

Bursa Malaysia - Structured Warrants Information For The Month Of March 2019

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	-	-
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 #	PUT WARRANTS	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	3.3 for 1	0.30	11.64%	161.21
25	509970	AIRASIAC70	Call WARRANTS	35,000,000	04/04/2019	3.083	4 for 1	0.25	16.65%	133.00
26	509971	AIRASIAC71	Call WARRANTS	50,000,000	31/07/2019	2.822	3 for 1	0.33	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
28	509973	AIRASIAC73	Call WARRANTS	35,000,000	20/05/2019	2.432	3 for 1	0.33	12.29%	4.79
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

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60	639914	ASTRO-C14	Call WARRANTS	50,000,000	29/11/2019	1.800	2 for 1	0.50	26.14%	11.77
61	688828	AXIATA-C28	Call WARRANTS	50,000,000	31/05/2019	4.750	4 for 1	0.25	16.39%	51.88
62	688829	AXIATA-C29	Call WARRANTS	50,000,000	18/03/2019	5.000	4 for 1	0.25	20.96%	207.50
63	688830	AXIATA-C30	Call WARRANTS	100,000,000	31/05/2019	4.700	5 for 1	0.20	18.07%	20.75
64	688831	AXIATA-C31	Call WARRANTS	35,000,000	04/04/2019	4.880	5 for 1	0.20	18.19%	166.00
65	688832	AXIATA-C32	Call WARRANTS	40,000,000	30/05/2019	4.100	5 for 1	0.20	11.45%	7.90
66	688833	AXIATA-C33	Call WARRANTS	45,000,000	28/06/2019	3.600	5 for 1	0.20	6.02%	5.19
67	688834	AXIATA-C34	Call WARRANTS	50,000,000	30/08/2019	3.450	5 for 1	0.20	3.01%	5.03
68	688835	AXIATA-C35	Call WARRANTS	35,000,000	17/06/2019	4.200	4 for 1	0.25	14.22%	7.69
69	688836	AXIATA-C36	Call WARRANTS	40,000,000	23/10/2019	3.750	5.5 for 1	0.18	16.87%	3.77
70	688837	AXIATA-C37	Call WARRANTS	50,000,000	31/12/2019	4.450	5 for 1	0.20	16.27%	11.07
71	4162CM	BAT-CM	Call WARRANTS	50,000,000	29/03/2019	32.500	30 for 1	0.03	-2.60%	13.39
72	4162CN	BAT-CN	Call WARRANTS	40,000,000	23/10/2019	40.000	35 for 1	0.03	23.27%	7.94
73	4162CO	BAT-CO	Call WARRANTS	50,000,000	31/12/2019	37.500	40 for 1	0.03	13.72%	10.04
74	5248C1	BAUTO-C1	Call WARRANTS	45,000,000	31/05/2019	2.200	3 for 1	0.33	7.96%	9.42
75	5248CY	BAUTO-CY	Call WARRANTS	35,000,000	20/05/2019	2.000	3 for 1	0.33	7.08%	5.38
76	5248CZ	BAUTO-CZ	Call WARRANTS	40,000,000	25/06/2019	2.000	2 for 1	0.50	4.42%	6.28
77	339510	BJCORP-C10	Call WARRANTS	110,000,000	30/04/2019	0.350	1.1 for 1	0.91	31.67%	49.09
78	339511	BJCORP-C11	Call WARRANTS	40,000,000	25/06/2019	0.310	1 for 1	1.00	22.22%	13.50
79	339512	BJCORP-C12	Call WARRANTS	35,000,000	14/10/2019	0.320	1 for 1	1.00	33.33%	6.75
80	1562CW	BJTOTO-CW	Call WARRANTS	35,000,000	28/06/2019	2.400	3 for 1	0.33	6.61%	13.44
81	1562CX	BJTOTO-CX	Call WARRANTS	40,000,000	23/10/2019	2.450	3 for 1	0.33	12.40%	8.96
82	0508C5	BOC-C5	Call WARRANTS	40,000,000	30/05/2019	HKD 3.500	1.5 for 1	0.67	-	-
83	181820	BURSA-C20	Call WARRANTS	15,000,000	29/03/2019	8.500	6 for 1	0.17	24.16%	229.00
84	181821	BURSA-C21	Call WARRANTS	40,000,000	23/10/2019	7.500	6 for 1	0.17	15.72%	15.27
85	181822	BURSA-C22	Call WARRANTS	25,000,000	30/08/2019	7.700	6 for 1	0.17	16.45%	22.90
86	181823	BURSA-C23	Call WARRANTS	50,000,000	29/11/2019	7.300	7 for 1	0.14	10.33%	24.54
87	0579C1	CGARDEN-C1	Call WARRANTS	40,000,000	30/05/2019	HKD 10.500	10 for 1	0.10	-	-
88	0501CG	CHMOBIL-CG	Call WARRANTS	40,000,000	30/05/2019	HKD 80.000	25 for 1	0.04	-	-
89	102340	CIMB-C40	Call WARRANTS	35,000,000	29/03/2019	6.900	7 for 1	0.14	34.66%	147.14
90	102341	CIMB-C41	Call WARRANTS	100,000,000	31/05/2019	6.100	6 for 1	0.17	27.18%	11.44
91	102342	CIMB-C42	Call WARRANTS	100,000,000	31/05/2019	6.380	6 for 1	0.17	29.71%	17.17
92	102343	CIMB-C43	Call WARRANTS	22,000,000	30/04/2019	6.600	4.7 for 1	0.21	30.44%	43.83
