

## Bursa Malaysia - Structured Warrants Information For The Month Of July 2020

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
1	070356	A50CHIN-C56	Call WARRANTS	35,000,000	30/09/2020	HKD 18.000	1.5 for 1	0.67	-	-
2	070358	A50CHIN-C58	Call WARRANTS	35,000,000	30/09/2020	HKD 16.000	1.5 for 1	0.67	-	-
3	070360	A50CHIN-C60	Call WARRANTS	40,000,000	30/09/2020	HKD 14.000	1.5 for 1	0.67	-	-
4	070362	A50CHIN-C62	Call WARRANTS	34,000,000	31/12/2020	HKD 17.000	1.5 for 1	0.67	-	-
5	070364	A50CHIN-C64	Call WARRANTS	29,000,000	31/03/2021	HKD 20.000	1.5 for 1	0.67	-	-
6	070341	<b>A50CHIN-H41 #</b>	<b>PUT WARRANTS</b>	35,000,000	30/09/2020	HKD 15.000	1.5 for 1	0.67	-	-
7	070343	<b>A50CHIN-H43 #</b>	<b>PUT WARRANTS</b>	42,000,000	30/09/2020	HKD 11.500	1.5 for 1	0.67	-	-
8	070345	<b>A50CHIN-H45 #</b>	<b>PUT WARRANTS</b>	42,000,000	30/09/2020	HKD 13.500	1.5 for 1	0.67	-	-
9	070347	<b>A50CHIN-H47 #</b>	<b>PUT WARRANTS</b>	45,000,000	31/12/2020	HKD 13.000	1.5 for 1	0.67	-	-
10	070349	<b>A50CHIN-H49 #</b>	<b>PUT WARRANTS</b>	32,000,000	31/03/2021	HKD 18.000	1.5 for 1	0.67	-	-
11	2488C2	ABMB-C2	Call WARRANTS	100,000,000	30/09/2020	3.080	4 for 1	0.25	44.86%	107.00
12	2488C3	ABMB-C3	Call WARRANTS	100,000,000	30/07/2020	2.600	4 for 1	0.25	22.43%	107.00
13	2488C4	ABMB-C4	Call WARRANTS	50,000,000	29/03/2021	2.350	5 for 1	0.20	26.17%	6.11
14	6599CT	AEON-CT	Call WARRANTS	100,000,000	03/08/2020	1.750	3 for 1	0.33	108.88%	56.33
15	6599CX	AEON-CX	Call WARRANTS	50,000,000	30/11/2020	1.450	2 for 1	0.50	72.78%	84.50
16	6599CY	AEON-CY	Call WARRANTS	80,000,000	31/12/2020	1.000	1 for 1	1.00	21.89%	28.17
17	6599CZ	AEON-CZ	Call WARRANTS	50,000,000	29/03/2021	1.150	3 for 1	0.33	44.97%	11.27
18	50991A	AIRASIAC1A	Call WARRANTS	35,000,000	27/10/2020	1.720	3 for 1	0.33	171.09%	42.67
19	50991B	AIRASIAC1B	Call WARRANTS	75,000,000	11/09/2020	1.450	3 for 1	0.33	128.91%	42.67
20	50991C	AIRASIAC1C	Call WARRANTS	50,000,000	30/10/2020	1.250	2 for 1	0.50	98.44%	32.00
21	50991D	AIRASIAC1D	Call WARRANTS	100,000,000	30/11/2020	1.300	2 for 1	0.50	106.25%	32.00
22	50991E	AIRASIAC1E	Call WARRANTS	35,000,000	15/01/2021	1.280	3 for 1	0.33	107.03%	14.22
23	50991F	AIRASIAC1F	Call WARRANTS	35,000,000	27/10/2020	1.400	2.5 for 1	0.40	120.70%	51.20
24	50991G	AIRASIAC1G	Call WARRANTS	50,000,000	18/12/2020	1.230	2.7 for 1	0.37	102.73%	9.48

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
25	50991H	AIRASIAC1H	Call WARRANTS	35,000,000	24/12/2020	0.850	1.8 for 1	0.56	46.87%	7.11
26	50991I	AIRASIAC1I	Call WARRANTS	50,000,000	30/11/2020	0.850	1 for 1	1.00	39.84%	14.22
27	50991J	AIRASIAC1J	Call WARRANTS	50,000,000	26/04/2021	0.800	3 for 1	0.33	50.78%	3.88
28	50991K	AIRASIAC1K	Call WARRANTS	100,000,000	26/02/2021	0.800	2 for 1	0.50	57.81%	3.05
29	509993	AIRASIAC93	Call WARRANTS	50,000,000	30/07/2020	1.800	2 for 1	0.50	182.81%	64.00
30	509994	AIRASIAC94	Call WARRANTS	100,000,000	30/10/2020	1.980	3 for 1	0.33	211.72%	42.67
31	509995	AIRASIAC95	Call WARRANTS	35,000,000	21/09/2020	2.380	2.5 for 1	0.40	273.83%	51.20
32	509998	AIRASIAC98	Call WARRANTS	85,000,000	30/11/2020	1.680	2.5 for 1	0.40	164.45%	51.20
33	509999	AIRASIAC99	Call WARRANTS	50,000,000	30/10/2020	1.650	2 for 1	0.50	159.38%	64.00
34	501411	AIRPORT-C11	Call WARRANTS	100,000,000	03/08/2020	8.800	10 for 1	0.10	67.61%	105.60
35	501414	AIRPORT-C14	Call WARRANTS	100,000,000	30/09/2020	8.500	10 for 1	0.10	61.93%	105.60
36	501415	AIRPORT-C15	Call WARRANTS	35,000,000	30/11/2020	7.700	8 for 1	0.13	46.59%	132.00
37	501416	AIRPORT-C16	Call WARRANTS	16,000,000	14/08/2020	7.500	6.5 for 1	0.15	42.66%	162.46
38	501417	AIRPORT-C17	Call WARRANTS	35,000,000	27/10/2020	7.300	7 for 1	0.14	42.23%	25.14
39	501418	AIRPORT-C18	Call WARRANTS	50,000,000	30/10/2020	7.000	7 for 1	0.14	33.90%	75.43
40	501419	AIRPORT-C19	Call WARRANTS	100,000,000	30/11/2020	7.200	8 for 1	0.13	37.88%	66.00
41	501420	AIRPORT-C20	Call WARRANTS	100,000,000	18/12/2020	6.680	5 for 1	0.20	30.78%	23.47
42	501421	AIRPORT-C21	Call WARRANTS	35,000,000	24/12/2020	5.800	6.5 for 1	0.15	19.08%	10.83
43	501422	AIRPORT-C22	Call WARRANTS	50,000,000	26/04/2021	5.500	7 for 1	0.14	24.05%	5.03
44	501423	AIRPORT-C23	Call WARRANTS	50,000,000	31/12/2020	5.250	5 for 1	0.20	9.85%	9.60
45	501424	AIRPORT-C24	Call WARRANTS	26,000,000	29/01/2021	7.500	10 for 1	0.10	49.62%	13.20
46	101518	AMBANK-C18	Call WARRANTS	100,000,000	30/10/2020	4.080	5 for 1	0.20	41.55%	116.00
47	101519	AMBANK-C19	Call WARRANTS	50,000,000	30/10/2020	3.850	3 for 1	0.33	33.79%	96.67
48	101520	AMBANK-C20	Call WARRANTS	80,000,000	31/12/2020	3.300	3 for 1	0.33	16.38%	38.67
49	101521	AMBANK-C21	Call WARRANTS	40,000,000	27/04/2021	3.250	5 for 1	0.20	37.93%	3.87
50	521054	ARMADA-C54	Call WARRANTS	100,000,000	30/10/2020	0.320	1 for 1	1.00	51.11%	11.25

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
51	521055	ARMADA-C55	Call WARRANTS	100,000,000	30/10/2020	0.360	1 for 1	1.00	66.67%	15.00
52	521056	ARMADA-C56	Call WARRANTS	35,000,000	21/09/2020	0.480	1 for 1	1.00	115.56%	45.00
53	521057	ARMADA-C57	Call WARRANTS	35,000,000	28/07/2020	0.480	1.5 for 1	0.67	116.67%	30.00
54	521058	ARMADA-C58	Call WARRANTS	100,000,000	30/07/2020	0.680	1.5 for 1	0.67	205.56%	30.00
55	639919	ASTRO-C19	Call WARRANTS	100,000,000	30/09/2020	1.580	2 for 1	0.50	100.00%	79.50
56	639920	ASTRO-C20	Call WARRANTS	100,000,000	30/10/2020	1.680	2 for 1	0.50	112.58%	79.50
57	639921	ASTRO-C21	Call WARRANTS	50,000,000	30/11/2020	1.000	1 for 1	1.00	29.56%	26.50
58	688845	AXIATA-C45	Call WARRANTS	100,000,000	28/08/2020	4.880	8 for 1	0.13	53.75%	80.00
59	688849	AXIATA-C49	Call WARRANTS	50,000,000	28/08/2020	4.250	5 for 1	0.20	33.59%	128.00
60	688851	AXIATA-C51	Call WARRANTS	35,000,000	09/11/2020	4.300	5 for 1	0.20	35.94%	64.00
61	688852	AXIATA-C52	Call WARRANTS	15,000,000	11/09/2020	4.900	3.3 for 1	0.30	55.19%	48.48
62	688853	AXIATA-C53	Call WARRANTS	100,000,000	30/11/2020	4.180	6 for 1	0.17	34.37%	26.67
63	688854	AXIATA-C54	Call WARRANTS	50,000,000	22/01/2021	4.100	7 for 1	0.14	32.50%	22.86
64	688855	AXIATA-C55	Call WARRANTS	35,000,000	26/01/2021	4.200	5 for 1	0.20	40.63%	10.67
65	688856	AXIATA-C56	Call WARRANTS	80,000,000	31/12/2020	3.750	3 for 1	0.33	20.00%	35.56
66	688857	AXIATA-C57	Call WARRANTS	10,000,000	29/01/2021	4.700	2.7 for 1	0.37	51.09%	23.70
67	4162C1	BAT-C1	Call WARRANTS	80,000,000	29/01/2021	10.800	10 for 1	0.10	10.28%	10.70
68	4162CQ	BAT-CQ	Call WARRANTS	100,000,000	28/08/2020	20.000	40 for 1	0.03	88.79%	53.50
69	4162CR	BAT-CR	Call WARRANTS	100,000,000	30/10/2020	22.000	25 for 1	0.04	106.78%	85.60
70	4162CT	BAT-CT	Call WARRANTS	50,000,000	28/08/2020	18.000	20 for 1	0.05	69.16%	107.00
71	4162CU	BAT-CU	Call WARRANTS	35,000,000	09/11/2020	16.000	25 for 1	0.04	50.70%	85.60
72	4162CV	BAT-CV	Call WARRANTS	35,000,000	27/10/2020	12.000	15 for 1	0.07	15.65%	28.53
73	4162CW	BAT-CW	Call WARRANTS	40,000,000	09/10/2020	14.500	30 for 1	0.03	42.52%	14.27
74	4162CX	BAT-CX	Call WARRANTS	50,000,000	30/10/2020	12.000	10 for 1	0.10	15.42%	30.57
75	4162CY	BAT-CY	Call WARRANTS	35,000,000	15/01/2021	13.000	25 for 1	0.04	29.67%	12.23
76	4162CZ	BAT-CZ	Call WARRANTS	100,000,000	30/11/2020	12.280	20 for 1	0.05	25.05%	9.73

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
77	524810	BAUTO-C10	Call WARRANTS	80,000,000	31/12/2020	1.650	1.5 for 1	0.67	21.28%	23.50
78	524811	BAUTO-C11	Call WARRANTS	40,000,000	29/03/2021	1.600	3 for 1	0.33	28.37%	6.71
79	524812	BAUTO-C12	Call WARRANTS	35,000,000	28/06/2021	1.370	3.5 for 1	0.29	24.47%	3.66
80	5248C6	BAUTO-C6	Call WARRANTS	35,000,000	07/09/2020	2.880	2.5 for 1	0.40	105.14%	112.80
81	5248C7	BAUTO-C7	Call WARRANTS	35,000,000	26/08/2020	2.200	2.5 for 1	0.40	56.91%	112.80
82	5248C8	BAUTO-C8	Call WARRANTS	35,000,000	30/11/2020	2.000	3 for 1	0.33	45.04%	31.33
83	5248C9	BAUTO-C9	Call WARRANTS	50,000,000	22/01/2021	1.600	3 for 1	0.33	24.11%	9.40
84	1562C1	BJTOTO-C1	Call WARRANTS	11,000,000	29/01/2021	2.700	2.4 for 1	0.42	36.57%	12.50
85	181827	BURSA-C27	Call WARRANTS	50,000,000	30/10/2020	5.850	5 for 1	0.20	-1.24%	2.79
86	181828	BURSA-C28	Call WARRANTS	35,000,000	26/05/2021	6.500	6.5 for 1	0.15	5.30%	2.83
87	181829	BURSA-C29	Call WARRANTS	12,000,000	18/12/2020	8.880	6 for 1	0.17	17.55%	4.55
88	181830	BURSA-C30	Call WARRANTS	50,000,000	26/02/2021	7.700	9 for 1	0.11	10.98%	3.56
89	181831	BURSA-C31	Call WARRANTS	100,000,000	26/02/2021	8.000	10 for 1	0.10	15.18%	3.44
90	181832	BURSA-C32	Call WARRANTS	40,000,000	29/03/2021	9.500	10 for 1	0.10	23.79%	4.65
91	181833	BURSA-C33	Call WARRANTS	80,000,000	31/12/2020	8.500	8 for 1	0.13	15.61%	4.15
92	102355	CIMB-C55	Call WARRANTS	100,000,000	28/08/2020	5.080	5 for 1	0.20	42.20%	143.60
93	102357	CIMB-C57	Call WARRANTS	35,000,000	07/09/2020	5.880	4.5 for 1	0.22	64.42%	159.56
94	102359	CIMB-C59	Call WARRANTS	35,000,000	26/08/2020	5.380	5 for 1	0.20	50.56%	143.60
95	102360	CIMB-C60	Call WARRANTS	25,000,000	18/12/2020	5.280	4 for 1	0.25	49.30%	44.88
96	102361	CIMB-C61	Call WARRANTS	35,000,000	06/11/2020	4.880	6 for 1	0.17	36.77%	119.67
97	102362	CIMB-C62	Call WARRANTS	18,000,000	13/11/2020	4.600	3.5 for 1	0.29	32.52%	22.79
98	102363	CIMB-C63	Call WARRANTS	100,000,000	18/12/2020	3.580	4 for 1	0.25	9.75%	9.97
99	102364	CIMB-C64	Call WARRANTS	50,000,000	26/04/2021	4.000	4 for 1	0.25	28.13%	5.98
100	102365	CIMB-C65	Call WARRANTS	50,000,000	26/02/2021	3.800	6 for 1	0.17	17.55%	8.55
101	102366	CIMB-C66	Call WARRANTS	17,000,000	30/06/2021	4.900	4 for 1	0.25	44.29%	12.82
102	102367	CIMB-C67	Call WARRANTS	40,000,000	29/03/2021	4.400	5.5 for 1	0.18	33.29%	9.32

