.5 for 1			19.60
386 5878CT KPJ-CT Call WARRANTS 100,000,000 29/11/2019 1.050 387 3794CE LAFMSIA-CE Call WARRANTS 35,000,000 07/10/2019 3.380 388 858317 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1.400 389 858318 MAHSING-C19 Call WARRANTS 35,000,000 28/06/2019 1.180 391 526412 MALAKOFC12 Call WARRANTS 80,000,000 29/03/2019 1.150 392 526413 MALAKOFC13 Call WARRANTS 40,000,000 29/03/2019 1.150 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 29/03/2019 1.150 394 526415 MALAKOFC15 Call WARRANTS 50,000,000 29/03/2019 1.00 395 526416 MALAKOFC16 Call WARRANTS 100,000,000 29/03/2019 1.00 396 526417 MALAKOFC18 Call WARRANTS 100,000,000 28/06/2019 1.00 397 </td <td>1.25 for 1</td> <td></td> <td></td> <td>26.13</td>	1.25 for 1			26.13
387 3794CE LAFMSIA-CE Call WARRANTS 35,000,000 07/10/2019 3.380 388 858317 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1.400 389 858318 MAHSING-C18 Call WARRANTS 40,000,000 24/04/2019 1.130 390 858319 MAHSING-C19 Call WARRANTS 35,000,000 29/03/2019 1.150 391 526412 MALAKOFC12 Call WARRANTS 80,000,000 26/03/2019 1.150 392 526413 MALAKOFC13 Call WARRANTS 40,000,000 26/03/2019 1.150 393 526414 MALAKOFC15 Call WARRANTS 50,000,000 18/03/2019 1.180 394 526415 MALAKOFC16 Call WARRANTS 60,000,000 26/06/2019 1.000 395 526416 MALAKOFC17 Call WARRANTS 100,000,000 26/06/2019 1.000 397 526421 MALAKOFC18 Call WARRANTS 70,000,000 28/06/2019 0.900 <td< td=""><td>1.23 for 1</td><td></td><td></td><td>11.53</td></td<>	1.23 for 1			11.53
388 858317 MAHSING-C17 Call WARRANTS 40,000,000 29/03/2019 1.400 389 858318 MAHSING-C18 Call WARRANTS 40,000,000 24/04/2019 1.130 390 858319 MAHSING-C19 Call WARRANTS 35,000,000 28/06/2019 1.180 391 526412 MALAKOFC12 Call WARRANTS 80,000,000 29/03/2019 1.150 392 526413 MALAKOFC13 Call WARRANTS 40,000,000 26/03/2019 1.100 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 18/03/2019 1.000 394 526415 MALAKOFC15 Call WARRANTS 50,000,000 28/06/2019 1.000 396 526416 MALAKOFC16 Call WARRANTS 100,000,000 28/06/2019 1.900 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.900 398 526420 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 1.100 <td< td=""><td>4 for 1</td><td></td><td></td><td>7.35</td></td<>	4 for 1			7.35
389 858318 MAHSING-C18 Cali WARRANTS 40,000,000 24/04/2019 1.130 390 858319 MAHSING-C19 Cali WARRANTS 35,000,000 28/06/2019 1.180 391 526412 MALAKOFC12 Cali WARRANTS 80,000,000 29/03/2019 1.150 392 526413 MALAKOFC13 Cali WARRANTS 50,000,000 26/03/2019 1.100 393 526414 MALAKOFC14 Cali WARRANTS 50,000,000 18/03/2019 1.180 394 526415 MALAKOFC15 Cali WARRANTS 50,000,000 28/06/2019 1.000 395 526416 MALAKOFC16 Cali WARRANTS 100,000,000 28/06/2019 1.000 396 526417 MALAKOFC18 Cali WARRANTS 100,000,000 28/06/2019 0.900 397 526418 MALAKOFC18 Cali WARRANTS 70,000,000 31/07/2019 0.800 399 526420 MALAKOFC21 Cali WARRANTS 35,000,000 30/09/2019 1.100 <td< td=""><td>2.5 for 1</td><td></td><td></td><td>9.30</td></td<>	2.5 for 1			9.30
390 858319 MAHSING-C19 Call WARRANTS 35,000,000 28/06/2019 1.180 391 526412 MALAKOFC12 Call WARRANTS 80,000,000 29/03/2019 1.150 392 526413 MALAKOFC13 Call WARRANTS 40,000,000 26/03/2019 1.100 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 18/03/2019 1.180 394 526415 MALAKOFC15 Call WARRANTS 50,000,000 28/06/2019 1.000 395 526416 MALAKOFC16 Call WARRANTS 60,000,000 28/06/2019 0.950 396 526417 MALAKOFC17 Call WARRANTS 40,000,000 28/06/2019 1.000 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.950 398 526419 MALAKOFC19 Call WARRANTS 70,000,000 31/07/2019 0.850 400 526421 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 0.850 401 526422 MALAKOFC21 Call WARRANTS 50,000,000 30/09/2019 0.850 401 526422 MALAKOFC22 Call WARRANTS 50,000,000 30/09/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 50,000,000 31/12/2019 5.880 406 6115543 MAYBANKC43 Call WARRANTS 50,000,000 31/05/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 5.880 406 115545 MAYBANKC45 Call WARRANTS 50,000,000 30/04/2019 5.880 408 115545 MAYBANKC45 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115546 MAYBANKC45 Call WARRANTS 50,000,000 29/03/2019 10.900 408 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.900 410 115547 MAYBANKC46 Call WARRANTS 50,000,000 30/04/2019 9.500 411 115549 MAYBANKC46 Call WARRANTS 50,000,000 30/04/2019 9.500 411 115551 MAYBANKC50 Call WARRANTS 50,000,000 28/06/2019 9.500 415 115552 MAYBANKC51 Call WARRANTS 50,000,000 28/06/2019 9.500 415 115552 MAYBANKC51 Call WARRANTS 50,000,000 28/06/2019 9.500 415 115553 MAYBANKC51 Call WARRANTS 50,000,000 31/05/2019 9.500 415 115553				
391 526412 MALAKOFC12 Call WARRANTS 80,000,000 29/03/2019 1.150 392 526413 MALAKOFC13 Call WARRANTS 40,000,000 26/03/2019 1.100 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 18/03/2019 1.180 394 526415 MALAKOFC15 Call WARRANTS 50,000,000 28/06/2019 1.000 395 526416 MALAKOFC16 Call WARRANTS 60,000,000 29/03/2019 0.950 396 526417 MALAKOFC17 Call WARRANTS 100,000,000 28/06/2019 1.000 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.900 398 526419 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 1.000 400 526421 MALAKOFC21 Call WARRANTS 50,000,000 33/09/2019 1.100 402 526422 MALAKOFC22 Call WARRANTS 50,000,000 33/09/2019 1.100 40	1.5 for 1			20.67
392 526413 MALAKOFC13 Call WARRANTS 40,000,000 26/03/2019 1.100 393 526414 MALAKOFC14 Call WARRANTS 50,000,000 18/03/2019 1.180 394 526415 MALAKOFC15 Call WARRANTS 50,000,000 28/06/2019 1.000 395 526416 MALAKOFC16 Call WARRANTS 60,000,000 29/03/2019 0.950 396 526417 MALAKOFC17 Call WARRANTS 100,000,000 28/06/2019 1.000 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.900 398 526419 MALAKOFC20 Call WARRANTS 70,000,000 31/07/2019 0.800 399 526420 MALAKOFC21 Call WARRANTS 50,000,000 30/09/2019 1.000 400 526421 MALAKOFC22 Call WARRANTS 65,000,000 30/09/2019 1.100 402 526423 MALAKOFC23 Call WARRANTS 100,000,000 31/12/2019 5.600 4	2 for 1			23.25
393 526414 MALAKOFC14 Call WARRANTS 50,000,000 18/03/2019 1.180 394 526415 MALAKOFC15 Call WARRANTS 50,000,000 28/06/2019 1.000 395 526416 MALAKOFC16 Call WARRANTS 60,000,000 29/03/2019 0.950 396 526417 MALAKOFC17 Call WARRANTS 100,000,000 28/06/2019 1.000 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.900 398 526419 MALAKOFC20 Call WARRANTS 70,000,000 31/07/2019 0.800 399 526420 MALAKOFC20 Call WARRANTS 50,000,000 30/09/2019 1.000 400 526421 MALAKOFC21 Call WARRANTS 65,000,000 30/09/2019 1.100 401 526422 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/105/2019 5.800 4	2.5 for 1			72.80
394 526415 MALAKOFC15 Call WARRANTS 50,000,000 28/06/2019 1.000 395 526416 MALAKOFC16 Call WARRANTS 60,000,000 29/03/2019 0.950 396 526417 MALAKOFC17 Call WARRANTS 100,000,000 28/06/2019 1.000 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.900 398 526419 MALAKOFC19 Call WARRANTS 70,000,000 31/07/2019 0.800 399 526420 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 1.000 400 526421 MALAKOFC21 Call WARRANTS 50,000,000 30/09/2019 1.100 401 526422 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.800 405 6012C9 MAXIS-C8 Call WARRANTS 35,000,000 31/05/2019 5.880 406<	2 for 1			91.00
395 526416 MALAKOFC16 Call WARRANTS 60,000,000 29/03/2019 0.950 396 526417 MALAKOFC17 Call WARRANTS 100,000,000 28/06/2019 1.000 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.900 398 526419 MALAKOFC19 Call WARRANTS 70,000,000 31/07/2019 0.800 399 526420 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 1.000 400 526421 MALAKOFC21 Call WARRANTS 50,000,000 33/09/2019 0.850 401 526422 MALAKOFC22 Call WARRANTS 65,000,000 30/09/2019 1.100 402 526423 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.800 405 6012C9 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.880 406	2 for 1			91.00
396 526417 MALAKOFC17 Call WARRANTS 100,000,000 28/06/2019 1.000 397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.900 398 526419 MALAKOFC19 Call WARRANTS 70,000,000 31/07/2019 0.800 399 526420 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 1.000 400 526421 MALAKOFC21 Call WARRANTS 50,000,000 03/09/2019 1.100 401 526422 MALAKOFC22 Call WARRANTS 65,000,000 30/09/2019 1.100 402 526423 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C8 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 29/03/2019 10.900 407	1 for 1			36.40
397 526418 MALAKOFC18 Call WARRANTS 40,000,000 25/06/2019 0.900 398 526419 MALAKOFC19 Call WARRANTS 70,000,000 31/07/2019 0.800 399 526420 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 1.000 400 526421 MALAKOFC21 Call WARRANTS 50,000,000 03/09/2019 0.850 401 526422 MALAKOFC22 Call WARRANTS 65,000,000 30/09/2019 1.100 402 526423 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 25,000,000 30/04/2019 10.900 408 </td <td>1.5 for 1</td> <td></td> <td></td> <td>121.33</td>	1.5 for 1			121.33
398 526419 MALAKOFC19 Call WARRANTS 70,000,000 31/07/2019 0.800 399 526420 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 1.000 400 526421 MALAKOFC21 Call WARRANTS 50,000,000 03/09/2019 0.850 401 526422 MALAKOFC22 Call WARRANTS 65,000,000 30/09/2019 1.100 402 526423 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 25,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 35,000,000 29/03/2019 10.900 408 </td <td>1 for 1</td> <td></td> <td></td> <td>10.11</td>	1 for 1			10.11
399 526420 MALAKOFC20 Call WARRANTS 35,000,000 30/09/2019 1.000 400 526421 MALAKOFC21 Call WARRANTS 50,000,000 03/09/2019 0.850 401 526422 MALAKOFC22 Call WARRANTS 65,000,000 30/09/2019 1.100 402 526423 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 35,000,000 15/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 50,000,000 28/06/2019 10.900 409<	1.5 for 1			11.03
400 526421 MALAKOFC21 Call WARRANTS 50,000,000 03/09/2019 0.850 401 526422 MALAKOFC22 Call WARRANTS 65,000,000 30/09/2019 1.100 402 526423 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 35,000,000 29/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 35,000,000 28/06/2019 10.000 410 115546 MAYBANKC46 Call WARRANTS 40,000,000 24/04/2019 10.300 411	1.7 for 1			4.65
401 526422 MALAKOFC22 Call WARRANTS 65,000,000 30/09/2019 1.100 402 526423 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 25,000,000 29/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 35,000,000 15/03/2019 9.800 409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.300 410 115547 MAYBANKC47 Call WARRANTS 20,000,000 30/04/2019 10.400 412	1.5 for 1			7.14
402 526423 MALAKOFC23 Call WARRANTS 100,000,000 29/11/2019 0.915 403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 25,000,000 29/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 35,000,000 15/03/2019 9.800 409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.000 410 115547 MAYBANKC47 Call WARRANTS 20,000,000 30/04/2019 10.300 411 115549 MAYBANKC48 Call WARRANTS 20,000,000 31/07/2019 9.500 413	2 for 1	0.50	10.99%	5.69
403 601210 MAXIS-C10 Call WARRANTS 50,000,000 31/12/2019 5.600 404 6012C8 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 25,000,000 29/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 35,000,000 15/03/2019 9.800 409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.000 410 115547 MAYBANKC47 Call WARRANTS 40,000,000 24/04/2019 10.300 411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.500 413	2 for 1	0.50	30.77%	10.11
404 6012C8 MAXIS-C8 Call WARRANTS 100,000,000 31/05/2019 5.800 405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 25,000,000 29/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 35,000,000 15/03/2019 9.800 409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.000 410 115547 MAYBANKC47 Call WARRANTS 40,000,000 24/04/2019 10.300 411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.500 413 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 41	1 for 1	1.00	17.03%	6.07
405 6012C9 MAXIS-C9 Call WARRANTS 35,000,000 17/06/2019 5.880 406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 25,000,000 29/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 35,000,000 15/03/2019 9.800 409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.000 410 115547 MAYBANKC47 Call WARRANTS 40,000,000 24/04/2019 10.300 411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC49 Call WARRANTS 40,000,000 31/07/2019 9.500 413 115550 MAYBANKC50 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC51 Call WARRANTS 50,000,000 29/11/2019 9.500 4	5 for 1	0.20	10.07%	17.87
406 115543 MAYBANKC43 Call WARRANTS 50,000,000 30/04/2019 9.000 407 115544 MAYBANKC44 Call WARRANTS 25,000,000 29/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 35,000,000 15/03/2019 9.800 409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.000 410 115547 MAYBANKC47 Call WARRANTS 40,000,000 24/04/2019 10.300 411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC49 Call WARRANTS 20,000,000 31/07/2019 9.500 413 115550 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.200 414 115551 MAYBANKC51 Call WARRANTS 35,000,000 29/11/2019 9.500 415 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 <t< td=""><td>6 for 1</td><td>0.17</td><td>15.49%</td><td>13.74</td></t<>	6 for 1	0.17	15.49%	13.74
