

## Bursa Malaysia - Structured Warrants Information For The Month Of February 2021

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	070364	A50CHIN-C64	Call WARRANTS	29,000,000	31/03/2021	HKD 20.000	1.5 for 1	0.67	-	-
2	070366	A50CHIN-C66	Call WARRANTS	24,000,000	31/03/2021	HKD 18.500	1.5 for 1	0.67	-	-
3	070368	A50CHIN-C68	Call WARRANTS	26,000,000	30/06/2021	HKD 21.500	1.5 for 1	0.67	-	-
4	070370	A50CHIN-C70	Call WARRANTS	28,000,000	30/06/2021	HKD 19.500	1.5 for 1	0.67	-	-
5	070372	A50CHIN-C72	Call WARRANTS	26,000,000	30/09/2021	HKD 28.000	2 for 1	0.50	-	-
6	070374	A50CHIN-C74	Call WARRANTS	30,000,000	30/09/2021	HKD 25.000	2 for 1	0.50	-	-
7	070349	<b>A50CHIN-H49 #</b>	<b>PUT WARRANTS</b>	32,000,000	31/03/2021	HKD 18.000	1.5 for 1	0.67	-	-
8	070351	<b>A50CHIN-H51 #</b>	<b>PUT WARRANTS</b>	30,000,000	31/03/2021	HKD 14.500	1.5 for 1	0.67	-	-
9	070353	<b>A50CHIN-H53 #</b>	<b>PUT WARRANTS</b>	33,000,000	30/06/2021	HKD 17.000	1.5 for 1	0.67	-	-
10	070355	<b>A50CHIN-H55 #</b>	<b>PUT WARRANTS</b>	29,000,000	30/06/2021	HKD 19.000	1.5 for 1	0.67	-	-
11	070357	<b>A50CHIN-H57 #</b>	<b>PUT WARRANTS</b>	15,000,000	30/09/2021	HKD 18.000	2 for 1	0.50	-	-
12	070359	<b>A50CHIN-H59 #</b>	<b>PUT WARRANTS</b>	14,000,000	30/09/2021	HKD 21.000	2 for 1	0.50	-	-
13	2488C4	ABMB-C4	Call WARRANTS	50,000,000	29/03/2021	2.350	5 for 1	0.20	5.66%	5.89
14	2488C5	ABMB-C5	Call WARRANTS	100,000,000	31/03/2021	2.280	3 for 1	0.33	1.32%	6.54
15	2488C6	ABMB-C6	Call WARRANTS	60,000,000	27/08/2021	2.700	4.5 for 1	0.22	14.62%	7.85
16	6599C1	AEON-C1	Call WARRANTS	100,000,000	31/03/2021	0.850	1 for 1	1.00	0.43%	3.68
17	6599C2	AEON-C2	Call WARRANTS	35,000,000	06/09/2021	1.000	2.1 for 1	0.48	8.84%	4.42
18	6599CZ	AEON-CZ	Call WARRANTS	50,000,000	29/03/2021	1.150	3 for 1	0.33	8.19%	11.05
19	7090CA	AHEALTH-CA	Call WARRANTS	100,000,000	31/05/2021	3.880	12 for 1	0.08	43.38%	4.17
20	7090CB	AHEALTH-CB	Call WARRANTS	50,000,000	25/05/2021	4.500	12 for 1	0.08	51.38%	7.74
21	7090CC	AHEALTH-CC	Call WARRANTS	35,000,000	16/08/2021	4.000	10 for 1	0.10	64.62%	2.41
22	50991J	AIRASIAC1J	Call WARRANTS	100,000,000	26/04/2021	0.800	3 for 1	0.33	8.74%	4.69
23	50991K	AIRASIAC1K	Call WARRANTS	100,000,000	26/02/2021	0.800	2 for 1	0.50	2.73%	6.54
24	501422	AIRPORT-C22	Call WARRANTS	50,000,000	26/04/2021	5.500	7 for 1	0.14	7.60%	6.34

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25	501425	AIRPORT-C25	Call WARRANTS	7,000,000	11/02/2021	6.000	3.3 for 1	0.30	0.44%	363.03
26	501426	AIRPORT-C26	Call WARRANTS	50,000,000	07/05/2021	6.000	12 for 1	0.08	12.19%	8.32
27	501427	AIRPORT-C27	Call WARRANTS	40,000,000	27/05/2021	5.600	7 for 1	0.14	8.10%	6.85
28	501428	AIRPORT-C28	Call WARRANTS	100,000,000	30/08/2021	5.880	8 for 1	0.13	15.53%	5.76
29	501429	AIRPORT-C29	Call WARRANTS	150,000,000	30/04/2021	4.500	5 for 1	0.20	1.42%	3.80
30	501430	AIRPORT-C30	Call WARRANTS	42,000,000	30/06/2021	6.280	15 for 1	0.07	18.61%	7.26
31	501431	AIRPORT-C31	Call WARRANTS	35,000,000	08/11/2021	6.880	8 for 1	0.13	33.56%	5.35
32	501432	AIRPORT-C32	Call WARRANTS	150,000,000	30/07/2021	6.000	5 for 1	0.20	13.11%	7.73
33	0582C1	ALIBABA-C1	Call WARRANTS	40,000,000	29/03/2021	HKD 300.000	80 for 1	0.01	-	-
34	0582C2	ALIBABA-C2	Call WARRANTS	60,000,000	28/06/2021	HKD 288.000	90 for 1	0.01	-	-
35	101521	AMBANK-C21	Call WARRANTS	40,000,000	27/04/2021	3.250	5 for 1	0.20	7.59%	21.07
36	101522	AMBANK-C22	Call WARRANTS	80,000,000	31/03/2021	2.800	3 for 1	0.33	2.85%	7.02
37	101523	AMBANK-C23	Call WARRANTS	100,000,000	30/08/2021	3.280	5 for 1	0.20	12.50%	11.49
38	101524	AMBANK-C24	Call WARRANTS	35,000,000	18/10/2021	3.400	5 for 1	0.20	17.88%	9.72
39	521059	ARMADA-C59	Call WARRANTS	35,000,000	27/09/2021	0.400	1.5 for 1	0.67	44.94%	2.29
40	521060	ARMADA-C60	Call WARRANTS	100,000,000	30/11/2021	0.385	1.5 for 1	0.67	39.24%	2.39
41	639922	ASTRO-C22	Call WARRANTS	100,000,000	31/03/2021	0.800	1 for 1	1.00	-3.16%	7.92
42	639923	ASTRO-C23	Call WARRANTS	100,000,000	30/09/2021	0.880	1 for 1	1.00	7.89%	6.55
43	639924	ASTRO-C24	Call WARRANTS	12,000,000	16/07/2021	1.080	1.2 for 1	0.83	19.37%	17.59
44	639925	ASTRO-C25	Call WARRANTS	34,000,000	08/10/2021	0.900	2 for 1	0.50	26.32%	3.17
45	8176CA	ATAIMS-CA	Call WARRANTS	50,000,000	28/06/2021	1.800	5 for 1	0.20	7.91%	2.32
46	8176CB	ATAIMS-CB	Call WARRANTS	35,000,000	06/09/2021	1.880	3 for 1	0.33	7.01%	2.54
47	8176CC	ATAIMS-CC	Call WARRANTS	100,000,000	29/10/2021	2.180	5 for 1	0.20	13.49%	2.85
48	8176CD	ATAIMS-CD	Call WARRANTS	60,000,000	28/07/2021	2.300	5.5 for 1	0.18	11.42%	3.49
49	8176CE	ATAIMS-CE	Call WARRANTS	35,000,000	18/10/2021	2.850	7 for 1	0.14	28.96%	3.78
50	8176CF	ATAIMS-CF	Call WARRANTS	21,000,000	11/06/2021	2.780	5.5 for 1	0.18	18.79%	5.32

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51	8176CG	ATAIMS-CG	Call WARRANTS	150,000,000	30/07/2021	2.500	2 for 1	0.50	9.71%	5.05
52	688858	AXIATA-C58	Call WARRANTS	11,000,000	30/04/2021	4.000	2.3 for 1	0.43	15.59%	34.30
53	688859	AXIATA-C59	Call WARRANTS	80,000,000	31/03/2021	3.250	3 for 1	0.33	0.42%	11.27
54	688860	AXIATA-C60	Call WARRANTS	43,000,000	12/05/2021	3.600	4 for 1	0.25	8.73%	13.65
55	688861	AXIATA-C61	Call WARRANTS	35,000,000	06/09/2021	3.500	4 for 1	0.25	15.49%	5.92
56	688862	AXIATA-C62	Call WARRANTS	100,000,000	30/09/2021	3.380	4 for 1	0.25	10.99%	6.34
57	688863	AXIATA-C63	Call WARRANTS	150,000,000	30/04/2021	2.800	3 for 1	0.33	0.00%	4.73
58	688864	AXIATA-C64	Call WARRANTS	50,000,000	22/07/2021	2.900	6 for 1	0.17	5.35%	4.23
59	688865	AXIATA-C65	Call WARRANTS	38,000,000	21/05/2021	3.080	3 for 1	0.33	2.82%	6.23
60	688866	AXIATA-C66	Call WARRANTS	60,000,000	28/07/2021	3.600	5 for 1	0.20	16.20%	6.76
61	688867	AXIATA-C67	Call WARRANTS	30,000,000	08/09/2021	3.880	3.3 for 1	0.30	19.99%	9.35
62	4162C2	BAT-C2	Call WARRANTS	100,000,000	31/03/2021	10.000	10 for 1	0.10	0.62%	4.42
63	4162C3	BAT-C3	Call WARRANTS	100,000,000	30/08/2021	11.000	15 for 1	0.07	7.45%	4.62
64	4162C4	BAT-C4	Call WARRANTS	40,000,000	26/08/2021	10.880	15 for 1	0.07	8.85%	4.17
65	4162C5	BAT-C5	Call WARRANTS	35,000,000	08/11/2021	14.000	18 for 1	0.06	23.95%	6.78
66	4162C6	BAT-C6	Call WARRANTS	17,000,000	13/08/2021	16.880	15 for 1	0.07	38.69%	14.24
67	4162C7	BAT-C7	Call WARRANTS	150,000,000	30/07/2021	14.000	10 for 1	0.10	13.49%	23.31
68	524811	BAUTO-C11	Call WARRANTS	40,000,000	29/03/2021	1.600	3 for 1	0.33	21.64%	44.67
69	524812	BAUTO-C12	Call WARRANTS	35,000,000	28/06/2021	1.370	3.5 for 1	0.29	20.52%	5.47
70	524813	BAUTO-C13	Call WARRANTS	100,000,000	31/03/2021	1.400	1.5 for 1	0.67	7.84%	29.78
71	524814	BAUTO-C14	Call WARRANTS	100,000,000	30/09/2021	1.450	3 for 1	0.33	23.88%	6.38
72	524815	BAUTO-C15	Call WARRANTS	50,000,000	22/07/2021	1.400	3.5 for 1	0.29	18.84%	6.96
73	524816	BAUTO-C16	Call WARRANTS	150,000,000	30/06/2021	1.150	1 for 1	1.00	4.48%	5.36
74	524817	BAUTO-C17	Call WARRANTS	80,000,000	21/10/2021	1.500	3.5 for 1	0.29	51.12%	2.55
75	524818	BAUTO-C18	Call WARRANTS	150,000,000	30/07/2021	1.400	1.5 for 1	0.67	15.11%	9.40
76	181828	BURSA-C28	Call WARRANTS	35,000,000	26/05/2021	6.500	6.5 for 1	0.15	1.79%	3.29

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77	181830	BURSA-C30	Call WARRANTS	50,000,000	26/02/2021	7.700	9 for 1	0.11	-1.54%	7.22
78	181831	BURSA-C31	Call WARRANTS	100,000,000	26/02/2021	8.000	10 for 1	0.10	0.00%	8.27
79	181832	BURSA-C32	Call WARRANTS	40,000,000	29/03/2021	9.500	10 for 1	0.10	9.89%	18.20
80	181834	BURSA-C34	Call WARRANTS	80,000,000	26/02/2021	10.500	10 for 1	0.10	15.93%	182.00
81	181835	BURSA-C35	Call WARRANTS	8,000,000	26/02/2021	13.880	5.5 for 1	0.18	52.83%	330.91
82	181836	BURSA-C36	Call WARRANTS	40,000,000	29/03/2021	12.880	12 for 1	0.08	42.20%	151.67
83	181837	BURSA-C37	Call WARRANTS	80,000,000	31/03/2021	11.000	10 for 1	0.10	21.43%	182.00
84	181838	BURSA-C38	Call WARRANTS	100,000,000	31/05/2021	11.000	20 for 1	0.05	27.47%	15.17
85	181839	BURSA-C39	Call WARRANTS	100,000,000	31/05/2021	13.280	20 for 1	0.05	48.13%	45.50
86	181840	BURSA-C40	Call WARRANTS	35,000,000	26/07/2021	12.000	12 for 1	0.08	41.10%	10.83
87	181841	BURSA-C41	Call WARRANTS	50,000,000	25/05/2021	11.000	25 for 1	0.04	27.75%	14.56
88	181842	BURSA-C42	Call WARRANTS	80,000,000	16/04/2021	11.380	25 for 1	0.04	27.80%	36.40
89	181843	BURSA-C43	Call WARRANTS	100,000,000	30/11/2021	9.280	15 for 1	0.07	25.88%	4.18
90	181844	BURSA-C44	Call WARRANTS	150,000,000	31/05/2021	9.000	10 for 1	0.10	6.04%	14.00
91	181845	BURSA-C45	Call WARRANTS	65,000,000	31/05/2021	8.580	15 for 1	0.07	8.30%	7.14
92	181846	BURSA-C46	Call WARRANTS	52,000,000	23/07/2021	10.880	15 for 1	0.07	26.15%	15.17
93	181847	BURSA-C47	Call WARRANTS	80,000,000	14/10/2021	8.880	25 for 1	0.04	14.07%	6.07
94	181848	BURSA-C48	Call WARRANTS	150,000,000	30/07/2021	8.600	8 for 1	0.13	5.49%	9.10
95	181849	BURSA-C49	Call WARRANTS	60,000,000	27/10/2021	10.000	15 for 1	0.07	24.73%	6.74
96	0548C2	BYD-C2	Call WARRANTS	60,000,000	28/06/2021	HKD 200.000	150 for 1	0.01	-	-
97	0585C1	CANSINO-C1	Call WARRANTS	60,000,000	28/06/2021	HKD 200.000	120 for 1	0.01	-	-
98	102364	CIMB-C64	Call WARRANTS	50,000,000	26/04/2021	4.000	4 for 1	0.25	5.31%	7.73
99	102365	CIMB-C65	Call WARRANTS	50,000,000	26/02/2021	3.800	6 for 1	0.17	-1.85%	9.62
100	102366	CIMB-C66	Call WARRANTS	17,000,000	30/06/2021	4.900	4 for 1	0.25	20.55%	13.53
101	102367	CIMB-C67	Call WARRANTS	40,000,000	29/03/2021	4.400	5.5 for 1	0.18	5.43%	26.24
102	102368	CIMB-C68	Call WARRANTS	14,000,000	30/04/2021	4.180	3 for 1	0.33	6.24%	10.31

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103	102369	CIMB-C69	Call WARRANTS	100,000,000	30/08/2021	3.280	4 for 1	0.25	1.15%	3.94
104	102370	CIMB-C70	Call WARRANTS	100,000,000	30/08/2021	3.580	4 for 1	0.25	4.85%	4.51
105	102371	CIMB-C71	Call WARRANTS	30,000,000	16/04/2021	3.650	3 for 1	0.33	0.92%	6.01
106	102372	CIMB-C72	Call WARRANTS	40,000,000	28/06/2021	3.200	4.8 for 1	0.21	0.51%	3.76
107	102373	CIMB-C73	Call WARRANTS	50,000,000	29/07/2021	3.200	5.5 for 1	0.18	1.85%	3.58
108	102374	CIMB-C74	Call WARRANTS	42,000,000	21/05/2021	3.230	3.5 for 1	0.29	1.27%	3.75
109	102375	CIMB-C75	Call WARRANTS	46,000,000	11/06/2021	4.480	5.6 for 1	0.18	11.22%	12.89
110	102376	CIMB-C76	Call WARRANTS	100,000,000	30/11/2021	4.180	6 for 1	0.17	13.86%	5.77
111	1023HE	<b>CIMB-HE #</b>	<b>PUT WARRANTS</b>	100,000,000	30/11/2021	3.800	5 for 1	0.20	25.52%	7.53
112	285220	CMSB-C20	Call WARRANTS	50,000,000	29/03/2021	1.880	4 for 1	0.25	2.59%	4.64
113	285221	CMSB-C21	Call WARRANTS	40,000,000	27/04/2021	1.850	4.2 for 1	0.24	4.18%	4.09
114	285222	CMSB-C22	Call WARRANTS	100,000,000	30/09/2021	1.480	4 for 1	0.25	6.03%	2.37
115	285223	CMSB-C23	Call WARRANTS	50,000,000	22/07/2021	1.250	4 for 1	0.25	8.19%	1.84
116	285224	CMSB-C24	Call WARRANTS	40,000,000	30/06/2021	2.180	5 for 1	0.20	16.59%	4.42
117	285225	CMSB-C25	Call WARRANTS	80,000,000	21/10/2021	2.220	6 for 1	0.17	18.97%	4.30
118	2127CA	COMFORT-CA	Call WARRANTS	60,000,000	30/06/2021	6.000	20 for 1	0.05	185.71%	5.60
119	2127CB	COMFORT-CB	Call WARRANTS	105,000,000	16/08/2021	4.800	8 for 1	0.13	126.79%	8.00
120	2127CC	COMFORT-CC	Call WARRANTS	120,000,000	16/08/2021	5.000	20 for 1	0.05	141.07%	5.60
121	2127CD	COMFORT-CD	Call WARRANTS	40,000,000	16/04/2021	6.500	22 for 1	0.05	200.00%	10.18
122	2127CE	COMFORT-CE	Call WARRANTS	60,000,000	28/07/2021	5.800	20 for 1	0.05	176.79%	5.60
123	2127CF	COMFORT-CF	Call WARRANTS	100,000,000	30/09/2021	5.280	25 for 1	0.04	163.62%	3.58
124	2127CG	COMFORT-CG	Call WARRANTS	85,000,000	21/05/2021	5.580	25 for 1	0.04	160.27%	8.96
125	2127CH	COMFORT-CH	Call WARRANTS	60,000,000	27/08/2021	3.900	12 for 1	0.08	87.50%	7.47
126	2127CI	COMFORT-CI	Call WARRANTS	80,000,000	21/10/2021	3.800	20 for 1	0.05	203.57%	0.75
127	2127CJ	COMFORT-CJ	Call WARRANTS	85,000,000	13/08/2021	4.880	22 for 1	0.05	265.18%	0.68
128	2127HA	<b>COMFORT-HA #</b>	<b>PUT WARRANTS</b>	35,000,000	22/03/2021	4.000	15 for 1	0.07	-11.61%	1.49

