

## Bursa Malaysia - Structured Warrants Information For The Month Of September 2023

No.	Stock Code	Stock Name	Issuer	SW Type (Put / Call)	No. of Warrants Outstanding	Cur.	Listing Date	Maturity Date	Days To Maturity Day (From 30/09/2023)	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing	Month-end Closing Price	Monthly Highest Traded Price	Monthly Lowest Traded Price	Monthly Volume Traded	Monthly Average Closing Price
1	0001CA	SCOMNET-CA: CW SUPERCOMNET TECHNOLOGIES BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/09/2023	30/08/2024	335	1.450	3 for 1	0.33	24.62%	6.77	0.065	0.075	0.065	2,123,500	0.073
2	0097C1	VITROX-C1: CW VITROX CORPORATION BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/12/2022	06/11/2023	37	7.500	10 for 1	0.10	10.89%	9.92	0.075	NA	NA	0	0.075
3	0097C2	VITROX-C2: CW VITROX CORPORATION BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	20/02/2023	17/11/2023	48	8.500	10 for 1	0.10	18.28%	24.80	0.030	NA	NA	0	0.030
4	0097C3	VITROX-C3: CW VITROX CORPORATION BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/07/2023	25/04/2024	208	8.300	12 for 1	0.08	21.24%	10.33	0.060	NA	NA	0	0.060
5	0097C4	VITROX-C4: CW VITROX CORPORATION BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	22/09/2023	19/08/2024	324	8.000	10 for 1	0.10	27.69%	4.96	0.150	NA	NA	0	0.150
6	012824	FRONTKN-C24: CW FRONTKEN CORPORATION BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	21/12/2022	30/11/2023	61	3.880	5 for 1	0.20	35.08%	8.40	0.075	NA	NA	0	0.075
7	012827	FRONTKN-C27: CW FRONTKEN CORPORATION BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	16/03/2023	28/02/2024	151	3.180	5 for 1	0.20	12.86%	8.40	0.075	0.095	0.075	1,245,400	0.096
8	012828	FRONTKN-C28: CW FRONTKEN CORPORATION BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	25,000,000	MYR	04/04/2023	31/10/2023	31	3.680	8 for 1	0.13	67.62%	1.97	0.200	NA	NA	0	0.200
9	012829	FRONTKN-C29: CW FRONTKEN CORPORATION BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	19/04/2023	12/01/2024	104	3.200	7 for 1	0.14	11.59%	10.00	0.045	0.050	0.045	275,000	0.055
10	012830	FRONTKN-C30: CW FRONTKEN CORPORATION BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/07/2023	10/06/2024	254	3.180	5 for 1	0.20	22.38%	4.67	0.135	0.145	0.135	2,000,000	0.144
11	012831	FRONTKN-C31: CW FRONTKEN CORPORATION BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/09/2023	26/06/2024	270	3.500	5 for 1	0.20	25.40%	7.00	0.090	0.090	0.085	1,600,000	0.090
12	01383S	MYEG-C3S: CW MY E.G. SERVICES BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	11/10/2022	31/10/2023	31	1.280	2 for 1	0.50	72.33%	8.83	0.045	NA	NA	0	0.045
13	01383Z	MYEG-C3Z: CW MY E.G. SERVICES BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	21/12/2022	30/11/2023	61	0.900	3 for 1	0.33	20.75%	13.25	0.020	0.020	0.020	20,000	0.037
14	01384D	MYEG-C4D: CW MY E.G. SERVICES BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	25/01/2023	25/10/2023	25	0.900	2 for 1	0.50	16.98%	26.50	0.015	0.035	0.005	5,751,300	0.029
15	01384E	MYEG-C4E: CW MY E.G. SERVICES BERHAD (KIBB)	KENANGA INVESTMENT BANK BHD	Call	50,000,000	MYR	26/01/2023	04/12/2023	65	1.080	2 for 1	0.50	50.94%	6.63	0.060	NA	NA	0	0.060
16	01384I	MYEG-C4I: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	50,000,000	MYR	17/02/2023	17/11/2023	48	1.080	1.5 for 1	0.67	59.43%	4.24	0.125	NA	NA	0	0.125
17	01384K	MYEG-C4K: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	68,000,000	MYR	23/02/2023	28/11/2023	59	0.800	1.8 for 1	0.56	14.21%	7.36	0.060	0.065	0.050	13,260,000	0.068
18	01384M	MYEG-C4M: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	64,000,000	MYR	02/03/2023	29/03/2024	181	1.180	2 for 1	0.50	59.75%	8.83	0.045	0.045	0.045	1,000,000	0.046
19	01384O	MYEG-C4O: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	55,000,000	MYR	16/03/2023	22/02/2024	145	1.080	1.6 for 1	0.63	48.93%	7.64	0.065	NA	NA	0	0.065
20	01384P	MYEG-C4P: CW MY E.G. SERVICES BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	16/03/2023	28/02/2024	151	0.700	3 for 1	0.33	16.35%	3.53	0.075	0.075	0.075	40,000	0.077
21	01384Q	MYEG-C4Q: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	80,000,000	MYR	22/03/2023	26/10/2023	26	0.850	1.8 for 1	0.56	29.56%	4.42	0.100	NA	NA	0	0.100
22	01384R	MYEG-C4R: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	105,000,000	MYR	22/03/2023	26/10/2023	26	0.630	2.2 for 1	0.45	2.77%	4.25	0.085	0.090	0.075	22,211,300	0.084
23	01384S	MYEG-C4S: CW MY E.G. SERVICES BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	28/03/2023	28/12/2023	89	0.750	2 for 1	0.50	8.18%	7.23	0.055	0.065	0.055	2,385,000	0.059
24	01384T	MYEG-C4T: CW MY E.G. SERVICES BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	31/10/2023	31	0.800	1 for 1	1.00	5.66%	19.88	0.040	0.070	0.030	52,824,500	0.049
25	01384U	MYEG-C4U: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	135,000,000	MYR	12/04/2023	31/01/2024	123	0.640	2.3 for 1	0.43	9.43%	3.46	0.100	0.115	0.095	7,600,000	0.110
26	01384V	MYEG-C4V: CW MY E.G. SERVICES BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	13/04/2023	26/10/2023	26	0.750	2 for 1	0.50	5.66%	8.83	0.045	0.045	0.045	700,000	0.059
27	01384W	MYEG-C4W: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	85,000,000	MYR	19/04/2023	27/12/2023	88	0.830	1.9 for 1	0.53	18.74%	6.97	0.060	0.060	0.060	4,150,000	0.063
28	01384X	MYEG-C4X: CW MY E.G. SERVICES BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	26/04/2023	28/11/2023	59	0.850	2 for 1	0.50	23.27%	6.12	0.065	NA	NA	0	0.065
29	01384Y	MYEG-C4Y: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	70,000,000	MYR	12/05/2023	31/01/2024	123	0.960	1.8 for 1	0.56	34.34%	7.36	0.060	0.060	0.050	2,140,000	0.055

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30	01384Z	MYEG-C4Z: CW MY E.G. SERVICES BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	12/05/2023	30/11/2023	61	0.850	1 for 1	1.00	11.32%	22.71	0.035	0.070	0.035	7,815,200	0.055
31	01385A	MYEG-C5A: CW MY E.G. SERVICES BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	02/06/2023	29/12/2023	90	0.900	1 for 1	1.00	17.61%	22.71	0.035	0.045	0.035	1,510,000	0.052
32	01385B	MYEG-C5B: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	77,000,000	MYR	14/06/2023	27/12/2023	88	0.980	2 for 1	0.50	30.82%	13.25	0.030	0.030	0.030	4,000,000	0.032
33	01385C	MYEG-C5C: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	85,000,000	MYR	21/06/2023	22/02/2024	145	0.880	2 for 1	0.50	24.53%	7.23	0.055	0.060	0.055	3,020,000	0.061
34	01385D	MYEG-C5D: CW MY E.G. SERVICES BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/06/2023	31/05/2024	244	0.880	3 for 1	0.33	29.56%	5.30	0.050	0.050	0.050	500,000	0.050
35	01385E	MYEG-C5E: CW MY E.G. SERVICES BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	07/07/2023	31/01/2024	123	0.950	1 for 1	1.00	22.64%	31.80	0.025	0.060	0.025	4,638,000	0.043
36	01385F	MYEG-C5F: CW MY E.G. SERVICES BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	50,000,000	MYR	18/07/2023	10/06/2024	254	0.880	2 for 1	0.50	38.36%	3.61	0.110	0.110	0.095	3,969,000	0.108
37	01385G	MYEG-C5G: CW MY E.G. SERVICES BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	50,000,000	MYR	18/07/2023	10/06/2024	254	0.980	2 for 1	0.50	48.43%	3.98	0.100	NA	NA	0	0.100
38	01385H	MYEG-C5H: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	85,000,000	MYR	28/07/2023	29/03/2024	181	0.840	1.9 for 1	0.53	24.78%	5.23	0.080	0.080	0.075	1,100,000	0.078
39	01385I	MYEG-C5I: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	110,000,000	MYR	28/07/2023	26/07/2024	300	0.780	2.3 for 1	0.43	29.94%	3.14	0.110	0.110	0.100	4,480,000	0.106
40	01385J	MYEG-C5J: CW MY E.G. SERVICES BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	08/08/2023	28/05/2024	241	0.800	2 for 1	0.50	20.75%	4.97	0.080	0.100	0.080	25,170,300	0.093
41	01385K	MYEG-C5K: CW MY E.G. SERVICES BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/08/2023	29/02/2024	152	0.750	1 for 1	1.00	8.18%	7.23	0.110	0.160	0.110	906,700	0.127
42	01385L	MYEG-C5L: CW MY E.G. SERVICES BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	18/08/2023	28/06/2024	272	0.800	2.5 for 1	0.40	22.64%	4.54	0.070	0.085	0.070	20,200,000	0.075
43	01385M	MYEG-C5M: CW MY E.G. SERVICES BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/08/2023	31/07/2024	305	0.800	2 for 1	0.50	38.36%	2.65	0.150	NA	NA	0	0.150
44	01385N	MYEG-C5N: CW MY E.G. SERVICES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	90,000,000	MYR	13/09/2023	30/04/2024	213	0.800	2 for 1	0.50	22.01%	4.68	0.085	0.090	0.080	7,800,100	0.085
45	01385O	MYEG-C5O: CW MY E.G. SERVICES BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	25/09/2023	29/03/2024	181	0.800	1 for 1	1.00	13.21%	7.95	0.100	0.100	0.100	900,000	0.125
46	0138HJ	MYEG-HJ: PW MY E.G. SERVICES BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Put	100,000,000	MYR	25/01/2023	25/10/2023	25	0.780	2 for 1	0.50	5.66%	26.50	0.015	0.015	0.015	450,000	0.029
47	0138HK	MYEG-HK: PW MY E.G. SERVICES BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Put	35,000,000	MYR	07/03/2023	26/10/2023	26	0.600	1.5 for 1	0.67	25.47%	106.00	0.005	0.005	0.005	5,000,000	0.021
48	0138HL	MYEG-HL: PW MY E.G. SERVICES BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Put	100,000,000	MYR	16/03/2023	28/02/2024	151	0.600	2 for 1	0.50	38.36%	7.23	0.055	NA	NA	0	0.055
49	0138HM	MYEG-HM: PW MY E.G. SERVICES BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Put	35,000,000	MYR	15/06/2023	28/12/2023	89	0.750	2 for 1	0.50	43.40%	2.65	0.150	NA	NA	0	0.150
50	0138HN	MYEG-HN: PW MY E.G. SERVICES BERHAD (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	21/07/2023	31/01/2024	123	0.700	1 for 1	1.00	16.98%	19.88	0.040	0.050	0.035	6,100,000	0.046
51	0146CA	JFTECH-CA: CW JF TECHNOLOGY BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	14/03/2023	29/01/2024	121	1.080	1 for 1	1.00	13.76%	6.81	0.160	0.215	0.080	10,250,900	0.135
52	0146CB	JFTECH-CB: CW JF TECHNOLOGY BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	12/04/2023	28/12/2023	89	0.900	1.5 for 1	0.67	2.52%	5.01	0.145	0.200	0.080	6,008,000	0.128
53	0151CA	KGB-CA: CW KELINGTON GROUP BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	07/02/2023	08/12/2023	69	2.000	3 for 1	0.33	40.33%	14.29	0.035	NA	NA	0	0.035
54	0151CB	KGB-CB: CW KELINGTON GROUP BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	06/04/2023	21/12/2023	82	1.500	3 for 1	0.33	9.00%	11.11	0.045	0.060	0.045	1,200,000	0.054
55	0151CC	KGB-CC: CW KELINGTON GROUP BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	13/04/2023	29/01/2024	121	1.500	3.5 for 1	0.29	11.67%	8.57	0.050	0.060	0.050	2,822,000	0.055
56	0151CD	KGB-CD: CW KELINGTON GROUP BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/04/2023	26/02/2024	149	1.880	2 for 1	0.50	45.33%	5.00	0.150	NA	NA	0	0.150
57	01661T	INARI-C1T: CW INARI AMERTRON BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	2.500	3 for 1	0.33	2.76%	6.04	0.160	0.200	0.140	990,000	0.168
58	01661U	INARI-C1U: CW INARI AMERTRON BERHAD (AM)	AMBANK (M) BHD	Call	80,000,000	MYR	15/02/2023	10/11/2023	41	2.800	6 for 1	0.17	3.79%	13.81	0.035	0.060	0.035	499,800	0.048
59	01661V	INARI-C1V: CW INARI AMERTRON BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	28/02/2023	28/11/2023	59	2.600	4 for 1	0.25	9.66%	5.00	0.145	0.145	0.140	1,179,600	0.147
60	01661X	INARI-C1X: CW INARI AMERTRON BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	18,000,000	MYR	28/03/2023	06/10/2023	6	2.680	2.5 for 1	0.40	0.17%	12.89	0.090	0.180	0.090	1,490,300	0.131