93	102344	CIMB-C44	Call WARRANTS	35,000,000	20/05/2019	6.500	5 for 1	0.20	29.61%	29.43
94	102345	CIMB-C45	Call WARRANTS	35,000,000	28/06/2019	5.700	6 for 1	0.17	16.50%	17.17
95	102346	CIMB-C46	Call WARRANTS	40,000,000	30/08/2019	6.000	4.5 for 1	0.22	21.75%	19.07
96	102347	CIMB-C47	Call WARRANTS	35,000,000	03/09/2019	5.800	6 for 1	0.17	19.03%	15.61
97	0514C3	CKHUTCH-C3	Call WARRANTS	40,000,000	30/05/2019	HKD 92.000	25 for 1	0.04	-	-
98	285213	CMSB-C13	Call WARRANTS	35,000,000	01/03/2019	3.650	4 for 1	0.25	19.46%	9.82
99	285214	CMSB-C14	Call WARRANTS	100,000,000	28/06/2019	3.500	7 for 1	0.14	22.60%	5.61
100	285215	CMSB-C15	Call WARRANTS	40,000,000	30/05/2019	3.000	5 for 1	0.20	5.54%	6.36
101	727733	DIALOG-C33	Call WARRANTS	50,000,000	29/03/2019	3.400	2.5 for 1	0.40	7.65%	253.60
102	727735	DIALOG-C35	Call WARRANTS	30,000,000	29/03/2019	4.000	3.5 for 1	0.29	26.74%	181.14
103	727736	DIALOG-C36	Call WARRANTS	100,000,000	28/06/2019	3.550	5 for 1	0.20	18.30%	15.85
104	727737	DIALOG-C37	Call WARRANTS	50,000,000	31/07/2019	3.500	3 for 1	0.33	13.25%	35.22
105	727738	DIALOG-C38	Call WARRANTS	40,000,000	30/05/2019	3.800	3.5 for 1	0.29	22.63%	36.23
106	727739	DIALOG-C39	Call WARRANTS	35,000,000	20/05/2019	3.500	3.5 for 1	0.29	15.93%	18.11
107	727740	DIALOG-C40	Call WARRANTS	28,000,000	28/06/2019	3.300	2.8 for 1	0.36	12.49%	11.92
108	727741	DIALOG-C41	Call WARRANTS	40,000,000	25/06/2019	3.250	3.5 for 1	0.29	11.91%	10.66
109	727742	DIALOG-C42	Call WARRANTS	35,000,000	30/08/2019	3.500	2.5 for 1	0.40	21.06%	9.39
110	727743	DIALOG-C43	Call WARRANTS	40,000,000	03/09/2019	3.400	4 for 1	0.25	19.87%	7.93
111	727744	DIALOG-C44	Call WARRANTS	50,000,000	31/12/2019	3.400	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	12.53%	10.83
114	694726	DIGI-C26	Call WARRANTS	40,000,000	25/06/2019	4.500	4 for 1	0.25	9.01%	9.89
115	694727	DIGI-C27	Call WARRANTS	35,000,000	17/06/2019	4.880	3.5 for 1	0.29	15.71%	11.82
116	694728	DIGI-C28	Call WARRANTS	30,000,000	28/06/2019	5.000	4.8 for 1	0.21	14.11%	23.70
117	161960	DRBHCOC60	Call WARRANTS	50,000,000	30/04/2019	1.950	3 for 1	0.33	5.79%	31.67
118	161962	DRBHCOC62	Call WARRANTS	40,000,000	29/03/2019	2.650	3 for 1	0.33	40.26%	126.67
119	161963	DRBHCOC63	Call WARRANTS	40,000,000	26/03/2019	2.500	4.5 for 1	0.22	32.76%	84.44

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120	161964	DRBHCOMC64	Call WARRANTS	50,000,000	31/05/2019	2.400	3 for 1	0.33	27.11%	126.67
121	161965	DRBHCOMC65	Call WARRANTS	35,000,000	01/03/2019	2.400	4 for 1	0.25	28.42%	47.50
122	161966	DRBHCOMC66	Call WARRANTS	30,000,000	30/04/2019	3.000	3.3 for 1	0.30	58.76%	115.15
123	161967	DRBHCOMC67	Call WARRANTS	50,000,000	15/04/2019	2.180	3 for 1	0.33	17.11%	42.22
124	161968	DRBHCOMC68	Call WARRANTS	60,000,000	28/06/2019	1.900	3.3 for 1	0.30	15.63%	6.40
125	161969	DRBHCOMC69	Call WARRANTS	40,000,000	30/08/2019	1.750	3.5 for 1	0.29	16.97%	4.02
126	161970	DRBHCOMC70	Call WARRANTS	50,000,000	31/10/2019	1.800	2 for 1	0.50	11.05%	6.13
127	161971	DRBHCOMC71	Call WARRANTS	100,000,000	30/08/2019	1.880	3 for 1	0.33	16.32%	5.76
128	161972	DRBHCOMC72	Call WARRANTS	35,000,000	30/08/2019	1.880	3.2 for 1	0.31	19.16%	4.95
129	161973	DRBHCOMC73	Call WARRANTS	50,000,000	03/09/2019	2.100	3 for 1	0.33	24.74%	7.04
130	161974	DRBHCOMC74	Call WARRANTS	40,000,000	30/09/2019	2.350	2.8 for 1	0.36	36.21%	7.98
131	161975	DRBHCOMC75	Call WARRANTS	50,000,000	31/12/2019	2.000	3 for 1	0.33	17.89%	7.92
132	161976	DRBHCOMC76	Call WARRANTS	35,000,000	14/10/2019	2.380	3 for 1	0.33	48.95%	4.22
133	8206CQ	ECOWLD-CQ	Call WARRANTS	100,000,000	29/03/2019	1.350	2 for 1	0.50	46.24%	93.00
134	8206CR	ECOWLD-CR	Call WARRANTS	35,000,000	01/03/2019	1.450	2.5 for 1	0.40	96.24%	2.48