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129	514110	DAYANG-C10	Call WARRANTS	40,000,000	27/04/2021	1.400	4.5 for 1	0.22	10.60%	5.59
130	514111	DAYANG-C11	Call WARRANTS	35,000,000	28/06/2021	1.380	5 for 1	0.20	16.23%	4.03
131	514112	DAYANG-C12	Call WARRANTS	100,000,000	31/03/2021	1.380	4 for 1	0.25	8.61%	5.81
132	5141C9	DAYANG-C9	Call WARRANTS	50,000,000	29/03/2021	1.600	4 for 1	0.25	13.91%	12.58
133	727759	DIALOG-C59	Call WARRANTS	35,000,000	31/05/2021	4.000	4 for 1	0.25	27.55%	26.92
134	727760	DIALOG-C60	Call WARRANTS	14,000,000	26/02/2021	4.500	4 for 1	0.25	40.56%	80.75
135	727761	DIALOG-C61	Call WARRANTS	100,000,000	31/03/2021	3.880	5 for 1	0.20	21.67%	64.60
136	727762	DIALOG-C62	Call WARRANTS	50,000,000	30/04/2021	4.000	6 for 1	0.17	25.70%	53.83
137	727763	DIALOG-C63	Call WARRANTS	100,000,000	31/03/2021	3.700	3 for 1	0.33	15.02%	215.33
138	727764	DIALOG-C64	Call WARRANTS	60,000,000	28/07/2021	4.000	6 for 1	0.17	27.55%	26.92
139	727765	DIALOG-C65	Call WARRANTS	80,000,000	21/10/2021	3.750	6 for 1	0.17	23.53%	13.46
140	727766	DIALOG-C66	Call WARRANTS	17,000,000	13/08/2021	3.780	3.5 for 1	0.29	24.07%	14.20
141	727767	DIALOG-C67	Call WARRANTS	100,000,000	30/11/2021	3.450	4 for 1	0.25	21.05%	7.02
142	727768	DIALOG-C68	Call WARRANTS	150,000,000	30/07/2021	3.300	3 for 1	0.33	10.53%	11.96
143	727769	DIALOG-C69	Call WARRANTS	35,000,000	10/01/2022	4.080	5 for 1	0.20	46.44%	4.97
144	694739	DIGI-C39	Call WARRANTS	50,000,000	26/02/2021	4.700	7.5 for 1	0.13	28.04%	98.67
145	694740	DIGI-C40	Call WARRANTS	100,000,000	31/03/2021	4.200	4 for 1	0.25	14.05%	185.00
146	694741	DIGI-C41	Call WARRANTS	35,000,000	06/09/2021	4.200	4 for 1	0.25	17.84%	23.13
147	694742	DIGI-C42	Call WARRANTS	100,000,000	30/09/2021	4.080	5 for 1	0.20	17.70%	13.45
148	694743	DIGI-C43	Call WARRANTS	150,000,000	30/06/2021	3.900	3 for 1	0.33	9.46%	24.67
149	694744	DIGI-C44	Call WARRANTS	18,000,000	30/06/2021	4.680	2.5 for 1	0.40	28.51%	49.33
150	694745	DIGI-C45	Call WARRANTS	80,000,000	21/10/2021	4.300	6 for 1	0.17	20.27%	24.67
151	7204CA	D&O-CA	Call WARRANTS	32,000,000	30/06/2021	2.280	5 for 1	0.20	13.93%	1.75
152	7204CB	D&O-CB	Call WARRANTS	35,000,000	08/11/2021	1.880	2.5 for 1	0.40	4.91%	1.72
153	7204CC	D&O-CC	Call WARRANTS	35,000,000	08/11/2021	2.880	5 for 1	0.20	18.28%	2.14
154	7204CD	D&O-CD	Call WARRANTS	45,000,000	30/08/2021	3.280	8 for 1	0.13	23.38%	2.39



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
155	7204CE	D&O-CE	Call WARRANTS	100,000,000	30/11/2021	2.280	8 for 1	0.13	10.45%	1.86
156	7204CF	D&O-CF	Call WARRANTS	100,000,000	30/11/2021	2.780	8 for 1	0.13	15.92%	2.14
157	7204CG	D&O-CG	Call WARRANTS	60,000,000	27/10/2021	2.800	6 for 1	0.17	14.43%	2.23
158	7148CA	DPHARMA-CA	Call WARRANTS	100,000,000	30/04/2021	3.000	8 for 1	0.13	18.71%	4.56
159	7148CB	DPHARMA-CB	Call WARRANTS	100,000,000	30/04/2021	3.300	8 for 1	0.13	24.52%	5.54
160	7148CC	DPHARMA-CC	Call WARRANTS	60,000,000	27/04/2021	2.880	5.5 for 1	0.18	8.87%	6.26
161	7148CD	DPHARMA-CD	Call WARRANTS	100,000,000	07/05/2021	4.800	5 for 1	0.20	60.48%	17.71
162	7148CE	DPHARMA-CE	Call WARRANTS	23,000,000	19/03/2021	4.800	10 for 1	0.10	56.45%	62.00
163	7148CF	DPHARMA-CF	Call WARRANTS	100,000,000	31/03/2021	4.500	4 for 1	0.25	45.81%	155.00
164	7148CG	DPHARMA-CG	Call WARRANTS	40,000,000	27/05/2021	4.500	10 for 1	0.10	51.61%	15.50
165	7148CH	DPHARMA-CH	Call WARRANTS	41,000,000	19/03/2021	5.680	12 for 1	0.08	85.16%	51.67
166	7148CI	DPHARMA-CI	Call WARRANTS	35,000,000	16/08/2021	4.880	6 for 1	0.17	71.94%	6.89
167	7148CJ	DPHARMA-CJ	Call WARRANTS	35,000,000	16/08/2021	4.000	15 for 1	0.07	55.65%	3.76
168	7148CK	DPHARMA-CK	Call WARRANTS	42,000,000	16/04/2021	6.380	14 for 1	0.07	108.06%	44.29
169	7148CL	DPHARMA-CL	Call WARRANTS	50,000,000	28/06/2021	5.200	15 for 1	0.07	79.84%	8.27
170	7148CM	DPHARMA-CM	Call WARRANTS	100,000,000	29/10/2021	4.280	8 for 1	0.13	66.45%	3.52
171	7148CN	DPHARMA-CN	Call WARRANTS	85,000,000	11/06/2021	5.080	12 for 1	0.08	71.61%	12.92
172	7148CO	DPHARMA-CO	Call WARRANTS	150,000,000	30/07/2021	4.000	4 for 1	0.25	34.19%	19.38
173	7148CP	DPHARMA-CP	Call WARRANTS	65,000,000	08/09/2021	4.380	10 for 1	0.10	67.10%	3.88
174	7148CQ	DPHARMA-CQ	Call WARRANTS	60,000,000	27/10/2021	3.880	10 for 1	0.10	47.74%	4.43
175	16191D	DRBHCOMC1D	Call WARRANTS	50,000,000	22/03/2021	1.580	3.5 for 1	0.29	0.27%	7.43
176	16191H	DRBHCOMC1H	Call WARRANTS	100,000,000	26/02/2021	1.680	3 for 1	0.33	21.98%	3.37
177	16191J	DRBHCOMC1J	Call WARRANTS	80,000,000	31/03/2021	2.000	2 for 1	0.50	10.99%	91.00
178	16191K	DRBHCOMC1K	Call WARRANTS	50,000,000	30/04/2021	2.580	3.3 for 1	0.30	43.57%	55.15
179	16191L	DRBHCOMC1L	Call WARRANTS	50,000,000	25/05/2021	2.150	5 for 1	0.20	23.63%	18.20
180	16191M	DRBHCOMC1M	Call WARRANTS	40,000,000	27/05/2021	2.300	4.5 for 1	0.22	30.08%	26.96

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
181	16191N	DRBHCOMC1N	Call WARRANTS	100,000,000	30/08/2021	2.280	5 for 1	0.20	37.64%	8.09
182	16191O	DRBHCOMC1O	Call WARRANTS	35,000,000	16/04/2021	2.050	3 for 1	0.33	16.76%	24.27
183	16191P	DRBHCOMC1P	Call WARRANTS	70,000,000	30/06/2021	2.250	4.5 for 1	0.22	29.81%	16.18
184	16191Q	DRBHCOMC1Q	Call WARRANTS	35,000,000	17/12/2021	2.280	4 for 1	0.25	40.66%	6.50
185	16191R	DRBHCOMC1R	Call WARRANTS	150,000,000	30/08/2021	2.000	2 for 1	0.50	18.13%	12.13
186	16191S	DRBHCOMC1S	Call WARRANTS	47,000,000	08/09/2021	1.880	3 for 1	0.33	19.78%	6.07
187	521621	DSOMIC-C21	Call WARRANTS	40,000,000	27/04/2021	0.775	3.8 for 1	0.26	54.17%	27.11
188	521623	DSOMIC-C23	Call WARRANTS	100,000,000	31/03/2021	0.790	3 for 1	0.33	59.22%	17.17
189	521624	DSOMIC-C24	Call WARRANTS	40,000,000	27/04/2021	0.800	4.5 for 1	0.22	64.08%	11.44
190	521625	DSOMIC-C25	Call WARRANTS	17,000,000	19/03/2021	1.040	2.2 for 1	0.45	104.08%	46.82
191	521626	DSOMIC-C26	Call WARRANTS	75,000,000	12/05/2021	0.790	1.5 for 1	0.67	59.22%	17.17
192	521627	DSOMIC-C27	Call WARRANTS	50,000,000	28/06/2021	0.750	2 for 1	0.50	55.34%	10.30
193	521628	DSOMIC-C28	Call WARRANTS	100,000,000	29/10/2021	0.550	2 for 1	0.50	33.98%	3.68
194	521629	DSOMIC-C29	Call WARRANTS	100,000,000	29/10/2021	0.620	2 for 1	0.50	41.75%	4.68
195	521630	DSOMIC-C30	Call WARRANTS	50,000,000	22/07/2021	0.580	2.5 for 1	0.40	32.04%	5.15
196	521631	DSOMIC-C31	Call WARRANTS	50,000,000	29/07/2021	0.650	2.5 for 1	0.40	40.78%	6.87
197	521632	DSOMIC-C32	Call WARRANTS	60,000,000	28/07/2021	0.620	2.5 for 1	0.40	37.38%	5.89
198	521633	DSOMIC-C33	Call WARRANTS	78,000,000	11/06/2021	0.600	2.5 for 1	0.40	31.07%	6.87
199	521634	DSOMIC-C34	Call WARRANTS	35,000,000	08/11/2021	0.880	2 for 1	0.50	98.06%	3.68
200	7233CA	DUFU-CA	Call WARRANTS	100,000,000	30/04/2021	3.750	7.5 for 1	0.13	12.96%	4.91
201	7233CB	DUFU-CB	Call WARRANTS	100,000,000	30/04/2021	4.250	7.5 for 1	0.13	16.98%	8.31
202	7233CC	DUFU-CC	Call WARRANTS	40,000,000	27/04/2021	3.650	14 for 1	0.07	26.42%	2.76
203	7233CD	DUFU-CD	Call WARRANTS	50,000,000	07/05/2021	4.200	20 for 1	0.05	18.52%	6.75
204	7233CE	DUFU-CE	Call WARRANTS	22,000,000	19/03/2021	4.880	9 for 1	0.11	22.72%	45.00
205	7233CF	DUFU-CF	Call WARRANTS	35,000,000	16/08/2021	4.000	8 for 1	0.13	25.43%	3.75
206	7233CG	DUFU-CG	Call WARRANTS	60,000,000	27/10/2021	4.600	10 for 1	0.10	34.57%	4.76



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207	8206C2	ECOWLD-C2	Call WARRANTS	50,000,000	29/03/2021	0.480	2 for 1	0.50	13.40%	6.93
208	8206C3	ECOWLD-C3	Call WARRANTS	35,000,000	28/06/2021	0.540	2 for 1	0.50	36.08%	4.04
209	1368CI	EDGENTA-CI	Call WARRANTS	50,000,000	28/06/2021	2.300	6 for 1	0.17	43.20%	14.08
210	1368CJ	EDGENTA-CJ	Call WARRANTS	35,000,000	27/09/2021	2.880	6 for 1	0.17	79.29%	11.27
211	887713	EKOVEST-C13	Call WARRANTS	35,000,000	28/06/2021	0.700	2 for 1	0.50	57.45%	11.75
212	887714	EKOVEST-C14	Call WARRANTS	50,000,000	30/04/2021	0.580	3 for 1	0.33	32.98%	10.44
213	887715	EKOVEST-C15	Call WARRANTS	100,000,000	31/05/2021	0.500	1 for 1	1.00	20.21%	7.23
214	887716	EKOVEST-C16	Call WARRANTS	100,000,000	31/05/2021	0.580	1 for 1	1.00	31.91%	11.75
215	887717	EKOVEST-C17	Call WARRANTS	40,000,000	16/04/2021	0.600	1.2 for 1	0.83	31.49%	26.11
216	887718	EKOVEST-C18	Call WARRANTS	40,000,000	27/05/2021	0.700	3 for 1	0.33	52.13%	31.33
217	887719	EKOVEST-C19	Call WARRANTS	75,000,000	16/04/2021	0.900	1.8 for 1	0.56	93.40%	52.22
218	887720	EKOVEST-C20	Call WARRANTS	35,000,000	06/09/2021	0.880	2 for 1	0.50	97.87%	9.40
219	887721	EKOVEST-C21	Call WARRANTS	55,000,000	13/08/2021	0.750	1.4 for 1	0.71	68.51%	11.19
220	887722	EKOVEST-C22	Call WARRANTS	60,000,000	27/10/2021	0.550	2.2 for 1	0.45	87.23%	1.42
221	887723	EKOVEST-C23	Call WARRANTS	90,000,000	08/09/2021	0.480	1.7 for 1	0.59	25.64%	4.25
222	06509K	FBMKLCI-C9K	Call WARRANTS	100,000,000	26/02/2021	1508.000	1000 for 1	0.00	-	-
223	06509L	FBMKLCI-C9L	Call WARRANTS	100,000,000	26/02/2021	1558.000	1000 for 1	0.00	-	-
224	06509P	FBMKLCI-C9P	Call WARRANTS	150,000,000	26/02/2021	1600.000	500 for 1	0.00	-	-
225	06509Q	FBMKLCI-C9Q	Call WARRANTS	15,000,000	26/02/2021	1610.000	300 for 1	0.00	-	-
226	06509R	FBMKLCI-C9R	Call WARRANTS	150,000,000	31/03/2021	1550.000	500 for 1	0.00	-	-
227	06509S	FBMKLCI-C9S	Call WARRANTS	100,000,000	30/07/2021	1530.000	1000 for 1	0.00	-	-
228	06509T	FBMKLCI-C9T	Call WARRANTS	100,000,000	30/07/2021	1588.000	1000 for 1	0.00	-	-
229	06509U	FBMKLCI-C9U	Call WARRANTS	100,000,000	30/07/2021	1658.000	1000 for 1	0.00	-	-
230	06509V	FBMKLCI-C9V	Call WARRANTS	12,000,000	31/03/2021	1540.000	300 for 1	0.00	-	-
231	06509W	FBMKLCI-C9W	Call WARRANTS	15,000,000	30/04/2021	1570.000	300 for 1	0.00	-	-
232	06509X	FBMKLCI-C9X	Call WARRANTS	150,000,000	30/04/2021	1500.000	500 for 1	0.00	-	-