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
103	1023HD	<b>CIMB-HD #</b>	<b>PUT WARRANTS</b>	100,000,000	18/12/2020	3.180	4 for 1	0.25	16.99%	17.95
104	285218	CMSB-C18	Call WARRANTS	35,000,000	26/08/2020	2.600	2.5 for 1	0.40	51.89%	137.60
105	285219	CMSB-C19	Call WARRANTS	50,000,000	06/11/2020	2.300	4 for 1	0.25	39.53%	17.20
106	285220	CMSB-C20	Call WARRANTS	50,000,000	29/03/2021	1.880	4 for 1	0.25	34.88%	3.91
107	285221	CMSB-C21	Call WARRANTS	40,000,000	27/04/2021	1.850	4.2 for 1	0.24	31.98%	4.10
108	5141C1	DAYANG-C1	Call WARRANTS	35,000,000	07/09/2020	1.903	4 for 1	0.25	67.22%	57.50
109	514110	DAYANG-C10	Call WARRANTS	40,000,000	27/04/2021	1.400	4.5 for 1	0.22	49.13%	3.65
110	514111	DAYANG-C11	Call WARRANTS	35,000,000	28/06/2021	1.380	5 for 1	0.20	52.61%	3.07
111	5141C3	DAYANG-C3	Call WARRANTS	100,000,000	30/07/2020	2.280	4 for 1	0.25	100.00%	57.50
112	5141C4	DAYANG-C4	Call WARRANTS	35,000,000	26/08/2020	2.350	5 for 1	0.20	106.52%	46.00
113	5141C5	DAYANG-C5	Call WARRANTS	35,000,000	07/12/2020	2.200	4 for 1	0.25	93.04%	57.50
114	5141C6	DAYANG-C6	Call WARRANTS	40,000,000	06/11/2020	3.250	5 for 1	0.20	189.13%	15.33
115	5141C7	DAYANG-C7	Call WARRANTS	22,000,000	18/12/2020	3.100	5.5 for 1	0.18	176.74%	13.94
116	5141C8	DAYANG-C8	Call WARRANTS	35,000,000	22/01/2021	3.000	4 for 1	0.25	164.35%	28.75
117	5141C9	DAYANG-C9	Call WARRANTS	50,000,000	29/03/2021	1.600	4 for 1	0.25	65.22%	3.83
118	5141CX	DAYANG-CX	Call WARRANTS	100,000,000	30/10/2020	1.599	3 for 1	0.33	48.17%	10.95
119	5141CY	DAYANG-CY	Call WARRANTS	100,000,000	30/10/2020	1.789	3 for 1	0.33	58.17%	38.33
120	727753	DIALOG-C53	Call WARRANTS	100,000,000	30/10/2020	3.500	4 for 1	0.25	5.01%	7.90
121	727754	DIALOG-C54	Call WARRANTS	50,000,000	28/08/2020	3.500	3 for 1	0.33	-0.13%	13.30
122	727755	DIALOG-C55	Call WARRANTS	35,000,000	12/10/2020	3.500	4 for 1	0.25	2.37%	9.97
123	727756	DIALOG-C56	Call WARRANTS	50,000,000	30/10/2020	3.400	3 for 1	0.33	1.19%	8.71
124	727757	DIALOG-C57	Call WARRANTS	35,000,000	25/11/2020	3.600	3.5 for 1	0.29	7.45%	8.02
125	727758	DIALOG-C58	Call WARRANTS	80,000,000	31/12/2020	3.850	3 for 1	0.33	7.52%	16.84
126	727759	DIALOG-C59	Call WARRANTS	35,000,000	31/05/2021	4.000	4 for 1	0.25	22.96%	5.74
127	694737	DIGI-C37	Call WARRANTS	35,000,000	09/11/2020	4.680	6 for 1	0.17	16.47%	15.74
128	694738	DIGI-C38	Call WARRANTS	50,000,000	30/10/2020	4.400	4 for 1	0.25	6.35%	35.42

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
129	694739	DIGI-C39	Call WARRANTS	50,000,000	26/02/2021	4.700	7.5 for 1	0.13	20.29%	10.30
130	16191A	DRBHCOMC1A	Call WARRANTS	50,000,000	30/10/2020	2.300	3 for 1	0.33	25.00%	25.33
131	16191B	DRBHCOMC1B	Call WARRANTS	25,000,000	13/11/2020	2.380	2.5 for 1	0.40	33.16%	12.67
132	16191C	DRBHCOMC1C	Call WARRANTS	35,000,000	24/12/2020	1.600	2.5 for 1	0.40	6.58%	4.47
133	16191D	DRBHCOMC1D	Call WARRANTS	50,000,000	22/03/2021	1.580	3.5 for 1	0.29	13.55%	3.29
134	16191E	DRBHCOMC1E	Call WARRANTS	22,000,000	13/11/2020	2.000	2.2 for 1	0.45	18.58%	7.51
135	16191F	DRBHCOMC1F	Call WARRANTS	50,000,000	22/01/2021	1.500	3.5 for 1	0.29	6.58%	3.62
136	16191G	DRBHCOMC1G	Call WARRANTS	50,000,000	30/11/2020	1.450	2 for 1	0.50	3.16%	3.73
137	16191H	DRBHCOMC1H	Call WARRANTS	100,000,000	26/02/2021	1.680	3 for 1	0.33	22.37%	2.95
138	16191I	DRBHCOMC1I	Call WARRANTS	80,000,000	29/01/2021	1.700	2 for 1	0.50	9.47%	5.00
139	161984	DRBHCOMC84	Call WARRANTS	100,000,000	03/08/2020	2.480	4 for 1	0.25	31.58%	95.00
140	161991	DRBHCOMC91	Call WARRANTS	100,000,000	28/08/2020	2.880	3 for 1	0.33	52.37%	126.67
141	161995	DRBHCOMC95	Call WARRANTS	50,000,000	28/08/2020	2.350	3 for 1	0.33	24.47%	126.67
142	161996	DRBHCOMC96	Call WARRANTS	35,000,000	24/09/2020	2.650	3.2 for 1	0.31	43.68%	23.75
143	161997	DRBHCOMC97	Call WARRANTS	35,000,000	07/12/2020	2.200	3 for 1	0.33	21.32%	18.10
144	161998	DRBHCOMC98	Call WARRANTS	34,000,000	14/08/2020	3.050	2.8 for 1	0.36	61.26%	135.71
145	161999	DRBHCOMC99	Call WARRANTS	50,000,000	17/07/2020	2.200	3 for 1	0.33	16.58%	126.67
146	521611	DSONIC-C11	Call WARRANTS	100,000,000	30/07/2020	1.000	2 for 1	0.50	5.00%	2.98
147	521612	DSONIC-C12	Call WARRANTS	100,000,000	30/07/2020	1.180	2 for 1	0.50	5.00%	4.83
148	521613	DSONIC-C13	Call WARRANTS	35,000,000	26/08/2020	1.150	1.5 for 1	0.67	5.18%	4.34
149	521615	DSONIC-C15	Call WARRANTS	35,000,000	09/11/2020	1.000	3 for 1	0.33	4.64%	3.01
150	521616	DSONIC-C16	Call WARRANTS	35,000,000	09/11/2020	1.380	3 for 1	0.33	13.57%	6.67
151	521617	DSONIC-C17	Call WARRANTS	50,000,000	14/08/2020	1.800	2.8 for 1	0.36	30.57%	50.00
152	521618	DSONIC-C18	Call WARRANTS	35,000,000	27/10/2020	1.800	3 for 1	0.33	33.93%	18.67
153	521619	DSONIC-C19	Call WARRANTS	35,000,000	06/11/2020	1.400	3 for 1	0.33	16.07%	6.22
154	521620	DSONIC-C20	Call WARRANTS	35,000,000	06/11/2020	1.880	3 for 1	0.33	41.79%	13.33

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
155	521621	DSONIC-C21	Call WARRANTS	40,000,000	27/04/2021	1.550	3.8 for 1	0.26	33.79%	4.33
156	521622	DSONIC-C22	Call WARRANTS	16,000,000	29/01/2021	2.000	2.4 for 1	0.42	60.86%	5.56
157	5216HA	<b>DSONIC-HA #</b>	<b>PUT WARRANTS</b>	35,000,000	14/09/2020	2.000	3 for 1	0.33	3.21%	2.17
158	5216HB	<b>DSONIC-HB #</b>	<b>PUT WARRANTS</b>	35,000,000	21/09/2020	1.600	2 for 1	0.50	12.14%	3.78
159	8206C1	ECOWLD-C1	Call WARRANTS	60,000,000	06/11/2020	0.700	2.5 for 1	0.40	63.79%	34.80
160	8206C2	ECOWLD-C2	Call WARRANTS	50,000,000	29/03/2021	0.480	2 for 1	0.50	42.53%	3.11
161	8206C3	ECOWLD-C3	Call WARRANTS	35,000,000	28/06/2021	0.540	2 for 1	0.50	60.92%	2.72
162	8206CX	ECOWLD-CX	Call WARRANTS	35,000,000	24/09/2020	0.850	2 for 1	0.50	100.00%	21.75
163	8206CY	ECOWLD-CY	Call WARRANTS	45,000,000	14/08/2020	0.950	1.5 for 1	0.67	125.29%	14.50
164	8206CZ	ECOWLD-CZ	Call WARRANTS	35,000,000	30/11/2020	0.780	2 for 1	0.50	83.91%	21.75
165	887710	EKOVEST-C10	Call WARRANTS	40,000,000	09/10/2020	0.780	1.4 for 1	0.71	57.06%	24.29
166	887711	EKOVEST-C11	Call WARRANTS	35,000,000	25/11/2020	0.680	1.5 for 1	0.67	48.04%	6.80
167	887712	EKOVEST-C12	Call WARRANTS	20,000,000	29/01/2021	0.750	1.1 for 1	0.91	60.00%	7.73
168	887713	EKOVEST-C13	Call WARRANTS	35,000,000	28/06/2021	0.700	2 for 1	0.50	62.75%	3.92
169	8877C2	EKOVEST-C2	Call WARRANTS	100,000,000	28/08/2020	0.980	2 for 1	0.50	94.12%	51.00
170	8877C5	EKOVEST-C5	Call WARRANTS	40,000,000	07/08/2020	0.980	2.5 for 1	0.40	94.61%	40.80
171	8877C6	EKOVEST-C6	Call WARRANTS	35,000,000	09/11/2020	0.770	3 for 1	0.33	56.86%	17.00
172	8877C7	EKOVEST-C7	Call WARRANTS	35,000,000	24/09/2020	0.850	2 for 1	0.50	72.55%	17.00
173	8877C8	EKOVEST-C8	Call WARRANTS	60,000,000	17/07/2020	1.000	1.7 for 1	0.59	99.41%	30.00
174	8877C9	EKOVEST-C9	Call WARRANTS	100,000,000	30/11/2020	0.770	2 for 1	0.50	56.86%	17.00
175	06507P	FBMKLCI-C7P	Call WARRANTS	100,000,000	30/10/2020	1588.000	1000 for 1	0.00	-	-
176	06507Q	FBMKLCI-C7Q	Call WARRANTS	100,000,000	30/10/2020	1638.000	1000 for 1	0.00	-	-
177	06507X	FBMKLCI-C7X	Call WARRANTS	15,000,000	30/07/2020	1610.000	300 for 1	0.00	-	-
178	06507Y	FBMKLCI-C7Y	Call WARRANTS	35,000,000	30/11/2020	1650.000	388 for 1	0.00	-	-
179	06507Z	FBMKLCI-C7Z	Call WARRANTS	150,000,000	30/07/2020	1585.000	700 for 1	0.00	-	-
180	06509A	FBMKLCI-C9A	Call WARRANTS	150,000,000	28/08/2020	1600.000	700 for 1	0.00	-	-

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
181	06509B	FBMKLCI-C9B	Call WARRANTS	15,000,000	28/08/2020	1540.000	300 for 1	0.00	-	-
182	06509C	FBMKLCI-C9C	Call WARRANTS	35,000,000	28/08/2020	1600.000	488 for 1	0.00	-	-
183	06509D	FBMKLCI-C9D	Call WARRANTS	35,000,000	30/10/2020	1550.000	488 for 1	0.00	-	-
184	06509E	FBMKLCI-C9E	Call WARRANTS	15,000,000	30/09/2020	1470.000	300 for 1	0.00	-	-
185	06509F	FBMKLCI-C9F	Call WARRANTS	50,000,000	31/12/2020	1400.000	888 for 1	0.00	-	-
186	06509G	FBMKLCI-C9G	Call WARRANTS	15,000,000	30/11/2020	1510.000	400 for 1	0.00	-	-
187	06509H	FBMKLCI-C9H	Call WARRANTS	150,000,000	30/11/2020	1400.000	700 for 1	0.00	-	-
188	06509I	FBMKLCI-C9I	Call WARRANTS	13,000,000	31/12/2020	1440.000	300 for 1	0.00	-	-
189	06509J	FBMKLCI-C9J	Call WARRANTS	150,000,000	31/12/2020	1450.000	500 for 1	0.00	-	-
190	06509K	FBMKLCI-C9K	Call WARRANTS	100,000,000	26/02/2021	1508.000	1000 for 1	0.00	-	-
191	06509L	FBMKLCI-C9L	Call WARRANTS	100,000,000	26/02/2021	1558.000	1000 for 1	0.00	-	-
192	06509M	FBMKLCI-C9M	Call WARRANTS	12,000,000	31/12/2020	1580.000	300 for 1	0.00	-	-
193	06509N	FBMKLCI-C9N	Call WARRANTS	150,000,000	29/01/2021	1490.000	500 for 1	0.00	-	-
194	06509O	FBMKLCI-C9O	Call WARRANTS	18,000,000	29/01/2021	1530.000	450 for 1	0.00	-	-
195	06508R	<b>FBMKLCI-H8R #</b>	<b>PUT WARRANTS</b>	100,000,000	30/10/2020	1508.000	1000 for 1	0.00	-	-
196	06508S	<b>FBMKLCI-H8S #</b>	<b>PUT WARRANTS</b>	100,000,000	30/10/2020	1558.000	1000 for 1	0.00	-	-
197	06508Y	<b>FBMKLCI-H8Y #</b>	<b>PUT WARRANTS</b>	15,000,000	30/07/2020	1600.000	300 for 1	0.00	-	-
198	06508Z	<b>FBMKLCI-H8Z #</b>	<b>PUT WARRANTS</b>	35,000,000	30/11/2020	1550.000	388 for 1	0.00	-	-
199	0650AA	<b>FBMKLCI-HAA #</b>	<b>PUT WARRANTS</b>	150,000,000	30/07/2020	1585.000	700 for 1	0.00	-	-
200	0650AB	<b>FBMKLCI-HAB #</b>	<b>PUT WARRANTS</b>	150,000,000	28/08/2020	1600.000	700 for 1	0.00	-	-
201	0650AC	<b>FBMKLCI-HAC #</b>	<b>PUT WARRANTS</b>	15,000,000	28/08/2020	1490.000	300 for 1	0.00	-	-
202	0650AD	<b>FBMKLCI-HAD #</b>	<b>PUT WARRANTS</b>	35,000,000	28/08/2020	1500.000	488 for 1	0.00	-	-
203	0650AE	<b>FBMKLCI-HAE #</b>	<b>PUT WARRANTS</b>	35,000,000	30/10/2020	1530.000	488 for 1	0.00	-	-
204	0650AF	<b>FBMKLCI-HAF #</b>	<b>PUT WARRANTS</b>	15,000,000	30/09/2020	1420.000	300 for 1	0.00	-	-
205	0650AG	<b>FBMKLCI-HAG #</b>	<b>PUT WARRANTS</b>	50,000,000	31/12/2020	1320.000	888 for 1	0.00	-	-
206	0650AH	<b>FBMKLCI-HAH #</b>	<b>PUT WARRANTS</b>	150,000,000	30/11/2020	1400.000	700 for 1	0.00	-	-



