

99SMART-CJ		99SMART-CK		99SMART-CV		ABMB-C17		ABMB-C22		ANCOMNY-CP	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	3.687	Effective Gearing	6.6887	Effective Gearing	9.785	Effective Gearing	25.086	Effective Gearing	4.189	Effective Gearing	1.967
Exercise Price	1.6500	Exercise Price	2.0000	Exercise Price	2.5000	Exercise Price	4.7500	Exercise Price	4.5000	Exercise Price	1.1000
Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	6.0000	Exercise Ratio	7.0000	Exercise Ratio	3.0000
Expiry Date	17-Jun-25	Expiry Date	17-Jun-25	Expiry Date	14-Aug-25	Expiry Date	5-Jun-25	Expiry Date	31-Dec-25	Expiry Date	17-Jun-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.900	0.070	1.900	0.015	1.900	0.005	4.030	0.000	4.030	0.045	0.805	0.000
1.910	0.075	1.910	0.015	1.910	0.005	4.040	0.000	4.040	0.045	0.810	0.000
1.920	0.075	1.920	0.020	1.920	0.005	4.050	0.000	4.050	0.050	0.815	0.000
1.930	0.080	1.930	0.020	1.930	0.005	4.060	0.000	4.060	0.050	0.820	0.000
1.940	0.080	1.940	0.020	1.940	0.005	4.070	0.000	4.070	0.050	0.825	0.000
1.950	0.085	1.950	0.020	1.950	0.005	4.080	0.000	4.080	0.050	0.830	0.000
1.960	0.085	1.960	0.020	1.960	0.005	4.090	0.000	4.090	0.050	0.835	0.005
1.970	0.085	1.970	0.020	1.970	0.010	4.100	0.000	4.100	0.050	0.840	0.005
1.980	0.090	1.980	0.025	1.980	0.010	4.110	0.000	4.110	0.050	0.845	0.005
1.990	0.090	1.990	0.025	1.990	0.010	4.120	0.000	4.120	0.050	0.850	0.005
2.000	0.095	2.000	0.025	2.000	0.010	4.130	0.000	4.130	0.055	0.855	0.005
2.010	0.095	2.010	0.025	2.010	0.010	4.140	0.000	4.140	0.055	0.860	0.005
2.020	0.100	2.020	0.030	2.020	0.010	4.150	0.000	4.150	0.055	0.865	0.005
2.030	0.100	2.030	0.030	2.030	0.010	4.160	0.005	4.160	0.055	0.870	0.005
2.040	0.105	2.040	0.030	2.040	0.010	4.170	0.005	4.170	0.055	0.875	0.005
2.050	0.105	2.050	0.030	2.050	0.010	4.180	0.005	4.180	0.055	0.880	0.005
2.060	0.105	2.060	0.030	2.060	0.015	4.190	0.005	4.190	0.055	0.885	0.005
2.070	0.110	2.070	0.035	2.070	0.015	4.200	0.005	4.200	0.055	0.890	0.005
2.080	0.110	2.080	0.035	2.080	0.015	4.210	0.005	4.210	0.060	0.895	0.005
2.090	0.115	2.090	0.035	2.090	0.015	4.220	0.005	4.220	0.060	0.900	0.005
2.100	0.115	2.100	0.040	2.100	0.015	4.230	0.005	4.230	0.060	0.905	0.005
2.110	0.120	2.110	0.040	2.110	0.015	4.240	0.005	4.240	0.060	0.910	0.005
2.120	0.120	2.120	0.040	2.120	0.015	4.250	0.005	4.250	0.060	0.915	0.005
2.130	0.125	2.130	0.040	2.130	0.020	4.260	0.005	4.260	0.060	0.920	0.005
2.140	0.125	2.140	0.045	2.140	0.020	4.270	0.005	4.270	0.060	0.925	0.010
2.150	0.130	2.150	0.045	2.150	0.020	4.280	0.005	4.280	0.065	0.930	0.010
2.160	0.130	2.160	0.045	2.160	0.020	4.290	0.005	4.290	0.065	0.935	0.010
2.170	0.135	2.170	0.045	2.170	0.020	4.300	0.005	4.300	0.065	0.940	0.010
2.180	0.135	2.180	0.050	2.180	0.020	4.310	0.005	4.310	0.065	0.945	0.010
2.190	0.140	2.190	0.050	2.190	0.025	4.320	0.005	4.320	0.065	0.950	0.010
2.200	0.140	2.200	0.050	2.200	0.025	4.330	0.005	4.330	0.065	0.955	0.010
2.210	0.145	2.210	0.055	2.210	0.025	4.340	0.005	4.340	0.065	0.960	0.010
2.220	0.145	2.220	0.055	2.220	0.025	4.350	0.005	4.350	0.065	0.965	0.010
2.230	0.150	2.230	0.055	2.230	0.025	4.360	0.005	4.360	0.070	0.970	0.010
2.240	0.150	2.240	0.060	2.240	0.030	4.370	0.010	4.370	0.070	0.975	0.010
2.250	0.155	2.250	0.060	2.250	0.030	4.380	0.010	4.380	0.070	0.980	0.015
2.260	0.155	2.260	0.060	2.260	0.030	4.390	0.010	4.390	0.070	0.985	0.015
2.270	0.160	2.270	0.065	2.270	0.030	4.400	0.010	4.400	0.070	0.990	0.015
2.280	0.160	2.280	0.065	2.280	0.035	4.410	0.010	4.410	0.070	0.995	0.015
2.290	0.165	2.290	0.065	2.290	0.035	4.420	0.010	4.420	0.070	1.000	0.015
2.300	0.165	2.300	0.070	2.300	0.035	4.430	0.010	4.430	0.075	1.010	0.015
2.310	0.170	2.310	0.070	2.310	0.035	4.440	0.010	4.440	0.075	1.020	0.020
2.320	0.170	2.320	0.070	2.320	0.040	4.450	0.010	4.450	0.075	1.030	0.020
2.330	0.170	2.330	0.075	2.330	0.040	4.460	0.010	4.460	0.075	1.040	0.020
2.340	0.175	2.340	0.075	2.340	0.040	4.470	0.010	4.470	0.075	1.050	0.020
2.350	0.175	2.350	0.075	2.350	0.040	4.480	0.010	4.480	0.075	1.060	0.025
2.360	0.180	2.360	0.080	2.360	0.045	4.490	0.010	4.490	0.080	1.070	0.025
2.370	0.180	2.370	0.080	2.370	0.045	4.500	0.015	4.500	0.080	1.080	0.025
2.380	0.185	2.380	0.080	2.380	0.045	4.510	0.015	4.510	0.080	1.090	0.030
2.390	0.185	2.390	0.085	2.390	0.050	4.520	0.015	4.520	0.080	1.100	0.030
2.400	0.190	2.400	0.085	2.400	0.050	4.530	0.015	4.530	0.080	1.110	0.030
2.410	0.190	2.410	0.085	2.410	0.050	4.540	0.015	4.540	0.080	1.120	0.035
2.420	0.195	2.420	0.090	2.420	0.055	4.550	0.015	4.550	0.080	1.130	0.035
2.430	0.195	2.430	0.090	2.430	0.055	4.560	0.015	4.560	0.085	1.140	0.040
2.440	0.200	2.440	0.095	2.440	0.055	4.570	0.015	4.570	0.085	1.150	0.040
2.450	0.200	2.450	0.095	2.450	0.060	4.580	0.015	4.580	0.085	1.160	0.040
2.460	0.205	2.460	0.095	2.460	0.060	4.590	0.020	4.590	0.085	1.170	0.045
2.470	0.205	2.470	0.100	2.470	0.060	4.600	0.020	4.600	0.085	1.180	0.045
2.480	0.210	2.480	0.100	2.480	0.065	4.610	0.020	4.610	0.085	1.190	0.050
2.490	0.210	2.490	0.100	2.490	0.065	4.620	0.020	4.620	0.090	1.200	0.050
2.500	0.215	2.500	0.105	2.500	0.065	4.630	0.020	4.630	0.090	1.210	0.055
2.510	0.215	2.510	0.105	2.510	0.070	4.640	0.020	4.640	0.090	1.220	0.055
2.520	0.220	2.520	0.110	2.520	0.070	4.650	0.020	4.650	0.090	1.230	0.060
2.530	0.220	2.530	0.110	2.530	0.075	4.6					

ANCOMNY-CR		ARMADA-C98		ATECH-CJ		CIMB-C1S		CIMB-C1W		CTOS-C13	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	3.327	Effective Gearing	4.6786	Effective Gearing	7.329	Effective Gearing	16.859	Effective Gearing	14.586	Effective Gearing	N/A
Exercise Price	1.1500	Exercise Price	0.7000	Exercise Price	3.5000	Exercise Price	7.6000	Exercise Price	8.5000	Exercise Price	1.3500
Exercise Ratio	2.5000	Exercise Ratio	1.5000	Exercise Ratio	7.0000	Exercise Ratio	12.0000	Exercise Ratio	10.0000	Exercise Ratio	2.0000
Expiry Date	14-Aug-25	Expiry Date	17-Oct-25	Expiry Date	28-May-25	Expiry Date	28-May-25	Expiry Date	14-Aug-25	Expiry Date	5-Jun-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.805	0.000	0.285	0.000	2.820	0.000	6.660	0.000	6.660	0.000	0.830	0.000
0.810	0.000	0.290	0.000	2.830	0.000	6.670	0.000	6.670	0.000	0.835	0.000
0.815	0.000	0.295	0.000	2.840	0.000	6.680	0.000	6.680	0.000	0.840	0.000
0.820	0.000	0.300	0.000	2.850	0.000	6.690	0.000	6.690	0.000	0.845	0.000
0.825	0.000	0.305	0.000	2.860	0.000	6.700	0.000	6.700	0.000	0.850	0.000
0.830	0.000	0.310	0.000	2.870	0.000	6.710	0.000	6.710	0.000	0.855	0.000
0.835	0.000	0.315	0.000	2.880	0.000	6.720	0.000	6.720	0.000	0.860	0.000
0.840	0.000	0.320	0.000	2.890	0.005	6.730	0.000	6.730	0.000	0.865	0.000
0.845	0.000	0.325	0.000	2.900	0.005	6.740	0.000	6.740	0.000	0.870	0.000
0.850	0.000	0.330	0.000	2.910	0.005	6.750	0.000	6.750	0.000	0.875	0.000
0.855	0.000	0.335	0.000	2.920	0.005	6.760	0.000	6.760	0.000	0.880	0.000
0.860	0.000	0.340	0.000	2.930	0.005	6.770	0.000	6.770	0.000	0.885	0.000
0.865	0.000	0.345	0.000	2.940	0.005	6.780	0.000	6.780	0.000	0.890	0.000
0.870	0.005	0.350	0.000	2.950	0.005	6.790	0.000	6.790	0.000	0.895	0.000
0.875	0.005	0.355	0.000	2.960	0.005	6.800	0.000	6.800	0.000	0.900	0.000
0.880	0.005	0.360	0.000	2.970	0.005	6.810	0.000	6.810	0.000	0.905	0.000
0.885	0.005	0.365	0.000	2.980	0.005	6.820	0.000	6.820	0.000	0.910	0.000
0.890	0.005	0.370	0.000	2.990	0.005	6.830	0.000	6.830	0.000	0.915	0.000
0.895	0.005	0.375	0.000	3.000	0.005	6.840	0.005	6.840	0.000	0.920	0.000
0.900	0.005	0.380	0.000	3.010	0.005	6.850	0.005	6.850	0.000	0.925	0.000
0.905	0.005	0.385	0.000	3.020	0.005	6.860	0.005	6.860	0.000	0.930	0.000
0.910	0.005	0.390	0.000	3.030	0.005	6.870	0.005	6.870	0.000	0.935	0.000
0.915	0.005	0.395	0.000	3.040	0.005	6.880	0.005	6.880	0.000	0.940	0.000
0.920	0.005	0.400	0.000	3.050	0.005	6.890	0.005	6.890	0.000	0.945	0.000
0.925	0.005	0.405	0.000	3.060	0.005	6.900	0.005	6.900	0.000	0.950	0.000
0.930	0.005	0.410	0.000	3.070	0.005	6.910	0.005	6.910	0.000	0.955	0.000
0.935	0.005	0.415	0.000	3.080	0.005	6.920	0.005	6.920	0.000	0.960	0.000
0.940	0.005	0.420	0.005	3.090	0.005	6.930	0.005	6.930	0.000	0.965	0.000
0.945	0.005	0.425	0.005	3.100	0.005	6.940	0.005	6.940	0.005	0.970	0.000
0.950	0.005	0.430	0.005	3.110	0.010	6.950	0.005	6.950	0.005	0.975	0.000
0.955	0.010	0.435	0.005	3.120	0.010	6.960	0.005	6.960	0.005	0.980	0.000
0.960	0.010	0.440	0.005	3.130	0.010	6.970	0.005	6.970	0.005	0.985	0.000
0.965	0.010	0.445	0.005	3.140	0.010	6.980	0.005	6.980	0.005	0.990	0.000
0.970	0.010	0.450	0.005	3.150	0.010	6.990	0.005	6.990	0.005	0.995	0.000
0.975	0.010	0.455	0.005	3.160	0.010	7.000	0.005	7.000	0.005	1.000	0.000
0.980	0.010	0.460	0.005	3.170	0.010	7.010	0.005	7.010	0.005	1.010	0.000
0.985	0.010	0.465	0.005	3.180	0.010	7.020	0.005	7.020	0.005	1.020	0.000
0.990	0.010	0.470	0.005	3.190	0.010	7.030	0.005	7.030	0.005	1.030	0.000
0.995	0.010	0.475	0.005	3.200	0.010	7.040	0.005	7.040	0.005	1.040	0.000
1.000	0.010	0.480	0.005	3.210	0.010	7.050	0.005	7.050	0.005	1.050	0.000
1.010	0.015	0.485	0.010	3.220	0.010	7.060	0.005	7.060	0.005	1.060	0.000
1.020	0.015	0.490	0.010	3.230	0.010	7.070	0.005	7.070	0.005	1.070	0.000
1.030	0.015	0.495	0.010	3.240	0.015	7.080	0.005	7.080	0.005	1.080	0.000
1.040	0.015	0.500	0.010	3.250	0.015	7.090	0.005	7.090	0.005	1.090	0.000
1.050	0.020	0.505	0.010	3.260	0.015	7.100	0.005	7.100	0.005	1.100	0.000
1.060	0.020	0.510	0.010	3.270	0.015	7.110	0.005	7.110	0.005	1.110	0.000
1.070	0.020	0.515	0.010	3.280	0.015	7.120	0.005	7.120	0.005	1.120	0.000
1.080	0.025	0.520	0.010	3.290	0.015	7.130	0.005	7.130	0.005	1.130	0.000
1.090	0.025	0.525	0.015	3.300	0.015	7.140	0.005	7.140	0.005	1.140	0.000
1.100	0.025	0.530	0.015	3.310	0.015	7.150	0.005	7.150	0.005	1.150	0.000
1.110	0.030	0.535	0.015	3.320	0.015	7.160	0.005	7.160	0.005	1.160	0.005
1.120	0.030	0.540	0.015	3.330	0.015	7.170	0.005	7.170	0.005	1.170	0.005
1.130	0.035	0.545	0.015	3.340	0.020	7.180	0.010	7.180	0.005	1.180	0.005
1.140	0.035	0.550	0.015	3.350	0.020	7.190	0.010	7.190	0.005	1.190	0.005
1.150	0.035	0.555	0.020	3.360	0.020	7.200	0.010	7.200	0.005	1.200	0.005
1.160	0.040	0.560	0.020	3.370	0.020	7.210	0.010	7.210	0.005	1.210	0.005
1.170	0.040	0.565	0.020	3.380	0.020	7.220	0.010	7.220	0.005	1.220	0.005
1.180	0.045	0.570	0.020	3.390	0.020	7.230	0.010	7.230	0.005	1.230	0.010
1.190	0.045	0.575	0.020	3.400	0.020	7.240	0.010	7.240	0.005	1.240	0.010
1.200	0.050	0.580	0.025	3.410	0.020	7.250	0.010	7.250	0.005	1.250	0.010
1.210	0.050	0.585	0.025	3.420	0.025	7.260	0.010	7.260	0.005	1.260	0.010
1.220	0.055	0.590	0.025	3.430	0.025	7.270	0.010	7.270	0.005	1.270	0.015
1.230	0.055	0.595	0.025	3.440	0.025	7.280	0.010	7.280	0.005	1.280	0.015
1.240	0.060	0.600	0.030	3.450	0.025	7.290	0.010	7.290	0.00		

