

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad			As of 31 October 2026			
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1	3REN BERHAD	3REN	MYQ202C0003	ORDINARY SHARE	20041106	
2	TALEVEN MALAYSIA HOLDINGS BERHAD	SEM	MYL520C0009	ORDINARY SHARE	20140330	
3	99 SPEED MART RETAIL HOLDINGS BERHAD	99SMAAT	MYL530C0003	ORDINARY SHARE	20240609	
4	99SMAAT-C1: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CMB BANK BERHAD)	99SMAAT-C1	MYL530C12A4	CALL WARRANT - LOCAL	20250422	20251031
5	99SMAAT-C16: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	99SMAAT-C16	MYL530C1609	CALL WARRANT - LOCAL	20250609	20250927
6	99SMAAT-C11: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	99SMAAT-C11	MYL530C1109	CALL WARRANT - LOCAL	20250914	20250920
7	99SMAAT-C12: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	99SMAAT-C12	MYL530C1209	CALL WARRANT - LOCAL	20250815	20250927
8	99SMAAT-C13: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CMB BANK BERHAD)	99SMAAT-C13	MYL530C1309	CALL WARRANT - LOCAL	20250802	20250927
9	99SMAAT-C14: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMMBANK (M) BERHAD)	99SMAAT-C14	MYL530C1409	CALL WARRANT - LOCAL	20250826	20250915
10	99SMAAT-C15: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (PMB INVESTMENT BANK BERHAD)	99SMAAT-C15	MYL530C1509	CALL WARRANT - LOCAL	20250909	20250926
11	99SMAAT-C16: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMMBANK (M) BERHAD)	99SMAAT-C16	MYL530C1609	CALL WARRANT - LOCAL	20250901	20250919
12	99SMAAT-C17: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	99SMAAT-C17	MYL530C1709	CALL WARRANT - LOCAL	20250908	20250920
13	99SMAAT-C18: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CMB BANK BERHAD)	99SMAAT-C18	MYL530C1809	CALL WARRANT - LOCAL	20250910	20250920
14	99SMAAT-C19: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	99SMAAT-C19	MYL530C1909	CALL WARRANT - LOCAL	20250913	20250929
15	99SMAAT-C2: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	99SMAAT-C2	MYL530C22C9	CALL WARRANT - LOCAL	20250921	20251228
16	99SMAAT-C20: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	99SMAAT-C20	MYL530C2009	CALL WARRANT - LOCAL	20251029	20250504
17	99SMAAT-C3: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMMBANK (M) BERHAD)	99SMAAT-C3	MYL530C3009	CALL WARRANT - LOCAL	20250521	20250206
18	99SMAAT-CA: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	99SMAAT-CA	MYL530C4009	CALL WARRANT - LOCAL	20250810	20250429
19	99SMAAT-C5: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (PMB INVESTMENT BANK BERHAD)	99SMAAT-C5	MYL530C5019	CALL WARRANT - LOCAL	20250913	20250918
20	99SMAAT-C6: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMMBANK INVESTMENT BANK BERHAD)	99SMAAT-C6	MYL530C6009	CALL WARRANT - LOCAL	20250812	20250927
21	99SMAAT-C7: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	99SMAAT-C7	MYL530C7009	CALL WARRANT - LOCAL	20250701	20250927
22	99SMAAT-C8: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (CMB BANK BERHAD)	99SMAAT-C8	MYL530C8016	CALL WARRANT - LOCAL	20250721	20250919
23	99SMAAT-C9: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (JAFRA FINANCIAL INVESTMENT BANK BERHAD)	99SMAAT-C9	MYL530C9009	CALL WARRANT - LOCAL	20250808	20250930
24	99SMAAT-CY: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (AMMBANK INVESTMENT BANK BERHAD)	99SMAAT-CY	MYL530CY2A2	CALL WARRANT - LOCAL	20250926	20251031
25	99SMAAT-CZ: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (JAFRA FINANCIAL INVESTMENT BANK BERHAD)	99SMAAT-CZ	MYL530CZ209	CALL WARRANT - LOCAL	20250419	20251128
26	A1 A.E. NON GROUP BERHAD	A1A06	MYQ208C0009	ORDINARY SHARE	20200711	
27	ASCHIN-CJ: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASCHIN-CJ	MYJ070CJ2C9	CALL WARRANT - FOREIGN	20250621	20251231
28	ASCHIN-CK: CW 99 SPEED MART RETAIL HOLDINGS BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASCHIN-CK	MYJ070CK009	CALL WARRANT - FOREIGN	20250903	20250931
29	ASCHIN-H1A: PW 99 SPEED MART RETAIL HOLDINGS BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASCHIN-H1A	MYJ070H1A09	PUT WARRANT - FOREIGN	20250903	20250931
30	ASCHIN-H99: PW 99 SPEED MART RETAIL HOLDINGS BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ASCHIN-H99	MYJ070H99C05	PUT WARRANT - FOREIGN	20250521	20251231
31	AXX-C26: CW ARABIA X BERHAD (KENANGA INVESTMENT BANK BERHAD)	AXX-C26	MYL530C26B13	CALL WARRANT - LOCAL	20250914	20250928
32	AXX-C28: CW ARABIA X BERHAD (JAFRA FINANCIAL INVESTMENT BANK BERHAD)	AXX-C28	MYL530C2809	CALL WARRANT - LOCAL	20250719	20250929
33	AXX-C29: CW ARABIA X BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	AXX-C29	MYL530C2909	CALL WARRANT - LOCAL	20251023	20250926
34	AXX-C31: CW ARABIA X BERHAD (KENANGA INVESTMENT BANK BERHAD)	AXX-C31	MYL530C3109	CALL WARRANT - LOCAL	20251027	20250914
35	ABF MALAYSIA BOND INDEX FUND	ABFMF1	MYL0800A000	ETF	20200719	
36	ABLE GLOBAL BERHAD	ABLEGL08	MYL1910C0009	ORDINARY SHARE	20231031	
37	ABLEGROUP BERHAD	ABLEGRP	MYL1909C0001	ORDINARY SHARE	20200327	
38	AMFUTURA BERHAD	AMFUTR	MYL5100C0009	ORDINARY SHARE	20170723	
39	AMMB-C31: CW ALLIANCE BANK MALAYSIA BERHAD (AMMB INVESTMENT BANK BERHAD)	AMMB-C31	MYL240C31209	CALL WARRANT - LOCAL	20250421	20251128
40	AMMB-C32: CW ALLIANCE BANK MALAYSIA BERHAD (AMMBANK (M) BERHAD)	AMMB-C32	MYL240C32C09	CALL WARRANT - LOCAL	20250426	20251231
41	AMMB-C33: CW ALLIANCE BANK MALAYSIA BERHAD (AMMBANK INVESTMENT BANK BERHAD)	AMMB-C33	MYL240C33B19	CALL WARRANT - LOCAL	20250905	20250919
42	AMMB-C34: CW ALLIANCE BANK MALAYSIA BERHAD (AMMBANK INVESTMENT BANK BERHAD)	AMMB-C34	MYL240C3409	CALL WARRANT - LOCAL	20250912	20250927
43	AMMB-C35: CW ALLIANCE BANK MALAYSIA BERHAD (AMMBANK (M) BERHAD)	AMMB-C35	MYL240C3509	CALL WARRANT - LOCAL	20250929	20250922
44	AMMB-C36: CW ALLIANCE BANK MALAYSIA BERHAD (PMB INVESTMENT BANK BERHAD)	AMMB-C36	MYL240C3609	CALL WARRANT - LOCAL	20251002	20250927
45	ASBI HOLDINGS BERHAD	ASBI	MYL1710C0009	ORDINARY SHARE	20200402	
46	ACC GROUP BERHAD	ACC	MYQ201C00009	ORDINARY SHARE	20200319	
47	ADVANCE INFORMATION MARKETING	AIM	MYQ201Z00009	ORDINARY SHARE	20200419	
48	ADVANCE INFORMATION MARKETING BERHAD - WARRANTS 2023/03/28	AIM-WA	MYQ201Z00A019	WARRANTS	20231228	20281019
49	ADVANCE SYNERGY BHD	ASB	MYL14810C0009	ORDINARY SHARE	19810322	
50	ADVANCECON HOLDINGS BERHAD	ADVCON	MYL152010C0009	ORDINARY SHARE	20170710	
51	ADVANTA BHD	ADVANTA	MYL17010C0009	ORDINARY SHARE	20200409	
52	DE MALL HOLDINGS BHD	DEM	MYL1740C00009	ORDINARY SHARE	20200719	
53	AEKALUS HOLDINGS BERHAD	AEKALUS	MYQ201H00009	ORDINARY SHARE	20190816	
54	AEON CO. (M) BHD	AEON	MYL0500C0004	ORDINARY SHARE	19861202	
55	AEON CREDIT SERVICE (M) BHD	AEONCR	MYL0130C0009	ORDINARY SHARE	20201212	

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56	AEON-C39: CV AEON CO. (M) BHD (KENANGA INVESTMENT BANK BERHAD)	AEON-C39	MYL05806322	CALL WARRANT - LOCAL	20200414
57	AEON-C40: CV AEON CO. (M) BHD (AEON (M) BERHAD)	AEON-C40	MYL05804038	CALL WARRANT - LOCAL	20200623
58	AEON-C41: CV AEON CO. (M) BHD (MAYBANK INVESTMENT BANK BERHAD)	AEON-C41	MYL05804106	CALL WARRANT - LOCAL	20200716
59	AEON-C42: CV AEON CO. (M) BHD (CUSA SECURITIES MALAYSIA SON BHD)	AEON-C42	MYL05804200	CALL WARRANT - LOCAL	20200805
60	AEON-C43: CV AEON CO. (M) BHD (JPPN HAWAII INVESTMENT BANK BERHAD)	AEON-C43	MYL05804302	CALL WARRANT - LOCAL	20200814
61	AEON-C44: CV AEON CO. (M) BHD (JPPN HAWAII INVESTMENT BANK BERHAD)	AEON-C44	MYL05804401	CALL WARRANT - LOCAL	20200828
62	AFPN BANK BERHAD	AFPN	MYL51800001	ORDINARY SHARE	19811104
63	AFPN-C23: CV AFPN BANK BERHAD (CUSA SECURITIES MALAYSIA SON BHD)	AFPN-C23	MYL51802300	CALL WARRANT - LOCAL	20200609
64	AFPN-C24: CV AFPN BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AFPN-C24	MYL51802401	CALL WARRANT - LOCAL	20200730
65	AFPN-C25: CV AFPN BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AFPN-C25	MYL51802503	CALL WARRANT - LOCAL	20200918
66	AFPN-C26: CV AFPN BANK BERHAD (KENANGA INVESTMENT BANK BERHAD)	AFPN-C26	MYL51802605	CALL WARRANT - LOCAL	20201006
67	AGRO HOLDINGS BERHAD	AGRO	MYG02000000	ORDINARY SHARE	20200618
68	AGROCORP C2 HOLDINGS BERHAD	AGROCORP	MYG02000001	ORDINARY SHARE	20200621
69	AGX GROUP BERHAD	AGX	MYG02000006	ORDINARY SHARE	20200627
70	AHB HOLDINGS BERHAD - WARRANT C 20240209	AHB-WC	MYL71000002	WARRANTS	20240207
71	AHB HOLDINGS BHD	AHB	MYL71000004	ORDINARY SHARE	19800521
72	AHMAD ZAKI RESOURCES BHD	AZB	MYL70700000	ORDINARY SHARE	19800609
73	AMFLEX BERHAD	AMFLEX	MYL05000000	ORDINARY SHARE	20100717
74	AMBA-B BERHAD	AMBA	MYL05000001	ORDINARY SHARE	20100710
75	AMG GROUP BERHAD	AMG	MYL71800000	ORDINARY SHARE	20200722
76	AZO GROUP BERHAD - IPS 20210008	AZO-PA	MYL7210P00A	PREFERENCE SHARES	20211025
77	AINOMOTO (M) BHD	AII	MYL06000000	ORDINARY SHARE	19700630
78	ALFA BHD	ALFA	MYL76000000	ORDINARY SHARE	19801220
79	ALAM MAMPAK RESOURCES BERHAD - WARRANT B 20200308	ALAM WB	MYL51100000	WARRANTS	20200308
80	ALAM MAMPAK RESOURCES BHD	ALAM	MYL51100000	ORDINARY SHARE	20200710
81	ALAMAY HEALTHCARE TRUST	ALQHR	MYL5110T000	REITS	20200610
82	ALCOM GROUP BERHAD	ALCOM	MYL26700000	ORDINARY SHARE	19801220
83	ALDRICH RESOURCES BERHAD	ALRCH	MYG00700000	ORDINARY SHARE	20000510
84	ALBABA-C44: CV ALBABA GROUP HOLDING LIMITED (KENANGA INVESTMENT BANK BERHAD)	ALBABA-C44	MYJ05024410	CALL WARRANT - FOREIGN	20200314
85	ALBABA-C45: CV ALBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD)	ALBABA-C45	MYJ05024520	CALL WARRANT - FOREIGN	20200410
86	ALBABA-C46: CV ALBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD)	ALBABA-C46	MYJ05024610	CALL WARRANT - FOREIGN	20200812
87	ALBABA-C47: CV ALBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD)	ALBABA-C47	MYJ05024720	CALL WARRANT - FOREIGN	20200809
88	ALBABA-C48: CV ALBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD)	ALBABA-C48	MYJ05024800	CALL WARRANT - FOREIGN	20200814
89	ALBABA-C49: CV ALBABA GROUP HOLDING LIMITED (KENANGA INVESTMENT BANK BERHAD)	ALBABA-C49	MYJ05024900	CALL WARRANT - FOREIGN	20201027
90	ALBABA-H1P: PIV ALBABA GROUP HOLDING LIMITED (MAYBANK INVESTMENT BANK BERHAD)	ALBABA-H1P	MYJ05024903	PUT WARRANT FOREIGN	20200808
91	ALLIANCE BANK MALAYSIA BERHAD	ABMB	MYL24800000	ORDINARY SHARE	19700708
92	ALLIANCE MALAYSIA BHD	ALLIANT	MYL11000000	ORDINARY SHARE	19870109
93	ALLIANT MALAYSIA BHD-IPS	ALLIANT-PA	MYL1100P000	PREFERENCE SHARES	20100608
94	ALPHA 1P GROUP BERHAD	ALPHA	MYG02000000	ORDINARY SHARE	20200320
95	ALPHA OCEAN RESOURCES BERHAD	ACRB	MYL03001000	ORDINARY SHARE	20211208
96	AL-SALAM REAL ESTATE INVESTMENT TRUST	ALREIT	MYL0200T000	REITS	20100628
97	AMANAHRAYA REITS	AREIT	MYL012T0000	REITS	20100628
98	AMANK-C23: CV AMANK HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMANK-C23	MYL10103200	CALL WARRANT - LOCAL	20200325
99	AMANK-C24: CV AMANK HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	AMANK-C24	MYL10103400	CALL WARRANT - LOCAL	20200610
100	AMANK-C25: CV AMANK HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMANK-C25	MYL10103500	CALL WARRANT - LOCAL	20200716
101	AMANK-C26: CV AMANK HOLDINGS BERHAD (CUSA SECURITIES MALAYSIA SON BHD)	AMANK-C26	MYL10103600	CALL WARRANT - LOCAL	20200807
102	AMANK-C27: CV AMANK HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AMANK-C27	MYL10103700	CALL WARRANT - LOCAL	20200918
103	AMC-C1: CV ADVANCED MICRO DEVICES, INC. (JPHS INVESTMENT BANK BERHAD)	AMC-C1	MYJ0740C100	CALL WARRANT - FOREIGN	20200818
104	AME ELITE CONSOFTUM BERHAD	AME	MYL52000000	ORDINARY SHARE	20101014
105	AME ELITE CONSOFTUM BERHAD - WARRANTS 20210008	AME-WA	MYL52000002	WARRANTS	20210008
106	AME REAL ESTATE INVESTMENT TRUST	AMREIT	MYL020T0000	REITS	20200620
107	AMFEST REITS	AMFEST	MYL5120T000	REITS	20201221
108	AMFLEX HOLDINGS BERHAD	AMFLEX	MYL05011000	ORDINARY SHARE	20100605
109	AMMB HOLDINGS BHD	AMMB	MYL10100000	ORDINARY SHARE	19801201
110	AMTEL HOLDINGS BHD	AMTEL	MYL10100007	ORDINARY SHARE	19811128
111	AMWAY (M) HOLDINGS BHD	AMWAY	MYL03010000	ORDINARY SHARE	19800830
112	ANALABS RESOURCES BHD	ANALABS	MYL70000000	ORDINARY SHARE	20200424
113	ANCON LOGISTICS BERHAD	ANCON-B	MYG04000000	ORDINARY SHARE	20200708
114	ANCON NEXUS BERHAD	ANCON-NY	MYL47000000	ORDINARY SHARE	19800329
115	ANEXA JAMRANG HOLDINGS BERHAD	ANEXA	MYG02200000	ORDINARY SHARE	20201220
116	ANK JOD RESOURCES BERHAD - WARRANTS 20240209	ANKJOD-WC	MYL05000000	WARRANTS	20241111
117	ANK JOD RESOURCES BHD	ANKJOD	MYL05000004	ORDINARY SHARE	19801128
118	APB RESOURCES BHD	APB	MYL05000000	ORDINARY SHARE	19800310
119	APR EQUITY HOLDINGS BHD	APR	MYL05000000	ORDINARY SHARE	19810801
120	APRIL HEALTHCARE BHD	APRIL-H	MYL70000000	ORDINARY SHARE	20200628

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121	APM AUTOMOTIVE HOLDINGS BHD	APM	MYL010C0002	ORDINARY SHARE	19991215	
122	APOLLO FOOD HOLDINGS BHD	APOLLO	MYL045C0008	ORDINARY SHARE	19990325	
123	APPASIA BERHAD	APPASIA	MYQ011C00009	ORDINARY SHARE	20080320	
124	APPLE C19: CW APPLE INC. (RHB INVESTMENT BANK BERHAD)	APPLE C19	MY205218023	CALL WARRANT - FOREIGN	20200819	20280228
125	ARANK BHD	ARANK	MYL721C00008	ORDINARY SHARE	20200811	
126	ARIB BERHAD	ARIB	MYL7161C00005	ORDINARY SHARE	20200213	
127	ARK RESOURCES HOLDINGS BERHAD	ARK	MYL7607C00007	ORDINARY SHARE	19970729	
128	ARKA BERHAD	ARKA	MYL7218C00009	ORDINARY SHARE	19990328	
129	ARMADA-C18: CW BUMI ARMADA BERHAD (KENANGA INVESTMENT BANK BERHAD)	ARMADA-C18	MYL021018B11	CALL WARRANT - LOCAL	20200314	20280128
130	ARMADA-C1D: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C1D	MYL02101D017	CALL WARRANT - LOCAL	20200605	20280130
131	ARMADA-C1E: CW BUMI ARMADA BERHAD (RHB INVESTMENT BANK BERHAD)	ARMADA-C1E	MYL02101E015	CALL WARRANT - LOCAL	20200701	20280128
132	ARMADA-C1F: CW BUMI ARMADA BERHAD (JAMHURIYAH BERHAD)	ARMADA-C1F	MYL02101F010	CALL WARRANT - LOCAL	20200628	20280223
133	ARMADA-C1G: CW BUMI ARMADA BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	ARMADA-C1G	MYL02101G044	CALL WARRANT - LOCAL	20200601	20280423
134	ARMADA-C1H: CW BUMI ARMADA BERHAD (AFFIN HUNTING INVESTMENT BANK BERHAD)	ARMADA-C1H	MYL02101H034	CALL WARRANT - LOCAL	20200614	20280330
135	ARMADA-C1I: CW BUMI ARMADA BERHAD (KENANGA INVESTMENT BANK BERHAD)	ARMADA-C1I	MYL02101I073	CALL WARRANT - LOCAL	20200811	20280730
136	ARMADA-C1J: CW BUMI ARMADA BERHAD (AMIBANK (SE) BERHAD)	ARMADA-C1J	MYL02101J063	CALL WARRANT - LOCAL	20201007	20280630
137	ARMADA-C1K: CW BUMI ARMADA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ARMADA-C1K	MYL02101K061	CALL WARRANT - LOCAL	20201010	20280630
138	ARTIFICIAL BERHAD	ARTIFICIAL	MYL0030C00008	ORDINARY SHARE	20200115	
139	ARTIFICIAL BERHAD - WARRANTS A 30232005	ARTIFICIAL WA	MYL0030WA0019	WARRANTS	20200728	20280729
140	ASCON BHD	ASCON	MYQ0080C00005	ORDINARY SHARE	20090113	
141	ASIA BRANDS BERHAD	ASIANBN	MYL7720C00001	ORDINARY SHARE	19970221	
142	ASIA F&E CORPORATION BHD	ASIAF&E	MYL7100C00009	ORDINARY SHARE	19990304	
143	ASIA POLY HOLDINGS BHD	ASIAPLY	MYQ0100C00005	ORDINARY SHARE	20091028	
144	ASIAN PAC HOLDINGS BHD	ASIANPAC	MYL4007C00005	ORDINARY SHARE	19910329	
145	ASIA AUTOMATION GROUP BERHAD	ASIA	MYL00000C000002	ORDINARY SHARE	20200110	
146	ASTEL GROUP BERHAD	ASTEL	MYL7030C00005	ORDINARY SHARE	19970100	
147	ASTRO BHD	ASTRO	MYL7160C00009	ORDINARY SHARE	20030719	
148	ASTRA ASIA BHD	ASIA	MYL7050C00009	ORDINARY SHARE	19990327	
149	ASTRAMMA GROUP BERHAD	ASTRA	MYL0300C00009	ORDINARY SHARE	20181203	
150	ASTRO MALAYSIA HOLDINGS BERHAD	ASTRO	MYL0300C00009	ORDINARY SHARE	20121019	
151	ATECH-CM: CW ALURELUS TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	ATECH-CM	MYL0300CM031	CALL WARRANT - LOCAL	20200425	20280309
152	ATECH-CN: CW ALURELUS TECHNOLOGIES BERHAD (MIDAM (SI) BERHAD)	ATECH-CN	MYL0300CN047	CALL WARRANT - LOCAL	20200601	20280424
153	ATECH-CO: CW ALURELUS TECHNOLOGIES BERHAD (AFFIN HUNTING INVESTMENT BANK BERHAD)	ATECH-CO	MYL0300CO084	CALL WARRANT - LOCAL	20200609	20280423
154	ATECH-CP: CW ALURELUS TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ATECH-CP	MYL0300CP099	CALL WARRANT - LOCAL	20200918	20280629
155	ATILAN HOLDINGS BHD	ATILAN	MYL7040C00001	ORDINARY SHARE	19990115	
156	ATILAN REIT S	ATILAN	MYL01307C0008	REIT S	20070402	
157	AURAM RESOURCES BERHAD	AURAM	MYQ0080C00002	ORDINARY SHARE	20090926	
158	AURELUS TECHNOLOGIES BERHAD	ATECH	MYL0300C00004	ORDINARY SHARE	20211219	
159	AURELUS TECHNOLOGIES BERHAD - WARRANTS 20200205	ATECH-WA	MYL0300WA0003	WARRANTS	20200524	20300619
160	AURO HOLDINGS BERHAD	AURO	MYL0620C00001	ORDINARY SHARE	20091103	
161	AURORA ITAJAJA INTERNATIONAL BERHAD	AURORA	MYL0003C00008	ORDINARY SHARE	20070724	
162	AUTOCOUNT DOTCOM BERHAD	ACB	MYQ0070C00004	ORDINARY SHARE	20030609	
163	AUTORG GROUP HOLDINGS BERHAD	AUTORG	MYL0000C00002	ORDINARY SHARE	20201010	
164	AVIARAD BERHAD	AVIARAD	MYL0100C00000	ORDINARY SHARE	20090916	
165	AWANGAD BERHAD	AWANGAD	MYL0000C00009	ORDINARY SHARE	20101211	
166	AWILCON BERHAD	AW	MYL0000C00005	ORDINARY SHARE	19920812	
167	AWANIRU TECHNOLOGY BERHAD	AWANTEC	MYL0200C00002	ORDINARY SHARE	20010727	
168	AWANIRU TECHNOLOGY BERHAD - WARRANTS A 30200205	AWANTEC-WA	MYL0200WA0007	WARRANTS	20201130	20251124
169	AWC BERHAD	AWC	MYL7030C00005	ORDINARY SHARE	19991216	
170	AXATA GROUP BERHAD	AXATA	MYL0888C00001	ORDINARY SHARE	20080428	
171	AXATA-C1M: CW AXATA GROUP BERHAD (JAMHURIYAH BERHAD)	AXATA-C1M	MYL088818B17	CALL WARRANT - LOCAL	20200502	20280118
172	AXATA-C1N: CW AXATA GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	AXATA-C1N	MYL088818B26	CALL WARRANT - LOCAL	20200508	20251128
173	AXATA-C1O: CW AXATA GROUP BERHAD (MIDAM (SI) SECURITIES (MALAYSIA) SDN BHD)	AXATA-C1O	MYL088818C02	CALL WARRANT - LOCAL	20200514	20251228
174	AXATA-C1P: CW AXATA GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	AXATA-C1P	MYL088818B44	CALL WARRANT - LOCAL	20200610	20280420
175	AXATA-C1Q: CW AXATA GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	AXATA-C1Q	MYL088818B18	CALL WARRANT - LOCAL	20200701	20280128
176	AXATA-C1R: CW AXATA GROUP BERHAD (CMB BANK BERHAD)	AXATA-C1R	MYL088818B16	CALL WARRANT - LOCAL	20200721	20280130
177	AXATA-C1S: CW AXATA GROUP BERHAD (AMIBANK (SI) BERHAD)	AXATA-C1S	MYL088818B48	CALL WARRANT - LOCAL	20200801	20280424
178	AXATA-C1T: CW AXATA GROUP BERHAD (AFFIN HUNTING INVESTMENT BANK BERHAD)	AXATA-C1T	MYL088818B19	CALL WARRANT - LOCAL	20200808	20280330
179	AXATA-C1U: CW AXATA GROUP BERHAD (CMB BANK BERHAD)	AXATA-C1U	MYL088818B29	CALL WARRANT - LOCAL	20200815	20280227
180	AXIS REIT S	AXREIT	MYL01007C0008	REIT S	20090903	
181	AXTERIA GROUP BERHAD	AXTERIA	MYL7100C00008	ORDINARY SHARE	20011127	
182	AYER HOLDINGS BERHAD	AYER	MYL2000C00005	ORDINARY SHARE	19910328	