No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
207	0650AI	<b>FBMKLCI-HAI #</b>	<b>PUT WARRANTS</b>	13,000,000	31/12/2020	1380.000	300 for 1	0.00	-	-
208	0650AJ	<b>FBMKLCI-HAJ #</b>	<b>PUT WARRANTS</b>	150,000,000	31/12/2020	1450.000	500 for 1	0.00	-	-
209	0650AK	<b>FBMKLCI-HAK #</b>	<b>PUT WARRANTS</b>	100,000,000	26/02/2021	1458.000	1000 for 1	0.00	-	-
210	0650AL	<b>FBMKLCI-HAL #</b>	<b>PUT WARRANTS</b>	100,000,000	26/02/2021	1488.000	1000 for 1	0.00	-	-
211	0650AM	<b>FBMKLCI-HAM #</b>	<b>PUT WARRANTS</b>	12,000,000	31/12/2020	1530.000	300 for 1	0.00	-	-
212	0650AN	FBMKLCI-HAN	Call WARRANTS	150,000,000	29/01/2021	1490.000	500 for 1	0.00	-	-
213	0650AO	<b>FBMKLCI-HAO #</b>	<b>PUT WARRANTS</b>	18,000,000	29/01/2021	1480.000	450 for 1	0.00	-	-
214	522283	FGV-C83	Call WARRANTS	50,000,000	30/07/2020	0.950	1.5 for 1	0.67	5.42%	3.81
215	522284	FGV-C84	Call WARRANTS	100,000,000	30/10/2020	0.980	2 for 1	0.50	5.83%	4.14
216	522287	FGV-C87	Call WARRANTS	35,000,000	24/09/2020	1.700	2.8 for 1	0.36	44.00%	42.86
217	522288	FGV-C88	Call WARRANTS	35,000,000	07/12/2020	1.300	2 for 1	0.50	19.17%	9.23
218	522289	FGV-C89	Call WARRANTS	50,000,000	14/08/2020	1.880	2.5 for 1	0.40	57.71%	96.00
219	522290	FGV-C90	Call WARRANTS	50,000,000	30/10/2020	1.750	1.5 for 1	0.67	47.71%	53.33
220	522291	FGV-C91	Call WARRANTS	100,000,000	30/11/2020	1.480	3 for 1	0.33	32.08%	11.43
221	522292	FGV-C92	Call WARRANTS	50,000,000	09/10/2020	1.250	2.6 for 1	0.38	15.00%	9.23
222	522293	FGV-C93	Call WARRANTS	100,000,000	18/12/2020	1.280	2 for 1	0.50	20.83%	7.06
223	522294	FGV-C94	Call WARRANTS	35,000,000	25/11/2020	1.250	2 for 1	0.50	20.00%	6.32
224	522295	FGV-C95	Call WARRANTS	50,000,000	22/03/2021	1.000	3 for 1	0.33	13.33%	3.33
225	522296	FGV-C96	Call WARRANTS	25,000,000	13/11/2020	1.180	1.3 for 1	0.77	15.67%	5.77
226	522297	FGV-C97	Call WARRANTS	35,000,000	26/01/2021	0.980	2 for 1	0.50	10.00%	3.53
227	522298	FGV-C98	Call WARRANTS	42,000,000	30/06/2021	1.680	3.5 for 1	0.29	60.42%	4.90
228	522299	FGV-C99	Call WARRANTS	80,000,000	29/01/2021	1.000	1.5 for 1	0.67	8.96%	3.90
229	0128CJ	FRONTKN-CJ	Call WARRANTS	100,000,000	30/07/2020	2.200	3 for 1	0.33	6.14%	2.31
230	0128CK	FRONTKN-CK	Call WARRANTS	35,000,000	07/12/2020	2.000	3.5 for 1	0.29	2.64%	2.20
231	0128CL	FRONTKN-CL	Call WARRANTS	35,000,000	27/10/2020	2.700	3 for 1	0.33	11.43%	2.92
232	0128CM	FRONTKN-CM	Call WARRANTS	35,000,000	15/01/2021	2.500	3 for 1	0.33	7.86%	2.75

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
233	0128CN	FRONTKN-CN	Call WARRANTS	35,000,000	24/12/2020	2.300	3.8 for 1	0.26	6.97%	2.42
234	0128CO	FRONTKN-CO	Call WARRANTS	50,000,000	22/01/2021	2.600	4 for 1	0.25	9.14%	2.87
235	0128CP	FRONTKN-CP	Call WARRANTS	100,000,000	31/03/2021	4.080	6 for 1	0.17	43.14%	3.76
236	539877	GAMUDA-C77	Call WARRANTS	50,000,000	30/09/2020	3.800	4 for 1	0.25	10.11%	29.67
237	539878	GAMUDA-C78	Call WARRANTS	35,000,000	12/10/2020	3.910	4 for 1	0.25	13.76%	25.43
238	539879	GAMUDA-C79	Call WARRANTS	15,000,000	14/08/2020	4.400	3.7 for 1	0.27	25.67%	48.11
239	539880	GAMUDA-C80	Call WARRANTS	35,000,000	27/10/2020	4.350	5 for 1	0.20	25.70%	28.48
240	539881	GAMUDA-C81	Call WARRANTS	50,000,000	30/10/2020	4.000	4 for 1	0.25	15.73%	29.67
241	539882	GAMUDA-C82	Call WARRANTS	40,000,000	06/11/2020	3.850	6 for 1	0.17	15.73%	13.19
242	539883	GAMUDA-C83	Call WARRANTS	100,000,000	18/12/2020	3.380	4 for 1	0.25	12.92%	5.56
243	539884	GAMUDA-C84	Call WARRANTS	50,000,000	26/04/2021	3.500	5 for 1	0.20	23.60%	3.96
244	539885	GAMUDA-C85	Call WARRANTS	7,000,000	29/01/2021	4.500	2 for 1	0.50	35.39%	11.13
245	5102CK	GCB-CK	Call WARRANTS	35,000,000	28/07/2020	2.527	5 for 1	0.20	-0.74%	5.64
246	5102CL	GCB-CL	Call WARRANTS	35,000,000	12/10/2020	2.480	2.5 for 1	0.40	1.37%	4.68
247	5102CN	GCB-CN	Call WARRANTS	100,000,000	30/07/2020	2.680	5 for 1	0.20	1.77%	6.53
248	5102CO	GCB-CO	Call WARRANTS	35,000,000	24/09/2020	3.500	3.8 for 1	0.26	19.03%	16.32
249	5102CP	GCB-CP	Call WARRANTS	35,000,000	30/11/2020	2.980	3.5 for 1	0.29	13.06%	5.90
250	5102CQ	GCB-CQ	Call WARRANTS	16,000,000	14/08/2020	3.100	3.7 for 1	0.27	7.16%	13.96
251	5102CR	GCB-CR	Call WARRANTS	50,000,000	22/03/2021	2.380	4 for 1	0.25	11.61%	2.87
252	5102CS	GCB-CS	Call WARRANTS	50,000,000	22/01/2021	2.700	5 for 1	0.20	10.48%	4.28
253	5102CT	GCB-CT	Call WARRANTS	35,000,000	31/05/2021	3.200	4 for 1	0.25	30.97%	3.60
254	471566	GENM-C66	Call WARRANTS	100,000,000	28/08/2020	2.974	6 for 1	0.17	31.75%	76.00
255	471568	GENM-C68	Call WARRANTS	50,000,000	30/07/2020	2.945	4 for 1	0.25	30.04%	114.00
256	471569	GENM-C69	Call WARRANTS	35,000,000	07/09/2020	3.746	4 for 1	0.25	65.18%	114.00
257	471571	GENM-C71	Call WARRANTS	50,000,000	30/11/2020	3.283	4 for 1	0.25	45.75%	57.00
258	471572	GENM-C72	Call WARRANTS	40,000,000	09/10/2020	2.993	3.8 for 1	0.26	39.61%	12.00

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
259	471573	GENM-C73	Call WARRANTS	100,000,000	30/11/2020	2.781	5 for 1	0.20	26.36%	22.80
260	471574	GENM-C74	Call WARRANTS	35,000,000	22/01/2021	2.897	4 for 1	0.25	36.71%	10.36
261	471575	GENM-C75	Call WARRANTS	35,000,000	25/11/2020	2.800	4 for 1	0.25	29.82%	14.25
262	471576	GENM-C76	Call WARRANTS	22,000,000	18/12/2020	2.880	2.8 for 1	0.36	34.30%	12.53
263	471577	GENM-C77	Call WARRANTS	50,000,000	22/01/2021	2.550	5 for 1	0.20	20.61%	11.40
264	471578	GENM-C78	Call WARRANTS	50,000,000	30/11/2020	2.400	2 for 1	0.50	13.16%	12.67
265	471579	GENM-C79	Call WARRANTS	100,000,000	18/12/2020	2.500	3 for 1	0.33	18.20%	11.69
266	471580	GENM-C80	Call WARRANTS	50,000,000	26/04/2021	2.500	4 for 1	0.25	29.82%	4.96
267	471581	GENM-C81	Call WARRANTS	40,000,000	27/04/2021	2.600	6 for 1	0.17	29.82%	6.33
268	4715HB	<b>GENM-HB #</b>	<b>PUT WARRANTS</b>	100,000,000	18/12/2020	2.180	3 for 1	0.33	14.25%	10.13
269	318276	GENTINGC76	Call WARRANTS	100,000,000	28/08/2020	5.946	8 for 1	0.13	56.29%	95.75
270	318278	GENTINGC78	Call WARRANTS	50,000,000	30/07/2020	5.623	5 for 1	0.20	47.47%	153.20
271	318279	GENTINGC79	Call WARRANTS	35,000,000	07/09/2020	6.845	5 for 1	0.20	79.37%	153.20
272	318280	GENTINGC80	Call WARRANTS	20,000,000	17/07/2020	6.552	4 for 1	0.25	71.59%	191.50
273	318281	GENTINGC81	Call WARRANTS	50,000,000	30/11/2020	6.161	6 for 1	0.17	61.64%	127.67
274	318282	GENTINGC82	Call WARRANTS	100,000,000	30/11/2020	5.379	5 for 1	0.20	42.40%	51.07
275	318283	GENTINGC83	Call WARRANTS	20,000,000	09/10/2020	5.750	4 for 1	0.25	51.70%	63.83
276	318284	GENTINGC84	Call WARRANTS	35,000,000	24/12/2020	4.300	5.5 for 1	0.18	21.61%	10.71
277	318285	GENTINGC85	Call WARRANTS	15,000,000	13/11/2020	5.180	3.3 for 1	0.30	42.14%	14.51
278	318286	GENTINGC86	Call WARRANTS	50,000,000	22/01/2021	4.600	7 for 1	0.14	27.42%	13.68
279	318287	GENTINGC87	Call WARRANTS	50,000,000	26/04/2021	4.500	5 for 1	0.20	32.51%	6.66
280	318288	GENTINGC88	Call WARRANTS	50,000,000	31/12/2020	4.550	4 for 1	0.25	23.50%	21.28
281	7022C2	GTRONIC-C2	Call WARRANTS	35,000,000	28/07/2020	2.450	3.2 for 1	0.31	-1.80%	40.00
282	7022C4	GTRONIC-C4	Call WARRANTS	35,000,000	09/11/2020	2.000	3 for 1	0.33	2.73%	4.06
283	7022C5	GTRONIC-C5	Call WARRANTS	50,000,000	06/11/2020	2.700	4 for 1	0.25	14.06%	11.64
284	7022C6	GTRONIC-C6	Call WARRANTS	100,000,000	30/11/2020	2.680	3 for 1	0.33	9.96%	18.96