D&O-C11		DAYANG-C43		DAYANG-C47		DIALOG-C1R		DIALOG-C1V		DIALOG-C2C	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	7.549	Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	4.563
Exercise Price	2.7500	Exercise Price	2.7000	Exercise Price	2.5000	Exercise Price	2.6000	Exercise Price	2.1000	Exercise Price	1.8000
Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	2.0000
Expiry Date	17-Jun-25	Expiry Date	5-Jun-25	Expiry Date	21-Aug-25	Expiry Date	5-Jun-25	Expiry Date	21-Aug-25	Expiry Date	27-Nov-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.000	0.000	1.420	0.000	1.420	0.000	1.070	0.000	1.070	0.000	1.070	0.010
1.010	0.000	1.430	0.000	1.430	0.000	1.080	0.000	1.080	0.000	1.080	0.010
1.020	0.000	1.440	0.000	1.440	0.000	1.090	0.000	1.090	0.000	1.090	0.010
1.030	0.000	1.450	0.000	1.450	0.005	1.100	0.000	1.100	0.000	1.100	0.015
1.040	0.000	1.460	0.000	1.460	0.005	1.110	0.000	1.110	0.000	1.110	0.015
1.050	0.000	1.470	0.000	1.470	0.005	1.120	0.000	1.120	0.000	1.120	0.015
1.060	0.000	1.480	0.000	1.480	0.005	1.130	0.000	1.130	0.000	1.130	0.015
1.070	0.000	1.490	0.000	1.490	0.005	1.140	0.000	1.140	0.000	1.140	0.015
1.080	0.000	1.500	0.000	1.500	0.005	1.150	0.000	1.150	0.000	1.150	0.015
1.090	0.000	1.510	0.000	1.510	0.005	1.160	0.000	1.160	0.000	1.160	0.020
1.100	0.000	1.520	0.000	1.520	0.005	1.170	0.000	1.170	0.000	1.170	0.020
1.110	0.000	1.530	0.000	1.530	0.005	1.180	0.000	1.180	0.000	1.180	0.020
1.120	0.000	1.540	0.000	1.540	0.005	1.190	0.000	1.190	0.000	1.190	0.020
1.130	0.000	1.550	0.000	1.550	0.005	1.200	0.000	1.200	0.000	1.200	0.020
1.140	0.000	1.560	0.000	1.560	0.005	1.210	0.000	1.210	0.000	1.210	0.020
1.150	0.000	1.570	0.000	1.570	0.005	1.220	0.000	1.220	0.000	1.220	0.025
1.160	0.000	1.580	0.000	1.580	0.005	1.230	0.000	1.230	0.000	1.230	0.025
1.170	0.000	1.590	0.000	1.590	0.005	1.240	0.000	1.240	0.000	1.240	0.025
1.180	0.000	1.600	0.000	1.600	0.005	1.250	0.000	1.250	0.000	1.250	0.025
1.190	0.000	1.610	0.000	1.610	0.005	1.260	0.000	1.260	0.000	1.260	0.030
1.200	0.000	1.620	0.000	1.620	0.005	1.270	0.000	1.270	0.000	1.270	0.030
1.210	0.000	1.630	0.000	1.630	0.005	1.280	0.000	1.280	0.000	1.280	0.030
1.220	0.000	1.640	0.000	1.640	0.005	1.290	0.000	1.290	0.000	1.290	0.030
1.230	0.000	1.650	0.000	1.650	0.005	1.300	0.000	1.300	0.000	1.300	0.035
1.240	0.000	1.660	0.000	1.660	0.010	1.310	0.000	1.310	0.000	1.310	0.035
1.250	0.000	1.670	0.000	1.670	0.010	1.320	0.000	1.320	0.000	1.320	0.035
1.260	0.000	1.680	0.000	1.680	0.010	1.330	0.000	1.330	0.000	1.330	0.035
1.270	0.000	1.690	0.000	1.690	0.010	1.340	0.000	1.340	0.000	1.340	0.040
1.280	0.000	1.700	0.000	1.700	0.010	1.350	0.000	1.350	0.000	1.350	0.040
1.290	0.000	1.710	0.000	1.710	0.010	1.360	0.000	1.360	0.000	1.360	0.040
1.300	0.000	1.720	0.000	1.720	0.010	1.370	0.000	1.370	0.000	1.370	0.045
1.310	0.000	1.730	0.000	1.730	0.010	1.380	0.000	1.380	0.000	1.380	0.045
1.320	0.000	1.740	0.000	1.740	0.010	1.390	0.000	1.390	0.000	1.390	0.045
1.330	0.000	1.750	0.000	1.750	0.010	1.400	0.000	1.400	0.000	1.400	0.045
1.340	0.000	1.760	0.000	1.760	0.010	1.410	0.000	1.410	0.000	1.410	0.050
1.350	0.000	1.770	0.000	1.770	0.010	1.420	0.000	1.420	0.000	1.420	0.050
1.360	0.000	1.780	0.000	1.780	0.015	1.430	0.000	1.430	0.000	1.430	0.050
1.370	0.000	1.790	0.000	1.790	0.015	1.440	0.000	1.440	0.000	1.440	0.055
1.380	0.000	1.800	0.000	1.800	0.015	1.450	0.000	1.450	0.000	1.450	0.055
1.390	0.000	1.810	0.000	1.810	0.015	1.460	0.000	1.460	0.000	1.460	0.060
1.400	0.000	1.820	0.000	1.820	0.015	1.470	0.000	1.470	0.000	1.470	0.060
1.410	0.000	1.830	0.000	1.830	0.015	1.480	0.000	1.480	0.000	1.480	0.060
1.420	0.000	1.840	0.000	1.840	0.015	1.490	0.000	1.490	0.005	1.490	0.065
1.430	0.000	1.850	0.000	1.850	0.015	1.500	0.000	1.500	0.005	1.500	0.065
1.440	0.000	1.860	0.000	1.860	0.015	1.510	0.000	1.510	0.005	1.510	0.065
1.450	0.000	1.870	0.000	1.870	0.020	1.520	0.000	1.520	0.005	1.520	0.070
1.460	0.000	1.880	0.000	1.880	0.020	1.530	0.000	1.530	0.005	1.530	0.070
1.470	0.000	1.890	0.000	1.890	0.020	1.540	0.000	1.540	0.005	1.540	0.075
1.480	0.000	1.900	0.000	1.900	0.020	1.550	0.000	1.550	0.005	1.550	0.075
1.490	0.000	1.910	0.000	1.910	0.020	1.560	0.000	1.560	0.005	1.560	0.080
1.500	0.000	1.920	0.000	1.920	0.020	1.570	0.000	1.570	0.005	1.570	0.080
1.510	0.000	1.930	0.000	1.930	0.020	1.580	0.000	1.580	0.005	1.580	0.080
1.520	0.000	1.940	0.000	1.940	0.025	1.590	0.000	1.590	0.005	1.590	0.085
1.530	0.000	1.950	0.000	1.950	0.025	1.600	0.000	1.600	0.005	1.600	0.085
1.540	0.000	1.960	0.000	1.960	0.025	1.610	0.000	1.610	0.005	1.610	0.090
1.550	0.000	1.970	0.000	1.970	0.025	1.620	0.000	1.620	0.005	1.620	0.090
1.560	0.000	1.980	0.000	1.980	0.025	1.630	0.000	1.630	0.005	1.630	0.095
1.570	0.000	1.990	0.000	1.990	0.025	1.640	0.000	1.640	0.010	1.640	0.095
1.580	0.000	2.000	0.000	2.000	0.025	1.650	0.000	1.650	0.010	1.650	0.100
1.590	0.000	2.010	0.000	2.010	0.030	1.660	0.0				

DNEX-C36		EG-CE		FBMKLCI-CQ2		FBMKLCI-CQV		FBMKLCI-HB1		FBMKLCI-HB7	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Put	Warrant Type	Put
Effective Gearing	N/A	Effective Gearing	2.9124	Effective Gearing	10.877	Effective Gearing	61.136	Effective Gearing	-15.583	Effective Gearing	-9.181
Exercise Price	0.4000	Exercise Price	1.5000	Exercise Price	1550.0000	Exercise Price	1700.0000	Exercise Price	1500.0000	Exercise Price	1400.0000
Exercise Ratio	1.5000	Exercise Ratio	4.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000	Exercise Ratio	500.0000
Expiry Date	17-Jun-25	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	29-Aug-25	Expiry Date	29-Aug-25	Expiry Date	31-Dec-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Ask	Warrant Bid	Underlying Ask	Warrant Bid
0.100	0.000	0.845	0.005	1,505.000	0.130	1,505.000	0.005	1,505.000	0.080	1,505.000	0.060
0.105	0.000	0.850	0.005	1,505.500	0.130	1,505.500	0.005	1,505.500	0.080	1,505.500	0.060
0.110	0.000	0.855	0.005	1,506.000	0.130	1,506.000	0.005	1,506.000	0.080	1,506.000	0.060
0.115	0.000	0.860	0.005	1,506.500	0.130	1,506.500	0.005	1,506.500	0.080	1,506.500	0.055
0.120	0.000	0.865	0.005	1,507.000	0.130	1,507.000	0.005	1,507.000	0.080	1,507.000	0.055
0.125	0.000	0.870	0.005	1,507.500	0.135	1,507.500	0.005	1,507.500	0.080	1,507.500	0.055
0.130	0.000	0.875	0.005	1,508.000	0.135	1,508.000	0.005	1,508.000	0.080	1,508.000	0.055
0.135	0.000	0.880	0.005	1,508.500	0.135	1,508.500	0.005	1,508.500	0.080	1,508.500	0.055
0.140	0.000	0.885	0.005	1,509.000	0.135	1,509.000	0.005	1,509.000	0.080	1,509.000	0.055
0.145	0.000	0.890	0.005	1,509.500	0.135	1,509.500	0.005	1,509.500	0.080	1,509.500	0.055
0.150	0.000	0.895	0.005	1,510.000	0.135	1,510.000	0.005	1,510.000	0.080	1,510.000	0.055
0.155	0.000	0.900	0.005	1,510.500	0.135	1,510.500	0.005	1,510.500	0.075	1,510.500	0.055
0.160	0.000	0.905	0.005	1,511.000	0.135	1,511.000	0.005	1,511.000	0.075	1,511.000	0.055
0.165	0.000	0.910	0.005	1,511.500	0.135	1,511.500	0.005	1,511.500	0.075	1,511.500	0.055
0.170	0.000	0.915	0.005	1,512.000	0.140	1,512.000	0.005	1,512.000	0.075	1,512.000	0.055
0.175	0.000	0.920	0.005	1,512.500	0.140	1,512.500	0.005	1,512.500	0.075	1,512.500	0.055
0.180	0.000	0.925	0.010	1,513.000	0.140	1,513.000	0.005	1,513.000	0.075	1,513.000	0.055
0.185	0.000	0.930	0.010	1,513.500	0.140	1,513.500	0.005	1,513.500	0.075	1,513.500	0.055
0.190	0.000	0.935	0.010	1,514.000	0.140	1,514.000	0.005	1,514.000	0.075	1,514.000	0.055
0.195	0.000	0.940	0.010	1,514.500	0.140	1,514.500	0.005	1,514.500	0.075	1,514.500	0.055
0.200	0.000	0.945	0.010	1,515.000	0.140	1,515.000	0.005	1,515.000	0.075	1,515.000	0.055
0.205	0.000	0.950	0.010	1,515.500	0.140	1,515.500	0.005	1,515.500	0.075	1,515.500	0.055
0.210	0.000	0.955	0.010	1,516.000	0.140	1,516.000	0.005	1,516.000	0.075	1,516.000	0.055
0.215	0.000	0.960	0.010	1,516.500	0.140	1,516.500	0.005	1,516.500	0.075	1,516.500	0.055
0.220	0.000	0.965	0.010	1,517.000	0.145	1,517.000	0.005	1,517.000	0.070	1,517.000	0.055
0.225	0.000	0.970	0.010	1,517.500	0.145	1,517.500	0.005	1,517.500	0.070	1,517.500	0.055
0.230	0.000	0.975	0.010	1,518.000	0.145	1,518.000	0.005	1,518.000	0.070	1,518.000	0.050
0.235	0.000	0.980	0.010	1,518.500	0.145	1,518.500	0.005	1,518.500	0.070	1,518.500	0.050
0.240	0.000	0.985	0.010	1,519.000	0.145	1,519.000	0.005	1,519.000	0.070	1,519.000	0.050
0.245	0.000	0.990	0.010	1,519.500	0.145	1,519.500	0.005	1,519.500	0.070	1,519.500	0.050
0.250	0.000	1.000	0.010	1,520.000	0.145	1,520.000	0.005	1,520.000	0.070	1,520.000	0.050
0.255	0.000	1.010	0.010	1,520.500	0.145	1,520.500	0.005	1,520.500	0.070	1,520.500	0.050
0.260	0.000	1.020	0.015	1,521.000	0.145	1,521.000	0.005	1,521.000	0.070	1,521.000	0.050
0.265	0.000	1.030	0.015	1,521.500	0.150	1,521.500	0.005	1,521.500	0.070	1,521.500	0.050
0.270	0.000	1.040	0.015	1,522.000	0.150	1,522.000	0.005	1,522.000	0.070	1,522.000	0.050
0.275	0.000	1.050	0.015	1,522.500	0.150	1,522.500	0.005	1,522.500	0.070	1,522.500	0.050
0.280	0.000	1.060	0.015	1,523.000	0.150	1,523.000	0.005	1,523.000	0.070	1,523.000	0.050
0.285	0.000	1.070	0.015	1,523.500	0.150	1,523.500	0.005	1,523.500	0.070	1,523.500	0.050
0.290	0.000	1.080	0.015	1,524.000	0.150	1,524.000	0.005	1,524.000	0.065	1,524.000	0.050
0.295	0.000	1.090	0.015	1,524.500	0.150	1,524.500	0.005	1,524.500	0.065	1,524.500	0.050
0.300	0.000	1.100	0.020	1,525.000	0.150	1,525.000	0.005	1,525.000	0.065	1,525.000	0.050
0.305	0.005	1.110	0.020	1,525.500	0.150	1,525.500	0.005	1,525.500	0.065	1,525.500	0.050
0.310	0.005	1.120	0.020	1,526.000	0.155	1,526.000	0.005	1,526.000	0.065	1,526.000	0.050
0.315	0.005	1.130	0.020	1,526.500	0.155	1,526.500	0.005	1,526.500	0.065	1,526.500	0.050
0.320	0.005	1.140	0.020	1,527.000	0.155	1,527.000	0.005	1,527.000	0.065	1,527.000	0.050
0.325	0.005	1.150	0.020	1,527.500	0.155	1,527.500	0.005	1,527.500	0.065	1,527.500	0.050
0.330	0.005	1.160	0.025	1,528.000	0.155	1,528.000	0.005	1,528.000	0.065	1,528.000	0.050
0.335	0.005	1.170	0.025	1,528.500	0.155	1,528.500	0.005	1,528.500	0.065	1,528.500	0.050
0.340	0.005	1.180	0.025	1,529.000	0.155	1,529.000	0.005	1,529.000	0.065	1,529.000	0.050
0.345	0.010	1.190	0.025	1,529.500	0.155	1,529.500	0.005	1,529.500	0.065	1,529.500	0.050
0.350	0.010	1.200	0.025	1,530.000	0.155	1,530.000	0.005	1,530.000	0.065	1,530.000	0.050
0.355	0.010	1.210	0.030	1,530.500	0.160	1,530.500	0.005	1,530.500	0.065	1,530.500	0.050
0.360	0.010	1.220	0.030	1,531.000	0.160	1,531.000	0.005	1,531.000	0.060	1,531.000	0.045
0.365	0.015	1.230	0.030	1,531.500	0.160	1,531.500	0.005	1,531.500	0.060	1,531.5	

