

| Stock     | Expiration Date | Underlying Price | Warrant Price | Exercise Price | Exercise Ratio | % Premium* | Gearing Ratio(x) | Listed Shares | Exercised Shares | Exercise Period                                                                           |
|-----------|-----------------|------------------|---------------|----------------|----------------|------------|------------------|---------------|------------------|-------------------------------------------------------------------------------------------|
| A5-W4     | 07-Aug-26       | 1.82             | 0.01          | 3.5            | 1.0 : 1.0      | 92.86      | 182              | 360,996,274   | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| A5-W5     | 13-May-27       | 1.82             | 0.04          | 2              | 1.0 : 1.0      | 12.09      | 45.5             | 235,591,404   | -                | 30 Jun 26 and 13 May 27                                                                   |
| ACC-W2    | 16-May-27       | 0.37             | 0.07          | 0.8178         | 1.0 : 1.22283  | 136.49     | 6.46             | 447,680,170   | -                | 30 Nov 24, 30 Nov 25, 30 Nov 26 and 16 May 27                                             |
| ASW-W3    | 22-May-28       | 6.95             | 0.67          | 9              | 1.0 : 1.0      | 39.14      | 10.37            | 89,915,909    | -                | 22 Nov 25, 22 May 26, 22 Nov 26, 22 May 27, 22 Nov 27, 22 May 28                          |
| BC-W4     | 29-Feb-28       | 0.65             | 0.05          | 2.5            | 1.0 : 1.0      | 292.31     | 13               | 114,433,391   | -                | Last trading day of Feb, May, Aug and Nov                                                 |
| BRI-W1    | 16-Jun-28       | 1.28             | 0.7           | 3              | 1.0 : 1.0      | 189.06     | 1.83             | 150,032,472   | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| BR-W1     | 01-Sep-26       | 1.7              | 0.01          | 5              | 1.0 : 1.0      | 194.71     | 170              | 456,607,635   | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| BTC-W7    | 12-Jul-26       | 0.15             | 0.01          | 0.881          | 1.0 : 1.477    | 491.85     | 22.15            | 682,787,756   | 53               | Last trading day of Mar, June, Sept, Dec                                                  |
| BTS-W8    | 21-Nov-26       | 2.06             | 0.01          | 14.387         | 1.0 : 1.036    | 598.87     | 213.42           | 2,632,313,258 | 222,971          | Last trading day of Mar, June, Sept, Dec                                                  |
| B-W8      | 14-Nov-26       | 0.04             | 0.01          | 0.3            | 1.0 : 1.0      | 675        | 4                | 2,691,274,760 | -                | 15th of Jun, Dec                                                                          |
| BWG-W7    | 28-May-27       | 0.31             | 0.04          | 0.45           | 1.0 : 1.0      | 58.06      | 7.75             | 964,271,446   | -                | 15 Aug 25, 14 Nov 25, 13 Feb 26, 15 May 26, 14 Aug 26, 13 Nov 26, 15 Feb 27 and 28 May 27 |
| CAZ-W1    | 15-Dec-30       | 1.57             | 0.66          | 0.8            | 1.0 : 1.0      | -7.01      | 2.38             | 113,793,440   | 8,606,560        | 15th of each month (start 15st Jan 26)                                                    |
| CHASE-W1  | 06-Jun-27       | 0.49             | 0.15          | 0.5            | 1.0 : 1.0      | 32.65      | 3.27             | 197,528,857   | 841,900          | Last trading day of June , Dec                                                            |
| CHAYO-W4  | 14-May-27       | 1.32             | 0.27          | 2.5            | 1.0 : 1.0      | 109.85     | 4.89             | 126,343,448   | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| CHO-W4    | 09-Jun-26       | 0.03             | 0.01          | 1.15           | 1.0 : 0.2      | 3900       | 0.6              | 278,474,616   | -                | Last trading day of each month                                                            |
| CIG-W10   | 06-Jul-28       | 0.03             | 0.36          | 0.5            | 1.0 : 1.0      | 2766.67    | 0.08             | 80,138,721    | -                | Every 15th of Mar, Jun, Sep, Dec                                                          |