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61	01661Y	INARI-C1Y: CW INARI AMERTRON BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	31/10/2023	31	2.400	2 for 1	0.50	0.34%	5.69	0.255	0.265	0.230	238,000	0.277
62	01661Z	INARI-C1Z: CW INARI AMERTRON BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	13/04/2023	29/01/2024	121	2.500	3.5 for 1	0.29	3.10%	5.92	0.140	0.210	0.120	16,957,500	0.148
63	01662A	INARI-C2A: CW INARI AMERTRON BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	15,000,000	MYR	27/06/2023	29/03/2024	181	3.480	2.7 for 1	0.37	29.31%	10.74	0.100	0.120	0.100	78,300	0.115
64	01662B	INARI-C2B: CW INARI AMERTRON BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	27/06/2023	29/12/2023	90	3.000	3 for 1	0.33	8.10%	21.48	0.045	0.060	0.040	369,300	0.061
65	01662C	INARI-C2C: CW INARI AMERTRON BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/06/2023	31/05/2024	244	3.280	5 for 1	0.20	24.31%	8.92	0.065	0.085	0.065	12,000	0.085
66	01662D	INARI-C2D: CW INARI AMERTRON BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/07/2023	10/06/2024	254	2.880	3 for 1	0.33	17.93%	5.37	0.180	0.225	0.165	6,265,000	0.188
67	01662E	INARI-C2E: CW INARI AMERTRON BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	22/08/2023	30/04/2024	213	3.100	5 for 1	0.20	14.66%	12.89	0.045	0.080	0.040	1,669,900	0.060
68	01662F	INARI-C2F: CW INARI AMERTRON BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	30,000,000	MYR	19/09/2023	30/04/2024	213	2.800	4 for 1	0.25	22.76%	3.82	0.190	NA	NA	0	0.190
69	0166HC	INARI-HC: PW INARI AMERTRON BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Put	35,000,000	MYR	06/07/2023	26/02/2024	149	2.500	3.5 for 1	0.29	19.83%	16.57	0.050	0.055	0.050	2,092,000	0.052
70	0166HD	INARI-HD: PW INARI AMERTRON BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Put	100,000,000	MYR	28/08/2023	31/07/2024	305	2.800	4 for 1	0.25	17.24%	7.25	0.100	0.105	0.100	505,000	0.115
71	0186CA	PTRANS-CA: CW PERAK TRANSIT BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	07/02/2023	08/12/2023	69	1.400	3 for 1	0.33	21.60%	10.42	0.040	0.055	0.040	146,000	0.050
72	0186CB	PTRANS-CB: CW PERAK TRANSIT BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	14/03/2023	29/01/2024	121	1.580	2 for 1	0.50	36.80%	9.62	0.065	NA	NA	0	0.065
73	0193CA	KAB-CA: CW KINERGY ADVANCEMENT BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	07/02/2023	08/12/2023	69	0.540	1 for 1	1.00	61.76%	34.00	0.010	NA	NA	0	0.010
74	0193CB	KAB-CB: CW KINERGY ADVANCEMENT BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/04/2023	26/02/2024	149	0.500	1 for 1	1.00	55.88%	11.33	0.030	0.030	0.030	48,000	0.039
75	0196CA	QES-CA: CW QES GROUP BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	16/03/2023	28/02/2024	151	0.800	1.5 for 1	0.67	52.29%	18.17	0.020	0.035	0.020	1,080,800	0.027
76	0208C2	GREATEC-C2: CW GREATECH TECHNOLOGY BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	21/12/2022	30/11/2023	61	5.800	12 for 1	0.08	36.84%	24.28	0.015	0.015	0.015	60,000	0.021
77	0208C4	GREATEC-C4: CW GREATECH TECHNOLOGY BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	04/04/2023	31/10/2023	31	6.000	9.5 for 1	0.11	91.65%	1.84	0.250	NA	NA	0	0.250
78	0208C5	GREATEC-C5: CW GREATECH TECHNOLOGY BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	11/08/2023	15/07/2024	289	4.880	5 for 1	0.20	28.83%	5.83	0.150	0.160	0.150	226,000	0.152
79	0215CA	SLVEST-CA: CW SOLARVEST HOLDINGS BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	14/03/2023	28/11/2023	59	1.000	4 for 1	0.25	1.52%	3.88	0.085	0.095	0.070	3,700,000	0.083
80	0215CB	SLVEST-CB: CW SOLARVEST HOLDINGS BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	16/03/2023	28/02/2024	151	1.180	2.5 for 1	0.40	13.07%	4.22	0.125	0.135	0.110	381,600	0.125
81	0215CC	SLVEST-CC: CW SOLARVEST HOLDINGS BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	29/04/2024	212	1.180	2 for 1	0.50	18.18%	3.47	0.190	0.200	0.160	6,673,100	0.178
82	0215CD	SLVEST-CD: CW SOLARVEST HOLDINGS BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	03/08/2023	28/02/2024	151	1.480	2.5 for 1	0.40	26.33%	7.04	0.075	0.085	0.065	1,762,000	0.073
83	0215CE	SLVEST-CE: CW SOLARVEST HOLDINGS BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/09/2023	12/08/2024	317	1.600	2 for 1	0.50	40.15%	5.28	0.125	0.135	0.120	1,219,000	0.135
84	0500CM	PETROCH-CM: CW PETROCHINA COMPANY LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	23/06/2023	13/05/2024	226	HKD 6.000	5 for 1	0.20	-	-	0.105	NA	NA	0	0.105
85	0501CI	CHMOBIL-CI: CW CHINA MOBILE LTD (KIBB)	KENANGA INVESTMENT BANK BHD	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	HKD 65.000	20 for 1	0.05	-	-	0.230	NA	NA	0	0.230
86	0502CI	ICBC-CI: CW INDUSTRIAL AND COMM BANK OF CHINA LTD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/12/2022	06/11/2023	37	HKD 3.880	3 for 1	0.33	-	-	0.150	NA	NA	0	0.150
87	050413	HSBC-C13: CW HSBC HOLDINGS PLC (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 60.000	40 for 1	0.03	-	-	0.070	NA	NA	0	0.070
88	0505CK	HKEX-CK: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 428.000	300 for 1	0.00	-	-	0.150	NA	NA	0	0.150
89	0505CL	HKEX-CL: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	24,000,000	MYR	22/03/2023	04/10/2023	4	HKD 380.000	120 for 1	0.01	-	-	0.005	0.005	0.005	40,000	0.021
90	0505CM	HKEX-CM: CW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	25,000,000	MYR	17/07/2023	04/03/2024	156	HKD 350.000	120 for 1	0.01	-	-	0.065	0.065	0.065	16,800	0.088

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91	0505H4	HKEX-H4: PW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	35,000,000	MYR	22/03/2023	04/10/2023	4	HKD 260.000	120 for 1	0.01	-	-	0.035	NA	NA	0	0.035
92	0505H5	HKEX-H5: PW HONG KONG EXCHANGES AND CLEARING LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	24,000,000	MYR	19/09/2023	03/04/2024	186	HKD 260.000	80 for 1	0.01	-	-	0.220	NA	NA	0	0.220
93	0508C7	BOC-C7: CW BANK OF CHINA LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/12/2022	06/11/2023	37	HKD 2.700	2 for 1	0.50	-	-	0.150	NA	NA	0	0.150
94	0508C8	BOC-C8: CW BANK OF CHINA LIMITED (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 3.250	1.5 for 1	0.67	-	-	0.090	NA	NA	0	0.090
95	0512C8	CNOOC-C8: CW CNOOC LIMITED (KIBB)	KENANGA INVESTMENT BANK BHD	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	HKD 11.000	5 for 1	0.20	-	-	0.195	NA	NA	0	0.195
96	0512C9	CNOOC-C9: CW CNOOC LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	35,000,000	MYR	23/05/2023	03/01/2024	95	HKD 15.000	7 for 1	0.14	-	-	0.150	NA	NA	0	0.150
97	0512H2	CNOOC-H2: PW CNOOC LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	45,000,000	MYR	23/05/2023	03/01/2024	95	HKD 12.000	7 for 1	0.14	-	-	0.150	NA	NA	0	0.150
98	0516C8	CHCBC-C8 : CW CHINA CONSTRUCTION BANK CORPORATION (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	23/06/2023	13/05/2024	226	HKD 5.880	5 for 1	0.20	-	-	0.070	NA	NA	0	0.070
99	052210	GOOGLE-C10: CW ALPHABET INC (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/05/2023	30/04/2024	213	USD 88.000	300 for 1	0.00	-	-	0.710	0.815	0.710	210,200	0.769
100	052713	PINGAN-C13: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/12/2022	06/11/2023	37	HKD 45.000	25 for 1	0.04	-	-	0.225	NA	NA	0	0.225
101	052715	PINGAN-C15: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	23,000,000	MYR	04/04/2023	02/11/2023	33	HKD 65.000	20 for 1	0.05	-	-	0.015	NA	NA	0	0.015
102	052716	PINGAN-C16: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	27,000,000	MYR	01/09/2023	04/03/2024	156	HKD 58.000	20 for 1	0.05	-	-	0.055	0.080	0.055	4,222,000	0.129
103	0527H6	PINGAN-H6: PW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	34,000,000	MYR	26/01/2023	02/11/2023	33	HKD 45.000	20 for 1	0.05	-	-	0.050	NA	NA	0	0.050
104	0527H7	PINGAN-H7: PW PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	38,000,000	MYR	01/09/2023	04/03/2024	156	HKD 40.000	20 for 1	0.05	-	-	0.150	NA	NA	0	0.150
105	052816	APPLE-C16: CW APPLE INC (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/05/2023	30/04/2024	213	USD 140.000	400 for 1	0.00	-	-	0.505	0.570	0.505	53,900	0.532
106	052817	APPLE-C17: CW APPLE INC (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	04/08/2023	15/03/2024	167	USD 200.000	500 for 1	0.00	-	-	0.110	0.150	0.105	215,500	0.146
107	053513	CITIGRPC13: CW CITIGROUP INC. (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	12/04/2023	29/03/2024	181	USD 30.000	120 for 1	0.01	-	-	0.460	0.535	0.460	52,000	0.502
108	0535H1	CITIGRP-H1: PW CITIGROUP INC. (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Put	100,000,000	MYR	12/04/2023	29/03/2024	181	USD 30.000	120 for 1	0.01	-	-	0.055	NA	NA	0	0.055
109	0537C9	BAC-C9: CW BANK OF AMERICA CORPORATION (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	12/04/2023	29/03/2024	181	USD 20.000	70 for 1	0.01	-	-	0.750	NA	NA	0	0.750
110	0537H1	BAC-H1: PW BANK OF AMERICA CORPORATION (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Put	100,000,000	MYR	12/04/2023	29/03/2024	181	USD 20.000	70 for 1	0.01	-	-	0.045	0.045	0.045	100,000	0.048
111	054114	SANDS-C14: CW SANDS CHINA LTD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	HKD 35.000	15 for 1	0.07	-	-	0.200	NA	NA	0	0.200
112	054115	SANDS-C15: CW SANDS CHINA LTD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 35.000	30 for 1	0.03	-	-	0.065	NA	NA	0	0.065
113	054116	SANDS-C16: CW SANDS CHINA LTD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	27,000,000	MYR	17/07/2023	02/02/2024	125	HKD 33.000	12 for 1	0.08	-	-	0.200	NA	NA	0	0.200
114	0541H4	SANDS-H4: PW SANDS CHINA LTD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	40,000,000	MYR	17/07/2023	02/02/2024	125	HKD 22.000	12 for 1	0.08	-	-	0.150	NA	NA	0	0.150
115	05461A	TENCENT-H1A: PW TENCENT HOLDINGS LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	34,000,000	MYR	03/08/2023	04/03/2024	156	HKD 280.000	120 for 1	0.01	-	-	0.100	0.100	0.095	40,000	0.094
116	054632	TENCENT-C32: CW TENCENT HOLDINGS LIMITED (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	14/03/2023	26/10/2023	26	HKD 380.000	220 for 1	0.00	-	-	0.020	NA	NA	0	0.020
117	054633	TENCENT-C33: CW TENCENT HOLDINGS LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/04/2023	26/02/2024	149	HKD 420.000	200 for 1	0.01	-	-	0.030	0.060	0.030	378,000	0.045
118	054634	TENCENT-C34: CW TENCENT HOLDINGS LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	50,000,000	MYR	23/05/2023	03/01/2024	95	HKD 370.000	120 for 1	0.01	-	-	0.045	0.095	0.040	17,887,300	0.076