407 115544 MAYBANKC44 Call WARRANTS 25,000,000 29/03/2019 10.900 408 115545 MAYBANKC45 Call WARRANTS 35,000,000 15/03/2019 9.800 409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.000 410 115547 MAYBANKC47 Call WARRANTS 40,000,000 24/04/2019 10.300 411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC49 Call WARRANTS 20,000,000 31/07/2019 9.500 413 115550 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.200 414 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 50,000,000 31/05/2019 1.180	4.5 for 1	0.22	13.06%	29.78
408 115545 MAYBANKC45 Call WARRANTS 35,000,000 15/03/2019 9.800 409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.000 410 115547 MAYBANKC47 Call WARRANTS 40,000,000 24/04/2019 10.300 411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC49 Call WARRANTS 20,000,000 31/07/2019 9.500 413 115550 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.200 414 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	7 for 1	0.14	0.11%	33.11
409 115546 MAYBANKC46 Call WARRANTS 50,000,000 28/06/2019 10.000 410 115547 MAYBANKC47 Call WARRANTS 40,000,000 24/04/2019 10.300 411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC49 Call WARRANTS 20,000,000 31/07/2019 9.500 413 115550 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.200 414 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	7 for 1	0.14	17.96%	264.86
410 115547 MAYBANKC47 Call WARRANTS 40,000,000 24/04/2019 10.300 411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC49 Call WARRANTS 20,000,000 31/07/2019 9.500 413 115550 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.200 414 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	8 for 1	0.13	7.44%	57.94
411 115548 MAYBANKC48 Call WARRANTS 20,000,000 30/04/2019 10.400 412 115549 MAYBANKC49 Call WARRANTS 20,000,000 31/07/2019 9.500 413 115550 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.200 414 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	10 for 1	0.10	8.41%	185.40
412 115549 MAYBANKC49 Call WARRANTS 20,000,000 31/07/2019 9.500 413 115550 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.200 414 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	8 for 1	0.13	14.13%	33.11
413 115550 MAYBANKC50 Call WARRANTS 40,000,000 25/06/2019 9.200 414 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	6 for 1	0.17	14.13%	51.50
414 115551 MAYBANKC51 Call WARRANTS 35,000,000 28/06/2019 9.500 415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	6.5 for 1	0.15	9.14%	15.01
415 115552 MAYBANKC52 Call WARRANTS 50,000,000 29/11/2019 9.500 416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	7 for 1	0.14	4.53%	18.92
416 115553 MAYBANKC53 Call WARRANTS 35,000,000 17/09/2019 10.000 417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	6.5 for 1	0.15	7.74%	19.02
417 117115 MBSB-C15 Call WARRANTS 50,000,000 31/05/2019 1.180	7 for 1	0.14	5.12%	37.84
	8 for 1	0.13	20.82%	7.73
	1.25 for 1	0.80	24.87%	76.40
	1 for 1			15.92
419 117117 MBSB-C17 Call WARRANTS 50,000,000 31/07/2019 1.010	1.25 for 1			21.83

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
420	117118	MBSB-C18	Call WARRANTS	70,000,000	31/05/2019	1.000	2 for 1	0.50	9.95%	19.10
421	117119	MBSB-C19	Call WARRANTS	35,000,000	20/05/2019	1.000	2 for 1	0.50	14.14%	10.61
422	117120	MBSB-C20	Call WARRANTS	60,000,000	28/06/2019	1.200	2.2 for 1	0.45	29.11%	28.94
423	117121	MBSB-C21	Call WARRANTS	50,000,000	31/12/2019	1.100	1.25 for 1	0.80	19.11%	25.47
424	0577C2	MENGNIU-C2	Call WARRANTS	40,000,000	25/06/2019	HKD 24.000	12 for 1	0.08	-	_
425	518613	MHB-C13	Call WARRANTS	80,000,000	29/03/2019	0.800	2.3 for 1	0.43	4.44%	17.61
426	5286CA	MI-CA	Call WARRANTS	40,000,000	25/06/2019	2.600	4 for 1	0.25	31.56%	6.25
427	5286CB	MI-CB	Call WARRANTS	35,000,000	28/06/2019	3.400	4 for 1	0.25	57.33%	16.07
428	5286CC	MI-CC	Call WARRANTS	50,000,000	28/06/2019	2.700	5 for 1	0.20	31.11%	9.00
429	5286CD	MI-CD	Call WARRANTS	40,000,000	26/11/2019	2.250	4.5 for 1	0.22	28.00%	3.57
430	5286CE	MI-CE	Call WARRANTS	100,000,000	31/07/2019	2.300	6 for 1	0.17	42.22%	2.50
431	5286CF	MI-CF	Call WARRANTS	35,000,000	30/08/2019	2.880	4 for 1	0.25	43.11%	6.62
432	381619	MISC-C19	Call WARRANTS	50,000,000	28/06/2019	6.060	5 for 1	0.20	1.05%	9.56
433	381620	MISC-C20	Call WARRANTS	30,000,000	31/07/2019	7.500	7 for 1	0.14	19.96%	12.74
434	381621	MISC-C21	Call WARRANTS	40,000,000	26/11/2019	7.000	8.5 for 1	0.12	24.96%	4.92
435	381622	MISC-C22	Call WARRANTS	35,000,000	07/10/2019	7.500	8 for 1	0.13	24.07%	8.36
436	219412	MMCCORPC12	Call WARRANTS	50,000,000	30/09/2019	1.200	3.5 for 1	0.29	38.89%	5.66
437	219413	MMCCORPC13	Call WARRANTS	35,000,000	14/10/2019	1.380	2 for 1	0.50	69.70%	3.30
438	165134	MRCB-C34	Call WARRANTS	25,000,000	29/03/2019	1.050	2.5 for 1	0.40	20.06%	70.80
439	165135	MRCB-C35	Call WARRANTS	50,000,000	18/03/2019	1.080	2 for 1	0.50	23.16%	88.50
440	165136	MRCB-C36	Call WARRANTS	35,000,000	04/04/2019	0.750	2 for 1	0.50	-0.56%	6.81
441	165137	MRCB-C37	Call WARRANTS	80,000,000	30/04/2019	0.700	2 for 1	0.50	1.69%	4.43
442	165138	MRCB-C38	Call WARRANTS	35,000,000	20/05/2019	0.750	2.5 for 1	0.40	5.93%	4.72
443	165139	MRCB-C39	Call WARRANTS	35,000,000	02/08/2019	0.630	2 for 1	0.50	5.08%	2.95
444	165140	MRCB-C40	Call WARRANTS	100,000,000	30/08/2019	0.800	1 for 1	1.00	9.60%	5.21
445	165141	MRCB-C41	Call WARRANTS	50,000,000	29/11/2019	0.800	1 for 1	1.00	10.73%	4.92
446	165142	MRCB-C42	Call WARRANTS	35,000,000	30/09/2019	1.080	2 for 1	0.50	34.46%	8.05
447	165143	MRCB-C43	Call WARRANTS	60,000,000	30/09/2019	0.950	1.5 for 1	0.67	25.99%	5.36
448	165144	MRCB-C44	Call WARRANTS	40,000,000	25/09/2019	0.900	2 for 1	0.50	23.16%	4.66
449	5703CJ	MUHIBAH-CJ	Call WARRANTS	35,000,000	07/10/2019	3.880	4 for 1	0.25	43.34%	9.16
450	013844	MYEG-C44	Call WARRANTS	100,000,000	29/03/2019	1.000	2 for 1	0.50	-0.71%	3.53
451	013846	MYEG-C46	Call WARRANTS	25,000,000	29/03/2019	1.450	3.5 for 1	0.29	5.32%	40.29
452	013847	MYEG-C47	Call WARRANTS	40,000,000	26/03/2019	1.400	3.8 for 1	0.26	0.64%	74.21
453	013848	MYEG-C47	Call WARRANTS	50,000,000	30/04/2019	1.900	3.6 for 1	0.20	35.82%	94.00
454	013849	MYEG-C49	Call WARRANTS	50,000,000	15/04/2019	1.880	2.5 for 1	0.40	35.11%	56.40
455	013850	MYEG-C50	Call WARRANTS	100,000,000	28/06/2019	1.880	4 for 1	0.40	41.84%	11.75
456	013851	MYEG-C51	Call WARRANTS	40,000,000	24/04/2019	1.950	4 for 1	0.25	39.72%	70.50
457	013852	MYEG-C52	Call WARRANTS	40,000,000	30/04/2019	2.300	3 for 1	0.23	64.18%	94.00
458	013853	MYEG-C53	Call WARRANTS	50,000,000	31/07/2019	1.850	3.3 for 1	0.30	38.23%	14.24
459	013854	MYEG-C54	Call WARRANTS	35,000,000	20/05/2019	2.200	2.5 for 1	0.40	57.80%	56.40
460	013855	MYEG-C55	Call WARRANTS	80,000,000	28/06/2019	1.200	3 for 1	0.33	11.70%	3.76
461	013856	MYEG-C56	Call WARRANTS	50,000,000	31/07/2019	0.950	1.5 for 1	0.67	11.70%	2.27
462	013857	MYEG-C57	Call WARRANTS	40,000,000	30/08/2019	1.000	2.5 for 1	0.40	9.93%	2.56
463	013858	MYEG-C57	Call WARRANTS	70,000,000	02/08/2019	1.200	2.5 for 1	0.40	15.96%	3.24
464	013858	MYEG-C59	Call WARRANTS	35,000,000	30/08/2019	0.880	3 for 1	0.33	7.09%	2.24
465	013860	MYEG-C60	Call WARRANTS	50,000,000	29/11/2019	1.100	2 for 1	0.50	14.89%	2.71
466	013861	MYEG-C60	Call WARRANTS	35,000,000	30/09/2019	1.300	3 for 1	0.33	23.05%	3.24
467	013861	MYEG-C61	Call WARRANTS	50,000,000	17/09/2019	1.300	2.5 for 1	0.33	15.25%	2.69
			Call WARRANTS	40,000,000						2.85
468 469	013863 013864	MYEG-C63 MYEG-C64	Call WARRANTS	40,000,000	23/10/2019 25/09/2019	1.200 1.450	3 for 1	0.33	20.21%	3.76
470	013865	MYEG-C65	Call WARRANTS Call WARRANTS	65,000,000 100,000,000	30/09/2019	1.500	2.8 for 1 3 for 1	0.36	31.21%	4.03 3.24
471	013866 013867	MYEG-C66 MYEG-C67	Call WARRANTS	35,000,000	29/11/2019	1.350 1.880	3 for 1		26.60% 53.55%	4.95
472	4707CE	NESTLE-CE		50,000,000	14/10/2019			0.33	53.55%	48.93
473			Call WARRANTS		28/06/2019	148.000	100 for 1	0.01	2.86%	
474	7052C1	PADINI-C1	Call WARRANTS	35,000,000	14/10/2019	4.180	5.5 for 1	0.18	30.99%	6.87
475	7052CV	PADINI-CV	Call WARRANTS	40,000,000	30/05/2019	6.000	8 for 1	0.13	68.25%	89.75
476	7052CW	PADINI-CW	Call WARRANTS	35,000,000	28/06/2019	6.200	7.5 for 1	0.13	73.75%	95.73
477	7052CX	PADINI-CX	Call WARRANTS	40,000,000	30/08/2019	3.900	5 for 1	0.20	23.26%	6.84
478	7052CY	PADINI-CY	Call WARRANTS	40,000,000	31/07/2019	4.000	6 for 1	0.17	23.12%	8.55
479	7052CZ	PADINI-CZ	Call WARRANTS	100,000,000	30/08/2019	3.900	4 for 1	0.25	22.56%	7.18

1800 1928/07 PBBANK-C27 Call WARRANTS 18,000,000 29,000,001 29,000,001 25,000 20 for 1 16 for 1 18 for 1 18 for 1 19 for 1 18 for 1 19 for 1 18	No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
482 129528 PBBANK-C28 Call WARRANTS 100,000,000 31/05/2019 25,000 15 for 1 484 129530 PBBANK-C30 Call WARRANTS 4,000,000 23/10/2019 25,000 16 for 1 486 181827 PCHEM-C27 Call WARRANTS 4,000,000 23/10/2019 25,000 16 for 1 486 518327 PCHEM-C23 Call WARRANTS 4,000,000 28/03/2019 9,900 6 for 1 488 518328 PCHEM-C23 Call WARRANTS 5,000,000 28/03/2019 9,900 6 for 1 488 518328 PCHEM-C24 Call WARRANTS 30,000,000 28/03/2019 10,000 10 for 1 488 518326 PCHEM-C24 Call WARRANTS 30,000,000 17/06/2019 9,900 6 for 1 489 518326 PCHEM-C25 Call WARRANTS 30,000,000 17/06/2019 10,000 10 for 1 489 518327 PCHEM-C27 Call WARRANTS 30,000,000 17/06/2019 9,700 6 for 1 489 518327 PCHEM-C27 Call WARRANTS 30,000,000 30/08/2019 9,700 6 for 1 489 518327 PCHEM-C27 Call WARRANTS 30,000,000 30/08/2019 9,700 5,5 for 1 489 518327 PCHEM-C27 Call WARRANTS 30,000,000 30/08/2019 9,700 5,5 for 1 489 518327 PCHEM-C29 Call WARRANTS 30,000,000 30/08/2019 9,700 6,5 for 1 489 518323 PCHEM-C29 Call WARRANTS 30,000,000 23/10/2019 8,500 8,5 for 1 489 518323 PCHEM-C29 Call WARRANTS 30,000,000 23/10/2019 8,500 8,5 for 1 489 518323 PCHEM-C30 Call WARRANTS 40,000,000 23/10/2019 8,500 8,5 for 1 489 518323 PCHEM-C30 Call WARRANTS 40,000,000 23/10/2019 8,500 8,5 for 1 489 5881CX PETDAG-CW Call WARRANTS 50,000,000 28/03/2019 8,500 25/5 for 1 5,5 for	480		PBBANK-C26	Call WARRANTS		29/03/2019			0.08	13.84%	356.31
488 129529 PBBANK-C29 Call WARRANTS 35,000,000 17,005,001 25,000 10 for 1 10 for	481		PBBANK-C27	Call WARRANTS		28/06/2019		20 for 1	0.05	8.81%	115.80
486 129530 PBBANK-G30 Call WARRANTS 40,000,000 23/10/2019 26,500 15 for 1 466 518327 PBBANK-G31 Call WARRANTS 40,000,000 26/03/2019 9,500 6 for 1 467 618323 PCHEM-C22 Call WARRANTS 40,000,000 26/03/2019 10,300 6,5 for 1 468 518324 PCHEM-C22 Call WARRANTS 50,000,000 26/03/2019 10,300 6,5 for 1 468 518324 PCHEM-C25 Call WARRANTS 50,000,000 26/03/2019 10,300 6,5 for 1 469 518326 PCHEM-C25 Call WARRANTS 50,000,000 26/03/2019 10,300 6,5 for 1 469 518326 PCHEM-C25 Call WARRANTS 50,000,000 30/07/2019 10,300 6,5 for 1 469 518326 PCHEM-C25 Call WARRANTS 10,000,000 30/07/2019 8,600 8,601 469 518326 PCHEM-C25 Call WARRANTS 10,000,000 30/08/2019 8,600 8,601 469 518328 PCHEM-C29 Call WARRANTS 40,000,000 27/07/2019 8,500 8,501 8,601 469 518323 PCHEM-C29 Call WARRANTS 40,000,000 27/07/2019 8,500 6,5 for 1 469 518323 PCHEM-C29 Call WARRANTS 40,000,000 27/07/2019 8,500 6,5 for 1 469 52/07/2019 8,500 7,5 for 1	482	129528	PBBANK-C28	Call WARRANTS	100,000,000	31/05/2019	25.000	15 for 1	0.07	14.75%	14.70
486 129831 PBBANK-C31 Call WARRANTS 12,000,000 31/07/2019 25,300 10 for 1 486 518322 PCHEM-C22 Call WARRANTS 20,000,000 28/08/2019 10,300 5,5 for 1 488 518324 PCHEM-C23 Call WARRANTS 20,000,000 28/08/2019 10,300 5,5 for 1 489 518325 PCHEM-C25 Call WARRANTS 35,000,000 17/08/2019 10,300 5 for 1 490 518325 PCHEM-C25 Call WARRANTS 20,000,000 31/07/2019 9,700 6 for 1 491 518327 PCHEM-C25 Call WARRANTS 20,000,000 31/07/2019 9,700 6 for 1 491 518327 PCHEM-C27 Call WARRANTS 20,000,000 31/07/2019 9,700 6 for 1 491 518327 PCHEM-C29 Call WARRANTS 35,000,000 30/08/2019 9,700 6,5 for 1 493 518329 PCHEM-C29 Call WARRANTS 35,000,000 17/08/2019 8,500 8 for 1 494 518330 PCHEM-C29 Call WARRANTS 40,000,000 30/08/2019 9,500 6,5 for 1 495 56810W PCHEM-C39 Call WARRANTS 50,000,000 31/02/2019 9,500 6,5 for 1 496 52/190/F PETDAG-CW Call WARRANTS 50,000,000 31/02/2019 9,500 6,5 for 1 497 56810W PETDAG-CW Call WARRANTS 50,000,000 31/08/2019 9,500 6,5 for 1 498 6363CR PETDAG-CW Call WARRANTS 50,000,000 30/08/2019 2,5 for 1 499 633CR PETDAG-CW Call WARRANTS 50,000,000 28/08/2019 2,5 for 1 499 633CR PETDAG-CW Call WARRANTS 50,000,000 28/08/2019 2,5 for 1 499 633CR PETDAG-CW Call WARRANTS 50,000,000 28/08/2019 19,500 16 for 1 600	483	129529	PBBANK-C29	Call WARRANTS	35,000,000	17/06/2019	25.000	10 for 1	0.10	11.61%	27.25
486 518322 PCHEMC22 Call WARRANTS 40,000,000 280932019 10,300 5,510	484	129530	PBBANK-C30	Call WARRANTS	40,000,000	23/10/2019	26.500	15 for 1	0.07	19.28%	20.59
486 518322 PCHEMC22 Call WARRANTS 40,000,000 280932019 10,300 5,510	485	129531	PBBANK-C31	Call WARRANTS	12.000.000	31/07/2019	25.300	10 for 1	0.10	13.13%	25.73
487 518323 PCHEM-C23 Call WARRANTS 20,000,000 28,003,2019 10,000 10 for 1									0.17	5.68%	50.89
488 518324 PCHEM-C24 Call WARRANTS 50,000,000 28,006,2019 10,000 10 for 1									0.18	13.35%	111.03
489 518325 PCHEM-C25 Call WARRANTS 35,000,000 17/06/2019 10,300 5 for 1 1491 518326 PCHEM-C26 Call WARRANTS 20,000,000 3/07/2019 9,700 5,5 for 1 1491 518326 PCHEM-C28 Call WARRANTS 10,000,000 30/08/2019 8,800 8 for 1 1492 518328 PCHEM-C28 Call WARRANTS 35,000,000 30/08/2019 9,700 5,5 for 1 1493 518329 PCHEM-C29 Call WARRANTS 35,000,000 32/08/2019 8,900 6,5 for 1 1494 518330 PCHEM-C30 Call WARRANTS 40,000,000 23/10/2019 9,150 7 for 1 1496 52/19CF PESTECH-CF Call WARRANTS 50,000,000 31/12/2019 9,150 7 for 1 1496 52/19CF PESTECH-CF Call WARRANTS 40,000,000 26/03/2019 28,800 15 for 1 1498 56/10 7 for 1 1498	488	518324	PCHEM-C24	Call WARRANTS				10 for 1	0.10	10.81%	61.07