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)
182	AYS VENTURES BHD	AYS	MYL02100009	ORDINARY SHARE	2008023
184	AZAM JAYA BERHAD	AZAMJAYA	MYL03300007	ORDINARY SHARE	2004111
185	B.I.G. INDUSTRIES BHD	BIG	MYL00000001	ORDINARY SHARE	1990122
186	BABA ECO GROUP BERHAD	BBA	MYL03100001	ORDINARY SHARE	2016072
187	BABU-CE CW BABU INC. (KENANGA INVESTMENT BANK BERHAD)	BABU-CE	MYL07000004	CALL WARRANT - FOREIGN	20200314
188	BABU-CE CW BABU INC. (MAYBANK INVESTMENT BANK BERHAD)	BABU-CE	MYL07000004	CALL WARRANT - FOREIGN	20200410
189	BABU-CE CW BABU INC. (MAYBANK INVESTMENT BANK BERHAD)	BABU-CE	MYL07000004	CALL WARRANT - FOREIGN	20200410
190	BABU-CE CW BABU INC. (KENANGA INVESTMENT BANK BERHAD)	BABU-CE	MYL07000004	CALL WARRANT - FOREIGN	20200410
191	BANK ISLAM MALAYSIA BERHAD	BAMB	MYL02800008	ORDINARY SHARE	1990117
192	BAT-C37: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CMB BANK BERHAD)	BAT-C37	MYL41031028	CALL WARRANT - LOCAL	20200819
193	BAT-C38: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (AMBAK (M) BERHAD)	BAT-C38	MYL41033831	CALL WARRANT - LOCAL	20200825
194	BAT-C39: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BAT-C39	MYL41033831	CALL WARRANT - LOCAL	20200825
195	BAT-C40: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	BAT-C40	MYL41034046	CALL WARRANT - LOCAL	20200827
196	BAT-C41: CW BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD (CMB BANK BERHAD)	BAT-C41	MYL41041943	CALL WARRANT - LOCAL	20201020
197	BATU KAWAH BHD	BKAWAH	MYL08800003	ORDINARY SHARE	1971102
198	BALTO-C45: CW BERMAZ AUTO BERHAD (KENANGA INVESTMENT BANK BERHAD)	BALTO-C45	MYL02484628	CALL WARRANT - LOCAL	20200328
199	BALTO-C46: CW BERMAZ AUTO BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BALTO-C46	MYL02484622	CALL WARRANT - LOCAL	20200512
200	BALTO-C47: CW BERMAZ AUTO BERHAD (AMBAK (M) BERHAD)	BALTO-C47	MYL02484738	CALL WARRANT - LOCAL	20200815
201	BALTO-C48: CW BERMAZ AUTO BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BALTO-C48	MYL02484628	CALL WARRANT - LOCAL	20200719
202	BALTO-C49: CW BERMAZ AUTO BERHAD (RHB INVESTMENT BANK BERHAD)	BALTO-C49	MYL02484628	CALL WARRANT - LOCAL	20200819
203	BALTO-C50: CW BERMAZ AUTO BERHAD (AMBAK (M) BERHAD)	BALTO-C50	MYL02480097	CALL WARRANT - LOCAL	20200828
204	BALTO-C51: CW BERMAZ AUTO BERHAD (KENANGA INVESTMENT BANK BERHAD)	BALTO-C51	MYL02481689	CALL WARRANT - LOCAL	20201009
205	BCB BHD	BCB	MYL06000006	ORDINARY SHARE	19901203
206	BCA ALLIANCE BERHAD	BCALL	MYL01010003	ORDINARY SHARE	2010104
207	BEDI BERHAD	BEDI	MYL03000000	ORDINARY SHARE	1990068
208	BENALOG HOLDINGS BERHAD	BENALOG	MYL01900003	ORDINARY SHARE	20110117
209	BERJAYA ASSETS BERHAD	BJASSET	MYL02300009	ORDINARY SHARE	19790817
210	BERJAYA CORPORATION BERHAD - JCIL S 20160208	BJCORP-LE	MYL03000009	CLOSE END FUND	20160602
211	BERJAYA CORPORATION BERHAD-WARRANTS C 20160208	BJCORP-WC	MYL03000001	WARRANTS	20160602
212	BERJAYA CORPORATION BHD	BJCORP	MYL03000000	ORDINARY SHARE	19900213
213	BERJAYA FOOD BERHAD	BJFOOD	MYL01900000	ORDINARY SHARE	20110308
214	BERJAYA FOOD BERHAD - WARRANTS S 20200205	BJFOOD-WB	MYL01900000	WARRANTS	20201028
215	BERJAYA LAND BHD	BLAND	MYL041900001	ORDINARY SHARE	1990729
216	BERMAZ AUTO BERHAD	BALTO	MYL02480009	ORDINARY SHARE	20131118
217	BERTAM ALLIANCE BERHAD - WARRANTS 20040209	BERTAMWA	MYL08140008	WARRANTS	20041001
218	BERTAM ALLIANCE BHD	BERTAM	MYL08140004	ORDINARY SHARE	19900330
219	BESIDIM HOLDINGS BERHAD	BESIDIM	MYL06000006	ORDINARY SHARE	19901206
220	BETAK BERHAD	BETA	MYL02000000	ORDINARY SHARE	20201008
221	BINA DUKULAM BHD	BIDK	MYL01700000	ORDINARY SHARE	19900200
222	BINA PURI HOLDINGS BHD	BPURI	MYL06000009	ORDINARY SHARE	1990108
223	BINA PURI HOLDINGS BHD - WARRANTS 20230208	BPURI-WB	MYL06000002	WARRANTS	20230420
224	BNASAT COMMUNICATIONS BERHAD	BNACOM	MYL02000006	ORDINARY SHARE	20180108
225	BNASAT COMMUNICATIONS BERHAD - WARRANTS A 20230205	BNACOM-WA	MYL02000010	WARRANTS	20230227
226	BNASTRA CORPORATION BERHAD	BNASTRA	MYL01900000	ORDINARY SHARE	20040816
227	BNTULU PORT CORPORATION BHD	BNTA	MYL09000000	ORDINARY SHARE	1990123
228	BNTULU PORT HOLDINGS BHD	BPOT	MYL02000001	ORDINARY SHARE	2010410
229	BOHLPAH HOLDINGS BERHAD	BOHLDG	MYL02700000	ORDINARY SHARE	20100414
230	BOHLPAH HOLDINGS BERHAD - IRREDEEMABLE CONVERTIBLE PREFERENCE SHARES (CIPS) 20210208	BOHLDG-PA	MYL02700000	PREFERENCE SHARES	20210508
231	BOHLPAH HOLDINGS BERHAD - WARRANTS S 20240207	BOHLDG-WB	MYL02700000	WARRANTS	20240214
232	BOLD PLANTATION BHD	BLDPLAT	MYL00800009	ORDINARY SHARE	20030721
233	BM GREENTECH BERHAD	BMGREEN	MYL02000003	ORDINARY SHARE	20110008
234	BM GREENTECH BERHAD - WARRANTS 20240207	BMGREEN-WA	MYL02000003	WARRANTS	20241216
235	BNASTRA-CA: CW BNASTRA CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	BNASTRA-CA	MYL01900000	CALL WARRANT - LOCAL	20200809
236	BNASTRA-CB: CW BNASTRA CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	BNASTRA-CB	MYL01900000	CALL WARRANT - LOCAL	20201009
237	BNASTRA-CC: CW BNASTRA CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	BNASTRA-CC	MYL01900000	CALL WARRANT - LOCAL	20201009
238	BONA CORPORATION BHD	BONA	MYL02800001	ORDINARY SHARE	19900823
239	BORNEO OIL BERHAD - WARRANTS C 20100203	BORNOL-WC	MYL03000007	WARRANTS	20101117
240	BORNEO OIL BERHAD - WARRANTS S 20110207	BORNOL-WB	MYL03000007	WARRANTS	20110607
241	BORNEO OIL BERHAD - WARRANTS S 20200203	BORNOL-WB	MYL03000004	WARRANTS	20200328
242	BORNEO OIL BHD	BORNOL	MYL03000006	ORDINARY SHARE	1997128
243	BOUTSTEAD HEAVY INDUSTRIES CORP	BHC	MYL01000000	ORDINARY SHARE	19901018
244	BODAFK (MALAYSIA) BHD	BODPAK	MYL02070003	ORDINARY SHARE	19900718
245	BP PLASTICS HOLDING BHD	BPPPLAS	MYL01000002	ORDINARY SHARE	20000223
246	BP PLASTICS HOLDING BHD - WARRANTS 20210208	BPPPLAS-WA	MYL01000003	WARRANTS	20211223
247	BRISHT PACKAGING INDUSTRY BHD	BRISHT	MYL03000001	ORDINARY SHARE	1991020
248	BRITE TECH BHD	BTECH	MYL02610000	ORDINARY SHARE	20030730
249	BRITISH AMERICAN TOBACCO (M)	BAT	MYL41020003	ORDINARY SHARE	19811027
250	BRL CORPORATION BERHAD	BRLCORP	MYL02210004	ORDINARY SHARE	20051116
251	BRL CORPORATION BERHAD - WARRANTS 20230208	BRLCORP-WB	MYL02210002	WARRANTS	20230316
252	BTA RESOURCES BERHAD - WARRANTS 20230208	BTA-WC	MYL01900000	WARRANTS	20230116
253	BTA RESOURCES BHD	BTA	MYL01900000	ORDINARY SHARE	19900327
254	BUMI KINANGA BERHAD	AKANGA	MYL02100000	ORDINARY SHARE	20110721
255	BURSA MALAYSIA BHD	BURSA	MYL01900003	ORDINARY SHARE	20000318
256	BURSA-C1A: CW BURSA MALAYSIA BERHAD (RHB INVESTMENT BANK BERHAD)	BURSA-C1A	MYL01910408	CALL WARRANT - LOCAL	20200724
257	BURSA-C1B: CW BURSA MALAYSIA BERHAD (CMB BANK BERHAD)	BURSA-C1B	MYL01910616	CALL WARRANT - LOCAL	20200728
258	BURSA-C1C: CW BURSA MALAYSIA BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	BURSA-C1C	MYL01910248	CALL WARRANT - LOCAL	20200801
259	BURSA-C1D: CW BURSA MALAYSIA BERHAD (MIFIN HONGKONG INVESTMENT BANK BERHAD)	BURSA-C1D	MYL01910038	CALL WARRANT - LOCAL	20200808

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
200	BURSA-C1E: CW BURSA MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD)	BURSA-C1E	MYL181818E77	CALL WARRANT - LOCAL	20200626	20200713
201	BURSA-C1F: CW BURSA MALAYSIA BERHAD (AMIBANK (M) BERHAD)	BURSA-C1F	MYL181818F58	CALL WARRANT - LOCAL	20200626	20200713
202	BURSA-C1G: CW BURSA MALAYSIA BERHAD (MACQUEM CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C1G	MYL181818G88	CALL WARRANT - LOCAL	20200626	20200626
203	BURSA-C1H: CW BURSA MALAYSIA BERHAD (AMIBANK (M) BERHAD)	BURSA-C1H	MYL181818H62	CALL WARRANT - LOCAL	20201001	20200819
204	BURSA-C2B: CW BURSA MALAYSIA BERHAD (KENANGA INVESTMENT BANK BERHAD)	BURSA-C2B	MYL181818C2B	CALL WARRANT - LOCAL	20200626	20200712
205	BURSA-C2F: CW BURSA MALAYSIA BERHAD (MACQUEM CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BURSA-C2F	MYL181818F70	CALL WARRANT - LOCAL	20200621	20201126
206	BURSA-C2H: CW BURSA MALAYSIA BERHAD (AMIBANK (M) BERHAD)	BURSA-C2H	MYL181818H27	CALL WARRANT - LOCAL	20200331	20200306
207	BURSA-C2B: CW BURSA MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	BURSA-C2B	MYL181818C2B	CALL WARRANT - LOCAL	20200812	20200327
208	BVLAND HOLDINGS BERHAD	BVLH	MYL030403008	ORDINARY SHARE	20210409	
209	BWVS GROUP BERHAD	BWVS	MYQ2011000009	ORDINARY SHARE	20240722	
210	BYD-CM: CW BYD COMPANY LIMITED (KENANGA INVESTMENT BANK BERHAD)	BYD-CM	MYJ054834612	CALL WARRANT - FOREIGN	20200314	20200126
211	BYD-CB: CW BYD COMPANY LIMITED (MAYBANK INVESTMENT BANK BERHAD)	BYD-CB	MYJ054834612	CALL WARRANT - FOREIGN	20200419	20201031
212	BYD-CB: CW BYD COMPANY LIMITED (MACQUEM CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-CB	MYJ054834629	CALL WARRANT - FOREIGN	20200424	20201104
213	BYD-CF: CW BYD COMPANY LIMITED (MACQUEM CAPITAL SECURITIES (MALAYSIA) SDN BHD)	BYD-CF	MYJ054834615	CALL WARRANT - FOREIGN	20200612	20200105
214	BYD-CB: CW BYD COMPANY LIMITED (MAYBANK INVESTMENT BANK BERHAD)	BYD-CB	MYJ054834647	CALL WARRANT - FOREIGN	20200814	20200430
215	CL HOLDINGS BHD	CHLGG	MYL363000001	ORDINARY SHARE	19930116	
216	CAB CAGARAN CORPORATION BERHAD - WARRANTS 2023/2025	CAB-WB	MYL711018556	WARRANTS	20230507	20250531
217	CAB CAGARAN CORPORATION BHD	CAB	MYL711000009	ORDINARY SHARE	20201222	
218	CAMEL HOLDINGS BERHAD	CAMEH	MYQ210000000	ORDINARY SHARE	20170623	
219	CARIYAMATA SARAWAK BHD	CARB	MYL363000001	ORDINARY SHARE	19960302	
220	CAM RESOURCES BHD	CAMRES	MYL713800001	ORDINARY SHARE	20030314	
221	CAMAROC BERHAD	CAMAROC	MYQ201100003	ORDINARY SHARE	20201002	
222	CAN-ONE BHD	CANONE	MYL318000001	ORDINARY SHARE	20080729	
223	CAPE EMS BERHAD	CEB	MYL331100006	ORDINARY SHARE	20200310	
224	CAPITAL A BERHAD	CAPITALA	MYL308100007	ORDINARY SHARE	20011128	
225	CAPITAL A BERHAD - REDEM 2021/2028	CAPITALA-LA	MYL308100001	LOAN STOCKS	20211231	20281229
226	CAPITAL A BERHAD - WARRANTS 2021/2028	CAPITALA-WA	MYL308100002	WARRANTS	20211231	20281229
227	CAPITALAND MALAYSIA TRUST	CLMT	MYL318010003	REITS	20100716	
228	CAREPLUS GROUP BERHAD	CAREPLS	MYQ210200004	ORDINARY SHARE	20101206	
229	CARMAN PETROLEUM BERHAD	CARMAN	MYL320100000	ORDINARY SHARE	20141110	
230	CARL PIND GROUP BERHAD	CARLPIND	MYQ203000008	ORDINARY SHARE	20241216	
231	CARLBERG BEVERAGE MALAYSIA BHD	CARLBB	MYL280100004	ORDINARY SHARE	19701217	
232	CATCHA DIGITAL BERHAD	CATCHA	MYQ210000004	ORDINARY SHARE	20110722	
233	CATHAY-C2: CW CATHAY PACIFIC AIRWAYS LTD (KENANGA INVESTMENT BANK BERHAD)	CATHAY-C2	MYJ051400002	CALL WARRANT - FOREIGN	20200728	20200810
234	CATL-C1: CW CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED (MACQUEM CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CATL-C1	MYJ014000007	CALL WARRANT - FOREIGN	20200724	20200303
235	CATL-C2: CW CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED (KENANGA INVESTMENT BANK BERHAD)	CATL-C2	MYJ014000008	CALL WARRANT - FOREIGN	20200728	20200615
236	CATL-C3: CW CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED (MAYBANK INVESTMENT BANK BERHAD)	CATL-C3	MYJ014000041	CALL WARRANT - FOREIGN	20200814	20200430
237	CATL-C4: CW CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED (KENANGA INVESTMENT BANK BERHAD)	CATL-C4	MYJ014000008	CALL WARRANT - FOREIGN	20201027	20200914
238	CB INDUSTRIAL PRODUCT HOLDING	CBP	MYL700000000	ORDINARY SHARE	19950331	
239	CBENGINEERING HOLDING BERHAD	CBEB	MYQ203000006	ORDINARY SHARE	20200116	
300	CC INTERNATIONAL BERHAD	CCB	MYL030300009	ORDINARY SHARE	20200628	
301	CCK CONSOLIDATED HOLDINGS BHD	CCK	MYL700000008	ORDINARY SHARE	19971210	
302	CDR-CM: CW CELOCOMDG BERHAD (AFFIN HWING INVESTMENT BANK BERHAD)	CDR-CM	MYL044762624	CALL WARRANT - LOCAL	20200421	20251126
303	CDR-CB: CW CELOCOMDG BERHAD (CMB BANK BERHAD)	CDR-CB	MYL044762621	CALL WARRANT - LOCAL	20200530	20251126
304	CDR-CB: CW CELOCOMDG BERHAD (KENANGA INVESTMENT BANK BERHAD)	CDR-CB	MYL044762640	CALL WARRANT - LOCAL	20200610	20200420
305	CDR-CF: CW CELOCOMDG BERHAD (AMIBANK (M) BERHAD)	CDR-CF	MYL044762626	CALL WARRANT - LOCAL	20200715	20200210
306	CDR-CB: CW CELOCOMDG BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CDR-CB	MYL044762630	CALL WARRANT - LOCAL	20200716	20200331
307	CDR-CB: CW CELOCOMDG BERHAD (CMB BANK BERHAD)	CDR-CB	MYL044762630	CALL WARRANT - LOCAL	20200802	20200327
308	CDR-CF: CW CELOCOMDG BERHAD (AMIBANK (M) BERHAD)	CDR-CF	MYL044762631	CALL WARRANT - LOCAL	20200828	20200522
309	CE TECHNOLOGY BERHAD	CETECH	MYL030400006	ORDINARY SHARE	20110621	
310	CESD BERHAD	CESD	MYL020400004	ORDINARY SHARE	20210609	
311	CELOCOMDG BERHAD	CEB	MYL044700000	ORDINARY SHARE	19971216	
312	CEMGOLD MEDICAL BERHAD	CEMGOLD	MYQ204000004	ORDINARY SHARE	20200419	
313	CEMSOP HOLDINGS BERHAD	CEMSOP	MYL318000002	ORDINARY SHARE	20110131	
314	CENTRAL GLOBAL BERHAD	CGB	MYL180200003	ORDINARY SHARE	19960328	
315	CENTRAL GLOBAL BERHAD - WARRANTS 2024/2027	CGB-WB	MYL180200007	WARRANTS	20240315	20270312
316	CEPATWANGAN GROUP BHD	CEPAT	MYL180200000	ORDINARY SHARE	19971220	
317	CHESING HOLDINGS BERHAD	CHESING	MYQ201000001	ORDINARY SHARE	20201107	
318	CHRETAH HOLDINGS BHD	CHRETAH	MYL720000009	ORDINARY SHARE	20200719	
319	CHEMITE INNOVATION BERHAD	CLITE	MYQ204000001	ORDINARY SHARE	20200326	
320	CHN HN GROUP BERHAD	CHNHN	MYL027000007	ORDINARY SHARE	20100308	
321	CHN HN GROUP PROPERTY BERHAD	CHGP	MYL718700007	ORDINARY SHARE	20240428	
322	CHN TECH PLANTATIONS BHD	CHNTEK	MYL700000008	ORDINARY SHARE	19970310	
323	CHN WELL HOLDINGS BHD	CHNWEL	MYL007000009	ORDINARY SHARE	19960815	
324	CHINA SUNDA VIBRITY HOLDINGS LTD	CHOLUNIA	SG000000000	ORDINARY SHARE	20201103	

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
				Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
325	CHOC NEE METAL INDUSTRIES BHD	CHOCNEE	MYL37070009	ORDINARY SHARE	19841012
326	CHUAN HUAT RESOURCES BHD	CHUAN	MYL31600008	ORDINARY SHARE	19870805
327	CMB GROUP HOLDINGS BERHAD	CMB	MYL10200005	ORDINARY SHARE	19871103
328	CMB-C1Y: CV CMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMB-C1Y	MYL10211252	CALL WARRANT - LOCAL	20200410
329	CMB-C1Z: CV CMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMB-C1Z	MYL10211253	CALL WARRANT - LOCAL	20200410
330	CMB-C2A: CV CMB GROUP HOLDINGS BERHAD (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CMB-C2A	MYL10230470	CALL WARRANT - LOCAL	20200419
331	CMB-C2B: CV CMB GROUP HOLDINGS BERHAD (AMIBANK (M) BERHAD)	CMB-C2B	MYL10230620	CALL WARRANT - LOCAL	20200501
332	CMB-C2C: CV CMB GROUP HOLDINGS BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	CMB-C2C	MYL10230630	CALL WARRANT - LOCAL	20200510
333	CMB-C2D: CV CMB GROUP HOLDINGS BERHAD (AMIBANK (M) BERHAD)	CMB-C2D	MYL10230645	CALL WARRANT - LOCAL	20200517
334	CMB-C2E: CV CMB GROUP HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	CMB-C2E	MYL10230643	CALL WARRANT - LOCAL	20200501
335	CMB-C2F: CV CMB GROUP HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMB-C2F	MYL10230707	CALL WARRANT - LOCAL	20200516
336	CMB-C2G: CV CMB GROUP HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	CMB-C2G	MYL10230650	CALL WARRANT - LOCAL	20200504
337	CTAGLOBAL BERHAD	CTAGLB	MYL24000003	ORDINARY SHARE	20081003
338	CTAGLOBAL BERHAD - INDETERMINABLE CONVERTIBLE PREFERENCE SHARES 20210001	CTAGLBPA	MYL2400PA10	PREFERENCE SHARES	20210510
339	CTAGLOBAL BERHAD - WARRANTS 20210001	CTAGLBWB	MYL2400WB10	WARRANTS	20210510
340	CTAGLOBAL BERHAD - WARRANTS 20200008	CTAGLBWC	MYL2400WC02	WARRANTS	20200516
341	CTIRA NUSIA HOLDINGS BERHAD	CNI	MYL31000004	ORDINARY SHARE	20200504
342	CU CENTURY LOGISTICS HOLDINGS BERHAD	CUEN	MYL11700004	ORDINARY SHARE	20010807
343	CU-CA: CV CU-CCO INTERNATIONAL (BML) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CU-CA	MYL33000487	CALL WARRANT - LOCAL	20201010
344	CU-CB: CV CU-CCO INTERNATIONAL (BML) BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CU-CB	MYL33000609	CALL WARRANT - LOCAL	20201010
345	CU-CC: CV CU-CCO INTERNATIONAL (BML) BERHAD (CMB BANK BERHAD)	CU-CC	MYL33000648	CALL WARRANT - LOCAL	20201010
346	CU-CD: CV CU-CCO INTERNATIONAL (BML) BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	CU-CD	MYL33000653	CALL WARRANT - LOCAL	20201010
347	CU-CE: CV CU-CCO INTERNATIONAL (BML) BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	CU-CE	MYL33000659	CALL WARRANT - LOCAL	20201010
348	CU-CF: CV CU-CCO INTERNATIONAL (BML) BERHAD (RHB INVESTMENT BANK BERHAD)	CU-CF	MYL33000741	CALL WARRANT - LOCAL	20201015
349	CU-CG: CV CU-CCO INTERNATIONAL (BML) BERHAD (RHB INVESTMENT BANK BERHAD)	CU-CG	MYL33000749	CALL WARRANT - LOCAL	20201015
350	CLUDEN GROUP BERHAD	CLUDN	MYL03001009	ORDINARY SHARE	20171009
351	CLOUDPOINT TECHNOLOGY BERHAD	CLOUDPT	MYQ007700002	ORDINARY SHARE	20200329
352	CME GROUP BERHAD - WARRANTS 20180008	CME-WA	MYL10180007	WARRANTS	20180514
353	CME GROUP BHD	CME	MYL10180004	ORDINARY SHARE	19871003
354	CMBB-CB3: CV CAYITA MATA SARAWAK BERHAD (CMB BANK BERHAD)	CMBB-CB3	MYL28020202	CALL WARRANT - LOCAL	20200502
355	CMBB-CB4: CV CAYITA MATA SARAWAK BERHAD (AMIBANK (M) BERHAD)	CMBB-CB4	MYL28020427	CALL WARRANT - LOCAL	20200505
356	CMBB-CB5: CV CAYITA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMBB-CB5	MYL28020511	CALL WARRANT - LOCAL	20200510
357	CMBB-CB6: CV CAYITA MATA SARAWAK BERHAD (RHB INVESTMENT BANK BERHAD)	CMBB-CB6	MYL28020614	CALL WARRANT - LOCAL	20200513
358	CMBB-CB7: CV CAYITA MATA SARAWAK BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	CMBB-CB7	MYL28020709	CALL WARRANT - LOCAL	20200517
359	CMBB-CB8: CV CAYITA MATA SARAWAK BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	CMBB-CB8	MYL28020808	CALL WARRANT - LOCAL	20200508
360	CMBB-CB9: CV CAYITA MATA SARAWAK BERHAD (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	CMBB-CB9	MYL28020834	CALL WARRANT - LOCAL	20200515
361	CMBB-C10: CV CAYITA MATA SARAWAK BERHAD (CMB BANK BERHAD)	CMBB-C10	MYL28020904	CALL WARRANT - LOCAL	20200522
362	CMBB-C11: CV CAYITA MATA SARAWAK BERHAD (AMIBANK (M) BERHAD)	CMBB-C11	MYL28020909	CALL WARRANT - LOCAL	20200522
363	CMBB-C12: CV CAYITA MATA SARAWAK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CMBB-C12	MYL28020946	CALL WARRANT - LOCAL	20201015
364	CN ASIA CORPORATION BHD	CNABA	MYL178800002	ORDINARY SHARE	19870719
365	ENERGEN BERHAD	ENERGEN	MYQ04800007	ORDINARY SHARE	20200504
366	COASTAL CONTRACTS BHD	COASTAL	MYL180710005	ORDINARY SHARE	20080813
367	COLFORM GROUP BERHAD	COLFORM	MYQ034100005	ORDINARY SHARE	20200210
368	COMFORT GLOVES BERHAD	COMFORT	MYL21070008	ORDINARY SHARE	19791225
369	COMFORT GLOVES BERHAD - WARRANTS 20210008	COMFORT18B	MYL21070009	WARRANTS	20210706
370	COMPGATES HOLDINGS BHD	COMPGCT	MYL20370005	ORDINARY SHARE	19810325
371	COMPUTER FORMS (M) BHD	CFM	MYL04040009	ORDINARY SHARE	19800219
372	COMPUTER FORMS (MALAYSIA) BERHAD - WARRANTS 20200002	CFM-WA	MYL0404WA02	WARRANTS	20211220
373	CONCRETE ENGINEERING PRODUCTS	CEPCO	MYL34300009	ORDINARY SHARE	19820114
374	CORAZA INTEGRATED TECHNOLOGY BERHAD	CORAZA	MYQ04000000	ORDINARY SHARE	20201120
375	CORAZA TECHNOLOGY INTERNATIONAL BERHAD	CORAZIS	MYQ00100008	ORDINARY SHARE	20210108
376	COUNTRY HEIGHTS HOLDINGS BHD	CHHB	MYL373800009	ORDINARY SHARE	19940219
377	COUNTRY VIEW BHD	CVIEW	MYL04040001	ORDINARY SHARE	20050509
378	CPE TECHNOLOGY BERHAD	CPETECH	MYL331100002	ORDINARY SHARE	20212007
379	CRESCENDO CORPORATION BHD	CREENDO	MYL071800009	ORDINARY SHARE	19870408
380	CREST BUILDER HOLDINGS BHD	CREBBLD	MYL089100009	ORDINARY SHARE	19821209
381	CREST GROUP BERHAD	CREST	MYQ00200004	ORDINARY SHARE	20040909
382	CRIOTAL HOLDINGS BERHAD	CRI	MYQ00100003	ORDINARY SHARE	20212118
383	CROPWATE BERHAD	CROPWATE	MYQ003100007	ORDINARY SHARE	20041205
384	CSC STEEL HOLDINGS BERHAD	CSCSTEL	MYL060400007	ORDINARY SHARE	20041220
385	CTOS DIGITAL BERHAD	CTOS	MYL330100006	ORDINARY SHARE	20210719
386	CTOS-C17: CV CTOS DIGITAL BERHAD (KEMANGA INVESTMENT BANK BERHAD)	CTOS-C17	MYL33011812	CALL WARRANT - LOCAL	20200314
387	CTOS-C18: CV CTOS DIGITAL BERHAD (CMB BANK BERHAD)	CTOS-C18	MYL33011824	CALL WARRANT - LOCAL	20200425
388	CTOS-C19: CV CTOS DIGITAL BERHAD (AMIBANK (M) BERHAD)	CTOS-C19	MYL33011808	CALL WARRANT - LOCAL	20200503
389	CTOS-C20: CV CTOS DIGITAL BERHAD (RHB INVESTMENT BANK BERHAD)	CTOS-C20	MYL33011816	CALL WARRANT - LOCAL	20200513
390	CTOS-C21: CV CTOS DIGITAL BERHAD (CMB BANK BERHAD)	CTOS-C21	MYL33012014	CALL WARRANT - LOCAL	20200701
391	CTOS-C22: CV CTOS DIGITAL BERHAD (AMIBANK (M) BERHAD)	CTOS-C22	MYL33012003	CALL WARRANT - LOCAL	20200805
392	CTOS-C23: CV CTOS DIGITAL BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	CTOS-C23	MYL33012044	CALL WARRANT - LOCAL	20200807
393	CTOS-C24: CV CTOS DIGITAL BERHAD (KEMANGA INVESTMENT BANK BERHAD)	CTOS-C24	MYL33012483	CALL WARRANT - LOCAL	20210909
394	CTOS-C25: CV CTOS DIGITAL BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CTOS-C25	MYL33012684	CALL WARRANT - LOCAL	20210110
395	CTOS-C26: CV CTOS DIGITAL BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	CTOS-C26	MYL33012699	CALL WARRANT - LOCAL	20210719
396	CU-CCO INTERNATIONAL (BML) BERHAD	CNI	MYL33000001	ORDINARY SHARE	20200504
397	CLUSCAP BHD	CLUSCAP	MYQ00100001	ORDINARY SHARE	20040726
398	CWG HOLDINGS BERHAD	CWG	MYL040200004	ORDINARY SHARE	19841101
399	CWG HOLDINGS BERHAD - WARRANTS 20200007	CWG-WA	MYL0402WA03	WARRANTS	20200310
400	CYBERJAYA EDUCATION GROUP BERHAD	CYBERIS	MYL31600001	ORDINARY SHARE	20100516
401	CYL CORPORATION BHD	CYL	MYL31000000	ORDINARY SHARE	20080421
402	CYPRUS RESOURCES BERHAD	CYPRUS	MYL319400006	ORDINARY SHARE	20101016