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119	054635	TENCENT-C35: CW TENCENT HOLDINGS LIMITED (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	08/08/2023	21/03/2024	173	HKD 350.000	250 for 1	0.00	-	-	0.065	0.065	0.065	50,000	0.078
120	054636	TENCENT-C36: CW TENCENT HOLDINGS LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	22/09/2023	19/08/2024	324	HKD 360.000	200 for 1	0.01	-	-	0.125	0.125	0.125	30,000	0.125
121	054819	BYD-C19: CW BYD COMPANY LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	HKD 220.000	100 for 1	0.01	-	-	0.220	0.220	0.220	40,000	0.201
122	05481A	BYD-H1A: PW BYD COMPANY LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	44,000,000	MYR	21/06/2023	03/01/2024	95	HKD 210.000	120 for 1	0.01	-	-	0.040	0.060	0.040	500,000	0.046
123	054821	BYD-C21: CW BYD COMPANY LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	35,000,000	MYR	12/04/2023	02/11/2023	33	HKD 260.000	120 for 1	0.01	-	-	0.040	0.065	0.030	5,072,200	0.068
124	054822	BYD-C22: CW BYD COMPANY LIMITED (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/07/2023	26/02/2024	149	HKD 270.000	200 for 1	0.01	-	-	0.065	0.085	0.060	658,200	0.075
125	054823	BYD-C23: CW BYD COMPANY LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	11/08/2023	15/07/2024	289	HKD 300.000	200 for 1	0.01	-	-	0.085	NA	NA	0	0.085
126	054824	BYD-C24: CW BYD COMPANY LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	35,000,000	MYR	19/09/2023	03/04/2024	186	HKD 268.000	120 for 1	0.01	-	-	0.145	0.145	0.145	4,800	0.163
127	0557C5	MGM-C5: CW MGM CHINA HOLDINGS LIMITED (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 12.000	15 for 1	0.07	-	-	0.055	0.055	0.055	15,800	0.058
128	056013	META-C13: CW META PLATFORMS, INC. (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	04/08/2023	15/03/2024	167	USD 300.000	1000 for 1	0.00	-	-	0.285	0.325	0.285	140,000	0.312
129	0569C3	TESLA-C3: CW TESLA, INC (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/05/2023	30/04/2024	213	USD 150.000	700 for 1	0.00	-	-	0.755	0.915	0.735	1,140,800	0.817
130	0569C4	TESLA-C4: CW TESLA, INC (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	04/08/2023	15/03/2024	167	USD 288.000	1000 for 1	0.00	-	-	0.220	0.305	0.215	4,866,500	0.261
131	0572C2	INTEL-C2: CW INTEL CORPORATION (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/09/2023	25/04/2024	208	USD 38.000	200 for 1	0.01	-	-	0.120	0.155	0.120	3,200	0.151
132	0573C2	MSFT-C2: CW MICROSOFT CORPORATION (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/05/2023	30/04/2024	213	USD 258.000	600 for 1	0.00	-	-	0.650	NA	NA	0	0.650
133	0573C3	MSFT-C3: CW MICROSOFT CORPORATION (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	04/08/2023	15/03/2024	167	USD 350.000	1000 for 1	0.00	-	-	0.160	0.160	0.160	10,000	0.179
134	0576C2	AMAZON-C2: CW AMAZON.COM, INC. (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/09/2023	25/04/2024	208	USD 150.000	650 for 1	0.00	-	-	0.100	0.145	0.100	664,900	0.134
135	058023	GEELY-C23: CW GEELY AUTOMOBILE HOLDINGS LIMITED (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	29/01/2024	121	HKD 10.000	10 for 1	0.10	-	-	0.050	0.060	0.050	156,000	0.067
136	058024	GEELY-C24: CW GEELY AUTOMOBILE HOLDINGS LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	34,000,000	MYR	03/08/2023	04/03/2024	156	HKD 11.500	5 for 1	0.20	-	-	0.085	0.100	0.085	5,800,000	0.134
137	058025	GEELY-C25: CW GEELY AUTOMOBILE HOLDINGS LIMITED (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/08/2023	28/06/2024	272	HKD 12.000	8 for 1	0.13	-	-	0.150	NA	NA	0	0.150
138	058026	GEELY-C26: CW GEELY AUTOMOBILE HOLDINGS LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/09/2023	12/08/2024	317	HKD 12.120	10 for 1	0.10	-	-	0.150	NA	NA	0	0.150
139	0580H9	GEELY-H9: PW GEELY AUTOMOBILE HOLDINGS LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	40,000,000	MYR	03/08/2023	04/03/2024	156	HKD 9.000	5 for 1	0.20	-	-	0.170	NA	NA	0	0.170
140	058119	XIAOMI-C19: CW XIAOMI CORPORATION (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	HKD 10.000	6 for 1	0.17	-	-	0.240	NA	NA	0	0.240
141	058121	XIAOMI-C21: CW XIAOMI CORPORATION (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 15.000	15 for 1	0.07	-	-	0.150	NA	NA	0	0.150
142	058122	XIAOMI-C22: CW XIAOMI CORPORATION (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/03/2023	26/10/2023	26	HKD 13.000	8 for 1	0.13	-	-	0.015	0.020	0.010	6,000,100	0.015
143	058123	XIAOMI-C23: CW XIAOMI CORPORATION (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	17/05/2023	25/03/2024	177	HKD 13.000	10 for 1	0.10	-	-	0.105	NA	NA	0	0.105
144	058124	XIAOMI-C24: CW XIAOMI CORPORATION (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	55,000,000	MYR	23/05/2023	04/12/2023	65	HKD 13.500	10 for 1	0.10	-	-	0.030	0.045	0.030	11,300,500	0.040
145	058125	XIAOMI-C25: CW XIAOMI CORPORATION (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	08/08/2023	21/03/2024	173	HKD 12.000	12 for 1	0.08	-	-	0.080	NA	NA	0	0.080
146	0581H6	XIAOMI-H6: PW XIAOMI CORPORATION (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	70,000,000	MYR	26/01/2023	04/10/2023	4	HKD 11.000	10 for 1	0.10	-	-	0.025	NA	NA	0	0.025
147	0581H7	XIAOMI-H7: PW XIAOMI CORPORATION (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	58,000,000	MYR	19/09/2023	03/04/2024	186	HKD 10.500	8 for 1	0.13	-	-	0.150	NA	NA	0	0.150
148	05821A	ALIBABA-H1A: PW ALIBABA GROUP HOLDING LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	58,000,000	MYR	31/05/2023	04/03/2024	156	HKD 78.000	30 for 1	0.03	-	-	0.120	NA	NA	0	0.120
149	058225	ALIBABA-C25: CW ALIBABA GROUP HOLDING LIMITED (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 128.000	120 for 1	0.01	-	-	0.025	NA	NA	0	0.025
150	058226	ALIBABA-C26: CW ALIBABA GROUP HOLDING LTD. (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/03/2023	26/10/2023	26	HKD 100.000	60 for 1	0.02	-	-	0.050	NA	NA	0	0.050