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
285	7022C7	GTRONIC-C7	Call WARRANTS	40,000,000	27/04/2021	2.350	4 for 1	0.25	16.80%	4.00
286	7022C8	GTRONIC-C8	Call WARRANTS	35,000,000	28/06/2021	2.800	4 for 1	0.25	34.38%	4.00
287	516830	HARTA-C30	Call WARRANTS	100,000,000	03/08/2020	5.180	6 for 1	0.17	-12.92%	1.63
288	516831	HARTA-C31	Call WARRANTS	100,000,000	28/08/2020	5.280	6 for 1	0.17	-12.72%	1.63
289	516833	HARTA-C33	Call WARRANTS	35,000,000	07/12/2020	5.200	6 for 1	0.17	-0.69%	1.36
290	516834	HARTA-C34	Call WARRANTS	50,000,000	30/11/2020	6.000	6 for 1	0.17	-2.96%	1.48
291	516835	HARTA-C35	Call WARRANTS	35,000,000	27/10/2020	6.500	10 for 1	0.10	0.10%	1.47
292	516836	HARTA-C36	Call WARRANTS	15,000,000	18/12/2020	7.200	8 for 1	0.13	-0.20%	1.56
293	516837	HARTA-C37	Call WARRANTS	100,000,000	30/11/2020	5.700	6 for 1	0.17	-2.07%	1.43
294	516838	HARTA-C38	Call WARRANTS	35,000,000	06/11/2020	6.200	7 for 1	0.14	0.30%	1.43
295	516839	HARTA-C39	Call WARRANTS	35,000,000	22/01/2021	6.500	6 for 1	0.17	0.10%	1.47
296	516840	HARTA-C40	Call WARRANTS	50,000,000	22/03/2021	7.880	7 for 1	0.14	0.99%	1.61
297	516841	HARTA-C41	Call WARRANTS	60,000,000	26/01/2021	8.500	12 for 1	0.08	4.04%	1.61
298	516842	HARTA-C42	Call WARRANTS	50,000,000	30/11/2020	7.600	7 for 1	0.14	-1.08%	1.63
299	516843	HARTA-C43	Call WARRANTS	17,000,000	30/06/2021	13.000	14 for 1	0.07	25.54%	1.63
300	516844	HARTA-C44	Call WARRANTS	50,000,000	31/12/2020	9.500	9 for 1	0.11	1.87%	1.82
301	516845	HARTA-C45	Call WARRANTS	100,000,000	26/02/2021	11.880	15 for 1	0.07	9.99%	1.95
302	516846	HARTA-C46	Call WARRANTS	50,000,000	12/03/2021	14.000	20 for 1	0.05	17.85%	2.05
303	516847	HARTA-C47	Call WARRANTS	40,000,000	24/12/2020	15.500	16 for 1	0.06	19.03%	2.35
304	516848	HARTA-C48	Call WARRANTS	80,000,000	31/12/2020	12.450	12 for 1	0.08	6.07%	2.24
305	516849	HARTA-C49	Call WARRANTS	50,000,000	22/03/2021	16.500	20 for 1	0.05	23.77%	2.36
306	516850	HARTA-C50	Call WARRANTS	35,000,000	31/05/2021	14.500	18 for 1	0.06	29.19%	1.73
307	516851	HARTA-C51	Call WARRANTS	10,000,000	29/01/2021	19.880	14 for 1	0.07	34.62%	2.73
308	516852	HARTA-C52	Call WARRANTS	80,000,000	29/01/2021	15.000	15 for 1	0.07	16.49%	2.35
309	516853	HARTA-C53	Call WARRANTS	100,000,000	31/03/2021	23.880	50 for 1	0.02	104.04%	1.16
310	5168HA	<b>HARTA-HA #</b>	<b>PUT WARRANTS</b>	50,000,000	25/01/2021	15.000	12 for 1	0.08	45.86%	5.04

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
311	432412	HENGYUANC12	Call WARRANTS	35,000,000	07/09/2020	6.000	6 for 1	0.17	100.33%	100.33
312	432413	HENGYUANC13	Call WARRANTS	40,000,000	07/08/2020	4.200	9 for 1	0.11	41.03%	66.89
313	519910	HIBISCS-C10	Call WARRANTS	100,000,000	30/10/2020	1.030	2 for 1	0.50	78.33%	15.00
314	519912	HIBISCS-C12	Call WARRANTS	35,000,000	12/10/2020	1.000	2.5 for 1	0.40	70.83%	24.00
315	519914	HIBISCS-C14	Call WARRANTS	100,000,000	30/07/2020	1.000	1 for 1	1.00	67.50%	120.00
316	519915	HIBISCS-C15	Call WARRANTS	70,000,000	14/08/2020	1.100	2.5 for 1	0.40	85.42%	48.00
317	5819CP	HLBANK-CP	Call WARRANTS	100,000,000	30/09/2020	17.280	15 for 1	0.07	16.20%	100.00
318	5819CQ	HLBANK-CQ	Call WARRANTS	40,000,000	29/03/2021	16.000	15 for 1	0.07	19.67%	7.69
319	5819CR	HLBANK-CR	Call WARRANTS	50,000,000	22/03/2021	16.000	20 for 1	0.05	18.67%	8.33
320	06519K	HSI-C9K	Call WARRANTS	37,000,000	30/07/2020	32200.000	1200 for 1	0.00	-	-
321	06519L	HSI-C9L	Call WARRANTS	39,000,000	30/07/2020	30800.000	1200 for 1	0.00	-	-
322	06519M	HSI-C9M	Call WARRANTS	41,000,000	30/07/2020	29400.000	1200 for 1	0.00	-	-
323	06519N	HSI-C9N	Call WARRANTS	50,000,000	30/07/2020	29000.000	5000 for 1	0.00	-	-
324	06519O	HSI-C9O	Call WARRANTS	50,000,000	30/07/2020	30450.000	3500 for 1	0.00	-	-
325	06519P	HSI-C9P	Call WARRANTS	50,000,000	28/08/2020	28000.000	5000 for 1	0.00	-	-
326	06519Q	HSI-C9Q	Call WARRANTS	50,000,000	28/08/2020	29500.000	3500 for 1	0.00	-	-
327	06519R	HSI-C9R	Call WARRANTS	40,000,000	28/08/2020	29000.000	1200 for 1	0.00	-	-
328	06519S	HSI-C9S	Call WARRANTS	43,000,000	28/08/2020	27600.000	1200 for 1	0.00	-	-
329	06519T	HSI-C9T	Call WARRANTS	45,000,000	28/08/2020	26200.000	1200 for 1	0.00	-	-
330	06519U	HSI-C9U	Call WARRANTS	43,000,000	30/10/2020	27000.000	1200 for 1	0.00	-	-
331	06519V	HSI-C9V	Call WARRANTS	45,000,000	30/10/2020	25800.000	1200 for 1	0.00	-	-
332	06519W	HSI-C9W	Call WARRANTS	47,000,000	30/10/2020	24600.000	1200 for 1	0.00	-	-
333	06519X	HSI-C9X	Call WARRANTS	49,000,000	30/10/2020	23400.000	1200 for 1	0.00	-	-
334	06519Y	HSI-C9Y	Call WARRANTS	50,000,000	30/11/2020	24700.000	5000 for 1	0.00	-	-
335	06519Z	HSI-C9Z	Call WARRANTS	50,000,000	30/11/2020	25900.000	3500 for 1	0.00	-	-
336	0651BA	HSI-CBA	Call WARRANTS	44,000,000	27/11/2020	27400.000	1200 for 1	0.00	-	-

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
337	0651BB	HSI-CBB	Call WARRANTS	46,000,000	27/11/2020	26400.000	1200 for 1	0.00	-	-
338	0651BC	HSI-CBC	Call WARRANTS	47,000,000	27/11/2020	25400.000	1200 for 1	0.00	-	-
339	0651BD	HSI-CBD	Call WARRANTS	49,000,000	27/11/2020	24400.000	1200 for 1	0.00	-	-
340	0651BE	HSI-CBE	Call WARRANTS	50,000,000	31/12/2020	24400.000	5000 for 1	0.00	-	-
341	0651BF	HSI-CBF	Call WARRANTS	50,000,000	31/12/2020	25700.000	3500 for 1	0.00	-	-
342	0651BG	HSI-CBG	Call WARRANTS	46,000,000	30/12/2020	30000.000	1200 for 1	0.00	-	-
343	0651BH	HSI-CBH	Call WARRANTS	50,000,000	30/12/2020	28000.000	1200 for 1	0.00	-	-
344	0651BI	HSI-CBI	Call WARRANTS	54,000,000	30/12/2020	26000.000	1200 for 1	0.00	-	-
345	0651BJ	HSI-CBJ	Call WARRANTS	80,000,000	29/01/2021	24600.000	5000 for 1	0.00	-	-
346	0651BK	HSI-CBK	Call WARRANTS	80,000,000	29/01/2021	25850.000	3500 for 1	0.00	-	-
347	0651BL	HSI-CBL	Call WARRANTS	38,000,000	29/01/2021	31200.000	1200 for 1	0.00	-	-
348	0651BM	HSI-CBM	Call WARRANTS	41,000,000	29/01/2021	29200.000	1200 for 1	0.00	-	-
349	0651BN	HSI-CBN	Call WARRANTS	44,000,000	29/01/2021	27200.000	1200 for 1	0.00	-	-
350	0651AL	<b>HSI-HAL #</b>	<b>PUT WARRANTS</b>	46,000,000	30/07/2020	26200.000	1200 for 1	0.00	-	-
351	0651AM	<b>HSI-HAM #</b>	<b>PUT WARRANTS</b>	44,000,000	30/07/2020	27600.000	1200 for 1	0.00	-	-
352	0651AN	<b>HSI-HAN #</b>	<b>PUT WARRANTS</b>	41,000,000	30/07/2020	29000.000	1200 for 1	0.00	-	-
353	0651AO	<b>HSI-HAO #</b>	<b>PUT WARRANTS</b>	50,000,000	30/07/2020	27550.000	3500 for 1	0.00	-	-
354	0651AP	<b>HSI-HAP #</b>	<b>PUT WARRANTS</b>	50,000,000	30/07/2020	29000.000	5000 for 1	0.00	-	-
355	0651AQ	<b>HSI-HAQ #</b>	<b>PUT WARRANTS</b>	50,000,000	28/08/2020	26500.000	3500 for 1	0.00	-	-
356	0651AR	<b>HSI-HAR #</b>	<b>PUT WARRANTS</b>	50,000,000	28/08/2020	28000.000	5000 for 1	0.00	-	-
357	0651AS	<b>HSI-HAS #</b>	<b>PUT WARRANTS</b>	53,000,000	28/08/2020	22800.000	1200 for 1	0.00	-	-
358	0651AT	<b>HSI-HAT #</b>	<b>PUT WARRANTS</b>	50,000,000	28/08/2020	24200.000	1200 for 1	0.00	-	-
359	0651AU	<b>HSI-HAU #</b>	<b>PUT WARRANTS</b>	47,000,000	28/08/2020	25600.000	1200 for 1	0.00	-	-
360	0651AV	<b>HSI-HAV #</b>	<b>PUT WARRANTS</b>	58,000,000	30/10/2020	20000.000	1200 for 1	0.00	-	-
361	0651AW	<b>HSI-HAW #</b>	<b>PUT WARRANTS</b>	55,000,000	30/10/2020	21200.000	1200 for 1	0.00	-	-
362	0651AX	<b>HSI-HAX #</b>	<b>PUT WARRANTS</b>	52,000,000	30/10/2020	22400.000	1200 for 1	0.00	-	-

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
363	0651AY	HSI-HAY #	PUT WARRANTS	48,000,000	30/10/2020	23600.000	1200 for 1	0.00	-	-
364	0651AZ	HSI-HAZ #	PUT WARRANTS	50,000,000	30/11/2020	23400.000	3500 for 1	0.00	-	-
365	0651DA	HSI-HDA #	PUT WARRANTS	50,000,000	30/11/2020	24700.000	5000 for 1	0.00	-	-
366	0651DB	HSI-HDB #	PUT WARRANTS	62,000,000	27/11/2020	19400.000	1200 for 1	0.00	-	-
367	0651DC	HSI-HDC #	PUT WARRANTS	59,000,000	27/11/2020	20600.000	1200 for 1	0.00	-	-
368	0651DD	HSI-HDD #	PUT WARRANTS	55,000,000	27/11/2020	21800.000	1200 for 1	0.00	-	-
369	0651DE	HSI-HDE #	PUT WARRANTS	52,000,000	27/11/2020	23000.000	1200 for 1	0.00	-	-
370	0651DF	HSI-HDF #	PUT WARRANTS	50,000,000	31/12/2020	24400.000	5000 for 1	0.00	-	-
371	0651DG	HSI-HDG #	PUT WARRANTS	50,000,000	31/12/2020	23150.000	3500 for 1	0.00	-	-
372	0651DH	HSI-HDH #	PUT WARRANTS	65,000,000	30/12/2020	21400.000	1200 for 1	0.00	-	-
373	0651DI	HSI-HDI #	PUT WARRANTS	60,000,000	30/12/2020	23400.000	1200 for 1	0.00	-	-
374	0651DJ	HSI-HDJ #	PUT WARRANTS	55,000,000	30/12/2020	25400.000	1200 for 1	0.00	-	-
375	0651DK	HSI-HDK #	PUT WARRANTS	80,000,000	29/01/2021	23350.000	3500 for 1	0.00	-	-
376	0651DL	HSI-HDL #	PUT WARRANTS	80,000,000	29/01/2021	24600.000	5000 for 1	0.00	-	-
377	0651DM	HSI-HDM #	PUT WARRANTS	50,000,000	29/01/2021	23800.000	1200 for 1	0.00	-	-
378	0651DN	HSI-HDN #	PUT WARRANTS	46,000,000	29/01/2021	25800.000	1200 for 1	0.00	-	-
379	0651DO	HSI-HDO #	PUT WARRANTS	43,000,000	29/01/2021	27800.000	1200 for 1	0.00	-	-
380	522517	IHH-C17	Call WARRANTS	50,000,000	30/10/2020	5.800	5 for 1	0.20	10.65%	30.86
381	522518	IHH-C18	Call WARRANTS	35,000,000	29/03/2021	6.000	5.5 for 1	0.18	19.26%	12.27
382	522519	IHH-C19	Call WARRANTS	50,000,000	22/03/2021	5.600	8 for 1	0.13	15.56%	8.44
383	522520	IHH-C20	Call WARRANTS	10,000,000	29/01/2021	6.500	3.2 for 1	0.31	25.70%	18.75
384	333634	IJM-C34	Call WARRANTS	100,000,000	30/07/2020	2.100	3 for 1	0.33	32.19%	106.67
385	333635	IJM-C35	Call WARRANTS	100,000,000	30/11/2020	2.200	4 for 1	0.25	42.50%	20.00
386	333636	IJM-C36	Call WARRANTS	50,000,000	30/10/2020	2.200	2.5 for 1	0.40	38.28%	128.00
387	333637	IJM-C37	Call WARRANTS	35,000,000	22/01/2021	2.300	3 for 1	0.33	50.31%	15.24
388	333638	IJM-C38	Call WARRANTS	35,000,000	24/12/2020	1.880	2.8 for 1	0.36	26.25%	11.43