135	8206CS	ECOWLD-CS	Call WARRANTS	50,000,000	30/04/2019	1.500	2.4 for 1	0.42	70.32%	11.07
136	8206CT	ECOWLD-CT	Call WARRANTS	35,000,000	28/06/2019	1.300	2.5 for 1	0.40	45.16%	18.60
137	8877CQ	EKOVEST-CQ	Call WARRANTS	40,000,000	26/03/2019	0.850	2 for 1	0.50	73.74%	49.50
138	8877CR	EKOVEST-CR	Call WARRANTS	50,000,000	18/03/2019	0.880	2 for 1	0.50	79.80%	49.50
139	8877CS	EKOVEST-CS	Call WARRANTS	40,000,000	30/05/2019	0.600	2 for 1	0.50	29.29%	12.38
140	8877CT	EKOVEST-CT	Call WARRANTS	120,000,000	30/04/2019	0.500	2 for 1	0.50	11.11%	9.90
141	341713	E&O-C13	Call WARRANTS	40,000,000	30/09/2019	1.050	2.5 for 1	0.40	45.03%	3.45
142	341714	E&O-C14	Call WARRANTS	40,000,000	25/09/2019	0.950	2 for 1	0.50	38.12%	3.02
143	341715	E&O-C15	Call WARRANTS	35,000,000	14/10/2019	1.180	2 for 1	0.50	63.54%	3.02
144	06505D	FBMKLCI-C5D	Call WARRANTS	100,000,000	29/03/2019	1650.000	1000 for 1	0.00	-	-
145	06505I	FBMKLCI-C5I	Call WARRANTS	150,000,000	29/03/2019	1820.000	700 for 1	0.00	-	-
146	06505J	FBMKLCI-C5J	Call WARRANTS	100,000,000	31/05/2019	1858.000	1000 for 1	0.00	-	-
147	06505K	FBMKLCI-C5K	Call WARRANTS	150,000,000	30/04/2019	1800.000	700 for 1	0.00	-	-
148	06505L	FBMKLCI-C5L	Call WARRANTS	28,000,000	30/04/2019	1850.000	300 for 1	0.00	-	-
149	06505M	FBMKLCI-C5M	Call WARRANTS	28,000,000	30/04/2019	1770.000	300 for 1	0.00	-	-
150	06505N	FBMKLCI-C5N	Call WARRANTS	150,000,000	31/05/2019	1680.000	700 for 1	0.00	-	-
151	06505O	FBMKLCI-C5O	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-C5R	Call WARRANTS	150,000,000	31/07/2019	1690.000	700 for 1	0.00	-	-
155	06505S	FBMKLCI-C5S	Call WARRANTS	30,000,000	31/07/2019	1790.000	300 for 1	0.00	-	-
156	06505T	FBMKLCI-C5T	Call WARRANTS	30,000,000	31/07/2019	1710.000	300 for 1	0.00	-	-
157	06505U	FBMKLCI-C5U	Call WARRANTS	100,000,000	30/08/2019	1700.000	1000 for 1	0.00	-	-
158	06505V	FBMKLCI-C5V	Call WARRANTS	150,000,000	30/08/2019	1695.000	700 for 1	0.00	-	-
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-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-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	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	33,000,000	30/09/2019	1590.000	300 for 1	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-CB	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 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	0.67	41.30%	46.00
218	0580C1	GEELY-C1	Call WARRANTS	40,000,000	30/05/2019	HKD 15.800	15 for 1	0.07	-	-
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	0.17	205.63%	3.56
222	471541	GENM-C41	Call WARRANTS	50,000,000	31/07/2019	4.932	5 for 1	0.20	54.91%	128.00
223	471542	GENM-C42	Call WARRANTS	30,000,000	28/06/2019	4.493	4.5 for 1	0.22	43.92%	28.44
224	471543	GENM-C43	Call WARRANTS	40,000,000	25/06/2019	3.809	5 for 1	0.20	22.94%	25.60
225	471544	GENM-C44	Call WARRANTS	35,000,000	28/06/2019	3.907	5 for 1	0.20	33.81%	8.53
226	471545	GENM-C45	Call WARRANTS	35,000,000	13/06/2019	2.832	5 for 1	0.20	7.25%	5.33
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	0.14	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	0.17	31.75%	15.43
265	516821	HARTA-C21	Call WARRANTS	35,000,000	30/08/2019	5.880	6 for 1	0.17	34.77%	12.86
266	516822	HARTA-C22	Call WARRANTS	50,000,000	29/11/2019	5.400	5 for 1	0.20	22.03%	18.52
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	-	-
299	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	06515I	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	06515O	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	06514X	HSI-H4X #	PUT WARRANTS	42,000,000	28/03/2019	25600.000	1200 for 1	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	06516I	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	0.33	62.10%	104.67