490 518326 PCHEMC26 Call WARRANTS 20,000,000 3107/2019 8,000 6 for 1									0.20	14.90%	40.71
491 518327 PCHEM-C27 Call WARRANTS 100,000,000 30/08/2019 9.700 5.5 for 1 492 518328 PCHEM-C28 Call WARRANTS 35,000,000 30/08/2019 9.700 5.5 for 1 493 518329 PCHEM-C30 Call WARRANTS 40,000,000 23/10/2019 8.500 8.500 8.6 for 1 494 518330 PCHEM-C30 Call WARRANTS 40,000,000 23/10/2019 8.500 6.5 for 1 495 518331 PCHEM-C31 Call WARRANTS 50,000,000 31/12/2019 9.150 7.5 for 1 496 52/10/2019 9.150 7.5 for 1 497 5681CW PETDAG-CW Call WARRANTS 40,000,000 26/03/2019 28.800 15 for 1 498 5691CX PETDAG-CX Call WARRANTS 50,000,000 30/03/2019 28.800 15 for 1 498 6033CS PETGAS-CS Call WARRANTS 50,000,000 28/06/2019 28.800 20 for 1 499 6033CS PETGAS-CS Call WARRANTS 50,000,000 28/06/2019 19.500 16 for 1 500 3042CS PETGAS-CS Call WARRANTS 50,000,000 28/06/2019 19.000 15 for 1 501 3042CS PETGNNH-CS Call WARRANTS 40,000,000 28/06/2019 8.880 20 for 1 502 3042CS PETGNNH-CS Call WARRANTS 40,000,000 30/05/2019 HKD 85.000 40 for 1 506 888615 PMETAL-C16 Call WARRANTS 40,000,000 30/05/2019 HKD 85.000 40 for 1 506 888616 PMETAL-C16 Call WARRANTS 50,000,000 30/05/2019 HKD 85.000 40 for 1 506 888616 PMETAL-C16 Call WARRANTS 50,000,000 30/05/2019 HKD 75.000 20 for 1 507 888617 PMETAL-C16 Call WARRANTS 50,000,000 30/05/2019 4.800 8.6 for 1 506 888618 PMETAL-C16 Call WARRANTS 50,000,000 30/05/2019 5.700 4 for 1 506 888619 PMETAL-C16 Call WARRANTS 50,000,000 30/05/2019 5.5 for 1 506 888619 PMETAL-C19 Call WARRANTS 50,000,000 30/05/2019 5.5 for 1 506 888619 PMETAL-C19 Call WARRANTS 50,000,000 30/05/2019 5.5 for 1 506 888619 PMETAL-C20 Call WARRANTS 50,000,000 30/05/2019 5.5 for 1 506 56 for 1			PCHEM-C26						0.17	11.79%	16.96
492 518328 PCHEM-C28 Call WARRANTS 35,000,000 30/08/2019 9,700 5,5 for 1 493 518329 PCHEM-C29 Call WARRANTS 35,000,000 17/08/2019 8,800 8,6 for 1 494 518301 PCHEM-C31 Call WARRANTS 50,000,000 31/12/2019 9,150 7 for 1 496 5219CF PESTECH-CF Call WARRANTS 35,000,000 31/12/2019 9,150 7 for 1 496 5219CF PESTECH-CF Call WARRANTS 35,000,000 15/03/2019 1,530 2,5 for 1 498 5681CX PETDAG-CW Call WARRANTS 50,000,000 30/09/2019 26,800 20 for 1 498 5681CX PETDAG-CW Call WARRANTS 40,000,000 26/03/2019 26,800 20 for 1 499 6003CR PETGAS-CR Call WARRANTS 40,000,000 26/03/2019 19,500 16 for 1 501 304CCS PETGAS-CS Call WARRANTS 50,000,000 26/03/2019 19,500 15 for 1 501 304CCS PETGAS-CS Call WARRANTS 100,000,000 26/03/2019 19,000 15 for 1 502 304CCT PETRONH-CT Call WARRANTS 35,000,000 14/10/2019 7,880 15 for 1 503 304CCT PETRONH-CT Call WARRANTS 35,000,000 14/10/2019 7,880 15 for 1 503 5057CG PINGAN-CT Call WARRANTS 40,000,000 30/08/2019 HXD 75,000 20 for 1 506 888915 PMETAL-C15 Call WARRANTS 50,000,000 30/08/2019 HXD 75,000 20 for 1 506 888917 PMETAL-C16 Call WARRANTS 50,000,000 30/08/2019 HXD 75,000 20 for 1 506 888917 PMETAL-C16 Call WARRANTS 50,000,000 30/08/2019 HXD 75,000 5 for 1 506 888918 PMETAL-C16 Call WARRANTS 40,000,000 28/03/2019 4,800 5,5 for 1 506 888919 PMETAL-C16 Call WARRANTS 40,000,000 28/03/2019 4,800 5,5 for 1 506 888910 PMETAL-C16 Call WARRANTS 40,000,000 28/03/2019 4,800 5,5 for 1 506 888920 PMETAL-C20 Call WARRANTS 50,000,000 30/08/2019 5,000 5,001 5 for 1 506 888920 PMETAL-C21 Call WARRANTS 50,000,000 30/08/2019 5,000 5,001 5 for 1 506 566 506 506 5 for 1 506 566 566 566 566 566 566 566 566 566 566 566 566 566 566 566 566 566									0.13	5.24%	8.81
493 518329 PCHEM-C29 Call WARRANTS 35,000,000 17/09/2019 8,500 6,5 for 1									0.18	12.80%	14.48
494 518330 PCHEM-C30 Call WARRANTS 40,000,000 23/10/2019 9.150 7.101 495 518331 PCHEM-C31 Call WARRANTS 50,000,000 31/12/2019 9.150 7.101 497 5681CW PETDAG-CW Call WARRANTS 30,000,000 15/03/2019 28.800 15/01 498 6831CX PETDAG-CW Call WARRANTS 40,000,000 26/03/2019 28.800 20.101 499 6033CR PETGAS-CR Call WARRANTS 50,000,000 26/03/2019 28.800 20.101 499 6033CR PETGAS-CR Call WARRANTS 50,000,000 26/03/2019 19.500 16/01 500 6033CR PETGAS-CS Call WARRANTS 50,000,000 26/03/2019 19.500 16/01 501 304CCS PETGONH-CS Call WARRANTS 100,000,000 28/06/2019 19.000 15/01 502 304CCT PETRONH-CS Call WARRANTS 30,000,000 14/10/2019 7.880 15/01 503 605ZC2 PETGONH-CS Call WARRANTS 40,000,000 30/05/2019 HKD 85.000 40/10 504 052ZC3 PINGAN-C2 Call WARRANTS 40,000,000 30/05/2019 HKD 85.000 40/10 505 888915 PMETAL-C15 Call WARRANTS 50,000,000 30/05/2019 HKD 85.000 40/10 506 888915 PMETAL-C16 Call WARRANTS 50,000,000 30/05/2019 HKD 85.000 40/10 507 886917 PMETAL-C16 Call WARRANTS 50,000,000 30/05/2019 4.800 5.5 for 1 508 886918 PMETAL-C16 Call WARRANTS 40,000,000 28/05/2019 4.800 5.5 for 1 508 886918 PMETAL-C19 Call WARRANTS 50,000,000 28/05/2019 4.800 5.5 for 1 508 886919 PMETAL-C19 Call WARRANTS 50,000,000 28/05/2019 5.000 5.5 for 1 509 886919 PMETAL-C20 Call WARRANTS 50,000,000 28/05/2019 5.000 5.5 for 1 510 886920 PMETAL-C20 Call WARRANTS 50,000,000 30/08/2019 5.000 5.5 for 1 511 886921 PMETAL-C20 Call WARRANTS 50,000,000 30/08/2019 5.000 5.5 for 1 512 886922 PMETAL-C21 Call WARRANTS 50,000,000 30/08/2019 5.000 5.5 for 1 513 886923 PMETAL-C24 Call WARRANTS 50,000,000 30/08/2019 4.300 5.5 for 1 514 886923 PMETAL-C25 Call WARRANTS 50,000,									0.13	5.46%	7.90
486 518331 PCHEM-C31 Call WARRANTS 50,000,000 31/12/2019 9.150 7 for 1 486 5219CF PESTECH-CF Call WARRANTS 35,000,000 15/03/2019 1.630 2.5 for 1 487 5881CW PETDAG-CX Call WARRANTS 40,000,000 28/03/2019 28.000 20 for 1 488 6681CX PETDAG-CX Call WARRANTS 50,000,000 30/03/2019 28.000 20 for 1 489 6033CR PETGAS-CR Call WARRANTS 40,000,000 28/03/2019 19.500 16 for 1 500 6033CS PETGAS-CR Call WARRANTS 50,000,000 28/06/2019 19.500 15 for 1 501 3042CS PETRONM-CS Call WARRANTS 100,000,000 28/06/2019 8.880 20 for 1 502 3042CT PETRONM-CT Call WARRANTS 40,000,000 18/06/2019 7.880 15 for 1 503 052C2 PINGAN-C2 Call WARRANTS 40,000,000 30/05/2019 HKD 75.000 20 for 1 504 652C3 PINGAN-C2 Call WARRANTS 40,000,000 30/06/2019 HKD 75.000 20 for 1 505 886915 PMETAL-C15 Call WARRANTS 50,000,000 30/04/2019 4.200 6 for 1 506 886916 PMETAL-C16 Call WARRANTS 50,000,000 30/04/2019 4.200 6 for 1 507 886917 PMETAL-C17 Call WARRANTS 40,000,000 28/06/2019 4.800 5.5 for 1 508 866918 PMETAL-C18 Call WARRANTS 40,000,000 28/06/2019 4.800 8.55 for 1 509 886919 PMETAL-C18 Call WARRANTS 40,000,000 28/06/2019 4.800 6.55 for 1 509 886919 PMETAL-C19 Call WARRANTS 40,000,000 28/06/2019 5.700 4 for 1 509 886919 PMETAL-C20 Call WARRANTS 40,000,000 28/06/2019 5.500 5 for 1 510 886620 PMETAL-C20 Call WARRANTS 30,000,000 31/07/2019 5.300 5 for 1 511 886621 PMETAL-C22 Call WARRANTS 30,000,000 31/07/2019 5.500 5 for 1 512 886622 PMETAL-C22 Call WARRANTS 30,000,000 31/07/2019 5.000 5 for 1 513 886629 PMETAL-C22 Call WARRANTS 30,000,000 31/06/2019 5.500 5 for 1 514 886921 PMETAL-C22 Call WARRANTS 30,000,000 30/08/2019 5.600 5.5 for 1 515 886629 PMETAL-C26 Call WARRANTS 30,000,000 30/08/2019 5.600 5.5 for 1 516 886629 PMETAL-C26 Call WARRANTS 30,000,000 30/08/2019 5.000 5 for 1 517 886927 PMETAL-C26 Call WARRANTS 30,000,000 30/08/2019 3.300 5 for 1 518 866921 PMETAL-C26 Call WARRANTS 30,000,000 30/08/2019 3.300 5 for 1 518 866921 PMETAL-C26 Call WARRANTS 30,000,000 30/08/2019 3.300 5 for 1 518 866928 PMETAL-C26 Call WARRANTS 30,000,000 30/08/2019 3.300 5 for 1 51									0.15	10.29%	7.62
496 6219CF PESTECH-CF Call WARRANTS 35,000,000 15/03/2019 28,800 15 for 1 497 6681CW PETDAG-CW Call WARRANTS 40,000,000 36/03/2019 28,800 15 for 1 498 6693CR PETGAS-CR Call WARRANTS 40,000,000 28/03/2019 28,800 20 for 1 499 66/33CR PETGAS-CR Call WARRANTS 40,000,000 28/06/2019 19,500 16 for 1 500 60/33CR PETGAS-CS Call WARRANTS 40,000,000 28/06/2019 19,500 15 for 1 501 3042CS PETGAS-CS Call WARRANTS 50,000,000 28/06/2019 8,800 20 for 1 502 3042CT PETRONM-CT Call WARRANTS 35,000,000 14/10/2019 7,880 15 for 1 503 0527C2 PINGAN-C2 Call WARRANTS 40,000,000 30/05/2019 HKD 85,000 40 for 1 504 6527C3 PINGAN-C2 Call WARRANTS 40,000,000 30/05/2019 HKD 85,000 40 for 1 506 886915 PMETAL-C16 Call WARRANTS 50,000,000 30/06/2019 4,800 5 for 1 506 886916 PMETAL-C16 Call WARRANTS 50,000,000 28/03/2019 4,800 5,5 for 1 508 886917 PMETAL-C17 Call WARRANTS 40,000,000 28/03/2019 4,800 5,5 for 1 508 886918 PMETAL-C19 Call WARRANTS 40,000,000 28/03/2019 4,800 5,5 for 1 508 886919 PMETAL-C19 Call WARRANTS 40,000,000 28/03/2019 5,300 5 for 1 508 886921 PMETAL-C20 Call WARRANTS 40,000,000 28/03/2019 5,500 5 for 1 508 886921 PMETAL-C20 Call WARRANTS 30,000,000 28/08/2019 5,500 5,5 for 1 508 886923 PMETAL-C22 Call WARRANTS 30,000,000 30/08/2019 5,500 5,5 for 1 508 886924 PMETAL-C22 Call WARRANTS 30,000,000 30/08/2019 4,800 4 for 1 508 5,5 for 1									0.14	6.77%	14.54
497 5681CW PETDAG-CW Call WARRANTS 40,000,000 2603/2019 28.800 15 for 1 498 6681CX PETDAG-CX Call WARRANTS 50,000,000 30/09/2019 26.500 20 for 1 499 6033CR PETGAS-CR Call WARRANTS 50,000,000 28/09/2019 19.500 16 for 1 500 6033CR PETGAS-CS Call WARRANTS 50,000,000 28/09/2019 19.500 15 for 1 501 3042CS PETRONM-CS Call WARRANTS 50,000,000 28/09/2019 8.880 20 for 1 502 3042CT PETRONM-CT Call WARRANTS 35,000,000 14/10/2019 7.880 15 for 1 503 052TC2 PINGAN-C2 Call WARRANTS 40,000,000 30/09/2019 HKD 75.000 20 for 1 504 052TC3 PINGAN-C2 Call WARRANTS 40,000,000 30/09/2019 HKD 75.000 20 for 1 505 886915 PMETAL-C15 Call WARRANTS 50,000,000 18/09/2019 4.200 6 for 1 506 886916 PMETAL-C16 Call WARRANTS 50,000,000 30/04/2019 4.200 6 for 1 507 886917 PMETAL-C17 Call WARRANTS 40,000,000 28/09/2019 4.200 6 for 1 508 886918 PMETAL-C18 Call WARRANTS 40,000,000 28/09/2019 4.800 6.5.5 for 1 509 886919 PMETAL-C18 Call WARRANTS 40,000,000 28/09/2019 4.800 8.5.5 for 1 509 886919 PMETAL-C18 Call WARRANTS 40,000,000 28/09/2019 4.800 6.5.5 for 1 509 88690 PMETAL-C20 Call WARRANTS 40,000,000 28/09/2019 5.500 5.6 for 1 510 886920 PMETAL-C21 Call WARRANTS 30,000,000 28/09/2019 5.500 5.5 for 1 511 886921 PMETAL-C22 Call WARRANTS 30,000,000 28/09/2019 5.600 5.5 for 1 512 886922 PMETAL-C22 Call WARRANTS 30,000,000 30/09/2019 5.600 5.5 for 1 513 886923 PMETAL-C22 Call WARRANTS 30,000,000 30/09/2019 5.600 5.5 for 1 514 886924 PMETAL-C22 Call WARRANTS 30,000,000 30/09/2019 4.300 4 for 1 515 886925 PMETAL-C25 Call WARRANTS 30,000,000 30/09/2019 4.300 6 for 1 516 886926 PMETAL-C26 Call WARRANTS 30,000,000 30/09/2019 4.300 6 for 1 517 886927 PMETAL-C26 Call WARRANTS 30,000,000 30/09/2019 4.300 6 for 1 518 886928 PMETAL-C26 Call WARRANTS 30,000,000 30/09/2019 4.300 6 for 1 518 886928 PMETAL-C26 Call WARRANTS 30,000,000 30/09/2019 4.300 6 for 1 519 463421 POS-C21 Call WARRANTS 30,000,000 30/09/2019 4.300 6 for 1 520 463422 POS-C22 Call WARRANTS 50,000,000 30/09/2019 4.000 5 for 1 522 463428 POS-C23 Call WARRANTS 40,000,000 28/09/2019 3.300 7 for 1 523					,,				0.40	61.03%	81.60
496 6681CX PETDAG-CX Call WARRANTS 50,000,000 30/09/2019 26,500 20 for 1 499 6033CR PETGAS-CR Call WARRANTS 40,000,000 28/09/2019 19,500 16 for 1 500 6033CS PETGAS-CS Call WARRANTS 50,000,000 28/09/2019 19,500 15 for 1 501 3042CS PETRONM-CS Call WARRANTS 100,000,000 28/06/2019 8,880 20 for 1 502 3042CT PETRONM-CT Call WARRANTS 100,000,000 14/10/2019 7,880 15 for 1 503 5052C2 PINGAN-C2 Call WARRANTS 40,000,000 30/06/2019 HKD 85,000 20 for 1 505 886915 PMETAL-C15 Call WARRANTS 50,000,000 30/06/2019 HKD 75,000 20 for 1 505 886915 PMETAL-C16 Call WARRANTS 50,000,000 30/04/2019 5,700 4 for 1 506 886916 PMETAL-C16 Call WARRANTS 40,000,000 28/06/2019 5,700 4 for 1 508 886917 PMETAL-C16 Call WARRANTS 40,000,000 28/06/2019 4,800 5,5 for 1 508 886918 PMETAL-C18 Call WARRANTS 40,000,000 28/06/2019 4,800 5,5 for 1 508 886919 PMETAL-C19 Call WARRANTS 40,000,000 28/06/2019 5,500 5 for 1 509 886920 PMETAL-C19 Call WARRANTS 40,000,000 28/06/2019 5,500 5,5 for 1 510 886920 PMETAL-C21 Call WARRANTS 30,000,000 28/06/2019 5,500 5,5 for 1 512 886922 PMETAL-C22 Call WARRANTS 30,000,000 28/06/2019 5,500 5,5 for 1 513 886924 PMETAL-C24 Call WARRANTS 30,000,000 28/06/2019 4,800 4 for 1 515 886925 PMETAL-C25 Call WARRANTS 30,000,000 30/08/2019 4,800 4 for 1 515 886926 PMETAL-C26 Call WARRANTS 50,000,000 30/08/2019 4,800 5,5 for 1 516 886926 PMETAL-C26 Call WARRANTS 50,000,000 30/08/2019 4,800 5,6 for 1 516 886926 PMETAL-C26 Call WARRANTS 50,000,000 30/08/2019 4,800 5,6 for 1 516 886926 PMETAL-C26 Call WARRANTS 50,000,000 30/08/2019 4,800 5,6 for 1 516 886926 PMETAL-C26 Call WARRANTS 50,000,000 30/08/2019 4,800 5,6 for 1 520 463424 POS-C24 Call WARRANTS 50,000,000 30/08/2019 3,5									0.07	15.50%	333.33