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
389	333639	IJM-C39	Call WARRANTS	50,000,000	22/01/2021	1.750	3.5 for 1	0.29	22.50%	7.62
390	333640	IJM-C40	Call WARRANTS	80,000,000	31/12/2020	2.000	2 for 1	0.50	28.12%	32.00
391	016651	INARI-C51	Call WARRANTS	100,000,000	30/10/2020	2.080	4 for 1	0.25	12.26%	7.07
392	016652	INARI-C52	Call WARRANTS	50,000,000	28/08/2020	2.200	2.5 for 1	0.40	6.72%	33.92
393	016653	INARI-C53	Call WARRANTS	35,000,000	07/09/2020	2.500	3 for 1	0.33	19.34%	70.67
394	016656	INARI-C56	Call WARRANTS	40,000,000	14/08/2020	2.150	2.8 for 1	0.36	6.70%	18.93
395	016657	INARI-C57	Call WARRANTS	35,000,000	30/11/2020	1.700	3 for 1	0.33	7.08%	3.72
396	016658	INARI-C58	Call WARRANTS	50,000,000	30/11/2020	1.800	2.5 for 1	0.40	4.95%	4.99
397	016659	INARI-C59	Call WARRANTS	35,000,000	27/10/2020	2.000	2.5 for 1	0.40	9.67%	6.52
398	016660	INARI-C60	Call WARRANTS	35,000,000	24/12/2020	1.580	3 for 1	0.33	5.66%	3.21
399	016661	INARI-C61	Call WARRANTS	25,000,000	18/12/2020	1.850	2.3 for 1	0.43	13.30%	3.84
400	016662	INARI-C62	Call WARRANTS	50,000,000	22/01/2021	1.600	3 for 1	0.33	5.19%	3.37
401	016663	INARI-C63	Call WARRANTS	50,000,000	30/11/2020	1.450	1.5 for 1	0.67	1.65%	3.01
402	016664	INARI-C64	Call WARRANTS	100,000,000	26/02/2021	1.480	3 for 1	0.33	8.73%	2.57
403	016665	INARI-C65	Call WARRANTS	35,000,000	31/05/2021	1.880	3 for 1	0.33	21.23%	3.07
404	016666	INARI-C66	Call WARRANTS	18,000,000	31/03/2021	2.400	2.3 for 1	0.43	32.19%	5.27
405	196123	IOICORP-C23	Call WARRANTS	35,000,000	09/11/2020	4.500	4 for 1	0.25	3.06%	20.82
406	196124	IOICORP-C24	Call WARRANTS	16,000,000	16/10/2020	5.000	3.2 for 1	0.31	12.66%	28.63
407	196125	IOICORP-C25	Call WARRANTS	50,000,000	30/10/2020	4.500	4 for 1	0.25	3.49%	19.08
408	196126	IOICORP-C26	Call WARRANTS	35,000,000	06/11/2020	4.500	5 for 1	0.20	5.35%	14.09
409	196127	IOICORP-C27	Call WARRANTS	40,000,000	27/04/2021	4.400	5.5 for 1	0.18	11.08%	6.66
410	5249C1	IOIPG-C1	Call WARRANTS	50,000,000	22/01/2021	1.100	2.5 for 1	0.40	27.03%	12.33
411	5249CX	IOIPG-CX	Call WARRANTS	35,000,000	07/09/2020	1.680	2 for 1	0.50	82.70%	92.50
412	5249CY	IOIPG-CY	Call WARRANTS	100,000,000	30/11/2020	1.280	2 for 1	0.50	42.70%	23.13
413	5249CZ	IOIPG-CZ	Call WARRANTS	35,000,000	27/10/2020	1.300	1.8 for 1	0.56	48.32%	12.85
414	7161CM	KERJAYA-CM	Call WARRANTS	35,000,000	15/01/2021	1.300	3 for 1	0.33	32.55%	10.10



No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
415	2445C4	KLK-C4	Call WARRANTS	35,000,000	07/08/2020	23.300	30 for 1	0.03	3.42%	26.00
416	715310	KOSSAN-C10	Call WARRANTS	40,000,000	24/12/2020	10.800	12 for 1	0.08	6.36%	2.22
417	715311	KOSSAN-C11	Call WARRANTS	50,000,000	22/03/2021	12.000	15 for 1	0.07	17.19%	2.04
418	715312	KOSSAN-C12	Call WARRANTS	35,000,000	31/05/2021	11.000	10 for 1	0.10	16.19%	1.86
419	715313	KOSSAN-C13	Call WARRANTS	15,000,000	26/02/2021	17.880	16 for 1	0.06	41.59%	2.50
420	715314	KOSSAN-C14	Call WARRANTS	100,000,000	31/03/2021	16.880	50 for 1	0.02	75.45%	1.26
421	7153C3	KOSSAN-C3	Call WARRANTS	35,000,000	28/07/2020	4.500	5.5 for 1	0.18	-19.43%	1.82
422	7153C4	KOSSAN-C4	Call WARRANTS	100,000,000	30/11/2020	5.000	5 for 1	0.20	2.27%	1.35
423	7153C5	KOSSAN-C5	Call WARRANTS	35,000,000	15/01/2021	4.780	5.5 for 1	0.18	2.16%	1.33
424	7153C6	KOSSAN-C6	Call WARRANTS	35,000,000	24/12/2020	5.850	6.5 for 1	0.15	1.19%	1.47
425	7153C7	KOSSAN-C7	Call WARRANTS	50,000,000	26/04/2021	8.000	7 for 1	0.14	6.70%	1.63
426	7153C8	KOSSAN-C8	Call WARRANTS	12,000,000	29/01/2021	14.500	13 for 1	0.08	26.70%	2.26
427	7153C9	KOSSAN-C9	Call WARRANTS	50,000,000	12/03/2021	10.000	12 for 1	0.08	8.64%	1.93
428	7153HB	<b>KOSSAN-HB #</b>	<b>PUT WARRANTS</b>	50,000,000	25/01/2021	12.000	9 for 1	0.11	44.86%	7.67
429	5878CU	KPJ-CU	Call WARRANTS	100,000,000	28/08/2020	0.980	1 for 1	1.00	25.48%	157.00
430	5878CW	KPJ-CW	Call WARRANTS	25,000,000	11/09/2020	1.150	2 for 1	0.50	47.77%	78.50
431	5878CX	KPJ-CX	Call WARRANTS	50,000,000	26/02/2021	0.900	2.5 for 1	0.40	22.61%	12.56
432	6633CL	LHI-CL	Call WARRANTS	100,000,000	28/08/2020	0.750	1 for 1	1.00	3.49%	6.14
433	6633CO	LHI-CO	Call WARRANTS	50,000,000	28/08/2020	0.900	1 for 1	1.00	7.56%	34.40
434	6633CP	LHI-CP	Call WARRANTS	35,000,000	07/09/2020	1.180	1.5 for 1	0.67	38.08%	114.67
435	6633CR	LHI-CR	Call WARRANTS	60,000,000	20/11/2020	0.820	2 for 1	0.50	11.63%	6.14
436	6633CS	LHI-CS	Call WARRANTS	30,000,000	09/10/2020	0.800	1.2 for 1	0.83	9.07%	6.23
437	6633CT	LHI-CT	Call WARRANTS	50,000,000	29/01/2021	0.680	2 for 1	0.50	5.81%	3.74
438	6633CU	LHI-CU	Call WARRANTS	40,000,000	29/03/2021	0.730	2 for 1	0.50	13.95%	3.44
439	7087CA	MAGNI-CA	Call WARRANTS	35,000,000	24/09/2020	2.800	3.5 for 1	0.29	35.19%	40.19
440	7087CB	MAGNI-CB	Call WARRANTS	35,000,000	30/11/2020	2.700	3 for 1	0.33	32.23%	23.44

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
441	3859C6	MAGNUM-C6	Call WARRANTS	40,000,000	29/03/2021	2.350	3 for 1	0.33	23.71%	7.47
442	3859C7	MAGNUM-C7	Call WARRANTS	10,000,000	29/01/2021	2.880	2.2 for 1	0.45	55.87%	4.84
443	858321	MAHSING-C21	Call WARRANTS	100,000,000	28/08/2020	0.880	1 for 1	1.00	36.15%	130.00
444	858322	MAHSING-C22	Call WARRANTS	100,000,000	30/11/2020	0.720	1 for 1	1.00	20.77%	10.00
445	526430	MALAKOFC30	Call WARRANTS	100,000,000	30/07/2020	0.880	1 for 1	1.00	-0.53%	14.62
446	526431	MALAKOFC31	Call WARRANTS	50,000,000	30/11/2020	0.880	1 for 1	1.00	3.16%	9.50
447	526432	MALAKOFC32	Call WARRANTS	35,000,000	24/12/2020	0.930	1.5 for 1	0.67	10.53%	7.92
448	526433	MALAKOFC33	Call WARRANTS	50,000,000	12/03/2021	0.900	2 for 1	0.50	13.68%	5.28
449	526434	MALAKOFC34	Call WARRANTS	15,000,000	29/01/2021	1.150	1.3 for 1	0.77	29.26%	12.18
450	601215	MAXIS-C15	Call WARRANTS	50,000,000	30/09/2020	5.450	5 for 1	0.20	4.25%	70.67
451	601216	MAXIS-C16	Call WARRANTS	100,000,000	30/07/2020	5.150	5 for 1	0.20	4.25%	14.13
452	601217	MAXIS-C17	Call WARRANTS	35,000,000	29/03/2021	5.700	5 for 1	0.20	19.34%	8.48
453	601218	MAXIS-C18	Call WARRANTS	50,000,000	22/03/2021	5.500	5 for 1	0.20	16.51%	7.85
454	601219	MAXIS-C19	Call WARRANTS	50,000,000	26/02/2021	5.700	7 for 1	0.14	17.45%	10.10
455	115561	MAYBANKC61	Call WARRANTS	50,000,000	30/07/2020	8.700	3 for 1	0.33	13.62%	511.33
456	115562	MAYBANKC62	Call WARRANTS	35,000,000	28/07/2020	8.800	5 for 1	0.20	15.06%	306.80
457	115563	MAYBANKC63	Call WARRANTS	35,000,000	12/10/2020	8.880	6 for 1	0.17	16.95%	85.22
458	115565	MAYBANKC65	Call WARRANTS	50,000,000	30/11/2020	8.500	3 for 1	0.33	11.60%	127.83
459	115566	MAYBANKC66	Call WARRANTS	15,000,000	09/10/2020	8.300	3.5 for 1	0.29	12.32%	24.35
460	115567	MAYBANKC67	Call WARRANTS	35,000,000	24/12/2020	8.000	6 for 1	0.17	12.13%	12.78
461	115568	MAYBANKC68	Call WARRANTS	50,000,000	29/01/2021	7.800	7 for 1	0.14	7.63%	16.86
462	115569	MAYBANKC69	Call WARRANTS	50,000,000	26/04/2021	7.880	6.5 for 1	0.15	12.06%	10.73
463	115570	MAYBANKC70	Call WARRANTS	14,000,000	30/06/2021	8.880	5.5 for 1	0.18	22.95%	13.95
464	115571	MAYBANKC71	Call WARRANTS	80,000,000	29/01/2021	7.500	6 for 1	0.17	3.65%	17.04
465	5983CM	MBMR-CM	Call WARRANTS	100,000,000	30/09/2020	4.280	8 for 1	0.13	43.32%	25.58
466	5983CO	MBMR-CO	Call WARRANTS	35,000,000	30/11/2020	4.000	4 for 1	0.25	37.46%	13.95

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
467	5983CP	MBMR-CP	Call WARRANTS	40,000,000	20/11/2020	4.600	6 for 1	0.17	51.79%	51.17
468	5983CQ	MBMR-CQ	Call WARRANTS	50,000,000	29/03/2021	3.500	6 for 1	0.17	30.62%	6.02
469	117127	MBSB-C27	Call WARRANTS	50,000,000	30/09/2020	0.900	1 for 1	1.00	69.16%	107.00
470	117128	MBSB-C28	Call WARRANTS	50,000,000	30/11/2020	0.800	1 for 1	1.00	51.40%	53.50
471	117129	MBSB-C29	Call WARRANTS	50,000,000	20/11/2020	0.730	2 for 1	0.50	40.19%	26.75
472	117130	MBSB-C30	Call WARRANTS	35,000,000	26/05/2021	0.720	1.5 for 1	0.67	45.79%	8.92
473	117131	MBSB-C31	Call WARRANTS	80,000,000	29/01/2021	0.600	1 for 1	1.00	18.69%	15.29
474	3069CG	MFCB-CG	Call WARRANTS	35,000,000	28/07/2020	4.700	5 for 1	0.20	4.26%	2.94
475	3069CH	MFCB-CH	Call WARRANTS	35,000,000	07/08/2020	4.800	6 for 1	0.17	0.45%	3.48
476	3069CI	MFCB-CI	Call WARRANTS	35,000,000	30/11/2020	5.200	5 for 1	0.20	5.75%	3.57
477	3069CJ	MFCB-CJ	Call WARRANTS	40,000,000	29/03/2021	7.600	12 for 1	0.08	30.64%	5.87
478	3069CK	MFCB-CK	Call WARRANTS	50,000,000	22/03/2021	7.800	13 for 1	0.08	39.91%	4.29
479	3069CL	MFCB-CL	Call WARRANTS	35,000,000	31/05/2021	7.500	10 for 1	0.10	33.78%	4.61
480	518615	MHB-C15	Call WARRANTS	35,000,000	15/01/2021	0.780	2 for 1	0.50	138.24%	11.33
481	5286CG	MI-CG	Call WARRANTS	100,000,000	30/11/2020	2.080	3 for 1	0.33	1.00%	2.05
482	5286CH	MI-CH	Call WARRANTS	35,000,000	27/10/2020	2.200	2.5 for 1	0.40	-10.40%	2.90
483	5286CI	MI-CI	Call WARRANTS	20,000,000	18/12/2020	2.300	3.3 for 1	0.30	1.07%	2.30
484	5286CJ	MI-CJ	Call WARRANTS	35,000,000	22/01/2021	2.000	3 for 1	0.33	2.01%	1.93
485	5286CK	MI-CK	Call WARRANTS	100,000,000	18/12/2020	2.880	4 for 1	0.25	5.26%	3.02
486	5286CL	MI-CL	Call WARRANTS	35,000,000	25/11/2020	3.200	4.2 for 1	0.24	9.15%	3.45
487	5286CM	MI-CM	Call WARRANTS	50,000,000	22/03/2021	3.000	5 for 1	0.20	15.91%	2.46
488	5286CN	MI-CN	Call WARRANTS	35,000,000	31/05/2021	2.880	4 for 1	0.25	18.80%	2.15
489	5286CO	MI-CO	Call WARRANTS	100,000,000	31/03/2021	3.880	8 for 1	0.13	31.33%	2.93
490	381625	MISC-C25	Call WARRANTS	100,000,000	30/10/2020	8.000	8 for 1	0.13	9.00%	13.15
491	381626	MISC-C26	Call WARRANTS	35,000,000	21/09/2020	8.880	7 for 1	0.14	14.32%	56.36
492	381627	MISC-C27	Call WARRANTS	35,000,000	28/07/2020	8.880	8 for 1	0.13	14.58%	49.31