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233	06509Y	FBMKLCI-C9Y	Call WARRANTS	150,000,000	31/05/2021	1510.000	500 for 1	0.00	-	-
234	06509Z	FBMKLCI-C9Z	Call WARRANTS	150,000,000	30/06/2021	1490.000	500 for 1	0.00	-	-
235	0650BA	FBMKLCI-CBA	Call WARRANTS	14,000,000	30/06/2021	1650.000	300 for 1	0.00	-	-
236	0650BB	FBMKLCI-CBB	Call WARRANTS	150,000,000	30/07/2021	1650.000	500 for 1	0.00	-	-
237	0650BC	FBMKLCI-CBC	Call WARRANTS	14,000,000	30/07/2021	1700.000	300 for 1	0.00	-	-
238	0650BD	FBMKLCI-CBD	Call WARRANTS	35,000,000	30/07/2021	1700.000	488 for 1	0.00	-	-
239	0650BE	FBMKLCI-CBE	Call WARRANTS	150,000,000	30/08/2021	1580.000	500 for 1	0.00	-	-
240	0650BF	FBMKLCI-CBF	Call WARRANTS	35,000,000	30/08/2021	1650.000	788 for 1	0.00	-	-
241	0650BG	FBMKLCI-CBG	Call WARRANTS	14,000,000	30/08/2021	1600.000	300 for 1	0.00	-	-
242	0650AK	<b>FBMKLCI-HAK #</b>	<b>PUT WARRANTS</b>	100,000,000	26/02/2021	1458.000	1000 for 1	0.00	-	-
243	0650AL	<b>FBMKLCI-HAL #</b>	<b>PUT WARRANTS</b>	100,000,000	26/02/2021	1488.000	1000 for 1	0.00	-	-
244	0650AP	<b>FBMKLCI-HAP #</b>	<b>PUT WARRANTS</b>	150,000,000	26/02/2021	1600.000	500 for 1	0.00	-	-
245	0650AQ	<b>FBMKLCI-HAQ #</b>	<b>PUT WARRANTS</b>	12,000,000	26/02/2021	1430.000	300 for 1	0.00	-	-
246	0650AR	<b>FBMKLCI-HAR #</b>	<b>PUT WARRANTS</b>	150,000,000	31/03/2021	1550.000	500 for 1	0.00	-	-
247	0650AS	<b>FBMKLCI-HAS #</b>	<b>PUT WARRANTS</b>	100,000,000	30/07/2021	1428.000	1000 for 1	0.00	-	-
248	0650AT	<b>FBMKLCI-HAT #</b>	<b>PUT WARRANTS</b>	100,000,000	30/07/2021	1470.000	1000 for 1	0.00	-	-
249	0650AU	<b>FBMKLCI-HAU #</b>	<b>PUT WARRANTS</b>	100,000,000	30/07/2021	1500.000	1000 for 1	0.00	-	-
250	0650AV	<b>FBMKLCI-HAV #</b>	<b>PUT WARRANTS</b>	12,000,000	31/03/2021	1400.000	300 for 1	0.00	-	-
251	0650AW	<b>FBMKLCI-HAW #</b>	<b>PUT WARRANTS</b>	16,000,000	30/04/2021	1460.000	300 for 1	0.00	-	-
252	0650AX	<b>FBMKLCI-HAX #</b>	<b>PUT WARRANTS</b>	150,000,000	30/04/2021	1500.000	500 for 1	0.00	-	-
253	0650AY	<b>FBMKLCI-HAY #</b>	<b>PUT WARRANTS</b>	150,000,000	31/05/2021	1510.000	500 for 1	0.00	-	-
254	0650AZ	<b>FBMKLCI-HAZ #</b>	<b>PUT WARRANTS</b>	150,000,000	30/06/2021	1490.000	500 for 1	0.00	-	-
255	0650DA	<b>FBMKLCI-HDA #</b>	<b>PUT WARRANTS</b>	15,000,000	30/06/2021	1550.000	300 for 1	0.00	-	-
256	0650DB	<b>FBMKLCI-HDB #</b>	<b>PUT WARRANTS</b>	150,000,000	30/07/2021	1650.000	500 for 1	0.00	-	-
257	0650DC	<b>FBMKLCI-HDC #</b>	<b>PUT WARRANTS</b>	14,000,000	30/07/2021	1600.000	300 for 1	0.00	-	-
258	0650DD	<b>FBMKLCI-HDD #</b>	<b>PUT WARRANTS</b>	35,000,000	30/07/2021	1600.000	488 for 1	0.00	-	-

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259	0650DE	<b>FBMKLCI-HDE #</b>	<b>PUT WARRANTS</b>	150,000,000	30/08/2021	1580.000	500 for 1	0.00	-	-
260	0650DF	<b>FBMKLCI-HDF #</b>	<b>PUT WARRANTS</b>	35,000,000	30/08/2021	1450.000	788 for 1	0.00	-	-
261	0650DG	<b>FBMKLCI-HDG #</b>	<b>PUT WARRANTS</b>	15,000,000	30/08/2021	1500.000	300 for 1	0.00	-	-
262	52221A	FGV-C1A	Call WARRANTS	28,000,000	31/03/2021	1.480	2.1 for 1	0.48	12.86%	63.33
263	52221B	FGV-C1B	Call WARRANTS	80,000,000	31/03/2021	1.250	1.5 for 1	0.67	1.32%	13.64
264	52221C	FGV-C1C	Call WARRANTS	100,000,000	30/07/2021	1.380	2 for 1	0.50	21.05%	5.78
265	52221D	FGV-C1D	Call WARRANTS	100,000,000	30/07/2021	1.500	2 for 1	0.50	24.81%	8.31
266	52221E	FGV-C1E	Call WARRANTS	60,000,000	16/04/2021	1.880	3 for 1	0.33	42.48%	88.67
267	52221F	FGV-C1F	Call WARRANTS	80,000,000	16/04/2021	1.230	2.5 for 1	0.40	5.64%	7.60
268	52221G	FGV-C1G	Call WARRANTS	60,000,000	28/07/2021	1.200	3.5 for 1	0.29	11.28%	4.75
269	522295	FGV-C95	Call WARRANTS	50,000,000	22/03/2021	1.000	3 for 1	0.33	0.00%	4.03
270	522298	FGV-C98	Call WARRANTS	42,000,000	30/06/2021	1.680	3.5 for 1	0.29	30.26%	25.33
271	3689CD	F&N-CD	Call WARRANTS	80,000,000	31/03/2021	33.000	30 for 1	0.03	6.53%	104.20
272	0128CP	FRONTKN-CP	Call WARRANTS	100,000,000	31/03/2021	4.080	6 for 1	0.17	0.19%	4.57
273	0128CQ	FRONTKN-CQ	Call WARRANTS	40,000,000	27/04/2021	4.000	6.5 for 1	0.15	5.47%	3.48
274	0128CR	FRONTKN-CR	Call WARRANTS	35,000,000	26/07/2021	4.200	6 for 1	0.17	10.56%	3.34
275	0128CS	FRONTKN-CS	Call WARRANTS	23,000,000	19/03/2021	5.000	10 for 1	0.10	6.53%	9.47
276	0128CT	FRONTKN-CT	Call WARRANTS	100,000,000	30/09/2021	3.880	8 for 1	0.13	9.02%	2.89
277	0128CU	FRONTKN-CU	Call WARRANTS	100,000,000	30/09/2021	4.280	8 for 1	0.13	12.86%	3.26
278	0128CV	FRONTKN-CV	Call WARRANTS	50,000,000	29/07/2021	4.000	10 for 1	0.10	8.45%	3.16
279	0128CW	FRONTKN-CW	Call WARRANTS	30,000,000	08/09/2021	5.280	9 for 1	0.11	28.12%	3.73
280	0128CX	FRONTKN-CX	Call WARRANTS	60,000,000	27/10/2021	5.200	12 for 1	0.08	29.75%	3.34
281	539884	GAMUDA-C84	Call WARRANTS	50,000,000	26/04/2021	3.500	5 for 1	0.20	15.62%	9.51
282	539886	GAMUDA-C86	Call WARRANTS	80,000,000	26/02/2021	3.300	3.5 for 1	0.29	1.20%	47.57
283	539887	GAMUDA-C87	Call WARRANTS	40,000,000	27/04/2021	3.500	5.5 for 1	0.18	13.36%	12.11
284	539888	GAMUDA-C88	Call WARRANTS	100,000,000	30/09/2021	3.580	6 for 1	0.17	21.92%	6.94

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285	539889	GAMUDA-C89	Call WARRANTS	100,000,000	30/09/2021	3.880	6 for 1	0.17	28.23%	8.54
286	539890	GAMUDA-C90	Call WARRANTS	14,000,000	11/06/2021	4.080	3 for 1	0.33	27.93%	18.50
287	539891	GAMUDA-C91	Call WARRANTS	150,000,000	30/07/2021	3.900	4 for 1	0.25	21.32%	23.79
288	539892	GAMUDA-C92	Call WARRANTS	35,000,000	17/12/2021	4.000	4 for 1	0.25	38.14%	5.55
289	5102CR	GCB-CR	Call WARRANTS	50,000,000	22/03/2021	2.380	4 for 1	0.25	42.11%	1.90
290	5102CT	GCB-CT	Call WARRANTS	35,000,000	31/05/2021	3.200	4 for 1	0.25	30.08%	10.23
291	5102CU	GCB-CU	Call WARRANTS	100,000,000	31/03/2021	3.080	5 for 1	0.20	18.61%	35.47
292	5102CV	GCB-CV	Call WARRANTS	40,000,000	27/05/2021	4.000	5 for 1	0.20	53.20%	35.47
293	5102CW	GCB-CW	Call WARRANTS	50,000,000	28/06/2021	3.800	7 for 1	0.14	48.12%	19.00
294	5102CX	GCB-CX	Call WARRANTS	19,000,000	16/07/2021	3.480	6 for 1	0.17	38.72%	12.67
295	0078CS	GDEX-CS	Call WARRANTS	40,000,000	27/04/2021	0.400	2 for 1	0.50	20.00%	7.50
296	0078CT	GDEX-CT	Call WARRANTS	100,000,000	07/05/2021	0.450	1.5 for 1	0.67	32.00%	8.33
297	0078CU	GDEX-CU	Call WARRANTS	70,000,000	06/09/2021	0.500	1.5 for 1	0.67	51.33%	5.56
298	0078CV	GDEX-CV	Call WARRANTS	37,000,000	11/06/2021	0.600	2 for 1	0.50	73.33%	7.50
299	0078CW	GDEX-CW	Call WARRANTS	60,000,000	27/08/2021	0.500	2.5 for 1	0.40	50.00%	6.00
300	0078CX	GDEX-CX	Call WARRANTS	80,000,000	14/10/2021	0.480	2 for 1	0.50	52.00%	4.17
301	0580C3	GEELY-C3	Call WARRANTS	60,000,000	28/06/2021	HKD 18.000	10 for 1	0.10	-	-
302	471580	GENM-C80	Call WARRANTS	50,000,000	26/04/2021	2.500	4 for 1	0.25	4.50%	5.56
303	471581	GENM-C81	Call WARRANTS	40,000,000	27/04/2021	2.600	6 for 1	0.17	6.57%	6.02
304	471582	GENM-C82	Call WARRANTS	80,000,000	31/03/2021	2.350	2 for 1	0.50	0.35%	5.25
305	471583	GENM-C83	Call WARRANTS	25,000,000	19/03/2021	3.200	2.6 for 1	0.38	12.53%	55.58
306	471584	GENM-C84	Call WARRANTS	100,000,000	30/06/2021	2.280	3 for 1	0.33	3.81%	4.01
307	471585	GENM-C85	Call WARRANTS	23,000,000	12/05/2021	2.700	3.2 for 1	0.31	7.82%	6.95
308	471586	GENM-C86	Call WARRANTS	150,000,000	30/04/2021	2.150	2 for 1	0.50	-0.35%	3.96
309	471587	GENM-C87	Call WARRANTS	55,000,000	21/05/2021	2.380	3.5 for 1	0.29	3.55%	4.72
310	471588	GENM-C88	Call WARRANTS	60,000,000	28/07/2021	2.450	5 for 1	0.20	6.40%	4.62

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
311	471589	GENM-C89	Call WARRANTS	35,000,000	08/11/2021	3.200	5 for 1	0.20	28.89%	5.50
312	471590	GENM-C90	Call WARRANTS	150,000,000	30/07/2021	3.000	3 for 1	0.33	13.15%	10.70
313	471591	GENM-C91	Call WARRANTS	55,000,000	23/07/2021	3.080	4.5 for 1	0.22	16.70%	9.88
314	471592	GENM-C92	Call WARRANTS	100,000,000	30/11/2021	2.780	4 for 1	0.25	15.57%	5.16
315	471593	GENM-C93	Call WARRANTS	80,000,000	14/10/2021	2.700	6 for 1	0.17	12.11%	5.35
316	4715HC	<b>GENM-HC #</b>	<b>PUT WARRANTS</b>	100,000,000	30/06/2021	2.280	5 for 1	0.20	26.30%	19.27
317	4715HD	<b>GENM-HD #</b>	<b>PUT WARRANTS</b>	100,000,000	30/11/2021	2.420	4 for 1	0.25	26.64%	9.63
318	31821A	GENTINGC1A	Call WARRANTS	60,000,000	27/10/2021	4.650	6 for 1	0.17	18.44%	5.69
319	318287	GENTINGC87	Call WARRANTS	50,000,000	26/04/2021	4.500	5 for 1	0.20	7.92%	9.71
320	318289	GENTINGC89	Call WARRANTS	35,000,000	30/06/2021	4.880	9 for 1	0.11	16.59%	9.31
321	318290	GENTINGC90	Call WARRANTS	80,000,000	31/03/2021	3.800	3 for 1	0.33	-0.33%	5.80
322	318291	GENTINGC91	Call WARRANTS	100,000,000	30/06/2021	3.580	7 for 1	0.14	4.99%	3.66
323	318292	GENTINGC92	Call WARRANTS	40,000,000	27/05/2021	3.880	5 for 1	0.20	4.23%	4.98
324	318293	GENTINGC93	Call WARRANTS	40,000,000	16/07/2021	4.000	4 for 1	0.25	8.46%	4.61
325	318294	GENTINGC94	Call WARRANTS	150,000,000	30/04/2021	3.150	3 for 1	0.33	-0.43%	3.20
326	318295	GENTINGC95	Call WARRANTS	90,000,000	21/05/2021	3.400	8 for 1	0.13	3.25%	3.39
327	318296	GENTINGC96	Call WARRANTS	35,000,000	08/11/2021	5.000	5 for 1	0.20	30.69%	4.50
328	318297	GENTINGC97	Call WARRANTS	150,000,000	30/07/2021	5.000	5 for 1	0.20	16.59%	12.29
329	318298	GENTINGC98	Call WARRANTS	100,000,000	30/11/2021	4.750	7 for 1	0.14	22.02%	5.27
330	318299	GENTINGC99	Call WARRANTS	80,000,000	14/10/2021	4.600	9 for 1	0.11	17.35%	5.69
331	3182HA	<b>GENTING-HA #</b>	<b>PUT WARRANTS</b>	100,000,000	30/06/2021	3.280	7 for 1	0.14	31.13%	43.90
332	3182HB	<b>GENTING-HB #</b>	<b>PUT WARRANTS</b>	100,000,000	30/11/2021	3.980	7 for 1	0.14	25.81%	8.23
333	0021CB	GHLSSYS-CB	Call WARRANTS	100,000,000	31/03/2021	1.387	5 for 1	0.20	13.67%	2.83
334	0021CC	GHLSSYS-CC	Call WARRANTS	35,000,000	26/07/2021	1.400	5 for 1	0.20	18.64%	2.53
335	0208CA	GREATEC-CA	Call WARRANTS	100,000,000	30/11/2021	5.080	15 for 1	0.07	21.39%	2.62
336	0208CB	GREATEC-CB	Call WARRANTS	28,000,000	08/09/2021	6.480	12 for 1	0.08	36.72%	3.28

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337	0208CC	GREATEC-CC	Call WARRANTS	60,000,000	27/10/2021	7.000	15 for 1	0.07	43.03%	3.54
338	0208CD	GREATEC-CD	Call WARRANTS	25,000,000	08/09/2021	7.880	14 for 1	0.07	54.43%	3.96
339	0208CE	GREATEC-CE	Call WARRANTS	32,000,000	08/10/2021	9.280	22 for 1	0.05	73.77%	4.62
340	702210	GTRONIC-C10	Call WARRANTS	100,000,000	30/08/2021	2.880	6 for 1	0.17	17.89%	5.94
341	702211	GTRONIC-C11	Call WARRANTS	100,000,000	30/08/2021	3.180	6 for 1	0.17	24.21%	7.92
342	702212	GTRONIC-C12	Call WARRANTS	50,000,000	28/06/2021	3.000	5 for 1	0.20	17.54%	8.14
343	7022C7	GTRONIC-C7	Call WARRANTS	40,000,000	27/04/2021	2.350	4 for 1	0.25	9.12%	3.75
344	7022C8	GTRONIC-C8	Call WARRANTS	35,000,000	28/06/2021	2.800	4 for 1	0.25	17.89%	5.09
345	7022C9	GTRONIC-C9	Call WARRANTS	40,000,000	27/05/2021	3.350	5.2 for 1	0.19	23.93%	15.66
346	3034CY	HAPSENG-CY	Call WARRANTS	50,000,000	22/07/2021	7.800	15 for 1	0.07	10.16%	5.40
347	516840	HARTA-C40	Call WARRANTS	50,000,000	22/03/2021	7.880	7 for 1	0.14	1.90%	4.33
348	516843	HARTA-C43	Call WARRANTS	17,000,000	30/06/2021	13.000	14 for 1	0.07	48.90%	5.29
349	516845	HARTA-C45	Call WARRANTS	100,000,000	26/02/2021	11.880	15 for 1	0.07	19.55%	133.33
350	516846	HARTA-C46	Call WARRANTS	50,000,000	12/03/2021	14.000	20 for 1	0.05	42.00%	50.00
351	516849	HARTA-C49	Call WARRANTS	50,000,000	22/03/2021	16.500	20 for 1	0.05	66.00%	100.00
352	516850	HARTA-C50	Call WARRANTS	35,000,000	31/05/2021	14.500	18 for 1	0.06	59.40%	6.94
353	516853	HARTA-C53	Call WARRANTS	100,000,000	31/03/2021	23.880	50 for 1	0.02	141.30%	40.00
354	516854	HARTA-C54	Call WARRANTS	80,000,000	26/02/2021	20.000	20 for 1	0.05	101.00%	100.00
355	516855	HARTA-C55	Call WARRANTS	50,000,000	30/04/2021	26.000	50 for 1	0.02	162.50%	40.00
356	516856	HARTA-C56	Call WARRANTS	50,000,000	07/05/2021	32.000	50 for 1	0.02	222.50%	40.00
357	516857	HARTA-C57	Call WARRANTS	11,000,000	19/03/2021	28.000	25 for 1	0.04	181.25%	80.00
358	516858	HARTA-C58	Call WARRANTS	100,000,000	31/05/2021	16.800	50 for 1	0.02	90.50%	4.44
359	516859	HARTA-C59	Call WARRANTS	35,000,000	26/07/2021	23.000	50 for 1	0.02	142.50%	8.00
360	516860	HARTA-C60	Call WARRANTS	100,000,000	31/03/2021	18.000	20 for 1	0.05	81.00%	100.00
361	516861	HARTA-C61	Call WARRANTS	100,000,000	16/04/2021	25.880	65 for 1	0.02	162.05%	30.77
362	516862	HARTA-C62	Call WARRANTS	150,000,000	30/04/2021	17.500	20 for 1	0.05	76.00%	100.00