A99 6033CR PETGAS-CR Call WARRANTS 40,000,000 26/03/2019 19.500 16 for 1 1500 6033CS PETGAS-CS Call WARRANTS 50,000,000 28/06/2019 19.000 15 for 1 1501 3042CS PETRONM-CS Call WARRANTS 50,000,000 28/06/2019 8.880 20 for 1 1502 3042CT PETRONM-CT Call WARRANTS 35,000,000 14/10/2019 7.880 15 for 1 1503 0527C2 PINGAN-C2 Call WARRANTS 40,000,000 30/08/2019 HKD 85,000 40 for 1 15 for 1 1500 0527C3 PINGAN-C3 Call WARRANTS 40,000,000 30/08/2019 HKD 75,000 20 for 1 1506 886815 PMETAL-C16 Call WARRANTS 50,000,000 30/08/2019 HKD 75,000 20 for 1 1506 886816 PMETAL-C16 Call WARRANTS 50,000,000 30/08/2019 5.700 4 for 1 1507 1508 886817 PMETAL-C17 Call WARRANTS 50,000,000 28/03/2019 4.800 5.5 for 1 1508 886819 PMETAL-C18 Call WARRANTS 40,000,000 28/03/2019 4.800 5.5 for 1 1508 886912 PMETAL-C19 Call WARRANTS 50,000,000 28/03/2019 5.300 5 for 1 1510 886920 PMETAL-C20 Call WARRANTS 50,000,000 28/03/2019 5.300 5 for 1 1510 886921 PMETAL-C21 Call WARRANTS 30,000,000 28/03/2019 5.600 5.5 for 1 1518 886922 PMETAL-C21 Call WARRANTS 30,000,000 28/03/2019 5.600 5.5 for 1 1518 886922 PMETAL-C22 Call WARRANTS 30,000,000 28/03/2019 5.600 5.5 for 1 1518 886925 PMETAL-C24 Call WARRANTS 35,000,000 30/08/2019 4.300 4 for 1 1518 886926 PMETAL-C25 Call WARRANTS 35,000,000 30/08/2019 4.300 5 for 1 1518 886926 PMETAL-C26 Call WARRANTS 50,000,000 30/08/2019 4.300 5 for 1 1518 886927 PMETAL-C26 Call WARRANTS 50,000,000 30/08/2019 4.300 5 for 1 1518 886926 PMETAL-C26 Call WARRANTS 50,000,000 28/06/2019 3.500 5 for 1 1518 886927 PMETAL-C26 Call WARRANTS 50,000,000 28/06/2019 3.500 5 for 1 1518 463421 POS-C22 Call WARRANTS 50,000,000 28/06/2019 3.500 5 for 1 1518 463422 POS-C23 Call WARRANTS									0.05	10.40%	22.73
500 6033CS PETGAS-CS Call WARRANTS 50,000,000 28/06/2019 19,000 15 for 1									0.06	11.58%	110.13
Solic 3042CS PETRONIN-CS Call WARRANTS 100,000,000 28/06/2019 8.880 20 for 1									0.00	8.68%	117.47
502 3042CT PETRONM-CT Call WARRANTS 35,000,000 14/10/2019 7.880 15 for 1										44.93%	
Display									0.05		9.44
Description					,,				0.07	53.25%	2.94
S00 886915 PMETAL-C15 Call WARRANTS 50,000,000 30/04/2019 4,200 6 for 1									0.03	-	-
See See PMETAL-C16									0.05	0.000/	45.00
S07 886917 PMETAL-C17 Call WARRANTS 40,000,000 29/03/2019 4.800 5.5 for 1									0.17	-0.22%	15.03
Sos 886918 PMETAL-C18 Call WARRANTS 100,000,000 28/06/2019 4.880 8 for 1									0.25	26.83%	225.50
See Base PMETAL-C19 Call WARRANTS 40,000,000 24/04/2019 5.300 5 for 1									0.18	7.65%	82.00
See PMETAL-C20 Call WARRANTS 50,000,000 31/07/2019 5.000 5 for 1									0.13	29.49%	4.70
511 886921 PMETAL-C21 Call WARRANTS 30,000,000 28/06/2019 5.600 5.5 for 1 512 886922 PMETAL-C22 Call WARRANTS 35,000,000 13/06/2019 5.100 5 for 1 513 886923 PMETAL-C23 Call WARRANTS 100,000,000 30/08/2019 4.300 4 for 1 514 886924 PMETAL-C24 Call WARRANTS 35,000,000 30/08/2019 4.880 7 for 1 515 886925 PMETAL-C25 Call WARRANTS 40,000,000 23/10/2019 4.350 5.5 for 1 516 886926 PMETAL-C26 Call WARRANTS 40,000,000 30/09/2019 4.300 5.5 for 1 517 886927 PMETAL-C28 Call WARRANTS 50,000,000 31/12/2019 4.300 5 for 1 518 886928 PMETAL-C28 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 519 463421 POS-C21 Call WARRANTS 50,000,000 28/06/2019 4.000 5 for 1 <									0.20	25.28%	12.89
512 886922 PMETAL-C22 Call WARRANTS 35,000,000 13/06/2019 5.100 5 for 1 513 886923 PMETAL-C23 Call WARRANTS 100,000,000 30/08/2019 4.300 4 for 1 514 886924 PMETAL-C24 Call WARRANTS 35,000,000 30/08/2019 4.880 7 for 1 515 886925 PMETAL-C25 Call WARRANTS 40,000,000 23/10/2019 4.350 5.5 for 1 516 886926 PMETAL-C26 Call WARRANTS 40,000,000 30/09/2019 4.600 5.5 for 1 517 886927 PMETAL-C27 Call WARRANTS 50,000,000 31/12/2019 4.300 5 for 1 518 886928 PMETAL-C28 Call WARRANTS 35,000,000 14/10/2019 4.200 6 for 1 519 463421 POS-C21 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 520 463422 POS-C23 Call WARRANTS 50,000,000 28/06/2019 3.500 7 for 1									0.20	16.41%	18.04
513 886923 PMETAL-C23 Call WARRANTS 100,000,000 30/08/2019 4.300 4 for 1 514 886924 PMETAL-C24 Call WARRANTS 35,000,000 30/08/2019 4.880 7 for 1 515 886926 PMETAL-C25 Call WARRANTS 40,000,000 23/10/2019 4.350 5.5 for 1 516 886926 PMETAL-C26 Call WARRANTS 40,000,000 30/09/2019 4.600 5.5 for 1 517 886927 PMETAL-C27 Call WARRANTS 50,000,000 31/12/2019 4.300 5 for 1 518 886928 PMETAL-C28 Call WARRANTS 35,000,000 14/10/2019 4.200 6 for 1 519 463421 POS-C21 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 520 463422 POS-C22 Call WARRANTS 50,000,000 28/06/2019 3.500 6 for 1 521 463423 POS-C24 Call WARRANTS 35,000,000 04/04/2019 3.500 7 for 1									0.18	28.44%	23.43
514 886924 PMETAL-C24 Call WARRANTS 35,000,000 30/08/2019 4.880 7 for 1 515 886925 PMETAL-C25 Call WARRANTS 40,000,000 23/10/2019 4.350 5.5 for 1 516 886926 PMETAL-C26 Call WARRANTS 40,000,000 30/09/2019 4.600 5.5 for 1 517 886927 PMETAL-C27 Call WARRANTS 50,000,000 31/12/2019 4.300 5 for 1 518 886928 PMETAL-C28 Call WARRANTS 35,000,000 14/10/2019 4.200 6 for 1 519 463421 POS-C21 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 520 463422 POS-C22 Call WARRANTS 50,000,000 28/06/2019 3.500 6 for 1 521 463423 POS-C23 Call WARRANTS 35,000,000 28/06/2019 3.500 7 for 1 522 463424 POS-C25 Call WARRANTS 35,000,000 24/04/2019 3.500 7 for 1 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.20</td><td>16.96%</td><td>25.77</td></tr<>									0.20	16.96%	25.77
515 886925 PMETAL-C25 Call WARRANTS 40,000,000 23/10/2019 4.350 5.5 for 1 516 886926 PMETAL-C26 Call WARRANTS 40,000,000 30/09/2019 4.600 5.5 for 1 517 886927 PMETAL-C27 Call WARRANTS 50,000,000 31/12/2019 4.300 5 for 1 518 886928 PMETAL-C28 Call WARRANTS 50,000,000 14/10/2019 4.200 6 for 1 519 463421 POS-C21 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 520 463422 POS-C22 Call WARRANTS 50,000,000 28/06/2019 3.500 6 for 1 521 463423 POS-C23 Call WARRANTS 35,000,000 28/06/2019 3.500 7 for 1 522 463424 POS-C24 Call WARRANTS 40,000,000 24/04/2019 4.000 5 for 1 524 463425 POS-C25 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1	513	886923	PMETAL-C23	Call WARRANTS	100,000,000		4.300	4 for 1	0.25	11.31%	6.26
516 886926 PMETAL-C26 Call WARRANTS 40,000,000 30/09/2019 4.600 5.5 for 1 517 886927 PMETAL-C27 Call WARRANTS 50,000,000 31/12/2019 4.300 5 for 1 518 886928 PMETAL-C28 Call WARRANTS 35,000,000 14/10/2019 4.200 6 for 1 519 463421 POS-C21 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 520 463422 POS-C22 Call WARRANTS 50,000,000 28/06/2019 4.000 5 for 1 521 463423 POS-C23 Call WARRANTS 100,000,000 28/06/2019 3.500 6 for 1 522 463424 POS-C24 Call WARRANTS 35,000,000 04/04/2019 3.500 7 for 1 523 463425 POS-C25 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 524 463426 POS-C26 Call WARRANTS 50,000,000 30/09/2019 3.000 5 for 1	514	886924	PMETAL-C24	Call WARRANTS	35,000,000	30/08/2019	4.880	7 for 1	0.14	22.95%	6.78
517 886927 PMETAL-C27 Call WARRANTS 50,000,000 31/12/2019 4.300 5 for 1 518 886928 PMETAL-C28 Call WARRANTS 35,000,000 14/10/2019 4.200 6 for 1 519 463421 POS-C21 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 520 463422 POS-C22 Call WARRANTS 50,000,000 28/06/2019 4.000 5 for 1 521 463423 POS-C23 Call WARRANTS 100,000,000 28/06/2019 3.500 6 for 1 522 463424 POS-C24 Call WARRANTS 35,000,000 04/04/2019 3.500 7 for 1 523 463425 POS-C25 Call WARRANTS 40,000,000 24/04/2019 4.000 5 for 1 524 463426 POS-C26 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 525 463427 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 <t< td=""><td>515</td><td>886925</td><td>PMETAL-C25</td><td>Call WARRANTS</td><td>40,000,000</td><td>23/10/2019</td><td>4.350</td><td>5.5 for 1</td><td>0.18</td><td>15.35%</td><td>5.29</td></t<>	515	886925	PMETAL-C25	Call WARRANTS	40,000,000	23/10/2019	4.350	5.5 for 1	0.18	15.35%	5.29
518 886928 PMETAL-C28 Call WARRANTS 35,000,000 14/10/2019 4.200 6 for 1 519 463421 POS-C21 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 520 463422 POS-C22 Call WARRANTS 50,000,000 28/06/2019 4.000 5 for 1 521 463423 POS-C23 Call WARRANTS 100,000,000 28/06/2019 3.500 6 for 1 522 463424 POS-C24 Call WARRANTS 35,000,000 04/04/2019 3.500 7 for 1 523 463425 POS-C25 Call WARRANTS 40,000,000 24/04/2019 4.000 5 for 1 524 463426 POS-C26 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 525 463427 POS-C27 Call WARRANTS 50,000,000 30/09/2019 3.450 5 for 1 526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 5	516	886926	PMETAL-C26	Call WARRANTS	40,000,000	30/09/2019	4.600	5.5 for 1	0.18	17.24%	6.56
519 463421 POS-C21 Call WARRANTS 50,000,000 29/03/2019 4.750 6.5 for 1 520 463422 POS-C22 Call WARRANTS 50,000,000 28/06/2019 4.000 5 for 1 521 463423 POS-C23 Call WARRANTS 100,000,000 28/06/2019 3.500 6 for 1 522 463424 POS-C24 Call WARRANTS 35,000,000 04/04/2019 3.500 7 for 1 523 463425 POS-C25 Call WARRANTS 40,000,000 24/04/2019 4.000 5 for 1 524 463426 POS-C26 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 525 463427 POS-C27 Call WARRANTS 50,000,000 30/09/2019 3.450 5 for 1 526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 527 463429 POS-C30 Call WARRANTS 40,000,000 28/06/2019 2.200 4 for 1 528<	517	886927	PMETAL-C27	Call WARRANTS	50,000,000	31/12/2019	4.300	5 for 1	0.20	9.20%	7.22
520 463422 POS-C22 Call WARRANTS 50,000,000 28/06/2019 4.000 5 for 1 521 463423 POS-C23 Call WARRANTS 100,000,000 28/06/2019 3.500 6 for 1 522 463424 POS-C24 Call WARRANTS 35,000,000 04/04/2019 3.500 7 for 1 523 463425 POS-C25 Call WARRANTS 40,000,000 24/04/2019 4.000 5 for 1 524 463426 POS-C26 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 525 463427 POS-C27 Call WARRANTS 50,000,000 30/09/2019 3.000 5 for 1 526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 527 463429 POS-C29 Call WARRANTS 40,000,000 28/06/2019 2.600 4 for 1 528 463430 POS-C30 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 530 <td>518</td> <td>886928</td> <td>PMETAL-C28</td> <td>Call WARRANTS</td> <td>35,000,000</td> <td>14/10/2019</td> <td>4.200</td> <td>6 for 1</td> <td>0.17</td> <td>13.75%</td> <td>4.85</td>	518	886928	PMETAL-C28	Call WARRANTS	35,000,000	14/10/2019	4.200	6 for 1	0.17	13.75%	4.85
521 463423 POS-C23 Call WARRANTS 100,000,000 28/06/2019 3.500 6 for 1 522 463424 POS-C24 Call WARRANTS 35,000,000 04/04/2019 3.500 7 for 1 523 463425 POS-C25 Call WARRANTS 40,000,000 24/04/2019 4.000 5 for 1 524 463426 POS-C26 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 525 463427 POS-C27 Call WARRANTS 50,000,000 30/09/2019 3.000 5 for 1 526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 527 463429 POS-C29 Call WARRANTS 40,000,000 28/06/2019 2.600 4 for 1 528 463430 POS-C30 Call WARRANTS 40,000,000 25/06/2019 2.200 4 for 1 529 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 2 for 1 531 <td>519</td> <td>463421</td> <td>POS-C21</td> <td>Call WARRANTS</td> <td>50,000,000</td> <td>29/03/2019</td> <td>4.750</td> <td>6.5 for 1</td> <td>0.15</td> <td>161.34%</td> <td>56.31</td>	519	463421	POS-C21	Call WARRANTS	50,000,000	29/03/2019	4.750	6.5 for 1	0.15	161.34%	56.31
522 463424 POS-C24 Call WARRANTS 35,000,000 04/04/2019 3.500 7 for 1 523 463425 POS-C25 Call WARRANTS 40,000,000 24/04/2019 4.000 5 for 1 524 463426 POS-C26 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 525 463427 POS-C27 Call WARRANTS 50,000,000 30/09/2019 3.000 5 for 1 526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 527 463429 POS-C29 Call WARRANTS 40,000,000 28/06/2019 2.600 4 for 1 528 463430 POS-C30 Call WARRANTS 40,000,000 25/06/2019 2.200 4 for 1 530 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 531 463432 POS-C32 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 <td>520</td> <td>463422</td> <td>POS-C22</td> <td>Call WARRANTS</td> <td>50,000,000</td> <td>28/06/2019</td> <td>4.000</td> <td>5 for 1</td> <td>0.20</td> <td>119.95%</td> <td>73.20</td>	520	463422	POS-C22	Call WARRANTS	50,000,000	28/06/2019	4.000	5 for 1	0.20	119.95%	73.20
523 463425 POS-C25 Call WARRANTS 40,000,000 24/04/2019 4.000 5 for 1 524 463426 POS-C26 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 525 463427 POS-C27 Call WARRANTS 50,000,000 30/09/2019 3.000 5 for 1 526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 527 463429 POS-C29 Call WARRANTS 40,000,000 28/06/2019 2.600 4 for 1 528 463430 POS-C30 Call WARRANTS 40,000,000 25/06/2019 2.200 4 for 1 529 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 530 463432 POS-C32 Call WARRANTS 35,000,000 02/08/2019 2.600 3.8 for 1 531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.380 4 for 1 532 </td <td>521</td> <td>463423</td> <td>POS-C23</td> <td>Call WARRANTS</td> <td>100,000,000</td> <td>28/06/2019</td> <td>3.500</td> <td>6 for 1</td> <td>0.17</td> <td>92.90%</td> <td>61.00</td>	521	463423	POS-C23	Call WARRANTS	100,000,000	28/06/2019	3.500	6 for 1	0.17	92.90%	61.00
524 463426 POS-C26 Call WARRANTS 35,000,000 20/05/2019 3.300 5 for 1 525 463427 POS-C27 Call WARRANTS 50,000,000 30/09/2019 3.000 5 for 1 526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 527 463429 POS-C29 Call WARRANTS 40,000,000 28/06/2019 2.600 4 for 1 528 463430 POS-C30 Call WARRANTS 40,000,000 25/06/2019 2.200 4 for 1 529 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 530 463432 POS-C32 Call WARRANTS 35,000,000 02/08/2019 2.600 3.8 for 1 531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533<	522	463424	POS-C24	Call WARRANTS	35,000,000	04/04/2019	3.500	7 for 1	0.14	93.17%	52.29
525 463427 POS-C27 Call WARRANTS 50,000,000 30/09/2019 3.000 5 for 1 526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 527 463429 POS-C29 Call WARRANTS 40,000,000 28/06/2019 2.600 4 for 1 528 463430 POS-C30 Call WARRANTS 40,000,000 25/06/2019 2.200 4 for 1 529 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 530 463432 POS-C32 Call WARRANTS 35,000,000 02/08/2019 2.600 3.8 for 1 531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534	523	463425	POS-C25	Call WARRANTS	40,000,000	24/04/2019	4.000	5 for 1	0.20	119.95%	73.20