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad				As of 31 October 2025		
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
405	CYPWRK-CJ: CW CYPARK RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	CYPWRK-CJ	MYL184C31	CALL WARRANT - LOCAL	2020K425	2020K049
406	CYPWRK-CJ: CW CYPARK RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CYPWRK-CJ	MYL184CJ28A	CALL WARRANT - LOCAL	2020K058	2020L138
408	CYPWRK-CK: CW CYPARK RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	CYPWRK-CK	MYL184CK82	CALL WARRANT - LOCAL	2020K077	2020K016
408	CYPWRK-CL: CW CYPARK RESOURCES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	CYPWRK-CL	MYL184CL62	CALL WARRANT - LOCAL	2020K081	2020K043
409	CYPWRK-CM: CW CYPARK RESOURCES BERHAD (JPMORGAN INVESTMENT BANK BERHAD)	CYPWRK-CM	MYL184CM28	CALL WARRANT - LOCAL	2020K084	2020K059
410	CYPWRK-CN: CW CYPARK RESOURCES BERHAD (JPMS INVESTMENT BANK BERHAD)	CYPWRK-CN	MYL184CN29	CALL WARRANT - LOCAL	2020K088	2020K039
408	CYPWRK-CO: CW CYPARK RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	CYPWRK-CO	MYL184CO82	CALL WARRANT - LOCAL	2020K100	2020K030
410	D & O GREEN TECHNOLOGIES BERHAD	D&O	MYL729K0009	ORDINARY SHARE	20041228	
411	D&O-C13: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	D&O-C13	MYL729H13C4	CALL WARRANT - LOCAL	2020K123	2020L108
412	D&O-C16: CW D & O GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	D&O-C16	MYL729H16Z1	CALL WARRANT - LOCAL	2020K138	2020L131
410	D&O-C17: CW D & O GREEN TECHNOLOGIES BERHAD (AMMBANK (M) BERHAD)	D&O-C17	MYL729H17E4	CALL WARRANT - LOCAL	2020K085	2020K028
414	D&O-C18: CW D & O GREEN TECHNOLOGIES BERHAD (JPMORGAN INVESTMENT BANK BERHAD)	D&O-C18	MYL729H18C2	CALL WARRANT - LOCAL	2020K119	2020K028
410	D&O-C19: CW D & O GREEN TECHNOLOGIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	D&O-C19	MYL729H19C3	CALL WARRANT - LOCAL	2020K115	2020K031
418	D&O-C20: CW D & O GREEN TECHNOLOGIES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	D&O-C20	MYL729K20C8	CALL WARRANT - LOCAL	2020K122	2020K027
417	D&O-C21: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	D&O-C21	MYL729K21E9	CALL WARRANT - LOCAL	2020K128	2020K015
418	D&O-C22: CW D & O GREEN TECHNOLOGIES BERHAD (AMMBANK (M) BERHAD)	D&O-C22	MYL729K22E7	CALL WARRANT - LOCAL	2020K038	2020K022
410	D&O-C23: CW D & O GREEN TECHNOLOGIES BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	D&O-C23	MYL729K23E5	CALL WARRANT - LOCAL	2020K034	2020K025
420	D&O-C24: CW D & O GREEN TECHNOLOGIES BERHAD (JPMS INVESTMENT BANK BERHAD)	D&O-C24	MYL729K24E6	CALL WARRANT - LOCAL	2020K105	2020K047
401	D&O-C25: CW D & O GREEN TECHNOLOGIES BERHAD (KENANGA INVESTMENT BANK BERHAD)	D&O-C25	MYL729K25E9	CALL WARRANT - LOCAL	2020K127	2020K014
422	DAGANG NECHARGE BERHAD	DNEK	MYL448K0009	ORDINARY SHARE	19830812	
423	DAGANG NECHARGE BERHAD - WARRANTS E 20201030	DNEK WE	MYL448WE039	WARRANTS	2020K128	2020K073
424	DANAMFRA NASIONAL ERSIS SDN BHD	DNE49801038	MYR65130773	RETAILBONDUS-BLAME-GG	20131128	20281028
426	DANCOMECH HOLDINGS BERHAD	DANCO	MYL321K0000	ORDINARY SHARE	2018K721	
438	DAYAFRFP HOLDINGS BHD	DAYAFRFP	MYL833K0000	ORDINARY SHARE	19911126	
437	DAYANG ENTERPRISE HOLDINGS BHD	DAYANG	MYL51410000	ORDINARY SHARE	20040414	
438	DAYANG-CM: CW DAYANG ENTERPRISE HOLDINGS BHD (MAGLIUARE CAPITAL SECURITIES MALAYSIA SDN BHD)	DAYANG-CM	MYL514100C3	CALL WARRANT - LOCAL	2020K035	2020L128
439	DAYANG-C31: CW DAYANG ENTERPRISE HOLDINGS BHD (KENANGA INVESTMENT BANK BERHAD)	DAYANG-C31	MYL514101C9	CALL WARRANT - LOCAL	2020K114	2020K023
439	DAYANG-C32: CW DAYANG ENTERPRISE HOLDINGS BHD (AMMBANK (M) BERHAD)	DAYANG-C32	MYL51410219	CALL WARRANT - LOCAL	2020K052	2020K016
431	DAYANG-C33: CW DAYANG ENTERPRISE HOLDINGS BHD (CLSA SECURITIES MALAYSIA SDN BHD)	DAYANG-C33	MYL514103C5	CALL WARRANT - LOCAL	2020K069	2020K025
431	DAYANG-C34: CW DAYANG ENTERPRISE HOLDINGS BHD (MAYBANK INVESTMENT BANK BERHAD)	DAYANG-C34	MYL514104C3	CALL WARRANT - LOCAL	2020K012	2020K027
433	DAYANG-C35: CW DAYANG ENTERPRISE HOLDINGS BHD (JPMS INVESTMENT BANK BERHAD)	DAYANG-C35	MYL514105C2	CALL WARRANT - LOCAL	2020K124	2020K028
434	DAYANG-C36: CW DAYANG ENTERPRISE HOLDINGS BHD (AMMBANK (M) BERHAD)	DAYANG-C36	MYL514106A4	CALL WARRANT - LOCAL	2020K126	2020K017
438	DAYANG-C37: CW DAYANG ENTERPRISE HOLDINGS BHD (JPMORGAN INVESTMENT BANK BERHAD)	DAYANG-C37	MYL514107C4	CALL WARRANT - LOCAL	2020K114	2020K030
430	DAYTHREE DIGITAL BERHAD	DAY3	MYQ208100004	ORDINARY SHARE	2020K728	
431	DC HEALTHCARE HOLDINGS BERHAD	DCHEURE	MYQ208300000	ORDINARY SHARE	2020K717	
438	DELEUM BHD	DELEUM	MYL3130K0005	ORDINARY SHARE	2007K601	
438	DESTIN BERHAD	DESTIN	MYL7210K0001	ORDINARY SHARE	20030316	
440	DESTIN BERHAD - WARRANTS 20241209	DESTIN WB	MYL7210WB008	WARRANTS	20240315	20290308
441	DF CITY GROUP BERHAD	DF CITY	MYL518K00005	ORDINARY SHARE	2010K326	
442	DGB ASA BERHAD	DGB	MYQ218000007	ORDINARY SHARE	20091209	
443	DALOG GROUP BHD	DALOG	MYL7271K0006	ORDINARY SHARE	1990K008	
444	DALOG-C1W: CW DALOG GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	DALOG-C1W	MYL7271W1E2	CALL WARRANT - LOCAL	2020K123	2020L108
446	DALOG-C2C: CW DALOG GROUP BERHAD (AMMBANK (M) BERHAD)	DALOG-C2C	MYL7271C2E8A	CALL WARRANT - LOCAL	2020K037	2020L117
448	DALOG-C2D: CW DALOG GROUP BERHAD (MAGLIUARE CAPITAL SECURITIES MALAYSIA SDN BHD)	DALOG-C2D	MYL7271D2A4	CALL WARRANT - LOCAL	2020K044	2020L101
447	DALOG-C2E: CW DALOG GROUP BERHAD (JPMORGAN INVESTMENT BANK BERHAD)	DALOG-C2E	MYL7271E2B6	CALL WARRANT - LOCAL	2020K119	2020L101
448	DALOG-C2F: CW DALOG GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	DALOG-C2F	MYL7271F2C1	CALL WARRANT - LOCAL	2020K114	2020K023
448	DALOG-C2G: CW DALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DALOG-C2G	MYL7271G2D2	CALL WARRANT - LOCAL	2020K012	2020K027
450	DALOG-C2H: CW DALOG GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	DALOG-C2H	MYL7271H2E8	CALL WARRANT - LOCAL	2020K105	2020K027
451	DALOG-C3: CW DALOG GROUP BERHAD (CMB BANK BERHAD)	DALOG-C3	MYL7271T2E10	CALL WARRANT - LOCAL	2020K124	2020K010
452	DALOG-C3J: CW DALOG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DALOG-C3J	MYL7271J2A2	CALL WARRANT - LOCAL	2020K001	2020K040
453	DALOG-C3K: CW DALOG GROUP BERHAD (JPMS INVESTMENT BANK BERHAD)	DALOG-C3K	MYL7271K2B3	CALL WARRANT - LOCAL	2020K018	2020K028
454	DALOG-C3L: CW DALOG GROUP BERHAD (AMMBANK (M) BERHAD)	DALOG-C3L	MYL7271L2B10	CALL WARRANT - LOCAL	2020K030	2020K011
455	DALOG-C3M: CW DALOG GROUP BERHAD (JPMORGAN INVESTMENT BANK BERHAD)	DALOG-C3M	MYL7271M2A4	CALL WARRANT - LOCAL	2020K009	2020K043
456	DALOG-C3N: CW DALOG GROUP BERHAD (CMB BANK BERHAD)	DALOG-C3N	MYL7271N2B3	CALL WARRANT - LOCAL	2020K008	2020K031
451	DALOG-C3O: CW DALOG GROUP BERHAD (AMMBANK (M) BERHAD)	DALOG-C3O	MYL7271O2E7	CALL WARRANT - LOCAL	2020K100	2020K019
458	DIGESTAR CORPORATION BERHAD - WARRANTS E 20211205	DIGESTAR WC	MYQ2050K0008	WARRANTS	20211001	20260527
458	DIGESTAR CORPORATION BERHAD - WARRANTS D 20230328	DIGESTAR WD	MYQ2050K0010	WARRANTS	20230711	20280705
460	DIGESTAR CORPORATION BHD	DGSTA	MYQ2050K0001	ORDINARY SHARE	20011107	
461	DAVIDS BERHAD	DAV	MYQ210100001	ORDINARY SHARE	2005K002	
462	DALS INDUSTRIES BHD	DALS	MYL730K00002	ORDINARY SHARE	19981018	
463	DASH HOLDINGS (M) BHD	DASH	MYL888K00008	ORDINARY SHARE	19941213	
466	DNEK-C40: CW DAGANG NECHARGE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DNEK-C40	MYL448K40E17	CALL WARRANT - LOCAL	2020K005	2020K010
468	DNEK-C41: CW DAGANG NECHARGE BERHAD (KENANGA INVESTMENT BANK BERHAD)	DNEK-C41	MYL448K41E8	CALL WARRANT - LOCAL	2020K004	2020K004
468	DNEK-C42: CW DAGANG NECHARGE BERHAD (JPMS INVESTMENT BANK BERHAD)	DNEK-C42	MYL448K42E1	CALL WARRANT - LOCAL	2020K124	2020K028
467	DNEK-C43: CW DAGANG NECHARGE BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	DNEK-C43	MYL448K43A9	CALL WARRANT - LOCAL	2020K001	2020K043
468	DNEK-C44: CW DAGANG NECHARGE BERHAD (AMMBANK (M) BERHAD)	DNEK-C44	MYL448K44E8	CALL WARRANT - LOCAL	2020K007	2020K030
460	DNOICE TECHNOLOGY BHD	DNOICE	MYL7114K0001	ORDINARY SHARE	20010409	
470	DNOICE TECHNOLOGY BHD - WARRANTS 20241209	DNOICE WB	MYL7114WB008	WARRANTS	20240315	20290307
471	DOMINANT ENTERPRISE BHD	DOMMAN	MYL718K00005	ORDINARY SHARE	20031005	
472	DPI HOLDINGS BERHAD	DPIH	MYQ2020K0003	ORDINARY SHARE	2019K107	
473	DPS RESOURCES BERHAD - WARRANTS 20231205	DPS WC	MYL718K00008	WARRANTS	20231211	20281203
473	DPS RESOURCES BHD	DPS	MYL718K00004	ORDINARY SHARE	2004K012	

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
				Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
475	DRBHCAM3N CW DRB-HICOM BERHAD (KENANGA INVESTMENT BANK BERHAD)	DRBHCAM3N	MYL16103628	CALL WARRANT - LOCAL	20200208
476	DRBHCAM3D CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRBHCAM3D	MYL16103629	CALL WARRANT - LOCAL	20201128
477	DRBHCAM3P CW DRB-HICOM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DRBHCAM3P	MYL16103613	CALL WARRANT - LOCAL	20200605
478	DRBHCAM3Q CW DRB-HICOM BERHAD (RHB INVESTMENT BANK BERHAD)	DRBHCAM3Q	MYL16103621	CALL WARRANT - LOCAL	20200813
479	DRBHCAM3C CW DRB-HICOM BERHAD (ELSA SECURITIES MALAYSIA SDN BHD)	DRBHCAM3C	MYL16103620	CALL WARRANT - LOCAL	20200715
480	DRBHCAM3E CW DRB-HICOM BERHAD (CMB BANK BERHAD)	DRBHCAM3E	MYL16103611	CALL WARRANT - LOCAL	20201130
481	DRBHCAM3T CW DRB-HICOM BERHAD (KENANGA INVESTMENT BANK BERHAD)	DRBHCAM3T	MYL16103768	CALL WARRANT - LOCAL	20200629
482	DRBHCAM3U CW DRB-HICOM BERHAD (CMB BANK BERHAD)	DRBHCAM3U	MYL16103639	CALL WARRANT - LOCAL	20200603
483	DRBHCAM3V CW DRB-HICOM BERHAD (CMB BANK BERHAD)	DRBHCAM3V	MYL16103645	CALL WARRANT - LOCAL	20201010
484	DRBHCAM3W CW DRB-HICOM BERHAD (ELSA SECURITIES MALAYSIA SDN BHD)	DRBHCAM3W	MYL16103668	CALL WARRANT - LOCAL	20201013
485	DRBHCAM3K CW DRB-HICOM BERHAD (RHB INVESTMENT BANK BERHAD)	DRBHCAM3K	MYL16103641	CALL WARRANT - LOCAL	20201015
486	DRB-HICOM BHD	DRBHCAM3	MYL16103009	ORDINARY SHARE	19990604
487	HS ISKRA HOLDINGS BERHAD	ISK	MYL02080009	ORDINARY SHARE	20201009
488	ISIR FAKO BERHAD	ISIR	MYL02080006	ORDINARY SHARE	20201006
489	DUFU TECHNOLOGY CORP. BHD	DUFU	MYL12300009	ORDINARY SHARE	20201028
490	DUFU-C1 CW DUFU TECHNOLOGY CORP. BERHAD (KENANGA INVESTMENT BANK BERHAD)	DUFU-C1	MYL12300162	CALL WARRANT - LOCAL	20200328
491	DUFU-C2 CW DUFU TECHNOLOGY CORP. BERHAD (ELSA SECURITIES MALAYSIA SDN BHD)	DUFU-C2	MYL12300268	CALL WARRANT - LOCAL	20201001
492	DUFU-C3 CW DUFU TECHNOLOGY CORP. BERHAD (MAYBANK INVESTMENT BANK BERHAD)	DUFU-C3	MYL12300368	CALL WARRANT - LOCAL	20201010
493	DUFU-C4 CW DUFU TECHNOLOGY CORP. BERHAD (RHB INVESTMENT BANK BERHAD)	DUFU-C4	MYL12300467	CALL WARRANT - LOCAL	20201019
494	DUFU-C5 CW DUFU TECHNOLOGY CORP. BERHAD (ELSA SECURITIES MALAYSIA SDN BHD)	DUFU-C5	MYL12300568	CALL WARRANT - LOCAL	20201023
495	DUFU-C6 CW DUFU TECHNOLOGY CORP. BERHAD (KENANGA INVESTMENT BANK BERHAD)	DUFU-C6	MYL12300661	CALL WARRANT - LOCAL	20201027
496	DUAPHARMA BITECH BERHAD	DUAPHARMA	MYL14800009	ORDINARY SHARE	20200718
497	DUTALAND BHD	DUTALAND	MYL16480006	ORDINARY SHARE	19730111
498	DUTCH LADY MILA INDUSTRIES BHD	DLADY	MYL16080001	ORDINARY SHARE	19801119
499	DYNALAND BHD	DYN	MYL16100009	ORDINARY SHARE	20200119
500	DYN-CP CW DYN HOLDINGS BHD (AFIN HIRANG INVESTMENT BANK BERHAD)	DYN-CP	MYL03180009	CALL WARRANT - LOCAL	20200919
501	DYNAMINT HOLDINGS BERHAD	DYNAMINT	MYL03040009	ORDINARY SHARE	20210723
502	EAO-C0 CW EASTERN & ORIENTAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	EAO-C0	MYL13417201	CALL WARRANT - LOCAL	20201123
503	EAO-C2 CW EASTERN & ORIENTAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	EAO-C2	MYL13417205	CALL WARRANT - LOCAL	20200608
504	EAO-C3 CW EASTERN & ORIENTAL BERHAD (RHB INVESTMENT BANK BERHAD)	EAO-C3	MYL13417240	CALL WARRANT - LOCAL	20201002
505	EA HOLDINGS BERHAD	EAH	MYG0100003	ORDINARY SHARE	20100725
506	EASTERN & ORIENTAL BERHAD - PREFERRED CONVERTIBLE UNSECURED LOAN STOCKS 2023-2028	EAO-C4	MYL13417209	LOAN STOCKS	20200321
507	EASTERN & ORIENTAL BHD	EAO	MYL13417000	ORDINARY SHARE	19730816
508	ECA INTEGRATED SOLUTION BERHAD	ECA	MYG0070003	ORDINARY SHARE	20221123
509	ECM LIBRA GROUP BERHAD	ECM	MYL12140005	ORDINARY SHARE	19731229
510	ECO WORLD DEVELOPMENT GROUP BERHAD	ECOWLD	MYL03080004	ORDINARY SHARE	19910916
511	ECO WORLD DEVELOPMENT GROUP BERHAD - WARRANTS 2023-2028	ECOWLD-WB	MYL03080847	WARRANTS	20200416
512	ECOMAT HOLDINGS BERHAD	ECOMAT	MYG0090004	ORDINARY SHARE	20041128
513	ECOPREST CONSOLIDATED BHD	ECOPRES	MYL13050009	ORDINARY SHARE	19940301
514	ECOPREST CONSOLIDATED BHD - WARRANTS 2021-2026	ECOPRES-WB	MYL13051001	WARRANTS	20210728
515	ECOMATE HOLDINGS BERHAD	ECOMATE	MYG02300002	ORDINARY SHARE	20211108
516	ECOFRAME BERHAD	EFRAME	MYG02200007	ORDINARY SHARE	20201027
517	ECOFRAME BERHAD - WARRANTS 2022-2027	EFRAME-WA	MYG02270001	WARRANTS	20221227
518	ECOMPLE HOLDINGS BHD	ECOMPLE	MYL05000009	ORDINARY SHARE	20140620
519	ECOSCIENCE INTERNATIONAL BERHAD	ESB	MYG0080004	ORDINARY SHARE	20201118
520	ECOSCIENCE INTERNATIONAL BERHAD - WARRANTS A 2023-2028	ESB-WA	MYG0080003	WARRANTS	20221228
521	ECO-SHOP MARKETING BERHAD	ECOSHOP	MYL03370009	ORDINARY SHARE	20200623
522	ECOSHOP-CA CW ECO-SHOP MARKETING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOSHOP-CA	MYL03370416	CALL WARRANT - LOCAL	20200530
523	ECOSHOP-CB CW ECO-SHOP MARKETING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOSHOP-CB	MYL03370614	CALL WARRANT - LOCAL	20200530
524	ECOSHOP-CC CW ECO-SHOP MARKETING BERHAD (RHB INVESTMENT BANK BERHAD)	ECOSHOP-CC	MYL03370812	CALL WARRANT - LOCAL	20200530
525	ECOSHOP-CD CW ECO-SHOP MARKETING BERHAD (RHB INVESTMENT BANK BERHAD)	ECOSHOP-CD	MYL03370910	CALL WARRANT - LOCAL	20200530
526	ECOSHOP-CE CW ECO-SHOP MARKETING BERHAD (ELSA SECURITIES MALAYSIA SDN BHD)	ECOSHOP-CE	MYL03371009	CALL WARRANT - LOCAL	20200530
527	ECOSHOP-CF CW ECO-SHOP MARKETING BERHAD (ELSA SECURITIES MALAYSIA SDN BHD)	ECOSHOP-CF	MYL03370786	CALL WARRANT - LOCAL	20200530
528	ECOSHOP-CG CW ECO-SHOP MARKETING BERHAD (MAGQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOSHOP-CG	MYL03371202	CALL WARRANT - LOCAL	20200530
529	ECOSHOP-CH CW ECO-SHOP MARKETING BERHAD (MAGQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOSHOP-CH	MYL03371403	CALL WARRANT - LOCAL	20200530
530	ECOSHOP-CI CW ECO-SHOP MARKETING BERHAD (CMB BANK BERHAD)	ECOSHOP-CI	MYL03371280	CALL WARRANT - LOCAL	20200530
531	ECOSHOP-CJ CW ECO-SHOP MARKETING BERHAD (KENANGA INVESTMENT BANK BERHAD)	ECOSHOP-CJ	MYL03371641	CALL WARRANT - LOCAL	20200810
532	ECOSHOP-CK CW ECO-SHOP MARKETING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOSHOP-CK	MYL03371803	CALL WARRANT - LOCAL	20200917
533	ECOSHOP-CL CW ECO-SHOP MARKETING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOSHOP-CL	MYL03371909	CALL WARRANT - LOCAL	20200923
534	ECOSHOP-CM CW ECO-SHOP MARKETING BERHAD (MAGQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ECOSHOP-CM	MYL03370629	CALL WARRANT - LOCAL	20200625
535	ECOSHOP-CN CW ECO-SHOP MARKETING BERHAD (KENANGA INVESTMENT BANK BERHAD)	ECOSHOP-CN	MYL03370800	CALL WARRANT - LOCAL	20200707
536	ECOSHOP-CO CW ECO-SHOP MARKETING BERHAD (AFIN HIRANG INVESTMENT BANK BERHAD)	ECOSHOP-CO	MYL03370523	CALL WARRANT - LOCAL	20200710
537	ECOSHOP-CP CW ECO-SHOP MARKETING BERHAD (CMB BANK BERHAD)	ECOSHOP-CP	MYL03370914	CALL WARRANT - LOCAL	20200726
538	ECOSHOP-CQ CW ECO-SHOP MARKETING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ECOSHOP-CQ	MYL03371046	CALL WARRANT - LOCAL	20200810
539	ECOSHOP-CR CW ECO-SHOP MARKETING BERHAD (RHB INVESTMENT BANK BERHAD)	ECOSHOP-CR	MYL03370909	CALL WARRANT - LOCAL	20200820
540	ECOSHOP-CS CW ECO-SHOP MARKETING BERHAD (ELSA SECURITIES MALAYSIA SDN BHD)	ECOSHOP-CS	MYL03370889	CALL WARRANT - LOCAL	20201008
541	ECOSHOP-CT CW ECO-SHOP MARKETING BERHAD (CMB BANK BERHAD)	ECOSHOP-CT	MYL03371649	CALL WARRANT - LOCAL	20201010



## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					As of 31 October 2025
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Maturity Date (YYYY/MM/DD)
542	ECOSHOP-CU CW ECO-SHOP MARKETING BERHAD (ACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ECOSHOP-CU	MYL03270009	CALL WARRANT - LOCAL	20201209
543	ECOWLD-C3B CW ECO WORLD DEVELOPMENT GROUP BERHAD (KUNINGA INVESTMENT BANK BERHAD)	ECOWLD-C3B	MYL03083819	CALL WARRANT - LOCAL	20200114
544	ECOWLD-C3B CW ECO WORLD DEVELOPMENT GROUP BERHAD (ACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ECOWLD-C3B	MYL03083827	CALL WARRANT - LOCAL	20200328
545	ECOWLD-C4B CW ECO WORLD DEVELOPMENT GROUP BERHAD (AFFIN HISING INVESTMENT BANK BERHAD)	ECOWLD-C4B	MYL03084020	CALL WARRANT - LOCAL	20200415
546	ECOWLD-C4B CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMIBANK (B) BERHAD)	ECOWLD-C4B	MYL03084028	CALL WARRANT - LOCAL	20200502
547	ECOWLD-C4B CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMIBANK INVESTMENT BANK BERHAD)	ECOWLD-C4B	MYL03084030	CALL WARRANT - LOCAL	20200502
548	ECOWLD-C4B CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMIBANK (B) BERHAD)	ECOWLD-C4B	MYL03084430	CALL WARRANT - LOCAL	20200813
549	ECOWLD-C4B CW ECO WORLD DEVELOPMENT GROUP BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	ECOWLD-C4B	MYL03084637	CALL WARRANT - LOCAL	20200722
550	ECOWLD-C4B CW ECO WORLD DEVELOPMENT GROUP BERHAD (ACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ECOWLD-C4B	MYL03084645	CALL WARRANT - LOCAL	20200815
551	ECOWLD-C47 CW ECO WORLD DEVELOPMENT GROUP BERHAD (AFFIN HISING INVESTMENT BANK BERHAD)	ECOWLD-C47	MYL03084641	CALL WARRANT - LOCAL	20200919
552	ECOWLD-C4B CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMIBANK INVESTMENT BANK BERHAD)	ECOWLD-C4B	MYL03084658	CALL WARRANT - LOCAL	20200919
553	ECOWLD-C4B CW ECO WORLD DEVELOPMENT GROUP BERHAD (KUNINGA INVESTMENT BANK BERHAD)	ECOWLD-C4B	MYL03084668	CALL WARRANT - LOCAL	20200924
554	ECOWLD-C2B CW ECO WORLD DEVELOPMENT GROUP BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	ECOWLD-C2B	MYL03085002	CALL WARRANT - LOCAL	20201001
555	ECOWLD-C31 CW ECO WORLD DEVELOPMENT GROUP BERHAD (AMIBANK INVESTMENT BANK BERHAD)	ECOWLD-C31	MYL03085088	CALL WARRANT - LOCAL	20201010
556	ECOWLD-C32 CW ECO WORLD DEVELOPMENT GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	ECOWLD-C32	MYL03085241	CALL WARRANT - LOCAL	20201015
557	EDARAN BHD	EDARAN	MYL03090008	ORDINARY SHARE	20100506
558	EDTELTD HOLDINGS BERHAD	EDTELTD	MYG027000000	ORDINARY SHARE	20100507
559	EDEN INC. BERHAD - WARRANTS C 20200208	EDEN-WC	MYL01770008	WARRANTS	20200328
560	EDEN INC. BHD	EDEN	MYL01710009	ORDINARY SHARE	19990320
561	EDGENTACS CW LEM EDGENTA BERHAD (AMIBANK (B) BERHAD)	EDGENTACS	MYL13800177	CALL WARRANT - LOCAL	20200502
562	EDUPREC HOLDINGS BERHAD	EDUPREC	MYG010700001	ORDINARY SHARE	20051124
563	EDUPREC HOLDINGS BERHAD - WARRANTS C 20200308	EDUPREC-WC	MYG010700089	WARRANTS	20200511
564	EFFICIENT E-SOLUTIONS BHD	EFFICEN	MYG004000004	ORDINARY SHARE	20050110
565	EG INDUSTRIES BERHAD - WARRANTS 20200308	EG-WD	MYL0007000C1	WARRANTS	20200102
566	EG INDUSTRIES BHD	EG	MYL000700000	ORDINARY SHARE	19990327
567	EG-CF CW EG INDUSTRIES BERHAD (RHB INVESTMENT BANK BERHAD)	EG-CF	MYL000700013	CALL WARRANT - LOCAL	20200813
568	EG-CS CW EG INDUSTRIES BERHAD (RHB INVESTMENT BANK BERHAD)	EG-CS	MYL000700008	CALL WARRANT - LOCAL	20200809
569	EG-CH CW EG INDUSTRIES BERHAD (AMIBANK (B) BERHAD)	EG-CH	MYL000700069	CALL WARRANT - LOCAL	20201007
570	ETA RESOURCES BERHAD	ETA	MYL030900003	ORDINARY SHARE	20100409
571	EKOVEST BHD	EKOVEST	MYL030700002	ORDINARY SHARE	19930809
572	EKOVEST-C8B CW EKOVEST BERHAD (AMIBANK INVESTMENT BANK BERHAD)	EKOVEST-C8B	MYL081700042	CALL WARRANT - LOCAL	20200410
573	EKOVEST-C7A CW EKOVEST BERHAD (AFFIN HISING INVESTMENT BANK BERHAD)	EKOVEST-C7A	MYL081700008	CALL WARRANT - LOCAL	20200423
574	EKOVEST-C71 CW EKOVEST BERHAD (AMIBANK INVESTMENT BANK BERHAD)	EKOVEST-C71	MYL081777015	CALL WARRANT - LOCAL	20200605
575	EKOVEST-C73 CW EKOVEST BERHAD (KUNINGA INVESTMENT BANK BERHAD)	EKOVEST-C73	MYL081772047	CALL WARRANT - LOCAL	20200810
576	EKOVEST-C73 CW EKOVEST BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	EKOVEST-C73	MYL081773037	CALL WARRANT - LOCAL	20200715
577	EKOVEST-C74 CW EKOVEST BERHAD (RHB INVESTMENT BANK BERHAD)	EKOVEST-C74	MYL081774037	CALL WARRANT - LOCAL	20200724
578	EKOVEST-C75 CW EKOVEST BERHAD (AFFIN HISING INVESTMENT BANK BERHAD)	EKOVEST-C75	MYL081775040	CALL WARRANT - LOCAL	20200909
579	EKOVEST-C7A CW EKOVEST BERHAD (RHB INVESTMENT BANK BERHAD)	EKOVEST-C7A	MYL081776018	CALL WARRANT - LOCAL	20201002
580	EKOVEST-C71 CW EKOVEST BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	EKOVEST-C71	MYL081776011	CALL WARRANT - LOCAL	20201013
581	EKOVEST-HA PW EKOVEST BERHAD (RHB INVESTMENT BANK BERHAD)	EKOVEST-HA	MYL081700041	CALL WARRANT - LOCAL	20201015
582	ELSONS CORPORATION BHD	ELSONS	MYL010000004	ORDINARY SHARE	19931216
583	ELUKRESA RESOURCES BERHAD	ELUKRESA	MYL032000001	ORDINARY SHARE	20101219
584	ELURGE ENERGY HOLDINGS BERHAD	ELURGE	MYG021000004	ORDINARY SHARE	20100502
585	ELUSOFT RESEARCH BHD	ELUSOFT	MYG000000008	ORDINARY SHARE	20050802
586	EMCO HOLDINGS BHD	EMCO	MYL030700009	ORDINARY SHARE	19990406
587	ENACORP BHD	ENACORP	MYL030700003	ORDINARY SHARE	19990328
588	ENEST GROUP BERHAD	ENEST	MYL030200009	ORDINARY SHARE	20100807
589	ENG KAH CORPORATION BERHAD - WARRANTS 20210208	ENGKAH-WB	MYL140000043	WARRANTS	20210421
590	ENG KAH CORPORATION BHD	ENGKAH	MYL140000007	ORDINARY SHARE	20020809
591	ENGTEX GROUP BERHAD - WARRANTS 20210208	ENGTEX-WB	MYL030800001	WARRANTS	20210906
592	ENGTEX GROUP BHD	ENGTEX	MYL030800008	ORDINARY SHARE	20050802
593	ENPROSERPA GROUP BERHAD	ENPRO	MYG030700001	ORDINARY SHARE	20200719
594	ENRA GROUP BERHAD	ENRA	MYL081800001	ORDINARY SHARE	19921228
595	ENRA GROUP BERHAD - WARRANTS 20200208	ENRA-WA	MYL0818000C4	WARRANTS	20210107
596	ENOMETAL GROUP BHD	ENOMETAL	MYL012100003	ORDINARY SHARE	20050803
597	EP MANUFACTURING BHD	EPMB	MYL077700004	ORDINARY SHARE	19970311
598	EPB GROUP BERHAD	EPB	MYG031700008	ORDINARY SHARE	20200823
599	EPICOR BERHAD	EPICOR	MYL040100009	ORDINARY SHARE	19970321
600	EQR DOW JONES ISLAMIC MARKET MALAYSIA TTIAN 21 ETF	EQRWY25	MYL082100008	ETF	20200131
601	EQR DOW JONES US TTIAN 50 ETF	EQRUS50	MYL082000009	ETF	20180228
602	EQR FTSE MALAYSIA ENHANCED DIVIDEND WACF ETF	EQRWACF	MYL083800000	ETF	20241210
603	EQR MSCI MALAYSIA ISLAMIC DIVIDEND ETF	EQRMD	MYL083400002	ETF	20180321
604	EQR MSCI USA ISLAMIC DIVIDEND ETF	EQRSD	MYL083600009	ETF	20190507
605	EQWESTRACHES HOLDINGS BERHAD	ETH	MYG030100002	ORDINARY SHARE	20190327
606	EROSIAN GROUP BERHAD	EROSIAN	MYG007000001	ORDINARY SHARE	20050323
607	ES CERAMICS TECHNOLOGY BHD	ESCEAM	MYG010000006	ORDINARY SHARE	20050828
608	ES SUNLODY BERHAD	SUNLODY	MYG004000007	ORDINARY SHARE	20200320
609	ESTHETICS INTERNATIONAL GROUP	ESG	MYL030910004	ORDINARY SHARE	20040311
610	EUPE CORPORATION BHD	EUPE	MYL081900004	ORDINARY SHARE	19970724
611	EURO HOLDINGS BHD	EURO	MYL030800001	ORDINARY SHARE	20090125
612	EUROSPAN HOLDINGS BHD	EUROSPAN	MYL000700008	ORDINARY SHARE	20000119
613	EVO BERHAD	EVO	MYG017400001	ORDINARY SHARE	20211111
614	EVO BERHAD - REDEMABLE CONVERTIBLE PREFERENCE SHARES A 20220202	EVO-PA	MYG017400007	PREFERENCE SHARES	20220701
615	EVO BERHAD - WARRANTS S 20220308	EVO-WB	MYG017400009	WARRANTS	20220701