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
493	381628	MISC-C28	Call WARRANTS	80,000,000	31/12/2020	8.300	8 for 1	0.13	9.25%	24.66
494	219414	MMCCORPC14	Call WARRANTS	100,000,000	03/08/2020	1.200	2 for 1	0.50	71.63%	70.50
495	219416	MMCCORPC16	Call WARRANTS	50,000,000	30/07/2020	1.100	1.5 for 1	0.67	57.09%	94.00
496	219417	MMCCORPC17	Call WARRANTS	35,000,000	21/09/2020	1.280	1.5 for 1	0.67	82.62%	94.00
497	219419	MMCCORPC19	Call WARRANTS	50,000,000	31/12/2020	0.800	1 for 1	1.00	21.28%	12.82
498	219420	MMCCORPC20	Call WARRANTS	35,000,000	28/06/2021	1.000	1.5 for 1	0.67	67.38%	3.92
499	3867CK	MPI-CK	Call WARRANTS	35,000,000	15/01/2021	11.600	25 for 1	0.04	8.71%	4.80
500	165156	MRCB-C56	Call WARRANTS	50,000,000	30/09/2020	0.750	1 for 1	1.00	34.82%	112.00
501	165157	MRCB-C57	Call WARRANTS	35,000,000	28/07/2020	0.820	1.5 for 1	0.67	49.11%	37.33
502	165158	MRCB-C58	Call WARRANTS	35,000,000	07/12/2020	0.700	2 for 1	0.50	30.36%	18.67
503	165159	MRCB-C59	Call WARRANTS	50,000,000	14/08/2020	0.850	1.3 for 1	0.77	54.11%	43.08
504	165160	MRCB-C60	Call WARRANTS	100,000,000	30/11/2020	0.780	1 for 1	1.00	41.07%	56.00
505	165161	MRCB-C61	Call WARRANTS	100,000,000	18/12/2020	0.600	1 for 1	1.00	22.32%	6.59
506	165162	MRCB-C62	Call WARRANTS	50,000,000	29/01/2021	0.520	2 for 1	0.50	16.07%	4.31
507	165163	MRCB-C63	Call WARRANTS	35,000,000	26/01/2021	0.550	1.5 for 1	0.67	19.64%	4.67
508	165164	MRCB-C64	Call WARRANTS	23,000,000	26/02/2021	0.880	1 for 1	1.00	66.07%	11.20
509	165165	MRCB-C65	Call WARRANTS	35,000,000	28/06/2021	0.800	1.5 for 1	0.67	64.29%	4.67
510	013876	MYEG-C76	Call WARRANTS	100,000,000	03/08/2020	1.580	3 for 1	0.33	21.27%	29.78
511	013883	MYEG-C83	Call WARRANTS	35,000,000	07/09/2020	1.880	3 for 1	0.33	42.54%	44.67
512	013884	MYEG-C84	Call WARRANTS	70,000,000	28/07/2020	1.200	3 for 1	0.33	7.46%	5.58
513	013886	MYEG-C86	Call WARRANTS	35,000,000	07/08/2020	1.250	2 for 1	0.50	2.24%	11.17
514	013887	MYEG-C87	Call WARRANTS	35,000,000	12/10/2020	1.200	4 for 1	0.25	8.96%	5.15
515	013888	MYEG-C88	Call WARRANTS	35,000,000	12/10/2020	1.400	2.5 for 1	0.40	20.34%	6.31
516	013890	MYEG-C90	Call WARRANTS	60,000,000	11/09/2020	1.350	2.3 for 1	0.43	14.48%	7.28
517	013891	MYEG-C91	Call WARRANTS	50,000,000	30/10/2020	1.200	1.5 for 1	0.67	9.14%	5.10
518	013892	MYEG-C92	Call WARRANTS	100,000,000	30/11/2020	1.200	2 for 1	0.50	10.45%	4.79

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
519	013893	MYEG-C93	Call WARRANTS	35,000,000	15/01/2021	1.700	3 for 1	0.33	50.37%	4.25
520	013894	MYEG-C94	Call WARRANTS	35,000,000	27/10/2020	1.550	3 for 1	0.33	33.58%	5.58
521	013895	MYEG-C95	Call WARRANTS	35,000,000	24/12/2020	1.150	2.8 for 1	0.36	10.90%	3.99
522	013896	MYEG-C96	Call WARRANTS	50,000,000	29/01/2021	1.300	4 for 1	0.25	20.90%	4.19
523	013897	MYEG-C97	Call WARRANTS	50,000,000	30/11/2020	1.350	1.5 for 1	0.67	14.18%	7.44
524	013898	MYEG-C98	Call WARRANTS	100,000,000	18/12/2020	1.380	2 for 1	0.50	23.13%	4.96
525	013899	MYEG-C99	Call WARRANTS	40,000,000	26/02/2021	1.800	3.5 for 1	0.29	53.92%	5.10
526	0138HA	<b>MYEG-HA #</b>	<b>PUT WARRANTS</b>	100,000,000	18/12/2020	1.000	2 for 1	0.50	34.33%	11.17
527	7052C4	PADINI-C4	Call WARRANTS	100,000,000	30/09/2020	3.880	7 for 1	0.14	83.80%	60.86
528	7052C5	PADINI-C5	Call WARRANTS	35,000,000	21/09/2020	4.000	6 for 1	0.17	89.20%	71.00
529	7052C6	PADINI-C6	Call WARRANTS	35,000,000	26/04/2021	3.000	6 for 1	0.17	53.52%	7.89
530	7052C7	PADINI-C7	Call WARRANTS	50,000,000	29/03/2021	2.700	6 for 1	0.17	40.85%	7.10
531	129540	PBBANK-C40	Call WARRANTS	50,000,000	28/08/2020	19.300	10 for 1	0.10	13.82%	340.00
532	129541	PBBANK-C41	Call WARRANTS	35,000,000	28/07/2020	19.800	12 for 1	0.08	17.53%	94.44
533	129543	PBBANK-C43	Call WARRANTS	35,000,000	12/10/2020	21.500	12 for 1	0.08	26.82%	283.33
534	129544	PBBANK-C44	Call WARRANTS	18,000,000	17/07/2020	21.800	11 for 1	0.09	28.56%	309.09
535	129545	PBBANK-C45	Call WARRANTS	17,000,000	09/10/2020	18.280	12 for 1	0.08	13.53%	16.67
536	129546	PBBANK-C46	Call WARRANTS	35,000,000	15/01/2021	18.500	12 for 1	0.08	14.12%	18.89
537	129547	PBBANK-C47	Call WARRANTS	50,000,000	29/01/2021	17.500	14 for 1	0.07	11.18%	12.14
538	129548	PBBANK-C48	Call WARRANTS	50,000,000	30/11/2020	17.000	10 for 1	0.10	5.29%	18.89
539	129549	PBBANK-C49	Call WARRANTS	50,000,000	26/04/2021	16.500	12 for 1	0.08	12.59%	6.44
540	129550	PBBANK-C50	Call WARRANTS	10,000,000	30/06/2021	20.880	8 for 1	0.13	33.65%	9.24
541	129551	PBBANK-C51	Call WARRANTS	100,000,000	26/02/2021	15.800	15 for 1	0.07	13.68%	4.82
542	129552	PBBANK-C52	Call WARRANTS	40,000,000	29/03/2021	18.000	15 for 1	0.07	16.03%	9.86
543	518341	PCHEM-C41	Call WARRANTS	100,000,000	28/08/2020	7.380	8 for 1	0.13	20.06%	154.50
544	518342	PCHEM-C42	Call WARRANTS	50,000,000	30/07/2020	7.700	5 for 1	0.20	25.00%	247.20

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
545	518343	PCHEM-C43	Call WARRANTS	35,000,000	21/09/2020	7.880	6.5 for 1	0.15	28.03%	190.15
546	518345	PCHEM-C45	Call WARRANTS	18,000,000	11/09/2020	7.200	5 for 1	0.20	27.02%	9.51
547	518346	PCHEM-C46	Call WARRANTS	35,000,000	27/10/2020	7.500	7 for 1	0.14	27.02%	17.66
548	518347	PCHEM-C47	Call WARRANTS	50,000,000	30/10/2020	6.500	5 for 1	0.20	10.44%	19.02
549	518348	PCHEM-C48	Call WARRANTS	35,000,000	15/01/2021	6.480	6.5 for 1	0.15	14.32%	10.56
550	518349	PCHEM-C49	Call WARRANTS	100,000,000	30/11/2020	6.500	8 for 1	0.13	11.65%	15.45
551	518350	PCHEM-C50	Call WARRANTS	15,000,000	13/11/2020	6.400	4.8 for 1	0.21	15.99%	8.05
552	518351	PCHEM-C51	Call WARRANTS	35,000,000	24/12/2020	5.800	6.5 for 1	0.15	10.68%	5.94
553	518352	PCHEM-C52	Call WARRANTS	50,000,000	26/04/2021	5.880	7 for 1	0.14	20.63%	3.92
554	518353	PCHEM-C53	Call WARRANTS	100,000,000	26/02/2021	6.280	10 for 1	0.10	27.51%	3.86
555	518354	PCHEM-C54	Call WARRANTS	26,000,000	30/06/2021	7.700	10 for 1	0.10	42.39%	5.62
556	518355	PCHEM-C55	Call WARRANTS	35,000,000	12/03/2021	7.300	10 for 1	0.10	29.45%	8.83
557	518356	PCHEM-C56	Call WARRANTS	35,000,000	31/05/2021	6.880	8 for 1	0.13	35.92%	4.07
558	7160CJ	PENTA-CJ	Call WARRANTS	100,000,000	30/10/2020	4.500	8 for 1	0.13	2.65%	3.08
559	7160CK	PENTA-CK	Call WARRANTS	50,000,000	28/08/2020	5.000	6 for 1	0.17	0.47%	4.45
560	7160CL	PENTA-CL	Call WARRANTS	35,000,000	21/09/2020	5.200	5 for 1	0.20	1.79%	4.84
561	7160CN	PENTA-CN	Call WARRANTS	40,000,000	07/08/2020	5.000	6 for 1	0.17	-0.94%	4.75
562	7160CO	PENTA-CO	Call WARRANTS	35,000,000	12/10/2020	4.800	6 for 1	0.17	1.09%	3.82
563	7160CP	PENTA-CP	Call WARRANTS	35,000,000	26/08/2020	4.500	6 for 1	0.17	-0.31%	3.39
564	7160CQ	PENTA-CQ	Call WARRANTS	35,000,000	15/01/2021	5.500	6 for 1	0.17	10.61%	4.03
565	7160CR	PENTA-CR	Call WARRANTS	35,000,000	27/10/2020	5.600	6.5 for 1	0.15	5.11%	5.64
566	7160CS	PENTA-CS	Call WARRANTS	100,000,000	18/12/2020	4.880	5 for 1	0.20	6.55%	3.29
567	7160CT	PENTA-CT	Call WARRANTS	50,000,000	22/03/2021	4.200	8 for 1	0.13	10.45%	2.23
568	7160CU	PENTA-CU	Call WARRANTS	80,000,000	31/12/2020	5.000	5 for 1	0.20	5.69%	3.61
569	7160CV	PENTA-CV	Call WARRANTS	50,000,000	22/03/2021	5.800	9 for 1	0.11	26.29%	2.79
570	5681CZ	PETDAG-CZ	Call WARRANTS	80,000,000	31/12/2020	22.000	20 for 1	0.05	9.77%	13.44

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
571	6033CV	PETGAS-CV	Call WARRANTS	80,000,000	29/01/2021	16.800	15 for 1	0.07	8.48%	11.79
572	886930	PMETAL-C30	Call WARRANTS	100,000,000	28/08/2020	4.880	5 for 1	0.20	4.44%	27.66
573	886937	PMETAL-C37	Call WARRANTS	35,000,000	22/01/2021	5.200	5 for 1	0.20	14.67%	13.83
574	886938	PMETAL-C38	Call WARRANTS	35,000,000	24/12/2020	4.000	5 for 1	0.20	2.79%	4.96
575	886939	PMETAL-C39	Call WARRANTS	50,000,000	22/03/2021	4.000	5.5 for 1	0.18	8.21%	3.91
576	886940	PMETAL-C40	Call WARRANTS	50,000,000	31/12/2020	4.000	4 for 1	0.25	1.24%	5.38
577	886941	PMETAL-C41	Call WARRANTS	50,000,000	12/03/2021	4.500	6 for 1	0.17	12.81%	5.04
578	463436	POS-C36	Call WARRANTS	100,000,000	28/08/2020	1.680	2 for 1	0.50	71.57%	98.50
579	463445	POS-C45	Call WARRANTS	50,000,000	28/08/2020	1.700	2 for 1	0.50	73.60%	98.50
580	463446	POS-C46	Call WARRANTS	50,000,000	17/07/2020	1.850	3 for 1	0.33	89.34%	65.67
581	463447	POS-C47	Call WARRANTS	35,000,000	09/11/2020	1.300	3 for 1	0.33	44.16%	8.21
582	463448	POS-C48	Call WARRANTS	60,000,000	18/12/2020	1.450	3.3 for 1	0.30	60.61%	7.46
583	463449	POS-C49	Call WARRANTS	100,000,000	30/11/2020	1.480	2 for 1	0.50	56.35%	16.42
584	7084CQ	QL-CQ	Call WARRANTS	35,000,000	07/08/2020	7.500	8.5 for 1	0.12	-0.51%	4.42
585	7084CR	QL-CR	Call WARRANTS	80,000,000	31/12/2020	9.200	8 for 1	0.13	4.92%	9.38
586	7084CS	QL-CS	Call WARRANTS	50,000,000	22/03/2021	10.000	15 for 1	0.07	22.44%	5.01
587	7084CT	QL-CT	Call WARRANTS	35,000,000	31/05/2021	10.000	8 for 1	0.13	26.64%	4.14
588	7084CU	QL-CU	Call WARRANTS	40,000,000	27/04/2021	10.000	10 for 1	0.10	18.34%	6.30
589	5272CB	RANHILL-CB	Call WARRANTS	100,000,000	03/08/2020	1.380	2 for 1	0.50	47.87%	94.00
590	106618	RHBBANKC18	Call WARRANTS	50,000,000	30/07/2020	5.600	5 for 1	0.20	12.05%	200.80
591	106620	RHBBANKC20	Call WARRANTS	100,000,000	30/10/2020	5.880	5 for 1	0.20	18.13%	100.40
592	106621	RHBBANKC21	Call WARRANTS	15,000,000	11/09/2020	6.400	3 for 1	0.33	29.88%	41.83
593	106622	RHBBANKC22	Call WARRANTS	50,000,000	29/01/2021	5.300	6 for 1	0.17	14.54%	11.16
594	106623	RHBBANKC23	Call WARRANTS	50,000,000	31/12/2020	4.800	4 for 1	0.25	4.38%	11.41
595	521879	SAPNRGC79	Call WARRANTS	100,000,000	03/08/2020	0.300	0.5 for 1	2.00	218.42%	38.00
596	521880	SAPNRGC80	Call WARRANTS	100,000,000	28/08/2020	0.280	1 for 1	1.00	200.00%	19.00