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363	516863	HARTA-C63	Call WARRANTS	60,000,000	28/07/2021	22.000	40 for 1	0.03	124.00%	25.00
364	516864	HARTA-C64	Call WARRANTS	150,000,000	30/06/2021	19.000	20 for 1	0.05	92.00%	50.00
365	516865	HARTA-C65	Call WARRANTS	100,000,000	30/09/2021	18.880	50 for 1	0.02	106.30%	5.71
366	516866	HARTA-C66	Call WARRANTS	80,000,000	21/10/2021	15.500	50 for 1	0.02	77.50%	4.44
367	516867	HARTA-C67	Call WARRANTS	62,000,000	13/08/2021	17.880	30 for 1	0.03	123.80%	2.22
368	516868	HARTA-C68	Call WARRANTS	100,000,000	30/11/2021	13.800	30 for 1	0.03	86.00%	2.08
369	516869	HARTA-C69	Call WARRANTS	150,000,000	30/07/2021	13.000	15 for 1	0.07	36.75%	14.81
370	516870	HARTA-C70	Call WARRANTS	35,000,000	10/01/2022	14.000	18 for 1	0.06	67.00%	3.70
371	516871	HARTA-C71	Call WARRANTS	60,000,000	27/10/2021	15.000	30 for 1	0.03	95.00%	2.22
372	5168HB	<b>HARTA-HB #</b>	<b>PUT WARRANTS</b>	100,000,000	31/05/2021	12.800	50 for 1	0.02	19.50%	2.11
373	5168HC	<b>HARTA-HC #</b>	<b>PUT WARRANTS</b>	35,000,000	30/08/2021	11.800	50 for 1	0.02	22.00%	2.50
374	5819CQ	HLBANK-CQ	Call WARRANTS	40,000,000	29/03/2021	16.000	15 for 1	0.07	0.14%	8.89
375	5819CR	HLBANK-CR	Call WARRANTS	50,000,000	22/03/2021	16.000	20 for 1	0.05	-1.11%	10.00
376	5819CS	HLBANK-CS	Call WARRANTS	80,000,000	21/10/2021	20.000	25 for 1	0.04	21.53%	9.60
377	0651BO	HSI-CBO	Call WARRANTS	80,000,000	26/02/2021	25100.000	5000 for 1	0.00	-	-
378	0651BP	HSI-CBP	Call WARRANTS	80,000,000	26/02/2021	26300.000	3500 for 1	0.00	-	-
379	0651BQ	HSI-CBQ	Call WARRANTS	39,000,000	25/02/2021	30600.000	1200 for 1	0.00	-	-
380	0651BR	HSI-CBR	Call WARRANTS	42,000,000	25/02/2021	28600.000	1200 for 1	0.00	-	-
381	0651BS	HSI-CBS	Call WARRANTS	45,000,000	25/02/2021	26600.000	1200 for 1	0.00	-	-
382	0651BT	HSI-CBT	Call WARRANTS	100,000,000	31/03/2021	25500.000	5000 for 1	0.00	-	-
383	0651BU	HSI-CBU	Call WARRANTS	100,000,000	31/03/2021	26800.000	3500 for 1	0.00	-	-
384	0651BV	HSI-CBV	Call WARRANTS	43,000,000	30/03/2021	27800.000	1200 for 1	0.00	-	-
385	0651BW	HSI-CBW	Call WARRANTS	46,000,000	30/03/2021	25800.000	1200 for 1	0.00	-	-
386	0651BX	HSI-CBX	Call WARRANTS	50,000,000	30/03/2021	23800.000	1200 for 1	0.00	-	-
387	0651BY	HSI-CBY	Call WARRANTS	44,000,000	30/04/2021	27200.000	1200 for 1	0.00	-	-
388	0651BZ	HSI-CBZ	Call WARRANTS	48,000,000	30/04/2021	25200.000	1200 for 1	0.00	-	-

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389	0651FA	HSI-CFA	Call WARRANTS	52,000,000	30/04/2021	23200.000	1200 for 1	0.00	-	-
390	0651FB	HSI-CFB	Call WARRANTS	150,000,000	30/04/2021	24200.000	5000 for 1	0.00	-	-
391	0651FC	HSI-CFC	Call WARRANTS	150,000,000	30/04/2021	25400.000	3500 for 1	0.00	-	-
392	0651FD	HSI-CFD	Call WARRANTS	150,000,000	31/05/2021	24500.000	5000 for 1	0.00	-	-
393	0651FE	HSI-CFE	Call WARRANTS	150,000,000	31/05/2021	25700.000	3500 for 1	0.00	-	-
394	0651FF	HSI-CFF	Call WARRANTS	150,000,000	30/06/2021	25000.000	5000 for 1	0.00	-	-
395	0651FG	HSI-CFG	Call WARRANTS	150,000,000	30/06/2021	26250.000	3500 for 1	0.00	-	-
396	0651FH	HSI-CFH	Call WARRANTS	40,000,000	28/05/2021	30200.000	1200 for 1	0.00	-	-
397	0651FI	HSI-CFI	Call WARRANTS	42,000,000	28/05/2021	28200.000	1200 for 1	0.00	-	-
398	0651FJ	HSI-CFJ	Call WARRANTS	46,000,000	28/05/2021	26200.000	1200 for 1	0.00	-	-
399	0651FK	HSI-CFK	Call WARRANTS	39,000,000	29/06/2021	31000.000	1200 for 1	0.00	-	-
400	0651FL	HSI-CFL	Call WARRANTS	41,000,000	29/06/2021	29000.000	1200 for 1	0.00	-	-
401	0651FM	HSI-CFM	Call WARRANTS	45,000,000	29/06/2021	27000.000	1200 for 1	0.00	-	-
402	0651FN	HSI-CFN	Call WARRANTS	150,000,000	30/07/2021	27200.000	5000 for 1	0.00	-	-
403	0651FO	HSI-CFO	Call WARRANTS	150,000,000	30/07/2021	28600.000	3500 for 1	0.00	-	-
404	0651FP	HSI-CFP	Call WARRANTS	38,000,000	29/07/2021	31600.000	1200 for 1	0.00	-	-
405	0651FQ	HSI-CFQ	Call WARRANTS	41,000,000	29/07/2021	29600.000	1200 for 1	0.00	-	-
406	0651FR	HSI-CFR	Call WARRANTS	44,000,000	29/07/2021	27600.000	1200 for 1	0.00	-	-
407	0651FS	HSI-CFS	Call WARRANTS	150,000,000	30/08/2021	28300.000	5000 for 1	0.00	-	-
408	0651FT	HSI-CFT	Call WARRANTS	150,000,000	30/08/2021	29720.000	3500 for 1	0.00	-	-
409	0651FU	HSI-CFU	Call WARRANTS	33,000,000	30/08/2021	34400.000	1200 for 1	0.00	-	-
410	0651FV	HSI-CFV	Call WARRANTS	35,000,000	30/08/2021	32400.000	1200 for 1	0.00	-	-
411	0651FW	HSI-CFW	Call WARRANTS	38,000,000	30/08/2021	30400.000	1200 for 1	0.00	-	-
412	0651DP	<b>HSI-HDP #</b>	<b>PUT WARRANTS</b>	80,000,000	26/02/2021	23800.000	3500 for 1	0.00	-	-
413	0651DQ	<b>HSI-HDQ #</b>	<b>PUT WARRANTS</b>	80,000,000	26/02/2021	25100.000	5000 for 1	0.00	-	-
414	0651DR	<b>HSI-HDR #</b>	<b>PUT WARRANTS</b>	52,000,000	25/02/2021	22800.000	1200 for 1	0.00	-	-

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415	0651DS	HSI-HDS #	PUT WARRANTS	48,000,000	25/02/2021	24800.000	1200 for 1	0.00	-	-
416	0651DT	HSI-HDT #	PUT WARRANTS	44,000,000	25/02/2021	26800.000	1200 for 1	0.00	-	-
417	0651DU	HSI-HDU #	PUT WARRANTS	100,000,000	31/03/2021	24200.000	3500 for 1	0.00	-	-
418	0651DV	HSI-HDV #	PUT WARRANTS	100,000,000	31/03/2021	25500.000	5000 for 1	0.00	-	-
419	0651DW	HSI-HDW #	PUT WARRANTS	59,000,000	30/03/2021	20200.000	1200 for 1	0.00	-	-
420	0651DX	HSI-HDX #	PUT WARRANTS	54,000,000	30/03/2021	22200.000	1200 for 1	0.00	-	-
421	0651DY	HSI-HDY #	PUT WARRANTS	49,000,000	30/03/2021	24200.000	1200 for 1	0.00	-	-
422	0651DZ	HSI-HDZ #	PUT WARRANTS	62,000,000	30/04/2021	19400.000	1200 for 1	0.00	-	-
423	0651GA	HSI-HGA #	PUT WARRANTS	56,000,000	30/04/2021	21400.000	1200 for 1	0.00	-	-
424	0651GB	HSI-HGB #	PUT WARRANTS	52,000,000	30/04/2021	23400.000	1200 for 1	0.00	-	-
425	0651GC	HSI-HGC #	PUT WARRANTS	150,000,000	30/04/2021	22950.000	3500 for 1	0.00	-	-
426	0651GD	HSI-HGD #	PUT WARRANTS	150,000,000	30/04/2021	24200.000	5000 for 1	0.00	-	-
427	0651GE	HSI-HGE #	PUT WARRANTS	150,000,000	31/05/2021	23300.000	3500 for 1	0.00	-	-
428	0651GF	HSI-HGF #	PUT WARRANTS	150,000,000	31/05/2021	24500.000	5000 for 1	0.00	-	-
429	0651GG	HSI-HGG #	PUT WARRANTS	150,000,000	30/06/2021	23650.000	3500 for 1	0.00	-	-
430	0651GH	HSI-HGH #	PUT WARRANTS	150,000,000	30/06/2021	25000.000	5000 for 1	0.00	-	-
431	0651GI	HSI-HGI #	PUT WARRANTS	52,000,000	28/05/2021	23000.000	1200 for 1	0.00	-	-
432	0651GJ	HSI-HGJ #	PUT WARRANTS	48,000,000	28/05/2021	25000.000	1200 for 1	0.00	-	-
433	0651GK	HSI-HGK #	PUT WARRANTS	45,000,000	28/05/2021	27000.000	1200 for 1	0.00	-	-
434	0651GL	HSI-HGL #	PUT WARRANTS	50,000,000	29/06/2021	24000.000	1200 for 1	0.00	-	-
435	0651GM	HSI-HGM #	PUT WARRANTS	46,000,000	29/06/2021	26000.000	1200 for 1	0.00	-	-
436	0651GN	HSI-HGN #	PUT WARRANTS	43,000,000	29/06/2021	28000.000	1200 for 1	0.00	-	-
437	0651GO	HSI-HGO #	PUT WARRANTS	150,000,000	30/07/2021	27200.000	5000 for 1	0.00	-	-
438	0651GP	HSI-HGP #	PUT WARRANTS	150,000,000	30/07/2021	25800.000	3500 for 1	0.00	-	-
439	0651GQ	HSI-HGQ #	PUT WARRANTS	49,000,000	29/07/2021	24800.000	1200 for 1	0.00	-	-
440	0651GR	HSI-HGR #	PUT WARRANTS	45,000,000	29/07/2021	26800.000	1200 for 1	0.00	-	-

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441	0651GS	<b>HSI-HGS #</b>	<b>PUT WARRANTS</b>	42,000,000	29/07/2021	28800.000	1200 for 1	0.00	-	-
442	0651GT	<b>HSI-HGT #</b>	<b>PUT WARRANTS</b>	150,000,000	30/08/2021	28300.000	5000 for 1	0.00	-	-
443	0651GU	<b>HSI-HGU #</b>	<b>PUT WARRANTS</b>	150,000,000	30/08/2021	26880.000	3500 for 1	0.00	-	-
444	0651GV	<b>HSI-HGV #</b>	<b>PUT WARRANTS</b>	44,000,000	30/08/2021	25800.000	1200 for 1	0.00	-	-
445	0651GW	<b>HSI-HGW #</b>	<b>PUT WARRANTS</b>	42,000,000	30/08/2021	27800.000	1200 for 1	0.00	-	-
446	0651GX	<b>HSI-HGX #</b>	<b>PUT WARRANTS</b>	39,000,000	30/08/2021	29800.000	1200 for 1	0.00	-	-
447	5606CB	IABB-CB	Call WARRANTS	50,000,000	25/05/2021	2.878	6 for 1	0.17	17.62%	14.44
448	522518	IHH-C18	Call WARRANTS	35,000,000	29/03/2021	6.000	5.5 for 1	0.18	18.65%	184.73
449	522519	IHH-C19	Call WARRANTS	50,000,000	22/03/2021	5.600	8 for 1	0.13	11.02%	127.00
450	522521	IHH-C21	Call WARRANTS	100,000,000	31/03/2021	5.500	5 for 1	0.20	9.74%	67.73
451	522522	IHH-C22	Call WARRANTS	150,000,000	30/08/2021	5.150	5 for 1	0.20	9.25%	12.70
452	333641	IJM-C41	Call WARRANTS	80,000,000	26/02/2021	1.600	2 for 1	0.50	2.55%	157.00
453	333642	IJM-C42	Call WARRANTS	40,000,000	27/05/2021	1.550	4.2 for 1	0.24	12.10%	7.48
454	333643	IJM-C43	Call WARRANTS	100,000,000	31/03/2021	1.300	1.5 for 1	0.67	-0.48%	5.98
455	333644	IJM-C44	Call WARRANTS	100,000,000	30/08/2021	1.440	2 for 1	0.50	13.38%	4.62
456	333645	IJM-C45	Call WARRANTS	50,000,000	28/06/2021	1.450	3.5 for 1	0.29	7.96%	6.41
457	333646	IJM-C46	Call WARRANTS	35,000,000	06/09/2021	1.880	2.5 for 1	0.40	30.89%	8.97
458	333647	IJM-C47	Call WARRANTS	150,000,000	30/08/2021	1.550	1.5 for 1	0.67	10.67%	8.37
459	2216CE	IJEMPLNT-CE	Call WARRANTS	35,000,000	17/12/2021	2.080	3 for 1	0.33	27.22%	8.57
460	016664	INARI-C64	Call WARRANTS	100,000,000	26/02/2021	1.480	3 for 1	0.33	-5.14%	1.86
461	016665	INARI-C65	Call WARRANTS	35,000,000	31/05/2021	1.880	3 for 1	0.33	0.56%	2.07
462	016666	INARI-C66	Call WARRANTS	18,000,000	31/03/2021	2.400	2.3 for 1	0.43	1.17%	2.90
463	016667	INARI-C67	Call WARRANTS	50,000,000	30/04/2021	2.500	4 for 1	0.25	1.67%	3.10
464	016668	INARI-C68	Call WARRANTS	40,000,000	27/04/2021	2.450	3.5 for 1	0.29	1.60%	2.98
465	016669	INARI-C69	Call WARRANTS	80,000,000	31/03/2021	2.300	2 for 1	0.50	-1.11%	2.86
466	016670	INARI-C70	Call WARRANTS	50,000,000	30/06/2021	2.880	5 for 1	0.20	7.08%	3.69

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467	016671	INARI-C71	Call WARRANTS	100,000,000	30/06/2021	2.280	5 for 1	0.20	3.61%	2.48
468	016672	INARI-C72	Call WARRANTS	150,000,000	30/04/2021	2.600	3 for 1	0.33	-1.11%	3.75
469	016673	INARI-C73	Call WARRANTS	100,000,000	30/11/2021	2.500	6 for 1	0.17	9.44%	2.50
470	016674	INARI-C74	Call WARRANTS	50,000,000	11/06/2021	3.280	4.5 for 1	0.22	9.86%	5.33
471	016675	INARI-C75	Call WARRANTS	60,000,000	28/07/2021	2.900	6 for 1	0.17	8.06%	3.64
472	016676	INARI-C76	Call WARRANTS	35,000,000	08/11/2021	2.880	4.5 for 1	0.22	14.37%	2.91
473	016677	INARI-C77	Call WARRANTS	55,000,000	08/09/2021	2.480	3.8 for 1	0.26	5.83%	2.71
474	016678	INARI-C78	Call WARRANTS	100,000,000	17/12/2021	3.050	6 for 1	0.17	13.89%	3.43
475	016679	INARI-C79	Call WARRANTS	150,000,000	30/08/2021	3.500	2.5 for 1	0.40	6.25%	11.08
476	016680	INARI-C80	Call WARRANTS	37,000,000	08/09/2021	4.080	4.5 for 1	0.22	28.96%	6.40
477	016681	INARI-C81	Call WARRANTS	60,000,000	27/10/2021	3.880	5.5 for 1	0.18	26.88%	5.24
478	196127	IOICORP-C27	Call WARRANTS	40,000,000	27/04/2021	4.400	5.5 for 1	0.18	7.94%	19.45
479	196128	IOICORP-C28	Call WARRANTS	9,000,000	31/03/2021	5.500	2.5 for 1	0.40	29.96%	68.48
480	196129	IOICORP-C29	Call WARRANTS	100,000,000	31/03/2021	4.550	4 for 1	0.25	6.78%	214.00
481	196130	IOICORP-C30	Call WARRANTS	100,000,000	30/07/2021	4.600	6 for 1	0.17	15.89%	11.89
482	196131	IOICORP-C31	Call WARRANTS	24,000,000	12/05/2021	4.880	3 for 1	0.33	15.42%	71.33
483	196132	IOICORP-C32	Call WARRANTS	35,000,000	27/09/2021	4.880	5 for 1	0.20	21.61%	13.17
484	5249C2	IOIPG-C2	Call WARRANTS	85,000,000	26/07/2021	1.300	2.5 for 1	0.40	12.23%	5.77
485	5249C3	IOIPG-C3	Call WARRANTS	80,000,000	21/10/2021	1.600	4 for 1	0.25	31.39%	6.85
486	5249C4	IOIPG-C4	Call WARRANTS	100,000,000	17/12/2021	1.480	3 for 1	0.33	46.35%	2.61
487	516110	JCY-C10	Call WARRANTS	50,000,000	29/07/2021	0.900	4 for 1	0.25	143.04%	6.58
488	516111	JCY-C11	Call WARRANTS	35,000,000	18/10/2021	0.690	2.5 for 1	0.40	87.34%	7.90
489	516112	JCY-C12	Call WARRANTS	35,000,000	18/10/2021	0.880	4 for 1	0.25	148.10%	3.95
490	516113	JCY-C13	Call WARRANTS	33,000,000	11/06/2021	0.830	2.5 for 1	0.40	119.62%	10.53
491	516114	JCY-C14	Call WARRANTS	60,000,000	27/08/2021	0.700	3.5 for 1	0.29	90.51%	7.52
492	5161C7	JCY-C7	Call WARRANTS	100,000,000	30/09/2021	0.720	3 for 1	0.33	101.27%	5.27