356	016624	INARI-C24	Call WARRANTS	50,000,000	15/04/2019	2.280	3 for 1	0.33	46.18%	104.67
357	016625	INARI-C25	Call WARRANTS	35,000,000	30/04/2019	2.300	3.3 for 1	0.30	47.55%	95.15
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

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
360	016628	INARI-C28	Call WARRANTS	40,000,000	25/06/2019	1.900	3 for 1	0.33	26.75%	17.44
361	016629	INARI-C29	Call WARRANTS	35,000,000	28/06/2019	1.900	3 for 1	0.33	33.44%	8.05
362	016630	INARI-C30	Call WARRANTS	35,000,000	13/06/2019	1.800	3 for 1	0.33	26.11%	8.72
363	016631	INARI-C31	Call WARRANTS	35,000,000	02/08/2019	1.280	3.5 for 1	0.29	9.39%	3.59
364	016632	INARI-C32	Call WARRANTS	50,000,000	31/07/2019	1.500	2.8 for 1	0.36	16.94%	4.67
365	016633	INARI-C33	Call WARRANTS	50,000,000	31/10/2019	1.300	1.5 for 1	0.67	8.60%	3.88
366	016634	INARI-C34	Call WARRANTS	100,000,000	31/07/2019	1.500	4 for 1	0.25	15.92%	4.91
367	016635	INARI-C35	Call WARRANTS	35,000,000	30/08/2019	1.880	3.5 for 1	0.29	33.12%	7.48
368	016636	INARI-C36	Call WARRANTS	50,000,000	03/09/2019	1.700	3 for 1	0.33	23.57%	6.54
369	016637	INARI-C37	Call WARRANTS	50,000,000	31/12/2019	1.700	2 for 1	0.50	21.66%	7.48
370	016638	INARI-C38	Call WARRANTS	40,000,000	25/09/2019	1.750	3 for 1	0.33	29.62%	5.51
371	016639	INARI-C39	Call WARRANTS	100,000,000	29/11/2019	1.700	2 for 1	0.50	31.21%	4.36
372	196119	IOICORP-C19	Call WARRANTS	50,000,000	31/05/2019	4.550	3 for 1	0.33	4.37%	42.48
373	196120	IOICORP-C20	Call WARRANTS	35,000,000	07/10/2019	5.000	4 for 1	0.25	19.73%	13.12
374	196121	IOICORP-C21	Call WARRANTS	100,000,000	29/11/2019	4.500	4 for 1	0.25	10.76%	10.14
375	5249CU	IOIPG-CU	Call WARRANTS	35,000,000	15/03/2019	2.000	3 for 1	0.33	61.74%	9.78
376	5249CV	IOIPG-CV	Call WARRANTS	40,000,000	25/06/2019	1.350	1.5 for 1	0.67	13.64%	8.80
377	7161CJ	KERJAYA-CJ	Call WARRANTS	35,000,000	04/04/2019	1.550	3 for 1	0.33	30.89%	20.50
378	7161CK	KERJAYA-CK	Call WARRANTS	35,000,000	07/10/2019	1.600	3 for 1	0.33	44.72%	6.83
379	2445C2	KLK-C2	Call WARRANTS	40,000,000	23/10/2019	26.000	15 for 1	0.07	12.40%	13.23
380	2445C3	KLK-C3	Call WARRANTS	35,000,000	14/10/2019	28.000	15 for 1	0.07	21.98%	11.02
381	7153C1	KOSSAN-C1	Call WARRANTS	35,000,000	07/10/2019	4.280	6.5 for 1	0.15	35.44%	7.22
382	7153CY	KOSSAN-CY	Call WARRANTS	40,000,000	26/03/2019	4.750	6 for 1	0.17	35.80%	117.33
383	7153CZ	KOSSAN-CZ	Call WARRANTS	40,000,000	23/10/2019	4.250	5 for 1	0.20	42.05%	4.69
384	5878CR	KPJ-CR	Call WARRANTS	40,000,000	26/03/2019	1.180	2.5 for 1	0.40	25.51%	19.60
385	5878CS	KPJ-CS	Call WARRANTS	50,000,000	31/07/2019	1.110	1.25 for 1	0.80	17.09%	26.13
386	5878CT	KPJ-CT	Call WARRANTS	100,000,000	29/11/2019	1.050	1 for 1	1.00	15.82%	11.53
387	3794CE	LAFMSIA-CE	Call WARRANTS	35,000,000	07/10/2019	3.380	4 for 1	0.25	48.80%	7.35
388	858317	MAHSING-C17	Call WARRANTS	40,000,000	29/03/2019	1.400	2.5 for 1	0.40	61.29%	9.30
389	858318	MAHSING-C18	Call WARRANTS	40,000,000	24/04/2019	1.130	1.5 for 1	0.67	26.34%	20.67
390	858319	MAHSING-C19	Call WARRANTS	35,000,000	28/06/2019	1.180	2 for 1	0.50	31.18%	23.25
391	526412	MALAKOFC12	Call WARRANTS	80,000,000	29/03/2019	1.150	2.5 for 1	0.40	27.75%	72.80
392	526413	MALAKOFC13	Call WARRANTS	40,000,000	26/03/2019	1.100	2 for 1	0.50	21.98%	91.00
393	526414	MALAKOFC14	Call WARRANTS	50,000,000	18/03/2019	1.180	2 for 1	0.50	30.77%	91.00
394	526415	MALAKOFC15	Call WARRANTS	50,000,000	28/06/2019	1.000	1 for 1	1.00	12.64%	36.40
395	526416	MALAKOFC16	Call WARRANTS	60,000,000	29/03/2019	0.950	1.5 for 1	0.67	5.22%	121.33