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
				Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
616	EVERGREEN FIBREBOARD BHD	EVERGRN	MYL010100009	ORDINARY SHARE	20030119
617	EVERGREEN MAX CASH CAPITAL BERHAD	EMCC	MYG000800003	ORDINARY SHARE	20200308
618	EVERSAFE RUBBER BERHAD	ESAFE	MYG010000007	ORDINARY SHARE	20170421
619	EVERSENDA CORPORATION BERHAD	SENDAI	MYL000000009	ORDINARY SHARE	20110701
620	EVRO CAPITAL BERHAD	EVROCF	MYL000000008	ORDINARY SHARE	20170403
621	EXCEL TONIC M&L BHD	EXCEL	MYG000000001	ORDINARY SHARE	20011201
622	EXPRESS POWER SOLUTIONS (M) BERHAD	XPR	MYG007000009	ORDINARY SHARE	20200304
623	EXIM HOSPITALITY BERHAD	EXIMHB	MYL100700001	ORDINARY SHARE	19740221
624	FACB INDUSTRIES INCORPORATED	FACBND	MYL000000003	ORDINARY SHARE	19870519
625	FAH EAST HOLDINGS BHD	FAHEAST	MYL000000003	ORDINARY SHARE	19810131
626	FARML GROUP (M) BHD	FARLM	MYL004100007	ORDINARY SHARE	19800726
627	FARM FRESH BERHAD	FFR	MYL000000009	ORDINARY SHARE	20200120
628	FARM PRICE HOLDINGS BERHAD	FFHB	MYG000000009	ORDINARY SHARE	20240514
629	FARM PRICE HOLDINGS BERHAD - WARRANTS A 20250202	FFHB-WA	MYG000000071	WARRANTS	20200709
630	FAST ENERGY HOLDINGS BERHAD	FAST	MYG000000002	ORDINARY SHARE	20050908
631	FAST ENERGY HOLDINGS BERHAD - WARRANTS A 20210208	FAST-WA	MYG000000003	WARRANTS	20211217
632	FAST ENERGY HOLDINGS BERHAD - WARRANTS B 20240209	FAST-WB	MYG000000007	WARRANTS	20240207
633	FARWELL FRACO BHD	FRACO	MYL100000007	ORDINARY SHARE	20080815
634	FBS HOLDINGS BERHAD	FBS	MYL104700003	ORDINARY SHARE	19800120
635	FBS HOLDINGS BERHAD - WARRANTS 20210208	FBS-WG	MYL104700004	WARRANTS	20211028
636	FBMALCH01: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH01	MYL000002149	CALL WARRANT - LOCAL	20200425
637	FBMALCH02: CW FTSE BURSA MALAYSIA KLCI INDEX (AMMBANK (M) BERHAD)	FBMALCH02	MYL000002028	CALL WARRANT - LOCAL	20200426
638	FBMALCH03: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH03	MYL000002089	CALL WARRANT - LOCAL	20200509
639	FBMALCH04: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMALCH04	MYL000002046	CALL WARRANT - LOCAL	20200520
640	FBMALCH05: CW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMALCH05	MYL000002094	CALL WARRANT - LOCAL	20200519
641	FBMALCH06: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH06	MYL000002075	CALL WARRANT - LOCAL	20200519
642	FBMALCH07: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH07	MYL000002019	CALL WARRANT - LOCAL	20200721
643	FBMALCH08: CW FTSE BURSA MALAYSIA KLCI INDEX (AMMBANK (M) BERHAD)	FBMALCH08	MYL000002050	CALL WARRANT - LOCAL	20200801
644	FBMALCH09: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH09	MYL000002063	CALL WARRANT - LOCAL	20200811
645	FBMALCH0Z: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0Z	MYL000002247	CALL WARRANT - LOCAL	20200422
646	FBMALCH0A: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0A	MYL000002061	CALL WARRANT - LOCAL	20200903
647	FBMALCH0B: CW FTSE BURSA MALAYSIA KLCI INDEX (AMMBANK (M) BERHAD)	FBMALCH0B	MYL000002000	CALL WARRANT - LOCAL	20201007
648	FBMALCH0C: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0C	MYL000002049	CALL WARRANT - LOCAL	20201010
649	FBMALCH0D: CW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0D	MYL000002043	CALL WARRANT - FOREIGN	20201027
650	FBMALCH0E: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0E	MYL000002040	PUT WARRANT - LOCAL	20200422
651	FBMALCH0B: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0B	MYL000002041	PUT WARRANT - LOCAL	20200425
652	FBMALCH0F: PW FTSE BURSA MALAYSIA KLCI INDEX (AMMBANK (M) BERHAD)	FBMALCH0F	MYL000002025	PUT WARRANT - LOCAL	20200426
653	FBMALCH0B: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0B	MYL000002090	PUT WARRANT - LOCAL	20200509
654	FBMALCH0B: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMALCH0B	MYL000002074	PUT WARRANT - LOCAL	20200520
655	FBMALCH0A: PW FTSE BURSA MALAYSIA KLCI INDEX (MAYBANK INVESTMENT BANK BERHAD)	FBMALCH0A	MYL000002029	PUT WARRANT - LOCAL	20200520
656	FBMALCH0B: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0B	MYL000002001	PUT WARRANT - LOCAL	20200501
657	FBMALCH0C: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0C	MYL000002007	PUT WARRANT - LOCAL	20200501
658	FBMALCH0D: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0D	MYL000002003	PUT WARRANT - LOCAL	20200501
659	FBMALCH0E: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0E	MYL000002008	PUT WARRANT - LOCAL	20200501
660	FBMALCH0F: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0F	MYL000002004	PUT WARRANT - LOCAL	20200501
661	FBMALCH0G: PW FTSE BURSA MALAYSIA KLCI INDEX (AMMBANK (M) BERHAD)	FBMALCH0G	MYL000002006	PUT WARRANT - LOCAL	20201007
662	FBMALCH0H: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0H	MYL000002062	PUT WARRANT - LOCAL	20201010
663	FBMALCH0I: PW FTSE BURSA MALAYSIA KLCI INDEX (CMB BANK BERHAD)	FBMALCH0I	MYL000002064	PUT WARRANT - LOCAL	20201027
664	FCPO-CW07: CW CRUDE PALM OIL FUTURES 1025 MY (AFFIN HANG INVESTMENT BANK BERHAD)	FCPO-CW07	MYL000002013	CALL WARRANT - LOCAL	20200603
665	FCPO-PW08: PW CRUDE PALM OIL FUTURES 1025 MY (AFFIN HANG INVESTMENT BANK BERHAD)	FCPO-PW08	MYL000002011	PUT WARRANT - LOCAL	20200603
666	FCOY HOLDINGS BHD	FCOY	MYL010000008	ORDINARY SHARE	19720817
667	FEDERAL INTERNATIONAL HOLDINGS BERHAD	FIHB	MYL000000007	ORDINARY SHARE	19821219
668	FEDERAL INTERNATIONAL HOLDINGS BERHAD - IPO5 1928	FIHB-PS	MYL000000049	PREFERENCE SHARES	20180427
669	FEYTECH HOLDINGS BERHAD	FEYTECH	MYL000000002	ORDINARY SHARE	20240521
670	FFB-C14: CW FARM FRESH BERHAD (AFFIN HANG INVESTMENT BANK BERHAD)	FFB-C14	MYL000002089	CALL WARRANT - LOCAL	20200415
671	FFB-C15: CW FARM FRESH BERHAD (MELANGA INVESTMENT BANK BERHAD)	FFB-C15	MYL000002003	CALL WARRANT - LOCAL	20200414
672	FFB-C16: CW FARM FRESH BERHAD (CMB BANK BERHAD)	FFB-C16	MYL000002026	CALL WARRANT - LOCAL	20200425
673	FFB-C17: CW FARM FRESH BERHAD (MAYBANK CAPITAL SECURITIES (MALAYSIA) BHD BHD)	FFB-C17	MYL000002001	CALL WARRANT - LOCAL	20200501
674	FFB-C18: CW FARM FRESH BERHAD (AMMBANK (M) BERHAD)	FFB-C18	MYL000002000	CALL WARRANT - LOCAL	20200513

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
675	FFB-C19: CW FARM FRESH BERHAD (MAYBANK INVESTMENT BANK BERHAD)	FFB-C19	MYL330619E33	CALL WARRANT - LOCAL	20200716	20200331
676	FFB-C20: CW FARM FRESH BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	FFB-C20	MYL330620E99	CALL WARRANT - LOCAL	20200805	20200523
677	FFB-C21: CW FARM FRESH BERHAD (JENANGA INVESTMENT BANK BERHAD)	FFB-C21	MYL330621E60	CALL WARRANT - LOCAL	20200814	20200629
678	FFB-C22: CW FARM FRESH BERHAD (CMB BANK BERHAD)	FFB-C22	MYL330622E05	CALL WARRANT - LOCAL	20200815	20200227
679	FFB-C23: CW FARM FRESH BERHAD (CMB BANK BERHAD)	FFB-C23	MYL330623E05	CALL WARRANT - LOCAL	20200815	20200331
680	FFB-C24: CW FARM FRESH BERHAD (AFFIN PRING INVESTMENT BANK BERHAD)	FFB-C24	MYL330624E11	CALL WARRANT - LOCAL	20200819	20200421
681	FFB-C25: CW FARM FRESH BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	FFB-C25	MYL330625E99	CALL WARRANT - LOCAL	20200824	20200625
682	FFB-C26: CW FARM FRESH BERHAD (RHB INVESTMENT BANK BERHAD)	FFB-C26	MYL330626E49	CALL WARRANT - LOCAL	20201002	20200427
683	FFB-C27: CW FARM FRESH BERHAD (AMMBANK (B) BERHAD)	FFB-C27	MYL330627E69	CALL WARRANT - LOCAL	20201001	20200619
684	FFB-C28: CW FARM FRESH BERHAD (CMB BANK BERHAD)	FFB-C28	MYL330628E42	CALL WARRANT - LOCAL	20201010	20200430
685	FIAMMA HOLDINGS BHD	FIAMMA	MYL693000002	ORDINARY SHARE	19971116	
686	FINON BERHAD	FINON	MYQ140000009	ORDINARY SHARE	20091219	
687	FINOMANT (M) BERHAD	FINOM	MYQ120000009	ORDINARY SHARE	20200509	
688	FMA CORPORATION BHD	FMACOR	MYL310100009	ORDINARY SHARE	19760331	
689	FINTEC GLOBAL BERHAD	FINTEC	MYQ100000001	ORDINARY SHARE	20081212	
690	FINTEC GLOBAL BERHAD - KPS-A 20170527	FINTEC-PA	MYQ10100PA011	PREFERENCE SHARES	20171211	20271230
691	FIT TERS DIVERSIFIED BERHAD - WARRANTS 20200205	FIT TERS-WC	MYL321000040	WARRANTS	20200417	20200410
692	FIT TERS DIVERSIFIED BHD	FIT TERS	MYL681000008	ORDINARY SHARE	19841025	
693	FLEETNAMIC HOLDINGS BERHAD	FLEW	MYQ120100009	ORDINARY SHARE	20121020	
694	FM GLOBAL LOGISTICS HOLDINGS BERHAD	FM	MYL721000007	ORDINARY SHARE	20020329	
695	FOCUS DYNAMICS GROUP BERHAD	FOCUS	MYQ101000002	ORDINARY SHARE	20080210	
696	FOCUS DYNAMICS GROUP BERHAD - PREFERRED CONVERTIBLE PREFERENCE SHARES 20200308	FOCUS-PA	MYQ10100PA011	PREFERENCE SHARES	20201203	20201128
697	FOCUS DYNAMICS GROUP BERHAD - WARRANT S D 20200325	FOCUS-WD	MYQ1011000011	WARRANTS	20201203	20201128
698	FOCUS LUMBER BERHAD	FLBHD	MYL310100008	ORDINARY SHARE	20110426	
699	FOCUS POINT HOLDINGS BERHAD	FOCUSP	MYQ101000009	ORDINARY SHARE	20100429	
700	FORMOSA PHOSPHOR INDUSTRIES	FP	MYL3101000017	ORDINARY SHARE	19940617	
701	FOUNDAVC GROUP BERHAD	FOUNDAVC	MYL321000008	ORDINARY SHARE	20181229	
702	FRASER & NEAVE HOLDINGS BHD - WARRANTS S 20210228	FRN	MYL388000008	ORDINARY SHARE	19700803	
703	FRONTENKOR CORPORATION BERHAD - WARRANTS S 20210228	FRONTENKOR-WB	MYQ120100WB009	WARRANTS	20210507	20200503
704	FRONTENKOR CORPORATION BHD	FRONTENKOR	MYQ1201000007	ORDINARY SHARE	20080711	
705	FRONTENKOR-CW: CW FRONTENKOR CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	FRONTENKOR-CW	MYQ120100CW115	CALL WARRANT - LOCAL	20200314	20200126
706	FRONTENKOR-CAL: CW FRONTENKOR CORPORATION BERHAD (AMMBANK INVESTMENT BANK BERHAD)	FRONTENKOR-CAL	MYQ120100CAL126	CALL WARRANT - LOCAL	20200328	20201128
707	FRONTENKOR-CAL: CW FRONTENKOR CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	FRONTENKOR-CAL	MYQ120100CAL029	CALL WARRANT - LOCAL	20200609	20200625
708	FRONTENKOR-CAL: CW FRONTENKOR CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	FRONTENKOR-CAL	MYQ120100CAL043	CALL WARRANT - LOCAL	20200601	20200429
709	FRONTENKOR-CAL: CW FRONTENKOR CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	FRONTENKOR-CAL	MYQ120100CAL025	CALL WARRANT - LOCAL	20200618	20200628
710	FRONTENKOR-CAL: CW FRONTENKOR CORPORATION BERHAD (CMB BANK BERHAD)	FRONTENKOR-CAL	MYQ120100CAL030	CALL WARRANT - LOCAL	20200608	20200331
711	FRONTENKOR-CW: CW FRONTENKOR CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	FRONTENKOR-CW	MYQ120100CW115	CALL WARRANT - LOCAL	20200324	20200810
712	FRONTENKOR-CW: CW FRONTENKOR CORPORATION BERHAD (MAGGIQUARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	FRONTENKOR-CW	MYQ120100CW116	CALL WARRANT - LOCAL	20200609	20200429
713	FRONTENKOR-CAL: CW FRONTENKOR CORPORATION BERHAD (AMMBANK (B) BERHAD)	FRONTENKOR-CAL	MYQ120100CAL0017	CALL WARRANT - LOCAL	20201207	20200620
714	FRONTENKOR-CW: CW FRONTENKOR CORPORATION BERHAD (AMMBANK INVESTMENT BANK BERHAD)	FRONTENKOR-CW	MYQ120100CW116	CALL WARRANT - LOCAL	20201010	20200625
715	FSBM HOLDINGS BERHAD - WARRANTS S 20200328	FSBM-WB	MYL3317100004	WARRANTS	20200326	20200318
716	FSBM HOLDINGS BHD	FSBM	MYL607700002	ORDINARY SHARE	19841024	
717	FTSE4GOOD BURSA MALAYSIA ETF	FTGBM-FA	MYL3302E0000	ETF	20170719	
718	G CAPITAL BERHAD	GCP	MYL760000009	ORDINARY SHARE	19951225	
719	GA GLOBAL BERHAD	GA	MYL740100004	ORDINARY SHARE	20050226	
720	GABUNGAN AGRI BERHAD	GABAGRI	MYL320000005	ORDINARY SHARE	20120731	
721	GADANG HOLDINGS BHD	GADANG	MYL601100009	ORDINARY SHARE	19840302	
722	GAGASAN NADI CERGAS BERHAD	NADIBHD	MYQ1200000001	ORDINARY SHARE	20190108	
723	GAMUDA BHD	GAMUDA	MYL330600002	ORDINARY SHARE	19920810	
724	GAMUDA-CSD: CW GAMUDA BERHAD (JENANGA INVESTMENT BANK BERHAD)	GAMUDA-CSD	MYL330600CSD08	CALL WARRANT - LOCAL	20200216	20201229
725	GAMUDA-CSD: CW GAMUDA BERHAD (MAGGIQUARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	GAMUDA-CSD	MYL330600CSD09	CALL WARRANT - LOCAL	20200317	20201031
726	GAMUDA-CB: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-CB	MYL330600CB	CALL WARRANT - LOCAL	20200320	20201031
727	GAMUDA-CB: CW GAMUDA BERHAD (AMMBANK (B) BERHAD)	GAMUDA-CB	MYL330600CB09	CALL WARRANT - LOCAL	20200327	20201127
728	GAMUDA-CB: CW GAMUDA BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	GAMUDA-CB	MYL330600CB09	CALL WARRANT - LOCAL	20200425	20201128
729	GAMUDA-CAL: CW GAMUDA BERHAD (MAGGIQUARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	GAMUDA-CAL	MYL330600CAL20	CALL WARRANT - LOCAL	20200428	20201031
730	GAMUDA-CM: CW GAMUDA BERHAD (RHB INVESTMENT BANK BERHAD)	GAMUDA-CM	MYL330600CM18	CALL WARRANT - LOCAL	20200502	20200124
731	GAMUDA-CM: CW GAMUDA BERHAD (MAGGIQUARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	GAMUDA-CM	MYL330600CM20	CALL WARRANT - LOCAL	20200509	20201028
732	GAMUDA-CAL: CW GAMUDA BERHAD (CMB BANK BERHAD)	GAMUDA-CAL	MYL330600CAL09	CALL WARRANT - LOCAL	20200520	20201108
733	GAMUDA-CBP: CW GAMUDA BERHAD (AFFIN PRING INVESTMENT BANK BERHAD)	GAMUDA-CBP	MYL330600BP111	CALL WARRANT - LOCAL	20200603	20200127
734	GAMUDA-CSD: CW GAMUDA BERHAD (AMMBANK (B) BERHAD)	GAMUDA-CSD	MYL330600CSD09	CALL WARRANT - LOCAL	20200606	20200323
735	GAMUDA-CBP: CW GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-CBP	MYL330600BP09	CALL WARRANT - LOCAL	20200702	20200227
736	GAMUDA-CB: CW GAMUDA BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	GAMUDA-CB	MYL330600CB01	CALL WARRANT - LOCAL	20200715	20200327
737	GAMUDA-CST: CW GAMUDA BERHAD (RHB INVESTMENT BANK BERHAD)	GAMUDA-CST	MYL330600ST01	CALL WARRANT - LOCAL	20200724	20200228
738	GAMUDA-CB: CW GAMUDA BERHAD (JENANGA INVESTMENT BANK BERHAD)	GAMUDA-CB	MYL330600CB09	CALL WARRANT - LOCAL	20200728	20200810
739	GAMUDA-CV: CW GAMUDA BERHAD (MAGGIQUARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	GAMUDA-CV	MYL330600CV09	CALL WARRANT - LOCAL	20200809	20200331
740	GAMUDA-CM: CW GAMUDA BERHAD (CMB BANK BERHAD)	GAMUDA-CM	MYL330600CM09	CALL WARRANT - LOCAL	20200811	20200227
741	GAMUDA-CAL: CW GAMUDA BERHAD (MAGGIQUARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	GAMUDA-CAL	MYL330600CAL09	CALL WARRANT - LOCAL	20200815	20200429
742	GAMUDA-CV: CW GAMUDA BERHAD (AMMBANK (B) BERHAD)	GAMUDA-CV	MYL330600CV04	CALL WARRANT - LOCAL	20200825	20200116
743	GAMUDA-CB: CW GAMUDA BERHAD (CMB BANK BERHAD)	GAMUDA-CB	MYL330600CB09	CALL WARRANT - LOCAL	20200903	20200331
744	GAMUDA-GA: CW GAMUDA BERHAD (RHB INVESTMENT BANK BERHAD)	GAMUDA-GA	MYL330600GA07	CALL WARRANT - LOCAL	20200909	20200328
745	GAMUDA-CAL: CW GAMUDA BERHAD (AFFIN PRING INVESTMENT BANK BERHAD)	GAMUDA-CAL	MYL330600CAL09	CALL WARRANT - LOCAL	20200919	20200421
746	GAMUDA-CAL: CW GAMUDA BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	GAMUDA-CAL	MYL330600CAL029	CALL WARRANT - LOCAL	20201008	20200523
747	GAMUDA-CAD: CW GAMUDA BERHAD (AMMBANK INVESTMENT BANK BERHAD)	GAMUDA-CAD	MYL330600CAD09	CALL WARRANT - LOCAL	20201010	20200630
748	GAMUDA-HC: PIV GAMUDA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GAMUDA-HC	MYL3306HC0206	PUR WARRANT - LOCAL	20200326	20201031
749	GAS MALAYSIA BERHAD	GASGSA	MYL3200000001	ORDINARY SHARE	20120611	

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
750	GAMISA-CY: CW GAS MALAYSIA BERHAD (GMB BANK BERHAD)	GAMISA-CY	MYLJ202CY411	CALL WARRANT - LOCAL	20201227	20200430
751	GCB-C19: CW GUAN CHONG BERHAD (JENANGA INVESTMENT BANK BERHAD)	GCB-C19	MYLJ10219B19	CALL WARRANT - LOCAL	20200228	20200112
752	GCB-C20: CW GUAN CHONG BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GCB-C20	MYLJ10220C27	CALL WARRANT - LOCAL	20200328	20201226
753	GCB-C21: CW GUAN CHONG BERHAD (AMMBANK (M) BERHAD)	GCB-C21	MYLJ10212C25	CALL WARRANT - LOCAL	20200425	20201231
754	GCB-C22: CW GUAN CHONG BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GCB-C22	MYLJ10222D22	CALL WARRANT - LOCAL	20200509	20200520
755	GCB-C23: CW GUAN CHONG BERHAD (JPM INVESTMENT BANK BERHAD)	GCB-C23	MYLJ10223D17	CALL WARRANT - LOCAL	20200619	20200126
756	GCB-C24: CW GUAN CHONG BERHAD (AMMBANK (M) BERHAD)	GCB-C24	MYLJ10224D39	CALL WARRANT - LOCAL	20200628	20200323
757	GCB-C25: CW GUAN CHONG BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GCB-C25	MYLJ10225D59	CALL WARRANT - LOCAL	20200702	20200327
758	GCB-C26: CW GUAN CHONG BERHAD (AFFIN HINGANG INVESTMENT BANK BERHAD)	GCB-C26	MYLJ10226D53	CALL WARRANT - LOCAL	20200710	20200228
759	GCB-C27: CW GUAN CHONG BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GCB-C27	MYLJ10227D39	CALL WARRANT - LOCAL	20200716	20200331
760	GCB-C28: CW GUAN CHONG BERHAD (JPM INVESTMENT BANK BERHAD)	GCB-C28	MYLJ10228D59	CALL WARRANT - LOCAL	20200724	20200226
761	GCB-C29: CW GUAN CHONG BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GCB-C29	MYLJ10229D19	CALL WARRANT - LOCAL	20200820	20200620
762	GCB-C30: CW GUAN CHONG BERHAD (AMMBANK (M) BERHAD)	GCB-C30	MYLJ10230D59	CALL WARRANT - LOCAL	20200825	20200515
763	GCB-C31: CW GUAN CHONG BERHAD (AMMBANK (M) BERHAD)	GCB-C31	MYLJ10231D84	CALL WARRANT - LOCAL	20201007	20200630
764	GCB-C32: CW GUAN CHONG BERHAD (AFFIN HINGANG INVESTMENT BANK BERHAD)	GCB-C32	MYLJ10232D94	CALL WARRANT - LOCAL	20201013	20200516
765	GDB HOLDINGS BERHAD	GDB	MYQ018D00009	ORDINARY SHARE	19180327	
766	GDB HOLDINGS BERHAD - WARRANTS 2021/2025	GDB-WA	MYQ019D00063	WARRANTS	20210520	20200524
767	GDEX BERHAD	GDEX	MYQ007D00004	ORDINARY SHARE	20200817	
768	GDB BERHAD - WARRANTS C 2021/2028	GDB-WAC	MYQ009D00019	WARRANTS	20210110	20200704
769	GENETEC TECHNOLOGY BERHAD	GENETEC	MYQ018D00009	ORDINARY SHARE	20011107	
770	GENETEC-CK: CW GENETEC TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GENETEC-CK	MYQ0104CK913	CALL WARRANT - LOCAL	20200509	20200127
771	GENETEC-CL: CW GENETEC TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENETEC-CL	MYQ0104CL611	CALL WARRANT - LOCAL	20200509	20200130
772	GENETEC-CM: CW GENETEC TECHNOLOGY BERHAD (JPM INVESTMENT BANK BERHAD)	GENETEC-CM	MYQ0104CM19	CALL WARRANT - LOCAL	20200613	20200126
773	GENETEC-CN: CW GENETEC TECHNOLOGY BERHAD (JENANGA INVESTMENT BANK BERHAD)	GENETEC-CN	MYQ0104CN88	CALL WARRANT - LOCAL	20200624	20200504
774	GENETEC-CD: CW GENETEC TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GENETEC-CD	MYQ0104CD81	CALL WARRANT - LOCAL	20200722	20200327
775	GENETEC-CP: CW GENETEC TECHNOLOGY BERHAD (AMMBANK (M) BERHAD)	GENETEC-CP	MYQ0104CP94	CALL WARRANT - LOCAL	20200801	20200424
776	GENMA-CBE: CW GENTING MALAYSIA BERHAD (JENANGA INVESTMENT BANK BERHAD)	GENMA-CBE	MYL47102C23	CALL WARRANT - LOCAL	20200123	20201208
777	GENMA-CH: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENMA-CH	MYL47102H29	CALL WARRANT - LOCAL	20200317	20201226
778	GENMA-CU: CW GENTING MALAYSIA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENMA-CU	MYL47103U22	CALL WARRANT - LOCAL	20200404	20201226
779	GENMA-CK: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENMA-CK	MYL47103K24	CALL WARRANT - LOCAL	20200410	20201031
780	GENMA-CL: CW GENTING MALAYSIA BERHAD (AFFIN HINGANG INVESTMENT BANK BERHAD)	GENMA-CL	MYL47103L280	CALL WARRANT - LOCAL	20200415	20201126
781	GENMA-CM: CW GENTING MALAYSIA BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GENMA-CM	MYL47103M17	CALL WARRANT - LOCAL	20200509	20200127
782	GENMA-CN: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENMA-CN	MYL47103N20	CALL WARRANT - LOCAL	20200702	20200227
783	GENMA-CDO: CW GENTING MALAYSIA BERHAD (JENANGA INVESTMENT BANK BERHAD)	GENMA-CDO	MYL47103D54	CALL WARRANT - LOCAL	20200707	20200516
784	GENMA-CBP: CW GENTING MALAYSIA BERHAD (GMB BANK BERHAD)	GENMA-CBP	MYL47103P10	CALL WARRANT - LOCAL	20200724	20200130
785	GENMA-CG: CW GENTING MALAYSIA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENMA-CG	MYL47103G59	CALL WARRANT - LOCAL	20200818	20200529
786	GENMA-CR: CW GENTING MALAYSIA BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GENMA-CR	MYL47103R46	CALL WARRANT - LOCAL	20201001	20200428
787	GENTING BHD	GENTING	MYL3102D00002	ORDINARY SHARE	19971128	
788	GENTING MALAYSIA BERHAD	GENM	MYL47103D0009	ORDINARY SHARE	19971225	
789	GENTING PLANTATIONS BERHAD	GENP	MYL2001D00002	ORDINARY SHARE	19800630	
790	GENTINGCM: CW GENTING BERHAD (JENANGA INVESTMENT BANK BERHAD)	GENTINGCM	MYL3102CM22	CALL WARRANT - LOCAL	20201123	20201208
791	GENTINGCB: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGCB	MYL3102CB20	CALL WARRANT - LOCAL	20200410	20201031
792	GENTINGCCT: CW GENTING BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GENTINGCCT	MYL31021T280	CALL WARRANT - LOCAL	20200425	20201125
793	GENTINGCU: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGCU	MYL3102CU16	CALL WARRANT - LOCAL	20200520	20200120
794	GENTINGCM: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGCM	MYL3102CM22	CALL WARRANT - LOCAL	20200702	20200227
795	GENTINGCN: CW GENTING BERHAD (JENANGA INVESTMENT BANK BERHAD)	GENTINGCN	MYL3102CN20	CALL WARRANT - LOCAL	20200707	20200216
796	GENTINGCX: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGCX	MYL3102CX10	CALL WARRANT - LOCAL	20200708	20200130
797	GENTINGCY: CW GENTING BERHAD (GMB BANK BERHAD)	GENTINGCY	MYL3102YB18	CALL WARRANT - LOCAL	20200724	20200130
798	GENTINGCZ: CW GENTING BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GENTINGCZ	MYL3102CZ31	CALL WARRANT - LOCAL	20200805	20200327
800	GENTINGGA: CW GENTING BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	GENTINGGA	MYL3102GA46	CALL WARRANT - LOCAL	20200827	20200428
801	GENTINGGB: CW GENTING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	GENTINGGB	MYL3102GB18	CALL WARRANT - LOCAL	20200918	20200529
802	GENTINGGAC: CW GENTING BERHAD (GMB BANK BERHAD)	GENTINGGAC	MYL3102GAC39	CALL WARRANT - LOCAL	20200930	20200331
803	GENTINGGAD: CW GENTING BERHAD (GMB BANK BERHAD)	GENTINGGAD	MYL3102GAD44	CALL WARRANT - LOCAL	20201027	20200430
803	GENTINGGAE: CW GENTING BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GENTINGGAE	MYL3102GAE49	CALL WARRANT - LOCAL	20201029	20200430
804	GEORGE KENT (M) BHD	GEKENT	MYL3000D00004	ORDINARY SHARE	19740415	
805	GE-SHEN CORPORATION BHD	GESHEN	MYL3107D00005	ORDINARY SHARE	20040910	
806	GFB SERVICES BERHAD	GFM	MYQ003D00008	ORDINARY SHARE	20040116	
807	GFB SERVICES BERHAD - WARRANTS 2024/2027	GFM-WD	MYQ003D00078	WARRANTS	20040116	20200709
808	GIB HOLDINGS BERHAD	GIB	MYL7102D00007	ORDINARY SHARE	20040712	
809	GIB HOLDINGS BERHAD - WARRANTS 2021/2025	GIB-WA	MYL7102D00004	WARRANTS	20210907	20200901