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
597	521881	SAPNRGC81	Call WARRANTS	35,000,000	12/10/2020	0.300	1 for 1	1.00	221.05%	19.00
598	521882	SAPNRGC82	Call WARRANTS	35,000,000	27/10/2020	0.300	1 for 1	1.00	226.32%	9.50
599	4731CH	SCIENTX-CH	Call WARRANTS	35,000,000	24/09/2020	10.000	10 for 1	0.10	16.48%	15.17
600	4731CI	SCIENTX-CI	Call WARRANTS	35,000,000	07/12/2020	9.600	8 for 1	0.13	11.65%	16.25
601	4731CJ	SCIENTX-CJ	Call WARRANTS	50,000,000	29/01/2021	9.100	10 for 1	0.10	11.54%	8.67
602	5279C1	SERBADK-C1	Call WARRANTS	85,000,000	07/12/2020	2.000	2 for 1	0.50	27.61%	20.38
603	527910	SERBADK-C10	Call WARRANTS	80,000,000	31/12/2020	1.850	2 for 1	0.50	21.47%	12.54
604	527911	SERBADK-C11	Call WARRANTS	40,000,000	27/04/2021	1.750	4.5 for 1	0.22	32.21%	4.02
605	527912	SERBADK-C12	Call WARRANTS	15,000,000	29/01/2021	2.280	2 for 1	0.50	49.69%	10.19
606	527913	SERBADK-C13	Call WARRANTS	100,000,000	31/03/2021	2.080	4 for 1	0.25	48.47%	4.79
607	5279C2	SERBADK-C2	Call WARRANTS	20,000,000	11/09/2020	2.880	2.4 for 1	0.42	77.42%	135.83
608	5279C3	SERBADK-C3	Call WARRANTS	50,000,000	30/10/2020	2.400	2 for 1	0.50	48.47%	81.50
609	5279C4	SERBADK-C4	Call WARRANTS	35,000,000	27/10/2020	2.550	2.5 for 1	0.40	57.21%	130.40
610	5279C5	SERBADK-C5	Call WARRANTS	40,000,000	20/11/2020	2.700	3.5 for 1	0.29	67.79%	46.57
611	5279C6	SERBADK-C6	Call WARRANTS	35,000,000	22/01/2021	2.500	2 for 1	0.50	56.44%	32.60
612	5279C7	SERBADK-C7	Call WARRANTS	35,000,000	24/12/2020	1.750	2.8 for 1	0.36	18.53%	8.96
613	5279C8	SERBADK-C8	Call WARRANTS	50,000,000	22/03/2021	1.880	3 for 1	0.33	41.10%	3.88
614	5279C9	SERBADK-C9	Call WARRANTS	50,000,000	29/01/2021	1.800	3.5 for 1	0.29	25.46%	6.65
615	5279CX	SERBADK-CX	Call WARRANTS	100,000,000	30/09/2020	2.143	5 for 1	0.20	33.01%	65.20
616	5279CY	SERBADK-CY	Call WARRANTS	50,000,000	28/08/2020	2.071	4 for 1	0.25	28.28%	81.50
617	5279CZ	SERBADK-CZ	Call WARRANTS	100,000,000	30/07/2020	2.286	3 for 1	0.33	41.17%	108.67
618	419739	SIME-C39	Call WARRANTS	100,000,000	30/09/2020	2.280	4 for 1	0.25	9.17%	21.80
619	419740	SIME-C40	Call WARRANTS	35,000,000	09/11/2020	2.350	3 for 1	0.33	11.24%	29.07
620	419741	SIME-C41	Call WARRANTS	50,000,000	30/11/2020	2.200	2.5 for 1	0.40	5.50%	21.80
621	419742	SIME-C42	Call WARRANTS	100,000,000	18/12/2020	2.000	3 for 1	0.33	6.88%	6.61
622	419743	SIME-C43	Call WARRANTS	35,000,000	27/04/2021	2.100	2.5 for 1	0.40	11.24%	6.71



No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
623	419744	SIME-C44	Call WARRANTS	50,000,000	29/03/2021	2.300	3.5 for 1	0.29	16.74%	8.90
624	5285CM	SIMEPLT-CM	Call WARRANTS	35,000,000	09/11/2020	5.150	5 for 1	0.20	4.13%	18.95
625	5285CN	SIMEPLT-CN	Call WARRANTS	50,000,000	30/10/2020	5.350	5 for 1	0.20	7.49%	20.84
626	5285CO	SIMEPLT-CO	Call WARRANTS	35,000,000	20/11/2020	5.300	6 for 1	0.17	9.21%	13.36
627	5285CP	SIMEPLT-CP	Call WARRANTS	50,000,000	12/03/2021	5.500	7 for 1	0.14	19.00%	7.44
628	5285CQ	SIMEPLT-CQ	Call WARRANTS	40,000,000	27/04/2021	5.200	6.5 for 1	0.15	13.53%	7.29
629	5288CP	SIMEPROP-CP	Call WARRANTS	100,000,000	28/08/2020	1.080	2 for 1	0.50	74.40%	62.50
630	5288CQ	SIMEPROP-CQ	Call WARRANTS	100,000,000	30/10/2020	0.890	2 for 1	0.50	44.00%	62.50
631	5288CR	SIMEPROP-CR	Call WARRANTS	50,000,000	07/08/2020	0.850	2 for 1	0.50	39.20%	31.25
632	5288CS	SIMEPROP-CS	Call WARRANTS	50,000,000	30/10/2020	0.800	1 for 1	1.00	30.40%	41.67
633	5288CT	SIMEPROP-CT	Call WARRANTS	100,000,000	18/12/2020	0.780	1 for 1	1.00	31.20%	15.63
634	5288CU	SIMEPROP-CU	Call WARRANTS	50,000,000	26/02/2021	0.680	2.5 for 1	0.40	24.80%	6.25
635	5288CV	SIMEPROP-CV	Call WARRANTS	40,000,000	29/03/2021	0.780	1.5 for 1	0.67	35.60%	9.26
636	7155CU	SKPRES-CU	Call WARRANTS	35,000,000	21/09/2020	1.280	2.8 for 1	0.36	2.70%	8.39
637	7155CV	SKPRES-CV	Call WARRANTS	35,000,000	11/09/2020	1.650	2.5 for 1	0.40	24.11%	14.10
638	7155CW	SKPRES-CW	Call WARRANTS	35,000,000	27/10/2020	1.700	2.5 for 1	0.40	25.00%	22.56
639	0656CJ	SP500-CJ	Call WARRANTS	14,000,000	21/09/2020	3600.000	1000 for 1	0.00	-	-
640	0656CK	SP500-CK	Call WARRANTS	30,000,000	21/09/2020	3300.000	1000 for 1	0.00	-	-
641	0656CL	SP500-CL	Call WARRANTS	16,000,000	21/09/2020	3000.000	1000 for 1	0.00	-	-
642	0656CM	SP500-CM	Call WARRANTS	20,000,000	21/12/2020	3450.000	1000 for 1	0.00	-	-
643	0656HJ	<b>SP500-HJ #</b>	<b>PUT WARRANTS</b>	16,000,000	21/09/2020	3000.000	1000 for 1	0.00	-	-
644	0656HK	<b>SP500-HK #</b>	<b>PUT WARRANTS</b>	40,000,000	21/09/2020	2400.000	1000 for 1	0.00	-	-
645	0656HL	<b>SP500-HL #</b>	<b>PUT WARRANTS</b>	36,000,000	21/09/2020	2700.000	1000 for 1	0.00	-	-
646	0656HM	<b>SP500-HM #</b>	<b>PUT WARRANTS</b>	27,000,000	21/12/2020	2550.000	1000 for 1	0.00	-	-
647	866421	SPSETIA-C21	Call WARRANTS	100,000,000	30/10/2020	1.580	2 for 1	0.50	106.49%	77.00
648	866422	SPSETIA-C22	Call WARRANTS	50,000,000	28/08/2020	1.350	1.5 for 1	0.67	77.27%	51.33

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
649	866423	SPSETIA-C23	Call WARRANTS	35,000,000	07/09/2020	1.700	2 for 1	0.50	122.08%	77.00
650	866424	SPSETIA-C24	Call WARRANTS	35,000,000	28/07/2020	1.300	2 for 1	0.50	70.13%	77.00
651	866425	SPSETIA-C25	Call WARRANTS	100,000,000	30/07/2020	1.380	2 for 1	0.50	80.52%	77.00
652	866426	SPSETIA-C26	Call WARRANTS	35,000,000	24/09/2020	1.750	2.5 for 1	0.40	128.90%	61.60
653	866427	SPSETIA-C27	Call WARRANTS	50,000,000	20/11/2020	1.330	2.5 for 1	0.40	75.97%	30.80
654	866428	SPSETIA-C28	Call WARRANTS	100,000,000	18/12/2020	0.850	1 for 1	1.00	22.08%	8.56
655	866429	SPSETIA-C29	Call WARRANTS	50,000,000	26/02/2021	0.850	2.5 for 1	0.40	33.12%	4.40
656	866430	SPSETIA-C30	Call WARRANTS	40,000,000	29/03/2021	1.150	2.5 for 1	0.40	67.21%	5.60
657	866431	SPSETIA-C31	Call WARRANTS	80,000,000	31/12/2020	1.000	1 for 1	1.00	34.42%	22.00
658	866432	SPSETIA-C32	Call WARRANTS	35,000,000	28/06/2021	1.000	3 for 1	0.33	59.09%	3.42
659	8664HB	<b>SPSETIA-HB #</b>	<b>PUT WARRANTS</b>	100,000,000	18/12/2020	0.720	1 for 1	1.00	18.83%	8.11
660	5263CZ	SUNCON-CZ	Call WARRANTS	35,000,000	21/09/2020	2.280	3 for 1	0.33	26.32%	15.83
661	5211CW	SUNWAY-CW	Call WARRANTS	100,000,000	30/10/2020	1.800	2 for 1	0.50	35.56%	45.00
662	5211CX	SUNWAY-CX	Call WARRANTS	100,000,000	30/11/2020	1.880	2 for 1	0.50	40.74%	67.50
663	5211CY	SUNWAY-CY	Call WARRANTS	40,000,000	29/03/2021	1.550	2 for 1	0.50	25.93%	9.00
664	71061A	SUPERMX-C1A	Call WARRANTS	80,000,000	29/01/2021	9.000	10 for 1	0.10	12.43%	1.57
665	71061B	SUPERMX-C1B	Call WARRANTS	100,000,000	31/03/2021	18.880	60 for 1	0.02	109.08%	0.93
666	71061C	SUPERMX-C1C	Call WARRANTS	11,000,000	29/01/2021	22.880	20 for 1	0.05	69.08%	2.20
667	710677	SUPERMX-C77	Call WARRANTS	50,000,000	30/09/2020	1.500	2 for 1	0.50	0.97%	1.08
668	710678	SUPERMX-C78	Call WARRANTS	70,000,000	12/10/2020	1.680	2 for 1	0.50	2.27%	1.07
669	710680	SUPERMX-C80	Call WARRANTS	50,000,000	30/10/2020	1.250	1.5 for 1	0.67	1.30%	1.06
670	710681	SUPERMX-C81	Call WARRANTS	35,000,000	27/10/2020	1.600	2.8 for 1	0.36	2.18%	1.07
671	710682	SUPERMX-C82	Call WARRANTS	40,000,000	18/12/2020	2.200	3.5 for 1	0.29	2.89%	1.10
672	710683	SUPERMX-C83	Call WARRANTS	50,000,000	30/10/2020	1.700	1.5 for 1	0.67	1.14%	1.09
673	710684	SUPERMX-C84	Call WARRANTS	100,000,000	30/11/2020	1.700	4 for 1	0.25	2.81%	1.07
674	710685	SUPERMX-C85	Call WARRANTS	50,000,000	20/11/2020	1.650	3 for 1	0.33	0.70%	1.09