396	526417	MALAKOFC17	Call WARRANTS	100,000,000	28/06/2019	1.000	1 for 1	1.00	19.78%	10.11
397	526418	MALAKOFC18	Call WARRANTS	40,000,000	25/06/2019	0.900	1.5 for 1	0.67	7.97%	11.03
398	526419	MALAKOFC19	Call WARRANTS	70,000,000	31/07/2019	0.800	1.7 for 1	0.59	9.40%	4.65
399	526420	MALAKOFC20	Call WARRANTS	35,000,000	30/09/2019	1.000	1.5 for 1	0.67	23.90%	7.14
400	526421	MALAKOFC21	Call WARRANTS	50,000,000	03/09/2019	0.850	2 for 1	0.50	10.99%	5.69
401	526422	MALAKOFC22	Call WARRANTS	65,000,000	30/09/2019	1.100	2 for 1	0.50	30.77%	10.11
402	526423	MALAKOFC23	Call WARRANTS	100,000,000	29/11/2019	0.915	1 for 1	1.00	17.03%	6.07
403	601210	MAXIS-C10	Call WARRANTS	50,000,000	31/12/2019	5.600	5 for 1	0.20	10.07%	17.87
404	6012C8	MAXIS-C8	Call WARRANTS	100,000,000	31/05/2019	5.800	6 for 1	0.17	15.49%	13.74
405	6012C9	MAXIS-C9	Call WARRANTS	35,000,000	17/06/2019	5.880	4.5 for 1	0.22	13.06%	29.78
406	115543	MAYBANKC43	Call WARRANTS	50,000,000	30/04/2019	9.000	7 for 1	0.14	0.11%	33.11
407	115544	MAYBANKC44	Call WARRANTS	25,000,000	29/03/2019	10.900	7 for 1	0.14	17.96%	264.86
408	115545	MAYBANKC45	Call WARRANTS	35,000,000	15/03/2019	9.800	8 for 1	0.13	7.44%	57.94
409	115546	MAYBANKC46	Call WARRANTS	50,000,000	28/06/2019	10.000	10 for 1	0.10	8.41%	185.40
410	115547	MAYBANKC47	Call WARRANTS	40,000,000	24/04/2019	10.300	8 for 1	0.13	14.13%	33.11
411	115548	MAYBANKC48	Call WARRANTS	20,000,000	30/04/2019	10.400	6 for 1	0.17	14.13%	51.50
412	115549	MAYBANKC49	Call WARRANTS	20,000,000	31/07/2019	9.500	6.5 for 1	0.15	9.14%	15.01
413	115550	MAYBANKC50	Call WARRANTS	40,000,000	25/06/2019	9.200	7 for 1	0.14	4.53%	18.92
414	115551	MAYBANKC51	Call WARRANTS	35,000,000	28/06/2019	9.500	6.5 for 1	0.15	7.74%	19.02
415	115552	MAYBANKC52	Call WARRANTS	50,000,000	29/11/2019	9.500	7 for 1	0.14	5.12%	37.84
416	115553	MAYBANKC53	Call WARRANTS	35,000,000	17/09/2019	10.000	8 for 1	0.13	20.82%	7.73
417	117115	MBSB-C15	Call WARRANTS	50,000,000	31/05/2019	1.180	1.25 for 1	0.80	24.87%	76.40
418	117116	MBSB-C16	Call WARRANTS	100,000,000	31/05/2019	1.120	1 for 1	1.00	23.56%	15.92
419	117117	MBSB-C17	Call WARRANTS	50,000,000	31/07/2019	1.010	1.25 for 1	0.80	10.34%	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	MENGIU-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	MUHIHAH-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-C48	Call WARRANTS	50,000,000	30/04/2019	1.900	3 for 1	0.33	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	0.25	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	0.33	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	11.52%	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-C58	Call WARRANTS	70,000,000	02/08/2019	1.200	3 for 1	0.33	15.96%	3.24
464	013859	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-C61	Call WARRANTS	35,000,000	30/09/2019	1.300	3 for 1	0.33	23.05%	3.24
467	013862	MYEG-C62	Call WARRANTS	50,000,000	17/09/2019	1.100	2.5 for 1	0.40	15.25%	2.69
468	013863	MYEG-C63	Call WARRANTS	40,000,000	23/10/2019	1.200	3 for 1	0.33	20.21%	2.85
469	013864	MYEG-C64	Call WARRANTS	40,000,000	25/09/2019	1.450	3 for 1	0.33	29.43%	3.76
470	013865	MYEG-C65	Call WARRANTS	65,000,000	30/09/2019	1.500	2.8 for 1	0.36	31.21%	4.03
471	013866	MYEG-C66	Call WARRANTS	100,000,000	29/11/2019	1.350	3 for 1	0.33	26.60%	3.24
472	013867	MYEG-C67	Call WARRANTS	35,000,000	14/10/2019	1.880	3 for 1	0.33	53.55%	4.95
473	4707CE	NESTLE-CE	Call WARRANTS	50,000,000	28/06/2019	148.000	100 for 1	0.01	2.86%	48.93
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

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