| CIG-W9    | 09-May-28       | 0.03             | 0.01          | 0.5            | 1.0 : 1.0      | 1600       | 3                | 289,028,888   | -                | Last trading day of May,Nov                                                               |
| COMAN-W1  | 24-Jun-27       | 0.54             | 0.06          | 3              | 1.0 : 1.0      | 466.67     | 9                | 83,703,701    | -                | 24 Jun 26 and 24 Jun 27                                                                   |
| CV-W1     | 22-Feb-29       | 0.03             | 0.02          | 1              | 1.0 : 0.5      | 3366.67    | 0.75             | 63,183,435    | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| DCON-W4   | 17-Mar-27       | 0.19             | 0.01          | 0.3            | 1.0 : 1.0      | 63.16      | 19               | 846,368,600   | -                | 17 Sep 25, 17 Mar 26, 17 Sep 26 , 17 Mar 27                                               |
| DEMCO-W8  | 20-May-27       | 2.96             | 1.1           | 2              | 1.0 : 1.0      | 4.73       | 2.69             | 180,291,267   | 2,781,129        | Last trading day of Mar, June, Sept, Dec                                                  |
| EA-W1     | 13-Feb-28       | 3.38             | 0.79          | 4              | 1.0 : 1.0      | 41.72      | 4.28             | 1,237,655,384 | 118,006          | 14 Aug 25, 16 Feb 26, 17 Aug 26, 17 Feb 27, 17 Aug 27 , 13 Feb 28                         |
| ECF-W6    | 31-Jul-26       | 0.04             | 0.01          | 0.08           | 1.0 : 1.0      | 125        | 4                | 274,275,521   | 125,526,664      | Last trading day of each month                                                            |
| EMC-W7    | 16-Jun-27       | 0.02             | 0.01          | 0.13           | 1.0 : 1.0      | 600        | 2                | 2,068,292,062 | -                | Last trading day of Jan , Apr, July, Oct                                                  |
| EMPIRE-W1 | 28-Jan-27       | 0.28             | 0.04          | 2.812          | 1.0 : 1.067    | 917.67     | 7.47             | 193,993,128   | -                | 28-Jan-27                                                                                 |
| EMPIRE-W2 | 28-Jan-28       | 0.28             | 0.09          | 5.623          | 1.0 : 1.067    | 1938.34    | 3.32             | 48,498,251    | -                | Last trading day of Jan, July                                                             |
| GLORY-W1  | 16-Nov-27       | 1.11             | 0.22          | 1              | 1.0 : 1.0      | 9.91       | 5.05             | 134,511,741   | 483,100          | Last trading day of Nov                                                                   |
| HYDRO-W2  | 05-Feb-27       | 1.53             | 0.1           | 0.188          | 1.0 : 2.12728  | -84.64     | 32.55            | 125,248,050   | 30,679,100       | Last trading day of May,Nov                                                               |
| IMH-W1    | 30-Jun-26       | 2.92             | 0.01          | 6              | 1.0 : 1.0      | 105.82     | 292              | 106,779,476   | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| IROYAL-W1 | 28-Oct-26       | 4.52             | 1.19          | 2.92           | 1.0 : 1.0257   | -9.73      | 3.9              | 57,458,828    | -                | 28-Oct-26                                                                                 |
| IROYAL-W2 | 28-Oct-27       | 4.52             | 0.85          | 5.85           | 1.0 : 1.0257   | 47.76      | 5.45             | 22,983,526    | -                | 28-Oct-27                                                                                 |
| ITEL-W5   | 27-Jun-26       | 1.48             | 0.01          | 2              | 1.0 : 1.0      | 35.81      | 148              | 276,937,945   | -                | 30 Dec 25, 31 Mar 26 and 26 Jun 27                                                        |
| ITEL-W6   | 27-Jun-28       | 1.48             | 0.2           | 3              | 1.0 : 1.0      | 116.22     | 7.4              | 346,172,409   | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| ITTHI-W1  | 29-Apr-28       | 1.18             | 0.53          | 0.5            | 1.0 : 1.0      | -12.71     | 2.23             | 67,549,946    | -                | 29 Oct 26, 29 Apr 27, 29 Oct 27 and 28 Apr 28                                             |