FFB-C10		FRONTKN-C37		GAMUDA-C3A		GAMUDA-C3J		GCB-C21		GREATEC-C12	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	9.598	Effective Gearing	5.4599	Effective Gearing	7.116	Effective Gearing	4.996	Effective Gearing	2.653	Effective Gearing	N/A
Exercise Price	2.0000	Exercise Price	4.5000	Exercise Price	4.6250	Exercise Price	4.3500	Exercise Price	4.0000	Exercise Price	2.6500
Exercise Ratio	2.5000	Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	6.0000
Expiry Date	14-Aug-25	Expiry Date	17-Oct-25	Expiry Date	29-Aug-25	Expiry Date	27-Nov-25	Expiry Date	31-Dec-25	Expiry Date	28-May-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.480	0.000	3.140	0.020	3.730	0.025	3.730	0.070	3.070	0.085	1.130	0.000
1.490	0.000	3.150	0.020	3.740	0.025	3.740	0.070	3.080	0.090	1.140	0.000
1.500	0.000	3.160	0.020	3.750	0.025	3.750	0.075	3.090	0.090	1.150	0.000
1.510	0.000	3.170	0.020	3.760	0.025	3.760	0.075	3.100	0.090	1.160	0.000
1.520	0.000	3.180	0.020	3.770	0.025	3.770	0.075	3.110	0.090	1.170	0.000
1.530	0.000	3.190	0.020	3.780	0.025	3.780	0.075	3.120	0.090	1.180	0.000
1.540	0.000	3.200	0.025	3.790	0.025	3.790	0.080	3.130	0.095	1.190	0.000
1.550	0.000	3.210	0.025	3.800	0.025	3.800	0.080	3.140	0.095	1.200	0.000
1.560	0.005	3.220	0.025	3.810	0.030	3.810	0.080	3.150	0.095	1.210	0.000
1.570	0.005	3.230	0.025	3.820	0.030	3.820	0.080	3.160	0.095	1.220	0.000
1.580	0.005	3.240	0.025	3.830	0.030	3.830	0.080	3.170	0.095	1.230	0.000
1.590	0.005	3.250	0.025	3.840	0.030	3.840	0.085	3.180	0.100	1.240	0.000
1.600	0.005	3.260	0.025	3.850	0.030	3.850	0.085	3.190	0.100	1.250	0.000
1.610	0.005	3.270	0.025	3.860	0.030	3.860	0.085	3.200	0.100	1.260	0.000
1.620	0.005	3.280	0.025	3.870	0.030	3.870	0.085	3.210	0.100	1.270	0.000
1.630	0.005	3.290	0.025	3.880	0.030	3.880	0.090	3.220	0.100	1.280	0.000
1.640	0.005	3.300	0.025	3.890	0.035	3.890	0.090	3.230	0.100	1.290	0.000
1.650	0.005	3.310	0.030	3.900	0.035	3.900	0.090	3.240	0.105	1.300	0.000
1.660	0.005	3.320	0.030	3.910	0.035	3.910	0.090	3.250	0.105	1.310	0.000
1.670	0.005	3.330	0.030	3.920	0.035	3.920	0.095	3.260	0.105	1.320	0.000
1.680	0.010	3.340	0.030	3.930	0.035	3.930	0.095	3.270	0.105	1.330	0.000
1.690	0.010	3.350	0.030	3.940	0.035	3.940	0.095	3.280	0.105	1.340	0.000
1.700	0.010	3.360	0.030	3.950	0.035	3.950	0.095	3.290	0.110	1.350	0.000
1.710	0.010	3.370	0.030	3.960	0.040	3.960	0.100	3.300	0.110	1.360	0.000
1.720	0.010	3.380	0.030	3.970	0.040	3.970	0.100	3.310	0.110	1.370	0.000
1.730	0.010	3.390	0.030	3.980	0.040	3.980	0.100	3.320	0.110	1.380	0.000
1.740	0.010	3.400	0.030	3.990	0.040	3.990	0.100	3.330	0.110	1.390	0.000
1.750	0.015	3.410	0.035	4.000	0.040	4.000	0.105	3.340	0.115	1.400	0.000
1.760	0.015	3.420	0.035	4.010	0.040	4.010	0.105	3.350	0.115	1.410	0.000
1.770	0.015	3.430	0.035	4.020	0.040	4.020	0.105	3.360	0.115	1.420	0.000
1.780	0.015	3.440	0.035	4.030	0.045	4.030	0.105	3.370	0.115	1.430	0.000
1.790	0.015	3.450	0.035	4.040	0.045	4.040	0.110	3.380	0.115	1.440	0.000
1.800	0.020	3.460	0.035	4.050	0.045	4.050	0.110	3.390	0.120	1.450	0.000
1.810	0.020	3.470	0.035	4.060	0.045	4.060	0.110	3.400	0.120	1.460	0.000
1.820	0.020	3.480	0.035	4.070	0.045	4.070	0.110	3.410	0.120	1.470	0.000
1.830	0.020	3.490	0.035	4.080	0.045	4.080	0.115	3.420	0.120	1.480	0.000
1.840	0.025	3.500	0.040	4.090	0.050	4.090	0.115	3.430	0.120	1.490	0.000
1.850	0.025	3.510	0.040	4.100	0.050	4.100	0.115	3.440	0.125	1.500	0.000
1.860	0.025	3.520	0.040	4.110	0.050	4.110	0.120	3.450	0.125	1.510	0.000
1.870	0.030	3.530	0.040	4.120	0.050	4.120	0.120	3.460	0.125	1.520	0.000
1.880	0.030	3.540	0.040	4.130	0.050	4.130	0.120	3.470	0.125	1.530	0.000
1.890	0.030	3.550	0.040	4.140	0.050	4.140	0.120	3.480	0.130	1.540	0.000
1.900	0.035	3.560	0.040	4.150	0.055	4.150	0.125	3.490	0.130	1.550	0.000
1.910	0.035	3.570	0.040	4.160	0.055	4.160	0.125	3.500	0.130	1.560	0.000
1.920	0.035	3.580	0.045	4.170	0.055	4.170	0.125	3.510	0.130	1.570	0.000
1.930	0.040	3.590	0.045	4.180	0.055	4.180	0.130	3.520	0.130	1.580	0.000
1.940	0.040	3.600	0.045	4.190	0.055	4.190	0.130	3.530	0.135	1.590	0.000
1.950	0.040	3.610	0.045	4.200	0.060	4.200	0.130	3.540	0.135	1.600	0.000
1.960	0.045	3.620	0.045	4.210	0.060	4.210	0.135	3.550	0.135	1.610	0.000
1.970	0.045	3.630	0.045	4.220	0.060	4.220	0.135	3.560	0.135	1.620	0.000
1.980	0.050	3.640	0.045	4.230	0.060	4.230	0.135	3.570	0.140	1.630	0.000
1.990	0.050	3.650	0.045	4.240	0.060	4.240	0.135	3.580	0.140	1.640	0.000
2.000	0.050	3.660	0.050	4.250	0.065	4.250	0.140	3.590	0.140	1.650	0.000
2.010	0.055	3.670	0.050	4.260	0.065	4.260	0.140	3.600	0.140	1.660	0.000
2.020	0.055	3.680	0.050	4.270	0.065	4.270	0.140	3.610	0.140	1.670	0.000
2.030	0.060	3.690	0.050	4.280	0.065	4.280	0.145	3.620	0.145	1.680	0.000
2.040	0.060	3.700	0.050	4.290	0.065	4.290	0.145	3.630	0.145	1.690	0.000
2.050	0.065	3.710	0.050	4.300	0.070	4.300	0.145	3.640	0.145	1.700	0.000
2.060	0.065	3.720	0.050	4.310	0.070	4.310	0.150	3.650	0.145	1.710	0.000
2.070	0.0										

HARTA-C2N		HARTA-C2V		HIAPTEK-CG		HIBISCS-C72		IHH-C49		IJM-C1E	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	7.411	Effective Gearing	2.5834	Effective Gearing	2.855	Effective Gearing	11.696	Effective Gearing	11.942	Effective Gearing	3.501
Exercise Price	3.4062	Exercise Price	2.5000	Exercise Price	0.3500	Exercise Price	2.2000	Exercise Price	7.3500	Exercise Price	2.3000
Exercise Ratio	4.8660	Exercise Ratio	6.0000	Exercise Ratio	1.5000	Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	3.0000
Expiry Date	21-Aug-25	Expiry Date	31-Dec-25	Expiry Date	17-Jun-25	Expiry Date	21-Aug-25	Expiry Date	21-Aug-25	Expiry Date	27-Nov-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.880	0.005	1.880	0.045	0.115	0.000	1.230	0.000	6.560	0.010	1.890	0.060
1.890	0.005	1.890	0.045	0.120	0.000	1.240	0.000	6.570	0.010	1.900	0.060
1.900	0.005	1.900	0.050	0.125	0.000	1.250	0.000	6.580	0.010	1.910	0.060
1.910	0.005	1.910	0.050	0.130	0.000	1.260	0.000	6.590	0.010	1.920	0.060
1.920	0.005	1.920	0.050	0.135	0.000	1.270	0.000	6.600	0.010	1.930	0.065
1.930	0.005	1.930	0.050	0.140	0.000	1.280	0.000	6.610	0.010	1.940	0.065
1.940	0.005	1.940	0.050	0.145	0.000	1.290	0.000	6.620	0.010	1.950	0.065
1.950	0.005	1.950	0.050	0.150	0.000	1.300	0.000	6.630	0.010	1.960	0.070
1.960	0.005	1.960	0.055	0.155	0.000	1.310	0.000	6.640	0.010	1.970	0.070
1.970	0.005	1.970	0.055	0.160	0.000	1.320	0.000	6.650	0.010	1.980	0.070
1.980	0.005	1.980	0.055	0.165	0.000	1.330	0.000	6.660	0.010	1.990	0.070
1.990	0.005	1.990	0.055	0.170	0.000	1.340	0.000	6.670	0.010	2.000	0.075
2.000	0.005	2.000	0.055	0.175	0.000	1.350	0.000	6.680	0.010	2.010	0.075
2.010	0.005	2.010	0.055	0.180	0.000	1.360	0.000	6.690	0.010	2.020	0.075
2.020	0.005	2.020	0.060	0.185	0.000	1.370	0.000	6.700	0.015	2.030	0.080
2.030	0.005	2.030	0.060	0.190	0.000	1.380	0.000	6.710	0.015	2.040	0.080
2.040	0.005	2.040	0.060	0.195	0.000	1.390	0.000	6.720	0.015	2.050	0.080
2.050	0.010	2.050	0.060	0.200	0.000	1.400	0.000	6.730	0.015	2.060	0.085
2.060	0.010	2.060	0.060	0.205	0.000	1.410	0.000	6.740	0.015	2.070	0.085
2.070	0.010	2.070	0.060	0.210	0.000	1.420	0.000	6.750	0.015	2.080	0.085
2.080	0.010	2.080	0.065	0.215	0.000	1.430	0.000	6.760	0.015	2.090	0.085
2.090	0.010	2.090	0.065	0.220	0.000	1.440	0.005	6.770	0.015	2.100	0.090
2.100	0.010	2.100	0.065	0.225	0.000	1.450	0.005	6.780	0.015	2.110	0.090
2.110	0.010	2.110	0.065	0.230	0.000	1.460	0.005	6.790	0.015	2.120	0.090
2.120	0.010	2.120	0.065	0.235	0.000	1.470	0.005	6.800	0.015	2.130	0.095
2.130	0.010	2.130	0.065	0.240	0.000	1.480	0.005	6.810	0.015	2.140	0.095
2.140	0.010	2.140	0.070	0.245	0.000	1.490	0.005	6.820	0.015	2.150	0.095
2.150	0.010	2.150	0.070	0.250	0.000	1.500	0.005	6.830	0.015	2.160	0.100
2.160	0.010	2.160	0.070	0.255	0.000	1.510	0.005	6.840	0.015	2.170	0.100
2.170	0.010	2.170	0.070	0.260	0.000	1.520	0.005	6.850	0.020	2.180	0.100
2.180	0.010	2.180	0.070	0.265	0.005	1.530	0.005	6.860	0.020	2.190	0.105
2.190	0.010	2.190	0.070	0.270	0.005	1.540	0.005	6.870	0.020	2.200	0.105
2.200	0.010	2.200	0.075	0.275	0.005	1.550	0.005	6.880	0.020	2.210	0.110
2.210	0.010	2.210	0.075	0.280	0.005	1.560	0.005	6.890	0.020	2.220	0.110
2.220	0.015	2.220	0.075	0.285	0.005	1.570	0.005	6.900	0.020	2.230	0.110
2.230	0.015	2.230	0.075	0.290	0.005	1.580	0.005	6.910	0.020	2.240	0.115
2.240	0.015	2.240	0.075	0.295	0.005	1.590	0.005	6.920	0.020	2.250	0.115
2.250	0.015	2.250	0.080	0.300	0.010	1.600	0.005	6.930	0.020	2.260	0.115
2.260	0.015	2.260	0.080	0.305	0.010	1.610	0.010	6.940	0.020	2.270	0.120
2.270	0.015	2.270	0.080	0.310	0.010	1.620	0.010	6.950	0.020	2.280	0.120
2.280	0.015	2.280	0.080	0.315	0.010	1.630	0.010	6.960	0.020	2.290	0.120
2.290	0.015	2.290	0.080	0.320	0.015	1.640	0.010	6.970	0.025	2.300	0.125
2.300	0.015	2.300	0.085	0.325	0.015	1.650	0.010	6.980	0.025	2.310	0.125
2.310	0.015	2.310	0.085	0.330	0.015	1.660	0.010	6.990	0.025	2.320	0.130
2.320	0.015	2.320	0.085	0.335	0.015	1.670	0.010	7.000	0.025	2.330	0.130
2.330	0.015	2.330	0.085	0.340	0.020	1.680	0.010	7.010	0.025	2.340	0.130
2.340	0.015	2.340	0.085	0.345	0.020	1.690	0.010	7.020	0.025	2.350	0.135
2.350	0.015	2.350	0.085	0.350	0.020	1.700	0.010	7.030	0.025	2.360	0.135
2.360	0.020	2.360	0.090	0.355	0.025	1.710	0.015	7.040	0.025	2.370	0.140
2.370	0.020	2.370	0.090	0.360	0.025	1.720	0.015	7.050	0.025	2.380	0.140
2.380	0.020	2.380	0.090	0.365	0.030	1.730	0.015	7.060	0.025	2.390	0.140
2.390	0.020	2.390	0.090	0.370	0.030	1.740	0.015	7.070	0.030	2.400	0.145
2.400	0.020	2.400	0.090	0.375	0.030	1.750	0.015	7.080	0.030	2.410	0.145
2.410	0.020	2.410	0.095	0.380	0.035	1.760	0.015	7.090	0.030	2.420	0.150
2.420	0.020	2.420	0.095	0.385	0.035	1.770	0.015	7.100	0.030	2.430	0.150
2.430	0.020	2.430	0.095	0.390	0.040	1.780	0.020	7.110	0.030	2.440	0.150
2.440	0.020	2.440	0.095	0.395	0.040	1.790	0.020	7.120	0.030	2.450	0.155
2.450	0.020	2.450	0.095	0.400	0.045	1.800	0.020	7.130	0.030	2.460	0.155
2.460	0.025	2.460	0.100	0.405	0.045	1.810	0.020	7.140	0.030	2.470	0.160
2.470	0.025	2.470	0.100	0.410	0.050	1.820	0.020	7.150	0.030	2.480	0.160
2.480	0.025	2.480	0.100	0.415	0.050	1.830	0.020	7.160	0.030	2.490	0.165
2.490	0.025	2.490	0.100	0.420	0.055	1.840	0.025	7.170	0.035	2.500	0.165
2.500	0.025	2.500	0.105	0.425	0.055	1.850	0.025	7.18			