480	129526	PBBANK-C26	Call WARRANTS	18,000,000	29/03/2019	26.300	13 for 1	0.08	13.84%	356.31
481	129527	PBBANK-C27	Call WARRANTS	50,000,000	28/06/2019	25.000	20 for 1	0.05	8.81%	115.80
482	129528	PBBANK-C28	Call WARRANTS	100,000,000	31/05/2019	25.000	15 for 1	0.07	14.75%	14.70
483	129529	PBBANK-C29	Call WARRANTS	35,000,000	17/06/2019	25.000	10 for 1	0.10	11.61%	27.25
484	129530	PBBANK-C30	Call WARRANTS	40,000,000	23/10/2019	26.500	15 for 1	0.07	19.28%	20.59
485	129531	PBBANK-C31	Call WARRANTS	12,000,000	31/07/2019	25.300	10 for 1	0.10	13.13%	25.73
486	518322	PCHEM-C22	Call WARRANTS	40,000,000	26/03/2019	9.500	6 for 1	0.17	5.68%	50.89
487	518323	PCHEM-C23	Call WARRANTS	20,000,000	29/03/2019	10.300	5.5 for 1	0.18	13.35%	111.03
488	518324	PCHEM-C24	Call WARRANTS	50,000,000	28/06/2019	10.000	10 for 1	0.10	10.81%	61.07
489	518325	PCHEM-C25	Call WARRANTS	35,000,000	17/06/2019	10.300	5 for 1	0.20	14.90%	40.71
490	518326	PCHEM-C26	Call WARRANTS	20,000,000	31/07/2019	9.700	6 for 1	0.17	11.79%	16.96
491	518327	PCHEM-C27	Call WARRANTS	100,000,000	30/08/2019	8.600	8 for 1	0.13	5.24%	8.81
492	518328	PCHEM-C28	Call WARRANTS	35,000,000	30/08/2019	9.700	5.5 for 1	0.18	12.80%	14.48
493	518329	PCHEM-C29	Call WARRANTS	35,000,000	17/09/2019	8.500	8 for 1	0.13	5.46%	7.90
494	518330	PCHEM-C30	Call WARRANTS	40,000,000	23/10/2019	8.900	6.5 for 1	0.15	10.29%	7.62
495	518331	PCHEM-C31	Call WARRANTS	50,000,000	31/12/2019	9.150	7 for 1	0.14	6.77%	14.54
496	5219CF	PESTECH-CF	Call WARRANTS	35,000,000	15/03/2019	1.630	2.5 for 1	0.40	61.03%	81.60
497	5681CW	PETDAG-CW	Call WARRANTS	40,000,000	26/03/2019	28.800	15 for 1	0.07	15.50%	333.33
498	5681CX	PETDAG-CX	Call WARRANTS	50,000,000	30/09/2019	26.500	20 for 1	0.05	10.40%	22.73
499	6033CR	PETGAS-CR	Call WARRANTS	40,000,000	26/03/2019	19.500	16 for 1	0.06	11.58%	110.13
500	6033CS	PETGAS-CS	Call WARRANTS	50,000,000	28/06/2019	19.000	15 for 1	0.07	8.68%	117.47
501	3042CS	PETRONM-CS	Call WARRANTS	100,000,000	28/06/2019	8.880	20 for 1	0.05	44.93%	9.44
502	3042CT	PETRONM-CT	Call WARRANTS	35,000,000	14/10/2019	7.880	15 for 1	0.07	53.25%	2.94
503	0527C2	PINGAN-C2	Call WARRANTS	40,000,000	30/05/2019	HKD 85.000	40 for 1	0.03	-	-
504	0527C3	PINGAN-C3	Call WARRANTS	40,000,000	30/08/2019	HKD 75.000	20 for 1	0.05	-	-
505	886915	PMETAL-C15	Call WARRANTS	50,000,000	30/04/2019	4.200	6 for 1	0.17	-0.22%	15.03
506	886916	PMETAL-C16	Call WARRANTS	50,000,000	18/03/2019	5.700	4 for 1	0.25	26.83%	225.50
507	886917	PMETAL-C17	Call WARRANTS	40,000,000	29/03/2019	4.800	5.5 for 1	0.18	7.65%	82.00
508	886918	PMETAL-C18	Call WARRANTS	100,000,000	28/06/2019	4.880	8 for 1	0.13	29.49%	4.70
509	886919	PMETAL-C19	Call WARRANTS	40,000,000	24/04/2019	5.300	5 for 1	0.20	25.28%	12.89
510	886920	PMETAL-C20	Call WARRANTS	50,000,000	31/07/2019	5.000	5 for 1	0.20	16.41%	18.04
511	886921	PMETAL-C21	Call WARRANTS	30,000,000	28/06/2019	5.600	5.5 for 1	0.18	28.44%	23.43
512	886922	PMETAL-C22	Call WARRANTS	35,000,000	13/06/2019	5.100	5 for 1	0.20	16.96%	25.77
513	886923	PMETAL-C23	Call WARRANTS	100,000,000	30/08/2019	4.300	4 for 1	0.25	11.31%	6.26
514	886924	PMETAL-C24	Call WARRANTS	35,000,000	30/08/2019	4.880	7 for 1	0.14	22.95%	6.78
515	886925	PMETAL-C25	Call WARRANTS	40,000,000	23/10/2019	4.350	5.5 for 1	0.18	15.35%	5.29
516	886926	PMETAL-C26	Call WARRANTS	40,000,000	30/09/2019	4.600	5.5 for 1	0.18	17.24%	6.56
517	886927	PMETAL-C27	Call WARRANTS	50,000,000	31/12/2019	4.300	5 for 1	0.20	9.20%	7.22
518	886928	PMETAL-C28	Call WARRANTS	35,000,000	14/10/2019	4.200	6 for 1	0.17	13.75%	4.85
519	463421	POS-C21	Call WARRANTS	50,000,000	29/03/2019	4.750	6.5 for 1	0.15	161.34%	56.31
520	463422	POS-C22	Call WARRANTS	50,000,000	28/06/2019	4.000	5 for 1	0.20	119.95%	73.20