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493	5161C8	JCY-C8	Call WARRANTS	100,000,000	30/09/2021	0.920	3 for 1	0.33	144.30%	8.78
494	5161C9	JCY-C9	Call WARRANTS	50,000,000	29/07/2021	0.700	3 for 1	0.33	100.00%	4.39
495	7161CN	KERJAYA-CN	Call WARRANTS	50,000,000	25/05/2021	1.050	3.5 for 1	0.29	7.21%	7.93
496	7161CO	KERJAYA-CO	Call WARRANTS	35,000,000	06/09/2021	1.280	4 for 1	0.25	36.94%	4.63
497	2445C5	KLK-C5	Call WARRANTS	50,000,000	25/05/2021	23.500	40 for 1	0.03	6.81%	14.69
498	2445C6	KLK-C6	Call WARRANTS	35,000,000	17/12/2021	26.880	30 for 1	0.03	33.53%	5.22
499	715311	KOSSAN-C11	Call WARRANTS	50,000,000	22/03/2021	6.000	15 for 1	0.07	53.80%	52.67
500	715312	KOSSAN-C12	Call WARRANTS	35,000,000	31/05/2021	5.500	10 for 1	0.10	60.76%	4.65
501	715313	KOSSAN-C13	Call WARRANTS	15,000,000	26/02/2021	8.940	16 for 1	0.06	128.35%	49.38
502	715314	KOSSAN-C14	Call WARRANTS	100,000,000	31/03/2021	8.440	50 for 1	0.02	120.00%	15.80
503	715315	KOSSAN-C15	Call WARRANTS	100,000,000	31/05/2021	7.750	50 for 1	0.02	121.52%	3.95
504	715316	KOSSAN-C16	Call WARRANTS	35,000,000	26/07/2021	9.440	40 for 1	0.03	164.30%	3.95
505	715317	KOSSAN-C17	Call WARRANTS	50,000,000	25/05/2021	11.000	48 for 1	0.02	190.63%	8.23
506	715318	KOSSAN-C18	Call WARRANTS	100,000,000	31/03/2021	7.500	20 for 1	0.05	92.41%	39.50
507	715319	KOSSAN-C19	Call WARRANTS	60,000,000	16/04/2021	10.000	60 for 1	0.02	160.76%	13.17
508	715320	KOSSAN-C20	Call WARRANTS	150,000,000	31/05/2021	9.000	10 for 1	0.10	129.11%	79.00
509	715321	KOSSAN-C21	Call WARRANTS	150,000,000	30/06/2021	8.500	8 for 1	0.13	116.20%	98.75
510	715322	KOSSAN-C22	Call WARRANTS	60,000,000	28/07/2021	8.880	15 for 1	0.07	128.61%	26.33
511	715323	KOSSAN-C23	Call WARRANTS	57,000,000	23/07/2021	6.280	12 for 1	0.08	80.25%	4.70
512	715324	KOSSAN-C24	Call WARRANTS	80,000,000	21/10/2021	5.200	20 for 1	0.05	62.03%	3.29
513	715325	KOSSAN-C25	Call WARRANTS	150,000,000	30/07/2021	5.000	5 for 1	0.20	32.91%	15.80
514	715326	KOSSAN-C26	Call WARRANTS	35,000,000	10/01/2022	5.200	12 for 1	0.08	77.22%	2.19
515	715327	KOSSAN-C27	Call WARRANTS	60,000,000	27/10/2021	5.000	12 for 1	0.08	72.15%	2.19
516	7153C7	KOSSAN-C7	Call WARRANTS	85,000,000	26/04/2021	4.000	7 for 1	0.14	29.62%	3.53
517	7153C9	KOSSAN-C9	Call WARRANTS	50,000,000	12/03/2021	5.000	12 for 1	0.08	29.62%	32.92
518	7153HC	<b>KOSSAN-HC #</b>	<b>PUT WARRANTS</b>	100,000,000	31/05/2021	5.500	50 for 1	0.02	81.01%	0.83



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519	7153HD	<b>KOSSAN-HD #</b>	<b>PUT WARRANTS</b>	35,000,000	30/08/2021	3.880	20 for 1	0.05	77.72%	1.32
520	5878CX	KPJ-CX	Call WARRANTS	50,000,000	26/02/2021	0.900	2.5 for 1	0.40	-1.25%	11.43
521	5878CY	KPJ-CY	Call WARRANTS	40,000,000	27/04/2021	0.860	2 for 1	0.50	-1.00%	7.69
522	6633CU	LHI-CU	Call WARRANTS	40,000,000	29/03/2021	0.730	2 for 1	0.50	11.43%	14.00
523	6633CV	LHI-CV	Call WARRANTS	100,000,000	31/05/2021	0.880	1.5 for 1	0.67	31.07%	18.67
524	6633CW	LHI-CW	Call WARRANTS	27,000,000	16/07/2021	0.950	1.3 for 1	0.77	42.21%	15.38
525	6633CX	LHI-CX	Call WARRANTS	100,000,000	30/11/2021	0.750	2 for 1	0.50	28.57%	4.67
526	6633CY	LHI-CY	Call WARRANTS	80,000,000	14/10/2021	0.720	2 for 1	0.50	22.86%	5.00
527	6633CZ	LHI-CZ	Call WARRANTS	30,000,000	08/09/2021	0.780	1.3 for 1	0.77	24.43%	7.69
528	3859C6	MAGNUM-C6	Call WARRANTS	40,000,000	29/03/2021	2.350	3 for 1	0.33	10.73%	29.20
529	858323	MAHSING-C23	Call WARRANTS	60,000,000	27/04/2021	0.700	2 for 1	0.50	7.59%	5.27
530	858324	MAHSING-C24	Call WARRANTS	100,000,000	07/05/2021	0.800	2 for 1	0.50	13.92%	7.90
531	858325	MAHSING-C25	Call WARRANTS	100,000,000	31/05/2021	0.880	1 for 1	1.00	26.58%	6.58
532	858326	MAHSING-C26	Call WARRANTS	20,000,000	19/03/2021	0.950	1.2 for 1	0.83	22.53%	43.89
533	858327	MAHSING-C27	Call WARRANTS	100,000,000	29/10/2021	0.780	2 for 1	0.50	34.18%	2.82
534	858328	MAHSING-C28	Call WARRANTS	60,000,000	28/07/2021	1.380	5 for 1	0.20	90.51%	6.32
535	858329	MAHSING-C29	Call WARRANTS	100,000,000	30/09/2021	1.280	4 for 1	0.25	89.87%	3.59
536	858330	MAHSING-C30	Call WARRANTS	50,000,000	21/05/2021	1.580	4 for 1	0.25	110.13%	9.88
537	858331	MAHSING-C31	Call WARRANTS	35,000,000	18/10/2021	1.380	3 for 1	0.33	93.67%	5.27
538	858332	MAHSING-C32	Call WARRANTS	90,000,000	11/06/2021	0.800	5 for 1	0.20	26.58%	3.95
539	858333	MAHSING-C33	Call WARRANTS	80,000,000	21/10/2021	1.050	5 for 1	0.20	58.23%	3.95
540	526433	MALAKOFC33	Call WARRANTS	50,000,000	12/03/2021	0.900	2 for 1	0.50	12.35%	81.00
541	526435	MALAKOFC35	Call WARRANTS	35,000,000	26/07/2021	1.200	2 for 1	0.50	50.62%	40.50
542	526436	MALAKOFC36	Call WARRANTS	100,000,000	31/03/2021	1.000	1 for 1	1.00	24.07%	162.00
543	526437	MALAKOFC37	Call WARRANTS	40,000,000	26/08/2021	1.050	4 for 1	0.25	34.57%	20.25
544	526438	MALAKOFC38	Call WARRANTS	100,000,000	29/10/2021	0.910	1.5 for 1	0.67	23.46%	9.00

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545	526439	MALAKOFC39	Call WARRANTS	100,000,000	29/10/2021	1.000	1.5 for 1	0.67	30.86%	13.50
546	526440	MALAKOFC40	Call WARRANTS	33,000,000	11/06/2021	1.030	1.8 for 1	0.56	30.49%	30.00
547	601217	MAXIS-C17	Call WARRANTS	35,000,000	29/03/2021	5.700	5 for 1	0.20	20.53%	190.00
548	601218	MAXIS-C18	Call WARRANTS	50,000,000	22/03/2021	5.500	5 for 1	0.20	21.58%	17.27
549	601219	MAXIS-C19	Call WARRANTS	50,000,000	26/02/2021	5.700	7 for 1	0.14	20.74%	135.71
550	601220	MAXIS-C20	Call WARRANTS	100,000,000	31/03/2021	5.000	5 for 1	0.20	6.32%	95.00
551	601221	MAXIS-C21	Call WARRANTS	22,000,000	16/04/2021	6.280	5.5 for 1	0.18	34.53%	43.18
552	601222	MAXIS-C22	Call WARRANTS	100,000,000	30/09/2021	5.180	6 for 1	0.17	17.26%	12.18
553	601223	MAXIS-C23	Call WARRANTS	35,000,000	17/12/2021	5.200	5 for 1	0.20	20.00%	9.50
554	601224	MAXIS-C24	Call WARRANTS	45,000,000	08/09/2021	5.480	7 for 1	0.14	30.11%	6.79
555	115569	MAYBANKC69	Call WARRANTS	50,000,000	26/04/2021	7.880	6.5 for 1	0.15	4.61%	15.44
556	115570	MAYBANKC70	Call WARRANTS	14,000,000	30/06/2021	8.880	5.5 for 1	0.18	15.72%	19.47
557	115572	MAYBANKC72	Call WARRANTS	17,000,000	21/05/2021	8.080	3.5 for 1	0.29	8.47%	12.75
558	115573	MAYBANKC73	Call WARRANTS	40,000,000	28/06/2021	7.500	6.5 for 1	0.15	6.76%	7.49
559	115574	MAYBANKC74	Call WARRANTS	150,000,000	31/05/2021	7.150	4 for 1	0.25	-0.75%	9.79
560	115575	MAYBANKC75	Call WARRANTS	35,000,000	08/11/2021	8.880	6 for 1	0.17	22.17%	8.63
561	115576	MAYBANKC76	Call WARRANTS	150,000,000	30/07/2021	9.000	8 for 1	0.13	15.57%	28.68
562	115577	MAYBANKC77	Call WARRANTS	80,000,000	14/10/2021	8.500	12 for 1	0.08	14.82%	11.15
563	5983CQ	MBMR-CQ	Call WARRANTS	50,000,000	29/03/2021	3.500	6 for 1	0.17	10.51%	18.50
564	5983CR	MBMR-CR	Call WARRANTS	100,000,000	30/09/2021	3.380	5 for 1	0.20	18.77%	5.79
565	5983CS	MBMR-CS	Call WARRANTS	60,000,000	27/08/2021	3.880	7 for 1	0.14	24.92%	11.89
566	5983CT	MBMR-CT	Call WARRANTS	35,000,000	17/12/2021	3.880	5 for 1	0.20	39.04%	4.44
567	117130	MBSB-C30	Call WARRANTS	35,000,000	26/05/2021	0.720	1.5 for 1	0.67	12.22%	18.00
568	117132	MBSB-C32	Call WARRANTS	50,000,000	25/05/2021	0.550	2 for 1	0.50	8.15%	3.75
569	117133	MBSB-C33	Call WARRANTS	60,000,000	27/08/2021	0.650	2 for 1	0.50	14.07%	5.63
570	117134	MBSB-C34	Call WARRANTS	30,000,000	16/07/2021	0.780	1.3 for 1	0.77	25.19%	10.38

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571	0583C1	MEITUAN-C1	Call WARRANTS	40,000,000	29/03/2021	HKD 280.000	80 for 1	0.01	-	-
572	3069CJ	MFCB-CJ	Call WARRANTS	40,000,000	29/03/2021	7.600	12 for 1	0.08	5.85%	14.24
573	3069CK	MFCB-CK	Call WARRANTS	50,000,000	22/03/2021	7.800	13 for 1	0.08	8.19%	14.79
574	3069CL	MFCB-CL	Call WARRANTS	35,000,000	31/05/2021	7.500	10 for 1	0.10	14.43%	5.92
575	3069CM	MFCB-CM	Call WARRANTS	35,000,000	26/07/2021	8.800	20 for 1	0.05	33.94%	5.13
576	3069CN	MFCB-CN	Call WARRANTS	100,000,000	31/03/2021	8.000	7.5 for 1	0.13	6.47%	41.01
577	3069CO	MFCB-CO	Call WARRANTS	40,000,000	28/06/2021	8.000	10 for 1	0.10	13.78%	10.25
578	3069CP	MFCB-CP	Call WARRANTS	100,000,000	30/09/2021	6.680	20 for 1	0.05	11.57%	4.05
579	3069CQ	MFCB-CQ	Call WARRANTS	100,000,000	30/09/2021	7.780	15 for 1	0.07	20.68%	5.13
580	3069CR	MFCB-CR	Call WARRANTS	44,000,000	16/04/2021	9.000	20 for 1	0.05	24.84%	12.82
581	3069CS	MFCB-CS	Call WARRANTS	150,000,000	30/07/2021	7.000	7 for 1	0.14	6.50%	6.46
582	5286CM	MI-CM	Call WARRANTS	50,000,000	22/03/2021	3.000	5 for 1	0.20	1.19%	2.76
583	5286CN	MI-CN	Call WARRANTS	35,000,000	31/05/2021	2.880	4 for 1	0.25	3.03%	2.46
584	5286CO	MI-CO	Call WARRANTS	100,000,000	31/03/2021	3.880	8 for 1	0.13	14.29%	3.30
585	5286CP	MI-CP	Call WARRANTS	40,000,000	27/04/2021	4.400	9 for 1	0.11	11.80%	6.04
586	5286CQ	MI-CQ	Call WARRANTS	35,000,000	26/07/2021	5.000	8 for 1	0.13	27.27%	5.25
587	5286CR	MI-CR	Call WARRANTS	20,000,000	31/03/2021	6.280	12 for 1	0.08	42.42%	15.40
588	5286CS	MI-CS	Call WARRANTS	100,000,000	30/11/2021	4.880	15 for 1	0.07	33.23%	3.62
589	5286CT	MI-CT	Call WARRANTS	26,000,000	30/06/2021	4.580	11 for 1	0.09	21.75%	4.42
590	5286CU	MI-CU	Call WARRANTS	60,000,000	27/10/2021	5.600	12 for 1	0.08	60.17%	2.57
591	381629	MISC-C29	Call WARRANTS	100,000,000	31/03/2021	7.650	7 for 1	0.14	13.35%	193.71
592	381630	MISC-C30	Call WARRANTS	150,000,000	30/06/2021	6.800	6 for 1	0.17	6.49%	16.14
593	381631	MISC-C31	Call WARRANTS	60,000,000	27/08/2021	7.500	9 for 1	0.11	19.25%	11.59
594	219420	MMCCORPC20	Call WARRANTS	35,000,000	28/06/2021	1.000	1.5 for 1	0.67	41.67%	7.43
595	219421	MMCCORPC21	Call WARRANTS	25,000,000	19/03/2021	0.880	1.2 for 1	0.83	14.36%	65.00
596	219422	MMCCORPC22	Call WARRANTS	150,000,000	31/05/2021	0.750	1 for 1	1.00	5.77%	10.40