526 463428 POS-C28 Call WARRANTS 40,000,000 28/06/2019 3.450 5 for 1 527 463429 POS-C29 Call WARRANTS 40,000,000 28/06/2019 2.600 4 for 1 528 463430 POS-C30 Call WARRANTS 40,000,000 25/06/2019 2.200 4 for 1 529 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 530 463432 POS-C32 Call WARRANTS 35,000,000 02/08/2019 2.600 3.8 for 1 531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534 7084CL QL-CL Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 535 </td <td>524</td> <td>463426</td> <td>POS-C26</td> <td>Call WARRANTS</td> <td>35,000,000</td> <td>20/05/2019</td> <td>3.300</td> <td>5 for 1</td> <td>0.20</td> <td>81.69%</td> <td>73.20</td>	524	463426	POS-C26	Call WARRANTS	35,000,000	20/05/2019	3.300	5 for 1	0.20	81.69%	73.20
527 463429 POS-C29 Call WARRANTS 40,000,000 28/06/2019 2.600 4 for 1 528 463430 POS-C30 Call WARRANTS 40,000,000 25/06/2019 2.200 4 for 1 529 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 530 463432 POS-C32 Call WARRANTS 35,000,000 02/08/2019 2.600 3.8 for 1 531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534 7084CL QL-CL Call WARRANTS 40,000,000 30/05/2019 7.400 7 for 1 535 7084CM QL-CM Call WARRANTS 25,000,000 29/11/2019 7.000 6 for 1 536 <td>525</td> <td>463427</td> <td>POS-C27</td> <td>Call WARRANTS</td> <td>50,000,000</td> <td>30/09/2019</td> <td>3.000</td> <td>5 for 1</td> <td>0.20</td> <td>66.67%</td> <td>36.60</td>	525	463427	POS-C27	Call WARRANTS	50,000,000	30/09/2019	3.000	5 for 1	0.20	66.67%	36.60
528 463430 POS-C30 Call WARRANTS 40,000,000 25/06/2019 2.200 4 for 1 529 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 530 463432 POS-C32 Call WARRANTS 35,000,000 02/08/2019 2.600 3.8 for 1 531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534 7084CL QL-CL Call WARRANTS 40,000,000 30/05/2019 7.400 7 for 1 535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	526	463428	POS-C28	Call WARRANTS	40,000,000	28/06/2019	3.450	5 for 1	0.20	89.89%	73.20
529 463431 POS-C31 Call WARRANTS 60,000,000 31/07/2019 2.000 4 for 1 530 463432 POS-C32 Call WARRANTS 35,000,000 02/08/2019 2.600 3.8 for 1 531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534 7084CL QL-CL Call WARRANTS 40,000,000 30/05/2019 7.400 7 for 1 535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	527	463429	POS-C29	Call WARRANTS	40,000,000	28/06/2019	2.600	4 for 1	0.25	49.73%	13.07
530 463432 POS-C32 Call WARRANTS 35,000,000 02/08/2019 2.600 3.8 for 1 531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534 7084CL QL-CL Call WARRANTS 40,000,000 30/05/2019 7.400 7 for 1 535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	528	463430	POS-C30	Call WARRANTS	40,000,000	25/06/2019	2.200	4 for 1	0.25	28.96%	11.44
531 463433 POS-C33 Call WARRANTS 50,000,000 31/10/2019 2.000 2 for 1 532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534 7084CL QL-CL Call WARRANTS 40,000,000 30/05/2019 7.400 7 for 1 535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	529	463431	POS-C31	Call WARRANTS	60,000,000	31/07/2019	2.000	4 for 1	0.25	24.59%	6.54
532 463434 POS-C34 Call WARRANTS 100,000,000 29/11/2019 2.380 4 for 1 533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534 7084CL QL-CL Call WARRANTS 40,000,000 30/05/2019 7.400 7 for 1 535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	530	463432	POS-C32	Call WARRANTS	35,000,000	02/08/2019	2.600	3.8 for 1	0.26	51.42%	10.70
533 4065CJ PPB-CJ Call WARRANTS 40,000,000 30/05/2019 17.800 15 for 1 534 7084CL QL-CL Call WARRANTS 40,000,000 30/05/2019 7.400 7 for 1 535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	531	463433	POS-C33	Call WARRANTS	50,000,000	31/10/2019	2.000	2 for 1	0.50	20.77%	8.71
534 7084CL QL-CL Call WARRANTS 40,000,000 30/05/2019 7.400 7 for 1 535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	532	463434	POS-C34	Call WARRANTS	100,000,000	29/11/2019	2.380	4 for 1	0.25	48.63%	5.38
535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	533	4065CJ	PPB-CJ	Call WARRANTS	40,000,000	30/05/2019	17.800	15 for 1	0.07	6.58%	10.62
535 7084CM QL-CM Call WARRANTS 25,000,000 28/06/2019 7.700 6 for 1 536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	534	7084CL	QL-CL	Call WARRANTS	40,000,000	30/05/2019		7 for 1	0.14	12.65%	19.66
536 7084CN QL-CN Call WARRANTS 50,000,000 29/11/2019 7.000 6 for 1	535								0.17	16.72%	20.85
									0.17	8.72%	14.33
									0.13	15.12%	6.62
538 106610 RHBBANKC10 Call WARRANTS 100,000,000 31/05/2019 5.540 4 for 1									0.25	3.51%	15.83
539 106611 RHBBANKC11 Call WARRANTS 35,000,000 04/04/2019 5.750 4 for 1									0.25	3.68%	35.63

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
540	106612	RHBBANKC12	Call WARRANTS	25,000,000	31/07/2019	5.800	4.2 for 1	0.24	8.02%	15.97
541	106613	RHBBANKC13	Call WARRANTS	50,000,000	29/11/2019	5.600	5 for 1	0.20	4.39%	16.29
542	106614	RHBBANKC14	Call WARRANTS	35,000,000	14/10/2019	6.080	4 for 1	0.25	16.14%	10.56
543	0541C9	SANDS-C9	Call WARRANTS	40,000,000	30/05/2019	HKD 38.000	25 for 1	0.04	-	-
544	521868	SAPNRGC68	Call WARRANTS	40,000,000	26/03/2019	0.700	2 for 1	0.50	111.94%	33.50
545	521869	SAPNRGC69	Call WARRANTS	130,000,000	30/04/2019	0.550	2 for 1	0.50	67.16%	33.50
546	521870	SAPNRGC70	Call WARRANTS	100,000,000	31/05/2019	0.380	1 for 1	1.00	31.34%	5.58
547	521871	SAPNRGC71	Call WARRANTS	50,000,000	15/04/2019	0.490	2 for 1	0.50	49.25%	33.50
548	521872	SAPNRGC72	Call WARRANTS	40,000,000	31/05/2019	0.680	1.6 for 1		105.37%	41.88
			Call WARRANTS					0.63		
549	521873	SAPNRGC73		120,000,000	31/05/2019	0.400	1.5 for 1	0.67	32.84%	7.44
550	521874	SAPNRGC74	Call WARRANTS	35,000,000	28/06/2019	0.409	1.5 for 1	0.67	35.52%	7.44
551	521875	SAPNRGC75	Call WARRANTS	35,000,000	30/08/2019	0.280	1.5 for 1	0.67	19.40%	2.79
552	521876	SAPNRGC76	Call WARRANTS	100,000,000	31/01/2020	0.420	1.4 for 1	0.71	56.72%	3.19
553	4731CF	SCIENTX-CF	Call WARRANTS	50,000,000	29/11/2019	8.880	8 for 1	0.13	9.47%	17.81
554	5279CN	SERBADK-CN	Call WARRANTS	40,000,000	29/03/2019	4.500	4.5 for 1	0.22	19.96%	167.56
555	5279CO	SERBADK-CO	Call WARRANTS	35,000,000	15/03/2019	4.050	5 for 1	0.20	10.08%	37.70
556	5279CP	SERBADK-CP	Call WARRANTS	35,000,000	28/06/2019	4.500	5 for 1	0.20	27.32%	12.57
557	5279CQ	SERBADK-CQ	Call WARRANTS	40,000,000	26/11/2019	4.000	5 for 1	0.20	28.65%	4.44
558	5279CR	SERBADK-CR	Call WARRANTS	100,000,000	31/07/2019	3.880	4 for 1	0.25	16.18%	7.54
559	5279CS	SERBADK-CS	Call WARRANTS	35,000,000	17/09/2019	4.200	5 for 1	0.20	23.34%	8.38
560	419725	SIME-C25	Call WARRANTS	100,000,000	29/03/2019	2.350	4 for 1	0.25	6.28%	111.50
561	419727	SIME-C27	Call WARRANTS	50,000,000	31/05/2019	2.600	2.5 for 1	0.40	17.15%	178.40
562										
	419728	SIME-C28	Call WARRANTS	40,000,000	24/04/2019	2.780	2.5 for 1	0.40	26.35%	59.47
563	419729	SIME-C29	Call WARRANTS	25,000,000	28/06/2019	3.000	2.5 for 1	0.40	39.01%	22.30
564	419730	SIME-C30	Call WARRANTS	35,000,000	31/07/2019	2.700	3 for 1	0.33	25.78%	21.24
565	419731	SIME-C31	Call WARRANTS	35,000,000	02/08/2019	3.000	2.2 for 1	0.45	37.98%	28.96
566	419732	SIME-C32	Call WARRANTS	100,000,000	30/08/2019	2.400	2 for 1	0.50	16.14%	11.74
567	419733	SIME-C33	Call WARRANTS	50,000,000	31/12/2019	2.350	3 for 1	0.33	12.78%	13.52
568	419734	SIME-C34	Call WARRANTS	35,000,000	14/10/2019	2.400	3 for 1	0.33	27.80%	4.96
569	5285CH	SIMEPLT-CH	Call WARRANTS	25,000,000	29/03/2019	5.700	4 for 1	0.25	15.94%	41.83
570	5285CI	SIMEPLT-CI	Call WARRANTS	50,000,000	28/06/2019	5.350	5 for 1	0.20	10.06%	28.69
571	5285CJ	SIMEPLT-CJ	Call WARRANTS	100,000,000	30/08/2019	5.200	8 for 1	0.13	17.93%	6.97
572	5285CK	SIMEPLT-CK	Call WARRANTS	35,000,000	07/10/2019	6.180	6 for 1	0.17	36.85%	7.28
573	5288CG	SIMEPROP-CG	Call WARRANTS	100,000,000	29/03/2019	1.280	2 for 1	0.50	18.92%	27.75
574	5288CH	SIMEPROP-CH	Call WARRANTS	60.000.000	29/03/2019	1.500	2.5 for 1	0.40	46.40%	8.88
575	5288CI	SIMEPROP-CI	Call WARRANTS	50,000,000	18/03/2019	1.880	2 for 1	0.50	70.27%	111.00
576	5288CJ	SIMEPROP-CJ	Call WARRANTS	50,000,000	28/06/2019	1.250	2 for 1	0.50	16.22%	27.75
577	5288CK	SIMEPROP-CK	Call WARRANTS	40,000,000	30/05/2019	1.190	2 for 1	0.50	15.32%	12.33
578	5288CL	SIMEPROP-CL	Call WARRANTS	35,000,000	30/09/2019	1.180	3 for 1	0.33	22.52%	6.17
579	5288CM	SIMEPROP-CM	Call WARRANTS	100,000,000	29/11/2019	1.150	1.5 for 1	0.67	21.85%	5.48
580	7155CN	SKPRES-CN	Call WARRANTS	35,000,000	04/04/2019	1.450	3 for 1	0.33	17.16%	11.17
581	7155CO	SKPRES-CO	Call WARRANTS	40,000,000	30/05/2019	1.350	3 for 1	0.33	9.70%	11.17
582	7155CP	SKPRES-CP	Call WARRANTS	35,000,000	20/05/2019	1.400	3 for 1	0.33	15.67%	8.93
583	7155CQ	SKPRES-CQ	Call WARRANTS	100,000,000	29/11/2019	1.350	3 for 1	0.33	26.49%	3.88
584	0656CF	SP500-CF	Call WARRANTS	12,000,000	18/03/2019	2900.000	700 for 1	0.00	-	-
585	0656CG	SP500-CG	Call WARRANTS	15,000,000	24/06/2019	2800.000	700 for 1	0.00	-	-
586	0656CH	SP500-CH	Call WARRANTS	15,000,000	23/09/2019	2700.000	700 for 1	0.00	-	-
587	0656CI	SP500-CI	Call WARRANTS	15,000,000	23/12/2019	2950.000	700 for 1	0.00	-	-
588	0656HF	SP500-HF #	PUT WARRANTS	14,000,000	18/03/2019	2500.000	700 for 1	0.00	_	-
589	0656HG	SP500-HG #	PUT WARRANTS	15,000,000	24/06/2019	2400.000	700 for 1	0.00	_	_
590	0656HH	SP500-HH #	PUT WARRANTS	17,000,000	23/09/2019	2300.000	700 for 1	0.00		_
									-	-
591	0656HI	SP500-HI #	PUT WARRANTS	16,000,000	23/12/2019	2600.000	700 for 1	0.00	04.0704	75.00
592	866410	SPSETIA-C10	Call WARRANTS	50,000,000	28/06/2019	2.800	3 for 1	0.33	24.67%	75.67
593	866411	SPSETIA-C11	Call WARRANTS	40,000,000	25/06/2019	2.300	3 for 1	0.33	9.91%	11.64
594	866412	SPSETIA-C12	Call WARRANTS	35,000,000	28/06/2019	2.300	3 for 1	0.33	13.88%	7.96
595	866413	SPSETIA-C13	Call WARRANTS	40,000,000	31/07/2019	2.500	3 for 1	0.33	18.72%	11.64
596	866414	SPSETIA-C14	Call WARRANTS	50,000,000	31/10/2019	2.150	2.5 for 1	0.40	9.03%	6.98
597	866415	SPSETIA-C15	Call WARRANTS	40,000,000	23/10/2019	2.900	3 for 1	0.33	47.58%	5.04
598	866416	SPSETIA-C16	Call WARRANTS	100,000,000	29/11/2019	2.580	4 for 1	0.25	26.87%	7.57
599	8664C9	SPSETIA-C9	Call WARRANTS	40,000,000	26/03/2019	3.350	5 for 1	0.20	48.68%	90.80

March Marc	No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
SUPPORT SUNDAY	600	5263CT	SUNCON-CT	Call WARRANTS		18/03/2019					152.80
Main	601	5263CU	SUNCON-CU	Call WARRANTS	100,000,000	28/06/2019	1.880	3 for 1	0.33	7.07%	11.58
141 10 10 10 10 10 10 10	602	5263CV	SUNCON-CV	Call WARRANTS	35,000,000	04/04/2019	1.800	3 for 1	0.33	1.31%	14.15
Bot	603	5263CW	SUNCON-CW	Call WARRANTS	35,000,000	07/10/2019	2.080	3 for 1	0.33	24.61%	6.37
BOST 770866 SUPERMAC-COS CAI WARRANTS 45,000,000 2905,2019 2,250 6 for 1	604	5211CR	SUNWAY-CR	Call WARRANTS	50,000,000	18/03/2019	1.700	2 for 1	0.50	5.36%	24.00
1007 10060 SUPERINACES Call WARRANTS 35,000.000 1500/2019 2.255 6 fort 0.17 0.2315 446 647 710625 SUPERINACES Call WARRANTS 35,000.000 2810/2019 2.255 6 fort 0.17 0.30 44.565 56 647 710625 SUPERINACES Call WARRANTS 45,000.000 2810/2019 2.100 5 fort 0.00 44.565 56 647 710625 5 fort 710625 5 for	605	5211CS	SUNWAY-CS	Call WARRANTS	35,000,000	15/03/2019	1.650	2 for 1	0.50	-0.60%	84.00
1007 101600 SUPERINA COD CAT WARRANTS 45,000.000 290702019 2,500 5,601 0,77 82,31% 48,000 101600	606	710648	SUPERMX-C48	Call WARRANTS	50,000,000	30/04/2019		5 for 1	0.20	54.76%	58.80
608 710651 SUPERINCES2 Call WARRANTS 65,000,000 15(02)2019 1,550 5 for 1 0,02 13,055 55,000 10,0	607	710650	SUPERMX-C50	Call WARRANTS		29/03/2019		6 for 1	0.17	82.31%	49.00
1985 1982 SUPERINC-CSS Call WARRANTS 65,000,000 290032019 2,100 5 for 1 0,20 13,97% 58, 58 101 710863 SUPERINC-CSS Call WARRANTS 100,000,000 31,97072019 1,770 5 for 1 0,20 23,85% 7, 710055 SUPERINC-CSS Call WARRANTS 100,000,000 31,97072019 1,770 4 for 1 0,25 25,85% 7, 710055 31,97072019 1,770 4 for 1 0,25 25,85% 7, 710055 31,97072019 1,770 4 for 1 0,25 25,85% 1, 710057 3, 710057 SUPERINC-CSS Call WARRANTS 40,000,000 30,90072019 1,400 5 for 1 0,20 19,55% 4, 710057 5, 710057 SUPERINC-CSS Call WARRANTS 50,000,000 30,90072019 1,400 5 for 1 0,20 19,55% 4, 710057 5, 710057	608	710651	SUPERMX-C51	Call WARRANTS		15/03/2019		6 for 1			49.00
100 100											58.80
1710655 SUPERINCES Call WARRANTS 40,000,000 3105/2019 1.750 6 fort 0.20 32,85% 7,7											58.80
612 710665 SUPERMIX-CS6 Call WARRANTS 60,000,000 30,005,2019 1,400 61 or 1 0,20 28,68% 3,4											7.35
615 710666 SUPERMACST CAI WARRANTS 40,000,000 3006/2019 1,400 5 for 1 0.20 25,85% 3, 3, 5 for 5 710665 SUPERMACST CAI WARRANTS 35,000,000 2006/2019 1,800 5 for 1 0.20 22,85% 7, 5 for 5 710666 SUPERMACSD CAI WARRANTS 35,000,000 2006/2019 1,800 5 for 1 0.20 22,85% 7, 5 for 7 710660 SUPERMACSD CAI WARRANTS 40,000,000 2506/2019 1,900 6 for 1 0,17 48,25% 9, 5 for 7 710661 SUPERMACSD CAI WARRANTS 40,000,000 3006/2019 1,900 6 for 1 0,17 48,25% 9, 5 for 7 710662 SUPERMACSD CAI WARRANTS 40,000,000 3006/2019 1,900 6 for 1 0,17 48,25% 9, 5 for 7 710662 SUPERMACSD CAI WARRANTS 35,000,000 3006/2019 1,900 2,5 for 1 0,40 42,85% 9, 5 for 7 0,40 22,45% 7, 5 for 7 0,40 22,45% 1, 5 for 7 0,40 22,45% 7, 5 for 7 0,40 22,45% 7, 5 fo											14.70
1916 191667 SUPERINK-CSP CAIL WARRANTS \$5,000,000 20/05/2019 1.400 5 for 1 0.20 19.055 7.											3.27
615 77.0658 SUPERMAC-CSB CAI WARRANTS 35.000,000 20/08/2019 1.850 5 for 1 0.20 25.85% 7.											