| JAS-W4    | 10-Oct-31       | 1.15             | 0.2           | 3              | 1.0 : 1.0      | 178.26     | 5.75             | 4,145,924,626 | 5,000            | Last trading day of Mar, June, Sept, Dec                                                  |
| J-W4      | 01-Aug-26       | 0.76             | 0.01          | 3.1            | 1.0 : 1.0      | 309.21     | 76               | 160,171,913   | -                | 29 Mar 24, 31 Jul 26                                                                      |
| KASET-W1  | 14-Jan-27       | 0.7              | 0.13          | 1.2            | 1.0 : 1.0      | 90         | 5.38             | 89,519,658    | 21,556,200       | 9th of each month                                                                         |
| KGEN-W2   | 31-Jul-26       | 1.61             | 0.1           | 1.7524         | 1.0 : 1.1413   | 14.29      | 18.37            | 416,866,885   | -                | 15th of Jun                                                                               |
| KUN-W3    | 23-Mar-27       | 0.56             | 0.03          | 1.25           | 1.0 : 1.04     | 128.37     | 19.41            | 59,071,600    | -                | 23 Sep 25, 23 Mar 26, 23 Sep 26 , 23 Mar 27                                               |
| KUN-W4    | 11-Nov-28       | 0.56             | 0.04          | 0.8            | 1.0 : 1.0      | 50         | 14               | 204,845,184   | -                | 11 Nov 26, 11 May 27, 11 Nov 27, 11 May 28 and 11 Nov 28                                  |
| K-W3      | 25-Jun-26       | 0.98             | 0.01          | 3              | 1.0 : 1.0      | 207.14     | 98               | 39,236,123    | -                | Last trading day of May, Nov                                                              |
| MADAME-W6 | 26-May-29       | 0.51             | 0.09          | 1.25           | 1.0 : 0.2      | 233.33     | 1.13             | 1,665,000,000 | -                | 26 Feb, 26 May, 26 Aug and 26 Nov                                                         |
| MGI-W1    | 21-Aug-26       | 5.05             | 0.11          | 10             | 1.0 : 1.0      | 100.2      | 45.91            | 83,948,950    | -                | 21-Aug-26                                                                                 |
| NOBLE-W3  | 18-May-27       | 1.8              | 0.1           | 2.32           | 1.0 : 1.0      | 34.44      | 18               | 684,588,280   | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| NRF-W2    | 30-Sep-28       | 0.24             | 0.06          | 1              | 1.0 : 1.0      | 341.67     | 4                | 430,849,000   | 150              | Last trading day of Mar, June, Sept, Dec                                                  |
| ORI-W2    | 18-May-28       | 1.7              | 0.23          | 4              | 1.0 : 1.0      | 148.82     | 7.39             | 613,522,490   | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| PANEL-W1  | 07-May-27       | 1.21             | 0.17          | 1.3            | 1.0 : 1.0      | 21.49      | 7.12             | 47,499,969    | -                | Last trading day of Feb, May, Aug, Nov                                                    |
| PANEL-W2  | 07-May-29       | 1.21             | 0.2           | 3.68           | 1.0 : 1.0      | 220.66     | 6.05             | 23,749,849    | -                | Last trading day of Feb, May, Aug, Nov                                                    |
| PEER-W2   | 17-Dec-26       | 0.09             | 0.01          | 1.3            | 1.0 : 1.0      | 1355.56    | 9                | 479,067,595   | -                | 17 Dec 25 and 17 Dec 26                                                                   |
| PLANET-W2 | 11-Mar-27       | 0.86             | 0.26          | 1              | 1.0 : 1.0      | 46.51      | 3.31             | 32,476,664    | 18,133,333       | Last trading day of Mar, June, Sept, Dec                                                  |
| PLANET-W3 | 03-Sep-27       | 0.86             | 0.22          | 1              | 1.0 : 1.0      | 41.86      | 3.91             | 10,874,872    | -                | Last trading day of Mar, June, Sept, Dec                                                  |
| PPPM-W6   | 18-Aug-26       | 0.22             | 0.03          | 0.22           | 1.0 : 1.0      | 13.64      | 7.33             | 130,156,623   | 152,240          | 15th of each month                                                                        |