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad									As of 31 October 2025
International Securities Identification Number (ISIN)									
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)				Maturity Date (YYYY/MM/DD)
810	GLDHC-C6 CW ETF SPDR GOLD TRUST HK (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHC-C6	MYJ0706C2C1	CALL WARRANT - FOREIGN	20250507				20251231
811	GLDHC-C7 CW ETF SPDR GOLD TRUST HK (MAYBANK INVESTMENT BANK BERHAD)	GLDHC-C7	MYJ0706C7B9	CALL WARRANT - FOREIGN	20250519				20250530
812	GLDHC-C8 CW ETF SPDR GOLD TRUST HK (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHC-C8	MYJ0706C8B4	CALL WARRANT - FOREIGN	20250717				20250331
813	GLDHC-H1 PW ETF SPDR GOLD TRUST HK (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHC-H1	MYJ0706H1B9	PUT WARRANT - FOREIGN	20250210				20251128
814	GLDHC-H5 PW ETF SPDR GOLD TRUST HK (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHC-H2	MYJ0706H2C3	PUT WARRANT - FOREIGN	20250507				20251231
815	GLDHC-H5 PW ETF SPDR GOLD TRUST HK (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	GLDHC-H3	MYJ0706H3C3	PUT WARRANT - FOREIGN	20250717				20250331
816	GLOBAL ORIENTAL BERRHD	GOOR	MYL114F00007	ORDINARY SHARE	19640327				
817	GLOBALTEC FORMATON BERRHD	GLDTEC	MYL5200C0008	ORDINARY SHARE	20130531				
818	GLOBETRONICS TECHNOLOGY BHD	GTRONIC	MYL7020C0008	ORDINARY SHARE	19891103				
819	GLDMAC BHD	GLDMAC	MYL5800C0002	ORDINARY SHARE	20050813				
820	GLDSTREX BERRHD	GLST	MYG030AC0008	ORDINARY SHARE	20020815				
821	GOVERN CAPITAL BERRHD	GOPLH	MYG01100008	ORDINARY SHARE	20040103				
822	GO INNOVATE ASIA BERRHD	GOINNO	MYL2300C0007	ORDINARY SHARE	20200107				
823	GOLDEN LAND BERRHD	GLBHD	MYL7300C0004	ORDINARY SHARE	19860601				
824	GOLDEN PHAROS BHD	GPHAROS	MYL5400C0008	ORDINARY SHARE	19930313				
825	GOPENG BHD	GOPENG	MYL3100C0001	ORDINARY SHARE	19740221				
826	GPP RESOURCES BERRHD	GPP	MYL2300C0005	ORDINARY SHARE	20191004				
827	GRAND CENTRAL ENTERPRISES BHD	GCE	MYL5800C0008	ORDINARY SHARE	19930816				
828	GRATEC-C15 CW GREATTECH TECHNOLOGY BERRHD (KINANGA INVESTMENT BANK BERRHD)	GRATEC-C15	MYG030B18C3	CALL WARRANT - LOCAL	20250219				20251229
829	GRATEC-C17 CW GREATTECH TECHNOLOGY BERRHD (MAYBANK INVESTMENT BANK BERRHD)	GRATEC-C17	MYG030B17ZK	CALL WARRANT - LOCAL	20250328				20251031
830	GRATEC-C18 CW GREATTECH TECHNOLOGY BERRHD (AFFIN HANGING INVESTMENT BANK BERRHD)	GRATEC-C18	MYG030B18Z9	CALL WARRANT - LOCAL	20250421				20251128
831	GRATEC-C19 CW GREATTECH TECHNOLOGY BERRHD (AMIBANK (SI) BERRHD)	GRATEC-C19	MYG030B19C7	CALL WARRANT - LOCAL	20250501				20260308
832	GRATEC-C20 CW GREATTECH TECHNOLOGY BERRHD (ISA SECURITIES MALAYSIA SDN BHD)	GRATEC-C20	MYG030B20C5	CALL WARRANT - LOCAL	20250509				20260225
833	GRATEC-C21 CW GREATTECH TECHNOLOGY BERRHD (RHB INVESTMENT BANK BERRHD)	GRATEC-C21	MYG030B21C5	CALL WARRANT - LOCAL	20250815				20260128
834	GRATEC-C22 CW GREATTECH TECHNOLOGY BERRHD (KINANGA INVESTMENT BANK BERRHD)	GRATEC-C22	MYG030B22C9	CALL WARRANT - LOCAL	20250919				20260116
835	GRATEC-C23 CW GREATTECH TECHNOLOGY BERRHD (MAYBANK INVESTMENT BANK BERRHD)	GRATEC-C23	MYG030B23C9	CALL WARRANT - LOCAL	20250907				20260430
836	GRATEC-C24 CW GREATTECH TECHNOLOGY BERRHD (AMIBANK (SI) BERRHD)	GRATEC-C24	MYG030B24C9	CALL WARRANT - LOCAL	20250928				20260522
837	GRATEC-C25 CW GREATTECH TECHNOLOGY BERRHD (AFFIN HANGING INVESTMENT BANK BERRHD)	GRATEC-C25	MYG030B25C9	CALL WARRANT - LOCAL	20250909				20260423
838	GRATEC-C26 CW GREATTECH TECHNOLOGY BERRHD (MAYBANK INVESTMENT BANK BERRHD)	GRATEC-C26	MYG030B26C5	CALL WARRANT - LOCAL	20250919				20260529
839	GRATEC-C27 CW GREATTECH TECHNOLOGY BERRHD (ISA SECURITIES MALAYSIA SDN BHD)	GRATEC-C27	MYG030B27C3	CALL WARRANT - LOCAL	20250924				20260525
840	GRATEC-C28 CW GREATTECH TECHNOLOGY BERRHD (RHB INVESTMENT BANK BERRHD)	GRATEC-C28	MYG030B28C4	CALL WARRANT - LOCAL	20251002				20260427
841	GREATTECH TECHNOLOGY BERRHD	GREATTEC	MYG030B28C001	ORDINARY SHARE	20150615				
842	GREATER BAY HOLDINGS BERRHD	GBAY	MYL5180C0007	ORDINARY SHARE	19640327				
843	GREEN OCEAN CORPORATION BERRHD	GOCEAN	MYG0074C0003	ORDINARY SHARE	20050322				
844	GREEN OCEAN CORPORATION BERRHD - WARRANTS B 20200325	GOCEAN-WB	MYG0074WB2C4	WARRANTS	20210104				20251227
845	GREEN PACKET BHD	GPACKET	MYG0050C0008	ORDINARY SHARE	20050525				
846	GREENTRONICS TECHNOLOGY BERRHD	GREENTEC	MYL740C00003	ORDINARY SHARE	19970526				
847	GREENTRONICS TECHNOLOGY BERRHD - WARRANTS C 20200328	GREENTEC-WC	MYL740CWB2C8	WARRANTS	20200609				20250831
848	GREENYIELD BHD	GREENYB	MYG0130C0009	ORDINARY SHARE	20100126				
849	GRUPTULU BHD	GRUTULU	MYL5800C0001	ORDINARY SHARE	19891130				
850	GUAN CHONG BERRHD - WARRANTS 20200328	GCB-WC	MYL510WB2C8	WARRANTS	20200524				20260119
851	GUAN CHONG BHD	GCB	MYL510C0008	ORDINARY SHARE	20050408				
852	GUR HOLDINGS BERRHD - WARRANTS 20200328	GUR-WA	MYL3247WB004	WARRANTS	20200703				20260525
853	GUR HOLDINGS BHD	GUR	MYL3247C0003	ORDINARY SHARE	19891217				
854	GUSCOOLD ANDALUSIA BHD	GUSCO	MYL100C00001	ORDINARY SHARE	19970506				
855	HALY GROUP BERRHD	HALY	MYG0237C0006	ORDINARY SHARE	20210721				
856	HALY GROUP BERRHD - WARRANTS A 20240327	HALY-WA	MYG0237WA2C3	WARRANTS	20241011				20271007
857	HANDAL ENERGY BERRHD	HANDAL	MYL7200C0007	ORDINARY SHARE	20060730				
858	HANDAL ENERGY BERRHD - WARRANT B 20240329	HANDAL-WB	MYL7200WB2C1	WARRANTS	20240425				20290417
859	HAP BENG CONSOLIDATED BHD	HAPBENG	MYL303AC0005	ORDINARY SHARE	19790802				
860	HAP BENG PLANT AT LIND HOLDINGS	HAPPLANT	MYL303AC0002	ORDINARY SHARE	20211116				
861	HARBORLINK GROUP BHD	HARBLINK	MYL2800C0007	ORDINARY SHARE	19731229				
862	HARN LEN CORPORATION BERRHD - WARRANTS B	HARNLEN-WB	MYL701WB004	WARRANTS	20190625				20260919
863	HARN LEN CORPORATION BHD	HARNLEN	MYL701C0009	ORDINARY SHARE	19861030				
864	HARRISONS HOLDINGS (SI) BHD	HARRISON	MYL5800C0007	ORDINARY SHARE	19891026				
865	HARTA-C2P CW HARTALEGA HOLDINGS BERRHD (KINANGA INVESTMENT BANK BERRHD)	HARTA-C2P	MYL518B2P002	CALL WARRANT - LOCAL	20250115				20251124
866	HARTA-C2T CW HARTALEGA HOLDINGS BERRHD (AFFIN HANGING INVESTMENT BANK BERRHD)	HARTA-C2T	MYL518B2T2K	CALL WARRANT - LOCAL	20250415				20251128
867	HARTA-C2U CW HARTALEGA HOLDINGS BERRHD (MAYBANK INVESTMENT BANK BERRHD)	HARTA-C2U	MYL518B2U2K	CALL WARRANT - LOCAL	20250414				20260223
868	HARTA-C2V CW HARTALEGA HOLDINGS BERRHD (AMIBANK (SI) BERRHD)	HARTA-C2V	MYL518B2V2C9	CALL WARRANT - LOCAL	20250425				20251231
869	HARTA-C2W CW HARTALEGA HOLDINGS BERRHD (MAYBANK INVESTMENT BANK BERRHD)	HARTA-C2W	MYL518B2W17	CALL WARRANT - LOCAL	20250505				20260130
870	HARTA-C2X CW HARTALEGA HOLDINGS BERRHD (RHB INVESTMENT BANK BERRHD)	HARTA-C2X	MYL518B2X15	CALL WARRANT - LOCAL	20250701				20260128
871	HARTA-C2Y CW HARTALEGA HOLDINGS BERRHD (ISA SECURITIES MALAYSIA SDN BHD)	HARTA-C2Y	MYL518B2Y39	CALL WARRANT - LOCAL	20250701				20260327
872	HARTA-C2Z CW HARTALEGA HOLDINGS BERRHD (AFFIN HANGING INVESTMENT BANK BERRHD)	HARTA-C2Z	MYL518B2Z3K	CALL WARRANT - LOCAL	20250814				20260330
873	HARTA-C3A CW HARTALEGA HOLDINGS BERRHD (RHB INVESTMENT BANK BERRHD)	HARTA-C3A	MYL518B3A39	CALL WARRANT - LOCAL	20250822				20260327
874	HARTA-C3B CW HARTALEGA HOLDINGS BERRHD (AMIBANK (SI) BERRHD)	HARTA-C3B	MYL518B3B39	CALL WARRANT - LOCAL	20250829				20260522
875	HARTA-C3C CW HARTALEGA HOLDINGS BERRHD (MAYBANK INVESTMENT BANK BERRHD)	HARTA-C3C	MYL518B3C39	CALL WARRANT - LOCAL	20250919				20260529
876	HARTA-C3D CW HARTALEGA HOLDINGS BERRHD (RHB INVESTMENT BANK BERRHD)	HARTA-C3D	MYL518B3D49	CALL WARRANT - LOCAL	20251002				20260427
877	HARTALEGA HOLDINGS BHD	HARTA	MYL518B0C009	ORDINARY SHARE	20060417				
878	HARTANAH KENYALANG BERRHD	HKB	MYG030B0C008	ORDINARY SHARE	20250909				
879	HARVEST MIRACLE CAPITAL BERRHD	HMB	MYG0000C0002	ORDINARY SHARE	20041208				
880	HARVEST MIRACLE CAPITAL BERRHD - WARRANTS C 20210328	HMB-WC	MYG0000WB2C8	WARRANTS	20210408				20260419
881	HARVEST MIRACLE CAPITAL BERRHD - WARRANTS D 20200330	HMB-WD	MYG0000WD2C4	WARRANTS	20200721				20250111
882	HB GLOBAL LIMITED	HGBLOB	S0999990029	ORDINARY SHARE	20101217				
883	HCK CAPITAL GROUP BERRHD	HCK	MYL7100C0008	ORDINARY SHARE	20050501				
884	HCK CAPITAL GROUP BERRHD - WARRANTS	HCK-WA	MYL7100WB2C5	WARRANTS	20171002				20270526
885	HE GROUP BERRHD	HEGROUP	MYG0200C0002	ORDINARY SHARE	20040130				

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD) Maturity Date (YYYY/MM/DD)
886	HENKEN MALAYSIA BERHAD	HEM	MYL3280C0004	ORDINARY SHARE	1980331
887	HEITECH PADU BHD	HTPADU	MYL3280C0009	ORDINARY SHARE	20001126
888	HEKTAR REITS	HEKTAR	MYL3121T0087	REITS	20081204
889	HENGJIAN REFINING COMPANY BERHAD	HENGJIAN	MYL4340C0009	ORDINARY SHARE	19821029
890	HENGJIAN REFINING COMPANY BERHAD - WARRANTS A 20202030	HENGJIAN-WA	MYL4340W0002	WARRANTS	20201030
891	HENGKONG BHD	HEKSA	MYL3880C0004	ORDINARY SHARE	20001119
892	HEKTAR CAPITAL BERHAD	HEKCAP	MYQ2030C0004	ORDINARY SHARE	20201223
893	HEKTAR GLOBAL BERHAD	HEKTAR	MYL5111C0009	ORDINARY SHARE	20080916
894	HEKTAR HEALTHCARE BERHAD	HEKLCARE	MYL19800C0009	ORDINARY SHARE	19800416
895	HEKTAR INDUSTRIES BERHAD	HEKIND	MYQ2101C0009	ORDINARY SHARE	20140213
896	HEKTAR RETAIL BERHAD	HEKRTL	MYL7202C0004	ORDINARY SHARE	20041104
897	HEKTAR RETAIL BERHAD - WARRANTS 20170228	HEKRTL-WA	MYL7202W0003	WARRANTS	20170228
898	HEKTAR TECHNOLOGIES SOLUTIONS BERHAD	HEKTECH	MYL51360C0009	ORDINARY SHARE	20100320
899	HEKTAR-CO - CW HEKTAR GLOBAL BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	HEKTAR-CO	MYL5101C0012	CALL WARRANT - LOCAL	20200320 20260127
900	HEKZA CORPORATION BHD	HEKZA	MYL3280C0006	ORDINARY SHARE	19701018
901	HEKRG BERHAD	HEKRG	MYQ20170C0009	ORDINARY SHARE	20140725
902	HEKRG BERHAD - WARRANTS A 20217028	HEKRG-WA	MYQ20170W0031	WARRANTS	20210217 20260206
903	HI MOBILITY BERHAD	HI	MYL5330C0004	ORDINARY SHARE	20200328
904	HIMP HART HOLDINGS BHD	HIMPGRP	MYQ2100C0009	ORDINARY SHARE	20171126
905	HIMPTECK VENTURE BHD	HIMPTEK	MYL3070C0003	ORDINARY SHARE	20200602
906	HIBSCS-C73 - CW HIBSCUS PETROLEUM BERHAD (JENANGA INVESTMENT BANK BERHAD)	HIBSCS-C73	MYL31887C029	CALL WARRANT - LOCAL	20200115 20261124
907	HIBSCS-C76 - CW HIBSCUS PETROLEUM BERHAD (WFFN HWANG INVESTMENT BANK BERHAD)	HIBSCS-C76	MYL31887C027	CALL WARRANT - LOCAL	20200415 20261126
908	HIBSCS-C77 - CW HIBSCUS PETROLEUM BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HIBSCS-C77	MYL31887C023	CALL WARRANT - LOCAL	20200428 20261226
909	HIBSCS-C78 - CW HIBSCUS PETROLEUM BERHAD (BAYBANK INVESTMENT BANK BERHAD)	HIBSCS-C78	MYL31887C030	CALL WARRANT - LOCAL	20200606 20261128
910	HIBSCS-C79 - CW HIBSCUS PETROLEUM BERHAD (AMIBANK (M) BERHAD)	HIBSCS-C79	MYL31887C019	CALL WARRANT - LOCAL	20200628 20260926
911	HIBSCS-C80 - CW HIBSCUS PETROLEUM BERHAD (JHS INVESTMENT BANK BERHAD)	HIBSCS-C80	MYL31888C019	CALL WARRANT - LOCAL	20200707 20260126
912	HIBSCS-C81 - CW HIBSCUS PETROLEUM BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	HIBSCS-C81	MYL31888C032	CALL WARRANT - LOCAL	20200701 20260327
913	HIBSCS-C82 - CW HIBSCUS PETROLEUM BERHAD (BAYBANK INVESTMENT BANK BERHAD)	HIBSCS-C82	MYL31888C003	CALL WARRANT - LOCAL	20200728 20260815
914	HIBSCS-C83 - CW HIBSCUS PETROLEUM BERHAD (BAYBANK INVESTMENT BANK BERHAD)	HIBSCS-C83	MYL31888C046	CALL WARRANT - LOCAL	20200801 20260430
915	HIBSCS-C84 - CW HIBSCUS PETROLEUM BERHAD (AMIBANK (M) BERHAD)	HIBSCS-C84	MYL31888C044	CALL WARRANT - LOCAL	20200801 20260424
916	HIBSCS-C85 - CW HIBSCUS PETROLEUM BERHAD (CMB BANK BERHAD)	HIBSCS-C85	MYL31889C020	CALL WARRANT - LOCAL	20200811 20260927
917	HIBSCS-C86 - CW HIBSCUS PETROLEUM BERHAD (WFFN HWANG INVESTMENT BANK BERHAD)	HIBSCS-C86	MYL31890C011	CALL WARRANT - LOCAL	20200814 20260930
918	HIBSCUS PETROLEUM BHD	HIBSCS	MYL31890C004	ORDINARY SHARE	20110725
919	HI-CA - CW HI MOBILITY BERHAD (BAYBANK INVESTMENT BANK BERHAD)	HI-CA	MYL5330C0439	CALL WARRANT - LOCAL	20200716 20260331
920	HI-CB - CW HI MOBILITY BERHAD (BAYBANK INVESTMENT BANK BERHAD)	HI-CB	MYL5330C0804	CALL WARRANT - LOCAL	20200716 20260331
921	HI-CC - CW HI MOBILITY BERHAD (AMIBANK (M) BERHAD)	HI-CC	MYL5330C0807	CALL WARRANT - LOCAL	20200828 20260622
922	HI-CD - CW HI MOBILITY BERHAD (JHS INVESTMENT BANK BERHAD)	HI-CD	MYL5330C0830	CALL WARRANT - LOCAL	20200909 20260326
923	HI-CE - CW HI MOBILITY BERHAD (JENANGA INVESTMENT BANK BERHAD)	HI-CE	MYL5330C0807	CALL WARRANT - LOCAL	20201009 20260624
924	HL INDUSTRIES BERHAD - WARRANTS 20170227	HL-WB	MYL4440W0016	WARRANTS	20171101 20271025
925	HL INDUSTRIES BHD	HL	MYL4440C0003	ORDINARY SHARE	19800126
926	HLEX-CS - CW HONG KONG EXCHANGES AND CLEARING LIMITED (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HLEX-CS	MYJ0000C0289	CALL WARRANT - FOREIGN	20200424 20261104
927	HLEX-CT - CW HONG KONG EXCHANGES AND CLEARING LIMITED (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HLEX-CT	MYJ0000C0107	CALL WARRANT - FOREIGN	20200612 20260105
928	HLBANK-C7 - CW HONG LEONG BANK BERHAD (JENANGA INVESTMENT BANK BERHAD)	HLBANK-C7	MYL319C7C003	CALL WARRANT - LOCAL	20200524 20260504
929	HLBANK-CS - CW HONG LEONG BANK BERHAD (CMB BANK BERHAD)	HLBANK-CS	MYL319C0C006	CALL WARRANT - LOCAL	20200606 20260331
930	HLT GLOBAL BERHAD	HLT	MYQ2100C0003	ORDINARY SHARE	20101116
931	HLT GLOBAL BERHAD - WARRANTS A 20202020	HLT-WB	MYQ2100W0008	WARRANTS	20200220 20260615
932	HO HUP CONSTRUCTION COMPANY	HOHUP	MYL31860C0007	ORDINARY SHARE	19810911
933	HO WAY GENTING BHD	HWGB	MYL3601C0005	ORDINARY SHARE	19841228
934	HOMERITZ CORPORATION BERHAD	HOMERIZ	MYL31860C0006	ORDINARY SHARE	20100219
935	HONG LEONG BANK BHD	HLBANK	MYL319C0C007	ORDINARY SHARE	19841017
936	HONG LEONG CAPITAL BERHAD	HLCAP	MYL3201C0006	ORDINARY SHARE	19801110
937	HONG LEONG FINANCIAL GROUP BHD	HLFG	MYL3280C0006	ORDINARY SHARE	19891127
938	HONG LEONG INDUSTRIES BHD	HLIND	MYL3301C0006	ORDINARY SHARE	19790714
939	HONG SENG CONSOLIDATED BERHAD	HONGSENG	MYQ0041C0002	ORDINARY SHARE	20040420
940	HPMT HOLDINGS BERHAD	HPMT	MYL5201C0009	ORDINARY SHARE	20100612
941	HPFF HOLDINGS BERHAD	HPFFB	MYQ2020C0005	ORDINARY SHARE	20210120
942	HSCB-CAR - CW HANG SENG CHINA ENTERPRISES INDEX (JENANGA INVESTMENT BANK BERHAD)	HSCB-CAR	MYJ0000C0203	CALL WARRANT - FOREIGN	20200814 20261127
943	HSCB-CAC - CW HANG SENG CHINA ENTERPRISES INDEX (JENANGA INVESTMENT BANK BERHAD)	HSCB-CAC	MYJ0000C0208	CALL WARRANT - FOREIGN	20200911 20261230
944	HSCB-CAD - CW HANG SENG CHINA ENTERPRISES INDEX (JENANGA INVESTMENT BANK BERHAD)	HSCB-CAD	MYJ0000C0019	CALL WARRANT - FOREIGN	20200924 20260126
945	HSCB-HBB - FW HANG SENG CHINA ENTERPRISES INDEX (JENANGA INVESTMENT BANK BERHAD)	HSCB-HBB	MYJ0000C0201	PUT WARRANT - FOREIGN	20200814 20261127
946	HSCB-HBC - FW HANG SENG CHINA ENTERPRISES INDEX (JENANGA INVESTMENT BANK BERHAD)	HSCB-HBC	MYJ0000C0207	PUT WARRANT - FOREIGN	20200911 20261230

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

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## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1006	HSI-CWMP: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMP	MYJ0002MF021	CALL WARRANT - FOREIGN	20201023	20200330
1007	HSI-CWMS: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMS	MYJ0002MG039	CALL WARRANT - FOREIGN	20201023	20200330
1008	HSI-CWMI: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMI	MYJ0002MH045	CALL WARRANT - FOREIGN	20201023	20200429
1009	HSI-CWMA: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMA	MYJ0002MA043	CALL WARRANT - FOREIGN	20201023	20200429
1010	HSI-CWMD: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMD	MYJ0002MD041	CALL WARRANT - FOREIGN	20201023	20200429
1011	HSI-CWMC: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMC	MYJ0002MC029	CALL WARRANT - FOREIGN	20201027	20200328
1012	HSI-CWML: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWML	MYJ0002ML021	CALL WARRANT - FOREIGN	20201027	20200328
1013	HSI-CWMM: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMM	MYJ0002MM039	CALL WARRANT - FOREIGN	20201027	20200328
1014	HSI-CWMN: CW HANG SENG INDEX (CMB BANK BERHAD)	HSI-CWMN	MYJ0002MN043	CALL WARRANT - FOREIGN	20201027	20200429
1015	HSI-CWMO: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMO	MYJ0002MO017	CALL WARRANT - FOREIGN	20201028	20200129
1016	HSI-CWMP: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMP	MYJ0002MP014	CALL WARRANT - FOREIGN	20201028	20200129
1017	HSI-CWMD: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMD	MYJ0002MD019	CALL WARRANT - FOREIGN	20201028	20200129
1018	HSI-CWMC: CW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-CWMC	MYJ0002MC015	CALL WARRANT - FOREIGN	20201028	20200129
1019	HSI-PWH0: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWH0	MYJ0002P0027	PUT WARRANT - FOREIGN	20200619	20201230
1020	HSI-PWHK: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWHK	MYJ0002P0096	PUT WARRANT - FOREIGN	20200609	20201127
1021	HSI-PWHY: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWHY	MYJ0002P0080	PUT WARRANT - FOREIGN	20200630	20201127
1022	HSI-PWJ1: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ1	MYJ0002J1284	PUT WARRANT - FOREIGN	20200814	20201127
1023	HSI-PWJ2: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ2	MYJ0002J2080	PUT WARRANT - FOREIGN	20200814	20201127
1024	HSI-PWJ3: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ3	MYJ0002J3089	PUT WARRANT - FOREIGN	20200814	20201127
1025	HSI-PWJ4: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ4	MYJ0002J4288	PUT WARRANT - FOREIGN	20200814	20201127
1026	HSI-PWJ5: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWJ5	MYJ0002J5032	PUT WARRANT - FOREIGN	20200802	20200828
1027	HSI-PWJ6: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ6	MYJ0002J6283	PUT WARRANT - FOREIGN	20200808	20201127
1028	HSI-PWJ7: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ7	MYJ0002J7281	PUT WARRANT - FOREIGN	20200808	20201127
1029	HSI-PWJ8: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ8	MYJ0002J8286	PUT WARRANT - FOREIGN	20200808	20201127
1030	HSI-PWJ9: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ9	MYJ0002J9079	PUT WARRANT - FOREIGN	20200808	20201127
1031	HSI-PWJ0: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWJ0	MYJ0002J0028	PUT WARRANT - FOREIGN	20200825	20201230
1032	HSI-PWJ1: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ1	MYJ0002J1288	PUT WARRANT - FOREIGN	20200717	20201127
1033	HSI-PWJ2: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ2	MYJ0002J2084	PUT WARRANT - FOREIGN	20200717	20201127
1034	HSI-PWJ3: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWJ3	MYJ0002J3010	PUT WARRANT - FOREIGN	20200721	20200129
1035	HSI-PWJ4: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWJ4	MYJ0002J4016	PUT WARRANT - FOREIGN	20200728	20200129
1036	HSI-PWJ5: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWJ5	MYJ0002J5022	PUT WARRANT - FOREIGN	20200811	20200828
1037	HSI-PWJ6: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ6	MYJ0002J6070	PUT WARRANT - FOREIGN	20200814	20201127
1038	HSI-PWJ7: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ7	MYJ0002J7076	PUT WARRANT - FOREIGN	20200814	20201127
1039	HSI-PWJ1: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ1	MYJ0002J1019	PUT WARRANT - FOREIGN	20201009	20200129
1040	HSI-PWJ2: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ2	MYJ0002J2017	PUT WARRANT - FOREIGN	20201009	20200129
1041	HSI-PWJ3: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWJ3	MYJ0002J3049	PUT WARRANT - FOREIGN	20201010	20200429
1042	HSI-PWJ4: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ4	MYJ0002J4013	PUT WARRANT - FOREIGN	20201022	20200129
1043	HSI-PWJ5: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ5	MYJ0002J5010	PUT WARRANT - FOREIGN	20201023	20200129
1044	HSI-PWJ6: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ6	MYJ0002J6016	PUT WARRANT - FOREIGN	20201023	20200129
1045	HSI-PWJ7: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ7	MYJ0002J7016	PUT WARRANT - FOREIGN	20201023	20200129
1046	HSI-PWJ8: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ8	MYJ0002J8014	PUT WARRANT - FOREIGN	20201023	20200129
1047	HSI-PWJ9: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ9	MYJ0002J9030	PUT WARRANT - FOREIGN	20201023	20200228
1048	HSI-PWJ0: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ0	MYJ0002J0026	PUT WARRANT - FOREIGN	20200926	20201127
1049	HSI-PWJ1: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ1	MYJ0002J1026	PUT WARRANT - FOREIGN	20200926	20201127
1050	HSI-PWJ2: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ2	MYJ0002J2084	PUT WARRANT - FOREIGN	20200926	20201127
1051	HSI-PWJ3: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWJ3	MYJ0002J3028	PUT WARRANT - FOREIGN	20200926	20200330
1052	HSI-PWJ4: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ4	MYJ0002J4029	PUT WARRANT - FOREIGN	20200911	20201230
1053	HSI-PWJ5: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ5	MYJ0002J5026	PUT WARRANT - FOREIGN	20200911	20201230
1054	HSI-PWJ6: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ6	MYJ0002J6024	PUT WARRANT - FOREIGN	20200911	20201230
1055	HSI-PWJ7: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ7	MYJ0002J7022	PUT WARRANT - FOREIGN	20200911	20201230
1056	HSI-PWJ8: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ8	MYJ0002J8023	PUT WARRANT - FOREIGN	20200911	20201230
1057	HSI-PWJ9: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ9	MYJ0002J9028	PUT WARRANT - FOREIGN	20200911	20201230
1058	HSI-PWJ0: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ0	MYJ0002J0028	PUT WARRANT - FOREIGN	20200911	20201230
1059	HSI-PWJ1: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ1	MYJ0002J1024	PUT WARRANT - FOREIGN	20200911	20201230
1060	HSI-PWJ2: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ2	MYJ0002J2023	PUT WARRANT - FOREIGN	20200911	20201230
1061	HSI-PWJ3: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ3	MYJ0002J3011	PUT WARRANT - FOREIGN	20200904	20200129
1062	HSI-PWJ4: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ4	MYJ0002J4016	PUT WARRANT - FOREIGN	20200904	20200129
1063	HSI-PWJ5: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ5	MYJ0002J5016	PUT WARRANT - FOREIGN	20200904	20200129
1064	HSI-PWJ6: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWJ6	MYJ0002J6021	PUT WARRANT - FOREIGN	20200904	20201230



## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
As of 31 October 2025					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Maturity Date (YYYYMMDD)
1065	HSI-PWLR: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWLR	MYJ65DLZC21	PUT WARRANT- FOREIGN	20250305
1066	HSI-PWLS: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLS	MYJ65DLZC9	PUT WARRANT- FOREIGN	20250305
1067	HSI-PWLT: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLT	MYJ65DLZC7	PUT WARRANT- FOREIGN	20250305
1068	HSI-PWLU: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLU	MYJ65DLZC5	PUT WARRANT- FOREIGN	20250305
1069	HSI-PWLV: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLV	MYJ65DLZC4	PUT WARRANT- FOREIGN	20250305
1070	HSI-PWLY: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLY	MYJ65DLZC3	PUT WARRANT- FOREIGN	20250305
1071	HSI-PWLX: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWLX	MYJ65DLZC10	PUT WARRANT- FOREIGN	20250305
1072	HSI-PWLY: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWLY	MYJ65DLZC8	PUT WARRANT- FOREIGN	20250305
1073	HSI-PWLZ: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-PWLZ	MYJ65DLZC15	PUT WARRANT- FOREIGN	20251009
1074	HSI-PWNA: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNA	MYJ65DN4G22	PUT WARRANT- FOREIGN	20251023
1075	HSI-PWNB: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNB	MYJ65DN4G25	PUT WARRANT- FOREIGN	20251023
1076	HSI-PWNC: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNC	MYJ65DN4G28	PUT WARRANT- FOREIGN	20251023
1077	HSI-PWND: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWND	MYJ65DN4G34	PUT WARRANT- FOREIGN	20251023
1078	HSI-PWNE: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNE	MYJ65DN4G32	PUT WARRANT- FOREIGN	20251023
1079	HSI-PWNF: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNF	MYJ65DN4G49	PUT WARRANT- FOREIGN	20251023
1080	HSI-PWNG: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNG	MYJ65DN4G45	PUT WARRANT- FOREIGN	20251023
1081	HSI-PWNH: PW HANG SENG INDEX (MAYBANK INVESTMENT BANK BERHAD)	HSI-PWNH	MYJ65DN4G43	PUT WARRANT- FOREIGN	20251023
1082	HSI-PWNI: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-PWNI	MYJ65DN4G23	PUT WARRANT- FOREIGN	20251027
1083	HSI-PWNL: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-PWNL	MYJ65DN4G21	PUT WARRANT- FOREIGN	20251027
1084	HSI-PWNN: PW HANG SENG INDEX (KENANGA INVESTMENT BANK BERHAD)	HSI-PWNN	MYJ65DN4G21	PUT WARRANT- FOREIGN	20251027
1085	HSI-PWNL: PW HANG SENG INDEX (CMB BANK BERHAD)	HSI-PWNL	MYJ65DN4G49	PUT WARRANT- FOREIGN	20251027
1086	HSI-PWNM: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNM	MYJ65DN4G15	PUT WARRANT- FOREIGN	20251029
1087	HSI-PWNN: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNN	MYJ65DN4G17	PUT WARRANT- FOREIGN	20251029
1088	HSI-PWNO: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNO	MYJ65DN4G15	PUT WARRANT- FOREIGN	20251029
1089	HSI-PWNP: PW HANG SENG INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSI-PWNP	MYJ65DN4G12	PUT WARRANT- FOREIGN	20251029
1090	HSE ENGINEERS BERHAD	HSEB	MYQ180C0001	ORDINARY SHARE	20200810
1091	HSTECH-CM: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CM	MYJ65734282	CALL WARRANT - FOREIGN	20200730
1092	HSTECH-CM: CW HANG SENG TECH INDEX (KENANGA INVESTMENT BANK BERHAD)	HSTECH-CM	MYJ65736289	CALL WARRANT - FOREIGN	20200814
1093	HSTECH-CM: CW HANG SENG TECH INDEX (KENANGA INVESTMENT BANK BERHAD)	HSTECH-CM	MYJ65736231	CALL WARRANT - FOREIGN	20200911
1094	HSTECH-CM: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CM	MYJ65746237	CALL WARRANT - FOREIGN	20200911
1095	HSTECH-CM: CW HANG SENG TECH INDEX (KENANGA INVESTMENT BANK BERHAD)	HSTECH-CM	MYJ65742814	CALL WARRANT - FOREIGN	20200924
1096	HSTECH-CM: CW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-CM	MYJ65746213	CALL WARRANT - FOREIGN	20201029
1097	HSTECH-H31: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H31	MYJ65731284	PUT WARRANT- FOREIGN	20200730
1098	HSTECH-H33: PW HANG SENG TECH INDEX (KENANGA INVESTMENT BANK BERHAD)	HSTECH-H33	MYJ65733284	PUT WARRANT- FOREIGN	20200814
1099	HSTECH-H35: PW HANG SENG TECH INDEX (KENANGA INVESTMENT BANK BERHAD)	HSTECH-H35	MYJ65736237	PUT WARRANT- FOREIGN	20200911
1100	HSTECH-H37: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H37	MYJ65737233	PUT WARRANT- FOREIGN	20200911
1101	HSTECH-H39: PW HANG SENG TECH INDEX (KENANGA INVESTMENT BANK BERHAD)	HSTECH-H39	MYJ65738615	PUT WARRANT- FOREIGN	20200924
1102	HSTECH-H41: PW HANG SENG TECH INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	HSTECH-H41	MYJ65741618	PUT WARRANT- FOREIGN	20201029
1103	HULU YANG BERHAD - WARRANTS 2020/2027	HULU YANG WA	MYL360C00041	WARRANTS	20251001
1104	HULU YANG BHD	HULU YANG	MYL360C00004	ORDINARY SHARE	20201129
1105	HULINE BHD	HULINE	MYL311C00009	ORDINARY SHARE	19951228
1106	HUAE CEMENT INDUSTRIES BERHAD	HUAEIND	MYL360C00004	ORDINARY SHARE	19960316
1107	HUP SENG INDUSTRIES BHD	HUPSENG	MYL350C00004	ORDINARY SHARE	20001102
1108	HWA TA INDUSTRIES BHD	HWA TA	MYL341C00009	ORDINARY SHARE	19900305
1109	HYDROPPEN BERHAD	HYD	MYL030C00009	ORDINARY SHARE	20011213
1110	IBHD	IBHD	MYL423C00004	ORDINARY SHARE	19900209
1111	IBRACO BHD	IBRACO	MYL350C00009	ORDINARY SHARE	20040816
1112	CAPITAL BIZ BHD	ICAP	MYL310BFG003	CLOSE END FUND	20091019
1113	ICENTIS GROUP HOLDINGS BERHAD	ICENTIS	MYQ200C0003	ORDINARY SHARE	20200717
1114	ICONG WORLDWIDE BERHAD	ICONG	MYL311C00001	ORDINARY SHARE	19940813
1115	ICONG WORLDWIDE BERHAD - WARRANTS 2024/2029	ICONG WA	MYL311C00008	WARRANTS	20240425
1116	ICT ZONE ASA BERHAD	ICT ZONE	MYQ200C0009	ORDINARY SHARE	20200303
1117	IEB TECHNOLOGIES BERHAD	IEBTECH	MYL030C00009	ORDINARY SHARE	20191008
1118	IEAL CAPITAL BERHAD	IEAL	MYL360C00004	ORDINARY SHARE	19900223
1119	IFCAMEC BHD	IFCAMEC	MYQ200C0009	ORDINARY SHARE	20200726
1120	IGB BERHAD	IGB	MYL360C00009	ORDINARY SHARE	19900817
1121	IGB COMMERCIAL REAL ESTATE INVESTMENT TRUST	IGBCR	MYL320BFG001	REITS	20210920
1122	IGB REAL ESTATE REIT TRUST	IGBERT	MYL320BFG009	REITS	20210920
1123	IGH HEALTHCARE BERHAD	IGH	MYL320C00007	ORDINARY SHARE	20190725

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad			As of 31 October 2025			
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1124	PH-CST. CW RH HEALTHCARE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PH-CST	MYL3202245	CALL WARRANT - LOCAL	2020328	20251031
1125	PH-CSD. CW RH HEALTHCARE BERHAD (CMB BANK BERHAD)	PH-CSD	MYL3202249	CALL WARRANT - LOCAL	2020442	20251031
1126	PH-CSE. CW RH HEALTHCARE BERHAD (AMMBANK (M) BERHAD)	PH-CSE	MYL3202316	CALL WARRANT - LOCAL	2020502	20260116
1127	PH-CSA. CW RH HEALTHCARE BERHAD (KENANGA INVESTMENT BANK BERHAD)	PH-CSA	MYL3202467	CALL WARRANT - LOCAL	2020524	20260204
1128	PH-CSB. CW RH HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD)	PH-CSB	MYL3202583	CALL WARRANT - LOCAL	2020701	20260130
1129	PH-CSG. CW RH HEALTHCARE BERHAD (CMB BANK BERHAD)	PH-CSG	MYL3202661	CALL WARRANT - LOCAL	2020719	20260130
1130	PH-CST. CW RH HEALTHCARE BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	PH-CST	MYL3202763	CALL WARRANT - LOCAL	2020819	20260423
1131	PH-CSB. CW RH HEALTHCARE BERHAD (CMB BANK BERHAD)	PH-CSB	MYL3202863	CALL WARRANT - LOCAL	2020830	20260331
1132	PH-CSB. CW RH HEALTHCARE BERHAD (AMMBANK (M) BERHAD)	PH-CSB	MYL3202866	CALL WARRANT - LOCAL	20201001	20260619
1133	PH-CSD. CW RH HEALTHCARE BERHAD (CMB BANK BERHAD)	PH-CSD	MYL3202867	CALL WARRANT - LOCAL	2021022	20260430
1134	PH-CST. CW RH HEALTHCARE BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	PH-CST	MYL3202986	CALL WARRANT - LOCAL	20201025	20260625
1135	UM CORPORATION BHD	UM	MYL32030004	ORDINARY SHARE	1989029	
1136	UM-CID. CW UM CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	UM-CID	MYL3203029	CALL WARRANT - LOCAL	2020329	20260209
1137	UM-CIE. CW UM CORPORATION BERHAD (AMMBANK (M) BERHAD)	UM-CIE	MYL3203029	CALL WARRANT - LOCAL	2020327	20251127
1138	UM-CIF. CW UM CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	UM-CIF	MYL3203029	CALL WARRANT - LOCAL	2020309	20260225
1139	UM-CIG. CW UM CORPORATION BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	UM-CIG	MYL3203034	CALL WARRANT - LOCAL	2020325	20260130
1140	UM-CIH. CW UM CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UM-CIH	MYL3203030	CALL WARRANT - LOCAL	2020702	20260227
1141	UM-CIT. CW UM CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	UM-CIT	MYL3203030	CALL WARRANT - LOCAL	2020722	20260327
1142	UM-CIJ. CW UM CORPORATION BERHAD (CMB BANK BERHAD)	UM-CIJ	MYL3203031	CALL WARRANT - LOCAL	2020721	20260130
1143	UM-CIK. CW UM CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	UM-CIK	MYL3203034	CALL WARRANT - LOCAL	2020724	20260226
1144	UM-CIL. CW UM CORPORATION BERHAD (AMMBANK (M) BERHAD)	UM-CIL	MYL3203049	CALL WARRANT - LOCAL	2020801	20260424
1145	UM-CIM. CW UM CORPORATION BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	UM-CIM	MYL3203058	CALL WARRANT - LOCAL	2020806	20260330
1146	UM-CIN. CW UM CORPORATION BERHAD (CMB BANK BERHAD)	UM-CIN	MYL3203058	CALL WARRANT - LOCAL	2020815	20260227
1147	UM-CIO. CW UM CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	UM-CIO	MYL3203085	CALL WARRANT - LOCAL	2020824	20260810
1148	UM-CIP. CW UM CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	UM-CIP	MYL3203098	CALL WARRANT - LOCAL	20201008	20260625
1149	UM-CIQ. CW UM CORPORATION BERHAD (AMMBANK (M) BERHAD)	UM-CIQ	MYL3203107	CALL WARRANT - LOCAL	2020117	20260714
1150	BAAPRO CORPORATION BHD	BAAPRO	MYL3203092	ORDINARY SHARE	2006120	
1151	NARI AMERITRON BERHAD	NARI	MYQ19800007	ORDINARY SHARE	2010719	
1152	NARI-CB. CW NARI AMERITRON BERHAD (KENANGA INVESTMENT BANK BERHAD)	NARI-CB	MYQ1980360	CALL WARRANT - LOCAL	2020328	20260209
1153	NARI-CJ. CW NARI AMERITRON BERHAD (AMMBANK (M) BERHAD)	NARI-CJ	MYQ1980381	CALL WARRANT - LOCAL	2020327	20251127
1154	NARI-CK. CW NARI AMERITRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	NARI-CK	MYQ1980387	CALL WARRANT - LOCAL	2020410	20251031
1155	NARI-CL. CW NARI AMERITRON BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	NARI-CL	MYQ1980389	CALL WARRANT - LOCAL	2020421	20251128
1156	NARI-CM. CW NARI AMERITRON BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	NARI-CM	MYQ1980394	CALL WARRANT - LOCAL	2020425	20251125
1157	NARI-CN. CW NARI AMERITRON BERHAD (CMB BANK BERHAD)	NARI-CN	MYQ1980394	CALL WARRANT - LOCAL	2020425	20251031
1158	NARI-CSD. CW NARI AMERITRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NARI-CSD	MYQ1980398	CALL WARRANT - LOCAL	2020507	20251228
1159	NARI-CSP. CW NARI AMERITRON BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NARI-CSP	MYQ1980397	CALL WARRANT - LOCAL	2020717	20260130
1160	NARI-CSG. CW NARI AMERITRON BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	NARI-CSG	MYQ1980391	CALL WARRANT - LOCAL	2020722	20260327
1161	NARI-CSB. CW NARI AMERITRON BERHAD (RHB INVESTMENT BANK BERHAD)	NARI-CSB	MYQ1980391	CALL WARRANT - LOCAL	2020719	20260226
1162	NARI-CSK. CW NARI AMERITRON BERHAD (AMMBANK (M) BERHAD)	NARI-CSK	MYQ1980395	CALL WARRANT - LOCAL	2020725	20260417
1163	NARI-CST. CW NARI AMERITRON BERHAD (CMB BANK BERHAD)	NARI-CST	MYQ1980391	CALL WARRANT - LOCAL	2020728	20260130
1164	NARI-CJU. CW NARI AMERITRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	NARI-CJU	MYQ1980391	CALL WARRANT - LOCAL	2020801	20260430
1165	NARI-CJV. CW NARI AMERITRON BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	NARI-CJV	MYQ1980395	CALL WARRANT - LOCAL	2020919	20260423
1166	NARI-CJW. CW NARI AMERITRON BERHAD (KENANGA INVESTMENT BANK BERHAD)	NARI-CJW	MYQ1980395	CALL WARRANT - LOCAL	2020924	20260810
1167	NARI-CBK. CW NARI AMERITRON BERHAD (AMMBANK (M) BERHAD)	NARI-CBK	MYQ1980398	CALL WARRANT - LOCAL	2020907	20260620
1168	NARI-CBY. CW NARI AMERITRON BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	NARI-CBY	MYQ1980398	CALL WARRANT - LOCAL	2020919	20260625
1169	NARI-CBZ. CW NARI AMERITRON BERHAD (CMB BANK BERHAD)	NARI-CBZ	MYQ1980398	CALL WARRANT - LOCAL	2021025	20260430
1170	NARI-HE. PW NARI AMERITRON BERHAD (MAYBANK INVESTMENT BANK BERHAD)	NARI-HE	MYQ1980422	PUT WARRANT - LOCAL	2020702	20260227
1171	KECH KENNETH KAJANG RUBBER PLC	KECHEN	GB004051001	ORDINARY SHARE	19745415	
1172	INDUSTRONICS BERHAD - WARRANTS A 2023/2028	ITRONIC-WA	MYL320304611	WARRANTS	2023127	20280114
1173	INDUSTRONICS BHD	ITRONIC	MYL32030009	ORDINARY SHARE	19841021	
1174	INTECHNET TEC GROUP BERHAD	INTNET	MYQ2000008	ORDINARY SHARE	2020713	
1175	INCOMANA BERHAD	INCOM	MYQ2000007	ORDINARY SHARE	2021125	
1176	INFINAMARTA HOLDINGS BERHAD	IB	MYL32040004	ORDINARY SHARE	2021034	
1177	INGENIEUR GUANG BERHAD	INGENIEU	MYL31780009	ORDINARY SHARE	2010722	
1178	INGENIEUR GUANG BERHAD - WARRANTS A 2024/2029	INGENIEU-WB	MYL317800058	WARRANTS	20240517	20290611

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1176	BNM LIFE BERHAD	BNM LIFE	MYL02000009	ORDINARY SHARE	20080229	
1180	BNITY CORPORATION BHD	BNITY	MYQ014700097	ORDINARY SHARE	20080630	
1181	BNP PRIME PLANTATIONS BERHAD	BNP	MYL00000009	ORDINARY SHARE	19960703	
1182	BNIS BERHAD - REDEEMABLE PREFERENCE SHARES B	BNISAG-PB	MYL331PFB025	PREFERENCE SHARES	20210305	20280229
1183	BNIS BERHAD - WARRANTS 20210308	BNISAG-WC	MYL331PFB032	WARRANTS	20210308	20280229
1184	BNIS BHD	BNIS	MYL330000004	ORDINARY SHARE	19960623	
1185	BNISGITS ANALYTICS BERHAD	BN	MYQ276000002	ORDINARY SHARE	20201027	
1186	NTA BINA GROUP BERHAD	NTA	MYQ018000003	ORDINARY SHARE	20170505	
1187	NTA BINA GROUP BERHAD - WARRANTS 20210208	NTA-WA	MYQ0180WA014	WARRANTS	20210208	20280718
1188	ICI CORPORATION BHD	ICICORP	MYL198100001	ORDINARY SHARE	19880728	
1189	ICI PROPERTIES GROUP BERHAD	ICIPS	MYL304000007	ORDINARY SHARE	20140115	
1190	ICICORP-C01: CW ICI CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ICICORP-C01	MYL198102008	CALL WARRANT - LOCAL	20200328	20281903
1191	ICICORP-C06: CW ICI CORPORATION BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	ICICORP-C06	MYL198106001	CALL WARRANT - LOCAL	20200421	20281106
1192	ICICORP-C08: CW ICI CORPORATION BERHAD (CMB BANK BERHAD)	ICICORP-C08	MYL198108001	CALL WARRANT - LOCAL	20200425	20281031
1193	ICICORP-C70: CW ICI CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	ICICORP-C70	MYL198170007	CALL WARRANT - LOCAL	20200504	20280504
1194	ICICORP-C71: CW ICI CORPORATION BERHAD (MABANK (M) BERHAD)	ICICORP-C71	MYL198171003	CALL WARRANT - LOCAL	20200506	20280523
1195	ICICORP-C72: CW ICI CORPORATION BERHAD (CMB BANK BERHAD)	ICICORP-C72	MYL198172000	CALL WARRANT - LOCAL	20200502	20280227
1196	ICIPG-C04: CW ICI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	ICIPG-C04	MYL324004018	CALL WARRANT - LOCAL	20200528	20281012
1197	ICIPG-C07: CW ICI PROPERTIES GROUP BERHAD (MACQUEBIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ICIPG-C07	MYL324007003	CALL WARRANT - LOCAL	20200529	20281109
1198	ICIPG-C08: CW ICI PROPERTIES GROUP BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	ICIPG-C08	MYL324008019	CALL WARRANT - LOCAL	20200603	20280127
1199	ICIPG-C09: CW ICI PROPERTIES GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	ICIPG-C09	MYL324009014	CALL WARRANT - LOCAL	20200608	20280713
1200	ICIPG-C06: CW ICI PROPERTIES GROUP BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	ICIPG-C06	MYL324006048	CALL WARRANT - LOCAL	20200607	20280428
1201	ICIPG-C01: CW ICI PROPERTIES GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ICIPG-C01	MYL324001004	CALL WARRANT - LOCAL	20200618	20280629
1202	IG GROUP HOLDINGS BHD	IGROUP	MYL310100007	ORDINARY SHARE	20001010	
1203	IRISA CORPORATION BERH	IRISA	MYL000000000	ORDINARY SHARE	19970712	
1204	IRIS CORPORATION BHD	IRIS	MYQ201000000	ORDINARY SHARE	20000726	
1205	ISKANDAR WATERFRONT CITY BERHAD	WQITY	MYL198000009	ORDINARY SHARE	19860305	
1206	ITMAX SYSTEM BERHAD	ITMAX	MYL330000009	ORDINARY SHARE	20221213	
1207	ITMAX-C1: CW ITMAX SYSTEM BERHAD (MABANK (M) BERHAD)	ITMAX-C1	MYL3300C1019	CALL WARRANT - LOCAL	20201017	20280714
1208	ITMAX-C8: CW ITMAX SYSTEM BERHAD (MABANK (M) BERHAD)	ITMAX-C8	MYL3300C8005	CALL WARRANT - LOCAL	20200501	20280206
1209	ITMAX-C7: CW ITMAX SYSTEM BERHAD (IRIS INVESTMENT BANK BERHAD)	ITMAX-C7	MYL3300C7015	CALL WARRANT - LOCAL	20200815	20280128
1210	ITMAX-C3: CW ITMAX SYSTEM BERHAD (MAYBANK INVESTMENT BANK BERHAD)	ITMAX-C3	MYL3300C3007	CALL WARRANT - LOCAL	20200801	20280420
1211	ITMAX-CV: CW ITMAX SYSTEM BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	ITMAX-CV	MYL3300CV004	CALL WARRANT - LOCAL	20200807	20280428
1212	ITMAX-CW: CW ITMAX SYSTEM BERHAD (IRIS INVESTMENT BANK BERHAD)	ITMAX-CW	MYL3300CW003	CALL WARRANT - LOCAL	20200809	20280330
1213	ITMAX-CX: CW ITMAX SYSTEM BERHAD (MACQUEBIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	ITMAX-CX	MYL3300CX008	CALL WARRANT - LOCAL	20200805	20280528
1214	ITMAX-CY: CW ITMAX SYSTEM BERHAD (KENANGA INVESTMENT BANK BERHAD)	ITMAX-CY	MYL3300CY000	CALL WARRANT - LOCAL	20201009	20280824
1215	ITMAX-CE: CW ITMAX SYSTEM BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	ITMAX-CE	MYL3300CE003	CALL WARRANT - LOCAL	20201013	20280518
1216	J&S MANGRO HOLDINGS BERHAD - WARRANTS 20230508	J&S-WB	MYL7220WB008	WARRANTS	20200502	20280914
1217	J&S MANGRO HOLDINGS BHD	J&S	MYL722000000	ORDINARY SHARE	20050420	
1218	J&S BERHAD	J&S	MYQ060000004	ORDINARY SHARE	20030728	
1219	J&S BERHAD - WARRANTS C 20240309	J&S-WC	MYQ0000WC004	WARRANTS	20240703	20280623
1220	JAGASOLUTION BERHAD	JAGASPP	MYL000000002	ORDINARY SHARE	20171108	
1221	J&S RESOURCES BERHAD	J&S	MYL472000002	ORDINARY SHARE	19900119	
1222	J&S RESOURCES BERHAD - WARRANTS C 20200305	J&S-WC	MYL4720WC003	WARRANTS	20200126	20281118
1223	J&SAYU BHD	J&SAYU	MYL000000007	ORDINARY SHARE	19920326	
1224	J&S TINGGI GROUP BERHAD	JTGROUP	MYL000000001	ORDINARY SHARE	20211220	
1225	JAVA TASA HOLDINGS BHD	JTASA	MYL400000005	ORDINARY SHARE	19891030	
1226	JAYCORP BHD	JAYCORP	MYL710000001	ORDINARY SHARE	20201000	
1227	JCBNEXT BERHAD	JCBNEXT	MYL000000006	ORDINARY SHARE	20041129	
1228	JCY INTERNATIONAL BERHAD	JCY	MYL310100004	ORDINARY SHARE	20160225	
1229	JCY-C19: CW JCY INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	JCY-C19	MYL310100019	CALL WARRANT - LOCAL	20200115	20281104
1230	JCY-C20: CW JCY INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	JCY-C20	MYL310100071	CALL WARRANT - LOCAL	20200609	20280713
1231	JDCOM-C04: CW JI COM INC. (MAYBANK INVESTMENT BANK BERHAD)	JDCOM-C04	MY000000040	CALL WARRANT - FOREIGN	20200419	20281931
1232	JDCOM-C25: CW JI COM INC. (MAYBANK INVESTMENT BANK BERHAD)	JDCOM-C25	MY000000048	CALL WARRANT - FOREIGN	20200814	20280430
1233	JDCOM-C06: CW JI COM INC. (KENANGA INVESTMENT BANK BERHAD)	JDCOM-C06	MY000000068	CALL WARRANT - FOREIGN	20201027	20280914
1234	J&NTAYU SUSTAINABLES BERHAD	J&S	MYL367000008	ORDINARY SHARE	19931222	
1235	J&NTAYU SUSTAINABLES BERHAD - WARRANTS 20220302	J&S-WB	MYL3670WB022	WARRANTS	20200305	20280320
1236	JF TECHNOLOGY BERHAD - WARRANTS A 20210508	JFTECH-WA	MYQ01480WA13	WARRANTS	20210209	20280923
1237	JF TECHNOLOGY BHD	JFTECH	MYQ014800009	ORDINARY SHARE	20200416	
1238	J&M CONSOLIDATION BHD	J&M	MYQ012700009	ORDINARY SHARE	20080713	
1239	J&NUN INTERNATIONAL BERHAD	J&NUN	MYL000000004	ORDINARY SHARE	19901109	
1240	J&NUN INTERNATIONAL BERHAD - WARRANTS B 20240227	J&NUN-WB	MYL0000WB043	WARRANTS	20240430	20270424
1241	J&RIAN BERHAD	J&RIAN	MYL000000002	ORDINARY SHARE	20210206	
1242	J&SLAND BERHAD	J&SLAND	MYL000000003	ORDINARY SHARE	19970528	
1243	J&S HOLDING BERHAD	J&S	MYL198000000	ORDINARY SHARE	20000603	
1244	J&SIAM HOLDINGS BHD	J&SIAM	MYL344100002	ORDINARY SHARE	19730802	
1245	J&SIOR PLANTATIONS GROUP BERHAD	J&SIOR	MYL333000009	ORDINARY SHARE	20240709	
1246	JPG-C05: CW J&SIOR PLANTATIONS GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	JPG-C05	MYL3330C0284	CALL WARRANT - LOCAL	20200115	20281124