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
675	710686	SUPERMX-C86	Call WARRANTS	35,000,000	27/10/2020	1.900	3 for 1	0.33	0.59%	1.11
676	710687	SUPERMX-C87	Call WARRANTS	35,000,000	22/01/2021	1.800	2.5 for 1	0.40	1.22%	1.09
677	710688	SUPERMX-C88	Call WARRANTS	35,000,000	26/01/2021	2.650	4.2 for 1	0.24	1.96%	1.14
678	710689	SUPERMX-C89	Call WARRANTS	50,000,000	30/11/2020	2.500	3 for 1	0.33	-5.41%	1.23
679	710690	SUPERMX-C90	Call WARRANTS	50,000,000	26/04/2021	4.500	4 for 1	0.25	14.05%	1.11
680	710691	SUPERMX-C91	Call WARRANTS	50,000,000	31/12/2020	4.500	5 for 1	0.20	1.08%	1.30
681	710692	SUPERMX-C92	Call WARRANTS	50,000,000	26/02/2021	6.000	7 for 1	0.14	4.32%	1.39
682	710693	SUPERMX-C93	Call WARRANTS	100,000,000	26/02/2021	7.000	15 for 1	0.07	10.00%	1.39
683	710694	SUPERMX-C94	Call WARRANTS	50,000,000	12/03/2021	10.000	9 for 1	0.11	14.38%	1.66
684	710695	SUPERMX-C95	Call WARRANTS	100,000,000	26/02/2021	8.880	12 for 1	0.08	17.41%	1.44
685	710696	SUPERMX-C96	Call WARRANTS	80,000,000	31/12/2020	8.500	9 for 1	0.11	9.19%	1.58
686	710697	SUPERMX-C97	Call WARRANTS	100,000,000	26/02/2021	7.880	20 for 1	0.05	14.49%	1.39
687	710698	SUPERMX-C98	Call WARRANTS	35,000,000	31/05/2021	9.000	12 for 1	0.08	20.00%	1.40
688	710699	SUPERMX-C99	Call WARRANTS	11,000,000	30/06/2021	12.880	10 for 1	0.10	41.51%	1.39
689	7106HB	<b>SUPERMX-HB #</b>	<b>PUT WARRANTS</b>	100,000,000	26/02/2021	5.000	20 for 1	0.05	83.78%	9.25
690	7106HC	<b>SUPERMX-HC #</b>	<b>PUT WARRANTS</b>	50,000,000	25/01/2021	18.000	15 for 1	0.07	40.81%	2.62
691	6139CK	TAKAFUL-CK	Call WARRANTS	50,000,000	30/07/2020	6.000	5 for 1	0.20	25.00%	192.80
692	6139CL	TAKAFUL-CL	Call WARRANTS	35,000,000	26/08/2020	6.000	6 for 1	0.17	25.10%	160.67
693	6139CM	TAKAFUL-CM	Call WARRANTS	50,000,000	30/11/2020	5.300	6 for 1	0.17	13.69%	26.78
694	6139CN	TAKAFUL-CN	Call WARRANTS	40,000,000	20/11/2020	5.300	7 for 1	0.14	17.22%	13.77
695	6139CO	TAKAFUL-CO	Call WARRANTS	50,000,000	29/01/2021	4.800	7 for 1	0.14	13.38%	7.25
696	6139CP	TAKAFUL-CP	Call WARRANTS	40,000,000	29/03/2021	4.850	7.5 for 1	0.13	20.85%	4.94
697	6139CQ	TAKAFUL-CQ	Call WARRANTS	80,000,000	29/01/2021	4.500	4 for 1	0.25	5.81%	8.03
698	8524CF	TALIWRK-CF	Call WARRANTS	50,000,000	29/03/2021	0.880	2.5 for 1	0.40	23.39%	4.89
699	534770	TENAGA-C70	Call WARRANTS	35,000,000	09/11/2020	12.668	12 for 1	0.08	12.31%	63.56
700	534771	TENAGA-C71	Call WARRANTS	50,000,000	30/10/2020	12.476	8 for 1	0.13	10.45%	71.50

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
701	534772	TENAGA-C72	Call WARRANTS	20,000,000	11/09/2020	12.476	11 for 1	0.09	12.90%	26.00
702	534773	TENAGA-C73	Call WARRANTS	100,000,000	30/11/2020	12.361	10 for 1	0.10	11.55%	28.60
703	534774	TENAGA-C74	Call WARRANTS	35,000,000	26/01/2021	13.500	11 for 1	0.09	24.26%	16.00
704	534775	TENAGA-C75	Call WARRANTS	27,000,000	30/06/2021	14.880	20 for 1	0.05	37.06%	14.30
705	534776	TENAGA-C76	Call WARRANTS	50,000,000	22/03/2021	12.800	15 for 1	0.07	17.13%	19.07
706	5031CQ	TIMECOM-CQ	Call WARRANTS	35,000,000	25/11/2020	10.500	10 for 1	0.10	9.43%	7.53
707	5031CR	TIMECOM-CR	Call WARRANTS	50,000,000	29/03/2021	11.500	18 for 1	0.06	30.04%	4.04
708	486360	TM-C60	Call WARRANTS	35,000,000	28/07/2020	4.000	5.8 for 1	0.17	2.17%	45.98
709	486361	TM-C61	Call WARRANTS	35,000,000	12/10/2020	3.980	6 for 1	0.17	9.25%	10.26
710	486362	TM-C62	Call WARRANTS	30,000,000	17/07/2020	4.180	4 for 1	0.25	5.00%	200.00
711	486363	TM-C63	Call WARRANTS	30,000,000	11/09/2020	4.880	4 for 1	0.25	25.50%	28.57
712	486364	TM-C64	Call WARRANTS	50,000,000	30/10/2020	4.000	4 for 1	0.25	6.50%	15.38
713	486365	TM-C65	Call WARRANTS	15,000,000	30/06/2021	5.880	4 for 1	0.25	55.50%	11.76
714	486366	TM-C66	Call WARRANTS	50,000,000	26/02/2021	4.800	7 for 1	0.14	26.13%	16.33
715	486367	TM-C67	Call WARRANTS	100,000,000	26/02/2021	4.480	5 for 1	0.20	22.63%	9.41
716	486368	TM-C68	Call WARRANTS	40,000,000	29/03/2021	4.700	6 for 1	0.17	32.50%	6.67
717	486369	TM-C69	Call WARRANTS	35,000,000	31/05/2021	4.880	4 for 1	0.25	33.00%	9.09
718	711363	TOPGLOV-C63	Call WARRANTS	50,000,000	30/07/2020	4.750	5 for 1	0.20	0.27%	1.22
719	711364	TOPGLOV-C64	Call WARRANTS	35,000,000	26/08/2020	4.650	5.5 for 1	0.18	-0.21%	1.22
720	711365	TOPGLOV-C65	Call WARRANTS	35,000,000	07/12/2020	4.500	5 for 1	0.20	2.40%	1.18
721	711366	TOPGLOV-C66	Call WARRANTS	50,000,000	30/10/2020	4.500	5 for 1	0.20	-0.31%	1.22
722	711367	TOPGLOV-C67	Call WARRANTS	25,000,000	16/10/2020	5.000	4 for 1	0.25	0.46%	1.23
723	711368	TOPGLOV-C68	Call WARRANTS	35,000,000	27/10/2020	6.200	9 for 1	0.11	3.94%	1.25
724	711369	TOPGLOV-C69	Call WARRANTS	30,000,000	18/12/2020	6.880	8 for 1	0.13	0.77%	1.35
725	711370	TOPGLOV-C70	Call WARRANTS	100,000,000	30/11/2020	5.600	7 for 1	0.14	4.13%	1.21
726	711371	TOPGLOV-C71	Call WARRANTS	35,000,000	15/01/2021	5.880	6 for 1	0.17	1.55%	1.27

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
727	711372	TOPGLOV-C72	Call WARRANTS	35,000,000	20/11/2020	5.880	7 for 1	0.14	1.43%	1.27
728	711373	TOPGLOV-C73	Call WARRANTS	35,000,000	24/12/2020	7.400	9 for 1	0.11	0.23%	1.40
729	711374	TOPGLOV-C74	Call WARRANTS	50,000,000	22/03/2021	8.000	7 for 1	0.14	1.78%	1.41
730	711375	TOPGLOV-C75	Call WARRANTS	50,000,000	30/11/2020	7.350	7 for 1	0.14	0.08%	1.40
731	711376	TOPGLOV-C76	Call WARRANTS	21,000,000	31/05/2021	14.000	18 for 1	0.06	19.47%	1.53
732	711377	TOPGLOV-C77	Call WARRANTS	50,000,000	31/12/2020	10.700	10 for 1	0.10	7.81%	1.50
733	711378	TOPGLOV-C78	Call WARRANTS	100,000,000	26/02/2021	14.000	20 for 1	0.05	17.85%	1.57
734	711379	TOPGLOV-C79	Call WARRANTS	11,000,000	26/02/2021	26.000	22 for 1	0.05	46.79%	2.16
735	711380	TOPGLOV-C80	Call WARRANTS	14,000,000	29/01/2021	19.880	22 for 1	0.05	25.70%	2.05
736	711381	TOPGLOV-C81	Call WARRANTS	80,000,000	31/12/2020	17.000	15 for 1	0.07	23.07%	1.74
737	711382	TOPGLOV-C82	Call WARRANTS	100,000,000	26/02/2021	18.800	50 for 1	0.02	32.53%	1.67
738	711383	TOPGLOV-C83	Call WARRANTS	35,000,000	31/05/2021	20.880	18 for 1	0.06	39.10%	1.71
739	711384	TOPGLOV-C84	Call WARRANTS	80,000,000	29/01/2021	18.000	20 for 1	0.05	26.35%	1.76
740	711385	TOPGLOV-C85	Call WARRANTS	11,000,000	29/01/2021	31.000	20 for 1	0.05	59.20%	2.54
741	711386	TOPGLOV-C86	Call WARRANTS	100,000,000	31/03/2021	28.880	100 for 1	0.01	144.90%	0.75
742	7113HA	<b>TOPGLOV-HA #</b>	<b>PUT WARRANTS</b>	100,000,000	26/02/2021	12.000	50 for 1	0.02	71.02%	5.75
743	7113HB	<b>TOPGLOV-HB #</b>	<b>PUT WARRANTS</b>	50,000,000	22/03/2021	25.000	15 for 1	0.07	31.80%	3.52
744	7100CH	UCHITEC-CH	Call WARRANTS	35,000,000	21/09/2020	3.080	4 for 1	0.25	23.44%	32.00
745	514872	UEMS-C72	Call WARRANTS	35,000,000	07/09/2020	0.980	2 for 1	0.50	132.94%	42.50
746	514873	UEMS-C73	Call WARRANTS	45,000,000	20/11/2020	0.680	2 for 1	0.50	64.71%	21.25
747	514874	UEMS-C74	Call WARRANTS	40,000,000	29/03/2021	0.580	2 for 1	0.50	50.59%	7.08
748	458822	UMW-C22	Call WARRANTS	35,000,000	07/12/2020	4.200	5 for 1	0.20	73.47%	49.00
749	458823	UMW-C23	Call WARRANTS	50,000,000	30/10/2020	4.200	4 for 1	0.25	72.24%	122.50
750	458824	UMW-C24	Call WARRANTS	50,000,000	31/12/2020	2.250	2 for 1	0.50	10.61%	5.33
751	458825	UMW-C25	Call WARRANTS	50,000,000	12/03/2021	3.500	4 for 1	0.25	53.47%	9.42
752	458826	UMW-C26	Call WARRANTS	40,000,000	29/03/2021	3.450	6 for 1	0.17	49.39%	11.67

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
753	524330	VELESTO-C30	Call WARRANTS	100,000,000	30/10/2020	0.350	1 for 1	1.00	153.57%	28.00
754	524331	VELESTO-C31	Call WARRANTS	100,000,000	30/07/2020	0.450	0.5 for 1	2.00	223.21%	56.00
755	524332	VELESTO-C32	Call WARRANTS	35,000,000	27/10/2020	0.380	1 for 1	1.00	175.00%	28.00
756	0097CP	VITROX-CP	Call WARRANTS	35,000,000	21/09/2020	8.880	8 for 1	0.13	-0.98%	3.74
757	0097CQ	VITROX-CQ	Call WARRANTS	50,000,000	12/03/2021	8.800	13 for 1	0.08	6.07%	2.91
758	696326	VS-C26	Call WARRANTS	100,000,000	30/07/2020	1.480	2 for 1	0.50	7.19%	139.00
759	696327	VS-C27	Call WARRANTS	35,000,000	07/12/2020	1.300	2.5 for 1	0.40	11.51%	5.56
760	696328	VS-C28	Call WARRANTS	40,000,000	09/10/2020	1.380	2.6 for 1	0.38	17.05%	5.63
761	696329	VS-C29	Call WARRANTS	35,000,000	24/12/2020	1.050	2.2 for 1	0.45	11.94%	2.75
762	696330	VS-C30	Call WARRANTS	50,000,000	22/03/2021	1.060	2.5 for 1	0.40	14.93%	2.59
763	696331	VS-C31	Call WARRANTS	50,000,000	29/01/2021	0.950	3 for 1	0.33	5.04%	2.73
764	696332	VS-C32	Call WARRANTS	100,000,000	26/02/2021	0.955	2 for 1	0.50	12.59%	2.28
765	696333	VS-C33	Call WARRANTS	17,000,000	29/01/2021	1.600	1.9 for 1	0.53	38.35%	4.30
766	696334	VS-C34	Call WARRANTS	100,000,000	31/03/2021	1.280	3 for 1	0.33	26.62%	2.90
767	967921	WCT-C21	Call WARRANTS	35,000,000	21/09/2020	1.080	2 for 1	0.50	134.41%	46.50
768	5246C4	WPRTS-C4	Call WARRANTS	35,000,000	24/12/2020	4.000	5.5 for 1	0.18	13.68%	8.41
769	5246C5	WPRTS-C5	Call WARRANTS	50,000,000	31/12/2020	3.750	4 for 1	0.25	6.62%	8.93
770	7293C6	YINSON-C6	Call WARRANTS	50,000,000	30/09/2020	7.500	7 for 1	0.14	20.18%	179.14
771	7293C7	YINSON-C7	Call WARRANTS	50,000,000	30/10/2020	6.250	6 for 1	0.17	4.47%	20.90
772	7293C8	YINSON-C8	Call WARRANTS	35,000,000	27/10/2020	6.800	7 for 1	0.14	14.59%	16.29
773	7293C9	YINSON-C9	Call WARRANTS	35,000,000	24/12/2020	5.800	6.5 for 1	0.15	9.09%	6.03
774	467729	YTL-C29	Call WARRANTS	50,000,000	28/08/2020	0.935	1 for 1	1.00	21.79%	52.00
775	467730	YTL-C30	Call WARRANTS	100,000,000	30/07/2020	0.855	1 for 1	1.00	10.26%	156.00
776	467731	YTL-C31	Call WARRANTS	100,000,000	30/11/2020	1.000	2 for 1	0.50	32.05%	26.00
777	467732	YTL-C32	Call WARRANTS	50,000,000	26/02/2021	0.850	2 for 1	0.50	19.23%	9.75
778	467733	YTL-C33	Call WARRANTS	40,000,000	29/03/2021	0.900	2 for 1	0.50	28.21%	7.80

No.	Stock Code	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing
779	674210	YTLPOWR-C10	Call WARRANTS	100,000,000	30/10/2020	0.800	1 for 1	1.00	16.31%	35.25
780	674211	YTLPOWR-C11	Call WARRANTS	50,000,000	07/08/2020	0.650	2.5 for 1	0.40	1.06%	11.28
781	674212	YTLPOWR-C12	Call WARRANTS	30,000,000	14/08/2020	1.000	1.2 for 1	0.83	45.25%	29.38
782	674213	YTLPOWR-C13	Call WARRANTS	35,000,000	24/12/2020	0.700	1.2 for 1	0.83	12.06%	7.83
783	674214	YTLPOWR-C14	Call WARRANTS	50,000,000	22/03/2021	0.700	2 for 1	0.50	16.31%	5.88

Note : # - Put warrants/CBBC Put