No.	Stock Code	Stock Name	Issuer	SW Type (Put / Call)	No. of Warrants Outstanding	Cur.	Listing Date	Maturity Date	Days To Maturity Day (From 30/09/2023)	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing	Month-end Closing Price	Monthly Highest Traded Price	Monthly Lowest Traded Price	Monthly Volume Traded	Monthly Average Closing Price
151	058227	ALIBABA-C27: CW ALIBABA GROUP HOLDING LTD. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	80,000,000	MYR	04/04/2023	02/11/2023	33	HKD 110.000	60 for 1	0.02	-	-	0.005	0.035	0.005	265,000	0.021
152	058228	ALIBABA-C28: CW ALIBABA GROUP HOLDING LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/04/2023	26/02/2024	149	HKD 120.000	50 for 1	0.02	-	-	0.080	0.135	0.080	260,000	0.114
153	058229	ALIBABA-C29: CW ALIBABA GROUP HOLDING LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	39,000,000	MYR	31/05/2023	02/02/2024	125	HKD 118.000	30 for 1	0.03	-	-	0.065	0.125	0.055	6,325,400	0.082
154	058230	ALIBABA-C30: CW ALIBABA GROUP HOLDING LTD. (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	29/01/2024	121	HKD 80.000	50 for 1	0.02	-	-	0.170	0.245	0.150	669,000	0.188
155	058231	ALIBABA-C31: CW ALIBABA GROUP HOLDING LIMITED (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	22/09/2023	19/08/2024	324	HKD 100.000	50 for 1	0.02	-	-	0.165	0.165	0.150	210,000	0.155
156	0582H8	ALIBABA-H8: PW ALIBABA GROUP HOLDING LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	120,000,000	MYR	19/01/2023	04/10/2023	4	HKD 75.000	60 for 1	0.02	-	-	0.080	NA	NA	0	0.080
157	0582H9	ALIBABA-H9: PW ALIBABA GROUP HOLDING LIMITED (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	90,000,000	MYR	13/02/2023	04/12/2023	65	HKD 100.000	60 for 1	0.02	-	-	0.180	0.195	0.180	10,500	0.165
158	058318	MEITUAN-C18: CW MEITUAN (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	HKD 158.000	100 for 1	0.01	-	-	0.035	NA	NA	0	0.035
159	058320	MEITUAN-C20: CW MEITUAN (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	70,000,000	MYR	12/04/2023	02/11/2023	33	HKD 165.000	150 for 1	0.01	-	-	0.005	0.020	0.005	495,000	0.012
160	058321	MEITUAN-C21: CW MEITUAN (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/07/2023	26/02/2024	149	HKD 140.000	120 for 1	0.01	-	-	0.045	0.095	0.045	270,400	0.072
161	058322	MEITUAN-C22: CW MEITUAN (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	85,000,000	MYR	03/08/2023	04/03/2024	156	HKD 138.000	150 for 1	0.01	-	-	0.040	0.080	0.040	7,700,200	0.062
162	058323	MEITUAN-C23: CW MEITUAN (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	11/08/2023	15/07/2024	289	HKD 200.000	150 for 1	0.01	-	-	0.050	0.060	0.050	480,000	0.057
163	0583H8	MEITUAN-H8: PW MEITUAN (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	75,000,000	MYR	26/01/2023	04/10/2023	4	HKD 150.000	150 for 1	0.01	-	-	0.080	NA	NA	0	0.080
164	0583H9	MEITUAN-H9: PW MEITUAN (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	50,000,000	MYR	17/07/2023	04/03/2024	156	HKD 108.000	75 for 1	0.01	-	-	0.090	0.090	0.065	567,200	0.083
165	058715	KUAISHO-C15: CW KUAISHOU TECHNOLOGY (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	13/04/2023	28/11/2023	59	HKD 60.000	50 for 1	0.02	-	-	0.175	NA	NA	0	0.175
166	058716	KUAISHO-C16: CW KUAISHOU TECHNOLOGY (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	17/05/2023	25/03/2024	177	HKD 60.000	50 for 1	0.02	-	-	0.175	NA	NA	0	0.175
167	058717	KUAISHO-C17: CW KUAISHOU TECHNOLOGY (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	35,000,000	MYR	21/06/2023	03/01/2024	95	HKD 75.000	35 for 1	0.03	-	-	0.050	0.095	0.050	426,400	0.077
168	0587H6	KUAISHO-H6: PW KUAISHOU TECHNOLOGY (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	54,000,000	MYR	21/06/2023	03/01/2024	95	HKD 50.000	35 for 1	0.03	-	-	0.045	0.055	0.045	1,170,300	0.047
169	058810	GANFENG-C10: CW GANFENG LITHIUM CO., LTD. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	21/02/2023	18/12/2023	79	HKD 75.000	50 for 1	0.02	-	-	0.010	NA	NA	0	0.010
170	058811	GANFENG-C11: CW GANFENG LITHIUM CO., LTD. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/09/2023	12/08/2024	317	HKD 46.880	50 for 1	0.02	-	-	0.150	NA	NA	0	0.150
171	058914	JDCOM-C14: CW JD.COM, INC. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	HKD 188.000	100 for 1	0.01	-	-	0.005	0.005	0.005	200,000	0.007
172	058916	JDCOM-C16: CW JD.COM, INC. (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	13/04/2023	28/11/2023	59	HKD 195.000	120 for 1	0.01	-	-	0.015	NA	NA	0	0.015
173	058917	JDCOM-C17: CW JD.COM, INC. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	54,000,000	MYR	23/05/2023	03/01/2024	95	HKD 170.000	120 for 1	0.01	-	-	0.015	0.035	0.015	330,000	0.025
174	058918	JDCOM-C18: CW JD.COM, INC. (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	29/01/2024	121	HKD 142.000	150 for 1	0.01	-	-	0.035	0.060	0.035	288,800	0.057
175	058919	JDCOM-C19: CW JD.COM, INC. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	31/07/2023	24/06/2024	268	HKD 158.000	100 for 1	0.01	-	-	0.075	0.085	0.075	350,000	0.191
176	0589H6	JDCOM-H6: PW JD.COM, INC. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	50,000,000	MYR	02/03/2023	04/10/2023	4	HKD 180.000	120 for 1	0.01	-	-	0.190	NA	NA	0	0.190
177	0589H7	JDCOM-H7: PW JD.COM, INC. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	75,000,000	MYR	23/05/2023	03/01/2024	95	HKD 120.000	120 for 1	0.01	-	-	0.070	0.070	0.070	2,000	0.042
178	0595C3	GALAXY-C3: CW GALAXY ENTERTAINMENT GROUP LIMITED (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 60.000	50 for 1	0.02	-	-	0.110	NA	NA	0	0.110
179	0596C2	CMBANK-C2: CW CHINA MERCHANTS BANK CO., LTD. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/12/2022	06/11/2023	37	HKD 38.000	20 for 1	0.05	-	-	0.190	NA	NA	0	0.190
180	0597C3	NIO-C3: CW NIO INC. (KIBB)	KENANGA INVESTMENT BANK BHD	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	HKD 100.000	50 for 1	0.02	-	-	0.050	0.115	0.050	400,000	0.105
181	0597C4	NIO-C4: CW NIO INC. (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/02/2023	15/12/2023	76	HKD 98.000	100 for 1	0.01	-	-	0.105	NA	NA	0	0.105
182	0597C5	NIO-C5: CW NIO INC. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	85,000,000	MYR	12/04/2023	02/11/2023	33	HKD 88.000	100 for 1	0.01	-	-	0.185	NA	NA	0	0.185
183	0597C6	NIO-C6: CW NIO INC. (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	55,000,000	MYR	19/09/2023	03/04/2024	186	HKD 105.000	75 for 1	0.01	-	-	0.160	NA	NA	0	0.160
184	0598C2	NETEASE-C2: CW NETEASE INC. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	29/04/2024	212	HKD 140.000	100 for 1	0.01	-	-	0.250	NA	NA	0	0.250

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185	0598C3	NETEASE-C3: CW NETEASE INC. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	25/08/2023	29/07/2024	303	HKD 180.000	100 for 1	0.01	-	-	0.150	NA	NA	0	0.150
186	0599C1	XPENG-C1: CW XPENG INC. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	21/02/2023	18/12/2023	79	HKD 45.000	30 for 1	0.03	-	-	0.665	NA	NA	0	0.665
187	0599C2	XPENG-C2: CW XPENG INC. (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	25/08/2023	29/07/2024	303	HKD 75.000	80 for 1	0.01	-	-	0.150	NA	NA	0	0.150
188	0650IL	FBMKLCI-CIL: CW FTSE BURSA MALAYSIA KLCI INDEX (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	08/03/2023	30/11/2023	61	1520.000	800 for 1	0.00	-	-	0.005	0.015	0.005	1,260,100	0.013
189	0650IM	FBMKLCI-CIM: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	31/10/2023	31	1420.000	500 for 1	0.00	-	-	0.030	0.080	0.030	2,358,900	0.064
190	0650IO	FBMKLCI-CIO: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	12/05/2023	30/11/2023	61	1410.000	500 for 1	0.00	-	-	0.055	0.105	0.055	705,000	0.093
191	0650IP	FBMKLCI-CIP: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	15,000,000	MYR	31/05/2023	31/10/2023	31	1510.000	300 for 1	0.00	-	-	0.060	0.070	0.060	60,000	0.061
192	0650IQ	FBMKLCI-CIQ: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	02/06/2023	29/12/2023	90	1415.000	500 for 1	0.00	-	-	0.065	0.115	0.065	471,400	0.098
193	0650IR	FBMKLCI-CIR: CW FTSE BURSA MALAYSIA KLCI INDEX (AM)	AMBANK (M) BHD	Call	80,000,000	MYR	12/06/2023	29/02/2024	152	1460.000	500 for 1	0.00	-	-	0.065	0.085	0.065	252,000	0.078
194	0650IS	FBMKLCI-CIS: CW FTSE BURSA MALAYSIA KLCI INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	29/12/2023	90	1450.000	588 for 1	0.00	-	-	0.110	NA	NA	0	0.110
195	0650IT	FBMKLCI-CIT: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	07/07/2023	31/01/2024	123	1390.000	500 for 1	0.00	-	-	0.120	0.145	0.120	71,000	0.136
196	0650IU	FBMKLCI-CIU: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	28/07/2023	29/12/2023	90	1480.000	300 for 1	0.00	-	-	0.115	0.165	0.115	524,600	0.151
197	0650IV	FBMKLCI-CIV: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/08/2023	29/02/2024	152	1460.000	500 for 1	0.00	-	-	0.045	0.080	0.045	294,000	0.072
198	0650IW	FBMKLCI-CIW: CW FTSE BURSA MALAYSIA KLCI INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	30,000,000	MYR	14/08/2023	29/03/2024	181	1530.000	600 for 1	0.00	-	-	0.070	0.090	0.070	153,900	0.087
199	0650IX	FBMKLCI-CIX: CW FTSE BURSA MALAYSIA KLCI INDEX (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	22/08/2023	30/04/2024	213	1500.000	500 for 1	0.00	-	-	0.150	NA	NA	0	0.150
200	0650IY	FBMKLCI-CIY: CW FTSE BURSA MALAYSIA KLCI INDEX (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/08/2023	31/07/2024	305	1500.000	1000 for 1	0.00	-	-	0.150	NA	NA	0	0.150
201	0650IZ	FBMKLCI-CIZ: CW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	15/09/2023	29/03/2024	181	1450.000	500 for 1	0.00	-	-	0.050	0.075	0.050	165,000	0.103
202	0650MB	FBMKLCI-HMB: PW FTSE BURSA MALAYSIA KLCI INDEX (AM)	AMBANK (M) BERHAD	Put	80,000,000	MYR	08/03/2023	30/11/2023	61	1420.000	800 for 1	0.00	-	-	0.035	0.040	0.030	532,000	0.035
203	0650MC	FBMKLCI-HMC: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	11/04/2023	31/10/2023	31	1420.000	500 for 1	0.00	-	-	0.020	0.030	0.020	765,000	0.030
204	0650ME	FBMKLCI-HME: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	12/05/2023	30/11/2023	61	1410.000	500 for 1	0.00	-	-	0.020	0.040	0.020	780,400	0.029
205	0650MF	FBMKLCI-HMF: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	16,000,000	MYR	31/05/2023	31/10/2023	31	1430.000	300 for 1	0.00	-	-	0.145	0.165	0.115	184,600	0.141
206	0650MG	FBMKLCI-HMG: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	02/06/2023	29/12/2023	90	1415.000	500 for 1	0.00	-	-	0.050	0.060	0.040	130,000	0.051
207	0650MH	FBMKLCI-HMH: PW FTSE BURSA MALAYSIA KLCI INDEX (AM)	AMBANK (M) BHD	Put	80,000,000	MYR	12/06/2023	29/02/2024	152	1380.000	500 for 1	0.00	-	-	0.045	0.045	0.035	752,000	0.042
208	0650MI	FBMKLCI-HMI: PW FTSE BURSA MALAYSIA KLCI INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Put	35,000,000	MYR	15/06/2023	29/12/2023	90	1350.000	588 for 1	0.00	-	-	0.060	0.065	0.060	10,000	0.062
209	0650MJ	FBMKLCI-HMJ: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	07/07/2023	31/01/2024	123	1390.000	500 for 1	0.00	-	-	0.045	0.045	0.040	65,000	0.064
210	0650MK	FBMKLCI-HMK: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	20,000,000	MYR	28/07/2023	29/12/2023	90	1350.000	300 for 1	0.00	-	-	0.105	0.120	0.095	802,600	0.105
211	0650ML	FBMKLCI-HML: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	11/08/2023	29/02/2024	152	1460.000	500 for 1	0.00	-	-	0.120	0.150	0.120	964,800	0.134
212	0650MM	FBMKLCI-HMM: PW FTSE BURSA MALAYSIA KLCI INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	34,000,000	MYR	14/08/2023	29/03/2024	181	1380.000	600 for 1	0.00	-	-	0.125	0.125	0.125	200,000	0.146
213	0650MN	FBMKLCI-HMN: PW FTSE BURSA MALAYSIA KLCI INDEX (AM)	AMBANK (M) BERHAD	Put	80,000,000	MYR	22/08/2023	30/04/2024	213	1400.000	500 for 1	0.00	-	-	0.065	0.070	0.040	28,367,000	0.047
214	0650MO	FBMKLCI-HMO: PW FTSE BURSA MALAYSIA KLCI INDEX (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Put	100,000,000	MYR	28/08/2023	31/07/2024	305	1400.000	1000 for 1	0.00	-	-	0.100	0.100	0.100	70,000	0.140
215	0650MP	FBMKLCI-HMP: PW FTSE BURSA MALAYSIA KLCI INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	15/09/2023	29/03/2024	181	1450.000	500 for 1	0.00	-	-	0.155	0.155	0.155	200,000	0.152
216	0651N2	HSI-HN2: PW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	43,000,000	MYR	12/05/2023	29/11/2023	60	17200.000	1200 for 1	0.00	-	-	0.345	0.420	0.275	1,841,100	0.354