521	463423	POS-C23	Call WARRANTS	100,000,000	28/06/2019	3.500	6 for 1	0.17	92.90%	61.00
522	463424	POS-C24	Call WARRANTS	35,000,000	04/04/2019	3.500	7 for 1	0.14	93.17%	52.29
523	463425	POS-C25	Call WARRANTS	40,000,000	24/04/2019	4.000	5 for 1	0.20	119.95%	73.20
524	463426	POS-C26	Call WARRANTS	35,000,000	20/05/2019	3.300	5 for 1	0.20	81.69%	73.20
525	463427	POS-C27	Call WARRANTS	50,000,000	30/09/2019	3.000	5 for 1	0.20	66.67%	36.60
526	463428	POS-C28	Call WARRANTS	40,000,000	28/06/2019	3.450	5 for 1	0.20	89.89%	73.20
527	463429	POS-C29	Call WARRANTS	40,000,000	28/06/2019	2.600	4 for 1	0.25	49.73%	13.07
528	463430	POS-C30	Call WARRANTS	40,000,000	25/06/2019	2.200	4 for 1	0.25	28.96%	11.44
529	463431	POS-C31	Call WARRANTS	60,000,000	31/07/2019	2.000	4 for 1	0.25	24.59%	6.54
530	463432	POS-C32	Call WARRANTS	35,000,000	02/08/2019	2.600	3.8 for 1	0.26	51.42%	10.70
531	463433	POS-C33	Call WARRANTS	50,000,000	31/10/2019	2.000	2 for 1	0.50	20.77%	8.71
532	463434	POS-C34	Call WARRANTS	100,000,000	29/11/2019	2.380	4 for 1	0.25	48.63%	5.38
533	4065CJ	PPB-CJ	Call WARRANTS	40,000,000	30/05/2019	17.800	15 for 1	0.07	6.58%	10.62
534	7084CL	QL-CL	Call WARRANTS	40,000,000	30/05/2019	7.400	7 for 1	0.14	12.65%	19.66
535	7084CM	QL-CM	Call WARRANTS	25,000,000	28/06/2019	7.700	6 for 1	0.17	16.72%	20.85
536	7084CN	QL-CN	Call WARRANTS	50,000,000	29/11/2019	7.000	6 for 1	0.17	8.72%	14.33
537	7084CO	QL-CO	Call WARRANTS	100,000,000	29/11/2019	6.880	8 for 1	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	0.63	105.37%	41.88
549	521873	SAPNRGC73	Call WARRANTS	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	-	-
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

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600	5263CT	SUNCON-CT	Call WARRANTS	50,000,000	18/03/2019	2.380	2.5 for 1	0.40	25.26%	152.80
601	5263CU	SUNCON-CU	Call WARRANTS	100,000,000	28/06/2019	1.880	3 for 1	0.33	7.07%	11.58
602	5263CV	SUNCON-CV	Call WARRANTS	35,000,000	04/04/2019	1.800	3 for 1	0.33	1.31%	14.15
603	5263CW	SUNCON-CW	Call WARRANTS	35,000,000	07/10/2019	2.080	3 for 1	0.33	24.61%	6.37
604	5211CR	SUNWAY-CR	Call WARRANTS	50,000,000	18/03/2019	1.700	2 for 1	0.50	5.36%	24.00
605	5211CS	SUNWAY-CS	Call WARRANTS	35,000,000	15/03/2019	1.650	2 for 1	0.50	-0.60%	84.00
606	710648	SUPERMX-C48	Call WARRANTS	50,000,000	30/04/2019	2.250	5 for 1	0.20	54.76%	58.80
607	710650	SUPERMX-C50	Call WARRANTS	40,000,000	29/03/2019	2.650	6 for 1	0.17	82.31%	49.00
608	710651	SUPERMX-C51	Call WARRANTS	35,000,000	15/03/2019	2.225	6 for 1	0.17	53.40%	49.00
609	710652	SUPERMX-C52	Call WARRANTS	55,000,000	29/03/2019	1.650	5 for 1	0.20	13.95%	58.80
610	710653	SUPERMX-C53	Call WARRANTS	45,000,000	29/03/2019	2.100	5 for 1	0.20	44.56%	58.80
611	710654	SUPERMX-C54	Call WARRANTS	100,000,000	31/05/2019	1.750	5 for 1	0.20	32.65%	7.35
612	710655	SUPERMX-C55	Call WARRANTS	50,000,000	31/07/2019	1.750	4 for 1	0.25	25.85%	14.70
613	710656	SUPERMX-C56	Call WARRANTS	40,000,000	30/05/2019	1.400	5 for 1	0.20	25.85%	3.27
614	710657	SUPERMX-C57	Call WARRANTS	50,000,000	30/04/2019	1.400	5 for 1	0.20	19.05%	4.20
615	710658	SUPERMX-C58	Call WARRANTS	35,000,000	20/05/2019	1.650	5 for 1	0.20	25.85%	7.35
616	710659	SUPERMX-C59	Call WARRANTS	50,000,000	30/08/2019	1.500	5 for 1	0.20	24.15%	4.52
617	710660	SUPERMX-C60	Call WARRANTS	40,000,000	25/06/2019	1.900	5 for 1	0.20	39.46%	9.80
618	710661	SUPERMX-C61	Call WARRANTS	35,000,000	13/06/2019	2.000	6 for 1	0.17	46.26%	9.80
619	710662	SUPERMX-C62	Call WARRANTS	45,000,000	30/09/2019	1.950	2.5 for 1	0.40	42.86%	9.80
620	710663	SUPERMX-C63	Call WARRANTS	35,000,000	30/09/2019	2.080	2.5 for 1	0.40	50.85%	10.69