616 710665 SUPERMIX-CS9 Call WARRANTS 50,000,000 3008/2019 1,500 5 for 1 0,20 24,15% 4, 4, 617 710660 SUPERMIX-CG0 Call WARRANTS 40,000,000 3106/2019 2,000 6 for 1 0,77 46,25% 5, 618 710661 SUPERMIX-CG2 Call WARRANTS 45,000,000 3106/2019 2,000 6 for 1 0,40 42,85% 5, 620 710663 SUPERMIX-CG2 Call WARRANTS 45,000,000 3106/2019 1,500 2,5 for 1 0,40 62,85% 5, 620 710663 SUPERMIX-CG3 Call WARRANTS 50,000,000 7109/2019 1,700 2,5 for 1 0,40 28,80% 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,											4.20
617 710660 SUPERMA-CB0 Call WARRANTS 40,000,000 25/06/2019 1.900 5 for 1 0.20 38.46% 9.9 170661 SUPERMA-CB1 Call WARRANTS 35,000,000 30/06/2019 1.900 6 for 1 0.17 0.46 4.269% 9. 100 170661 SUPERMA-CB2 Call WARRANTS 45,000,000 30/06/2019 1.900 2.5 for 1 0.40 42.88% 9. 10. 100 170663 SUPERMA-CB3 Call WARRANTS 35,000,000 30/06/2019 1.900 2.5 for 1 0.40 28.46% 17. 100 170666 SUPERMA-CB3 Call WARRANTS 45,000,000 22/07/2019 1.700 2.5 for 1 0.40 28.45% 17. 100 170666 SUPERMA-CB4 Call WARRANTS 45,000,000 22/07/2019 1.700 2.5 for 1 0.40 28.25% 17. 100 170666 SUPERMA-CB5 Call WARRANTS 45,000,000 22/07/2019 1.700 2.5 for 1 0.40 28.25% 17. 100 170666 SUPERMA-CB5 Call WARRANTS 55,000,000 17/08/2019 1.700 2.5 for 1 0.40 28.25% 17. 100 17.											7.35
618 710661 SUPERMIX-C61 Call WARRANTS 35,000,000 13/06/2019 2,000 6 for 1 0,17 46,26% 9, 9, 9170622 SUPERMIX-C62 Call WARRANTS 45,000,000 30/05/2019 2,060 2,5 for 1 0,40 42,86% 9, 9, 170664 SUPERMIX-C63 Call WARRANTS 35,000,000 30/05/2019 2,060 2,5 for 1 0,40 50,85% 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,											4.52
619 710662 SUPERNX-C62 Call WARRANTS 45,000,000 30/08/2019 1,950 2,5 for 1 0,40 42,86% 9, 9, 100663 SUPERNX-C63 Call WARRANTS 50,000,000 17/08/2019 1,700 2,5 for 1 0,40 10,40 29,25% 7, 100665 SUPERNX-C666 Call WARRANTS 50,000,000 17/08/2019 1,700 2,5 for 1 0,40 28,46% 7, 100665 SUPERNX-C666 Call WARRANTS 50,000,000 31/12/2019 1,700 2,5 for 1 0,40 28,25% 7, 100665 SUPERNX-C665 Call WARRANTS 50,000,000 31/12/2019 1,700 2,5 for 1 0,40 28,25% 7, 100665 SUPERNX-C667 Call WARRANTS 50,000,000 30/09/2019 1,700 2,5 for 1 0,40 25,55% 5, 102,5 for 1 0,40 28,25% 1,5 for 1 0,40 25,5 for 1 0,40 28,25% 1,5 for 1 0,40 25,5 for 1 0,40 28,25% 1,5 f											9.80
620 710668 SUPERNX-C63 Call WARRANTS 35,000,000 3009/2019 2,080 2,5 for 1 0.40 50,85% 10. 621 710664 SUPERNX-C666 Call WARRANTS 40,000,000 2210/2019 1,700 2,5 for 1 0.40 22,95% 7. 623 710666 SUPERNX-C666 Call WARRANTS 40,000,000 2210/2019 1,700 2,5 for 1 0.50 25,57% 10. 624 710667 SUPERNX-C666 Call WARRANTS 50,000,000 311/2/2019 1,700 2,5 for 1 0.50 25,57% 10. 625 501/20M TAANN-CM Call WARRANTS 50,000,000 150/6/2019 3,000 4 for 1 0.50 25,57% 10. 626 501/20M TAANN-CM Call WARRANTS 50,000,000 150/6/2019 3,000 4 for 1 0.17 5,62% 7. 627 6139CD TAKAFUL-CD Call WARRANTS 50,000,000 2911/2019 4,600 6 for 1 0.17 7,63% 5,62% 8534CE TALLWERC C SILWARRANTS 100,000,000 2911/2019 4,400 6 for 1 0.17 7,63% 5,62% 8534CE TALLWERC C SILWARRANTS 100,000,000 2911/2019 4,400 16 for 1 0.17 7,63% 5,62% 5,74% 10. 628 6534CE TALLWERC C SILWARRANTS 100,000,000 2911/2019 0,068 1,5 for 1 0.06 70,7 20,79% 4,4 629 534747 TENAGA-C41 Call WARRANTS 100,000,000 2911/2019 1,068 1,5 for 1 0.06 10,7 67 20,79% 4,4 630 534749 TENAGA-C40 Call WARRANTS 20,000,000 2004/2019 1,17,500 110 for 1 0.10 38,83% 253, 633 534752 TENAGA-C51 Call WARRANTS 50,000,000 260/6/2019 1,14,00 10 for 1 0.10 0,8 17,69% 30,4 634 534753 TENAGA-C52 Call WARRANTS 50,000,000 260/6/2019 1,14,00 10 for 1 0.10 12,55% 42,4 635 534754 TENAGA-C52 Call WARRANTS 30,000,000 260/6/2019 1,15,00 10 for 1 0.10 12,55% 42,4 636 534755 TENAGA-C52 Call WARRANTS 30,000,000 260/6/2019 1,15,00 10 for 1 0.10 12,55% 42,4 637 534756 TENAGA-C52 Call WARRANTS 30,000,000 260/6/2019 1,15,00 1,00 1,00 1,12,13% 14,38% 18,6 638 634756 TENAGA-C55 Call WARRANTS 30,000,000 260/6/2019 1,15,00 1,00 1,00 1,12,13% 14,38% 18,6 639 486827 TALC28 CALLWARRANTS 10,000,000 291/6/2019 1,15,00 1,00 1,00 1,12,13% 14,38% 18,6 639 486827 TALC28 CALLWARRANTS 10,000,000 291/6/2019 1,15,00 1,00 1,00 1,00 1,00 1,00 1,00 1											9.80
621 710864 SUPERMX-C64 Call WARRANTS 50,000,000 17/09/2019 1.700 2.5 for 1 0.40 28.40% 7.		710662	SUPERMX-C62	Call WARRANTS		30/09/2019		2.5 for 1	0.40	42.86%	9.80
622 710665 SUPERMX-C66 Call WARRANTS 40,000,000 23/10/2019 1.700 2.5 for 1 0.40 29.25% 7. 623 710666 SUPERMX-C667 Call WARRANTS 50,000,000 31/12/2019 1.700 2 for 1 0.50 25.17% 10. 624 710665 SUPERMX-C667 Call WARRANTS 50,000,000 31/12/2019 1.700 2 for 1 0.50 25.17% 10. 625 5012CM TAANN-CM Call WARRANTS 50,000,000 15/04/2019 3.000 4 for 1 0.25 38.33% 7. 626 6139CC TAKAFUL-CC Call WARRANTS 50,000,000 22/11/2019 4.600 6 for 1 0.17 5.62% 7. 627 6139CD TAKAFUL-CD Call WARRANTS 100,000,000 22/11/2019 4.600 6 for 1 0.17 5.62% 7. 628 8524CE TALIWIRK-CE Call WARRANTS 100,000,000 22/11/2019 0.865 1.5 for 1 0.67 20.79% 4. 629 534747 TENAGA-C47 Call WARRANTS 100,000,000 22/11/2019 0.865 1.5 for 1 0.67 20.79% 4. 629 534747 TENAGA-C47 Call WARRANTS 100,000,000 22/01/2019 1.4880 1.2 for 1 0.10 0.8 22.27% 21. 630 534749 TENAGA-C49 Call WARRANTS 25,000,000 30/08/2019 1.4480 12 for 1 0.10 0.8 83.63% 253.63 33.63 32.63 33.63 32.63 33.63 32.63 33.63 32.63 33.63 32.63 33.63 32.63 33.63 32.63 33.63 32.63 33.63 32.63 32.63 32.63 34.63 32.63 32.63 34.63 32.6	620	710663	SUPERMX-C63	Call WARRANTS	35,000,000	30/09/2019	2.080	2.5 for 1	0.40	50.85%	10.69
623 710666 SUPERMX-C66 Call WARRANTS 50,000,000 31/12/2019 1,700 2 fort 0,50 25,17% 10,002 517% 10,002 5176 10,000 25,567 10,000 10,000 25,567 25,507	621	710664	SUPERMX-C64	Call WARRANTS	50,000,000	17/09/2019	1.700	2.5 for 1	0.40	28.40%	7.84
624 710667 SUPERMX-C67 Call WARRANTS 55,000,000 30/09/2019 1,600 2,5 for 1 0.40 25,85% 5,625 5012CM TAAANH-CM Call WARRANTS 50,000,000 29/11/2019 3,000 4 for 1 0.25 38,33% 7,7 627 6139CD TAKAFUL-CD Call WARRANTS 100,000,000 29/11/2019 4,400 6 for 1 0.17 7,63% 5,62 628 6824CE TALWING-CE Call WARRANTS 100,000,000 29/11/2019 0.486 1,5 for 1 0.67 20,79% 4,60 629 534749 TENAGA-C49 Call WARRANTS 100,000,000 29/03/2019 14,880 12 for 1 0.08 22.27% 21,60 631 534750 TENAGA-C90 Call WARRANTS 20,000,000 30/04/2019 11,400 10 for 1 0.10 36,30 23,315 15 for 1 0.08 17,09% 30 32,315 15,500 10 for 1 0.10 12,95% 42,23 34,537 15 for 1 0.00	622	710665	SUPERMX-C65	Call WARRANTS	40,000,000	23/10/2019	1.700	2.5 for 1	0.40	29.25%	7.35
625 5012CM TAANN-CM Call WARRANTS 50,000,000 15/04/2019 3,000 4 for 1 0.25 38,33% 7,6 626 6139CC TAKAFUL-CC Call WARRANTS 100,000,000 29/11/2019 4,600 6 for 1 0.17 5,62% 7,7 628 8524CE TALMRIN-CE Call WARRANTS 100,000,000 29/11/2019 0.66 1,5 for 1 0.67 20,79% 4.60 629 534747 TENAGA-C47 Call WARRANTS 100,000,000 29/03/2019 14,880 12 for 1 0.08 22.27% 21. 630 534749 TENAGA-C49 Call WARRANTS 20,000,000 30/04/2019 17,500 10 for 1 0.10 38,53% 253. 631 534750 TENAGA-C50 Call WARRANTS 25,000,000 29/08/2019 14,400 10 for 1 0.10 12.95% 42. 633 534753 TENAGA-C53 Call WARRANTS 40,000,000 29/08/2019 15,500 10 for 1 0.10 12.25%	623	710666	SUPERMX-C66	Call WARRANTS	50,000,000	31/12/2019	1.700	2 for 1	0.50	25.17%	10.50
626 6139CC TAKAFUL-CC Call WARRANTS 50,000,000 29/11/2019 4.600 6 for 1 0.17 5.62% 7.62% 6139CD TAKAFUL-CD Call WARRANTS 100,000,000 29/11/2019 4.400 6 for 1 0.17 7.63% 5.8 628 6524CE TALIWRK-CE Call WARRANTS 100,000,000 29/11/2019 0.666 1.5 for 1 0.67 20.79% 4.4 629 534747 TENAGA-C47 Call WARRANTS 100,000,000 29/03/2019 14.880 12 for 1 0.06 22.27% 21. 630 534749 TENAGA-C49 Call WARRANTS 20,000,000 30/04/2019 17.500 10 for 1 0.10 38.63% 253. 631 534750 TENAGA-C50 Call WARRANTS 52,000,000 28/08/2019 14.400 10 for 1 0.10 12.65% 42. 633 534751 TENAGA-C51 Call WARRANTS 40,000,000 25/08/2019 14.400 10 for 1 0.10 12.95% 42. 633 534752 TENAGA-C52 Call WARRANTS 30,000,000 30/08/2019 15.500 10 for 1 0.10 25.59% 31. 634 534753 TENAGA-C52 Call WARRANTS 40,000,000 22/08/2019 14.400 11.8 for 1 0.10 25.59% 32. 634753 TENAGA-C55 Call WARRANTS 40,000,000 23/10/2019 13.800 8 for 1 0.13 14.38% 18. 636 534755 TENAGA-C55 Call WARRANTS 40,000,000 23/10/2019 13.800 8 for 1 0.13 14.38% 18. 636 534756 TENAGA-C55 Call WARRANTS 40,000,000 23/10/2019 13.800 8 for 1 0.13 12.32% 8. 638 0546C7 TENAGA-C56 Call WARRANTS 40,000,000 29/11/2019 12.700 8 for 1 0.13 12.32% 8. 638 0546C7 TENAGA-C55 Call WARRANTS 50,000,000 30/08/2019 13.000 13 for 1 0.05 12.44% 10. 638 48632 TM-C28 Call WARRANTS 40,000,000 30/08/2019 13.000 13 for 1 0.03 25.47% 213. 640 486328 TM-C28 Call WARRANTS 50,000,000 30/08/2019 12.700 8 for 1 0.13 12.32% 8. 644 48633 TM-C28 Call WARRANTS 50,000,000 30/08/2019 13.000 150 for 1 0.01 0.22 41.33% 14. 644 48633 TM-C28 Call WARRANTS 50,000,000 31/05/2019 4.500 4.5 for 1 0.22 41.33% 14. 645 486330 TM-C30 Call WARRANTS 50,000,000 31/05/2019 3.300 4 for 1 0.25 61.25% 17. 646 486331 TM-C31 Call WARRANTS 50,000,000 31/05/2019 3.300 4 for 1 0.25 61.25% 17. 646 486331 TM-C32 Call WARRANTS 50,000,000 31/05/2019 3.300 4 for 1 0.25 61.65% 3. 646 486331 TM-C32 Call WARRANTS 50,000,000 31/05/2019 3.300 4 for 1 0.22 14.61% 4. 646 486331 TM-C32 Call WARRANTS 50,000,000 31/05/2019 3.300 4.5 for 1 0.22 14.61% 5. 646 486333 TM-C33 Call WARRANTS 5	624	710667	SUPERMX-C67	Call WARRANTS	55,000,000	30/09/2019	1.600	2.5 for 1	0.40	25.85%	5.88
627 6139CD TAKAFUL-CD Call WARRANTS 100,000,000 29/11/2019 0.865 1.5 for 1 0.67 7.63% 5.628 8824CE TALLWRK-CE Call WARRANTS 100,000,000 29/11/2019 0.865 1.5 for 1 0.67 20.79% 4.8629 534747 TENAGA-C47 Call WARRANTS 100,000,000 29/03/2019 14.880 12 for 1 0.08 22.27% 21.630 534749 TENAGA-C49 Call WARRANTS 100,000,000 29/03/2019 17.500 10 for 1 0.10 38.63% 253.631 554750 TENAGA-C50 Call WARRANTS 20,000,000 28/03/2019 14.400 12 for 1 0.08 17.09% 30.632 534751 TENAGA-C51 Call WARRANTS 50,000,000 28/03/2019 14.400 12 for 1 0.08 17.09% 30.632 534751 TENAGA-C52 Call WARRANTS 40,000,000 28/03/2019 14.400 10 for 1 0.10 12.95% 31.634 534753 TENAGA-C53 Call WARRANTS 35,000,000 28/03/2019 14.400 11 for 1 0.10 12.95% 31.634 534753 TENAGA-C53 Call WARRANTS 40,000,000 28/03/2019 14.400 11.8 for 1 0.08 17.94% 23.635 534754 TENAGA-C55 Call WARRANTS 35,000,000 02/03/2019 14.400 11.8 for 1 0.08 17.94% 23.635 534755 TENAGA-C55 Call WARRANTS 35,000,000 02/03/2019 13.000 8 for 1 0.13 14.39% 18.85 534755 TENAGA-C55 Call WARRANTS 35,000,000 02/03/2019 13.000 13 for 1 0.08 12.44% 10.637 534756 TENAGA-C56 Call WARRANTS 35,000,000 30/03/2019 13.000 13 for 1 0.08 12.44% 10.637 534756 TENAGA-C56 Call WARRANTS 40,000,000 30/03/2019 14.000 13 for 1 0.03 12.32% 8.8630 534754 TENAGA-C56 Call WARRANTS 40,000,000 30/03/2019 HKD 338,000 150 for 1 0.11	625	5012CM	TAANN-CM	Call WARRANTS	50,000,000	15/04/2019	3.000	4 for 1	0.25	38.33%	7.50
628 8524CE TALIWRK-CE Call WARRANTS 100,000,000 29/11/2019 0.865 1.5 for 1 0.67 20.79% 4. 629 534747 TENAGA-C47 Call WARRANTS 100,000,000 29/03/2019 14.880 12 for 1 0.08 22.27% 2.1 630 534749 TENAGA-C49 Call WARRANTS 20,000,000 29/06/2019 17.500 10 for 1 0.10 38.63% 25.33 631 534750 TENAGA-C50 Call WARRANTS 50,000,000 28/06/2019 14.400 12 for 1 0.08 17.06% 30 633 534752 TENAGA-C52 Call WARRANTS 50,000,000 29/06/2019 15.500 10 for 1 0.10 12.95% 42 633 534753 TENAGA-C52 Call WARRANTS 30,000,000 22/06/2019 13.600 118 for 1 0.10 12.95% 42 633 534755 TENAGA-C55 Call WARRANTS 35,000,000 29/06/2019 13.000 13 for 1 0.08 12.44%	626	6139CC	TAKAFUL-CC	Call WARRANTS	50,000,000	29/11/2019	4.600	6 for 1	0.17	5.62%	7.55
629 534747 TENAGA-C47 Call WARRANTS 100,000,000 29/03/2019 14.880 12 for 1 0.08 22.27% 21. 630 534749 TENAGA-C49 Call WARRANTS 20,000,000 30/04/2019 11.500 10 for 1 0.10 38.63% 253.631 631 534750 TENAGA-C50 Call WARRANTS 50,000,000 30/08/2019 14.000 10 for 1 0.08 17.06% 30. 632 534751 TENAGA-C51 Call WARRANTS 50,000,000 29/08/2019 14.000 10 for 1 0.10 0.10 12.55% 31. 634 534753 TENAGA-C53 Call WARRANTS 35,000,000 02/08/2019 14.000 11.8 for 1 0.08 17.94% 23. 635 534754 TENAGA-C55 Call WARRANTS 35,000,000 30/08/2019 13.000 13 for 1 0.08 11.24% 10. 637 534756 TENAGA-C56 Call WARRANTS 100,000,000 39/08/2019 12.700 8 for 1 0.13 <td>627</td> <td>6139CD</td> <td>TAKAFUL-CD</td> <td>Call WARRANTS</td> <td>100,000,000</td> <td>29/11/2019</td> <td>4.400</td> <td>6 for 1</td> <td>0.17</td> <td>7.63%</td> <td>5.19</td>	627	6139CD	TAKAFUL-CD	Call WARRANTS	100,000,000	29/11/2019	4.400	6 for 1	0.17	7.63%	5.19