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217	0651N4	HSI-HN4: PW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	12/05/2023	29/11/2023	60	19840.000	5000 for 1	0.00	-	-	0.280	0.280	0.225	199,000	0.258
218	0651N5	HSI-HN5: PW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	12/05/2023	29/11/2023	60	18850.000	3500 for 1	0.00	-	-	0.205	NA	NA	0	0.205
219	0651N6	HSI-HN6: PW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Put	35,000,000	MYR	17/05/2023	29/11/2023	60	17000.000	1200 for 1	0.00	-	-	0.330	0.360	0.300	20,000	0.354
220	0651N7	HSI-HN7: PW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	72,000,000	MYR	31/05/2023	30/10/2023	30	16800.000	1200 for 1	0.00	-	-	0.135	0.215	0.125	35,242,300	0.168
221	0651NV	HSI-HNV: PW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	11/04/2023	30/10/2023	30	20200.000	5000 for 1	0.00	-	-	0.250	0.250	0.250	25,000	0.247
222	0651NW	HSI-HNW: PW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	11/04/2023	30/10/2023	30	19190.000	3500 for 1	0.00	-	-	0.255	0.305	0.195	261,400	0.237
223	0651NX	HSI-HNX: PW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Put	35,000,000	MYR	18/04/2023	30/10/2023	30	18000.000	2000 for 1	0.00	-	-	0.240	0.325	0.005	166,655,000	0.250
224	0651NY	HSI-HNY: PW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	68,000,000	MYR	19/04/2023	30/10/2023	30	17800.000	1200 for 1	0.00	-	-	0.315	0.450	0.250	138,994,800	0.348
225	0651O2	HSI-CO2: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	77,000,000	MYR	31/05/2023	30/10/2023	30	21800.000	1200 for 1	0.00	-	-	0.015	0.065	0.005	23,150,500	0.028
226	0651O4	HSI-CO4: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	02/06/2023	28/12/2023	89	19680.000	5000 for 1	0.00	-	-	0.055	0.120	0.045	1,213,000	0.076
227	0651O5	HSI-CO5: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	02/06/2023	28/12/2023	89	20670.000	3500 for 1	0.00	-	-	0.040	0.075	0.035	777,000	0.060
228	0651O6	HSI-CO6: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	28/12/2023	89	20000.000	1200 for 1	0.00	-	-	0.325	0.620	0.285	3,486,900	0.422
229	0651O7	HSI-CO7: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	73,000,000	MYR	21/06/2023	29/11/2023	60	25400.000	1200 for 1	0.00	-	-	0.010	0.030	0.010	713,600	0.017
230	0651O8	HSI-CO8: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	81,000,000	MYR	21/06/2023	28/12/2023	89	23000.000	1200 for 1	0.00	-	-	0.030	0.130	0.025	47,184,300	0.062
231	0651O9	HSI-CO9: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	81,000,000	MYR	21/06/2023	30/10/2023	30	22800.000	1200 for 1	0.00	-	-	0.005	0.055	0.005	28,091,400	0.020
232	0651OP	HSI-COP: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	30/10/2023	30	20200.000	5000 for 1	0.00	-	-	0.010	0.050	0.010	254,100	0.025
233	0651OQ	HSI-COQ: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	30/10/2023	30	21210.000	3500 for 1	0.00	-	-	0.005	0.050	0.005	655,900	0.020
234	0651OR	HSI-COR: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/04/2023	30/10/2023	30	21000.000	2000 for 1	0.00	-	-	0.025	0.140	0.020	44,511,400	0.064
235	0651OS	HSI-COS: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	70,000,000	MYR	19/04/2023	30/10/2023	30	23800.000	1200 for 1	0.00	-	-	0.005	0.035	0.005	2,719,200	0.012
236	0651OU	HSI-COU: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	51,000,000	MYR	12/05/2023	29/11/2023	60	23400.000	1200 for 1	0.00	-	-	0.010	0.080	0.010	27,619,400	0.036
237	0651OX	HSI-COX: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	12/05/2023	29/11/2023	60	19840.000	5000 for 1	0.00	-	-	0.030	0.085	0.025	797,700	0.050
238	0651OY	HSI-COY: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	12/05/2023	29/11/2023	60	20835.000	3500 for 1	0.00	-	-	0.020	0.075	0.015	737,400	0.040
239	0651OZ	HSI-COZ: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	17/05/2023	29/11/2023	60	25000.000	1200 for 1	0.00	-	-	0.005	0.040	0.005	11,401,700	0.016
240	0651P1	HSI-HP1: PW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	77,000,000	MYR	13/09/2023	30/01/2024	122	15600.000	1200 for 1	0.00	-	-	0.240	0.280	0.230	40,500	0.261
241	0651P2	HSI-HP2: PW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	76,000,000	MYR	13/09/2023	27/03/2024	179	15800.000	1200 for 1	0.00	-	-	0.345	0.345	0.340	40,000	0.359
242	0651P3	HSI-HP3: PW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Put	35,000,000	MYR	15/09/2023	30/01/2024	122	18000.000	1200 for 1	0.00	-	-	0.670	NA	NA	0	0.670
243	0651P4	HSI-HP4: PW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	15/09/2023	27/03/2024	179	18850.000	5000 for 1	0.00	-	-	0.225	0.225	0.205	20,000	0.210
244	0651P5	HSI-HP5: PW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	15/09/2023	27/03/2024	179	17900.000	3500 for 1	0.00	-	-	0.230	0.230	0.210	40,000	0.212
245	0651P6	HSI-HP6: PW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Put	35,000,000	MYR	22/09/2023	28/02/2024	151	16500.000	1200 for 1	0.00	-	-	0.540	NA	NA	0	0.540
246	0651P7	HSI-HP7: PW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	42,000,000	MYR	26/09/2023	30/01/2024	122	17600.000	1200 for 1	0.00	-	-	0.510	NA	NA	0	0.510
247	0651PA	HSI-HPA: PW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Put	150,000,000	MYR	02/06/2023	28/12/2023	89	19680.000	5000 for 1	0.00	-	-	0.255	0.270	0.185	1,439,100	0.241





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279	0651RB	HSI-CRB: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	07/07/2023	30/01/2024	122	18900.000	5000 for 1	0.00	-	-	0.105	0.175	0.085	1,842,100	0.123
280	0651RC	HSI-CRC: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	07/07/2023	30/01/2024	122	19845.000	3500 for 1	0.00	-	-	0.095	0.295	0.080	1,501,900	0.124
281	0651RD	HSI-CRD: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	79,000,000	MYR	17/07/2023	30/01/2024	122	23600.000	1200 for 1	0.00	-	-	0.065	0.160	0.050	11,429,900	0.088
282	0651RE	HSI-CRE: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	84,000,000	MYR	17/07/2023	28/12/2023	89	22000.000	1200 for 1	0.00	-	-	0.075	0.210	0.060	13,405,800	0.114
283	0651RF	HSI-CRF: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	89,000,000	MYR	17/07/2023	30/10/2023	30	20800.000	1200 for 1	0.00	-	-	0.010	0.145	0.010	308,252,500	0.056
284	0651RG	HSI-CRG: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/07/2023	30/01/2024	122	19000.000	1200 for 1	0.00	-	-	0.615	0.950	0.545	3,366,700	0.723
285	0651RH	HSI-CRH: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/07/2023	30/01/2024	122	21000.000	1200 for 1	0.00	-	-	0.300	0.395	0.280	1,055,600	0.367
286	0651RI	HSI-CRI: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	31/07/2023	29/11/2023	60	19000.000	1200 for 1	0.00	-	-	0.360	0.695	0.300	2,644,400	0.484
287	0651RJ	HSI-CRJ: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	31/07/2023	29/11/2023	60	19500.000	1200 for 1	0.00	-	-	0.305	0.580	0.260	15,840,700	0.411
288	0651RK	HSI-CRK: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	31/07/2023	29/11/2023	60	20500.000	1200 for 1	0.00	-	-	0.200	0.450	0.170	4,206,600	0.282
289	0651RL	HSI-CRL: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	31/07/2023	29/11/2023	60	21000.000	1200 for 1	0.00	-	-	0.145	0.345	0.125	3,077,200	0.225
290	0651RM	HSI-CRM: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	84,000,000	MYR	03/08/2023	28/02/2024	151	22200.000	1200 for 1	0.00	-	-	0.155	0.315	0.125	15,440,100	0.199
291	0651RN	HSI-CRN: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	91,000,000	MYR	03/08/2023	29/11/2023	60	20400.000	1200 for 1	0.00	-	-	0.075	0.290	0.070	902,383,300	0.143
292	0651RO	HSI-CRO: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/08/2023	28/02/2024	151	20080.000	5000 for 1	0.00	-	-	0.080	0.140	0.070	619,600	0.101
293	0651RP	HSI-CRP: CW HANG SENG INDEX (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/08/2023	28/02/2024	151	21085.000	3500 for 1	0.00	-	-	0.070	0.135	0.065	454,000	0.096
294	0651RQ	HSI-CRQ: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	11/08/2023	28/12/2023	89	22500.000	1200 for 1	0.00	-	-	0.110	0.285	0.100	234,000	0.215
295	0651RR	HSI-CRR: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	77,000,000	MYR	21/08/2023	28/02/2024	151	24200.000	1200 for 1	0.00	-	-	0.110	0.175	0.100	240,900	0.152
296	0651RS	HSI-CRS: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	87,000,000	MYR	21/08/2023	29/11/2023	60	21400.000	1200 for 1	0.00	-	-	0.075	0.180	0.060	6,081,500	0.136
297	0651RT	HSI-CRT: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	88,000,000	MYR	21/08/2023	28/12/2023	89	21000.000	1200 for 1	0.00	-	-	0.140	0.360	0.105	501,815,900	0.212
298	0651RU	HSI-CRU: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	25/08/2023	30/01/2024	122	20000.000	1200 for 1	0.00	-	-	0.395	0.585	0.335	313,600	0.484
299	0651RV	HSI-CRV: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	82,000,000	MYR	13/09/2023	30/01/2024	122	22600.000	1200 for 1	0.00	-	-	0.115	0.180	0.090	252,200	0.147
300	0651RW	HSI-CRW: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	85,000,000	MYR	13/09/2023	27/03/2024	179	21800.000	1200 for 1	0.00	-	-	0.235	0.310	0.195	3,473,700	0.265
301	0651RX	HSI-CRX: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	90,000,000	MYR	13/09/2023	30/01/2024	122	20600.000	1200 for 1	0.00	-	-	0.230	0.330	0.180	18,223,000	0.260
302	0651RY	HSI-CRY: CW HANG SENG INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	93,000,000	MYR	13/09/2023	28/12/2023	89	20000.000	1200 for 1	0.00	-	-	0.210	0.340	0.170	71,047,900	0.244
303	0651RZ	HSI-CRZ: CW HANG SENG INDEX (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/09/2023	30/01/2024	122	19500.000	1200 for 1	0.00	-	-	0.405	0.450	0.340	294,000	0.435
304	0654C2	NIKKEI-C2: CW NIKKEI STOCK AVERAGE (NIKKEI 225) INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	25,000,000	MYR	21/08/2023	08/12/2023	69	36500.000	150 for 1	0.01	-	-	0.050	0.130	0.050	15,066,000	0.096
305	0654C3	NIKKEI-C3: CW NIKKEI STOCK AVERAGE (NIKKEI 225) INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	28,000,000	MYR	21/08/2023	08/12/2023	69	34500.000	150 for 1	0.01	-	-	0.120	0.250	0.120	1,299,000	0.191
306	0654C4	NIKKEI-C4: CW NIKKEI STOCK AVERAGE (NIKKEI 225) INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	30,000,000	MYR	21/08/2023	08/12/2023	69	32500.000	150 for 1	0.01	-	-	0.255	0.435	0.240	920,300	0.351
307	0654H1	NIKKEI-H1: PW NIKKEI STOCK AVERAGE (NIKKEI 225) INDEX (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Put	35,000,000	MYR	21/08/2023	08/12/2023	69	28000.000	150 for 1	0.01	-	-	0.095	0.110	0.070	10,300,100	0.090