621	710664	SUPERMX-C64	Call WARRANTS	50,000,000	17/09/2019	1.700	2.5 for 1	0.40	28.40%	7.84
622	710665	SUPERMX-C65	Call WARRANTS	40,000,000	23/10/2019	1.700	2.5 for 1	0.40	29.25%	7.35
623	710666	SUPERMX-C66	Call WARRANTS	50,000,000	31/12/2019	1.700	2 for 1	0.50	25.17%	10.50
624	710667	SUPERMX-C67	Call WARRANTS	55,000,000	30/09/2019	1.600	2.5 for 1	0.40	25.85%	5.88
625	5012CM	TAANN-CM	Call WARRANTS	50,000,000	15/04/2019	3.000	4 for 1	0.25	38.33%	7.50
626	6139CC	TAKAFUL-CC	Call WARRANTS	50,000,000	29/11/2019	4.600	6 for 1	0.17	5.62%	7.55
627	6139CD	TAKAFUL-CD	Call WARRANTS	100,000,000	29/11/2019	4.400	6 for 1	0.17	7.63%	5.19
628	8524CE	TALIWRK-CE	Call WARRANTS	100,000,000	29/11/2019	0.865	1.5 for 1	0.67	20.79%	4.24
629	534747	TENAGA-C47	Call WARRANTS	100,000,000	29/03/2019	14.880	12 for 1	0.08	22.27%	21.10
630	534749	TENAGA-C49	Call WARRANTS	20,000,000	30/04/2019	17.500	10 for 1	0.10	38.63%	253.20
631	534750	TENAGA-C50	Call WARRANTS	25,000,000	28/06/2019	14.400	12 for 1	0.08	17.06%	30.14
632	534751	TENAGA-C51	Call WARRANTS	50,000,000	30/08/2019	14.000	10 for 1	0.10	12.95%	42.20
633	534752	TENAGA-C52	Call WARRANTS	40,000,000	25/06/2019	15.500	10 for 1	0.10	25.59%	31.65
634	534753	TENAGA-C53	Call WARRANTS	35,000,000	02/08/2019	14.400	11.8 for 1	0.08	17.94%	23.84
635	534754	TENAGA-C54	Call WARRANTS	40,000,000	23/10/2019	13.800	8 for 1	0.13	14.38%	18.62
636	534755	TENAGA-C55	Call WARRANTS	35,000,000	30/09/2019	13.000	13 for 1	0.08	12.44%	10.25
637	534756	TENAGA-C56	Call WARRANTS	100,000,000	29/11/2019	12.700	8 for 1	0.13	12.32%	8.33
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%	142.22
640	486328	TM-C28	Call WARRANTS	50,000,000	31/05/2019	4.000	3 for 1	0.33	25.47%	213.33
641	486329	TM-C29	Call WARRANTS	50,000,000	18/03/2019	4.500	4 for 1	0.25	41.25%	160.00
642	486330	TM-C30	Call WARRANTS	100,000,000	31/05/2019	3.300	4 for 1	0.25	8.75%	17.78
643	486331	TM-C31	Call WARRANTS	100,000,000	31/05/2019	3.800	4 for 1	0.25	25.00%	16.00
644	486332	TM-C32	Call WARRANTS	40,000,000	29/03/2019	3.600	4.5 for 1	0.22	14.61%	47.41
645	486333	TM-C33	Call WARRANTS	100,000,000	28/06/2019	3.000	5 for 1	0.20	3.91%	9.85
646	486334	TM-C34	Call WARRANTS	50,000,000	31/07/2019	3.200	3 for 1	0.33	7.97%	12.55
647	486335	TM-C35	Call WARRANTS	60,000,000	28/06/2019	2.800	5.5 for 1	0.18	6.41%	5.29
648	486336	TM-C36	Call WARRANTS	70,000,000	28/06/2019	2.200	4.5 for 1	0.22	1.80%	3.03
649	486337	TM-C37	Call WARRANTS	50,000,000	30/09/2019	2.150	3 for 1	0.33	0.94%	2.96
650	486338	TM-C38	Call WARRANTS	35,000,000	17/06/2019	2.500	5 for 1	0.20	7.03%	3.46
651	486339	TM-C39	Call WARRANTS	45,000,000	31/07/2019	2.600	3.5 for 1	0.29	8.05%	3.73
652	486340	TM-C40	Call WARRANTS	40,000,000	23/10/2019	3.100	4.5 for 1	0.22	20.08%	4.31
653	486341	TM-C41	Call WARRANTS	50,000,000	30/09/2019	3.500	5 for 1	0.20	23.44%	7.11
654	711333	TOPGLOV-C33	Call WARRANTS	50,000,000	29/03/2019	5.500	7 for 1	0.14	19.81%	132.00
655	711340	TOPGLOV-C40	Call WARRANTS	40,000,000	26/03/2019	5.900	14 for 1	0.07	29.22%	66.00
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
658	711343	TOPGLOV-C43	Call WARRANTS	35,000,000	17/06/2019	5.880	5 for 4	0.80	28.22%	105.60
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	0.17	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	0.25	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	0.10	-	-
712	0581C2	XIAOMI-C2	Call WARRANTS	40,000,000	30/08/2019	HKD 11.000	8 for 1	0.13	-	-
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

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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