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597	219423	MMCCORPC23	Call WARRANTS	60,000,000	27/08/2021	1.000	2.8 for 1	0.36	37.18%	11.14
598	219424	MMCCORPC24	Call WARRANTS	150,000,000	30/07/2021	0.850	1 for 1	1.00	14.74%	17.33
599	3867CL	MPI-CL	Call WARRANTS	35,000,000	17/12/2021	28.880	25 for 1	0.04	8.46%	3.29
600	3867CM	MPI-CM	Call WARRANTS	100,000,000	17/12/2021	30.000	50 for 1	0.02	11.49%	3.29
601	165164	MRCB-C64	Call WARRANTS	23,000,000	26/02/2021	0.880	1 for 1	1.00	114.46%	41.50
602	165165	MRCB-C65	Call WARRANTS	35,000,000	28/06/2021	0.800	1.5 for 1	0.67	96.39%	27.67
603	165166	MRCB-C66	Call WARRANTS	70,000,000	30/07/2021	0.600	1.6 for 1	0.63	52.29%	12.97
604	165167	MRCB-C67	Call WARRANTS	50,000,000	28/06/2021	0.530	2 for 1	0.50	37.35%	10.38
605	165168	MRCB-C68	Call WARRANTS	60,000,000	27/08/2021	0.500	2 for 1	0.50	34.94%	6.92
606	165169	MRCB-C69	Call WARRANTS	60,000,000	13/08/2021	0.520	1.4 for 1	0.71	37.11%	8.47
607	165170	MRCB-C70	Call WARRANTS	100,000,000	17/12/2021	0.410	1 for 1	1.00	24.10%	3.95
608	5296CA	MRDIY-CA	Call WARRANTS	100,000,000	30/11/2021	1.550	3 for 1	0.33	1.02%	1.62
609	5296CB	MRDIY-CB	Call WARRANTS	100,000,000	30/11/2021	1.880	3 for 1	0.33	1.40%	1.86
610	5296CC	MRDIY-CC	Call WARRANTS	50,000,000	22/07/2021	1.700	4 for 1	0.25	-4.57%	1.91
611	5296CD	MRDIY-CD	Call WARRANTS	50,000,000	22/07/2021	2.000	5 for 1	0.20	5.96%	1.81
612	5296CE	MRDIY-CE	Call WARRANTS	60,000,000	28/07/2021	1.800	3.8 for 1	0.26	1.14%	1.80
613	5296CF	MRDIY-CF	Call WARRANTS	150,000,000	31/05/2021	1.000	1.5 for 1	0.67	0.00%	1.34
614	5296CG	MRDIY-CG	Call WARRANTS	150,000,000	31/05/2021	1.300	1.5 for 1	0.67	2.28%	1.44
615	5296CH	MRDIY-CH	Call WARRANTS	35,000,000	10/05/2021	1.400	3 for 1	0.33	2.92%	1.48
616	5296CI	MRDIY-CI	Call WARRANTS	35,000,000	05/07/2021	1.880	4 for 1	0.25	4.57%	1.76
617	5296CJ	MRDIY-CJ	Call WARRANTS	35,000,000	27/09/2021	2.080	6 for 1	0.17	9.14%	1.77
618	5296CK	MRDIY-CK	Call WARRANTS	50,000,000	29/07/2021	1.450	6 for 1	0.17	3.05%	1.51
619	5296CL	MRDIY-CL	Call WARRANTS	50,000,000	29/07/2021	2.200	6 for 1	0.17	0.00%	2.26
620	5296CM	MRDIY-CM	Call WARRANTS	45,000,000	21/05/2021	2.280	2.6 for 1	0.38	0.76%	2.33
621	5296CN	MRDIY-CN	Call WARRANTS	65,000,000	11/06/2021	2.880	5 for 1	0.20	5.46%	3.09
622	5296CO	MRDIY-CO	Call WARRANTS	60,000,000	27/08/2021	2.880	5 for 1	0.20	7.36%	2.92

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623	5296CP	MRDIY-CP	Call WARRANTS	30,000,000	23/07/2021	3.880	4 for 1	0.25	20.30%	4.58
624	5296CQ	MRDIY-CQ	Call WARRANTS	100,000,000	30/11/2021	3.000	6 for 1	0.17	11.93%	2.79
625	01381A	MYEG-C1A	Call WARRANTS	80,000,000	26/02/2021	1.600	2 for 1	0.50	-0.94%	4.24
626	01381B	MYEG-C1B	Call WARRANTS	50,000,000	30/04/2021	1.800	5 for 1	0.20	8.49%	4.24
627	01381C	MYEG-C1C	Call WARRANTS	35,000,000	19/03/2021	1.480	2.6 for 1	0.38	-0.75%	3.40
628	01381D	MYEG-C1D	Call WARRANTS	100,000,000	31/03/2021	1.500	2 for 1	0.50	0.94%	3.31
629	01381E	MYEG-C1E	Call WARRANTS	100,000,000	30/06/2021	1.580	3 for 1	0.33	4.25%	3.37
630	01381F	MYEG-C1F	Call WARRANTS	40,000,000	27/05/2021	1.680	4 for 1	0.25	7.55%	3.53
631	01381G	MYEG-C1G	Call WARRANTS	35,000,000	06/09/2021	1.600	3 for 1	0.33	19.34%	2.28
632	01381H	MYEG-C1H	Call WARRANTS	100,000,000	12/04/2021	1.200	3 for 1	0.33	-6.60%	2.72
633	01381I	MYEG-C1I	Call WARRANTS	100,000,000	16/04/2021	1.250	3.3 for 1	0.30	2.55%	2.29
634	01381J	MYEG-C1J	Call WARRANTS	100,000,000	29/10/2021	1.450	5 for 1	0.20	10.85%	2.36
635	01381K	MYEG-C1K	Call WARRANTS	90,000,000	31/05/2021	1.780	4.5 for 1	0.22	11.56%	3.62
636	01381L	MYEG-C1L	Call WARRANTS	150,000,000	30/07/2021	2.150	2 for 1	0.50	18.40%	5.89
637	01381M	MYEG-C1M	Call WARRANTS	40,000,000	23/07/2021	2.480	3.3 for 1	0.30	30.99%	7.14
638	01381N	MYEG-C1N	Call WARRANTS	58,000,000	13/08/2021	2.880	4.5 for 1	0.22	46.46%	9.42
639	01381O	MYEG-C1O	Call WARRANTS	80,000,000	14/10/2021	2.000	6 for 1	0.17	19.81%	3.93
640	01381P	MYEG-C1P	Call WARRANTS	100,000,000	17/12/2021	2.080	4 for 1	0.25	23.58%	3.93
641	01381Q	MYEG-C1Q	Call WARRANTS	150,000,000	30/08/2021	1.900	2.5 for 1	0.40	9.67%	4.99
642	013899	MYEG-C99	Call WARRANTS	40,000,000	26/02/2021	1.800	3.5 for 1	0.29	-1.06%	7.13
643	4707CF	NESTLE-CF	Call WARRANTS	80,000,000	31/03/2021	140.000	100 for 1	0.01	2.25%	137.90
644	7052C6	PADINI-C6	Call WARRANTS	35,000,000	26/04/2021	3.000	6 for 1	0.17	14.29%	8.17
645	7052C7	PADINI-C7	Call WARRANTS	50,000,000	29/03/2021	2.700	6 for 1	0.17	2.04%	9.80
646	7052C8	PADINI-C8	Call WARRANTS	100,000,000	31/03/2021	2.280	6 for 1	0.17	2.04%	4.08
647	7052C9	PADINI-C9	Call WARRANTS	35,000,000	17/12/2021	3.280	5 for 1	0.20	32.82%	4.70
648	129549	PBBANK-C49	Call WARRANTS	50,000,000	26/04/2021	3.300	12 for 1	0.08	88.94%	0.91

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649	129550	PBBANK-C50	Call WARRANTS	10,000,000	30/06/2021	4.176	8 for 1	0.13	63.85%	1.58
650	129551	PBBANK-C51	Call WARRANTS	100,000,000	26/02/2021	3.160	15 for 1	0.07	93.15%	0.85
651	129552	PBBANK-C52	Call WARRANTS	40,000,000	29/03/2021	3.600	15 for 1	0.07	55.05%	1.46
652	129553	PBBANK-C53	Call WARRANTS	25,000,000	19/03/2021	3.576	7.5 for 1	0.13	50.87%	1.54
653	129554	PBBANK-C54	Call WARRANTS	100,000,000	30/08/2021	3.400	20 for 1	0.05	92.31%	0.90
654	129555	PBBANK-C55	Call WARRANTS	100,000,000	30/08/2021	3.600	20 for 1	0.05	85.10%	1.01
655	129556	PBBANK-C56	Call WARRANTS	150,000,000	30/04/2021	3.200	10 for 1	0.10	80.29%	0.97
656	129557	PBBANK-C57	Call WARRANTS	45,000,000	16/07/2021	3.976	25 for 1	0.04	61.68%	1.51
657	129558	PBBANK-C58	Call WARRANTS	35,000,000	08/11/2021	4.000	18 for 1	0.06	89.18%	1.07
658	129559	PBBANK-C59	Call WARRANTS	27,000,000	16/07/2021	4.776	18 for 1	0.06	53.75%	2.57
659	129560	PBBANK-C60	Call WARRANTS	150,000,000	30/07/2021	4.400	20 for 1	0.05	34.62%	3.47
660	129561	PBBANK-C61	Call WARRANTS	100,000,000	30/11/2021	4.256	35 for 1	0.03	82.24%	1.25
661	129562	PBBANK-C62	Call WARRANTS	80,000,000	14/10/2021	4.400	30 for 1	0.03	67.07%	1.63
662	129563	PBBANK-C63	Call WARRANTS	60,000,000	27/10/2021	4.600	4.5 for 1	0.22	19.77%	10.88
663	129564	PBBANK-C64	Call WARRANTS	35,000,000	08/09/2021	5.080	5 for 1	0.20	30.53%	11.89
664	1295HA	<b>PBBANK-HA #</b>	<b>PUT WARRANTS</b>	100,000,000	30/11/2021	2.960	20 for 1	0.05	45.67%	5.94
665	1295HB	<b>PBBANK-HB #</b>	<b>PUT WARRANTS</b>	100,000,000	30/11/2021	3.600	30 for 1	0.03	71.15%	1.73
666	518352	PCHEM-C52	Call WARRANTS	50,000,000	26/04/2021	5.880	7 for 1	0.14	5.05%	3.86
667	518353	PCHEM-C53	Call WARRANTS	100,000,000	26/02/2021	6.280	10 for 1	0.10	3.36%	5.31
668	518354	PCHEM-C54	Call WARRANTS	26,000,000	30/06/2021	7.700	10 for 1	0.10	15.75%	8.26
669	518355	PCHEM-C55	Call WARRANTS	35,000,000	12/03/2021	7.300	10 for 1	0.10	7.67%	10.61
670	518356	PCHEM-C56	Call WARRANTS	35,000,000	31/05/2021	6.880	8 for 1	0.13	9.83%	5.80
671	518357	PCHEM-C57	Call WARRANTS	35,000,000	26/07/2021	6.880	10 for 1	0.10	15.48%	4.37
672	518358	PCHEM-C58	Call WARRANTS	100,000,000	31/03/2021	6.000	6 for 1	0.17	0.13%	5.16
673	518359	PCHEM-C59	Call WARRANTS	35,000,000	16/04/2021	6.380	11 for 1	0.09	4.37%	5.40
674	518360	PCHEM-C60	Call WARRANTS	60,000,000	28/07/2021	6.200	10 for 1	0.10	11.04%	3.62



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675	518361	PCHEM-C61	Call WARRANTS	100,000,000	30/11/2021	7.580	15 for 1	0.07	26.24%	4.13
676	518362	PCHEM-C62	Call WARRANTS	150,000,000	30/08/2021	6.750	7 for 1	0.14	10.16%	5.18
677	7160C1	PENTA-C1	Call WARRANTS	35,000,000	26/07/2021	5.880	8 for 1	0.13	23.37%	3.35
678	7160C2	PENTA-C2	Call WARRANTS	100,000,000	29/10/2021	5.980	15 for 1	0.07	20.11%	3.99
679	7160C3	PENTA-C3	Call WARRANTS	150,000,000	31/05/2021	5.500	6 for 1	0.17	5.09%	5.67
680	7160C4	PENTA-C4	Call WARRANTS	60,000,000	28/07/2021	5.700	8 for 1	0.13	16.06%	3.93
681	7160C5	PENTA-C5	Call WARRANTS	18,000,000	08/09/2021	6.880	8 for 1	0.13	31.64%	4.49
682	7160C6	PENTA-C6	Call WARRANTS	150,000,000	30/08/2021	6.500	7 for 1	0.14	16.69%	7.49
683	7160CT	PENTA-CT	Call WARRANTS	50,000,000	22/03/2021	2.800	8 for 1	0.13	27.82%	1.20
684	7160CV	PENTA-CV	Call WARRANTS	50,000,000	22/03/2021	3.867	9 for 1	0.11	16.57%	1.82
685	7160CW	PENTA-CW	Call WARRANTS	12,000,000	31/03/2021	5.920	10 for 1	0.10	17.17%	4.34
686	7160CX	PENTA-CX	Call WARRANTS	100,000,000	31/03/2021	5.053	10 for 1	0.10	23.26%	2.33
687	7160CY	PENTA-CY	Call WARRANTS	40,000,000	27/04/2021	4.533	12 for 1	0.08	17.85%	2.18
688	7160CZ	PENTA-CZ	Call WARRANTS	80,000,000	31/03/2021	5.000	5 for 1	0.20	0.95%	4.66
689	5681C1	PETDAG-C1	Call WARRANTS	150,000,000	30/06/2021	17.000	15 for 1	0.07	1.88%	5.93
690	7081CA	PHARMA-CA	Call WARRANTS	100,000,000	30/09/2021	5.280	15 for 1	0.07	52.47%	3.54
691	7081CB	PHARMA-CB	Call WARRANTS	100,000,000	30/09/2021	6.880	15 for 1	0.07	83.06%	4.72
692	7081CC	PHARMA-CC	Call WARRANTS	60,000,000	28/07/2021	5.880	15 for 1	0.07	54.24%	6.30
693	7081CD	PHARMA-CD	Call WARRANTS	35,000,000	18/10/2021	5.500	10 for 1	0.10	62.35%	3.04
694	7081CE	PHARMA-CE	Call WARRANTS	35,000,000	18/10/2021	7.000	20 for 1	0.05	85.88%	4.72
695	7081CF	PHARMA-CF	Call WARRANTS	17,000,000	31/05/2021	6.580	10 for 1	0.10	63.06%	12.14
696	7081CG	PHARMA-CG	Call WARRANTS	35,000,000	11/06/2021	8.280	20 for 1	0.05	101.88%	14.17
697	7081CH	PHARMA-CH	Call WARRANTS	50,000,000	13/08/2021	6.280	17 for 1	0.06	71.76%	4.17
698	7081CI	PHARMA-CI	Call WARRANTS	60,000,000	27/10/2021	5.500	12 for 1	0.08	67.53%	2.62
699	886939	PMETAL-C39	Call WARRANTS	50,000,000	22/03/2021	4.000	5.5 for 1	0.18	-0.83%	1.73
700	886941	PMETAL-C41	Call WARRANTS	50,000,000	12/03/2021	4.500	6 for 1	0.17	-26.63%	3.71

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701	886942	PMETAL-C42	Call WARRANTS	12,000,000	31/03/2021	5.880	4.5 for 1	0.22	-3.56%	2.80
702	886943	PMETAL-C43	Call WARRANTS	80,000,000	31/03/2021	5.050	5 for 1	0.20	-0.15%	2.10
703	886944	PMETAL-C44	Call WARRANTS	100,000,000	31/05/2021	5.280	8 for 1	0.13	-9.18%	2.75
704	886945	PMETAL-C45	Call WARRANTS	40,000,000	27/05/2021	5.800	6 for 1	0.17	-6.09%	2.94
705	886946	PMETAL-C46	Call WARRANTS	14,000,000	11/06/2021	7.880	4 for 1	0.25	4.64%	4.29
706	886947	PMETAL-C47	Call WARRANTS	24,000,000	23/07/2021	9.880	8 for 1	0.13	16.00%	7.13
707	886948	PMETAL-C48	Call WARRANTS	100,000,000	30/11/2021	8.880	12 for 1	0.08	12.69%	4.75
708	886949	PMETAL-C49	Call WARRANTS	35,000,000	17/12/2021	8.880	8 for 1	0.13	18.89%	3.67
709	886950	PMETAL-C50	Call WARRANTS	150,000,000	30/07/2021	8.800	10 for 1	0.10	5.26%	6.92
710	4065CK	PPB-CK	Call WARRANTS	100,000,000	30/07/2021	19.700	15 for 1	0.07	13.32%	11.42
711	4065CL	PPB-CL	Call WARRANTS	35,000,000	18/10/2021	18.880	18 for 1	0.06	11.68%	8.72
712	7084CS	QL-CS	Call WARRANTS	50,000,000	22/03/2021	6.667	15 for 1	0.07	15.72%	13.67
713	7084CT	QL-CT	Call WARRANTS	35,000,000	31/05/2021	6.667	8 for 1	0.13	25.97%	5.69
714	7084CU	QL-CU	Call WARRANTS	40,000,000	27/04/2021	6.667	10 for 1	0.10	18.98%	9.46
715	7084CV	QL-CV	Call WARRANTS	25,000,000	16/04/2021	7.920	20 for 1	0.05	32.03%	30.75
716	7084CW	QL-CW	Call WARRANTS	150,000,000	31/05/2021	6.500	6 for 1	0.17	8.62%	34.17
717	106624	RHBBANKC24	Call WARRANTS	22,000,000	19/03/2021	5.600	3.2 for 1	0.31	5.98%	37.64
718	106625	RHBBANKC25	Call WARRANTS	100,000,000	31/03/2021	4.700	5 for 1	0.20	0.55%	7.23
719	106626	RHBBANKC26	Call WARRANTS	100,000,000	30/08/2021	4.880	6 for 1	0.17	5.54%	6.45
720	106627	RHBBANKC27	Call WARRANTS	150,000,000	30/06/2021	4.350	4 for 1	0.25	-2.77%	5.89
721	106628	RHBBANKC28	Call WARRANTS	21,000,000	11/06/2021	6.080	3.5 for 1	0.29	17.02%	20.65
722	106629	RHBBANKC29	Call WARRANTS	80,000,000	21/10/2021	6.000	8 for 1	0.13	18.08%	13.55
723	106630	RHBBANKC30	Call WARRANTS	150,000,000	30/07/2021	5.550	5 for 1	0.20	7.47%	19.71
724	7803CA	RUBEREX-CA	Call WARRANTS	100,000,000	30/09/2021	2.580	10 for 1	0.10	129.23%	3.25
725	7803CB	RUBEREX-CB	Call WARRANTS	100,000,000	30/09/2021	3.680	10 for 1	0.10	206.15%	4.33
726	7803CC	RUBEREX-CC	Call WARRANTS	60,000,000	28/07/2021	2.880	14 for 1	0.07	137.69%	6.19