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369	117156	MBSB-C56: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	42,000,000	MYR	28/03/2023	15/12/2023	76	0.580	1.3 for 1	0.77	15.07%	2.81	0.200	NA	NA	0	0.200
370	117157	MBSB-C57: CW MALAYSIA BUILDING SOCIETY BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	31/10/2023	31	0.650	1 for 1	1.00	0.00%	9.13	0.080	0.090	0.055	5,398,000	0.075
371	117158	MBSB-C58: CW MALAYSIA BUILDING SOCIETY BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	13/04/2023	29/01/2024	121	0.570	1.5 for 1	0.67	3.77%	3.89	0.125	0.125	0.090	3,195,400	0.109
372	117159	MBSB-C59: CW MALAYSIA BUILDING SOCIETY BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	25/08/2023	29/07/2024	303	0.880	1.5 for 1	0.67	28.77%	12.17	0.040	0.045	0.040	195,200	0.042
373	117160	MBSB-C60: CW MALAYSIA BUILDING SOCIETY BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	01/09/2023	29/03/2024	181	0.850	1.1 for 1	0.91	23.97%	13.27	0.050	0.060	0.040	10,842,000	0.050
374	117161	MBSB-C61: CW MALAYSIA BUILDING SOCIETY BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/09/2023	30/08/2024	335	0.800	1.5 for 1	0.67	21.92%	8.11	0.060	0.060	0.050	404,300	0.068
375	117162	MBSB-C62: CW MALAYSIA BUILDING SOCIETY BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	15/09/2023	29/03/2024	181	0.700	1 for 1	1.00	7.53%	8.59	0.085	0.090	0.075	1,550,000	0.098
376	129588	PBBANK-C88: CW PUBLIC BANK BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	4.380	4 for 1	0.25	8.87%	101.50	0.010	0.025	0.010	105,000	0.038
377	129591	PBBANK-C91: CW PUBLIC BANK BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	20/03/2023	12/12/2023	73	4.300	4 for 1	0.25	9.36%	29.00	0.035	0.035	0.035	50,000	0.038
378	129592	PBBANK-C92: CW PUBLIC BANK BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	25,000,000	MYR	28/03/2023	15/12/2023	76	4.180	5 for 1	0.20	10.96%	12.49	0.065	0.065	0.065	1,005,000	0.065
379	129593	PBBANK-C93: CW PUBLIC BANK BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	13/04/2023	29/01/2024	121	4.000	7 for 1	0.14	8.87%	9.67	0.060	0.065	0.055	230,900	0.059
380	129594	PBBANK-C94: CW PUBLIC BANK BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	02/06/2023	29/12/2023	90	3.900	2.5 for 1	0.40	2.52%	15.47	0.105	0.150	0.105	1,072,000	0.133
381	129595	PBBANK-C95: CW PUBLIC BANK BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	12/07/2023	31/05/2024	244	3.980	5 for 1	0.20	8.50%	9.55	0.085	0.115	0.085	205,000	0.105
382	129596	PBBANK-C96: CW PUBLIC BANK BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	25/08/2023	29/02/2024	152	4.150	2 for 1	0.50	6.16%	25.38	0.080	0.115	0.080	628,000	0.103
383	129597	PBBANK-C97: CW PUBLIC BANK BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	22/09/2023	19/08/2024	324	4.880	4 for 1	0.25	34.98%	6.77	0.150	NA	NA	0	0.150
384	1368CN	EDGENTA-CN: CW UEM EDGENTA BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	15/08/2023	23/04/2024	206	1.050	1.5 for 1	0.67	13.55%	6.48	0.110	0.150	0.070	37,137,300	0.113
385	16192O	DRBHCOMC2O: CW DRB-HICOM BERHAD (KIBB)	KENANGA INVESTMENT BANK BHD	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	1.880	2 for 1	0.50	34.97%	28.60	0.025	NA	NA	0	0.025
386	16192Q	DRBHCOMC2Q: CW DRB-HICOM BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	17,000,000	MYR	02/03/2023	31/10/2023	31	1.980	2.8 for 1	0.36	40.42%	51.07	0.010	0.010	0.010	144,000	0.010
387	16192R	DRBHCOMC2R: CW DRB-HICOM BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/03/2023	28/11/2023	59	1.600	3 for 1	0.33	17.13%	19.07	0.025	0.040	0.025	740,000	0.034
388	16192S	DRBHCOMC2S: CW DRB-HICOM BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	28/03/2023	06/10/2023	6	1.650	2.8 for 1	0.36	16.36%	102.14	0.005	0.010	0.005	961,200	0.010
389	16192T	DRBHCOMC2T: CW DRB-HICOM BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	28/03/2023	28/12/2023	89	1.400	3 for 1	0.33	12.59%	6.81	0.070	0.085	0.070	200,000	0.072
390	16192U	DRBHCOMC2U: CW DRB-HICOM BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	31/10/2023	31	1.350	1.5 for 1	0.67	0.17%	17.33	0.055	0.095	0.055	2,380,800	0.071
391	16192V	DRBHCOMC2V: CW DRB-HICOM BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	35,000,000	MYR	28/07/2023	31/01/2024	123	1.280	3.3 for 1	0.30	11.43%	4.56	0.095	0.100	0.095	410,000	0.097
392	16192W	DRBHCOMC2W: CW DRB-HICOM BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	31/07/2023	24/06/2024	268	1.480	2 for 1	0.50	26.57%	4.33	0.165	NA	NA	0	0.165
393	16192X	DRBHCOMC2X: CW DRB-HICOM BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/08/2023	31/07/2024	305	1.700	3 for 1	0.33	28.32%	10.59	0.045	0.055	0.045	277,000	0.070
394	16192Y	DRBHCOMC2Y: CW DRB-HICOM BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	25,000,000	MYR	01/09/2023	29/03/2024	181	1.780	2.5 for 1	0.40	34.97%	9.53	0.060	0.070	0.060	4,000	0.062
395	16192Z	DRBHCOMC2Z: CW DRB-HICOM BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	25/09/2023	29/03/2024	181	1.500	1.5 for 1	0.67	12.76%	12.71	0.075	0.075	0.075	30,000	0.131
396	165184	MRCB-C84: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	11/10/2022	31/10/2023	31	0.330	0.5 for 1	2.00	2.17%	3.29	0.280	0.375	0.185	10,975,900	0.279
397	165186	MRCB-C86: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	21/12/2022	30/11/2023	61	0.480	1 for 1	1.00	18.48%	7.08	0.065	0.100	0.050	5,086,400	0.070
398	165187	MRCB-C87: CW MALAYSIAN RESOURCES CORPORATION BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	14/02/2023	28/11/2023	59	0.350	1 for 1	1.00	1.09%	4.00	0.115	0.165	0.085	33,467,500	0.120

No.	Stock Code	Stock Name	Issuer	SW Type (Put / Call)	No. of Warrants Outstanding	Cur.	Listing Date	Maturity Date	Days To Maturity Day (From 30/09/2023)	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing	Month-end Closing Price	Monthly Highest Traded Price	Monthly Lowest Traded Price	Monthly Volume Traded	Monthly Average Closing Price
399	165188	MRCB-C88: CW MALAYSIAN RESOURCES CORPORATION BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	20/02/2023	17/11/2023	48	0.350	1 for 1	1.00	1.09%	4.00	0.115	0.165	0.080	69,148,600	0.118
400	165189	MRCB-C89: CW MALAYSIAN RESOURCES CORPORATION BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	28/03/2023	28/12/2023	89	0.320	1 for 1	1.00	4.35%	2.88	0.160	0.190	0.105	4,863,000	0.160
401	165190	MRCB-C90: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	30,000,000	MYR	14/08/2023	29/03/2024	181	0.500	1 for 1	1.00	23.91%	6.57	0.070	0.110	0.065	18,878,400	0.082
402	165191	MRCB-C91: CW MALAYSIAN RESOURCES CORPORATION BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/09/2023	26/06/2024	270	0.420	1 for 1	1.00	13.04%	4.60	0.100	0.125	0.075	10,519,200	0.097
403	165192	MRCB-C92: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/09/2023	30/08/2024	335	0.400	1.5 for 1	0.67	19.57%	3.07	0.100	0.110	0.095	611,000	0.118
404	165193	MRCB-C93: CW MALAYSIAN RESOURCES CORPORATION BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	15/09/2023	19/04/2024	202	0.480	2 for 1	0.50	23.91%	5.11	0.045	0.060	0.045	5,344,600	0.049
405	165194	MRCB-C94: CW MALAYSIAN RESOURCES CORPORATION BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	15/09/2023	29/03/2024	181	0.500	1 for 1	1.00	20.65%	8.36	0.055	0.075	0.040	39,459,100	0.056
406	165195	MRCB-C95: CW MALAYSIAN RESOURCES CORPORATION BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	25,000,000	MYR	19/09/2023	30/04/2024	213	0.600	1.2 for 1	0.83	43.48%	7.67	0.050	0.060	0.045	15,805,500	0.051
407	181869	BURSA-C69: CW BURSA MALAYSIA BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	11/10/2022	31/10/2023	31	6.480	5 for 1	0.20	2.82%	14.98	0.090	NA	NA	0	0.090
408	181871	BURSA-C71: CW BURSA MALAYSIA BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	14/03/2023	28/11/2023	59	6.800	5 for 1	0.20	5.71%	20.74	0.065	NA	NA	0	0.065
409	181872	BURSA-C72: CW BURSA MALAYSIA BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	20/03/2023	12/12/2023	73	7.000	7 for 1	0.14	5.93%	48.14	0.020	0.030	0.020	2,334,000	0.026
410	181873	BURSA-C73: CW BURSA MALAYSIA BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	23,000,000	MYR	28/03/2023	15/12/2023	76	6.680	8 for 1	0.13	7.42%	12.04	0.070	0.080	0.070	200,800	0.077
411	181874	BURSA-C74: CW BURSA MALAYSIA BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	31/10/2023	31	6.400	4 for 1	0.25	2.97%	12.48	0.135	NA	NA	0	0.135
412	181875	BURSA-C75: CW BURSA MALAYSIA BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	25/09/2023	29/03/2024	181	7.000	5 for 1	0.20	6.45%	38.51	0.035	0.045	0.035	1,556,200	0.041
413	196150	IOICORP-C50: CW IOI CORPORATION BERHAD (KIBB)	KENANGA INVESTMENT BANK BHD	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	4.180	5 for 1	0.20	12.56%	13.27	0.060	0.060	0.060	5,000	0.071
414	196151	IOICORP-C51: CW IOI CORPORATION BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	12/04/2023	28/12/2023	89	4.000	6 for 1	0.17	6.53%	16.58	0.040	0.040	0.040	20,000	0.056
415	196152	IOICORP-C52: CW IOI CORPORATION BERHAD (CIMB)	CIMB BANK BHD	Call	150,000,000	MYR	17/04/2023	31/10/2023	31	3.800	4 for 1	0.25	0.50%	19.90	0.050	0.080	0.050	5,070,000	0.063
416	196153	IOICORP-C53: CW IOI CORPORATION BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	18/08/2023	28/06/2024	272	4.280	7 for 1	0.14	18.09%	9.48	0.060	0.070	0.055	612,800	0.064
417	196154	IOICORP-C54: CW IOI CORPORATION BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	25/09/2023	29/03/2024	181	4.000	4 for 1	0.25	15.58%	6.63	0.150	NA	NA	0	0.150
418	2429CA	TANCO-CA: CW TANCO HOLDINGS BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	07/02/2023	08/12/2023	69	0.450	1.5 for 1	0.67	21.36%	2.53	0.145	NA	NA	0	0.145
419	2429CB	TANCO-CB: CW TANCO HOLDINGS BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	22/03/2023	14/12/2023	75	0.550	2 for 1	0.50	21.82%	4.58	0.060	NA	NA	0	0.060
420	2429CC	TANCO-CC: CW TANCO HOLDINGS BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/04/2023	26/02/2024	149	0.600	1.5 for 1	0.67	30.91%	4.58	0.080	0.100	0.080	25,000	0.088
421	244523	KLK-C23: CW KUALA LUMPUR KEPONG BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	21/12/2022	30/11/2023	61	22.000	30 for 1	0.03	12.62%	10.19	0.070	NA	NA	0	0.070
422	244524	KLK-C24: CW KUALA LUMPUR KEPONG BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	20/03/2023	12/12/2023	73	22.000	30 for 1	0.03	10.51%	12.97	0.055	NA	NA	0	0.055
423	244525	KLK-C25: CW KUALA LUMPUR KEPONG BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	31/10/2023	31	21.000	15 for 1	0.07	1.99%	25.94	0.055	0.075	0.045	2,904,000	0.058
424	244526	KLK-C26: CW KUALA LUMPUR KEPONG BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	12/05/2023	30/11/2023	61	22.000	15 for 1	0.07	5.61%	35.67	0.040	0.065	0.040	1,761,500	0.048
425	244527	KLK-C27: CW KUALA LUMPUR KEPONG BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	23/06/2023	13/05/2024	226	23.000	20 for 1	0.05	18.22%	9.30	0.115	0.115	0.110	127,000	0.125