| PRG-W4    | 17-May-27       | 9.15             | 4.44          | 4.8125         | 1.0 : 1.0389   | -0.7       | 2.14             | 275,915       | 34,391,829       | 15th of each month                                                                        |
| PRG-W5    | 15-Nov-27       | 9.15             | 4.2           | 4.9217         | 1.0 : 1.0159   | -1.03      | 2.21             | 1,408,491     | 34,917,687       | 15th of each month                                                                        |

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|-----------|-----------------|------------------|---------------|----------------|----------------|------------|------------------|----------------|------------------|----------------------------------------------------------|
| PROEN-W2  | 14-Oct-26       | 0.95             | 0.12          | 1              | 1.0 : 1.0      | 17.89      | 7.92             | 98,140,515     | -                | 14-Oct-26                                                |
| PROUD-W3  | 13-May-28       | 0.93             | 0.14          | 2              | 1.0 : 1.0      | 130.11     | 6.64             | 243,502,408    | -                | Last trading day of Mar, June, Sept, Dec                 |
| PSTC-W3   | 29-Apr-27       | 0.29             | 0.03          | 0.5            | 1.0 : 1.0      | 82.76      | 9.67             | 235,227,138    | -                | 29 Apr                                                   |
| PSTC-W4   | 20-Apr-28       | 0.29             | 0.08          | 0.35           | 1.0 : 1.0      | 48.28      | 3.62             | 246,186,000    | -                | 20 Oct 26, 20 Apr 27, 20 Oct 27 and 20 Apr 28            |
| QDC-W3    | 18-Feb-27       | 0.13             | 0.08          | 0.03           | 1.0 : 1.0      | -15.38     | 1.63             | 76,283,579     | 39,410,544       | Last trading day of each month                           |
| ROCTEC-W5 | 05-Feb-27       | 0.71             | 0.02          | 1.5            | 1.0 : 1.0      | 114.08     | 35.5             | 2,029,473,346  | -                | Last trading day of Mar, June, Sept, Dec                 |
| SAAM-W3   | 22-Mar-27       | 4.74             | 0.14          | 8              | 1.0 : 1.0      | 71.73      | 33.86            | 79,249,897     | -                | 22-Mar-27                                                |
| SAAM-W4   | 22-Sep-27       | 4.74             | 0.13          | 12             | 1.0 : 1.0      | 155.91     | 36.46            | 79,249,897     | -                | 22-Sep-27                                                |
| SAMTEL-W2 | 15-Jan-27       | 3.6              | 0.28          | 8              | 1.0 : 1.0      | 130        | 12.86            | 102,990,388    | -                | 31 Jul 25, 30 Jan 26, 31 Jul 26, 15 Jan 27               |
| SGC-W2    | 13-Sep-27       | 1.53             | 0.36          | 1.6            | 1.0 : 1.0      | 28.1       | 4.25             | 1,188,003,611  | -                | Last trading day of Mar, June, Sept, Dec                 |
| SPTX-W8   | 20-Apr-28       | 0.01             | 0.01          | 0.012          | 1.0 : 1.0      | 120        | 1                | 52,149,186,209 | -                | 20-Apr-28                                                |
| STELLA-W6 | 27-Jul-27       | 0.3              | 0.04          | 0.5            | 1.0 : 1.0      | 80         | 7.5              | 1,640,980,718  | -                | Last trading day of Mar, June, Sept, Dec                 |
| TAKUNI-W2 | 29-Jul-28       | 0.37             | 0.24          | 0.3            | 1.0 : 1.0      | 45.95      | 1.54             | 350,000,000    | -                | 29 Apr, 29 July, 29 Oct and 29 Jan                       |
| TBSP-W1   | 30-Sep-28       | 1.04             | 0.34          | 4              | 1.0 : 1.0      | 317.31     | 3.06             | 122,435,552    | -                | Last trading day of Mar, and Sept                        |
| TCC-W5    | 24-May-28       | 0.33             | 0.17          | 0.5            | 1.0 : 1.0      | 103.03     | 1.94             | 98,408,417     | -                | Last trading day of Jul                                  |
| TEAMG-W1  | 22-Jun-26       | 3.08             | 0.01          | 14.763         | 1.0 : 1.017    | 379.64     | 313.24           | 135,986,781    | -                | Last trading day of June, Dec                            |