IJM-C94		INARI-C2V		INARI-C3D		INARI-C3J		IOICORP-C64		ITMAX-CN	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	4.342	Effective Gearing	10.552	Effective Gearing	6.356
Exercise Price	3.1000	Exercise Price	3.7000	Exercise Price	3.2000	Exercise Price	2.2500	Exercise Price	4.0000	Exercise Price	3.2000
Exercise Ratio	7.0000	Exercise Ratio	7.0000	Exercise Ratio	4.0000	Exercise Ratio	3.5000	Exercise Ratio	5.0000	Exercise Ratio	6.0000
Expiry Date	17-Jun-25	Expiry Date	28-May-25	Expiry Date	21-Aug-25	Expiry Date	27-Nov-25	Expiry Date	5-Jun-25	Expiry Date	20-May-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.890	0.000	1.590	0.000	1.590	0.000	1.590	0.025	3.320	0.000	3.410	0.050
1.900	0.000	1.600	0.000	1.600	0.000	1.600	0.025	3.330	0.000	3.420	0.050
1.910	0.000	1.610	0.000	1.610	0.000	1.610	0.025	3.340	0.000	3.430	0.055
1.920	0.000	1.620	0.000	1.620	0.000	1.620	0.025	3.350	0.000	3.440	0.055
1.930	0.000	1.630	0.000	1.630	0.000	1.630	0.025	3.360	0.000	3.450	0.055
1.940	0.000	1.640	0.000	1.640	0.000	1.640	0.025	3.370	0.000	3.460	0.055
1.950	0.000	1.650	0.000	1.650	0.000	1.650	0.030	3.380	0.000	3.470	0.060
1.960	0.000	1.660	0.000	1.660	0.000	1.660	0.030	3.390	0.000	3.480	0.060
1.970	0.000	1.670	0.000	1.670	0.000	1.670	0.030	3.400	0.000	3.490	0.060
1.980	0.000	1.680	0.000	1.680	0.000	1.680	0.030	3.410	0.000	3.500	0.060
1.990	0.000	1.690	0.000	1.690	0.000	1.690	0.030	3.420	0.000	3.510	0.065
2.000	0.000	1.700	0.000	1.700	0.000	1.700	0.030	3.430	0.000	3.520	0.065
2.010	0.000	1.710	0.000	1.710	0.000	1.710	0.035	3.440	0.000	3.530	0.065
2.020	0.000	1.720	0.000	1.720	0.000	1.720	0.035	3.450	0.000	3.540	0.065
2.030	0.000	1.730	0.000	1.730	0.000	1.730	0.035	3.460	0.000	3.550	0.070
2.040	0.000	1.740	0.000	1.740	0.000	1.740	0.035	3.470	0.000	3.560	0.070
2.050	0.000	1.750	0.000	1.750	0.000	1.750	0.035	3.480	0.000	3.570	0.070
2.060	0.000	1.760	0.000	1.760	0.000	1.760	0.040	3.490	0.000	3.580	0.070
2.070	0.000	1.770	0.000	1.770	0.000	1.770	0.040	3.500	0.000	3.590	0.075
2.080	0.000	1.780	0.000	1.780	0.000	1.780	0.040	3.510	0.000	3.600	0.075
2.090	0.000	1.790	0.000	1.790	0.000	1.790	0.040	3.520	0.000	3.610	0.075
2.100	0.000	1.800	0.000	1.800	0.000	1.800	0.040	3.530	0.000	3.620	0.080
2.110	0.000	1.810	0.000	1.810	0.000	1.810	0.045	3.540	0.000	3.630	0.080
2.120	0.000	1.820	0.000	1.820	0.000	1.820	0.045	3.550	0.000	3.640	0.080
2.130	0.000	1.830	0.000	1.830	0.000	1.830	0.045	3.560	0.000	3.650	0.080
2.140	0.000	1.840	0.000	1.840	0.000	1.840	0.045	3.570	0.000	3.660	0.085
2.150	0.000	1.850	0.000	1.850	0.000	1.850	0.045	3.580	0.000	3.670	0.085
2.160	0.000	1.860	0.000	1.860	0.000	1.860	0.050	3.590	0.000	3.680	0.085
2.170	0.000	1.870	0.000	1.870	0.000	1.870	0.050	3.600	0.005	3.690	0.090
2.180	0.000	1.880	0.000	1.880	0.000	1.880	0.050	3.610	0.005	3.700	0.090
2.190	0.000	1.890	0.000	1.890	0.000	1.890	0.050	3.620	0.005	3.710	0.090
2.200	0.000	1.900	0.000	1.900	0.000	1.900	0.055	3.630	0.005	3.720	0.090
2.210	0.000	1.910	0.000	1.910	0.000	1.910	0.055	3.640	0.005	3.730	0.095
2.220	0.000	1.920	0.000	1.920	0.000	1.920	0.055	3.650	0.005	3.740	0.095
2.230	0.000	1.930	0.000	1.930	0.000	1.930	0.055	3.660	0.005	3.750	0.095
2.240	0.000	1.940	0.000	1.940	0.000	1.940	0.055	3.670	0.005	3.760	0.100
2.250	0.000	1.950	0.000	1.950	0.000	1.950	0.060	3.680	0.005	3.770	0.100
2.260	0.000	1.960	0.000	1.960	0.000	1.960	0.060	3.690	0.005	3.780	0.100
2.270	0.000	1.970	0.000	1.970	0.000	1.970	0.060	3.700	0.005	3.790	0.105
2.280	0.000	1.980	0.000	1.980	0.000	1.980	0.060	3.710	0.005	3.800	0.105
2.290	0.000	1.990	0.000	1.990	0.000	1.990	0.065	3.720	0.005	3.810	0.105
2.300	0.000	2.000	0.000	2.000	0.000	2.000	0.065	3.730	0.005	3.820	0.105
2.310	0.005	2.010	0.000	2.010	0.000	2.010	0.065	3.740	0.005	3.830	0.110
2.320	0.005	2.020	0.000	2.020	0.000	2.020	0.070	3.750	0.005	3.840	0.110
2.330	0.005	2.030	0.000	2.030	0.000	2.030	0.070	3.760	0.010	3.850	0.110
2.340	0.005	2.040	0.000	2.040	0.000	2.040	0.070	3.770	0.010	3.860	0.115
2.350	0.005	2.050	0.000	2.050	0.005	2.050	0.070	3.780	0.010	3.870	0.115
2.360	0.005	2.060	0.000	2.060	0.005	2.060	0.075	3.790	0.010	3.880	0.115
2.370	0.005	2.070	0.000	2.070	0.005	2.070	0.075	3.800	0.010	3.890	0.120
2.380	0.005	2.080	0.000	2.080	0.005	2.080	0.075	3.810	0.010	3.900	0.120
2.390	0.005	2.090	0.000	2.090	0.005	2.090	0.075	3.820	0.010	3.910	0.120
2.400	0.005	2.100	0.000	2.100	0.005	2.100	0.080	3.830	0.010	3.920	0.125
2.410	0.005	2.110	0.000	2.110	0.005	2.110	0.080	3.840	0.010	3.930	0.125
2.420	0.005	2.120	0.000	2.120	0.005	2.120	0.080	3.850	0.015	3.940	0.125
2.430	0.005	2.130	0.000	2.130	0.005	2.130	0.085	3.860	0.015	3.950	0.130
2.440	0.005	2.140	0.000	2.140	0.005	2.140	0.085	3.870	0.015	3.960	0.130
2.450	0.005	2.150	0.000	2.150	0.005	2.150	0.085	3.880	0.015	3.970	0.130
2.460	0.005	2.160	0.000	2.160	0.005	2.160	0.090	3.890	0.015	3.980	0.130
2.470	0.005	2.170	0.000	2.170	0.005	2.170	0.090	3.900	0.015	3.990	0.135
2.480	0.005	2.180	0.000	2.180	0.005	2.180	0.090	3.910	0.015	4.000	0.135
2.490	0.005	2.190	0.000	2.190	0.005	2.190	0.090	3.920	0.020	4.010	0.135
2.500	0.005	2.200	0.000	2.200	0.005	2.200	0.095	3.930	0.020	4.020	0.140
2.510	0.005	2.210	0.000	2.210	0.005	2.210	0.095	3.940	0.020	4.030	0.140
2.520	0.005	2.220	0.000	2.220	0.005	2.220	0.095	3.950	0.020	4.040	0.140
2.530	0.005	2.230	0.000	2.230	0.005	2.230	0.100	3.960			

JFTECH-CD		JPG-CH		JTIASA-C4		JTIASA-CZ		KGB-CJ		KOSSAN-C75	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	4.7611	Effective Gearing	2.158	Effective Gearing	9.492	Effective Gearing	8.871	Effective Gearing	5.037
Exercise Price	0.7500	Exercise Price	1.3000	Exercise Price	1.6000	Exercise Price	1.1000	Exercise Price	3.3000	Exercise Price	2.6000
Exercise Ratio	2.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	8.0000	Exercise Ratio	6.0000
Expiry Date	20-May-25	Expiry Date	17-Oct-25	Expiry Date	29-Aug-25	Expiry Date	28-May-25	Expiry Date	20-May-25	Expiry Date	21-Aug-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.275	0.000	0.930	0.010	0.880	0.000	0.880	0.000	2.980	0.010	1.490	0.000
0.280	0.000	0.935	0.010	0.885	0.000	0.885	0.000	2.990	0.010	1.500	0.000
0.285	0.000	0.940	0.010	0.890	0.000	0.890	0.000	3.000	0.010	1.510	0.005
0.290	0.000	0.945	0.010	0.895	0.000	0.895	0.000	3.010	0.010	1.520	0.005
0.295	0.000	0.950	0.010	0.900	0.000	0.900	0.000	3.020	0.010	1.530	0.005
0.300	0.000	0.955	0.010	0.905	0.000	0.905	0.000	3.030	0.010	1.540	0.005
0.305	0.000	0.960	0.010	0.910	0.000	0.910	0.000	3.040	0.010	1.550	0.005
0.310	0.000	0.965	0.010	0.915	0.000	0.915	0.000	3.050	0.010	1.560	0.005
0.315	0.000	0.970	0.010	0.920	0.000	0.920	0.000	3.060	0.010	1.570	0.005
0.320	0.000	0.975	0.010	0.925	0.000	0.925	0.000	3.070	0.010	1.580	0.005
0.325	0.000	0.980	0.010	0.930	0.000	0.930	0.005	3.080	0.010	1.590	0.005
0.330	0.000	0.985	0.015	0.935	0.000	0.935	0.005	3.090	0.010	1.600	0.005
0.335	0.000	0.990	0.015	0.940	0.000	0.940	0.005	3.100	0.015	1.610	0.005
0.340	0.000	1.000	0.015	0.945	0.005	0.945	0.005	3.110	0.015	1.620	0.005
0.345	0.000	1.010	0.015	0.950	0.005	0.950	0.005	3.120	0.015	1.630	0.005
0.350	0.000	1.020	0.015	0.955	0.005	0.955	0.005	3.130	0.015	1.640	0.005
0.355	0.000	1.030	0.015	0.960	0.005	0.960	0.005	3.140	0.015	1.650	0.005
0.360	0.000	1.040	0.020	0.965	0.005	0.965	0.005	3.150	0.015	1.660	0.005
0.365	0.000	1.050	0.020	0.970	0.005	0.970	0.005	3.160	0.015	1.670	0.005
0.370	0.000	1.060	0.020	0.975	0.005	0.975	0.005	3.170	0.015	1.680	0.005
0.375	0.000	1.070	0.020	0.980	0.005	0.980	0.005	3.180	0.015	1.690	0.005
0.380	0.000	1.080	0.020	0.985	0.005	0.985	0.005	3.190	0.015	1.700	0.005
0.385	0.000	1.090	0.025	0.990	0.005	0.990	0.005	3.200	0.020	1.710	0.005
0.390	0.000	1.100	0.025	1.000	0.005	1.000	0.005	3.210	0.020	1.720	0.005
0.395	0.000	1.110	0.025	1.010	0.005	1.010	0.010	3.220	0.020	1.730	0.005
0.400	0.000	1.120	0.025	1.020	0.005	1.020	0.010	3.230	0.020	1.740	0.005
0.405	0.000	1.130	0.030	1.030	0.005	1.030	0.010	3.240	0.020	1.750	0.005
0.410	0.000	1.140	0.030	1.040	0.005	1.040	0.010	3.250	0.020	1.760	0.005
0.415	0.000	1.150	0.030	1.050	0.005	1.050	0.015	3.260	0.020	1.770	0.010
0.420	0.000	1.160	0.030	1.060	0.005	1.060	0.015	3.270	0.020	1.780	0.010
0.425	0.000	1.170	0.035	1.070	0.005	1.070	0.015	3.280	0.020	1.790	0.010
0.430	0.000	1.180	0.035	1.080	0.005	1.080	0.015	3.290	0.025	1.800	0.010
0.435	0.000	1.190	0.035	1.090	0.005	1.090	0.020	3.300	0.025	1.810	0.010
0.440	0.000	1.200	0.040	1.100	0.010	1.100	0.020	3.310	0.025	1.820	0.010
0.445	0.000	1.210	0.040	1.110	0.010	1.110	0.020	3.320	0.025	1.830	0.010
0.450	0.000	1.220	0.040	1.120	0.010	1.120	0.025	3.330	0.025	1.840	0.010
0.455	0.000	1.230	0.045	1.130	0.010	1.130	0.025	3.340	0.025	1.850	0.010
0.460	0.000	1.240	0.045	1.140	0.010	1.140	0.030	3.350	0.025	1.860	0.010
0.465	0.000	1.250	0.045	1.150	0.010	1.150	0.030	3.360	0.030	1.870	0.010
0.470	0.000	1.260	0.050	1.160	0.010	1.160	0.030	3.370	0.030	1.880	0.010
0.475	0.000	1.270	0.050	1.170	0.010	1.170	0.035	3.380	0.030	1.890	0.010
0.480	0.000	1.280	0.055	1.180	0.015	1.180	0.035	3.390	0.030	1.900	0.010
0.485	0.000	1.290	0.055	1.190	0.015	1.190	0.040	3.400	0.030	1.910	0.010
0.490	0.000	1.300	0.055	1.200	0.015	1.200	0.040	3.410	0.030	1.920	0.015
0.495	0.000	1.310	0.060	1.210	0.015	1.210	0.045	3.420	0.030	1.930	0.015
0.500	0.000	1.320	0.060	1.220	0.015	1.220	0.045	3.430	0.035	1.940	0.015
0.505	0.000	1.330	0.060	1.230	0.015	1.230	0.050	3.440	0.035	1.950	0.015
0.510	0.000	1.340	0.065	1.240	0.015	1.240	0.050	3.450	0.035	1.960	0.015
0.515	0.000	1.350	0.065	1.250	0.020	1.250	0.055	3.460	0.035	1.970	0.015
0.520	0.000	1.360	0.070	1.260	0.020	1.260	0.060	3.470	0.035	1.980	0.015
0.525	0.000	1.370	0.070	1.270	0.020	1.270	0.060	3.480	0.035	1.990	0.015
0.530	0.000	1.380	0.075	1.280	0.020	1.280	0.065	3.490	0.040	2.000	0.015
0.535	0.000	1.390	0.075	1.290	0.020	1.290	0.065	3.500	0.040	2.010	0.015
0.540	0.000	1.400	0.075	1.300	0.025	1.300	0.070	3.510	0.040	2.020	0.015
0.545	0.000	1.410	0.080	1.310	0.025	1.310	0.070	3.520	0.040	2.030	0.020
0.550	0.000	1.420	0.080	1.320	0.025	1.320	0.075	3.530	0.040	2.040	0.020
0.555	0.000	1.430	0.085	1.330	0.025	1.330	0.080	3.540	0.040	2.050	0.020
0.560	0.000	1.440	0.085	1.340	0.025	1.340	0.080	3.550	0.045	2.060	0.020
0.565	0.000	1.450	0.090	1.350	0.030	1.350	0.085	3.560	0.045	2.070	0.020
0.570	0.000	1.460	0.090	1.360	0.030	1.360	0.090	3.570	0.045	2.080	0.020
0.575	0.000	1.470	0.095	1.370	0.030	1.370	0.090	3.580	0.045	2.090	0.020
0.580	0.000	1.480	0.095	1.380	0.030	1.380	0.095	3.590	0.045	2.100	0.020
0.585	0.000	1.490	0.100	1.390	0.035	1.390	0.095	3.600	0.050	2.110	0.020
0.590	0.000	1.500	0.100	1.400	0.035	1.400	0.100	3.610	0.050	2.120	0.020
0.595	0.000	1.510	0.105	1.410	0.035	1.410	0.105	3.620	0.050	2.130	0.025
0.600	0.000	1.520	0.105	1.420	0.035	1.420	0.105	3.630	0.050	2.140	0.025
0.605	0.000	1.530	0.110	1.430	0.0						

LHI-C25		MAHSING-C73		MAYBANKC1Q		MAYBANKC1T		MBSB-C73		MI-C27	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	5.149	Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	11.741	Effective Gearing	N/A	Effective Gearing	3.619
Exercise Price	0.6900	Exercise Price	2.0000	Exercise Price	11.3000	Exercise Price	10.8000	Exercise Price	0.8000	Exercise Price	2.5000
Exercise Ratio	1.5000	Exercise Ratio	4.0000	Exercise Ratio	15.0000	Exercise Ratio	10.0000	Exercise Ratio	1.5000	Exercise Ratio	5.0000
Expiry Date	14-Aug-25	Expiry Date	29-Aug-25	Expiry Date	5-Jun-25	Expiry Date	14-Aug-25	Expiry Date	20-May-25	Expiry Date	17-Oct-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.455	0.005	0.855	0.000	9.660	0.000	9.660	0.010	0.555	0.000	1.500	0.005
0.460	0.005	0.860	0.000	9.670	0.000	9.670	0.010	0.560	0.000	1.510	0.005
0.465	0.005	0.865	0.000	9.680	0.000	9.680	0.010	0.565	0.000	1.520	0.005
0.470	0.005	0.870	0.000	9.690	0.000	9.690	0.010	0.570	0.000	1.530	0.005
0.475	0.005	0.875	0.000	9.700	0.000	9.700	0.010	0.575	0.000	1.540	0.005
0.480	0.005	0.880	0.000	9.710	0.000	9.710	0.010	0.580	0.000	1.550	0.005
0.485	0.005	0.885	0.000	9.720	0.000	9.720	0.010	0.585	0.000	1.560	0.005
0.490	0.005	0.890	0.000	9.730	0.000	9.730	0.010	0.590	0.000	1.570	0.010
0.495	0.005	0.895	0.000	9.740	0.000	9.740	0.010	0.595	0.000	1.580	0.010
0.500	0.005	0.900	0.000	9.750	0.000	9.750	0.010	0.600	0.000	1.590	0.010
0.505	0.005	0.905	0.000	9.760	0.000	9.760	0.010	0.605	0.000	1.600	0.010
0.510	0.005	0.910	0.000	9.770	0.000	9.770	0.010	0.610	0.000	1.610	0.010
0.515	0.005	0.915	0.000	9.780	0.000	9.780	0.010	0.615	0.000	1.620	0.010
0.520	0.010	0.920	0.000	9.790	0.000	9.790	0.010	0.620	0.000	1.630	0.010
0.525	0.010	0.925	0.000	9.800	0.000	9.800	0.010	0.625	0.000	1.640	0.010
0.530	0.010	0.930	0.000	9.810	0.000	9.810	0.010	0.630	0.000	1.650	0.010
0.535	0.010	0.935	0.000	9.820	0.000	9.820	0.010	0.635	0.000	1.660	0.010
0.540	0.010	0.940	0.000	9.830	0.000	9.830	0.010	0.640	0.000	1.670	0.010
0.545	0.010	0.945	0.000	9.840	0.000	9.840	0.010	0.645	0.000	1.680	0.010
0.550	0.010	0.950	0.000	9.850	0.000	9.850	0.010	0.650	0.000	1.690	0.010
0.555	0.015	0.955	0.000	9.860	0.000	9.860	0.010	0.655	0.000	1.700	0.010
0.560	0.015	0.960	0.000	9.870	0.000	9.870	0.010	0.660	0.000	1.710	0.010
0.565	0.015	0.965	0.000	9.880	0.000	9.880	0.010	0.665	0.000	1.720	0.015
0.570	0.015	0.970	0.000	9.890	0.000	9.890	0.015	0.670	0.000	1.730	0.015
0.575	0.015	0.975	0.000	9.900	0.000	9.900	0.015	0.675	0.000	1.740	0.015
0.580	0.015	0.980	0.000	9.910	0.000	9.910	0.015	0.680	0.000	1.750	0.015
0.585	0.020	0.985	0.000	9.920	0.000	9.920	0.015	0.685	0.000	1.760	0.015
0.590	0.020	0.990	0.000	9.930	0.000	9.930	0.015	0.690	0.000	1.770	0.015
0.595	0.020	1.000	0.000	9.940	0.000	9.940	0.015	0.695	0.000	1.780	0.015
0.600	0.020	1.010	0.000	9.950	0.000	9.950	0.015	0.700	0.000	1.790	0.015
0.605	0.020	1.020	0.000	9.960	0.000	9.960	0.015	0.705	0.000	1.800	0.015
0.610	0.025	1.030	0.000	9.970	0.000	9.970	0.015	0.710	0.000	1.810	0.015
0.615	0.025	1.040	0.000	9.980	0.000	9.980	0.015	0.715	0.000	1.820	0.015
0.620	0.025	1.050	0.000	9.990	0.000	9.990	0.015	0.720	0.000	1.830	0.020
0.625	0.025	1.060	0.000	10.000	0.000	10.000	0.015	0.725	0.005	1.840	0.020
0.630	0.030	1.070	0.000	10.020	0.000	10.020	0.015	0.730	0.005	1.850	0.020
0.635	0.030	1.080	0.000	10.040	0.005	10.040	0.015	0.735	0.005	1.860	0.020
0.640	0.030	1.090	0.000	10.060	0.005	10.060	0.015	0.740	0.005	1.870	0.020
0.645	0.035	1.100	0.000	10.080	0.005	10.080	0.015	0.745	0.005	1.880	0.020
0.650	0.035	1.110	0.000	10.100	0.005	10.100	0.020	0.750	0.005	1.890	0.020
0.655	0.035	1.120	0.000	10.120	0.005	10.120	0.020	0.755	0.005	1.900	0.020
0.660	0.035	1.130	0.000	10.140	0.005	10.140	0.020	0.760	0.010	1.910	0.020
0.665	0.040	1.140	0.000	10.160	0.005	10.160	0.020	0.765	0.010	1.920	0.025
0.670	0.040	1.150	0.000	10.180	0.005	10.180	0.020	0.770	0.010	1.930	0.025
0.675	0.040	1.160	0.000	10.200	0.005	10.200	0.020	0.775	0.010	1.940	0.025
0.680	0.045	1.170	0.000	10.220	0.005	10.220	0.020	0.780	0.010	1.950	0.025
0.685	0.045	1.180	0.000	10.240	0.005	10.240	0.020	0.785	0.015	1.960	0.025
0.690	0.050	1.190	0.000	10.260	0.005	10.260	0.025	0.790	0.015	1.970	0.025
0.695	0.050	1.200	0.000	10.280	0.005	10.280	0.025	0.795	0.015	1.980	0.025
0.700	0.050	1.210	0.000	10.300	0.005	10.300	0.025	0.800	0.020	1.990	0.025
0.705	0.055	1.220	0.005	10.320	0.005	10.320	0.025	0.805	0.020	2.000	0.030
0.710	0.055	1.230	0.005	10.340	0.005	10.340	0.025	0.810	0.020	2.010	0.030
0.715	0.055	1.240	0.005	10.360	0.005	10.360	0.025	0.815	0.025	2.020	0.030
0.720	0.060	1.250	0.005	10.380	0.005	10.380	0.025	0.820	0.025	2.030	0.030
0.725	0.060	1.260	0.005	10.400	0.005	10.400	0.030	0.825	0.030	2.040	0.030
0.730	0.065	1.270	0.005	10.420	0.005	10.420	0.030	0.830	0.030	2.050	0.030
0.735	0.065	1.280	0.005	10.440	0.005	10.440	0.030	0.835	0.035	2.060	0.030
0.740	0.065	1.290	0.005	10.460	0.005	10.460	0.030	0.840	0.035	2.070	0.035
0.745	0.070	1.300	0.005	10.480	0.005	10.480	0.030	0.845	0.040	2.080	0.035
0.750	0.070	1.310	0.005	10.500	0.005	10.500	0.030	0.850	0.040	2.090	0.035
0.755	0.075	1.320	0.005	10.520	0.005	10.520	0.030	0.855	0.045	2.100	0.035
0.760	0.075	1.330	0.005	10.540	0.010	10.540	0.035	0.860	0.045	2.110	0.035
0.765	0.080	1.340	0.005	10.560	0.010	10.560	0.035	0.865	0.050	2.120	0.035
0.770	0.080	1.350	0.005	10.580	0.010	10.580	0.035	0.870	0.050	2.130	0.040
0.775	0.085	1.360	0.005	10.600	0.010	10.600	0.035				