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548	500536	UNISEM-C36: CW UNISEM (M) BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/09/2023	30/08/2024	335	3.650	5 for 1	0.20	25.00%	7.67	0.085	0.085	0.080	4,000	0.082
549	5012CY	TAANN-CY: CW TA ANN HOLDINGS BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	23/06/2023	13/05/2024	226	3.880	3 for 1	0.33	23.15%	12.48	0.090	0.105	0.090	1,404,600	0.122
550	501451	AIRPORT-C51: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	11/10/2022	31/10/2023	31	6.180	6 for 1	0.17	2.24%	6.42	0.185	0.200	0.185	172,000	0.194
551	501454	AIRPORT-C54: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (KIBB)	AIRPORT-C54: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (KIBB)	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	7.880	8 for 1	0.13	15.57%	19.81	0.045	0.090	0.045	1,080,000	0.067
552	501455	AIRPORT-C55: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MIBB)	MAYBANK INVESTMENT BANK BHD	Call	100,000,000	MYR	26/01/2023	31/10/2023	31	8.000	8 for 1	0.13	13.32%	89.13	0.010	0.035	0.010	1,177,200	0.017
553	501457	AIRPORT-C57: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	04/04/2023	17/11/2023	48	7.580	7.5 for 1	0.13	12.10%	17.28	0.055	0.075	0.055	130,000	0.061
554	501458	AIRPORT-C58: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB)	CIMB BANK BHD	Call	150,000,000	MYR	17/04/2023	31/10/2023	31	6.750	6 for 1	0.17	0.56%	16.98	0.070	0.160	0.065	1,551,200	0.099
555	501459	AIRPORT-C59: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	08/08/2023	28/05/2024	241	7.200	8 for 1	0.13	13.32%	8.10	0.110	0.150	0.110	1,130,000	0.131
556	501460	AIRPORT-C60: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	15/09/2023	19/04/2024	202	7.600	7 for 1	0.14	21.32%	6.79	0.150	NA	NA	0	0.150
557	501461	AIRPORT-C61: CW MALAYSIA AIRPORTS HOLDINGS BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	15/09/2023	29/03/2024	181	8.000	7 for 1	0.14	26.93%	6.79	0.150	NA	NA	0	0.150
558	5031C2	TIMECOM-C2: CW TIME DOTCOM BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	20/02/2023	17/11/2023	48	4.824	7 for 1	0.14	2.56%	7.37	0.105	0.105	0.095	102,500	0.105
559	5031C3	TIMECOM-C3: CW TIME DOTCOM BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/09/2023	30/08/2024	335	5.707	8 for 1	0.13	16.37%	9.03	0.075	0.075	0.070	34,200	0.100
560	5071CM	COASTAL-CM: CW COASTAL CONTRACTS BHD. (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	07/02/2023	08/12/2023	69	3.180	4 for 1	0.25	70.41%	12.25	0.040	NA	NA	0	0.040
561	5071CN	COASTAL-CN: CW COASTAL CONTRACTS BHD. (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	22/03/2023	14/12/2023	75	2.550	4 for 1	0.25	34.18%	24.50	0.020	0.020	0.020	600,000	0.022
562	5071CO	COASTAL-CO: CW COASTAL CONTRACTS BHD. (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	22/08/2023	30/04/2024	213	2.200	4 for 1	0.25	22.45%	9.80	0.050	0.065	0.050	1,320,000	0.058
563	5102C4	GCB-C4: CW GUAN CHONG BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	22/08/2023	30/04/2024	213	2.300	4 for 1	0.25	17.97%	8.35	0.065	0.075	0.060	3,405,000	0.087
564	5125CA	PANTECH-CA: CW PANTECH GROUP HOLDINGS BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	14/03/2023	29/01/2024	121	1.080	1 for 1	1.00	30.29%	14.58	0.060	0.075	0.060	400,000	0.065
565	5125CB	PANTECH-CB: CW PANTECH GROUP HOLDINGS BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	22/03/2023	14/12/2023	75	0.850	2 for 1	0.50	8.57%	8.75	0.050	0.050	0.040	1,255,000	0.047
566	5136CA	HEXTECH-CA: CW HEXSTAR TECHNOLOGIES SOLUTIONS BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	07/02/2023	08/12/2023	69	30.800	70 for 1	0.01	39.49%	6.45	0.055	0.080	0.055	13,200	0.062
567	514125	DAYANG-C25: CW DAYANG ENTERPRISE HOLDINGS BHD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	11/10/2022	31/10/2023	31	1.480	2 for 1	0.50	-0.52%	4.39	0.220	0.245	0.150	2,106,800	0.197
568	514126	DAYANG-C26: CW DAYANG ENTERPRISE HOLDINGS BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	1.280	1 for 1	1.00	-11.66%	4.54	0.425	NA	NA	0	0.425
569	514127	DAYANG-C27: CW DAYANG ENTERPRISE HOLDINGS BHD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/03/2023	28/11/2023	59	1.500	2 for 1	0.50	1.55%	4.20	0.230	0.255	0.150	28,313,400	0.202
570	514128	DAYANG-C28: CW DAYANG ENTERPRISE HOLDINGS BHD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	28/03/2023	06/10/2023	6	1.580	2.5 for 1	0.40	-4.53%	7.35	0.105	0.160	0.080	2,656,800	0.102
571	514129	DAYANG-C29: CW DAYANG ENTERPRISE HOLDINGS BHD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	12/04/2023	28/12/2023	89	1.350	4 for 1	0.25	0.00%	3.33	0.145	0.160	0.100	12,333,700	0.132
572	514130	DAYANG-C30: CW DAYANG ENTERPRISE HOLDINGS BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	26/09/2023	30/04/2024	213	1.980	3 for 1	0.33	41.45%	2.57	0.250	NA	NA	0	0.250
573	514131	DAYANG-C31: CW DAYANG ENTERPRISE HOLDINGS BHD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	26/09/2023	30/08/2024	335	1.800	3 for 1	0.33	16.58%	4.29	0.150	0.150	0.150	200	0.150



