| TFG-W4    | 15-May-27       | 9.25             | 4.92          | 3.8            | 1.0 : 1.0      | -5.73      | 1.88             | 568,215,708    | 125,966,633      | Last trading day of May, Nov                             |
| TGE-W2    | 15-Jan-27       | 1.08             | 0.03          | 3              | 1.0 : 1.0      | 180.56     | 36               | 109,955,415    | -                | 15-Jan-27                                                |
| TL-W2     | 24-Mar-28       | 0.42             | 0.07          | 1              | 1.0 : 1.0      | 154.76     | 6                | 949,850,841    | -                | Last trading day of Mar, June, Sept, Dec                 |
| TNITY-W2  | 08-Jun-27       | 2.5              | 0.12          | 5              | 1.0 : 1.0      | 104.8      | 20.83            | 53,600,478     | -                | Last trading day of June, and Dec                        |
| TPL-W1    | 19-Mar-27       | 0.55             | 0.15          | 0.7            | 1.0 : 1.0      | 54.55      | 3.67             | 283,179,470    | 48,871,485       | Last trading day of Mar, June, Sept, Dec                 |
| TRUBB-W3  | 06-Jul-28       | 1.03             | 0.5           | 1.46           | 1.0 : 1.03     | 88.88      | 2.12             | 18,783,180     | -                | Last trading day of Mar, June, Sept, Dec                 |
| TVDH-W5   | 15-Jun-28       | 0.05             | 0.02          | 0.5            | 1.0 : 1.0      | 940        | 2.5              | 218,947,456    | -                | Last trading day of June and Dec                         |
| TVDH-W6   | 09-Apr-27       | 0.05             | 0.02          | 0.07           | 1.0 : 1.0      | 80         | 2.5              | 637,224,943    | -                | 9 Apr 26, 9 Oct 26 and 9 Apr 27                          |
| TWZ-W8    | 25-Jul-26       | 0.02             | 0.01          | 0.12           | 1.0 : 1.0      | 550        | 2                | 2,250,410,000  | -                | 25 Jul 25 and 24 Jul 26                                  |
| TWZ-W9    | 25-Jul-29       | 0.02             | 0.01          | 0.2            | 1.0 : 1.0      | 950        | 2                | 2,250,410,000  | -                | 25 Jul 25, 24 Jul 26, 23 Jul 27, 25 Jul 28 and 25 Jul 29 |
| UREKA-W3  | 08-Oct-27       | 0.4              | 0.23          | 2              | 1.0 : 1.0      | 457.5      | 1.74             | 63,363,927     | -                | 8 Apr 26, 8 Oct 26, 8 Apr 27 and 8 Oct 27                |
| VGI-W3    | 23-May-27       | 0.96             | 0.01          | 9.637          | 1.0 : 1.2349   | 904.7      | 118.55           | 2,583,348,212  | 1,500            | Last trading day of Mar, June, Sept, Dec                 |
| VIBE-W3   | 24-May-27       | 0.36             | 0.05          | 1              | 1.0 : 1.0      | 191.67     | 7.2              | 136,897,243    | -                | Last trading day of Mar, June, Sept, Dec                 |
| VIBHA-W5  | 14-Dec-28       | 1.36             | 0.06          | 2              | 1.0 : 1.0      | 51.47      | 22.67            | 1,123,729,281  | 8                | Last trading day of Mar, Sept                            |
| VIH-W1    | 30-Jun-26       | 8.25             | 0.05          | 8              | 1.0 : 1.0      | -2.42      | 165              | 9,085,210      | 9,936,926        | Last trading day of June , Dec                           |
| WAVE-W4   | 17-Jun-27       | 0.03             | 0.01          | 0.2            | 1.0 : 1.0      | 600        | 3                | 1,121,920,259  | -                | Last trading day of Mar, June , Sept, Dec                |
| XBIO-W6   | 05-Jan-27       | 0.08             | 0.03          | 0.7726         | 1.0 : 1.94145  | 885.08     | 5.18             | 45,483,822     | -                | 04-Jan-27                                                |
| XBIO-W7   | 23-Dec-27       | 0.08             | 0.02          | 0.5151         | 1.0 : 1.94145  | 556.73     | 7.77             | 643,030,991    | -                | 22-Dec-27                                                |
| XBIO-W8   | 14-Jan-28       | 0.08             | 0.15          | 0.0173         | 1.0 : 2.3078   | 2.87       | 1.23             | 247,693,002    | 2,514,568        | Last trading day of each month                           |
| ZIGA-W2   | 31-Mar-27       | 0.88             | 0.04          | 4.25           | 1.0 : 1.0      | 387.5      | 22               | 245,500,979    | -                | 31-Mar-27                                                |