MPI-C8		MRDIY-C44		MSC-CT		MSM-C4		MYEG-C7J		MYEG-C8S	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	3.8789	Effective Gearing	4.075	Effective Gearing	4.296	Effective Gearing	9.316	Effective Gearing	2.567
Exercise Price	35.0000	Exercise Price	1.5000	Exercise Price	2.7500	Exercise Price	1.6000	Exercise Price	1.0000	Exercise Price	0.9600
Exercise Ratio	80.0000	Exercise Ratio	2.0000	Exercise Ratio	5.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000	Exercise Ratio	3.0000
Expiry Date	5-Jun-25	Expiry Date	27-Nov-25	Expiry Date	27-Nov-25	Expiry Date	14-Aug-25	Expiry Date	5-Jun-25	Expiry Date	31-Dec-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
17.140	0.000	1.310	0.050	2.120	0.025	0.975	0.005	0.745	0.000	0.745	0.035
17.160	0.000	1.320	0.055	2.130	0.025	0.980	0.010	0.750	0.000	0.750	0.035
17.180	0.000	1.330	0.055	2.140	0.025	0.985	0.010	0.755	0.000	0.755	0.040
17.200	0.000	1.340	0.060	2.150	0.025	0.990	0.010	0.760	0.000	0.760	0.040
17.220	0.000	1.350	0.060	2.160	0.030	1.000	0.010	0.765	0.000	0.765	0.040
17.240	0.000	1.360	0.065	2.170	0.030	1.010	0.010	0.770	0.000	0.770	0.040
17.260	0.000	1.370	0.065	2.180	0.030	1.020	0.010	0.775	0.000	0.775	0.040
17.280	0.000	1.380	0.065	2.190	0.030	1.030	0.010	0.780	0.000	0.780	0.040
17.300	0.000	1.390	0.070	2.200	0.030	1.040	0.010	0.785	0.000	0.785	0.045
17.320	0.000	1.400	0.070	2.210	0.030	1.050	0.010	0.790	0.000	0.790	0.045
17.340	0.000	1.410	0.075	2.220	0.030	1.060	0.010	0.795	0.000	0.795	0.045
17.360	0.000	1.420	0.075	2.230	0.030	1.070	0.015	0.800	0.005	0.800	0.045
17.380	0.000	1.430	0.080	2.240	0.035	1.080	0.015	0.805	0.005	0.805	0.045
17.400	0.000	1.440	0.080	2.250	0.035	1.090	0.015	0.810	0.005	0.810	0.045
17.420	0.000	1.450	0.085	2.260	0.035	1.100	0.015	0.815	0.005	0.815	0.050
17.440	0.000	1.460	0.085	2.270	0.035	1.110	0.015	0.820	0.005	0.820	0.050
17.460	0.000	1.470	0.090	2.280	0.035	1.120	0.015	0.825	0.005	0.825	0.050
17.480	0.000	1.480	0.090	2.290	0.035	1.130	0.015	0.830	0.005	0.830	0.050
17.500	0.000	1.490	0.095	2.300	0.035	1.140	0.020	0.835	0.005	0.835	0.050
17.520	0.000	1.500	0.095	2.310	0.040	1.150	0.020	0.840	0.005	0.840	0.050
17.540	0.000	1.510	0.100	2.320	0.040	1.160	0.020	0.845	0.005	0.845	0.055
17.560	0.000	1.520	0.100	2.330	0.040	1.170	0.020	0.850	0.005	0.850	0.055
17.580	0.000	1.530	0.105	2.340	0.040	1.180	0.020	0.855	0.005	0.855	0.055
17.600	0.000	1.540	0.110	2.350	0.040	1.190	0.020	0.860	0.005	0.860	0.055
17.620	0.000	1.550	0.110	2.360	0.040	1.200	0.025	0.865	0.005	0.865	0.055
17.640	0.000	1.560	0.115	2.370	0.045	1.210	0.025	0.870	0.005	0.870	0.055
17.660	0.000	1.570	0.115	2.380	0.045	1.220	0.025	0.875	0.005	0.875	0.060
17.680	0.000	1.580	0.120	2.390	0.045	1.230	0.025	0.880	0.010	0.880	0.060
17.700	0.000	1.590	0.125	2.400	0.045	1.240	0.025	0.885	0.010	0.885	0.060
17.720	0.000	1.600	0.125	2.410	0.045	1.250	0.030	0.890	0.010	0.890	0.060
17.740	0.000	1.610	0.130	2.420	0.045	1.260	0.030	0.895	0.010	0.895	0.060
17.760	0.000	1.620	0.130	2.430	0.050	1.270	0.030	0.900	0.010	0.900	0.065
17.780	0.000	1.630	0.135	2.440	0.050	1.280	0.030	0.905	0.010	0.905	0.065
17.800	0.000	1.640	0.140	2.450	0.050	1.290	0.035	0.910	0.010	0.910	0.065
17.820	0.000	1.650	0.140	2.460	0.050	1.300	0.035	0.915	0.010	0.915	0.065
17.840	0.000	1.660	0.145	2.470	0.050	1.310	0.035	0.920	0.010	0.920	0.065
17.860	0.000	1.670	0.150	2.480	0.050	1.320	0.035	0.925	0.010	0.925	0.070
17.880	0.000	1.680	0.150	2.490	0.055	1.330	0.040	0.930	0.015	0.930	0.070
17.900	0.000	1.690	0.155	2.500	0.055	1.340	0.040	0.935	0.015	0.935	0.070
17.920	0.000	1.700	0.160	2.510	0.055	1.350	0.040	0.940	0.015	0.940	0.070
17.940	0.000	1.710	0.160	2.520	0.055	1.360	0.040	0.945	0.015	0.945	0.070
17.960	0.000	1.720	0.165	2.530	0.055	1.370	0.045	0.950	0.015	0.950	0.075
17.980	0.000	1.730	0.170	2.540	0.055	1.380	0.045	0.955	0.015	0.955	0.075
18.000	0.000	1.740	0.170	2.550	0.060	1.390	0.045	0.960	0.015	0.960	0.075
18.020	0.000	1.750	0.175	2.560	0.060	1.400	0.050	0.965	0.020	0.965	0.075
18.040	0.000	1.760	0.180	2.570	0.060	1.410	0.050	0.970	0.020	0.970	0.075
18.060	0.000	1.770	0.180	2.580	0.060	1.420	0.050	0.975	0.020	0.975	0.080
18.080	0.000	1.780	0.185	2.590	0.060	1.430	0.055	0.980	0.020	0.980	0.080
18.100	0.000	1.790	0.190	2.600	0.065	1.440	0.055	0.985	0.020	0.985	0.080
18.120	0.000	1.800	0.195	2.610	0.065	1.450	0.055	0.990	0.020	0.990	0.080
18.140	0.000	1.810	0.195	2.620	0.065	1.460	0.055	0.995	0.025	0.995	0.085
18.160	0.000	1.820	0.200	2.630	0.065	1.470	0.060	1.000	0.025	1.000	0.085
18.180	0.000	1.830	0.205	2.640	0.065	1.480	0.060	1.010	0.025	1.010	0.085
18.200	0.000	1.840	0.210	2.650	0.070	1.490	0.060	1.020	0.030	1.020	0.090
18.220	0.000	1.850	0.210	2.660	0.070	1.500	0.065	1.030	0.030	1.030	0.090
18.240	0.000	1.860	0.215	2.670	0.070	1.510	0.065	1.040	0.030	1.040	0.095
18.260	0.000	1.870	0.220	2.680	0.070	1.520	0.070	1.050	0.035	1.050	0.095
18.280	0.000	1.880	0.225	2.690	0.070	1.530	0.070	1.060	0.035	1.060	0.095
18.300	0.000	1.890	0.225	2.700	0.075	1.540	0.070	1.070	0.040	1.070	0.100
18.320	0.000	1.900	0.230	2.710	0.075	1.550	0.075	1.080	0.040	1.080	0.100
18.340	0.000	1.910	0.235	2.720	0.075	1.560	0.075	1.090	0.045	1.090	0.105
18.360	0.000	1.920	0.240	2.730	0.075	1.570	0.075	1.100	0.045	1.100	0.105
18.380	0.000	1.930	0.245	2.740	0.080	1.580	0.080	1.110	0.050	1.110	0.110
18.400	0.000	1.940	0.245								

NATGATE-CE		NATGATE-CG		NEXG-C68		PADINI-C16		PBBANK-C1N		PCHEM-C1F	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	2.427	Effective Gearing	14.622	Effective Gearing	9.221	Effective Gearing	16.501
Exercise Price	2.1000	Exercise Price	2.4000	Exercise Price	0.3500	Exercise Price	2.3333	Exercise Price	4.6000	Exercise Price	5.0000
Exercise Ratio	5.0000	Exercise Ratio	4.0000	Exercise Ratio	1.0000	Exercise Ratio	4.6667	Exercise Ratio	4.0000	Exercise Ratio	6.0000
Expiry Date	20-May-25	Expiry Date	29-Aug-25	Expiry Date	27-Nov-25	Expiry Date	20-May-25	Expiry Date	14-Aug-25	Expiry Date	17-Oct-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.970	0.000	0.970	0.000	0.205	0.015	1.790	0.000	4.120	0.025	3.180	0.000
0.975	0.000	0.975	0.000	0.210	0.015	1.800	0.000	4.130	0.025	3.190	0.000
0.980	0.000	0.980	0.000	0.215	0.020	1.810	0.000	4.140	0.025	3.200	0.000
0.985	0.000	0.985	0.000	0.220	0.020	1.820	0.000	4.150	0.025	3.210	0.000
0.990	0.000	0.990	0.000	0.225	0.020	1.830	0.000	4.160	0.025	3.220	0.000
1.000	0.000	1.000	0.000	0.230	0.025	1.840	0.000	4.170	0.025	3.230	0.000
1.010	0.000	1.010	0.000	0.235	0.025	1.850	0.000	4.180	0.025	3.240	0.000
1.020	0.000	1.020	0.000	0.240	0.025	1.860	0.000	4.190	0.025	3.250	0.000
1.030	0.000	1.030	0.000	0.245	0.030	1.870	0.000	4.200	0.030	3.260	0.000
1.040	0.000	1.040	0.000	0.250	0.030	1.880	0.000	4.210	0.030	3.270	0.000
1.050	0.000	1.050	0.000	0.255	0.035	1.890	0.000	4.220	0.030	3.280	0.000
1.060	0.000	1.060	0.000	0.260	0.035	1.900	0.000	4.230	0.030	3.290	0.000
1.070	0.000	1.070	0.000	0.265	0.035	1.910	0.000	4.240	0.030	3.300	0.005
1.080	0.000	1.080	0.000	0.270	0.040	1.920	0.000	4.250	0.030	3.310	0.005
1.090	0.000	1.090	0.000	0.275	0.040	1.930	0.000	4.260	0.035	3.320	0.005
1.100	0.000	1.100	0.000	0.280	0.045	1.940	0.000	4.270	0.035	3.330	0.005
1.110	0.000	1.110	0.000	0.285	0.045	1.950	0.000	4.280	0.035	3.340	0.005
1.120	0.000	1.120	0.000	0.290	0.050	1.960	0.000	4.290	0.035	3.350	0.005
1.130	0.000	1.130	0.000	0.295	0.050	1.970	0.000	4.300	0.035	3.360	0.005
1.140	0.000	1.140	0.000	0.300	0.055	1.980	0.000	4.310	0.035	3.370	0.005
1.150	0.000	1.150	0.000	0.305	0.055	1.990	0.000	4.320	0.040	3.380	0.005
1.160	0.000	1.160	0.000	0.310	0.060	2.000	0.000	4.330	0.040	3.390	0.005
1.170	0.000	1.170	0.000	0.315	0.060	2.010	0.000	4.340	0.040	3.400	0.005
1.180	0.000	1.180	0.000	0.320	0.065	2.020	0.000	4.350	0.040	3.410	0.005
1.190	0.000	1.190	0.000	0.325	0.065	2.030	0.000	4.360	0.040	3.420	0.005
1.200	0.000	1.200	0.000	0.330	0.070	2.040	0.000	4.370	0.045	3.430	0.005
1.210	0.000	1.210	0.000	0.335	0.070	2.050	0.000	4.380	0.045	3.440	0.005
1.220	0.000	1.220	0.000	0.340	0.075	2.060	0.000	4.390	0.045	3.450	0.005
1.230	0.000	1.230	0.000	0.345	0.075	2.070	0.000	4.400	0.045	3.460	0.005
1.240	0.000	1.240	0.000	0.350	0.080	2.080	0.005	4.410	0.045	3.470	0.005
1.250	0.000	1.250	0.000	0.355	0.085	2.090	0.005	4.420	0.050	3.480	0.005
1.260	0.000	1.260	0.000	0.360	0.085	2.100	0.005	4.430	0.050	3.490	0.005
1.270	0.000	1.270	0.000	0.365	0.090	2.110	0.005	4.440	0.050	3.500	0.005
1.280	0.000	1.280	0.000	0.370	0.095	2.120	0.005	4.450	0.050	3.510	0.005
1.290	0.000	1.290	0.000	0.375	0.095	2.130	0.005	4.460	0.050	3.520	0.005
1.300	0.000	1.300	0.005	0.380	0.100	2.140	0.005	4.470	0.055	3.530	0.005
1.310	0.000	1.310	0.005	0.385	0.100	2.150	0.005	4.480	0.055	3.540	0.005
1.320	0.000	1.320	0.005	0.390	0.105	2.160	0.005	4.490	0.055	3.550	0.005
1.330	0.000	1.330	0.005	0.395	0.110	2.170	0.005	4.500	0.055	3.560	0.005
1.340	0.000	1.340	0.005	0.400	0.110	2.180	0.005	4.510	0.060	3.570	0.005
1.350	0.000	1.350	0.005	0.405	0.115	2.190	0.005	4.520	0.060	3.580	0.005
1.360	0.000	1.360	0.005	0.410	0.120	2.200	0.010	4.530	0.060	3.590	0.005
1.370	0.000	1.370	0.005	0.415	0.125	2.210	0.010	4.540	0.060	3.600	0.005
1.380	0.000	1.380	0.005	0.420	0.125	2.220	0.010	4.550	0.065	3.610	0.005
1.390	0.000	1.390	0.005	0.425	0.130	2.230	0.010	4.560	0.065	3.620	0.005
1.400	0.000	1.400	0.005	0.430	0.135	2.240	0.010	4.570	0.065	3.630	0.005
1.410	0.000	1.410	0.005	0.435	0.135	2.250	0.010	4.580	0.065	3.640	0.005
1.420	0.000	1.420	0.005	0.440	0.140	2.260	0.010	4.590	0.070	3.650	0.005
1.430	0.000	1.430	0.005	0.445	0.145	2.270	0.015	4.600	0.070	3.660	0.005
1.440	0.000	1.440	0.005	0.450	0.150	2.280	0.015	4.610	0.070	3.670	0.010
1.450	0.000	1.450	0.005	0.455	0.150	2.290	0.015	4.620	0.070	3.680	0.010
1.460	0.000	1.460	0.005	0.460	0.155	2.300	0.015	4.630	0.075	3.690	0.010
1.470	0.000	1.470	0.005	0.465	0.160	2.310	0.015	4.640	0.075	3.700	0.010
1.480	0.000	1.480	0.005	0.470	0.165	2.320	0.020	4.650	0.075	3.710	0.010
1.490	0.000	1.490	0.005	0.475	0.165	2.330	0.020	4.660	0.080	3.720	0.010
1.500	0.000	1.500	0.005	0.480	0.170	2.340	0.020	4.670	0.080	3.730	0.010
1.510	0.000	1.510	0.005	0.485	0.175	2.350	0.020	4.680	0.080	3.740	0.010
1.520	0.000	1.520	0.010	0.490	0.180	2.360	0.020	4.690	0.080	3.750	0.010
1.530	0.000	1.530	0.010	0.495	0.180	2.370	0.025	4.700	0.085	3.760	0.010
1.540	0.000	1.540	0.010	0.500	0.185	2.380	0.025	4.710	0.085	3.770	0.010
1.550	0.000	1.550	0.010	0.505	0.190	2.390	0.025	4.720	0.085	3.780	0.010
1.560	0.000	1.560	0.010	0.510	0.195	2.400	0.025	4.730	0.090	3.790	0.010
1.570	0.000	1.570	0.010	0.515	0.200	2.410	0.030	4.740	0.090	3.800	0.010
1.580	0.000	1.580	0.010	0.520	0.200	2.420	0.030	4.750	0.090	3.810	0.010
1.590	0.000	1.590	0.010	0.525	0.205	2.430	0.030	4.760	0.090	3.820	0.010
1.600	0.000	1.600	0.010	0.530	0.210	2.440	0.035	4.770	0.095	3.830	0.010
1.610	0.000	1.610	0.010	0.535	0.215	2.450	0.035	4.780	0.095	3.840	0.010