Fact	628	8524CE	TALIWRK-CE	Call WARRANTS	100,000,000	29/11/2019	0.865	1.5 for 1	0.67	20.79%	4.24
631 534750 TENAGA-C50 Call WARRANTS 25,000,000 28/06/2019 14.400 12 for 1 0.08 17.06% 30. 632 534751 TENAGA-C51 Call WARRANTS 50,000,000 30/08/2019 14.000 10 for 1 0.10 12.95% 42. 633 534752 TENAGA-C52 Call WARRANTS 40,000,000 25/08/2019 15.500 10 for 1 0.10 12.95% 42. 634 534752 TENAGA-C53 Call WARRANTS 30,000,000 02/08/2019 13.800 8 for 1 0.13 14.39% 18. 636 534755 TENAGA-C55 Call WARRANTS 40,000,000 29/01/2019 13.000 8 for 1 0.13 14.39% 18. 637 534756 TENAGA-C56 Call WARRANTS 40,000,000 30/09/2019 12.700 8 for 1 0.13 12.32% 8. 638 686327 TIM-C27 Call WARRANTS 40,000,000 30/05/2019 4.500 4.5 for 1 0.02 41.33% <t< td=""><td>629</td><td>534747</td><td>TENAGA-C47</td><td>Call WARRANTS</td><td>100,000,000</td><td>29/03/2019</td><td>14.880</td><td>12 for 1</td><td>0.08</td><td>22.27%</td><td>21.10</td></t<>	629	534747	TENAGA-C47	Call WARRANTS	100,000,000	29/03/2019	14.880	12 for 1	0.08	22.27%	21.10
632 534751 TENAGA-C51 Call WARRANTS 50,000,000 30/08/2019 14.000 10 for 1 0.10 12.95% 42. 633 534752 TENAGA-C52 Call WARRANTS 40,000,000 25/08/2019 15.500 10 for 1 0.10 25.59% 31. 634 534752 TENAGA-C53 Call WARRANTS 35,000,000 02/08/2019 14.400 11.8 for 1 0.08 17.94% 23. 635 534754 TENAGA-C54 Call WARRANTS 40,000,000 23/10/2019 13.800 8 for 1 0.13 14.38% 18. 635 534756 TENAGA-C55 Call WARRANTS 35,000,000 30/09/2019 13.000 13 for 1 0.08 12.44% 10. 639 0546C7 TENCENT-C7 Call WARRANTS 40,000,000 30/09/2019 4.500 4.5 for 1 0.01 - 640 486328 TM-C28 Call WARRANTS 50,000,000 31/05/2019 4.500 4 for 1 0.25 41.25% 160.	630	534749	TENAGA-C49	Call WARRANTS	20,000,000	30/04/2019	17.500	10 for 1	0.10	38.63%	253.20
633 534752 TENAGA-C52 Call WARRANTS 40,000,000 25/06/2019 15.500 10 for 1 0.10 25.59% 31. 634 534753 TENAGA-C53 Call WARRANTS 35,000,000 02/08/2019 14.400 11.8 for 1 0.08 17.94% 23. 635 534754 TENAGA-C55 Call WARRANTS 40,000,000 23/10/2019 13.800 8 for 1 0.13 14.38% 18. 636 534756 TENAGA-C56 Call WARRANTS 100,000,000 29/11/2019 12.700 8 for 1 0.13 12.44% 18. 638 0546C7 TENCENT-C7 Call WARRANTS 40,000,000 29/11/2019 12.700 8 for 1 0.13 12.33% 18. 639 486327 TM-C27 Call WARRANTS 35,000,000 29/03/2019 4.500 4.5 for 1 0.01	631	534750	TENAGA-C50	Call WARRANTS	25,000,000	28/06/2019	14.400	12 for 1	0.08	17.06%	30.14
633 534752 TENAGA-C52 Call WARRANTS 40,000,000 25/06/2019 15.500 10 for 1 0.10 25.59% 31. 634 534753 TENAGA-C53 Call WARRANTS 35,000,000 02/08/2019 14.400 11.8 for 1 0.08 17.94% 23. 635 534754 TENAGA-C54 Call WARRANTS 40,000,000 23/10/2019 13.800 8 for 1 0.13 14.38% 18. 636 534756 TENAGA-C56 Call WARRANTS 100,000,000 29/11/2019 12.700 8 for 1 0.13 12.44% 18. 638 0546C7 TENCENT-C7 Call WARRANTS 40,000,000 29/03/2019 4.500 4.5 for 1 0.13 12.33% 18. 639 486327 TM-C27 Call WARRANTS 35,000,000 29/03/2019 4.500 4.5 for 1 0.22 41.33% 142. 640 486332 TM-C29 Call WARRANTS 50,000,000 31/05/2019 4.500 4 for 1 0.25 41.25% <td< td=""><td>632</td><td>534751</td><td>TENAGA-C51</td><td>Call WARRANTS</td><td>50,000,000</td><td>30/08/2019</td><td>14.000</td><td>10 for 1</td><td>0.10</td><td>12.95%</td><td>42.20</td></td<>	632	534751	TENAGA-C51	Call WARRANTS	50,000,000	30/08/2019	14.000	10 for 1	0.10	12.95%	42.20
634 534753 TENAGA-C53 Call WARRANTS 35,000,000 02/08/2019 14,400 11.8 for 1 0.08 17.94% 23. 635 534754 TENAGA-C54 Call WARRANTS 40,000,000 23/10/2019 13.800 8 for 1 0.13 14.38% 18. 636 534756 TENAGA-C55 Call WARRANTS 35,000,000 30/09/2019 13.000 13 for 1 0.08 12.44% 10. 637 534756 TENAGA-C56 Call WARRANTS 100,000,000 29/11/2019 12.700 8 for 1 0.13 12.44% 10. 638 0546C7 TENCENT-C7 Call WARRANTS 40,000,000 30/05/2019 H.KD 338.000 150 for 1 0.01	633	534752	TENAGA-C52	Call WARRANTS		25/06/2019		10 for 1	0.10		31.65
635 534754 TENAGA-C54 Call WARRANTS 40,000,000 23/10/2019 13,800 8 for 1 0.13 14,38% 18. 636 534755 TENAGA-C55 Call WARRANTS 35,000,000 30/09/2019 13,000 13 for 1 0.08 12,44% 10. 637 534756 TENAGA-C56 Call WARRANTS 100,000,000 29/11/2019 12,700 8 for 1 0.13 12,24% 8. 639 486327 TM-C27 Call WARRANTS 40,000,000 30/05/2019 4.500 4.5 for 1 0.22 41,33% 142. 640 486328 TM-C28 Call WARRANTS 50,000,000 31/05/2019 4.500 4 for 1 0.22 41,33% 142. 641 486329 TM-C29 Call WARRANTS 50,000,000 31/05/2019 4.500 4 for 1 0.25 41,25% 160. 642 486330 TM-C30 Call WARRANTS 100,000,000 31/05/2019 3.800 4 for 1 0.25 25,00% 16.			TENAGA-C53			02/08/2019					23.84
S36 S34755 TENAGA-C55 Call WARRANTS 35,000,000 30/09/2019 13,000 13 for 1 0.08 12,44% 10.637 534756 TENAGA-C56 Call WARRANTS 100,000,000 29/11/2019 12,700 8 for 1 0.13 12,32% 8.638 0546C7 TENCENT-C7 Call WARRANTS 40,000,000 30/05/2019 HKD 338,000 150 for 1 0.01	635			Call WARRANTS							18.62
637 534756 TENAGA-C56 Call WARRANTS 100,000,000 29/11/2019 12,700 8 for 1 0.13 12,32% 8. 638 0546C7 TENCENT-C7 Call WARRANTS 40,000,000 30/05/2019 HKD 338,000 150 for 1 0.01 - 639 486327 TM-C27 Call WARRANTS 35,000,000 29/03/2019 4.500 4.5 for 1 0.22 41,33% 142 640 486328 TM-C28 Call WARRANTS 50,000,000 31/05/2019 4.000 3 for 1 0.33 25,47% 213 641 486329 TM-C29 Call WARRANTS 50,000,000 31/05/2019 3.300 4 for 1 0.25 41,25% 160 642 486330 TM-C31 Call WARRANTS 100,000,000 31/05/2019 3.800 4 for 1 0.25 25,00% 16. 644 486331 TM-C32 Call WARRANTS 100,000,000 31/05/2019 3.800 4 for 1 0.25 25,00% 16. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10.25</td></t<>											10.25
638 0546C7 TENCENT-C7 Call WARRANTS 40,000,000 30/05/2019 HKD 338.000 150 for 1 0.01 - 639 486327 TM-C27 Call WARRANTS 35,000,000 29/03/2019 4.500 4.5 for 1 0.22 41.33% 142. 640 486328 TM-C28 Call WARRANTS 50,000,000 31/05/2019 4.000 3 for 1 0.33 25.47% 213. 641 486329 TM-C29 Call WARRANTS 50,000,000 18/03/2019 4.500 4 for 1 0.25 41.25% 180. 642 486330 TM-C30 Call WARRANTS 100,000,000 31/05/2019 3.300 4 for 1 0.25 8.75% 17. 643 486331 TM-C31 Call WARRANTS 100,000,000 31/05/2019 3.800 4 for 1 0.25 25.00% 16. 644 486332 TM-C32 Call WARRANTS 100,000,000 28/06/2019 3.000 5 for 1 0.22 14.61% 47.											8.33
639 486327 TM-C27 Call WARRANTS 35,000,000 29/03/2019 4.500 4.5 for 1 0.22 41.33% 142. 640 486328 TM-C28 Call WARRANTS 50,000,000 31/05/2019 4.000 3 for 1 0.33 25.47% 213. 641 486329 TM-C29 Call WARRANTS 50,000,000 18/03/2019 4.500 4 for 1 0.25 41.25% 160. 642 486330 TM-C30 Call WARRANTS 100,000,000 31/05/2019 3.300 4 for 1 0.25 8.75% 17. 643 486331 TM-C31 Call WARRANTS 100,000,000 29/03/2019 3.600 4.5 for 1 0.25 25.00% 16. 644 486332 TM-C32 Call WARRANTS 100,000,000 29/03/2019 3.600 4.5 for 1 0.22 14.61% 47. 645 486333 TM-C33 Call WARRANTS 100,000,000 28/06/2019 3.000 5 for 1 0.20 3.91% 9.										12.32/0	0.33
640 486328 TM-C28 Call WARRANTS 50,000,000 31/05/2019 4.000 3 for 1 0.33 25.47% 213. 641 486329 TM-C29 Call WARRANTS 50,000,000 18/03/2019 4.500 4 for 1 0.25 41.25% 160. 642 486330 TM-C30 Call WARRANTS 100,000,000 31/05/2019 3.300 4 for 1 0.25 8.75% 17. 643 486331 TM-C31 Call WARRANTS 100,000,000 31/05/2019 3.600 4 for 1 0.25 25.00% 16. 644 486332 TM-C32 Call WARRANTS 40,000,000 29/03/2019 3.600 4 for 1 0.22 14.61% 47. 645 486333 TM-C34 Call WARRANTS 50,000,000 28/06/2019 3.000 5 for 1 0.20 3.91% 9. 646 486335 TM-C35 Call WARRANTS 60,000,000 28/06/2019 2.800 5.5 for 1 0.18 6.41% 5.										41 220/	142.22
641 486329 TM-C29 Call WARRANTS 50,000,000 18/03/2019 4.500 4 for 1 0.25 41.25% 160. 642 486330 TM-C30 Call WARRANTS 100,000,000 31/05/2019 3.300 4 for 1 0.25 8.75% 17. 643 486331 TM-C31 Call WARRANTS 100,000,000 31/05/2019 3.800 4 for 1 0.25 25.00% 16. 644 486332 TM-C32 Call WARRANTS 40,000,000 29/03/2019 3.600 4.5 for 1 0.22 14.61% 47. 645 486333 TM-C33 Call WARRANTS 100,000,000 28/06/2019 3.000 5 for 1 0.20 3.91% 9. 646 486334 TM-C34 Call WARRANTS 50,000,000 31/07/2019 3.200 3 for 1 0.33 7.97% 12. 647 486335 TM-C35 Call WARRANTS 60,000,000 28/06/2019 2.800 5.5 for 1 0.18 6.41% 5.											
642 486330 TM-C30 Call WARRANTS 100,000,000 31/05/2019 3.300 4 for 1 0.25 8.75% 17. 643 486331 TM-C31 Call WARRANTS 100,000,000 31/05/2019 3.800 4 for 1 0.25 25.00% 16. 644 486332 TM-C32 Call WARRANTS 40,000,000 29/03/2019 3.600 4.5 for 1 0.22 14.61% 47. 645 486333 TM-C33 Call WARRANTS 100,000,000 28/06/2019 3.000 5 for 1 0.20 3.91% 9. 646 486334 TM-C34 Call WARRANTS 50,000,000 31/07/2019 3.200 3 for 1 0.33 7.97% 12. 647 486335 TM-C35 Call WARRANTS 60,000,000 28/06/2019 2.800 5.5 for 1 0.18 6.41% 5. 648 486336 TM-C36 Call WARRANTS 50,000,000 30/09/2019 2.150 3 for 1 0.22 1.80% 3.											
643 486331 TM-C31 Call WARRANTS 100,000,000 31/05/2019 3.800 4 for 1 0.25 25.00% 16. 644 486332 TM-C32 Call WARRANTS 40,000,000 29/03/2019 3.600 4.5 for 1 0.22 14.61% 47. 645 486333 TM-C33 Call WARRANTS 100,000,000 28/06/2019 3.000 5 for 1 0.20 3.91% 9. 646 486334 TM-C34 Call WARRANTS 50,000,000 31/07/2019 3.200 3 for 1 0.33 7.97% 12. 647 486335 TM-C35 Call WARRANTS 60,000,000 28/06/2019 2.800 5.5 for 1 0.18 6.41% 5. 648 486336 TM-C36 Call WARRANTS 70,000,000 28/06/2019 2.200 4.5 for 1 0.22 1.80% 3. 649 486337 TM-C37 Call WARRANTS 50,000,000 30/09/2019 2.150 3 for 1 0.33 0.94% 2.											160.00
644 486332 TM-C32 Call WARRANTS 40,000,000 29/03/2019 3.600 4.5 for 1 0.22 14.61% 47. 645 486333 TM-C33 Call WARRANTS 100,000,000 28/06/2019 3.000 5 for 1 0.20 3.91% 9. 646 486334 TM-C34 Call WARRANTS 50,000,000 31/07/2019 3.200 3 for 1 0.33 7.97% 12. 647 486335 TM-C35 Call WARRANTS 60,000,000 28/06/2019 2.800 5.5 for 1 0.18 6.41% 5. 648 486336 TM-C36 Call WARRANTS 70,000,000 28/06/2019 2.200 4.5 for 1 0.22 1.80% 3. 649 486337 TM-C37 Call WARRANTS 50,000,000 30/09/2019 2.500 5 for 1 0.22 1.80% 3. 650 486338 TM-C38 Call WARRANTS 35,000,000 17/06/2019 2.500 5 for 1 0.20 7.03% 3. <											17.78
645 486333 TM-C33 Call WARRANTS 100,000,000 28/06/2019 3.000 5 for 1 0.20 3.91% 9. 646 486334 TM-C34 Call WARRANTS 50,000,000 31/07/2019 3.200 3 for 1 0.33 7.97% 12. 647 486335 TM-C35 Call WARRANTS 60,000,000 28/06/2019 2.800 5.5 for 1 0.18 6.41% 5. 648 486336 TM-C36 Call WARRANTS 70,000,000 28/06/2019 2.200 4.5 for 1 0.22 1.80% 3. 649 486337 TM-C37 Call WARRANTS 50,000,000 30/09/2019 2.150 3 for 1 0.33 0.94% 2. 650 486338 TM-C38 Call WARRANTS 35,000,000 17/06/2019 2.500 5 for 1 0.20 7.03% 3. 651 486339 TM-C39 Call WARRANTS 45,000,000 31/07/2019 2.600 3.5 for 1 0.29 8.05% 3. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>16.00</td></td<>											16.00
646 486334 TM-C34 Call WARRANTS 50,000,000 31/07/2019 3.200 3 for 1 0.33 7.97% 12. 647 486335 TM-C35 Call WARRANTS 60,000,000 28/06/2019 2.800 5.5 for 1 0.18 6.41% 5. 648 486336 TM-C36 Call WARRANTS 70,000,000 28/06/2019 2.200 4.5 for 1 0.22 1.80% 3. 649 486337 TM-C37 Call WARRANTS 50,000,000 30/09/2019 2.150 3 for 1 0.33 0.94% 2. 650 486338 TM-C38 Call WARRANTS 35,000,000 17/06/2019 2.500 5 for 1 0.20 7.03% 3. 651 486339 TM-C39 Call WARRANTS 45,000,000 31/07/2019 2.600 3.5 for 1 0.29 8.05% 3. 652 486340 TM-C40 Call WARRANTS 50,000,000 33/09/2019 3.500 5 for 1 0.22 20.08% 4. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>47.41</td></td<>											47.41
647 486335 TM-C35 Call WARRANTS 60,000,000 28/06/2019 2.800 5.5 for 1 0.18 6.41% 5. 648 486336 TM-C36 Call WARRANTS 70,000,000 28/06/2019 2.200 4.5 for 1 0.22 1.80% 3. 649 486337 TM-C37 Call WARRANTS 50,000,000 30/09/2019 2.150 3 for 1 0.33 0.94% 2. 650 486338 TM-C38 Call WARRANTS 35,000,000 17/06/2019 2.500 5 for 1 0.20 7.03% 3. 651 486339 TM-C39 Call WARRANTS 45,000,000 31/07/2019 2.600 3.5 for 1 0.29 8.05% 3. 652 486340 TM-C40 Call WARRANTS 40,000,000 23/10/2019 3.100 4.5 for 1 0.22 20.08% 4. 653 486341 TM-C41 Call WARRANTS 50,000,000 30/09/2019 3.500 5 for 1 0.20 23.44% 7. <											9.85