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727	7803CD	RUBEREX-CD	Call WARRANTS	35,000,000	18/10/2021	2.260	5 for 1	0.20	100.77%	3.71
728	7803CE	RUBEREX-CE	Call WARRANTS	35,000,000	18/10/2021	2.900	12 for 1	0.08	146.15%	4.33
729	7803CF	RUBEREX-CF	Call WARRANTS	40,000,000	11/06/2021	3.580	13 for 1	0.08	185.38%	10.00
730	7803CG	RUBEREX-CG	Call WARRANTS	60,000,000	27/08/2021	1.880	7 for 1	0.14	76.92%	3.10
731	7803CH	RUBEREX-CH	Call WARRANTS	100,000,000	30/11/2021	2.080	5 for 1	0.20	100.38%	2.48
732	7803CI	RUBEREX-CI	Call WARRANTS	110,000,000	13/08/2021	2.380	9 for 1	0.11	124.62%	2.41
733	4731CK	SCIENTX-CK	Call WARRANTS	40,000,000	26/08/2021	3.600	15 for 1	0.07	43.66%	1.85
734	4731CL	SCIENTX-CL	Call WARRANTS	80,000,000	14/10/2021	4.300	7 for 1	0.14	25.25%	5.47
735	527911	SERBADK-C11	Call WARRANTS	40,000,000	27/04/2021	1.750	4.5 for 1	0.22	15.50%	7.60
736	527913	SERBADK-C13	Call WARRANTS	100,000,000	31/03/2021	2.080	4 for 1	0.25	25.15%	28.50
737	527914	SERBADK-C14	Call WARRANTS	50,000,000	30/04/2021	1.900	5 for 1	0.20	18.42%	13.68
738	527915	SERBADK-C15	Call WARRANTS	100,000,000	31/03/2021	1.750	2 for 1	0.50	5.85%	28.50
739	527916	SERBADK-C16	Call WARRANTS	100,000,000	30/09/2021	1.680	4 for 1	0.25	14.62%	6.11
740	527917	SERBADK-C17	Call WARRANTS	100,000,000	30/11/2021	1.480	5 for 1	0.20	9.94%	4.28
741	527918	SERBADK-C18	Call WARRANTS	150,000,000	31/05/2021	1.550	2 for 1	0.50	5.26%	6.84
742	527919	SERBADK-C19	Call WARRANTS	24,000,000	11/06/2021	1.950	2.5 for 1	0.40	22.81%	11.40
743	527920	SERBADK-C20	Call WARRANTS	35,000,000	08/11/2021	2.080	3 for 1	0.33	34.80%	7.60
744	527921	SERBADK-C21	Call WARRANTS	23,000,000	08/09/2021	1.780	2.7 for 1	0.37	20.67%	6.03
745	5279C8	SERBADK-C8	Call WARRANTS	50,000,000	22/03/2021	1.880	3 for 1	0.33	15.20%	19.00
746	419743	SIME-C43	Call WARRANTS	35,000,000	27/04/2021	2.100	2.5 for 1	0.40	3.52%	9.08
747	419744	SIME-C44	Call WARRANTS	50,000,000	29/03/2021	2.300	3.5 for 1	0.29	5.95%	21.62
748	419745	SIME-C45	Call WARRANTS	100,000,000	31/03/2021	2.450	2 for 1	0.50	8.81%	113.50
749	419746	SIME-C46	Call WARRANTS	100,000,000	30/09/2021	2.400	3 for 1	0.33	16.30%	9.46
750	419747	SIME-C47	Call WARRANTS	35,000,000	27/09/2021	2.680	3 for 1	0.33	24.01%	16.81
751	419748	SIME-C48	Call WARRANTS	50,000,000	11/06/2021	2.600	3.5 for 1	0.29	18.39%	25.94
752	419749	SIME-C49	Call WARRANTS	150,000,000	30/08/2021	2.250	2 for 1	0.50	7.49%	11.95

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753	5285CP	SIMEPLT-CP	Call WARRANTS	50,000,000	12/03/2021	5.500	7 for 1	0.14	14.39%	46.67
754	5285CQ	SIMEPLT-CQ	Call WARRANTS	40,000,000	27/04/2021	5.200	6.5 for 1	0.15	14.08%	12.56
755	5285CR	SIMEPLT-CR	Call WARRANTS	80,000,000	31/03/2021	5.350	5 for 1	0.20	9.69%	196.00
756	5285CS	SIMEPLT-CS	Call WARRANTS	100,000,000	30/07/2021	5.380	5 for 1	0.20	17.45%	13.07
757	5285CT	SIMEPLT-CT	Call WARRANTS	100,000,000	30/07/2021	5.880	5 for 1	0.20	24.08%	24.50
758	5285CU	SIMEPLT-CU	Call WARRANTS	13,000,000	12/05/2021	6.000	3 for 1	0.33	26.73%	23.33
759	5285CV	SIMEPLT-CV	Call WARRANTS	35,000,000	27/09/2021	5.380	4.5 for 1	0.22	18.06%	12.10
760	5285CW	SIMEPLT-CW	Call WARRANTS	150,000,000	30/06/2021	5.000	5 for 1	0.20	7.65%	17.82
761	5288CU	SIMEPROP-CU	Call WARRANTS	50,000,000	26/02/2021	0.680	2.5 for 1	0.40	19.40%	46.40
762	5288CV	SIMEPROP-CV	Call WARRANTS	40,000,000	29/03/2021	0.780	1.5 for 1	0.67	35.78%	77.33
763	5288CW	SIMEPROP-CW	Call WARRANTS	100,000,000	31/03/2021	0.650	1 for 1	1.00	12.93%	116.00
764	5288CX	SIMEPROP-CX	Call WARRANTS	100,000,000	29/10/2021	0.630	1.5 for 1	0.67	24.14%	6.44
765	5288CY	SIMEPROP-CY	Call WARRANTS	35,000,000	18/10/2021	0.680	1.5 for 1	0.67	30.17%	7.73
766	7155C1	SKPRES-C1	Call WARRANTS	35,000,000	16/08/2021	1.880	3 for 1	0.33	13.38%	3.23
767	7155C2	SKPRES-C2	Call WARRANTS	100,000,000	30/08/2021	1.450	4 for 1	0.25	5.70%	2.38
768	7155C3	SKPRES-C3	Call WARRANTS	100,000,000	30/08/2021	1.600	4 for 1	0.25	11.40%	2.43
769	7155C4	SKPRES-C4	Call WARRANTS	30,000,000	30/06/2021	2.380	4 for 1	0.25	21.05%	6.00
770	7155C5	SKPRES-C5	Call WARRANTS	100,000,000	30/11/2021	2.180	5 for 1	0.20	24.12%	3.51
771	7155CX	SKPRES-CX	Call WARRANTS	50,000,000	07/05/2021	1.600	5 for 1	0.20	1.97%	3.14
772	7155CY	SKPRES-CY	Call WARRANTS	15,000,000	19/03/2021	1.880	2 for 1	0.50	6.14%	4.22
773	7155CZ	SKPRES-CZ	Call WARRANTS	40,000,000	27/05/2021	1.850	4.2 for 1	0.24	7.85%	3.74
774	5126CF	SOP-CF	Call WARRANTS	100,000,000	30/07/2021	3.880	8 for 1	0.13	25.83%	3.76
775	5126CG	SOP-CG	Call WARRANTS	100,000,000	30/07/2021	4.280	8 for 1	0.13	29.92%	4.89
776	0656CN	SP500-CN	Call WARRANTS	13,000,000	22/03/2021	3800.000	1000 for 1	0.00	-	-
777	0656CO	SP500-CO	Call WARRANTS	14,000,000	22/03/2021	3500.000	1000 for 1	0.00	-	-
778	0656CP	SP500-CP	Call WARRANTS	12,000,000	22/03/2021	4100.000	1000 for 1	0.00	-	-

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779	0656CQ	SP500-CQ	Call WARRANTS	11,000,000	21/06/2021	4300.000	1000 for 1	0.00	-	-
780	0656CR	SP500-CR	Call WARRANTS	12,000,000	21/06/2021	3900.000	1000 for 1	0.00	-	-
781	0656HN	<b>SP500-HN #</b>	<b>PUT WARRANTS</b>	18,000,000	22/03/2021	2700.000	1000 for 1	0.00	-	-
782	0656HO	<b>SP500-HO #</b>	<b>PUT WARRANTS</b>	16,000,000	22/03/2021	3000.000	1000 for 1	0.00	-	-
783	0656HP	<b>SP500-HP #</b>	<b>PUT WARRANTS</b>	15,000,000	22/03/2021	3300.000	1000 for 1	0.00	-	-
784	0656HQ	<b>SP500-HQ #</b>	<b>PUT WARRANTS</b>	16,000,000	21/06/2021	3100.000	1000 for 1	0.00	-	-
785	0656HR	<b>SP500-HR #</b>	<b>PUT WARRANTS</b>	14,000,000	21/06/2021	3500.000	1000 for 1	0.00	-	-
786	866429	SPSETIA-C29	Call WARRANTS	50,000,000	26/02/2021	0.850	2.5 for 1	0.40	2.46%	10.46
787	866430	SPSETIA-C30	Call WARRANTS	40,000,000	29/03/2021	1.150	2.5 for 1	0.40	29.78%	24.40
788	866432	SPSETIA-C32	Call WARRANTS	35,000,000	28/06/2021	1.000	3 for 1	0.33	42.08%	3.05
789	866433	SPSETIA-C33	Call WARRANTS	100,000,000	31/03/2021	0.800	1 for 1	1.00	1.09%	7.32
790	866434	SPSETIA-C34	Call WARRANTS	40,000,000	28/06/2021	0.800	2.5 for 1	0.40	7.92%	4.88
791	866435	SPSETIA-C35	Call WARRANTS	80,000,000	14/10/2021	0.920	3 for 1	0.33	20.22%	5.08
792	866436	SPSETIA-C36	Call WARRANTS	150,000,000	30/07/2021	1.000	1 for 1	1.00	18.03%	11.44
793	866437	SPSETIA-C37	Call WARRANTS	100,000,000	17/12/2021	0.980	2 for 1	0.50	28.96%	4.58
794	5263C1	SUNCON-C1	Call WARRANTS	35,000,000	16/08/2021	2.280	4 for 1	0.25	45.24%	10.50
795	5211C1	SUNWAY-C1	Call WARRANTS	100,000,000	29/10/2021	1.400	2 for 1	0.50	10.00%	6.00
796	5211C2	SUNWAY-C2	Call WARRANTS	35,000,000	18/10/2021	1.880	2.5 for 1	0.40	38.67%	7.50
797	5211CY	SUNWAY-CY	Call WARRANTS	40,000,000	29/03/2021	1.550	2 for 1	0.50	8.00%	21.43
798	5211CZ	SUNWAY-CZ	Call WARRANTS	50,000,000	30/04/2021	1.450	3 for 1	0.33	4.67%	12.50
799	71061B	SUPERMX-C1B	Call WARRANTS	100,000,000	31/03/2021	9.235	60 for 1	0.02	97.00%	16.13
800	71061D	SUPERMX-C1D	Call WARRANTS	80,000,000	26/02/2021	11.000	20 for 1	0.05	129.34%	48.40
801	71061E	SUPERMX-C1E	Call WARRANTS	50,000,000	30/04/2021	13.696	50 for 1	0.02	193.31%	9.68
802	71061F	SUPERMX-C1F	Call WARRANTS	50,000,000	07/05/2021	17.120	50 for 1	0.02	264.05%	9.68
803	71061G	SUPERMX-C1G	Call WARRANTS	20,000,000	19/03/2021	13.000	40 for 1	0.03	172.73%	24.20
804	71061H	SUPERMX-C1H	Call WARRANTS	100,000,000	31/05/2021	12.170	80 for 1	0.01	167.98%	6.05

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805	71061I	SUPERMX-C1I	Call WARRANTS	85,000,000	26/07/2021	14.000	50 for 1	0.02	215.08%	3.87
806	71061J	SUPERMX-C1J	Call WARRANTS	50,000,000	25/05/2021	11.739	27.5 for 1	0.04	151.06%	11.73
807	71061K	SUPERMX-C1K	Call WARRANTS	100,000,000	31/03/2021	10.500	15 for 1	0.07	118.49%	64.53
808	71061L	SUPERMX-C1L	Call WARRANTS	80,000,000	16/04/2021	15.500	40 for 1	0.03	228.51%	12.10
809	71061M	SUPERMX-C1M	Call WARRANTS	150,000,000	30/04/2021	11.500	16 for 1	0.06	139.26%	60.50
810	71061N	SUPERMX-C1N	Call WARRANTS	60,000,000	28/07/2021	11.544	30 for 1	0.03	147.81%	10.76
811	71061P	SUPERMX-C1P	Call WARRANTS	150,000,000	30/06/2021	10.000	18 for 1	0.06	112.19%	17.93
812	71061Q	SUPERMX-C1Q	Call WARRANTS	100,000,000	30/09/2021	11.035	50 for 1	0.02	153.82%	3.87
813	71061R	SUPERMX-C1R	Call WARRANTS	165,000,000	11/06/2021	12.880	45 for 1	0.02	180.06%	7.17
814	71061S	SUPERMX-C1S	Call WARRANTS	150,000,000	30/07/2021	7.000	8 for 1	0.13	58.68%	7.12
815	71061T	SUPERMX-C1T	Call WARRANTS	110,000,000	23/07/2021	7.880	23 for 1	0.04	81.82%	5.26
816	71061U	SUPERMX-C1U	Call WARRANTS	100,000,000	30/11/2021	5.480	30 for 1	0.03	50.41%	2.69
817	71061V	SUPERMX-C1V	Call WARRANTS	80,000,000	14/10/2021	7.770	25 for 1	0.04	86.36%	3.87
818	71061W	SUPERMX-C1W	Call WARRANTS	60,000,000	27/10/2021	7.500	20 for 1	0.05	90.08%	2.85
819	71061X	SUPERMX-C1X	Call WARRANTS	52,000,000	08/09/2021	10.800	15 for 1	0.07	138.64%	6.45
820	71061Y	SUPERMX-C1Y	Call WARRANTS	35,000,000	10/01/2022	8.880	12 for 1	0.08	113.22%	3.36
821	710690	SUPERMX-C90	Call WARRANTS	50,000,000	26/04/2021	2.250	4 for 1	0.25	67.15%	0.83
822	710692	SUPERMX-C92	Call WARRANTS	50,000,000	26/02/2021	2.935	7 for 1	0.14	61.88%	0.99
823	710693	SUPERMX-C93	Call WARRANTS	100,000,000	26/02/2021	3.424	15 for 1	0.07	46.67%	1.32
824	710694	SUPERMX-C94	Call WARRANTS	50,000,000	12/03/2021	4.891	9 for 1	0.11	34.52%	2.99
825	710695	SUPERMX-C95	Call WARRANTS	100,000,000	26/02/2021	4.344	12 for 1	0.08	29.42%	2.52
826	710697	SUPERMX-C97	Call WARRANTS	100,000,000	26/02/2021	3.854	20 for 1	0.05	41.61%	1.61
827	710698	SUPERMX-C98	Call WARRANTS	35,000,000	31/05/2021	4.500	12 for 1	0.08	62.40%	1.44
828	710699	SUPERMX-C99	Call WARRANTS	11,000,000	30/06/2021	6.440	10 for 1	0.10	77.48%	2.25
829	7106HB	<b>SUPERMX-HB #</b>	<b>PUT WARRANTS</b>	100,000,000	26/02/2021	2.446	20 for 1	0.05	51.53%	48.40
830	7106HD	<b>SUPERMX-HD #</b>	<b>PUT WARRANTS</b>	100,000,000	31/05/2021	6.789	70 for 1	0.01	89.90%	0.77



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831	7106HE	<b>SUPERMX-HE #</b>	<b>PUT WARRANTS</b>	100,000,000	30/11/2021	5.480	25 for 1	0.04	35.85%	2.04
832	7106HF	<b>SUPERMX-HF #</b>	<b>PUT WARRANTS</b>	35,000,000	30/08/2021	6.000	25 for 1	0.04	27.69%	1.94
833	5012CN	TAANN-CN	Call WARRANTS	35,000,000	17/12/2021	3.880	4 for 1	0.25	40.82%	11.31
834	6139CP	TAKAFUL-CP	Call WARRANTS	40,000,000	29/03/2021	4.850	7.5 for 1	0.13	10.33%	20.44
835	6139CR	TAKAFUL-CR	Call WARRANTS	100,000,000	31/03/2021	5.000	5 for 1	0.20	9.78%	92.00
836	6139CS	TAKAFUL-CS	Call WARRANTS	150,000,000	30/08/2021	4.300	4 for 1	0.25	5.22%	8.52
837	8524CF	TALIWRK-CF	Call WARRANTS	50,000,000	29/03/2021	0.880	2.5 for 1	0.40	9.70%	33.00
838	534775	TENAGA-C75	Call WARRANTS	27,000,000	30/06/2021	14.880	20 for 1	0.05	50.30%	33.67
839	534776	TENAGA-C76	Call WARRANTS	50,000,000	22/03/2021	12.800	15 for 1	0.07	27.48%	134.67
840	534777	TENAGA-C77	Call WARRANTS	80,000,000	26/02/2021	11.300	10 for 1	0.10	12.38%	202.00
841	534778	TENAGA-C78	Call WARRANTS	100,000,000	30/04/2021	11.600	12 for 1	0.08	16.63%	56.11
842	534779	TENAGA-C79	Call WARRANTS	12,000,000	19/03/2021	12.500	8 for 1	0.13	24.16%	252.50
843	534780	TENAGA-C80	Call WARRANTS	40,000,000	27/04/2021	11.500	15 for 1	0.07	16.09%	44.89
844	534781	TENAGA-C81	Call WARRANTS	70,000,000	21/05/2021	11.280	25 for 1	0.04	16.63%	20.20
845	534782	TENAGA-C82	Call WARRANTS	100,000,000	29/10/2021	10.000	15 for 1	0.07	12.38%	7.48
846	534783	TENAGA-C83	Call WARRANTS	50,000,000	22/07/2021	10.300	20 for 1	0.05	12.87%	9.18
847	534784	TENAGA-C84	Call WARRANTS	35,000,000	27/09/2021	11.880	15 for 1	0.07	27.28%	10.36
848	534785	TENAGA-C85	Call WARRANTS	150,000,000	30/06/2021	10.000	7 for 1	0.14	8.02%	11.10
849	534786	TENAGA-C86	Call WARRANTS	80,000,000	21/10/2021	11.000	25 for 1	0.04	17.57%	11.54
850	534787	TENAGA-C87	Call WARRANTS	85,000,000	13/08/2021	10.780	25 for 1	0.04	16.63%	10.10
851	0546C9	TENCENT-C9	Call WARRANTS	40,000,000	29/03/2021	HKD 590.000	120 for 1	0.01	-	-
852	5031CR	TIMECOM-CR	Call WARRANTS	50,000,000	29/03/2021	11.500	18 for 1	0.06	0.22%	5.72
853	5031CS	TIMECOM-CS	Call WARRANTS	35,000,000	27/09/2021	13.880	18 for 1	0.06	16.04%	6.18
854	5031CT	TIMECOM-CT	Call WARRANTS	60,000,000	28/07/2021	13.800	15 for 1	0.07	12.23%	7.72
855	5031CU	TIMECOM-CU	Call WARRANTS	18,000,000	30/06/2021	14.880	18 for 1	0.06	14.82%	12.87
856	486365	TM-C65	Call WARRANTS	15,000,000	30/06/2021	5.880	4 for 1	0.25	9.45%	7.31