The above

PCHEM-C1M		PENTA-C48		PMETAL-C1L		PMETAL-C1Q		RANHILL-CN		RHBBANKC58	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	3.916	Effective Gearing	N/A	Effective Gearing	7.646	Effective Gearing	6.387	Effective Gearing	N/A	Effective Gearing	14.473
Exercise Price	3.6000	Exercise Price	3.8000	Exercise Price	5.2000	Exercise Price	4.8500	Exercise Price	1.6000	Exercise Price	6.3500
Exercise Ratio	4.0000	Exercise Ratio	6.0000	Exercise Ratio	15.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000	Exercise Ratio	8.0000
Expiry Date	31-Dec-25	Expiry Date	21-Aug-25	Expiry Date	17-Jun-25	Expiry Date	29-Aug-25	Expiry Date	20-May-25	Expiry Date	5-Jun-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
3.180	0.080	2.130	0.000	4.570	0.010	4.570	0.035	0.945	0.000	6.310	0.020
3.190	0.085	2.140	0.000	4.580	0.010	4.580	0.035	0.950	0.000	6.320	0.020
3.200	0.085	2.150	0.000	4.590	0.010	4.590	0.035	0.955	0.000	6.330	0.020
3.210	0.085	2.160	0.000	4.600	0.010	4.600	0.035	0.960	0.000	6.340	0.020
3.220	0.085	2.170	0.000	4.610	0.010	4.610	0.035	0.965	0.000	6.350	0.020
3.230	0.090	2.180	0.000	4.620	0.010	4.620	0.035	0.970	0.000	6.360	0.025
3.240	0.090	2.190	0.000	4.630	0.010	4.630	0.035	0.975	0.000	6.370	0.025
3.250	0.090	2.200	0.000	4.640	0.010	4.640	0.035	0.980	0.000	6.380	0.025
3.260	0.090	2.210	0.000	4.650	0.010	4.650	0.040	0.985	0.000	6.390	0.025
3.270	0.090	2.220	0.000	4.660	0.010	4.660	0.040	0.990	0.000	6.400	0.025
3.280	0.095	2.230	0.000	4.670	0.010	4.670	0.040	1.000	0.000	6.410	0.025
3.290	0.095	2.240	0.000	4.680	0.010	4.680	0.040	1.010	0.000	6.420	0.025
3.300	0.095	2.250	0.000	4.690	0.010	4.690	0.040	1.020	0.000	6.430	0.030
3.310	0.095	2.260	0.000	4.700	0.010	4.700	0.040	1.030	0.000	6.440	0.030
3.320	0.100	2.270	0.000	4.710	0.010	4.710	0.040	1.040	0.000	6.450	0.030
3.330	0.100	2.280	0.000	4.720	0.010	4.720	0.040	1.050	0.000	6.460	0.030
3.340	0.100	2.290	0.000	4.730	0.010	4.730	0.045	1.060	0.000	6.470	0.030
3.350	0.100	2.300	0.000	4.740	0.010	4.740	0.045	1.070	0.000	6.480	0.030
3.360	0.105	2.310	0.000	4.750	0.010	4.750	0.045	1.080	0.000	6.490	0.030
3.370	0.105	2.320	0.000	4.760	0.015	4.760	0.045	1.090	0.000	6.500	0.035
3.380	0.105	2.330	0.000	4.770	0.015	4.770	0.045	1.100	0.000	6.510	0.035
3.390	0.105	2.340	0.000	4.780	0.015	4.780	0.045	1.110	0.000	6.520	0.035
3.400	0.110	2.350	0.000	4.790	0.015	4.790	0.045	1.120	0.000	6.530	0.035
3.410	0.110	2.360	0.000	4.800	0.015	4.800	0.045	1.130	0.000	6.540	0.035
3.420	0.110	2.370	0.000	4.810	0.015	4.810	0.050	1.140	0.000	6.550	0.035
3.430	0.115	2.380	0.000	4.820	0.015	4.820	0.050	1.150	0.000	6.560	0.040
3.440	0.115	2.390	0.000	4.830	0.015	4.830	0.050	1.160	0.000	6.570	0.040
3.450	0.115	2.400	0.000	4.840	0.015	4.840	0.050	1.170	0.000	6.580	0.040
3.460	0.115	2.410	0.000	4.850	0.015	4.850	0.050	1.180	0.000	6.590	0.040
3.470	0.120	2.420	0.000	4.860	0.015	4.860	0.050	1.190	0.000	6.600	0.040
3.480	0.120	2.430	0.000	4.870	0.015	4.870	0.050	1.200	0.000	6.610	0.040
3.490	0.120	2.440	0.000	4.880	0.015	4.880	0.055	1.210	0.000	6.620	0.045
3.500	0.120	2.450	0.000	4.890	0.015	4.890	0.055	1.220	0.000	6.630	0.045
3.510	0.125	2.460	0.000	4.900	0.015	4.900	0.055	1.230	0.000	6.640	0.045
3.520	0.125	2.470	0.000	4.910	0.015	4.910	0.055	1.240	0.000	6.650	0.045
3.530	0.125	2.480	0.005	4.920	0.015	4.920	0.055	1.250	0.000	6.660	0.045
3.540	0.130	2.490	0.005	4.930	0.015	4.930	0.055	1.260	0.000	6.670	0.050
3.550	0.130	2.500	0.005	4.940	0.015	4.940	0.055	1.270	0.000	6.680	0.050
3.560	0.130	2.510	0.005	4.950	0.020	4.950	0.060	1.280	0.000	6.690	0.050
3.570	0.130	2.520	0.005	4.960	0.020	4.960	0.060	1.290	0.000	6.700	0.050
3.580	0.135	2.530	0.005	4.970	0.020	4.970	0.060	1.300	0.005	6.710	0.050
3.590	0.135	2.540	0.005	4.980	0.020	4.980	0.060	1.310	0.005	6.720	0.055
3.600	0.135	2.550	0.005	4.990	0.020	4.990	0.060	1.320	0.005	6.730	0.055
3.610	0.140	2.560	0.005	5.000	0.020	5.000	0.060	1.330	0.005	6.740	0.055
3.620	0.140	2.570	0.005	5.010	0.020	5.010	0.060	1.340	0.005	6.750	0.055
3.630	0.140	2.580	0.005	5.020	0.020	5.020	0.065	1.350	0.005	6.760	0.055
3.640	0.140	2.590	0.005	5.030	0.020	5.030	0.065	1.360	0.005	6.770	0.060
3.650	0.145	2.600	0.005	5.040	0.020	5.040	0.065	1.370	0.005	6.780	0.060
3.660	0.145	2.610	0.005	5.050	0.020	5.050	0.065	1.380	0.005	6.790	0.060
3.670	0.145	2.620	0.005	5.060	0.020	5.060	0.065	1.390	0.005	6.800	0.060
3.680	0.150	2.630	0.005	5.070	0.020	5.070	0.065	1.400	0.005	6.810	0.060
3.690	0.150	2.640	0.005	5.080	0.020	5.080	0.070	1.410	0.005	6.820	0.065
3.700	0.150	2.650	0.005	5.090	0.020	5.090	0.070	1.420	0.005	6.830	0.065
3.710	0.155	2.660	0.005	5.100	0.020	5.100	0.070	1.430	0.010	6.840	0.065
3.720	0.155	2.670	0.005	5.110	0.025	5.110	0.070	1.440	0.010	6.850	0.065
3.730	0.155	2.680	0.005	5.120	0.025	5.120	0.070	1.450	0.010	6.860	0.065
3.740	0.155	2.690	0.005	5.130	0.025	5.130	0.070	1.460	0.010	6.870	0.070
3.750	0.160	2.700	0.005	5.140	0.025	5.140	0.070	1.470	0.010	6.880	0.070
3.760	0.160	2.710	0.005	5.150	0.025	5.150	0.075	1.480	0.010	6.890	0.070
3.770	0.160	2.720	0.005	5.160	0.025	5.160	0.075	1.490	0.010	6.900	

RHHBANK63		SAM-CL		SDG-C25		SNS-CC		SPRITZER-CA		SUNCON-C24	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	10.044	Effective Gearing	N/A	Effective Gearing	6.830	Effective Gearing	N/A	Effective Gearing	4.421	Effective Gearing	10.755
Exercise Price	7.0000	Exercise Price	5.5000	Exercise Price	4.6000	Exercise Price	0.7500	Exercise Price	1.6500	Exercise Price	4.5500
Exercise Ratio	5.0000	Exercise Ratio	14.0000	Exercise Ratio	10.0000	Exercise Ratio	3.0000	Exercise Ratio	2.5000	Exercise Ratio	10.0000
Expiry Date	27-Nov-25	Expiry Date	20-May-25	Expiry Date	17-Jun-25	Expiry Date	28-May-25	Expiry Date	17-Oct-25	Expiry Date	28-May-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
6.310	0.030	3.010	0.000	4.340	0.025	0.295	0.000	1.250	0.020	4.140	0.010
6.320	0.030	3.020	0.000	4.350	0.025	0.300	0.000	1.260	0.020	4.150	0.010
6.330	0.030	3.030	0.000	4.360	0.025	0.305	0.000	1.270	0.020	4.160	0.010
6.340	0.030	3.040	0.000	4.370	0.025	0.310	0.000	1.280	0.020	4.170	0.010
6.350	0.030	3.050	0.000	4.380	0.025	0.315	0.000	1.290	0.020	4.180	0.010
6.360	0.035	3.060	0.000	4.390	0.025	0.320	0.000	1.300	0.025	4.190	0.010
6.370	0.035	3.070	0.000	4.400	0.025	0.325	0.000	1.310	0.025	4.200	0.010
6.380	0.035	3.080	0.000	4.410	0.025	0.330	0.000	1.320	0.025	4.210	0.010
6.390	0.035	3.090	0.000	4.420	0.030	0.335	0.000	1.330	0.025	4.220	0.010
6.400	0.035	3.100	0.000	4.430	0.030	0.340	0.000	1.340	0.025	4.230	0.010
6.410	0.035	3.110	0.000	4.440	0.030	0.345	0.000	1.350	0.030	4.240	0.010
6.420	0.035	3.120	0.000	4.450	0.030	0.350	0.000	1.360	0.030	4.250	0.015
6.430	0.035	3.130	0.000	4.460	0.030	0.355	0.000	1.370	0.030	4.260	0.015
6.440	0.040	3.140	0.000	4.470	0.030	0.360	0.000	1.380	0.030	4.270	0.015
6.450	0.040	3.150	0.000	4.480	0.030	0.365	0.000	1.390	0.035	4.280	0.015
6.460	0.040	3.160	0.000	4.490	0.030	0.370	0.000	1.400	0.035	4.290	0.015
6.470	0.040	3.170	0.000	4.500	0.030	0.375	0.000	1.410	0.035	4.300	0.015
6.480	0.040	3.180	0.000	4.510	0.030	0.380	0.000	1.420	0.040	4.310	0.015
6.490	0.040	3.190	0.000	4.520	0.035	0.385	0.000	1.430	0.040	4.320	0.015
6.500	0.040	3.200	0.000	4.530	0.035	0.390	0.000	1.440	0.040	4.330	0.015
6.510	0.040	3.210	0.000	4.540	0.035	0.395	0.000	1.450	0.040	4.340	0.015
6.520	0.045	3.220	0.000	4.550	0.035	0.400	0.000	1.460	0.045	4.350	0.015
6.530	0.045	3.230	0.000	4.560	0.035	0.405	0.000	1.470	0.045	4.360	0.015
6.540	0.045	3.240	0.000	4.570	0.035	0.410	0.000	1.480	0.045	4.370	0.015
6.550	0.045	3.250	0.000	4.580	0.035	0.415	0.000	1.490	0.050	4.380	0.020
6.560	0.045	3.260	0.000	4.590	0.035	0.420	0.000	1.500	0.050	4.390	0.020
6.570	0.045	3.270	0.000	4.600	0.035	0.425	0.000	1.510	0.050	4.400	0.020
6.580	0.045	3.280	0.000	4.610	0.035	0.430	0.000	1.520	0.055	4.410	0.020
6.590	0.050	3.290	0.000	4.620	0.040	0.435	0.000	1.530	0.055	4.420	0.020
6.600	0.050	3.300	0.000	4.630	0.040	0.440	0.000	1.540	0.060	4.430	0.020
6.610	0.050	3.310	0.000	4.640	0.040	0.445	0.000	1.550	0.060	4.440	0.020
6.620	0.050	3.320	0.000	4.650	0.040	0.450	0.000	1.560	0.060	4.450	0.020
6.630	0.050	3.330	0.000	4.660	0.040	0.455	0.000	1.570	0.065	4.460	0.020
6.640	0.050	3.340	0.000	4.670	0.040	0.460	0.000	1.580	0.065	4.470	0.020
6.650	0.055	3.350	0.000	4.680	0.040	0.465	0.000	1.590	0.070	4.480	0.020
6.660	0.055	3.360	0.000	4.690	0.040	0.470	0.000	1.600	0.070	4.490	0.025
6.670	0.055	3.370	0.000	4.700	0.045	0.475	0.000	1.610	0.070	4.500	0.025
6.680	0.055	3.380	0.000	4.710	0.045	0.480	0.000	1.620	0.075	4.510	0.025
6.690	0.055	3.390	0.000	4.720	0.045	0.485	0.000	1.630	0.075	4.520	0.025
6.700	0.055	3.400	0.000	4.730	0.045	0.490	0.000	1.640	0.080	4.530	0.025
6.710	0.055	3.410	0.000	4.740	0.045	0.495	0.000	1.650	0.080	4.540	0.025
6.720	0.060	3.420	0.000	4.750	0.045	0.500	0.000	1.660	0.085	4.550	0.025
6.730	0.060	3.430	0.000	4.760	0.045	0.505	0.000	1.670	0.085	4.560	0.025
6.740	0.060	3.440	0.000	4.770	0.045	0.510	0.000	1.680	0.085	4.570	0.025
6.750	0.060	3.450	0.000	4.780	0.045	0.515	0.000	1.690	0.090	4.580	0.025
6.760	0.060	3.460	0.000	4.790	0.050	0.520	0.000	1.700	0.090	4.590	0.030
6.770	0.065	3.470	0.000	4.800	0.050	0.525	0.000	1.710	0.095	4.600	0.030
6.780	0.065	3.480	0.000	4.810	0.050	0.530	0.000	1.720	0.095	4.610	0.030
6.790	0.065	3.490	0.000	4.820	0.050	0.535	0.000	1.730	0.100	4.620	0.030
6.800	0.065	3.500	0.000	4.830	0.050	0.540	0.005	1.740	0.100	4.630	0.030
6.810	0.065	3.510	0.000	4.840	0.050	0.545	0.005	1.750	0.105	4.640	0.030
6.820	0.065	3.520	0.000	4.850	0.050	0.550	0.005	1.760	0.105	4.650	0.030
6.830	0.070	3.530	0.000	4.860	0.050	0.555	0.005	1.770	0.110	4.660	0.030
6.840	0.070	3.540	0.000	4.870	0.055	0.560	0.005	1.780	0.110	4.670	0.035
6.850	0.070	3.550	0.000	4.880	0.055	0.565	0.005	1.790	0.115	4.680	0.035
6.860	0.070	3.560	0.000	4.890	0.055	0.570	0.005	1.800	0.115	4.690	0.035
6.870	0.070	3.570	0.000	4.900	0.055	0.575	0.005	1.810	0.120	4.700	0.035
6.880	0.075	3.580	0.000	4.910	0.055	0.580	0.005	1.820	0.120	4.710	0.035
6.890	0.075	3.590	0.000	4.920	0.055	0.585	0.005	1.830	0.125	4.720	0.035
6.900	0.075	3.600	0.000	4.930	0.055	0.590	0.005	1.840	0.130	4.730	0.035
6.910	0.075	3.610	0.000	4.940	0.060	0.595	0.005	1.850	0.130	4.740	0.035
6.920	0.075	3.620									