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945	72771E	DIALOG-C1E: CW DIALOG GROUP BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/09/2023	12/08/2024	317	2.880	3 for 1	0.33	57.08%	4.71	0.150	NA	NA	0	0.150
946	72771F	DIALOG-C1F: CW DIALOG GROUP BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	26/09/2023	30/04/2024	213	2.280	3 for 1	0.33	42.92%	2.83	0.250	NA	NA	0	0.250
947	727795	DIALOG-C95: CW DIALOG GROUP BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	2.000	2 for 1	0.50	3.30%	11.16	0.095	0.135	0.095	2,457,000	0.113
948	727798	DIALOG-C98: CW DIALOG GROUP BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	15,000,000	MYR	22/03/2023	31/10/2023	31	2.480	3 for 1	0.33	19.10%	47.11	0.015	0.015	0.015	400,000	0.020
949	727799	DIALOG-C99: CW DIALOG GROUP BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	28/03/2023	28/12/2023	89	2.400	5 for 1	0.20	22.64%	10.60	0.040	NA	NA	0	0.040
950	729328	YINSON-C28: CW YINSON HOLDINGS BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/03/2023	28/11/2023	59	2.800	2.5 for 1	0.40	14.42%	66.13	0.015	0.015	0.015	554,900	0.015
951	729329	YINSON-C29: CW YINSON HOLDINGS BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	08/03/2023	30/11/2023	61	2.650	5 for 1	0.20	9.88%	33.07	0.015	0.025	0.015	850,000	0.023
952	729330	YINSON-C30: CW YINSON HOLDINGS BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	11/04/2023	31/10/2023	31	2.600	2 for 1	0.50	5.65%	124.00	0.010	0.030	0.010	7,236,100	0.017
953	729331	YINSON-C31: CW YINSON HOLDINGS BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	18,000,000	MYR	12/04/2023	30/11/2023	61	2.680	3.2 for 1	0.31	11.94%	25.83	0.030	0.050	0.030	1,600,000	0.045
954	729332	YINSON-C32: CW YINSON HOLDINGS BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/06/2023	31/05/2024	244	3.000	6 for 1	0.17	27.02%	16.53	0.025	0.030	0.025	2,326,600	0.029
955	729333	YINSON-C33: CW YINSON HOLDINGS BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	15/09/2023	29/03/2024	181	2.500	2.5 for 1	0.40	7.86%	14.17	0.070	0.085	0.070	438,000	0.115
956	820621	ECOWLD-C21: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	16,000,000	MYR	23/05/2023	31/01/2024	123	0.880	1.2 for 1	0.83	5.37%	4.19	0.215	0.235	0.170	130,500	0.202
957	820622	ECOWLD-C22: CW ECO WORLD DEVELOPMENT GROUP BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	19/06/2023	15/03/2024	167	0.800	1.5 for 1	0.67	1.16%	3.69	0.195	0.205	0.145	5,131,100	0.176
958	820623	ECOWLD-C23: CW ECO WORLD DEVELOPMENT GROUP BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/07/2023	25/04/2024	208	0.830	1.5 for 1	0.67	3.94%	3.69	0.195	0.195	0.140	574,200	0.175
959	820624	ECOWLD-C24: CW ECO WORLD DEVELOPMENT GROUP BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	18/07/2023	10/06/2024	254	0.880	1 for 1	1.00	8.80%	3.66	0.295	0.330	0.285	322,000	0.304
960	820625	ECOWLD-C25: CW ECO WORLD DEVELOPMENT GROUP BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	18/08/2023	28/06/2024	272	0.980	2 for 1	0.50	11.11%	4.91	0.110	0.120	0.095	2,967,700	0.104
961	8524CL	TALIWRK-CL: CW TALIWORKS CORPORATION BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	12/04/2023	28/12/2023	89	0.900	1 for 1	1.00	16.56%	52.33	0.015	NA	NA	0	0.015
962	8532CA	PERTAMA-CA: CW PERTAMA DIGITAL BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	07/02/2023	08/12/2023	69	1.880	5 for 1	0.20	2.65%	2.12	0.320	0.370	0.280	827,100	0.312
963	8532CB	PERTAMA-CB: CW PERTAMA DIGITAL BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	28/02/2023	28/11/2023	59	2.000	4 for 1	0.25	5.60%	2.15	0.395	0.395	0.315	701,000	0.358
964	8532CC	PERTAMA-CC: CW PERTAMA DIGITAL BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/03/2023	28/11/2023	59	2.150	6 for 1	0.17	4.13%	2.46	0.230	0.235	0.190	706,100	0.218
965	8532CD	PERTAMA-CD: CW PERTAMA DIGITAL BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	14/03/2023	29/01/2024	121	2.080	5 for 1	0.20	1.18%	2.51	0.270	0.275	0.270	35,000	0.253
966	858351	MAHSING-C51: CW MAH SING GROUP BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	11/10/2022	31/10/2023	31	0.520	1 for 1	1.00	-10.00%	3.10	0.290	0.310	0.290	20,000	0.288
967	858353	MAHSING-C53: CW MAH SING GROUP BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	29/04/2024	212	0.780	1 for 1	1.00	10.56%	4.19	0.215	0.220	0.140	9,047,600	0.172
968	858354	MAHSING-C54: CW MAH SING GROUP BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	19/06/2023	15/03/2024	167	0.660	1 for 1	1.00	-0.56%	3.83	0.235	0.250	0.125	20,916,400	0.180
969	858355	MAHSING-C55: CW MAH SING GROUP BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/08/2023	31/07/2024	305	0.780	1.5 for 1	0.67	10.00%	4.29	0.140	0.150	0.080	3,568,600	0.103
970	866461	SPSETIA-C61: CW S P SETIA BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	28/03/2023	28/12/2023	89	0.600	1.5 for 1	0.67	-7.52%	2.92	0.235	0.240	0.190	1,057,000	0.216
971	866462	SPSETIA-C62: CW S P SETIA BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	25,000,000	MYR	04/04/2023	31/10/2023	31	0.750	1.5 for 1	0.67	0.49%	3.61	0.190	0.190	0.085	1,272,300	0.123
972	866463	SPSETIA-C63: CW S P SETIA BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	19/04/2023	12/01/2024	104	0.650	1.5 for 1	0.67	0.24%	2.69	0.255	0.255	0.135	3,941,000	0.198
973	866464	SPSETIA-C64: CW S P SETIA BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	15/06/2023	26/03/2024	178	0.550	2 for 1	0.50	0.00%	2.15	0.240	0.240	0.160	3,627,000	0.204



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974	866465	SPSETIA-C65: CW S P SETIA BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	27/06/2023	29/12/2023	90	0.550	1 for 1	1.00	-6.31%	2.48	0.415	0.415	0.320	381,800	0.374
975	866466	SPSETIA-C66: CW S P SETIA BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	15/08/2023	23/04/2024	206	0.650	1.5 for 1	0.67	-1.94%	2.86	0.240	0.270	0.145	11,034,300	0.196
976	866467	SPSETIA-C67: CW S P SETIA BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	25/08/2023	29/02/2024	152	0.800	1 for 1	1.00	1.94%	4.12	0.250	0.270	0.120	12,758,900	0.187
977	866468	SPSETIA-C68: CW S P SETIA BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	28/08/2023	31/07/2024	305	0.880	1.5 for 1	0.67	13.11%	3.61	0.190	0.195	0.115	1,718,500	0.151
978	866469	SPSETIA-C69: CW S P SETIA BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	40,000,000	MYR	01/09/2023	29/03/2024	181	1.020	2.5 for 1	0.40	24.51%	3.92	0.105	0.115	0.065	20,662,700	0.082
979	866470	SPSETIA-C70: CW S P SETIA BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/09/2023	26/06/2024	270	0.840	2 for 1	0.50	7.77%	3.81	0.135	0.145	0.105	8,116,800	0.140
980	866471	SPSETIA-C71: CW S P SETIA BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	15/09/2023	19/04/2024	202	0.900	2 for 1	0.50	13.59%	3.81	0.135	0.140	0.135	3,600,000	0.145
981	866472	SPSETIA-C72: CW S P SETIA BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	15/09/2023	29/03/2024	181	1.000	1 for 1	1.00	9.22%	8.24	0.125	0.155	0.090	8,058,000	0.123
982	886985	PMETAL-C85: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KIBB)	KENANGA INVESTMENT BANK BHD	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	5.880	8 for 1	0.13	29.94%	19.63	0.030	NA	NA	0	0.030
983	886986	PMETAL-C86: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MIBB)	MAYBANK INVESTMENT BANK BHD	Call	100,000,000	MYR	26/01/2023	31/10/2023	31	5.800	7 for 1	0.14	26.86%	26.91	0.025	NA	NA	0	0.025
984	886988	PMETAL-C88: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	07/03/2023	28/11/2023	59	5.500	6 for 1	0.17	21.23%	22.43	0.035	NA	NA	0	0.035
985	886989	PMETAL-C89: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	20/03/2023	12/12/2023	73	5.750	10 for 1	0.10	27.39%	18.84	0.025	NA	NA	0	0.025
986	886990	PMETAL-C90: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	34,000,000	MYR	28/03/2023	15/12/2023	76	4.800	8 for 1	0.13	13.80%	8.41	0.070	NA	NA	0	0.070
987	886991	PMETAL-C91: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CIMB)	CIMB BANK BERHAD	Call	150,000,000	MYR	26/05/2023	30/11/2023	61	5.000	4 for 1	0.25	7.43%	78.50	0.015	0.060	0.015	1,873,400	0.046
988	886992	PMETAL-C92: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	31/07/2023	24/06/2024	268	5.080	6 for 1	0.17	23.78%	6.28	0.125	0.130	0.125	15,000	0.148
989	887738	EKOVEST-C38: CW EKOVEST BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	28/02/2023	28/11/2023	59	0.500	1 for 1	1.00	4.50%	6.94	0.080	0.120	0.050	181,016,400	0.085
990	887739	EKOVEST-C39: CW EKOVEST BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	23/06/2023	13/05/2024	226	0.500	1 for 1	1.00	14.41%	4.11	0.135	0.180	0.085	233,417,000	0.136
991	887740	EKOVEST-C40: CW EKOVEST BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	45,000,000	MYR	28/07/2023	31/01/2024	123	0.380	1.5 for 1	0.67	4.95%	2.74	0.135	0.160	0.095	2,764,800	0.126
992	887741	EKOVEST-C41: CW EKOVEST BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	08/08/2023	28/06/2024	272	0.430	1.25 for 1	0.80	6.76%	3.42	0.130	0.170	0.080	84,887,600	0.129
993	887742	EKOVEST-C42: CW EKOVEST BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	40,000,000	MYR	14/08/2023	29/03/2024	181	0.510	1.5 for 1	0.67	14.86%	4.35	0.085	0.110	0.060	83,978,500	0.088
994	887743	EKOVEST-C43: CW EKOVEST BERHAD (RHB)	RHB INVESTMENT BANK BERHAD	Call	35,000,000	MYR	06/09/2023	26/06/2024	270	0.440	1 for 1	1.00	8.11%	3.47	0.160	0.220	0.110	21,315,700	0.164
995	887744	EKOVEST-C44: CW EKOVEST BERHAD (AFFIN)	AFFIN HWANG INVESTMENT BANK BHD	Call	100,000,000	MYR	15/09/2023	19/04/2024	202	0.550	2 for 1	0.50	18.92%	5.05	0.055	0.075	0.050	30,844,700	0.059
996	887745	EKOVEST-C45: CW EKOVEST BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	40,000,000	MYR	19/09/2023	30/04/2024	213	0.610	1.5 for 1	0.67	31.53%	4.63	0.080	0.100	0.080	7,290,400	0.083
997	887746	EKOVEST-C46: CW EKOVEST BERHAD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	26/09/2023	30/08/2024	335	0.600	1.25 for 1	0.80	32.88%	4.04	0.110	0.115	0.110	15,000	0.112
998	9059C3	TSH-C3: CW TSH RESOURCES BERHAD (KIBB)	TSH-C3: CW TSH RESOURCES BERHAD (KIBB)	Call	35,000,000	MYR	26/01/2023	04/12/2023	65	1.280	2 for 1	0.50	33.33%	24.75	0.020	0.020	0.020	5,000	0.031
999	9059C4	TSH-C4: CW TSH RESOURCES BERHAD (MACQ)	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD	Call	20,000,000	MYR	04/04/2023	31/10/2023	31	1.200	2 for 1	0.50	26.26%	19.80	0.025	NA	NA	0	0.025
1,000	9059C5	TSH-C5: CW TSH RESOURCES BERHAD (AM)	AMBANK (M) BHD	Call	80,000,000	MYR	12/06/2023	29/02/2024	152	1.100	2 for 1	0.50	18.18%	14.14	0.035	0.045	0.035	550,000	0.039
1,001	9296CE	RCECAP-CE: CW RCE CAPITAL BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	17/05/2023	25/03/2024	177	2.000	2 for 1	0.50	4.45%	4.26	0.290	0.335	0.255	668,800	0.287

No.	Stock Code	Stock Name	Issuer	SW Type (Put / Call)	No. of Warrants Outstanding	Cur.	Listing Date	Maturity Date	Days To Maturity Day (From 30/09/2023)	Exercise Price (RM) / Level	Conversion Ratio	Share Per Warrant	Premium (Discount)	Gearing	Month-end Closing Price	Monthly Highest Traded Price	Monthly Lowest Traded Price	Monthly Volume Traded	Monthly Average Closing Price
1,002	967922	WCT-C22: CW WCT HOLDINGS BHD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	25/08/2023	29/07/2024	303	0.600	1 for 1	1.00	26.55%	4.91	0.115	0.120	0.070	33,796,300	0.102
1,003	967923	WCT-C23: CW WCT HOLDINGS BHD (MIBB)	MAYBANK INVESTMENT BANK BERHAD	Call	100,000,000	MYR	26/09/2023	30/08/2024	335	0.550	1.5 for 1	0.67	22.57%	3.96	0.095	0.095	0.095	125,000	0.095
1,004	9822CF	SAM-CF: CW SAM ENGINEERING & EQUIPMENT (M) BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	30/11/2022	16/10/2023	16	5.880	10 for 1	0.10	32.37%	89.60	0.005	NA	NA	0	0.071
1,005	9822CG	SAM-CG: CW SAM ENGINEERING & EQUIPMENT (M) BERHAD (AM)	AMBANK (M) BERHAD	Call	80,000,000	MYR	19/04/2023	12/01/2024	104	MYR 5.000	15 for 1	0.07	30.02%	5.43	0.055	NA	NA	0	0.055
1,006	9822CH	SAM-CH: CW SAM ENGINEERING & EQUIPMENT (M) BERHAD (KIBB)	KENANGA INVESTMENT BANK BERHAD	Call	35,000,000	MYR	22/09/2023	19/08/2024	324	4.880	8 for 1	0.13	35.71%	3.73	0.150	NA	NA	0	0.150

Note : # - Put warrants/CBBC Put