648 486336 TM-C36 Call WARRANTS 70,000,000 28/06/2019 2.200 4.5 for 1 0.22 1.80% 3. 649 486337 TM-C37 Call WARRANTS 50,000,000 30/09/2019 2.150 3 for 1 0.33 0.94% 2. 650 486338 TM-C38 Call WARRANTS 35,000,000 17/06/2019 2.500 5 for 1 0.20 7.03% 3. 651 486339 TM-C39 Call WARRANTS 45,000,000 31/07/2019 2.600 3.5 for 1 0.29 8.05% 3. 652 486340 TM-C40 Call WARRANTS 40,000,000 23/10/2019 3.100 4.5 for 1 0.22 20.08% 4. 653 486341 TM-C41 Call WARRANTS 50,000,000 30/09/2019 3.500 5 for 1 0.20 23.44% 7. 654 711333 TOPGLOV-C33 Call WARRANTS 50,000,000 29/03/2019 5.500 7 for 1 0.14 19.81% 132.											12.55
649 486337 TM-C37 Call WARRANTS 50,000,000 30/09/2019 2.150 3 for 1 0.33 0.94% 2. 650 486338 TM-C38 Call WARRANTS 35,000,000 17/06/2019 2.500 5 for 1 0.20 7.03% 3. 651 486339 TM-C39 Call WARRANTS 45,000,000 31/07/2019 2.600 3.5 for 1 0.29 8.05% 3. 652 486340 TM-C40 Call WARRANTS 40,000,000 23/10/2019 3.100 4.5 for 1 0.22 20.08% 4. 653 486341 TM-C41 Call WARRANTS 50,000,000 30/09/2019 3.500 5 for 1 0.20 23.44% 7. 654 711333 TOPGLOV-C33 Call WARRANTS 50,000,000 29/03/2019 5.500 7 for 1 0.14 19.81% 132. 655 711340 TOPGLOV-C40 Call WARRANTS 40,000,000 26/03/2019 5.900 14 for 1 0.07 29.22% 66. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.29</td></t<>											5.29
650 486338 TM-C38 Call WARRANTS 35,000,000 17/06/2019 2.500 5 for 1 0.20 7.03% 3. 651 486339 TM-C39 Call WARRANTS 45,000,000 31/07/2019 2.600 3.5 for 1 0.29 8.05% 3. 652 486340 TM-C40 Call WARRANTS 40,000,000 23/10/2019 3.100 4.5 for 1 0.22 20.08% 4. 653 486341 TM-C41 Call WARRANTS 50,000,000 30/09/2019 3.500 5 for 1 0.20 23.44% 7. 654 711333 TOPGLOV-C33 Call WARRANTS 50,000,000 29/03/2019 5.500 7 for 1 0.14 19.81% 132. 655 711340 TOPGLOV-C40 Call WARRANTS 40,000,000 26/03/2019 5.900 14 for 1 0.07 29.22% 66. 656 711341 TOPGLOV-C41 Call WARRANTS 50,000,000 28/06/2019 6.000 10 for 1 0.10 30.95% 92. <td></td> <td>3.03</td>											3.03
651 486339 TM-C39 Call WARRANTS 45,000,000 31/07/2019 2.600 3.5 for 1 0.29 8.05% 3. 652 486340 TM-C40 Call WARRANTS 40,000,000 23/10/2019 3.100 4.5 for 1 0.22 20.08% 4. 653 486341 TM-C41 Call WARRANTS 50,000,000 30/09/2019 3.500 5 for 1 0.20 23.44% 7. 654 711333 TOPGLOV-C33 Call WARRANTS 50,000,000 29/03/2019 5.500 7 for 1 0.14 19.81% 132. 655 711340 TOPGLOV-C40 Call WARRANTS 40,000,000 26/03/2019 5.900 14 for 1 0.07 29.22% 66. 656 711341 TOPGLOV-C41 Call WARRANTS 50,000,000 28/06/2019 6.000 10 for 1 0.10 30.95% 92. 657 711342 TOPGLOV-C42 Call WARRANTS 30,000,000 31/05/2019 5.800 5.5 for 1 0.18 28.52% 33.	649	486337	TM-C37	Call WARRANTS	50,000,000	30/09/2019	2.150	3 for 1	0.33	0.94%	2.96
652 486340 TM-C40 Call WARRANTS 40,000,000 23/10/2019 3.100 4.5 for 1 0.22 20.08% 4. 653 486341 TM-C41 Call WARRANTS 50,000,000 30/09/2019 3.500 5 for 1 0.20 23.44% 7. 654 711333 TOPGLOV-C33 Call WARRANTS 50,000,000 29/03/2019 5.500 7 for 1 0.14 19.81% 132. 655 711340 TOPGLOV-C40 Call WARRANTS 40,000,000 26/03/2019 5.900 14 for 1 0.07 29.22% 66. 656 711341 TOPGLOV-C41 Call WARRANTS 50,000,000 28/06/2019 6.000 10 for 1 0.10 30.95% 92. 657 711342 TOPGLOV-C42 Call WARRANTS 30,000,000 31/05/2019 5.800 5.5 for 1 0.18 28.52% 33. 658 711343 TOPGLOV-C43 Call WARRANTS 35,000,000 17/06/2019 5.880 5 for 4 0.80 28.22% 105	650	486338	TM-C38	Call WARRANTS	35,000,000	17/06/2019	2.500	5 for 1	0.20	7.03%	3.46
653 486341 TM-C41 Call WARRANTS 50,000,000 30/09/2019 3.500 5 for 1 0.20 23.44% 7. 654 711333 TOPGLOV-C33 Call WARRANTS 50,000,000 29/03/2019 5.500 7 for 1 0.14 19.81% 132. 655 711340 TOPGLOV-C40 Call WARRANTS 40,000,000 26/03/2019 5.900 14 for 1 0.07 29.22% 66. 656 711341 TOPGLOV-C41 Call WARRANTS 50,000,000 28/06/2019 6.000 10 for 1 0.10 30.95% 92. 657 711342 TOPGLOV-C42 Call WARRANTS 30,000,000 31/05/2019 5.800 5.5 for 1 0.18 28.52% 33. 658 711343 TOPGLOV-C43 Call WARRANTS 35,000,000 17/06/2019 5.880 5 for 4 0.80 28.22% 105.	651	486339	TM-C39	Call WARRANTS	45,000,000	31/07/2019	2.600	3.5 for 1	0.29	8.05%	3.73
654 711333 TOPGLOV-C33 Call WARRANTS 50,000,000 29/03/2019 5.500 7 for 1 0.14 19.81% 132. 655 711340 TOPGLOV-C40 Call WARRANTS 40,000,000 26/03/2019 5.900 14 for 1 0.07 29.22% 66. 656 711341 TOPGLOV-C41 Call WARRANTS 50,000,000 28/06/2019 6.000 10 for 1 0.10 30.95% 92. 657 711342 TOPGLOV-C42 Call WARRANTS 30,000,000 31/05/2019 5.800 5.5 for 1 0.18 28.52% 33. 658 711343 TOPGLOV-C43 Call WARRANTS 35,000,000 17/06/2019 5.880 5 for 4 0.80 28.22% 105.	652	486340	TM-C40	Call WARRANTS	40,000,000	23/10/2019	3.100	4.5 for 1	0.22	20.08%	4.31
655 711340 TOPGLOV-C40 Call WARRANTS 40,000,000 26/03/2019 5.900 14 for 1 0.07 29.22% 66. 656 711341 TOPGLOV-C41 Call WARRANTS 50,000,000 28/06/2019 6.000 10 for 1 0.10 30.95% 92. 657 711342 TOPGLOV-C42 Call WARRANTS 30,000,000 31/05/2019 5.800 5.5 for 1 0.18 28.52% 33. 658 711343 TOPGLOV-C43 Call WARRANTS 35,000,000 17/06/2019 5.880 5 for 4 0.80 28.22% 105.	653	486341	TM-C41	Call WARRANTS	50,000,000	30/09/2019	3.500	5 for 1	0.20	23.44%	7.11
656 711341 TOPGLOV-C41 Call WARRANTS 50,000,000 28/06/2019 6.000 10 for 1 0.10 30.95% 92. 657 711342 TOPGLOV-C42 Call WARRANTS 30,000,000 31/05/2019 5.800 5.5 for 1 0.18 28.52% 33. 658 711343 TOPGLOV-C43 Call WARRANTS 35,000,000 17/06/2019 5.880 5 for 4 0.80 28.22% 105.	654	711333	TOPGLOV-C33	Call WARRANTS	50,000,000	29/03/2019	5.500	7 for 1	0.14	19.81%	132.00
657 711342 TOPGLOV-C42 Call WARRANTS 30,000,000 31/05/2019 5.800 5.5 for 1 0.18 28.52% 33. 658 711343 TOPGLOV-C43 Call WARRANTS 35,000,000 17/06/2019 5.880 5 for 4 0.80 28.22% 105.	655	711340	TOPGLOV-C40	Call WARRANTS	40,000,000	26/03/2019	5.900	14 for 1	0.07	29.22%	66.00
658 711343 TOPGLOV-C43 Call WARRANTS 35,000,000 17/06/2019 5.880 5 for 4 0.80 28.22% 105.	656	711341	TOPGLOV-C41	Call WARRANTS	50,000,000	28/06/2019	6.000	10 for 1	0.10	30.95%	92.40
	657	711342	TOPGLOV-C42	Call WARRANTS	30,000,000	31/05/2019	5.800	5.5 for 1	0.18	28.52%	33.60
659 711344 TOPGLOV-C44 Call WARRANTS 28 000 000 31/07/2019 6 600 5 5 for 1 0 18 47 02% 24	658	711343	TOPGLOV-C43	Call WARRANTS	35,000,000	17/06/2019	5.880	5 for 4	0.80	28.22%	105.60
24.02/0 24.	659	711344	TOPGLOV-C44	Call WARRANTS	28,000,000	31/07/2019	6.600	5.5 for 1	0.18	47.02%	24.00

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
660	711345	TOPGLOV-C45	Call WARRANTS	100,000,000	31/07/2019	4.600	7 for 1	0.14	13.20%	7.33
661	711346	TOPGLOV-C46	Call WARRANTS	35,000,000	31/07/2019	5.300	5.5 for 1	0.18	24.84%	9.88
662	711347	TOPGLOV-C47	Call WARRANTS	40,000,000	30/08/2019	5.200	5 for 1	0.20	22.29%	10.27
663	711348	TOPGLOV-C48	Call WARRANTS	50,000,000	29/11/2019	5.000	6 for 1	0.17	17.32%	11.00
664	711349	TOPGLOV-C49	Call WARRANTS	35,000,000	30/09/2019	5.000	5 for 1	0.20	23.92%	6.37
665	711350	TOPGLOV-C50	Call WARRANTS	40,000,000	17/09/2019	5.300	5 for 1	0.20	26.08%	8.80
666	711351	TOPGLOV-C51	Call WARRANTS	35,000,000	30/09/2019	4.880	5 for 1	0.20	21.32%	6.37
667	711352	TOPGLOV-C52	Call WARRANTS	40,000,000	30/09/2019	4.280	5 for 1	0.20	15.37%	4.40
668	7100CD	UCHITEC-CD	Call WARRANTS	35,000,000	15/03/2019	3.276	3.5 for 1	0.29	23.35%	152.57
669	7100CE	UCHITEC-CE	Call WARRANTS	40,000,000	24/04/2019	3.300	3 for 1	0.33	26.40%	35.60
670	7100CF	UCHITEC-CF	Call WARRANTS	100,000,000	29/11/2019	2.750	5 for 1	0.20	20.79%	5.62
671	514864	UEMS-C64	Call WARRANTS	100,000,000	28/06/2019	0.880	2 for 1	0.50	17.07%	10.25
672	514865	UEMS-C65	Call WARRANTS	80,000,000	28/06/2019	0.750	2 for 1	0.50	8.54%	5.86
673	514866	UEMS-C66	Call WARRANTS	35,000,000	28/06/2019	0.880	2 for 1	0.50	20.73%	7.45
674	458810	UMW-C10	Call WARRANTS	50,000,000	18/03/2019	7.000	7 for 1	0.14	22.77%	163.71
675	458811	UMW-C11	Call WARRANTS	50,000,000	28/06/2019	6.100	6 for 1	0.14	10.12%	27.29
676	458812	UMW-C12	Call WARRANTS	40,000,000	30/05/2019	4.600	6 for 1	0.17	2.27%	4.55
677	458813	UMW-C13	Call WARRANTS	50,000,000	30/08/2019	4.700	6 for 1	0.17	1.40%	5.16
678	458814	UMW-C14	Call WARRANTS	35,000,000	17/06/2019	4.880	6 for 1	0.17	4.54%	5.16
679	458815	UMW-C15	Call WARRANTS	25,000,000	28/06/2019	4.800	6 for 1	0.17	3.66%	5.03
680	458816	UMW-C16	Call WARRANTS	40,000,000	25/06/2019	5.800	6 for 1	0.17	12.22%	9.10
681	458817	UMW-C17	Call WARRANTS	25,000,000	31/07/2019	6.300	5.2 for 1	0.19	19.02%	11.02
682	4588C9	UMW-C9	Call WARRANTS	40,000,000	26/03/2019	6.500	8 for 1	0.13	16.93%	28.65
683	500511	UNISEM-C11	Call WARRANTS	100,000,000	29/03/2019	2.500	4 for 1	0.25	27.55%	3.01
684	500512	UNISEM-C12	Call WARRANTS	40,000,000	26/03/2019	3.000	5.5 for 1	0.18	16.32%	32.12
685	500513	UNISEM-C13	Call WARRANTS	35,000,000	15/03/2019	2.800	5 for 1	0.20	17.92%	8.15
686	500514	UNISEM-C14	Call WARRANTS	60,000,000	29/03/2019	3.300	5.5 for 1	0.18	33.87%	10.71
687	500515	UNISEM-C15	Call WARRANTS	35,000,000	17/06/2019	3.300	5 for 1	0.20	35.85%	8.83
688	524324	VELESTO-C24	Call WARRANTS	40,000,000	26/03/2019	0.335	1.5 for 1	0.67	130.70%	0.88
689	524325	VELESTO-C25	Call WARRANTS	50,000,000	15/04/2019	0.380	1.5 for 1	0.67	46.49%	7.60
690	524326	VELESTO-C26	Call WARRANTS	100,000,000	28/06/2019	0.320	0.5 for 1	2.00	33.33%	4.75
691	524327	VELESTO-C27	Call WARRANTS	35,000,000	30/09/2019	0.210	1.3 for 1	0.77	17.02%	2.31
692	0097CL	VITROX-CL	Call WARRANTS	20,000,000	29/03/2019	8.800	10 for 1	0.10	23.26%	143.60
693	0097CM	VITROX-CM	Call WARRANTS	100,000,000	28/06/2019	8.000	12 for 1	0.08	21.45%	9.97
694	696310	VS-C10	Call WARRANTS	60,000,000	31/07/2019	1.200	2.5 for 1	0.40	36.68%	4.08
695	696311	VS-C11	Call WARRANTS	100,000,000	30/08/2019	0.880	2 for 1	0.50	20.56%	2.61
696	696312	VS-C12	Call WARRANTS	35,000,000	30/09/2019	1.380	3 for 1	0.33	54.21%	3.96
697	696313	VS-C13	Call WARRANTS	40,000,000	23/10/2019	1.100	3 for 1	0.33	35.05%	3.10
698	696314	VS-C14	Call WARRANTS	65,000,000	31/10/2019	1.450	3.1 for 1	0.32	57.24%	4.60
699	696315	VS-C15	Call WARRANTS	100,000,000	29/11/2019	1.080	2 for 1	0.50	31.78%	3.24
700	6963C5	VS-C5	Call WARRANTS	100,000,000	29/03/2019	1.600	3 for 1	0.33	50.93%	71.33
701	6963C6	VS-C6	Call WARRANTS	40,000,000	26/03/2019	1.850	4.5 for 1	0.22	75.00%	47.56
702	6963C7	VS-C7	Call WARRANTS	35,000,000	20/05/2019	2.000	3.5 for 1	0.29	88.55%	61.14
703	6963C8	VS-C8	Call WARRANTS	40,000,000	30/08/2019	0.770	2.5 for 1	0.40	14.02%	2.38
704	6963C9	VS-C9	Call WARRANTS	35,000,000	02/08/2019	0.880	2.5 for 1	0.40	17.29%	2.85
705	967914	WCT-C14	Call WARRANTS	90,000,000	29/03/2019	1.250	3 for 1	0.33	54.22%	27.67
706	967915	WCT-C15	Call WARRANTS	40,000,000	24/04/2019	1.050	3 for 1	0.33	31.93%	18.44
707	967916	WCT-C16	Call WARRANTS	35,000,000	20/05/2019	0.850	3 for 1	0.33	16.87%	6.92
708	5246CX	WPRTS-CX	Call WARRANTS	40,000,000	24/04/2019	4.200	3 for 1	0.33	15.69%	25.07
709	5246CY	WPRTS-CY	Call WARRANTS	50,000,000	30/08/2019	3.350	4 for 1	0.35	2.93%	7.23
710	5246CZ	WPRTS-CZ	Call WARRANTS	35,000,000	14/10/2019	4.180	3.5 for 1	0.29	25.13%	7.16
711	0581C1	XIAOMI-C1	Call WARRANTS	40,000,000	30/05/2019	HKD 16.000	10 for 1	0.29	20.1070	7.10
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712	0581C2	XIAOMI-C2	Call WARRANTS	40,000,000	30/08/2019	HKD 11.000	8 for 1	0.13	F 0504	0F FC
713	7293CT	YINSON-CT	Call WARRANTS	50,000,000	31/05/2019	4.680	4.5 for 1	0.22	5.65%	25.56
714	7293CU	YINSON-CU	Call WARRANTS	35,000,000	15/03/2019	4.600	5.5 for 1	0.18	8.97%	11.15
715	7293CV	YINSON-CV	Call WARRANTS	40,000,000	30/05/2019	4.950	6 for 1	0.17	14.78%	13.94
716	7293CW	YINSON-CW	Call WARRANTS	50,000,000	31/12/2019	4.350	5 for 1	0.20	6.52%	8.36
717	7293CX	YINSON-CX	Call WARRANTS	35,000,000	07/10/2019	5.280	5 for 1	0.20	31.09%	6.13
718	467722	YTL-C22	Call WARRANTS	100,000,000	29/03/2019	1.180	2 for 1	0.50	20.75%	10.60
719	467723	YTL-C23	Call WARRANTS	50,000,000	29/11/2019	1.250	1 for 1	1.00	23.11%	19.27

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
720	467724	YTL-C24	Call WARRANTS	50,000,000	17/09/2019	1.200	2 for 1	0.50	26.42%	7.57
721	467725	YTL-C25	Call WARRANTS	100,000,000	29/11/2019	1.100	1 for 1	1.00	17.92%	7.07
722	6742C5	YTLPOWR-C5	Call WARRANTS	50,000,000	31/05/2019	1.300	1 for 1	1.00	51.74%	172.00
723	6742C6	YTLPOWR-C6	Call WARRANTS	25,000,000	31/07/2019	0.950	1.5 for 1	0.67	18.31%	12.74
724	6742C7	YTLPOWR-C7	Call WARRANTS	50,000,000	17/09/2019	1.000	2 for 1	0.50	51.16%	2.87
725	6742C8	YTLPOWR-C8	Call WARRANTS	100,000,000	29/11/2019	0.900	1 for 1	1.00	15.70%	9.05

Note: # - Put warrants/CBBC Put