SUNCON-C29		SUNCON-C36		TENAGA-C2R		TENAGA-C2U		TM-C1R		TOPGLOV-C4T	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	5.307	Effective Gearing	3.5594	Effective Gearing	N/A	Effective Gearing	9.3369	Effective Gearing	9.2241	Effective Gearing	3.1439
Exercise Price	5.4000	Exercise Price	4.8000	Exercise Price	15.0000	Exercise Price	13.8800	Exercise Price	6.8000	Exercise Price	1.3000
Exercise Ratio	6.0000	Exercise Ratio	6.0000	Exercise Ratio	20.0000	Exercise Ratio	8.0000	Exercise Ratio	7.0000	Exercise Ratio	2.5000
Expiry Date	17-Oct-25	Expiry Date	31-Dec-25	Expiry Date	20-May-25	Expiry Date	29-Aug-25	Expiry Date	29-Aug-25	Expiry Date	21-Aug-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
4.140	0.035	4.140	0.080	12.940	0.000	12.940	0.050	6.520	0.040	0.725	0.005
4.150	0.035	4.150	0.080	12.960	0.000	12.960	0.050	6.530	0.040	0.730	0.005
4.160	0.035	4.160	0.080	12.980	0.000	12.980	0.050	6.540	0.040	0.735	0.005
4.170	0.035	4.170	0.080	13.000	0.000	13.000	0.055	6.550	0.040	0.740	0.005
4.180	0.035	4.180	0.085	13.020	0.000	13.020	0.055	6.560	0.040	0.745	0.005
4.190	0.035	4.190	0.085	13.040	0.000	13.040	0.055	6.570	0.040	0.750	0.005
4.200	0.035	4.200	0.085	13.060	0.000	13.060	0.055	6.580	0.040	0.755	0.005
4.210	0.035	4.210	0.085	13.080	0.000	13.080	0.055	6.590	0.045	0.760	0.005
4.220	0.040	4.220	0.085	13.100	0.000	13.100	0.055	6.600	0.045	0.765	0.005
4.230	0.040	4.230	0.085	13.120	0.000	13.120	0.060	6.610	0.045	0.770	0.005
4.240	0.040	4.240	0.085	13.140	0.000	13.140	0.060	6.620	0.045	0.775	0.005
4.250	0.040	4.250	0.090	13.160	0.000	13.160	0.060	6.630	0.045	0.780	0.005
4.260	0.040	4.260	0.090	13.180	0.000	13.180	0.060	6.640	0.045	0.785	0.005
4.270	0.040	4.270	0.090	13.200	0.000	13.200	0.060	6.650	0.045	0.790	0.005
4.280	0.040	4.280	0.090	13.220	0.000	13.220	0.065	6.660	0.045	0.795	0.010
4.290	0.040	4.290	0.090	13.240	0.000	13.240	0.065	6.670	0.050	0.800	0.010
4.300	0.040	4.300	0.090	13.260	0.000	13.260	0.065	6.680	0.050	0.805	0.010
4.310	0.045	4.310	0.095	13.280	0.000	13.280	0.065	6.690	0.050	0.810	0.010
4.320	0.045	4.320	0.095	13.300	0.000	13.300	0.065	6.700	0.050	0.815	0.010
4.330	0.045	4.330	0.095	13.320	0.000	13.320	0.070	6.710	0.050	0.820	0.010
4.340	0.045	4.340	0.095	13.340	0.000	13.340	0.070	6.720	0.050	0.825	0.010
4.350	0.045	4.350	0.095	13.360	0.000	13.360	0.070	6.730	0.050	0.830	0.010
4.360	0.045	4.360	0.095	13.380	0.000	13.380	0.070	6.740	0.055	0.835	0.010
4.370	0.045	4.370	0.100	13.400	0.000	13.400	0.075	6.750	0.055	0.840	0.010
4.380	0.045	4.380	0.100	13.420	0.000	13.420	0.075	6.760	0.055	0.845	0.010
4.390	0.045	4.390	0.100	13.440	0.000	13.440	0.075	6.770	0.055	0.850	0.010
4.400	0.045	4.400	0.100	13.460	0.000	13.460	0.075	6.780	0.055	0.855	0.010
4.410	0.050	4.410	0.100	13.480	0.000	13.480	0.075	6.790	0.055	0.860	0.010
4.420	0.050	4.420	0.100	13.500	0.000	13.500	0.080	6.800	0.055	0.865	0.010
4.430	0.050	4.430	0.105	13.520	0.000	13.520	0.080	6.810	0.060	0.870	0.015
4.440	0.050	4.440	0.105	13.540	0.000	13.540	0.080	6.820	0.060	0.875	0.015
4.450	0.050	4.450	0.105	13.560	0.000	13.560	0.080	6.830	0.060	0.880	0.015
4.460	0.050	4.460	0.105	13.580	0.000	13.580	0.085	6.840	0.060	0.885	0.015
4.470	0.050	4.470	0.105	13.600	0.000	13.600	0.085	6.850	0.060	0.890	0.015
4.480	0.050	4.480	0.105	13.620	0.000	13.620	0.085	6.860	0.060	0.895	0.015
4.490	0.055	4.490	0.110	13.640	0.000	13.640	0.085	6.870	0.065	0.900	0.015
4.500	0.055	4.500	0.110	13.660	0.000	13.660	0.090	6.880	0.065	0.905	0.015
4.510	0.055	4.510	0.110	13.680	0.000	13.680	0.090	6.890	0.065	0.910	0.015
4.520	0.055	4.520	0.110	13.700	0.005	13.700	0.090	6.900	0.065	0.915	0.015
4.530	0.055	4.530	0.110	13.720	0.005	13.720	0.090	6.910	0.065	0.920	0.015
4.540	0.055	4.540	0.110	13.740	0.005	13.740	0.095	6.920	0.065	0.925	0.015
4.550	0.055	4.550	0.115	13.760	0.005	13.760	0.095	6.930	0.070	0.930	0.020
4.560	0.055	4.560	0.115	13.780	0.005	13.780	0.095	6.940	0.070	0.935	0.020
4.570	0.060	4.570	0.115	13.800	0.005	13.800	0.095	6.950	0.070	0.940	0.020
4.580	0.060	4.580	0.115	13.820	0.005	13.820	0.100	6.960	0.070	0.945	0.020
4.590	0.060	4.590	0.115	13.840	0.005	13.840	0.100	6.970	0.070	0.950	0.020
4.600	0.060	4.600	0.115	13.860	0.005	13.860	0.100	6.980	0.070	0.955	0.020
4.610	0.060	4.610	0.120	13.880	0.005	13.880	0.100	6.990	0.075	0.960	0.020
4.620	0.060	4.620	0.120	13.900	0.005	13.900	0.105	7.000	0.075	0.965	0.020
4.630	0.060	4.630	0.120	13.920	0.005	13.920	0.105	7.010	0.075	0.970	0.020
4.640	0.060	4.640	0.120	13.940	0.005	13.940	0.105	7.020	0.075	0.975	0.025
4.650	0.065	4.650	0.120	13.960	0.005	13.960	0.105	7.030	0.075	0.980	0.025
4.660	0.065	4.660	0.120	13.980	0.005	13.980	0.110	7.040	0.075	0.985	0.025
4.670	0.065	4.670	0.125	14.000	0.005	14.000	0.110	7.050	0.080	0.990	0.025
4.680	0.065	4.680	0.125	14.020	0.005	14.020	0.110	7.060	0.080	0.995	0.025
4.690	0.065	4.690	0.125	14.040	0.005	14.040	0.115	7.070	0.080	1.000	0.025
4.700	0.065	4.700	0.125	14.060	0.005	14.060	0.115	7.080	0.080	1.010	0.025
4.710	0.065	4.710	0.125	14.080	0.005	14.080	0.115	7.090	0.080	1.020	0.030
4.720	0.070	4.720	0.130	14.100	0.005	14.100	0.115	7.100	0.085	1.030	0.030
4.730	0.070	4.730	0.130	14.120	0.005	14.120	0.120	7.110	0.085	1.040	0.030
4.740	0.070	4.740	0.130	14.140	0.005	14.140	0.120	7.120	0.085	1.050	0.030
4.750	0.070	4.750	0.130	14.160	0.005	14.160	0.120	7.130	0.085	1.060	0.035
4.760	0.070	4.760	0.130	14.180	0.005	14.180	0.125	7.140	0.085	1.070	0.035
4.770	0.070	4.770	0.130	14.200	0.005	14.200	0.125	7.150	0.090	1.080	0.035
4.780	0.070	4.780	0.135	14.220	0.005	14.220	0.125	7.160	0.090	1.090	0.040
4.790	0.070	4.790	0.135	14.240	0.005	14.240</					

TOPGLOV-C5B		TSH-C12		UNISEM-C40		UOADEV-C2		UWC-C8		VELESTO-C39	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	3.295	Effective Gearing	5.5944	Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	N/A	Effective Gearing	N/A
Exercise Price	0.9800	Exercise Price	1.3500	Exercise Price	3.6500	Exercise Price	2.0000	Exercise Price	2.9000	Exercise Price	0.2500
Exercise Ratio	2.0000	Exercise Ratio	2.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000	Exercise Ratio	1.5000
Expiry Date	27-Nov-25	Expiry Date	14-Aug-25	Expiry Date	28-May-25	Expiry Date	20-May-25	Expiry Date	28-May-25	Expiry Date	5-Jun-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.725	0.030	0.875	0.000	1.600	0.000	1.370	0.000	1.650	0.000	0.000	N/A
0.730	0.035	0.880	0.000	1.610	0.000	1.380	0.000	1.660	0.000	0.000	N/A
0.735	0.035	0.885	0.000	1.620	0.000	1.390	0.000	1.670	0.000	0.000	N/A
0.740	0.035	0.890	0.000	1.630	0.000	1.400	0.000	1.680	0.000	0.005	0.000
0.745	0.035	0.895	0.000	1.640	0.000	1.410	0.000	1.690	0.000	0.010	0.000
0.750	0.035	0.900	0.000	1.650	0.000	1.420	0.000	1.700	0.000	0.015	0.000
0.755	0.040	0.905	0.000	1.660	0.000	1.430	0.000	1.710	0.000	0.020	0.000
0.760	0.040	0.910	0.000	1.670	0.000	1.440	0.000	1.720	0.000	0.025	0.000
0.765	0.040	0.915	0.000	1.680	0.000	1.450	0.000	1.730	0.000	0.030	0.000
0.770	0.040	0.920	0.000	1.690	0.000	1.460	0.000	1.740	0.000	0.035	0.000
0.775	0.040	0.925	0.000	1.700	0.000	1.470	0.000	1.750	0.000	0.040	0.000
0.780	0.045	0.930	0.000	1.710	0.000	1.480	0.000	1.760	0.000	0.045	0.000
0.785	0.045	0.935	0.000	1.720	0.000	1.490	0.000	1.770	0.000	0.050	0.000
0.790	0.045	0.940	0.000	1.730	0.000	1.500	0.000	1.780	0.000	0.055	0.000
0.795	0.045	0.945	0.000	1.740	0.000	1.510	0.000	1.790	0.000	0.060	0.000
0.800	0.045	0.950	0.000	1.750	0.000	1.520	0.000	1.800	0.000	0.065	0.000
0.805	0.050	0.955	0.000	1.760	0.000	1.530	0.000	1.810	0.000	0.070	0.000
0.810	0.050	0.960	0.000	1.770	0.000	1.540	0.000	1.820	0.000	0.075	0.000
0.815	0.050	0.965	0.000	1.780	0.000	1.550	0.000	1.830	0.000	0.080	0.000
0.820	0.050	0.970	0.000	1.790	0.000	1.560	0.000	1.840	0.000	0.085	0.000
0.825	0.050	0.975	0.000	1.800	0.000	1.570	0.000	1.850	0.000	0.090	0.000
0.830	0.055	0.980	0.000	1.810	0.000	1.580	0.000	1.860	0.000	0.095	0.000
0.835	0.055	0.985	0.000	1.820	0.000	1.590	0.000	1.870	0.000	0.100	0.000
0.840	0.055	0.990	0.000	1.830	0.000	1.600	0.000	1.880	0.000	0.105	0.000
0.845	0.055	1.000	0.005	1.840	0.000	1.610	0.000	1.890	0.000	0.110	0.000
0.850	0.060	1.010	0.005	1.850	0.000	1.620	0.000	1.900	0.000	0.115	0.000
0.855	0.060	1.020	0.005	1.860	0.000	1.630	0.000	1.910	0.000	0.120	0.000
0.860	0.060	1.030	0.005	1.870	0.000	1.640	0.000	1.920	0.000	0.125	0.000
0.865	0.060	1.040	0.005	1.880	0.000	1.650	0.000	1.930	0.000	0.130	0.000
0.870	0.060	1.050	0.005	1.890	0.000	1.660	0.000	1.940	0.000	0.135	0.000
0.875	0.065	1.060	0.005	1.900	0.000	1.670	0.000	1.950	0.000	0.140	0.000
0.880	0.065	1.070	0.005	1.910	0.000	1.680	0.000	1.960	0.000	0.145	0.000
0.885	0.065	1.080	0.005	1.920	0.000	1.690	0.000	1.970	0.000	0.150	0.000
0.890	0.065	1.090	0.010	1.930	0.000	1.700	0.000	1.980	0.000	0.155	0.000
0.895	0.070	1.100	0.010	1.940	0.000	1.710	0.000	1.990	0.000	0.160	0.000
0.900	0.070	1.110	0.010	1.950	0.000	1.720	0.000	2.000	0.000	0.165	0.000
0.905	0.070	1.120	0.010	1.960	0.000	1.730	0.000	2.010	0.000	0.170	0.000
0.910	0.070	1.130	0.010	1.970	0.000	1.740	0.000	2.020	0.000	0.175	0.000
0.915	0.075	1.140	0.010	1.980	0.000	1.750	0.000	2.030	0.000	0.180	0.000
0.920	0.075	1.150	0.015	1.990	0.000	1.760	0.000	2.040	0.000	0.185	0.000
0.925	0.075	1.160	0.015	2.000	0.000	1.770	0.000	2.050	0.000	0.190	0.005
0.930	0.080	1.170	0.015	2.010	0.000	1.780	0.005	2.060	0.000	0.195	0.005
0.935	0.080	1.180	0.015	2.020	0.000	1.790	0.005	2.070	0.000	0.200	0.005
0.940	0.080	1.190	0.020	2.030	0.000	1.800	0.005	2.080	0.000	0.205	0.005
0.945	0.080	1.200	0.020	2.040	0.000	1.810	0.005	2.090	0.000	0.210	0.005
0.950	0.085	1.210	0.020	2.050	0.000	1.820	0.005	2.100	0.000	0.215	0.005
0.955	0.085	1.220	0.025	2.060	0.000	1.830	0.005	2.110	0.000	0.220	0.010
0.960	0.085	1.230	0.025	2.070	0.000	1.840	0.005	2.120	0.000	0.225	0.010
0.965	0.085	1.240	0.025	2.080	0.000	1.850	0.005	2.130	0.000	0.230	0.010
0.970	0.090	1.250	0.030	2.090	0.000	1.860	0.005	2.140	0.000	0.235	0.010
0.975	0.090	1.260	0.030	2.100	0.000	1.870	0.005	2.150	0.000	0.240	0.015
0.980	0.090	1.270	0.030	2.110	0.000	1.880	0.010	2.160	0.000	0.245	0.015
0.985	0.095	1.280	0.035	2.120	0.000	1.890	0.010	2.170	0.000	0.250	0.015
0.990	0.095	1.290	0.035	2.130	0.000	1.900	0.010	2.180	0.000	0.255	0.020
0.995	0.095	1.300	0.040	2.140	0.000	1.910	0.010	2.190	0.000	0.260	0.020
1.000	0.095	1.310	0.040	2.150	0.000	1.920	0.010	2.200	0.000	0.265	0.025
1.010	0.100	1.320	0.045	2.160	0.000	1.930	0.010	2.210	0.000	0.270	0.025
1.020	0.105	1.330	0.045	2.170	0.000	1.940	0.015	2.220	0.000	0.275	0.030
1.030	0.105	1.340	0.050	2.180	0.000	1.950	0.015	2.230	0.000	0.280	0.030
1.040	0.110	1.350	0.050	2.190	0.000	1.960	0.015	2.240	0.000	0.285	0.03