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857	486366	TM-C66	Call WARRANTS	50,000,000	26/02/2021	4.800	7 for 1	0.14	2.69%	4.08
858	486367	TM-C67	Call WARRANTS	100,000,000	26/02/2021	4.480	5 for 1	0.20	3.50%	3.27
859	486368	TM-C68	Call WARRANTS	40,000,000	29/03/2021	4.700	6 for 1	0.17	3.91%	3.65
860	486369	TM-C69	Call WARRANTS	35,000,000	31/05/2021	4.880	4 for 1	0.25	2.28%	4.39
861	486370	TM-C70	Call WARRANTS	100,000,000	30/04/2021	4.100	5 for 1	0.20	5.86%	2.56
862	486371	TM-C71	Call WARRANTS	80,000,000	31/03/2021	4.000	4 for 1	0.25	5.86%	2.46
863	486372	TM-C72	Call WARRANTS	25,000,000	19/03/2021	4.600	3 for 1	0.33	8.63%	2.97
864	486373	TM-C73	Call WARRANTS	100,000,000	30/09/2021	4.680	6 for 1	0.17	7.00%	3.25
865	486374	TM-C74	Call WARRANTS	48,000,000	16/04/2021	5.000	6.2 for 1	0.16	0.11%	5.35
866	486375	TM-C75	Call WARRANTS	150,000,000	30/07/2021	5.700	6 for 1	0.17	6.03%	7.58
867	486376	TM-C76	Call WARRANTS	60,000,000	27/10/2021	6.300	9 for 1	0.11	26.06%	4.26
868	486377	TM-C77	Call WARRANTS	40,000,000	08/09/2021	6.800	7.3 for 1	0.14	23.23%	8.01
869	486378	TM-C78	Call WARRANTS	100,000,000	17/12/2021	6.080	10 for 1	0.10	19.38%	4.91
870	486379	TM-C79	Call WARRANTS	150,000,000	30/08/2021	6.500	6.5 for 1	0.15	12.74%	14.53
871	486380	TM-C80	Call WARRANTS	30,000,000	08/10/2021	7.880	6.5 for 1	0.15	46.34%	5.56
872	71131A	TOPGLOV-C1A	Call WARRANTS	120,000,000	21/05/2021	11.330	35 for 1	0.03	122.90%	14.97
873	71131B	TOPGLOV-C1B	Call WARRANTS	125,000,000	16/07/2021	8.880	30 for 1	0.03	86.64%	5.82
874	71131C	TOPGLOV-C1C	Call WARRANTS	35,000,000	08/11/2021	7.880	25 for 1	0.04	79.01%	3.49
875	71131D	TOPGLOV-C1D	Call WARRANTS	150,000,000	30/07/2021	7.000	8 for 1	0.13	45.04%	8.73
876	71131E	TOPGLOV-C1E	Call WARRANTS	100,000,000	30/11/2021	6.280	15 for 1	0.07	48.47%	3.49
877	71131F	TOPGLOV-C1F	Call WARRANTS	80,000,000	14/10/2021	7.500	30 for 1	0.03	66.03%	4.37
878	71131G	TOPGLOV-C1G	Call WARRANTS	60,000,000	27/10/2021	7.200	18 for 1	0.06	66.60%	3.42
879	71131H	TOPGLOV-C1H	Call WARRANTS	44,000,000	08/09/2021	10.280	12 for 1	0.08	119.08%	4.37
880	71131I	TOPGLOV-C1I	Call WARRANTS	190,000,000	08/10/2021	5.880	30 for 1	0.03	46.56%	2.91
881	71131J	TOPGLOV-C1J	Call WARRANTS	35,000,000	10/01/2022	8.000	8 for 1	0.13	84.73%	3.12
882	711374	TOPGLOV-C74	Call WARRANTS	50,000,000	22/03/2021	2.667	7 for 1	0.14	99.18%	0.67

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883	711376	TOPGLOV-C76	Call WARRANTS	21,000,000	31/05/2021	4.667	18 for 1	0.06	74.94%	1.16
884	711378	TOPGLOV-C78	Call WARRANTS	100,000,000	26/02/2021	4.667	20 for 1	0.05	38.68%	2.02
885	711379	TOPGLOV-C79	Call WARRANTS	11,000,000	26/02/2021	8.667	22 for 1	0.05	67.50%	47.64
886	711382	TOPGLOV-C82	Call WARRANTS	100,000,000	26/02/2021	6.267	50 for 1	0.02	24.37%	20.96
887	711383	TOPGLOV-C83	Call WARRANTS	35,000,000	31/05/2021	6.960	18 for 1	0.06	99.81%	1.49
888	711386	TOPGLOV-C86	Call WARRANTS	100,000,000	31/03/2021	9.627	100 for 1	0.01	93.26%	10.48
889	711387	TOPGLOV-C87	Call WARRANTS	80,000,000	26/02/2021	8.667	25 for 1	0.04	67.79%	41.92
890	711388	TOPGLOV-C88	Call WARRANTS	80,000,000	26/02/2021	10.000	25 for 1	0.04	93.23%	41.92
891	711389	TOPGLOV-C89	Call WARRANTS	21,000,000	26/02/2021	12.667	40 for 1	0.03	145.55%	26.20
892	711390	TOPGLOV-C90	Call WARRANTS	38,000,000	26/02/2021	13.333	40 for 1	0.03	158.26%	26.20
893	711391	TOPGLOV-C91	Call WARRANTS	44,000,000	30/04/2021	15.000	50 for 1	0.02	195.80%	10.48
894	711392	TOPGLOV-C92	Call WARRANTS	100,000,000	31/05/2021	10.293	100 for 1	0.01	134.60%	2.62
895	711393	TOPGLOV-C93	Call WARRANTS	50,000,000	25/05/2021	10.000	31.6667 for 1	0.03	105.95%	6.62
896	711394	TOPGLOV-C94	Call WARRANTS	100,000,000	31/03/2021	10.000	10 for 1	0.10	91.79%	104.80
897	711395	TOPGLOV-C95	Call WARRANTS	50,000,000	28/06/2021	12.000	33 for 1	0.03	147.90%	5.29
898	711396	TOPGLOV-C96	Call WARRANTS	150,000,000	30/04/2021	11.000	10 for 1	0.10	110.88%	104.80
899	711397	TOPGLOV-C97	Call WARRANTS	60,000,000	28/07/2021	11.800	25 for 1	0.04	134.73%	10.48
900	711398	TOPGLOV-C98	Call WARRANTS	100,000,000	30/09/2021	8.580	30 for 1	0.03	89.50%	3.88
901	711399	TOPGLOV-C99	Call WARRANTS	50,000,000	29/07/2021	9.000	30 for 1	0.03	88.93%	5.82
902	7113HA	<b>TOPGLOV-HA #</b>	<b>PUT WARRANTS</b>	100,000,000	26/02/2021	4.000	50 for 1	0.02	28.44%	20.96
903	7113HB	<b>TOPGLOV-HB #</b>	<b>PUT WARRANTS</b>	50,000,000	22/03/2021	8.333	15 for 1	0.07	112.73%	0.58
904	7113HC	<b>TOPGLOV-HC #</b>	<b>PUT WARRANTS</b>	100,000,000	31/05/2021	6.267	100 for 1	0.01	123.53%	0.70
905	7113HD	<b>TOPGLOV-HD #</b>	<b>PUT WARRANTS</b>	100,000,000	30/11/2021	5.280	15 for 1	0.07	30.73%	3.18
906	7113HE	<b>TOPGLOV-HE #</b>	<b>PUT WARRANTS</b>	100,000,000	30/11/2021	6.080	20 for 1	0.05	27.86%	2.28
907	7113HF	<b>TOPGLOV-HF #</b>	<b>PUT WARRANTS</b>	35,000,000	30/08/2021	6.000	20 for 1	0.05	19.85%	2.91
908	9059CK	TSH-CK	Call WARRANTS	100,000,000	30/07/2021	1.180	2 for 1	0.50	29.25%	5.58

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
909	9059CL	TSH-CL	Call WARRANTS	100,000,000	30/07/2021	1.380	2 for 1	0.50	53.77%	4.24
910	9059CM	TSH-CM	Call WARRANTS	50,000,000	28/06/2021	1.100	4 for 1	0.25	22.64%	5.30
911	9059CN	TSH-CN	Call WARRANTS	35,000,000	06/09/2021	1.300	2 for 1	0.50	38.68%	6.24
912	9059CO	TSH-CO	Call WARRANTS	60,000,000	28/07/2021	1.150	4 for 1	0.25	27.36%	5.30
913	7100CI	UCHITEC-CI	Call WARRANTS	35,000,000	16/08/2021	3.100	5 for 1	0.20	17.74%	4.36
914	514874	UEMS-C74	Call WARRANTS	40,000,000	29/03/2021	0.580	2 for 1	0.50	47.50%	40.00
915	514875	UEMS-C75	Call WARRANTS	50,000,000	30/04/2021	0.500	2.5 for 1	0.40	34.37%	10.67
916	514876	UEMS-C76	Call WARRANTS	35,000,000	16/08/2021	0.600	2 for 1	0.50	62.50%	8.00
917	458825	UMW-C25	Call WARRANTS	50,000,000	12/03/2021	3.500	4 for 1	0.25	18.39%	74.75
918	458826	UMW-C26	Call WARRANTS	40,000,000	29/03/2021	3.450	6 for 1	0.17	17.39%	49.83
919	458827	UMW-C27	Call WARRANTS	80,000,000	26/02/2021	2.750	3 for 1	0.33	-4.01%	24.92
920	458828	UMW-C28	Call WARRANTS	150,000,000	30/04/2021	2.300	2.5 for 1	0.40	-0.92%	4.51
921	458829	UMW-C29	Call WARRANTS	150,000,000	30/07/2021	4.000	3 for 1	0.33	35.79%	49.83
922	5200CX	UOADEV-CX	Call WARRANTS	50,000,000	25/05/2021	1.700	3.5 for 1	0.29	-1.98%	50.57
923	5292CA	UWC-CA	Call WARRANTS	100,000,000	30/04/2021	2.400	10 for 1	0.10	66.67%	0.77
924	5292CB	UWC-CB	Call WARRANTS	100,000,000	30/04/2021	2.500	12 for 1	0.08	65.27%	0.79
925	5292CC	UWC-CC	Call WARRANTS	50,000,000	07/05/2021	3.500	15 for 1	0.07	50.78%	1.04
926	5292CD	UWC-CD	Call WARRANTS	27,000,000	21/05/2021	3.940	18 for 1	0.06	48.99%	1.14
927	5292CE	UWC-CE	Call WARRANTS	35,000,000	06/09/2021	2.750	15 for 1	0.07	65.89%	0.81
928	5292CF	UWC-CF	Call WARRANTS	100,000,000	29/10/2021	3.140	20 for 1	0.05	61.86%	0.88
929	5292CG	UWC-CG	Call WARRANTS	50,000,000	22/07/2021	3.900	15 for 1	0.07	70.93%	0.91
930	5292CH	UWC-CH	Call WARRANTS	60,000,000	28/07/2021	3.750	15 for 1	0.07	51.16%	1.08
931	5292CI	UWC-CI	Call WARRANTS	33,000,000	30/06/2021	5.440	20 for 1	0.05	49.46%	1.54
932	5292CJ	UWC-CJ	Call WARRANTS	25,000,000	13/08/2021	7.440	25 for 1	0.04	69.61%	1.84
933	5292CK	UWC-CK	Call WARRANTS	35,000,000	10/01/2022	6.440	10 for 1	0.10	36.28%	2.74
934	5292CL	UWC-CL	Call WARRANTS	60,000,000	27/10/2021	7.250	15 for 1	0.07	42.64%	3.31

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935	524333	VELESTO-C33	Call WARRANTS	50,000,000	07/05/2021	0.220	1.5 for 1	0.67	51.52%	5.50
936	0097CQ	VITROX-CQ	Call WARRANTS	50,000,000	12/03/2021	8.800	13 for 1	0.08	1.05%	2.00
937	0097CR	VITROX-CR	Call WARRANTS	35,000,000	16/08/2021	12.880	15 for 1	0.07	7.59%	3.06
938	696330	VS-C30	Call WARRANTS	50,000,000	22/03/2021	1.060	2.5 for 1	0.40	-0.08%	1.55
939	696332	VS-C32	Call WARRANTS	100,000,000	26/02/2021	0.955	2 for 1	0.50	-4.17%	1.56
940	696334	VS-C34	Call WARRANTS	100,000,000	31/03/2021	1.280	3 for 1	0.33	-8.83%	2.06
941	696335	VS-C35	Call WARRANTS	40,000,000	27/04/2021	1.480	3.5 for 1	0.29	0.08%	1.97
942	696336	VS-C36	Call WARRANTS	50,000,000	30/04/2021	1.700	4 for 1	0.25	1.33%	2.24
943	696337	VS-C37	Call WARRANTS	22,000,000	19/03/2021	2.080	2.5 for 1	0.40	2.25%	3.04
944	696338	VS-C38	Call WARRANTS	100,000,000	30/06/2021	1.700	5 for 1	0.20	1.67%	2.22
945	696339	VS-C39	Call WARRANTS	40,000,000	27/05/2021	2.600	4.3 for 1	0.23	8.88%	4.50
946	696340	VS-C40	Call WARRANTS	35,000,000	12/05/2021	2.700	5 for 1	0.20	10.83%	4.80
947	696341	VS-C41	Call WARRANTS	100,000,000	29/10/2021	2.880	6 for 1	0.17	28.00%	3.13
948	696342	VS-C42	Call WARRANTS	35,000,000	27/09/2021	3.000	5 for 1	0.20	28.33%	3.53
949	696343	VS-C43	Call WARRANTS	35,000,000	27/09/2021	2.480	4 for 1	0.25	17.33%	2.88
950	696344	VS-C44	Call WARRANTS	65,000,000	31/05/2021	3.080	5.5 for 1	0.18	18.25%	6.42
951	696345	VS-C45	Call WARRANTS	78,000,000	08/09/2021	2.380	5 for 1	0.20	14.33%	2.86
952	696346	VS-C46	Call WARRANTS	42,000,000	08/09/2021	3.580	5 for 1	0.20	38.50%	5.22
953	696347	VS-C47	Call WARRANTS	100,000,000	17/12/2021	2.580	8 for 1	0.13	19.33%	3.00
954	5246C6	WPRTS-C6	Call WARRANTS	50,000,000	29/07/2021	4.000	7 for 1	0.14	16.91%	5.30
955	5246C7	WPRTS-C7	Call WARRANTS	150,000,000	30/07/2021	4.500	4 for 1	0.25	17.65%	13.60
956	0581C4	XIAOMI-C4	Call WARRANTS	40,000,000	29/03/2021	HKD 26.500	12 for 1	0.08	-	-
957	729310	YINSON-C10	Call WARRANTS	80,000,000	31/03/2021	6.500	6 for 1	0.17	22.74%	177.33
958	729311	YINSON-C11	Call WARRANTS	150,000,000	31/05/2021	5.000	5 for 1	0.20	3.38%	10.64
959	729312	YINSON-C12	Call WARRANTS	60,000,000	27/08/2021	6.000	6.5 for 1	0.15	24.39%	8.62
960	467732	YTL-C32	Call WARRANTS	50,000,000	26/02/2021	0.823	2 for 1	0.50	26.21%	66.00

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961	467733	YTL-C33	Call WARRANTS	40,000,000	29/03/2021	0.900	2 for 1	0.50	37.88%	66.00
962	467734	YTL-C34	Call WARRANTS	80,000,000	31/03/2021	0.750	1 for 1	1.00	14.39%	132.00
963	467735	YTL-C35	Call WARRANTS	100,000,000	29/10/2021	0.629	2 for 1	0.50	18.03%	4.40
964	467736	YTL-C36	Call WARRANTS	100,000,000	29/10/2021	0.682	1 for 1	1.00	21.52%	5.50
965	467737	YTL-C37	Call WARRANTS	50,000,000	29/07/2021	0.800	2 for 1	0.50	31.82%	9.43
966	467738	YTL-C38	Call WARRANTS	23,000,000	30/06/2021	0.850	1.8 for 1	0.56	35.61%	14.67
967	467739	YTL-C39	Call WARRANTS	60,000,000	27/08/2021	0.750	1.8 for 1	0.56	25.91%	8.15
968	467740	YTL-C40	Call WARRANTS	150,000,000	30/07/2021	0.750	1 for 1	1.00	20.45%	14.67
969	674214	YTLPOWR-C14	Call WARRANTS	50,000,000	22/03/2021	0.659	2 for 1	0.50	-1.47%	9.38
970	674215	YTLPOWR-C15	Call WARRANTS	60,000,000	27/08/2021	0.750	1.5 for 1	0.67	14.00%	7.14

Note : # - Put warrants/CBBC Put