VELESTO-C40		VITROX-C8		WPRTS-C27		YINSON-C44		YTL-C1E		YTL-C1G	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	6.139	Effective Gearing	6.3657	Effective Gearing	14.0581	Effective Gearing	4.6488	Effective Gearing	4.8033	Effective Gearing	3.6715
Exercise Price	0.2100	Exercise Price	3.6500	Exercise Price	4.5000	Exercise Price	2.6500	Exercise Price	2.2800	Exercise Price	2.8500
Exercise Ratio	1.0000	Exercise Ratio	10.0000	Exercise Ratio	6.0000	Exercise Ratio	4.0000	Exercise Ratio	4.0000	Exercise Ratio	5.0000
Expiry Date	21-Aug-25	Expiry Date	17-Jun-25	Expiry Date	28-May-25	Expiry Date	27-Nov-25	Expiry Date	29-Aug-25	Expiry Date	17-Oct-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
0.000	N/A	2.870	0.005	3.940	0.000	1.470	0.005	1.560	0.010	1.560	0.005
0.000	N/A	2.880	0.005	3.950	0.000	1.480	0.005	1.570	0.010	1.570	0.010
0.000	N/A	2.890	0.005	3.960	0.000	1.490	0.005	1.580	0.015	1.580	0.010
0.005	0.000	2.900	0.005	3.970	0.000	1.500	0.005	1.590	0.015	1.590	0.010
0.010	0.000	2.910	0.005	3.980	0.000	1.510	0.005	1.600	0.015	1.600	0.010
0.015	0.000	2.920	0.005	3.990	0.000	1.520	0.005	1.610	0.015	1.610	0.010
0.020	0.000	2.930	0.005	4.000	0.000	1.530	0.005	1.620	0.015	1.620	0.010
0.025	0.000	2.940	0.005	4.010	0.000	1.540	0.005	1.630	0.015	1.630	0.010
0.030	0.000	2.950	0.005	4.020	0.005	1.550	0.005	1.640	0.015	1.640	0.010
0.035	0.000	2.960	0.005	4.030	0.005	1.560	0.005	1.650	0.015	1.650	0.010
0.040	0.000	2.970	0.005	4.040	0.005	1.570	0.005	1.660	0.015	1.660	0.010
0.045	0.000	2.980	0.005	4.050	0.005	1.580	0.005	1.670	0.020	1.670	0.010
0.050	0.000	2.990	0.005	4.060	0.005	1.590	0.005	1.680	0.020	1.680	0.010
0.055	0.000	3.000	0.010	4.070	0.005	1.600	0.005	1.690	0.020	1.690	0.010
0.060	0.000	3.010	0.010	4.080	0.005	1.610	0.005	1.700	0.020	1.700	0.010
0.065	0.000	3.020	0.010	4.090	0.005	1.620	0.005	1.710	0.020	1.710	0.010
0.070	0.000	3.030	0.010	4.100	0.005	1.630	0.005	1.720	0.020	1.720	0.010
0.075	0.000	3.040	0.010	4.110	0.005	1.640	0.005	1.730	0.020	1.730	0.015
0.080	0.000	3.050	0.010	4.120	0.005	1.650	0.005	1.740	0.025	1.740	0.015
0.085	0.000	3.060	0.010	4.130	0.005	1.660	0.005	1.750	0.025	1.750	0.015
0.090	0.000	3.070	0.010	4.140	0.005	1.670	0.010	1.760	0.025	1.760	0.015
0.095	0.000	3.080	0.010	4.150	0.005	1.680	0.010	1.770	0.025	1.770	0.015
0.100	0.000	3.090	0.010	4.160	0.005	1.690	0.010	1.780	0.025	1.780	0.015
0.105	0.000	3.100	0.010	4.170	0.005	1.700	0.010	1.790	0.025	1.790	0.015
0.110	0.000	3.110	0.010	4.180	0.005	1.710	0.010	1.800	0.025	1.800	0.015
0.115	0.000	3.120	0.010	4.190	0.005	1.720	0.010	1.810	0.030	1.810	0.015
0.120	0.000	3.130	0.010	4.200	0.005	1.730	0.010	1.820	0.030	1.820	0.015
0.125	0.000	3.140	0.010	4.210	0.010	1.740	0.010	1.830	0.030	1.830	0.015
0.130	0.000	3.150	0.010	4.220	0.010	1.750	0.010	1.840	0.030	1.840	0.015
0.135	0.000	3.160	0.010	4.230	0.010	1.760	0.010	1.850	0.030	1.850	0.015
0.140	0.000	3.170	0.010	4.240	0.010	1.770	0.010	1.860	0.030	1.860	0.020
0.145	0.005	3.180	0.010	4.250	0.010	1.780	0.010	1.870	0.035	1.870	0.020
0.150	0.005	3.190	0.015	4.260	0.010	1.790	0.010	1.880	0.035	1.880	0.020
0.155	0.005	3.200	0.015	4.270	0.010	1.800	0.015	1.890	0.035	1.890	0.020
0.160	0.005	3.210	0.015	4.280	0.010	1.810	0.015	1.900	0.035	1.900	0.020
0.165	0.005	3.220	0.015	4.290	0.010	1.820	0.015	1.910	0.035	1.910	0.020
0.170	0.010	3.230	0.015	4.300	0.010	1.830	0.015	1.920	0.040	1.920	0.020
0.175	0.010	3.240	0.015	4.310	0.010	1.840	0.015	1.930	0.040	1.930	0.020
0.180	0.010	3.250	0.015	4.320	0.015	1.850	0.015	1.940	0.040	1.940	0.020
0.185	0.015	3.260	0.015	4.330	0.015	1.860	0.015	1.950	0.040	1.950	0.020
0.190	0.015	3.270	0.015	4.340	0.015	1.870	0.015	1.960	0.040	1.960	0.025
0.195	0.020	3.280	0.015	4.350	0.015	1.880	0.015	1.970	0.045	1.970	0.025
0.200	0.020	3.290	0.015	4.360	0.015	1.890	0.015	1.980	0.045	1.980	0.025
0.205	0.025	3.300	0.015	4.370	0.015	1.900	0.015	1.990	0.045	1.990	0.025
0.210	0.025	3.310	0.015	4.380	0.015	1.910	0.020	2.000	0.045	2.000	0.025
0.215	0.030	3.320	0.015	4.390	0.015	1.920	0.020	2.010	0.045	2.010	0.025
0.220	0.035	3.330	0.020	4.400	0.020	1.930	0.020	2.020	0.050	2.020	0.025
0.225	0.035	3.340	0.020	4.410	0.020	1.940	0.020	2.030	0.050	2.030	0.025
0.230	0.040	3.350	0.020	4.420	0.020	1.950	0.020	2.040	0.050	2.040	0.025
0.235	0.045	3.360	0.020	4.430	0.020	1.960	0.020	2.050	0.050	2.050	0.030
0.240	0.045	3.370	0.020	4.440	0.020	1.970	0.020	2.060	0.055	2.060	0.030
0.245	0.050	3.380	0.020	4.450	0.020	1.980	0.020	2.070	0.055	2.070	0.030
0.250	0.055	3.390	0.020	4.460	0.020	1.990	0.025	2.080	0.055	2.080	0.030
0.255	0.060	3.400	0.020	4.470	0.025	2.000	0.025	2.090	0.055	2.090	0.030
0.260	0.060	3.410	0.020	4.480	0.025	2.010	0.025	2.100	0.055	2.100	0.030
0.265	0.065	3.420	0.020	4.490	0.025	2.020	0.025	2.110	0.060	2.110	0.030
0.270	0.070	3.430	0.020	4.500	0.025	2.030	0.025	2.120	0.060	2.120	0.030
0.275	0.075	3.440	0.020	4.510	0.025	2.040	0.025	2.130	0.060	2.130	0.035
0.280	0.080	3.450	0.025	4.520	0.025	2.050	0.025	2.140	0.060	2.140	0.035
0.285	0.085	3.460	0.025	4.530	0.030	2.060	0.030	2.150	0.065	2.150	0.035
0.290	0.090	3.470	0.025	4.540	0.030	2.070	0.030	2.160	0.065	2.160	0.035
0.295	0.090	3.480	0.025	4.550	0.030	2.080	0.030	2.17			

YTL-C1N		YTLPOWR-C73		YTLPOWR-C78		YTLPOWR-C86	
Warrant Type	Call	Warrant Type	Call	Warrant Type	Call	Warrant Type	Call
Effective Gearing	3.211	Effective Gearing	5.6213	Effective Gearing	5.3480	Effective Gearing	3.1993
Exercise Price	2.0000	Exercise Price	3.8000	Exercise Price	5.0000	Exercise Price	3.5000
Exercise Ratio	4.0000	Exercise Ratio	8.0000	Exercise Ratio	8.0000	Exercise Ratio	5.0000
Expiry Date	31-Dec-25	Expiry Date	14-Aug-25	Expiry Date	17-Oct-25	Expiry Date	31-Dec-25
Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid	Underlying Bid	Warrant Bid
1.560	0.040	3.040	0.020	3.040	0.010	3.040	0.085
1.570	0.040	3.050	0.020	3.050	0.010	3.050	0.085
1.580	0.045	3.060	0.020	3.060	0.010	3.060	0.085
1.590	0.045	3.070	0.020	3.070	0.010	3.070	0.085
1.600	0.045	3.080	0.020	3.080	0.010	3.080	0.085
1.610	0.045	3.090	0.020	3.090	0.010	3.090	0.085
1.620	0.045	3.100	0.020	3.100	0.010	3.100	0.090
1.630	0.050	3.110	0.020	3.110	0.010	3.110	0.090
1.640	0.050	3.120	0.020	3.120	0.010	3.120	0.090
1.650	0.050	3.130	0.020	3.130	0.010	3.130	0.090
1.660	0.050	3.140	0.020	3.140	0.010	3.140	0.090
1.670	0.050	3.150	0.020	3.150	0.010	3.150	0.095
1.680	0.055	3.160	0.020	3.160	0.010	3.160	0.095
1.690	0.055	3.170	0.025	3.170	0.010	3.170	0.095
1.700	0.055	3.180	0.025	3.180	0.010	3.180	0.095
1.710	0.055	3.190	0.025	3.190	0.010	3.190	0.095
1.720	0.060	3.200	0.025	3.200	0.010	3.200	0.100
1.730	0.060	3.210	0.025	3.210	0.010	3.210	0.100
1.740	0.060	3.220	0.025	3.220	0.010	3.220	0.100
1.750	0.060	3.230	0.025	3.230	0.010	3.230	0.100
1.760	0.065	3.240	0.025	3.240	0.010	3.240	0.100
1.770	0.065	3.250	0.025	3.250	0.010	3.250	0.105
1.780	0.065	3.260	0.025	3.260	0.015	3.260	0.105
1.790	0.065	3.270	0.025	3.270	0.015	3.270	0.105
1.800	0.070	3.280	0.030	3.280	0.015	3.280	0.105
1.810	0.070	3.290	0.030	3.290	0.015	3.290	0.105
1.820	0.070	3.300	0.030	3.300	0.015	3.300	0.110
1.830	0.070	3.310	0.030	3.310	0.015	3.310	0.110
1.840	0.075	3.320	0.030	3.320	0.015	3.320	0.110
1.850	0.075	3.330	0.030	3.330	0.015	3.330	0.110
1.860	0.075	3.340	0.030	3.340	0.015	3.340	0.115
1.870	0.075	3.350	0.030	3.350	0.015	3.350	0.115
1.880	0.080	3.360	0.030	3.360	0.015	3.360	0.115
1.890	0.080	3.370	0.030	3.370	0.015	3.370	0.115
1.900	0.080	3.380	0.035	3.380	0.015	3.380	0.115
1.910	0.080	3.390	0.035	3.390	0.015	3.390	0.120
1.920	0.085	3.400	0.035	3.400	0.015	3.400	0.120
1.930	0.085	3.410	0.035	3.410	0.015	3.410	0.120
1.940	0.085	3.420	0.035	3.420	0.015	3.420	0.120
1.950	0.090	3.430	0.035	3.430	0.015	3.430	0.125
1.960	0.090	3.440	0.035	3.440	0.015	3.440	0.125
1.970	0.090	3.450	0.035	3.450	0.015	3.450	0.125
1.980	0.090	3.460	0.035	3.460	0.020	3.460	0.125
1.990	0.095	3.470	0.035	3.470	0.020	3.470	0.125
2.000	0.095	3.480	0.040	3.480	0.020	3.480	0.130
2.010	0.095	3.490	0.040	3.490	0.020	3.490	0.130
2.020	0.100	3.500	0.040	3.500	0.020	3.500	0.130
2.030	0.100	3.510	0.040	3.510	0.020	3.510	0.130
2.040	0.100	3.520	0.040	3.520	0.020	3.520	0.135
2.050	0.100	3.530	0.040	3.530	0.020	3.530	0.135
2.060	0.105	3.540	0.040	3.540	0.020	3.540	0.135
2.070	0.105	3.550	0.040	3.550	0.020	3.550	0.135
2.080	0.105	3.560	0.045	3.560	0.020	3.560	0.140
2.090	0.110	3.570	0.045	3.570	0.020	3.570	0.140
2.100	0.110	3.580	0.045	3.580	0.020	3.580	0.140
2.110	0.110	3.590	0.045	3.590	0.020	3.590	0.140
2.120	0.115	3.600	0.045	3.600	0.020	3.600	0.140
2.130	0.115	3.610	0.045	3.610	0.020	3.610	0.145
2.140	0.115	3.620	0.045	3.620	0.025	3.620	0.145
2.150	0.120	3.630	0.045	3.630	0.025	3.630	0.145
2.160	0.120	3.640	0.050	3.640	0.025	3.640	0.145
2.170	0.120	3.650	0.050	3.650	0.025	3.650	0.150
2.180	0.120	3.660	0.050	3.660	0.025	3.660	0.150
2.190	0.125	3.670	0.050	3.670	0.025	3.670	0.150
2.200	0.125	3.680	0.050	3.680	0.025	3.680	0.150
2.210	0.125	3.690	0.050	3.690	0.025	3.690	0.155
2.220	0.130	3.700	0.050	3.700	0.025	3.700	0.155

The above price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity. Before investing in the structured warrants, you should consider carefully the risk factors and other information contained in the base prospectus as well as the risk factors and other relevant information contained in the term sheet. Please refer to the important disclaimers on the last page.

The price matrix indicates where the market maker's bid price is likely but not necessarily will be on the warrant, based on various price points in the underlying equity.

BEFORE INVESTING IN THE STRUCTURED WARRANTS, YOU SHOULD CONSIDER CAREFULLY THE RISK FACTORS AND OTHER INFORMATION CONTAINED IN THE BASE PROSPECTUS AS WELL AS THE RISK FACTORS AND OTHER RELEVANT INFORMATION CONTAINED ELSEWHERE IN THE TERM SHEET.

1. The warrant prices displayed are indicative only and may not be reflective of the actual market price of the warrants on the date specified therein. Warrant prices fluctuate from time to time due to economic factors and market sentiments and there is no guarantee of returns on the warrants. The actual price of the warrants can be different from the indicative prices displayed on this website. Although AmBank (M) Berhad ("AmBank") acts as market maker for the warrants, AmBank reserves the right not to provide bid and offer quotes or respond to a request for quotes, in the circumstances specified in the base prospectus for the warrant.
2. The actual prices of the warrants may be different from the indicative prices displayed due to factors such as:
 - a. the liquidity and the volatility of the warrant and the underlying equity as well as the relevant market conditions;
 - b. the buying and selling of the warrant that is driven by supply and demand in the market;
 - c. the various rights of the underlying equity and other factors that are beyond the control of AmBank as an issuer as well as market maker.

Investors should assess all information relevant to an investment carefully and thoroughly before making any investment decisions.

3. Suspension of trading in the underlying equity: If the trading in any of the underlying equity is suspended, then trading in the warrant may be suspended for a similar period. In such situations, the price matrix would no longer be relevant.

4. The warrant price is provided for your personal use and is intended for information purposes only and does not constitute an offer, a solicitation, an advice, a recommendation or an indication to buy or sell the underlying equity or warrant. AmBank shall not be liable for the accuracy or completeness of any information or for any loss or damage however caused arising in connection with any information, including without limitation any direct, indirect, special or consequential loss and loss of profits whether in part or in full.

5. AmBank will not be providing the Price Matrix for warrants five (5) days before the warrant's expiry date.