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

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## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
					As of 31 October 2025	
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYYMMDD)	Maturity Date (YYYYMMDD)
1297	KCB-CU: CW KELINGTON GROUP BERHAD (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KCB-CU	MYQ0110C0467	CALL WARRANT - LOCAL	20200909	20200429
1298	KCB-CV: CW KELINGTON GROUP BERHAD (CMB BANK BERHAD)	KCB-CV	MYQ0110C0467	CALL WARRANT - LOCAL	20200908	20200331
1299	KCB-CW: CW KELINGTON GROUP BERHAD (AFFIN HAWING INVESTMENT BANK BERHAD)	KCB-CW	MYQ0110C0643	CALL WARRANT - LOCAL	20200919	20200423
1300	KCB-CA: CW KELINGTON GROUP BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	KCB-CA	MYQ0110C0858	CALL WARRANT - LOCAL	20200909	20200325
1301	KCB-CY: CW KELINGTON GROUP BERHAD (JHB INVESTMENT BANK BERHAD)	KCB-CY	MYQ0110C0989	CALL WARRANT - LOCAL	20201002	20200427
1302	KCB-CZ: CW KELINGTON GROUP BERHAD (CLSA SECURITIES (MALAYSIA) SDN BHD)	KCB-CZ	MYQ0110C0861	CALL WARRANT - LOCAL	20201008	20200920
1303	KGW GROUP BERHAD	KGW	MYQ0080C0002	ORDINARY SHARE	20200801	
1304	KHEE SAN BHD	KHEESAN	MYL0000C0003	ORDINARY SHARE	19880411	
1305	KHND HOLDINGS BHD	KHND	MYL0000C0002	ORDINARY SHARE	19880812	
1306	KHPT HOLDINGS BERHAD	KHB	MYQ0020C0006	ORDINARY SHARE	20241008	
1307	KUALM BHD	KUALM	MYL0011C0006	ORDINARY SHARE	19900529	
1308	KAMPAH RECOVERY BHD	KAMPN	MYL0011C0009	ORDINARY SHARE	19900722	
1309	KAM JCD (MALAYSIA) BERHAD	KJMB	MYQ0020C0003	ORDINARY SHARE	20100709	
1310	KAM LOONG RESOURCES BHD	KMLONG	MYL0020C0007	ORDINARY SHARE	20001227	
1311	KAM TECK CHEONG CONSOLIDATED BERHAD	KTC	MYQ0100C0006	ORDINARY SHARE	20101125	
1312	KAMLIN CORPORATION BERHAD	KMLIN	MYL0111C0003	ORDINARY SHARE	20100529	
1313	KENERGY ADVANCEMENT BERHAD	KAB	MYQ0100C0001	ORDINARY SHARE	20171117	
1314	KIPREZAL ESTATE INVESTMENT TRUST	KPREIT	MYL0000C0001	REITS	20100506	
1315	KJTS GROUP BERHAD	KJTS	MYQ0000C0009	ORDINARY SHARE	20041028	
1316	KKB ENGINEERING BHD	KKB	MYL0000C0003	ORDINARY SHARE	19841109	
1317	KLCC PROPANETIS S-TAPLED SEC	KLCC	MYL0000C0009	REITS	20100509	
1318	KLK-C35: CW KUALA LUMPUR KEPONG BERHAD (KENANGA INVESTMENT BANK BERHAD)	KLK-C35	MYL0440C0012	CALL WARRANT - LOCAL	20200228	20200112
1319	KLK-C37: CW KUALA LUMPUR KEPONG BERHAD (AFFIN HAWING INVESTMENT BANK BERHAD)	KLK-C37	MYL0440C0289	CALL WARRANT - LOCAL	20200421	20201126
1320	KLK-CB: CW KUALA LUMPUR KEPONG BERHAD (BAYSBANK INVESTMENT BANK BERHAD)	KLK-CB	MYL0440C0007	CALL WARRANT - LOCAL	20200906	20201128
1321	KLK-CB: CW KUALA LUMPUR KEPONG BERHAD (JAMBAK JB BERHAD)	KLK-CB	MYL0440C0001	CALL WARRANT - LOCAL	20200928	20200923
1322	KLK-C40: CW KUALA LUMPUR KEPONG BERHAD (CMB BANK BERHAD)	KLK-C40	MYL0440C0020	CALL WARRANT - LOCAL	20200911	20200327
1323	KLK-C41: CW KUALA LUMPUR KEPONG BERHAD (KENANGA INVESTMENT BANK BERHAD)	KLK-C41	MYL0440C0005	CALL WARRANT - LOCAL	20200904	20200810
1324	KLUANG RUBBER CO (M) BHD	KLUANG	MYL0400C0008	ORDINARY SHARE	19810408	
1325	KNM GROUP BHD	KNM	MYL0000C0006	ORDINARY SHARE	20200811	
1326	KNUSFOR BHD	KNUSFOR	MYL0000C0000	ORDINARY SHARE	20010523	
1327	KOBAY TECHNOLOGY BHD	KOBAY	MYL0011C0005	ORDINARY SHARE	19971216	
1328	KODANKORP BERHAD - WARRANTS D 20200208	KODANKR-WD	MYL0110C0003	WARRANTS	20200428	20200921
1329	KODANKORP BHD	KODANKR	MYL0011C0008	ORDINARY SHARE	19870608	
1330	K-ONE TECHNOLOGY BERHAD - WARRANTS D 20200208	K1-WD	MYQ0110C0019	WARRANTS	20200121	20200114
1331	K-ONE TECHNOLOGY BHD	K1	MYQ0110C0003	ORDINARY SHARE	20080105	
1332	KOSSAN RUBBER INDUSTRIES BHD	KOSBAN	MYL0000C0009	ORDINARY SHARE	19960315	
1333	KOSSAN-C76: CW KOSSAN RUBBER INDUSTRIES BHD (KENANGA INVESTMENT BANK BERHAD)	KOSSAN-C76	MYL0100C0002	CALL WARRANT - LOCAL	20200123	20201209
1334	KOSSAN-C76: CW KOSSAN RUBBER INDUSTRIES BHD (BAYSBANK INVESTMENT BANK BERHAD)	KOSSAN-C76	MYL0100C0008	CALL WARRANT - LOCAL	20200410	20201001
1335	KOSSAN-CB: CW KOSSAN RUBBER INDUSTRIES BHD (JAMBAK JB BERHAD)	KOSSAN-CB	MYL0100C0015	CALL WARRANT - LOCAL	20200520	20200116
1336	KOSSAN-C81: CW KOSSAN RUBBER INDUSTRIES BHD (JHB INVESTMENT BANK BERHAD)	KOSSAN-C81	MYL0100C0111	CALL WARRANT - LOCAL	20200530	20200128
1337	KOSSAN-C82: CW KOSSAN RUBBER INDUSTRIES BHD (CMB BANK BERHAD)	KOSSAN-C82	MYL0100C0019	CALL WARRANT - LOCAL	20200724	20200130
1338	KOSSAN-C83: CW KOSSAN RUBBER INDUSTRIES BHD (KENANGA INVESTMENT BANK BERHAD)	KOSSAN-C83	MYL0100C0006	CALL WARRANT - LOCAL	20200728	20200815
1339	KOSSAN-C84: CW KOSSAN RUBBER INDUSTRIES BHD (AFFIN HAWING INVESTMENT BANK BERHAD)	KOSSAN-C84	MYL0100C0001	CALL WARRANT - LOCAL	20200814	20200320
1340	KOSSAN-C85: CW KOSSAN RUBBER INDUSTRIES BHD (JAMBAK JB BERHAD)	KOSSAN-C85	MYL0100C0003	CALL WARRANT - LOCAL	20200828	20200522
1341	KOSSAN-C86: CW KOSSAN RUBBER INDUSTRIES BHD (BAYSBANK INVESTMENT BANK BERHAD)	KOSSAN-C86	MYL0100C0001	CALL WARRANT - LOCAL	20200919	20200223
1342	KOSSAN-C87: CW KOSSAN RUBBER INDUSTRIES BHD (CMB BANK BERHAD)	KOSSAN-C87	MYL0100C0004	CALL WARRANT - LOCAL	20200920	20200323

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
				Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1343	KOTRA INDUSTRIES BHD	KOTRA	MY000000004	ORDINARY SHARE	20020118
1344	KPU HEALTHCARE BHD	KPU	MYL58700003	ORDINARY SHARE	19841128
1345	KPU-C2B: CW KPU HEALTHCARE BERHAD (KENANGA INVESTMENT BANK BERHAD)	KPU-C2B	MYL587000202	CALL WARRANT - LOCAL	20250118
1346	KPU-C2J: CW KPU HEALTHCARE BERHAD (MAGNARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KPU-C2J	MYL587000203	CALL WARRANT - LOCAL	20250507
1347	KPU-C2B: CW KPU HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD)	KPU-C2B	MYL587000197	CALL WARRANT - LOCAL	20250530
1348	KPU-C2A: CW KPU HEALTHCARE BERHAD (KENANGA INVESTMENT BANK BERHAD)	KPU-C2A	MYL587000049	CALL WARRANT - LOCAL	20250619
1349	KPU-C2B: CW KPU HEALTHCARE BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	KPU-C2B	MYL587000039	CALL WARRANT - LOCAL	20250701
1350	KPU-C2B: CW KPU HEALTHCARE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KPU-C2B	MYL587000038	CALL WARRANT - LOCAL	20250718
1351	KPU-C27: CW KPU HEALTHCARE BERHAD (RHB INVESTMENT BANK BERHAD)	KPU-C27	MYL587000198	CALL WARRANT - LOCAL	20250724
1352	KPU-C2B: CW KPU HEALTHCARE BERHAD (CMB BANK BERHAD)	KPU-C2B	MYL587000024	CALL WARRANT - LOCAL	20250815
1353	KPU-C2B: CW KPU HEALTHCARE BERHAD (AFRM HINGANG INVESTMENT BANK BERHAD)	KPU-C2B	MYL587000048	CALL WARRANT - LOCAL	20250909
1354	KPU-C2B: CW KPU HEALTHCARE BERHAD (CMB BANK BERHAD)	KPU-C2B	MYL587000038	CALL WARRANT - LOCAL	20250929
1355	KPS CONSORTIUM BHD	KPSCB	MYL312100004	ORDINARY SHARE	19940514
1356	KRETAM HOLDINGS BHD	KRETAM	MYL198000007	ORDINARY SHARE	19860116
1357	KRONOLOGI ASIA BERHAD	KRONO	MY001780006	ORDINARY SHARE	20141215
1358	KRONOLOGI ASIA BERHAD - WARRANT 5 A 2023/2025	KRONO-WA	MY001780005	WARRANTS	20230510
1359	KSL HOLDINGS BHD	KSL	MYL303000004	ORDINARY SHARE	20020206
1360	KSL-CN: CW KSL HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	KSL-CN	MYL303000021	CALL WARRANT - LOCAL	20250328
1361	KSL-CQ: CW KSL HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	KSL-CQ	MYL303000029	CALL WARRANT - LOCAL	20250702
1362	KSL-CF: CW KSL HOLDINGS BERHAD (AFRM HINGANG INVESTMENT BANK BERHAD)	KSL-CF	MYL303000042	CALL WARRANT - LOCAL	20250819
1363	KSL-CQ: CW KSL HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	KSL-CQ	MYL303000091	CALL WARRANT - LOCAL	20251009
1364	KSL-CR: CW KSL HOLDINGS BERHAD (AFRM HINGANG INVESTMENT BANK BERHAD)	KSL-CR	MYL303000065	CALL WARRANT - LOCAL	20251013
1365	KSL-CS: CW KSL HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	KSL-CS	MYL303000046	CALL WARRANT - LOCAL	20251015
1366	KTL LANDMARK BERHAD	KTL	MY003000005	ORDINARY SHARE	20040819
1367	KUMHO-C1B: CW KUMHOU TECHNOLOGY (MAYBANK INVESTMENT BANK BERHAD)	KUMHO-C1B	MY000719000	CALL WARRANT - FOREIGN	20250814
1368	KUMHO-C2B: CW KUMHOU TECHNOLOGY (MAGNARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KUMHO-C2B	MY000719001	CALL WARRANT - FOREIGN	20250926
1369	KUMHO-H7: FW KUMHOU TECHNOLOGY (MAGNARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	KUMHO-H7	MY000719008	PUT WARRANT FOREIGN	20250926
1370	KUALA LUMPUR KEPONG BHD	KLK	MYL344000004	ORDINARY SHARE	19740308
1371	KUL MALAYSIA BHD	KUL	MYL678000011	ORDINARY SHARE	19870818
1372	KUCHI DEVELOPMENT BHD	KUCHI	MYL218000004	ORDINARY SHARE	19730528
1373	KUCINGKO BERHAD	KUCINGKO	MY001300000	ORDINARY SHARE	20040726
1374	KUMULAN T&I BHD	KTAI	MYL540100004	ORDINARY SHARE	19911119
1375	KUMULAN T&I HIGH TECH BHD	HIGHTEC	MYL703000004	ORDINARY SHARE	19940310
1376	KUMULAN JETSON BHD	JETSON	MYL800000009	ORDINARY SHARE	19940328
1377	KUMULAN KITACON BERHAD	KITACON	MYL531000007	ORDINARY SHARE	20201117
1378	KUMULAN PERANGANG SELANGOR	KPS	MYL364000007	ORDINARY SHARE	19841107
1379	KYIN HOLDINGS BHD	KYIN	MYL830000005	ORDINARY SHARE	19911216
1380	L&P GLOBAL BERHAD	L&PGL	MYL000000001	ORDINARY SHARE	20201103
1381	LAGENDA PROPERTIES BERHAD	LAGENDA	MYL171000004	ORDINARY SHARE	20040211
1382	LAMB GROUP BERHAD	LAMB	MY026180006	ORDINARY SHARE	20201128
1383	LAND & GENERAL BHD	L&G	MYL311000009	ORDINARY SHARE	19881114
1384	LANDMARKS BHD	LANDMRK	MYL164000005	ORDINARY SHARE	19810317
1385	LAY HONG BHD	LAYHONG	MYL330000005	ORDINARY SHARE	19841028
1386	LS ALUMINIUM BHD	LSALUM	MYL820000009	ORDINARY SHARE	19941011
1387	LS CAPITAL BHD	LSCAP	MYL040000006	ORDINARY SHARE	19920416
1388	LSB BINA GROUP BERHAD - REDEMABLE CONVERTIBLE PREFERENCE SHARES	LSB-PA	MYL578000008	PREFERENCE SHARES	20170311
1389	LSB BINA GROUP BHD	LSB	MYL578000002	ORDINARY SHARE	19841010
1390	LCTIFAN-C1: CW LOTTE CHEMICAL, TITAN HOLDING BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	LCTIFAN-C1	MYL528AC1660	CALL WARRANT - LOCAL	20251013
1391	LCTIFAN-CT: CW LOTTE CHEMICAL, TITAN HOLDING BERHAD (KENANGA INVESTMENT BANK BERHAD)	LCTIFAN-CT	MYL528AC1C29	CALL WARRANT - LOCAL	20251208
1392	LCTIFAN-CV: CW LOTTE CHEMICAL, TITAN HOLDING BERHAD (AFRM HINGANG INVESTMENT BANK BERHAD)	LCTIFAN-CV	MYL528AC1B1E	CALL WARRANT - LOCAL	20250903
1393	LCTIFAN-CW: CW LOTTE CHEMICAL, TITAN HOLDING BERHAD (MAYBANK INVESTMENT BANK BERHAD)	LCTIFAN-CW	MYL528AC1B1A	CALL WARRANT - LOCAL	20250910
1394	LCTIFAN-CX: CW LOTTE CHEMICAL, TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD)	LCTIFAN-CX	MYL528AC1B13	CALL WARRANT - LOCAL	20250913
1395	LCTIFAN-CY: CW LOTTE CHEMICAL, TITAN HOLDING BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	LCTIFAN-CY	MYL528AC1B44	CALL WARRANT - LOCAL	20250927
1396	LCTIFAN-CZ: CW LOTTE CHEMICAL, TITAN HOLDING BERHAD (RHB INVESTMENT BANK BERHAD)	LCTIFAN-CZ	MYL528AC1B41	CALL WARRANT - LOCAL	20251002
1397	LEADER STEEL HOLDINGS BHD	LESTEEL	MYL688100003	ORDINARY SHARE	19951030
1398	LEBTECH BERHAD	LEBTECH	MYL363000008	ORDINARY SHARE	19900118
1399	LEE SWEE KAT GROUP BHD	LEESK	MYL807000005	ORDINARY SHARE	19900906
1400	LEFORM BERHAD	LEFORM	MY000800006	ORDINARY SHARE	20201128

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	As of 31 October 2025 Maturity Date (YYYY/MM/DD)
1401	LEON PLAT BERHAD	LEONPL	MYL32300003	ORDINARY SHARE	20130605	
1402	LEONG HUP INTERNATIONAL BERHAD	LHI	MYL63300001	ORDINARY SHARE	20100516	
1403	LFE CORPORATION BHD	LFEORP	MYL71700003	ORDINARY SHARE	20031027	
1404	LIMS BERHAD	LIMS	MYG024000001	ORDINARY SHARE	20220906	
1405	LINCOLN CIO LEONG HUP INTERNATIONAL BERHAD (REWANGA INVESTMENT BANK BERHAD)	LINCIO	MYL63300007	CALL WARRANT - LOCAL	20200216	20251229
1406	LIFEC33 CIO LEONG HUP INTERNATIONAL BERHAD (MAGQUAM CAPITAL SECURITIES (MALAYSIA) SDN BHD)	LIFC33	MYL63300023	CALL WARRANT - LOCAL	20200419	20251229
1407	LIFEC31 CIO LEONG HUP INTERNATIONAL BERHAD (AMIBANK (B) BERHAD)	LIFC31	MYL63300019	CALL WARRANT - LOCAL	20200502	20260116
1408	LIFEC32 CIO LEONG HUP INTERNATIONAL BERHAD (AMIBANK (B) BERHAD)	LIFC32	MYL63300017	CALL WARRANT - LOCAL	20200608	20260322
1409	LIFEC35 CIO LEONG HUP INTERNATIONAL BERHAD (REWANGA INVESTMENT BANK BERHAD)	LIFC35	MYL63300069	CALL WARRANT - LOCAL	20200604	20260810
1410	LINSON FLEET GROUP BERHAD	LFG	MYL32300004	ORDINARY SHARE	20140625	
1411	LINSON FLEET GROUP BERHAD - WARRANTS A 20200208	LFGWA	MYL32300004	WARRANTS	20200216	20260211
1412	LIVEN BERSE CORPORATION BHD	LBSWSE	MYL30200003	ORDINARY SHARE	19700116	
1413	LIFE WATER BERHAD	LWSMAH	MYL32300009	ORDINARY SHARE	20041113	
1414	LIVEN INDUSTRIES BHD	LBIEN	MYL70800009	ORDINARY SHARE	2000425	
1415	LIM SEONG HAI CAPITAL BERHAD	LSH	MYG023100009	ORDINARY SHARE	20203231	
1416	LION INDUSTRIES CORPORATION	LIONIND	MYL42300007	ORDINARY SHARE	19731229	
1417	LION INDUSTRIES CORPORATION BERHAD - WARRANTS 20220205	LIONIND-WA	MYL42300003	WARRANTS	20221221	20251212
1418	LION TFSM BERHAD	LIONPSM	MYL348000002	ORDINARY SHARE	1990402	
1419	LKL INTERNATIONAL BERHAD	LKL	MYG01800009	ORDINARY SHARE	20160916	
1420	LKL INTERNATIONAL BERHAD - WARRANTS A 20220306	LKL-WA	MYG01800004	WARRANTS	20230326	20260321
1421	LOTTIE CHEMICAL TITAN HOLDING BERHAD	LOTTIAN	MYL33800004	ORDINARY SHARE	20170711	
1422	LOTUS CIRCULAR BERHAD	LOTUSCOR	MYL72400007	ORDINARY SHARE	19900508	
1423	LOTUS KFM BERHAD	LOTUS	MYL83300009	ORDINARY SHARE	19911116	
1424	LPG GROUP BERHAD	LPGUP	MYL039800006	ORDINARY SHARE	20201030	
1425	LP CAPITAL BHD	LP	MYL80300009	ORDINARY SHARE	19901116	
1426	LYTM BHD	LYTM	MYL70800003	ORDINARY SHARE	20030326	
1427	LUSTER INDUSTRIES BHD	LUSTER	MYL98800001	ORDINARY SHARE	20030811	
1428	LUXCHEM CORPORATION BHD	LUXCHEM	MYL51400002	ORDINARY SHARE	20080627	
1429	LYC HEALTHCARE BERHAD	LYC	MYG00700009	ORDINARY SHARE	20050412	
1430	LYSAGHT GALVANIZED STEEL BHD	LYSAGHT	MYL319000000	ORDINARY SHARE	19940628	
1431	M & A EQUITY HOLDINGS BERHAD	M&A	MYL796200000	ORDINARY SHARE	20000326	
1432	M N C WIRELESS BERHAD	MNC	MYG01900000	ORDINARY SHARE	20010226	
1433	M N C WIRELESS BERHAD - KPIS 20160329	MNC-KP	MYG01900004	PREFERENCE SHARES	20160813	20260605
1434	M N C WIRELESS BERHAD - WARRANTS C 20220325	MNC-WC	MYG01900001	WARRANTS	20221123	20251113
1435	MAA GROUP BERHAD	MAA	MYL118000006	ORDINARY SHARE	19721224	
1436	MAG HOLDINGS BERHAD	MAG	MYG008000009	ORDINARY SHARE	20140429	
1437	MAGMA GROUP BERHAD	MAGMA	MYL72400006	ORDINARY SHARE	20071205	
1438	MAGNA PRIMA BHD	MAGNA	MYL761700003	ORDINARY SHARE	19971116	
1439	MAGNA TECH INDUSTRIES BHD	MAGN	MYL70800009	ORDINARY SHARE	20050416	
1440	MAGNUM BERHAD	MAGNUM	MYL388000009	ORDINARY SHARE	19820111	
1441	MAH SENG GROUP BHD	MAHSNG	MYL888000004	ORDINARY SHARE	19921028	
1442	MAHSNG-C76 CIO MAH SENG GROUP BERHAD (MAGQUAM CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAHSNG-C76	MYL88800003	CALL WARRANT - LOCAL	20200326	20251226
1443	MAHSNG-C79 CIO MAH SENG GROUP BERHAD (REWANGA INVESTMENT BANK BERHAD)	MAHSNG-C79	MYL88800000	CALL WARRANT - LOCAL	20200326	20260209
1444	MAHSNG-C80 CIO MAH SENG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSNG-C80	MYL88800001	CALL WARRANT - LOCAL	20200506	20251126
1445	MAHSNG-C81 CIO MAH SENG GROUP BERHAD (UPIN HINGANG INVESTMENT BANK BERHAD)	MAHSNG-C81	MYL88800019	CALL WARRANT - LOCAL	20200603	20260227
1446	MAHSNG-C82 CIO MAH SENG GROUP BERHAD (AMIBANK (B) BERHAD)	MAHSNG-C82	MYL88800023	CALL WARRANT - LOCAL	20200713	20260210
1447	MAHSNG-C83 CIO MAH SENG GROUP BERHAD (RHB INVESTMENT BANK BERHAD)	MAHSNG-C83	MYL88800014	CALL WARRANT - LOCAL	20200701	20260129
1448	MAHSNG-C84 CIO MAH SENG GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MAHSNG-C84	MYL88800008	CALL WARRANT - LOCAL	20200705	20260327
1449	MAHSNG-HA PUT MAH SENG GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MAHSNG-HA	MYL88800009	PUT WARRANT - LOCAL	20200812	20260227
1450	MAJUPEK HOLDINGS BHD	MAJUPEK	MYL814100003	ORDINARY SHARE	19901220	
1451	MALAKOFF CIO MALAKOFF CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MALAKOFFC	MYL329400001	CALL WARRANT - LOCAL	20200326	20251031
1452	MALAKOFF C33 CIO MALAKOFF CORPORATION BERHAD (MAGQUAM CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MALAKOFFC33	MYL329400009	CALL WARRANT - LOCAL	20200326	20251031
1453	MALAKOFF C84 CIO MALAKOFF CORPORATION BERHAD (REWANGA INVESTMENT BANK BERHAD)	MALAKOFFC84	MYL329400004	CALL WARRANT - LOCAL	20200619	20260429
1454	MALAKOFF C85 CIO MALAKOFF CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	MALAKOFFC85	MYL329400011	CALL WARRANT - LOCAL	20200813	20260128
1455	MALAKOFF C86 CIO MALAKOFF CORPORATION BERHAD (AMIBANK (B) BERHAD)	MALAKOFFC86	MYL329400003	CALL WARRANT - LOCAL	20200826	20260323
1456	MALAKOFF C87 CIO MALAKOFF CORPORATION BERHAD (CMB BANK BERHAD)	MALAKOFFC87	MYL329400017	CALL WARRANT - LOCAL	20200724	20260130
1457	MALAKOFF C88 CIO MALAKOFF CORPORATION BERHAD (UPIN HINGANG INVESTMENT BANK BERHAD)	MALAKOFFC88	MYL329400001	CALL WARRANT - LOCAL	20200814	20260330
1458	MALAKOFF C89 CIO MALAKOFF CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	MALAKOFFC89	MYL329400009	CALL WARRANT - LOCAL	20201119	20260629
1459	MALAKOFF CORPORATION BERHAD	MALAKOFF	MYL329400004	ORDINARY SHARE	20100515	
1460	MALAYAN BANKING BHD	MAYBANK	MYL110000009	ORDINARY SHARE	19620117	
1461	MALAYAN CEMENT BERHAD	MCEMENT	MYL379400004	ORDINARY SHARE	19810317	
1462	MALAYAN FLOUR MILLS BHD	MFLOUR	MYL360200003	ORDINARY SHARE	19881007	
1463	MALAYAN UNITED INDUSTRIES BHD	MURIND	MYL389100006	ORDINARY SHARE	19710630	

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
As of 31 October 2025						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYYMMDD)	Maturity Date (YYYYMMDD)
1464	MALAYSIAN MARINE AND HEAVY ENG	MHB	MYL518K0001	ORDINARY SHARE	20101229	
1465	MALAYSIAN SMELTING CORPORATION	MSC	MYL581K0001	ORDINARY SHARE	19841215	
1466	MALAYSIAN STEEL WORKS (KL) BHD - WARRANTS 20211028	MSTEL-WB	MYL508W6844	WARRANTS	20211027	20261021
1467	MALAYSIAN STEEL WORKS (KL) BHD	MSTEL	MYL508K0008	ORDINARY SHARE	20050207	
1468	MALAYSIAN PACIFIC RESOURCES	MPH	MYL568K0008	ORDINARY SHARE	19950329	
1469	MALAYSIAN RESOURCES CORPORATION BERHAD	MRSB	MYL58510008	ORDINARY SHARE	19710320	
1470	MALAYSIAN RESOURCES CORPORATION BERHAD - WARRANTS B 20192027	MRSB-WB	MYL5851W874	WARRANTS	20171103	20271029
1471	MALPAC HOLDINGS BHD	MALPAC	MYL438K0009	ORDINARY SHARE	19801212	
1472	MALTON BHD	MALTON	MYL61810001	ORDINARY SHARE	19860402	
1473	MANAGEPAY SYSTEMS BERHAD	MPAY	MYQ2018K0008	ORDINARY SHARE	20110315	
1474	MANPOWER GROUP BERHAD	MPGROUP	MYL03010004	ORDINARY SHARE	20181211	
1475	MARQUE HOLDINGS BERHAD	MARQUE	MYL508K0008	ORDINARY SHARE	19840629	
1476	MARCO HOLDINGS BHD	MARCO	MYL324K0009	ORDINARY SHARE	19721220	
1477	MARINE & GENERAL BERHAD	MAG	MYL507K0009	ORDINARY SHARE	20031217	
1478	MASTER TEC GROUP BERHAD	MTEC	MYQ2008K0004	ORDINARY SHARE	20041229	
1479	MASTERPACK GROUP BERHAD	MASTER	MYL502K0001	ORDINARY SHARE	19971106	
1480	MATANG BERHAD	MATANG	MYQ2018K0009	ORDINARY SHARE	20170117	
1481	MATRIX CONCEPTS HOLDINGS BHD	MATRIX	MYL528K0004	ORDINARY SHARE	20100528	
1482	MATRIX PARKING SOLUTION HOLDINGS BERHAD	MPSLA	MYL03010009	ORDINARY SHARE	20100910	
1483	MATRIX PARKING SOLUTION HOLDINGS BERHAD - WARRANTS A 20202020	MPSLA-WA	MYL0301W854	WARRANTS	20201016	20301011
1484	MATRIX-CR: CV MATRIX CONCEPTS HOLDINGS BERHAD (AMANK (M) BERHAD)	MATRICR	MYL528K0009	CALL WARRANT - LOCAL	20200813	20300310
1485	MAAM GLOBAL BERHAD	MAAM	MYL4020K009	ORDINARY SHARE	19910222	
1486	MAAGS BERHAD	MAAGS	MYL6810K008	ORDINARY SHARE	20091119	
1487	MAAGS-CBS: CV MAAGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MAAGS-CBS	MYL6810K008	CALL WARRANT - LOCAL	20200425	20300309
1488	MAAGS-CR: CV MAAGS BERHAD (AMANK (M) BERHAD)	MAAGS-CR	MYL6810K008	CALL WARRANT - LOCAL	20200425	20300309
1489	MAAGS-CBY: CV MAAGS BERHAD (CMB BANK BERHAD)	MAAGS-CBY	MYL6810K008	CALL WARRANT - LOCAL	20200815	20300227
1490	MAJLAND BERHAD	MAJLAND	MYL7120K0002	ORDINARY SHARE	20011231	
1491	MAJLAND BERHAD - WARRANTS 20240229	MAJLAND-WB	MYL7120W889	WARRANTS	20240701	20300523
1492	MAYBANK1Y: CV MALAYAN BANKING BERHAD (CMB BANK BERHAD)	MAYBANK1Y	MYL11801Y62	CALL WARRANT - LOCAL	20200422	20251031
1493	MAYBANK1Z: CV MALAYAN BANKING BERHAD (AMANK (M) BERHAD)	MAYBANK1Z	MYL11801Z54	CALL WARRANT - LOCAL	20200501	20260206
1494	MAYBANK2A: CV MALAYAN BANKING BERHAD (KENANGA INVESTMENT BANK BERHAD)	MAYBANK2A	MYL11802A08	CALL WARRANT - LOCAL	20200624	20260504
1495	MAYBANK2B: CV MALAYAN BANKING BERHAD (ACQUICURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MAYBANK2B	MYL11802B11	CALL WARRANT - LOCAL	20200709	20260227
1496	MAYBANK2C: CV MALAYAN BANKING BERHAD (AMANK (M) BERHAD)	MAYBANK2C	MYL11802C47	CALL WARRANT - LOCAL	20200725	20260417
1497	MAYBANK2D: CV MALAYAN BANKING BERHAD (AFFIN HAVING INVESTMENT BANK BERHAD)	MAYBANK2D	MYL11802D37	CALL WARRANT - LOCAL	20200814	20260330
1498	MAYBANK2E: CV MALAYAN BANKING BERHAD (CMB BANK BERHAD)	MAYBANK2E	MYL11802E07	CALL WARRANT - LOCAL	20200802	20260327
1499	MAYBANK2F: CV MALAYAN BANKING BERHAD (PHB INVESTMENT BANK BERHAD)	MAYBANK2F	MYL11802F40	CALL WARRANT - LOCAL	20201002	20260427
1500	MAYBANK2G: CV MALAYAN BANKING BERHAD (CMB BANK BERHAD)	MAYBANK2G	MYL11802G48	CALL WARRANT - LOCAL	20201022	20260430
1501	MAYBLA BERHAD	MAYBLA	MYL610K0002	ORDINARY SHARE	20071022	
1502	MAYU GLOBAL GROUP BERHAD	MAYU	MYL7080K004	ORDINARY SHARE	19920215	
1503	MBM RESOURCES BHD	MBMR	MYL588K0001	ORDINARY SHARE	19800309	
1504	MBMR-C10: CV MBM RESOURCES BERHAD (AFFIN HAVING INVESTMENT BANK BERHAD)	MBMR-C10	MYL58810003	CALL WARRANT - LOCAL	20201013	20300518
1505	MBMR-C7: CV MBM RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MBMR-C7	MYL588C7012	CALL WARRANT - LOCAL	20200228	20300112
1506	MBMR-C8: CV MBM RESOURCES BERHAD (AFFIN HAVING INVESTMENT BANK BERHAD)	MBMR-C8	MYL588C8201	CALL WARRANT - LOCAL	20200421	20251126
1507	MBMR-C9: CV MBM RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	MBMR-C9	MYL588C9002	CALL WARRANT - LOCAL	20201009	20300824
1508	MBSS BERHAD	MBSS	MYL10710002	ORDINARY SHARE	19720114	
1509	MBSS-C80: CV MBSS BERHAD (KENANGA INVESTMENT BANK BERHAD)	MBSS-C80	MYL117180C7	CALL WARRANT - LOCAL	20200525	20300209
1510	MBSS-C81: CV MBSS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MBSS-C81	MYL117180Z89	CALL WARRANT - LOCAL	20200508	20251129
1511	MBSS-C82: CV MBSS BERHAD (ACQUICURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MBSS-C82	MYL117180ZC8	CALL WARRANT - LOCAL	20200505	20251226
1512	MBSS-C83: CV MBSS BERHAD (PHB INVESTMENT BANK BERHAD)	MBSS-C83	MYL117180B15	CALL WARRANT - LOCAL	20200701	20260128
1513	MBSS-C84: CV MBSS BERHAD (AMANK (M) BERHAD)	MBSS-C84	MYL117180B38	CALL WARRANT - LOCAL	20200826	20260323
1514	MBSS-C85: CV MBSS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MBSS-C85	MYL117180B18	CALL WARRANT - LOCAL	20200702	20260227
1515	MBSS-C86: CV MBSS BERHAD (CMB BANK BERHAD)	MBSS-C86	MYL117180B16	CALL WARRANT - LOCAL	20200721	20260130
1516	MBSS-C87: CV MBSS BERHAD (AFFIN HAVING INVESTMENT BANK BERHAD)	MBSS-C87	MYL117180B49	CALL WARRANT - LOCAL	20200809	20260423
1517	MBSS-C88: CV MBSS BERHAD (AMANK (M) BERHAD)	MBSS-C88	MYL117180B71	CALL WARRANT - LOCAL	20201017	20260714
1518	MBSS-C89: CV MBSS BERHAD (CMB BANK BERHAD)	MBSS-C89	MYL117180B48	CALL WARRANT - LOCAL	20201027	20260430
1519	MCE HOLDINGS BERHAD	MCEHLDG	MYL7090K004	ORDINARY SHARE	19870728	
1520	MCE HOLDINGS BERHAD - WARRANTS 20240229	MCEHLDG-WA	MYL7090W815	WARRANTS	20240719	20300115
1521	MCEMINT-C1: CV MALAYAN COMINT BERHAD (PHB INVESTMENT BANK BERHAD)	MCEMINT-C1	MYL7091C048	CALL WARRANT - LOCAL	20201008	20300427
1522	MCELAN TECHNOLOGIES BERHAD	MCELAN	MYQ2017K0009	ORDINARY SHARE	20110510	
1523	MCOM HOLDINGS BERHAD	MCOM	MYL0302K0009	ORDINARY SHARE	20190703	
1524	MEDIA CHINESE INTERNATIONAL LT	MEDAC	BMG55801048	ORDINARY SHARE	20041018	
1525	MEDIA PRIMA BHD	MEDIA	MYL4020K009	ORDINARY SHARE	19880425	
1526	MIGA FIRST CORPORATION BHD	MFCB	MYL368K0001	ORDINARY SHARE	19910807	
1527	MIGA FIRST BERHAD	MIGAFB	MYL0307K0001	ORDINARY SHARE	20241111	
1528	MIETUAN-C3A: CV MIETUAN (KENANGA INVESTMENT BANK BERHAD)	MIETUAN-C3A	MYJ05833011	CALL WARRANT - FOREIGN	20200314	20260126
1529	MIETUAN-C3B: CV MIETUAN (MAYBANK INVESTMENT BANK BERHAD)	MIETUAN-C3B	MYJ05833042	CALL WARRANT - FOREIGN	20200419	20251031
1530	MIETUAN-C3C: CV MIETUAN (ACQUICURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MIETUAN-C3C	MYJ05833029	CALL WARRANT - FOREIGN	20200424	20251104
1531	MIETUAN-C3E: CV MIETUAN (ACQUICURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MIETUAN-C3E	MYJ05833030	CALL WARRANT - FOREIGN	20200608	20260303
1532	MIETUAN-C37: CV MIETUAN (MAYBANK INVESTMENT BANK BERHAD)	MIETUAN-C37	MYJ05833046	CALL WARRANT - FOREIGN	20200814	20260430
1533	MIETUAN-C38: CV MIETUAN (KENANGA INVESTMENT BANK BERHAD)	MIETUAN-C38	MYJ05833050	CALL WARRANT - FOREIGN	20201027	20260914
1534	MELU-C1: CV MELU, INC. (ACQUICURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MELU-C1	MYJ0401K001	CALL WARRANT - FOREIGN	20200608	20260402
1535	MELATI ERIHAN HOLDINGS BHD	MELATI	MYL312K0001	ORDINARY SHARE	20070319	
1536	MELAWAN INDUSTRIAL GROUP BHD	MELAWAN	MYL378K0007	ORDINARY SHARE	19880226	
1537	MENANG CORPORATION (M) BHD	MENANG	MYL588K0008	ORDINARY SHARE	19700112	
1538	MENTIGA CORPORATION BHD	MENTIGA	MYL5220K002	ORDINARY SHARE	19820106	
1539	MERCURY INDUSTRIES BHD	MERCURY	MYL810K0006	ORDINARY SHARE	19910520	
1540	MERCURY SECURITIES GROUP BERHAD	MERSEC	MYL0302K0005	ORDINARY SHARE	20200919	
1541	MERIDAN BERHAD	MERIDAN	MYL540K0003	ORDINARY SHARE	20020319	
1542	MERINAGA BHD	MERINAGA	MYL06110001	ORDINARY SHARE	19891117	
1543	MESTRON HOLDINGS BERHAD	MESTRON	MYQ2007K0009	ORDINARY SHARE	20100818	
1544	MESTRON HOLDINGS BERHAD - WARRANTS 20210326	MESTRON-WA	MYQ2007W848	WARRANTS	20210820	20260817
1545	META BRIGHT GROUP BERHAD	MBRIGHT	MYL2007K0003	ORDINARY SHARE	19731229	



## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025	
				Listing Date (YYYYMMDD)	Maturity Date (YYYYMMDD)	
1546	META BRIGHT GROUP BERHAD - WARRANTS S 20220302	MBRIGHT-WB	MYL20270BZ27	WARRANTS	20220218	20320213
1547	METRO HEALTHCARE BERHAD	METRO	MYG0330C0001	ORDINARY SHARE	20241115	
1548	METRO HOLDINGS BERHAD	METRO3D	MYL6140C0068	ORDINARY SHARE	19960117	
1549	METRONIC GLOBAL BHD	MTNOCG	MYL20430C008	ORDINARY SHARE	20240524	
1550	MFICB-CV CW MFLAYSIAN PACIFIC INDUSTRIES CORPORATION BERHAD (MAYBANK BIL BERHAD)	MFICB-CV	MYL20010C007	CALL WARRANT - LOCAL	20250525	20260517
1551	MFICB-CL CW MFLAYSIAN PACIFIC INDUSTRIES CORPORATION BERHAD (MAYBANK BIL BERHAD)	MFICB-CL	MYL3360C0069	CALL WARRANT - LOCAL	20250519	20260526
1552	MSB BERHAD	MSB	MYL7950C0001	ORDINARY SHARE	19961122	
1553	MHC PLANTATIONS BHD	MHC	MYL5280C0009	ORDINARY SHARE	20001129	
1554	MI TECHNOLOGY BERHAD	MI	MYL5280C0009	ORDINARY SHARE	20180626	
1555	MI-C2B CV M TECHNOLOGY BERHAD (JENANGA INVESTMENT BANK BERHAD)	MI-C2B	MYL5280C2C3	CALL WARRANT - LOCAL	20250123	20251208
1556	MI-C3B CV M TECHNOLOGY BERHAD (JENANGA INVESTMENT BANK BERHAD)	MI-C3B	MYL5280C3B5	CALL WARRANT - LOCAL	20250905	20260925
1557	MI-C31 CV M TECHNOLOGY BERHAD (JLSA SECURITIES MALAYSIA SDN BHD)	MI-C31	MYL5280C3109	CALL WARRANT - LOCAL	20250909	20260925
1558	MI-C32 CV M TECHNOLOGY BERHAD (JLSA SECURITIES MALAYSIA SDN BHD)	MI-C32	MYL5280C3202	CALL WARRANT - LOCAL	20250915	20260925
1559	MI-C33 CV M TECHNOLOGY BERHAD (JLSA SECURITIES MALAYSIA SDN BHD)	MI-C33	MYL5280C3303	CALL WARRANT - LOCAL	20250920	20260925
1560	MI-C34 CV M TECHNOLOGY BERHAD (JENANGA INVESTMENT BANK BERHAD)	MI-C34	MYL5280C3477	CALL WARRANT - LOCAL	20250926	20260713
1561	MI-C35 CV M TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MI-C35	MYL5280C3508	CALL WARRANT - LOCAL	20250919	20260529
1562	MI-C36 CV M TECHNOLOGY BERHAD (JACQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MI-C36	MYL5280C3640	CALL WARRANT - LOCAL	20250925	20260429
1563	MI-C37 CV M TECHNOLOGY BERHAD (JLSA SECURITIES MALAYSIA SDN BHD)	MI-C37	MYL5280C3747	CALL WARRANT - LOCAL	20251201	20260428
1564	MI-C38 CV M TECHNOLOGY BERHAD (JFIN HWANG INVESTMENT BANK BERHAD)	MI-C38	MYL5280C3802	CALL WARRANT - LOCAL	20251113	20260111
1565	MICROLINK SOLUTIONS BERHAD - WARRANTS A 20250308	MICROLINK-WA	MYG01380W078	WARRANTS	20250729	20350724
1566	MICROLINK SOLUTIONS BHD	MICROLINK	MYG01380C0001	ORDINARY SHARE	20060623	
1567	MICO CHIRODARD BHD	MICO	MYL60010C002	ORDINARY SHARE	19960526	
1568	MIRRO MSC BERHAD	MIRROMSB	MYG01120C001	ORDINARY SHARE	20091222	
1569	MLIX CORPORATION BHD	MLIX	MYL7930C0009	ORDINARY SHARE	19970816	
1570	MNOV BERHAD	MNOV	MYL5280C0009	ORDINARY SHARE	19960426	
1571	MNOX INTERNATIONAL GROUP BERHAD	MNOX	MYG0280C0009	ORDINARY SHARE	20231017	
1572	MNOX INTERNATIONAL GROUP BERHAD - WARRANTS A 20250330	MNOX-WA	MYG0280W027	WARRANTS	20250214	20350304
1573	MSC BHD	MSC	MYL3810C0009	ORDINARY SHARE	19870223	
1574	MSC-CM CV MSC BERHAD (JENANGA INVESTMENT BANK BERHAD)	MSC-CM	MYL3810C4003	CALL WARRANT - LOCAL	20250425	20260309
1575	MSC-CM CV MSC BERHAD (JFIN HWANG INVESTMENT BANK BERHAD)	MSC-CM5	MYL3810C5011	CALL WARRANT - LOCAL	20250903	20260127
1576	MSC-CM CV MSC BERHAD (CMB BANK BERHAD)	MSC-CM6	MYL3810C6028	CALL WARRANT - LOCAL	20250925	20251231
1577	MITALA HOLDINGS BHD	MITAL	MYL8710C0003	ORDINARY SHARE	19911228	
1578	MOUE-C1 CV MOUE GROUP (MAYBANK INVESTMENT BANK BERHAD)	MOUE-C1	MYJ0738C1204	CALL WARRANT - FOREIGN	20250419	20251031
1579	MOUE-C2 CV MOUE GROUP (JACQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MOUE-C2	MYJ0738C2204	CALL WARRANT - FOREIGN	20250514	20251202
1580	MOUE-C3 CV MOUE GROUP (JENANGA INVESTMENT BANK BERHAD)	MOUE-C3	MYJ0738C3060	CALL WARRANT - FOREIGN	20250728	20260615
1581	MR LAND HOLDINGS BHD	MLAND	MYL8850C0009	ORDINARY SHARE	19930915	
1582	MOI BERHAD	MOI	MYL6114C0002	ORDINARY SHARE	19951016	
1583	MPTC PALM EAST KUALA BANGSAU BERHAD	MPTCP	MYL2010C0009	ORDINARY SHARE	20240430	
1584	MLABS SYSTEMS BERHAD - WARRANTS D 20240327	MLAB-WD	MYG0080D0773	WARRANTS	20240801	20270725
1585	MLABS SYSTEMS BHD	MLAB	MYG0080C0009	ORDINARY SHARE	20200819	
1586	MMAG HOLDINGS BERHAD	MMAG	MYG0034C0007	ORDINARY SHARE	20040227	
1587	MMAG HOLDINGS BERHAD - WARRANTS S 20240209	MMAG-WC	MYG0034WC014	WARRANTS	20240723	20260115
1588	MMG BERHAD	MMG5	MYL23027C009	ORDINARY SHARE	20170506	
1589	MMM GROUP BERHAD	MMM	MYG0150C0002	ORDINARY SHARE	20110111	
1590	MMV VENTURES BHD	MMV	MYG0110C0009	ORDINARY SHARE	20000106	
1591	MN HOLDINGS BERHAD	MNHLDS	MYG0240C0009	ORDINARY SHARE	20250426	
1592	MN HOLDINGS BERHAD - WARRANTS A 20230308	MNHLDS-WA	MYG0240W027	WARRANTS	20230308	20260302
1593	MNRB HOLDINGS BHD	MNRB	MYL6480C0001	ORDINARY SHARE	19961120	
1594	MNRB-C1 CV MNRB HOLDINGS BERHAD (JENANGA INVESTMENT BANK BERHAD)	MNRB-C1	MYL6480C1B35	CALL WARRANT - LOCAL	20250425	20260309
1595	MNRB-C1 CV MNRB HOLDINGS BERHAD (CMB BANK BERHAD)	MNRB-C1	MYL6480C1209	CALL WARRANT - LOCAL	20250509	20251128
1596	MNRB-C2 CV MNRB HOLDINGS BERHAD (CMB BANK BERHAD)	MNRB-C2	MYL6480C2026	CALL WARRANT - LOCAL	20250522	20250927
1597	MNRB-C3 CV MNRB HOLDINGS BERHAD (CMB BANK BERHAD)	MNRB-C3	MYL6480C3030	CALL WARRANT - LOCAL	20250509	20260331
1598	MNRB-CM CV MNRB HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MNRB-CM	MYL6480C3M01	CALL WARRANT - LOCAL	20251019	20260630
1599	MOBILA HOLDINGS BERHAD	MOBILA	MYG0220C0009	ORDINARY SHARE	20210223	
1600	MOBILA HOLDINGS BERHAD - WARRANT B 20240207	MOBILA-WB	MYG0220WB071	WARRANTS	20240731	20270725
1601	MPIC10 CV MALAYSIAN PACIFIC INDUSTRIES BERHAD (JLSA SECURITIES MALAYSIA SDN BHD)	MPIC10	MYL380710043	CALL WARRANT - LOCAL	20250527	20260424
1602	MPIC11 CV MALAYSIAN PACIFIC INDUSTRIES BERHAD (JENANGA INVESTMENT BANK BERHAD)	MPIC11	MYL380711082	CALL WARRANT - LOCAL	20250524	20260810
1603	MPIC12 CV MALAYSIAN PACIFIC INDUSTRIES BERHAD (JLSA SECURITIES MALAYSIA SDN BHD)	MPIC12	MYL380712090	CALL WARRANT - LOCAL	20250524	20260524
1604	MPIC13 CV MALAYSIAN PACIFIC INDUSTRIES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MPIC13	MYL380713062	CALL WARRANT - LOCAL	20251010	20260630
1605	MPIC9 CV MALAYSIAN PACIFIC INDUSTRIES BERHAD (JENANGA INVESTMENT BANK BERHAD)	MPIC9	MYL380709022	CALL WARRANT - LOCAL	20260328	20260209
1606	MO TECHNOLOGY BHD	MOTECB	MYG0010C0001	ORDINARY SHARE	20000126	
1607	MR D.I.Y. GROUP (M) BERHAD	MREDY	MYL5280C0009	ORDINARY SHARE	20201026	
1608	MRCB-C10 CV MALAYSIAN RESOURCES CORPORATION BERHAD (JACQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	MRCB-C10	MYL195110208	CALL WARRANT - LOCAL	20250317	20251228
1609	MRCB-C10 CV MALAYSIAN RESOURCES CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	MRCB-C10	MYL195110207	CALL WARRANT - LOCAL	20250410	20251031
1610	MREDY-CM CV MR D.I.Y. GROUP (M) BERHAD (JENANGA INVESTMENT BANK BERHAD)	MREDY-CM3	MYL5280C3030	CALL WARRANT - LOCAL	20250328	20260209

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

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## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
				Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1674	NETX HOLDINGS BHD	NETX	MYQ20200009	ORDINARY SHARE	20200415
1675	NEW HOONG FAT T HOLDINGS BHD	NHFATT	MYL706000008	ORDINARY SHARE	19990908
1676	NEKG BERHAD	NEKG	MYL321000000	ORDINARY SHARE	20120903
1677	NEKG BERHAD - WARRANTS S 2025/2028	NEKG-WB	MYL321070B524	WARRANTS	20250221
1678	NEKG BINA BERHAD	NEKG	MYL7051000007	ORDINARY SHARE	20200731
1679	NEKG BINA BERHAD - WARRANTS 2025/2028	NEKGBINA-WB	MYL7104000003	WARRANTS	20250714
1680	NEKG-CB7 CW NEKG BERHAD (JENANGA INVESTMENT BANK BERHAD)	NEKG-CB7	MYL321860F117	CALL WARRANT - LOCAL	20250314
1681	NEKG-CB8 CW NEKG BERHAD (AMMBANK (M) BERHAD)	NEKG-CB8	MYL321860B289	CALL WARRANT - LOCAL	20250327
1682	NEKG-CB9 CW NEKG BERHAD (MAYBANK INVESTMENT BANK BERHAD)	NEKG-CB9	MYL321860B613	CALL WARRANT - LOCAL	20250605
1683	NEKG-C70 CW NEKG BERHAD (AMMBANK (M) BERHAD)	NEKG-C70	MYL321876B337	CALL WARRANT - LOCAL	20250317
1684	NEKG-C71 CW NEKG BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	NEKG-C71	MYL321876B358	CALL WARRANT - LOCAL	20250715
1685	NEKG-C72 CW NEKG BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NEKG-C72	MYL321876F137	CALL WARRANT - LOCAL	20250719
1686	NEKG-C73 CW NEKG BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	NEKG-C73	MYL321876B331	CALL WARRANT - LOCAL	20250723
1687	NEKG-C74 CW NEKG BERHAD (IHB INVESTMENT BANK BERHAD)	NEKG-C74	MYL321876B211	CALL WARRANT - LOCAL	20250724
1688	NEKG-C75 CW NEKG BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NEKG-C75	MYL321876B339	CALL WARRANT - LOCAL	20250726
1689	NEKG-C76 CW NEKG BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NEKG-C76	MYL321876B359	CALL WARRANT - LOCAL	20250726
1690	NEKG-C77 CW NEKG BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	NEKG-C77	MYL321877B650	CALL WARRANT - LOCAL	20250801
1691	NEKG-C78 CW NEKG BERHAD (MAYBANK INVESTMENT BANK BERHAD)	NEKG-C78	MYL321876B448	CALL WARRANT - LOCAL	20250801
1692	NEKG-C79 CW NEKG BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	NEKG-C79	MYL321876B444	CALL WARRANT - LOCAL	20250807
1693	NEKG-C80 CW NEKG BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	NEKG-C80	MYL321880B051	CALL WARRANT - LOCAL	20250807
1694	NEKG-C81 CW NEKG BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NEKG-C81	MYL321881B042	CALL WARRANT - LOCAL	20250815
1695	NEKG-C82 CW NEKG BERHAD (AMMBANK (M) BERHAD)	NEKG-C82	MYL321880B057	CALL WARRANT - LOCAL	20250828
1696	NEKGRAM HOLDINGS BERHAD	NEKGRAM	MYQ208000008	ORDINARY SHARE	20050828
1697	NEKGRAM HOLDINGS BERHAD - WARRANTS D 2025/2032	NEKGRAM-WD	MYQ20800B0234	WARRANTS	20250315
1698	NORTHGREEN GLONAL BERHAD	NGSB	MYL7041000000	ORDINARY SHARE	20071129
1699	NH HSBM GROUP BERHAD	NHBM	MYL7210000006	ORDINARY SHARE	20050728
1700	NHBM GROUP BERHAD - REDEMABLE CONVERTIBLE PREFERENCE SHARES	NHBM-PA	MYL7210P63039	PREFERENCE SHARES	20210308
1701	NICHE CAPITAL EMAS HLDG BHD	NICE	MYL7130000008	ORDINARY SHARE	20200604
1702	NICHE CAPITAL EMAS HOLDINGS BERHAD - WARRANTS S 2025/2030	NICE-WC	MYL7130W04345	WARRANTS	20251028
1703	NNKEI-CR CW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-CR	MYJ2654C02028	CALL WARRANT - FOREIGN	20250720
1704	NNKEI-CS CW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-CS	MYJ2654C02024	CALL WARRANT - FOREIGN	20250720
1705	NNKEI-C7 CW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-C7	MYJ2654C70269	CALL WARRANT - FOREIGN	20251013
1706	NNKEI-CU CW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-CU	MYJ2654C00037	CALL WARRANT - FOREIGN	20251013
1707	NNKEI-CV CW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-CV	MYJ2654C00039	CALL WARRANT - FOREIGN	20251013
1708	NNKEI-HP PW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-HP	MYJ2654HP0258	PUT WARRANT - FOREIGN	20250720
1709	NNKEI-HQ PW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-HQ	MYJ2654HQ0227	PUT WARRANT - FOREIGN	20250720
1710	NNKEI-HR PW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-HR	MYJ2654HR0232	PUT WARRANT - FOREIGN	20251013
1711	NNKEI-HB PW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-HB	MYJ2654HB0230	PUT WARRANT - FOREIGN	20251013
1712	NNKEI-HT PW NNKEI STOCK AVERAGE (NNKEI 225) (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NNKEI-HT	MYJ2654HT0268	PUT WARRANT - FOREIGN	20251013
1713	NEO-C13 CW NEO INC. (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	NEO-C13	MYJ265H12288	CALL WARRANT - FOREIGN	20250424
1714	NORTHEAST GROUP BERHAD	NE	MYQ202000009	ORDINARY SHARE	20241015
1715	NORTHERN SOLAR HOLDINGS BERHAD	NORTHERN	MYQ204000008	ORDINARY SHARE	20200206
1716	NOTION VTEC BERHAD - WARRANTS D 2024/2029	NOTION-WD	MYQ2050H05055	WARRANTS	20240513
1717	NOTION VTEC BHD	NOTION	MYQ2050H00004	ORDINARY SHARE	20200907
1718	NOVAMAC BHD	NOVAMAC	MYQ2020000002	ORDINARY SHARE	20200419
1719	NOVA PHARMA SOLUTIONS BERHAD	NPS	MYL2038000005	ORDINARY SHARE	20160326
1720	NOVA WELLNESS GROUP BERHAD	NDA	MYQ2010000002	ORDINARY SHARE	20180720
1721	NOVELPLUS TECHNOLOGY BERHAD	NP	MYL2004000001	ORDINARY SHARE	20210701
1722	NTPM HOLDINGS BHD	NTPM	MYL3080000005	ORDINARY SHARE	20230425
1723	NUENERGY HOLDINGS BERHAD	NHB	MYL3614000002	ORDINARY SHARE	19900715
1724	OASIS INVEST CORPORATION BERHAD	OASIS	MYL2005000005	ORDINARY SHARE	20150909
1725	OASIS HOME HOLDING BERHAD	OPM	MYQ2030000001	ORDINARY SHARE	20200328
1726	OB HOLDINGS BERHAD	OBHB	MYQ2030000004	ORDINARY SHARE	20241029
1727	OCB BHD	OCB	MYL5530000004	ORDINARY SHARE	19921215
1728	OCEAN FRESH BERHAD	OFR	MYQ2010000007	ORDINARY SHARE	20240704
1729	OCEAN VANTAGE HOLDINGS BERHAD - WARRANTS A 2025/2028	OVA-WA	MYQ20200W0893	WARRANTS	20250813
1730	OCEAN VANTAGE HOLDINGS BERHAD	OVM	MYQ2020000002	ORDINARY SHARE	20200722
1731	OCEANWAY PACIFIC BHD	OOCAPM	MYQ2040000008	ORDINARY SHARE	20240726
1732	OCK GROUP BERHAD	OCK	MYQ2010000009	ORDINARY SHARE	20120717
1733	OCK GROUP BERHAD - WARRANTS B 2021/2026	OCK-WB	MYQ20100WB017	WARRANTS	20210108
1734	OCK GROUP BERHAD	OCK	MYL7071000003	ORDINARY SHARE	19990316
1735	OCK GROUP BERHAD - WARRANTS 2024/2027	OCK-WB	MYL7071WB0744	WARRANTS	20241007
1736	OKA CORPORATION BHD	OKA	MYL7140000006	ORDINARY SHARE	20050906
1737	OLYMPIA INDUSTRIES BHD	OLYMPIA	MYL3610000008	ORDINARY SHARE	19750428
1738	OM HOLDINGS LIMITED	OM	MYG2040000004	ORDINARY SHARE - FOREIGN	20210622

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1730	QAMSTI BERNAD - REDEMABLE PREFERENCE SHARES 2021/02/08	QAMSTI-PFB	MYL008WPRC35	PREFERENCE SHARES	20210407	20260331
1740	QAMSTI BERNAD - WARRANTS C 2021/02/08	QAMSTI-WFC	MYL008WFC039	WARRANTS	20210407	20260331
1741	QAMSTI BHD	QAMSTI	MYL008QD0031	ORDINARY SHARE	19831213	
1742	ONE GLOVE GROUP BERNAD	ONEGLOVE	MYL007QD0008	ORDINARY SHARE	20031223	
1743	ONE GLOVE GROUP BERNAD - WARRANTS 2023/02/08	ONEGLOVE-WA	MYL007W00017	WARRANTS	20230726	20280723
1744	ONE TECH HOLDINGS HOLDINGS BERNAD	ONE TECH	MYL009QD0003	ORDINARY SHARE	20210504	
1745	ONLY WORLD GROUP HOLDINGS BERNAD	OWG	MYL008QD0004	ORDINARY SHARE	20141219	
1746	ONLY WORLD GROUP HOLDINGS BERNAD - WARRANTS B 2020/02/05	OWG-WB	MYL008WB0287	WARRANTS	20201202	20251124
1747	OPENEYS (M) BHD	OPENEYS	MYL004QD0004	ORDINARY SHARE	20040129	
1748	OPPTAR BERNAD	OPPTAR	MYL021QD0006	ORDINARY SHARE	20230315	
1749	OPTIMAX HOLDINGS BERNAD	OPTIMAX	MYL022QD0008	ORDINARY SHARE	20080816	
1750	OPTIMA HOLDINGS BERNAD - WARRANTS A 2021/02/08	OPTIMAX-WA	MYL022W00028	WARRANTS	20201108	20261129
1751	ORGANO HOLDINGS BERNAD	ORGANO	MYL020QD0007	ORDINARY SHARE	20200705	
1752	ORGANO HOLDINGS BERNAD - WARRANTS A 2020/02/08	ORGANO-WA	MYL020W00049	WARRANTS	20200415	20260407
1753	ORIENTAL FOOD INDUSTRIES HLDO	OFI	MYL100QD0009	ORDINARY SHARE	20080819	
1754	ORIENTAL HOLDINGS BHD	ORIENT	MYL008QD0002	ORDINARY SHARE	19840310	
1755	ORIENTAL INTEREST BHD	OIB-WA	MYL021W00045	WARRANTS	20210502	20260411
1756	ORIENTAL INTEREST BHD	OIB	MYL021QD0008	ORDINARY SHARE	19841016	
1757	ORIENTAL KAPAL HOLDINGS BERNAD	OKP	MYL008QD0003	ORDINARY SHARE	20201123	
1758	ORINAPAPER BHD	ORINA	MYL008QD0007	ORDINARY SHARE	20070129	
1759	OSK HOLDINGS BHD	OSK	MYL003QD0003	ORDINARY SHARE	19810331	
1760	OSK VENTURES INTERNATIONAL BHD	OSKV	MYL003QD0007	ORDINARY SHARE	20040608	
1761	OVERSEA ENTERPRISE BERNAD	OVERSEA	MYL011QD0005	ORDINARY SHARE	20100401	
1762	OVERSEA ENTERPRISE BERNAD - WARRANTS B 2023/02/08	OVERSEA-WB	MYL011WB0042	WARRANTS	20230826	20280822
1763	OPFOR PAPER HOLDINGS BERNAD	OPH	MYL008QD0009	ORDINARY SHARE	20070719	
1764	P.A. RESOURCES BHD	PA	MYL120QD0003	ORDINARY SHARE	20050419	
1765	P.I.E. INDUSTRIAL BHD	PIE	MYL160QD0002	ORDINARY SHARE	20060707	
1766	PACIFIC & ORIENT BHD	PILO	MYL008QD0004	ORDINARY SHARE	19850518	
1767	PACINI HOLDINGS BHD	PACINI	MYL160QD0003	ORDINARY SHARE	19860326	
1768	PAN MALAYSIA CORPORATION BHD	PACORP	MYL048QD0005	ORDINARY SHARE	19870815	
1769	PAN MERCHANT BERNAD	PMBHD	MYL020QD0004	ORDINARY SHARE	20200626	
1770	PANASONIC MANUFACTURING MSA	PANAMY	MYL017QD0001	ORDINARY SHARE	19821214	
1771	PANGA ECO SYSTEM BERNAD	PANGA	MYL028QD0004	ORDINARY SHARE	20201127	
1772	PANGAR BERNAD	PANGAR	MYL018QD0003	ORDINARY SHARE	19801013	
1773	PANGAR BERNAD - REDEMABLE CONVERTIBLE PREFERENCE SHARES 2021/02/08	PANGAR-PA	MYL018W00037	PREFERENCE SHARES	20210401	20260328
1774	PANTECH GLOBAL BERNAD	PGLBLAL	MYL031QD0003	ORDINARY SHARE	20230303	
1775	PANTECH GROUP HOLDINGS BHD	PANTECH	MYL012QD0006	ORDINARY SHARE	20070215	
1776	PATRI HOLDINGS BHD	PATR	MYL003QD0008	ORDINARY SHARE	20050608	
1777	PEPPALACK BERNAD	PPJACK	MYL020QD0005	ORDINARY SHARE	20230401	
1778	PENANGIM REAL ESTATE INVESTMENT TRUST	PANAKIM	MYL038B0007	REITS	20200619	
1779	PERAGON GLOBE BERNAD	PGLOBE	MYL011QD0009	ORDINARY SHARE	19801027	
1780	PERAGON UNION BHD	PERAGON	MYL040QD0007	ORDINARY SHARE	19841108	
1781	PARAMOUNT CORPORATION BHD	PARAMON	MYL174QD0003	ORDINARY SHARE	19710715	
1782	PARAMON HOLDINGS BHD	PARAMON	MYL060QD0001	ORDINARY SHARE	19831026	
1783	PARVINDO HOLDINGS BERNAD	PARVIND	MYL080QD0002	ORDINARY SHARE	19830628	
1784	PARVINDO HOLDINGS BERNAD - WARRANTS 2020/02/08	PARVIND-WA	MYL080W00007	WARRANTS	20200319	20260319
1785	PARELO BERNAD	PARELO	MYL022QD0002	ORDINARY SHARE	20030710	
1786	PARELO BERNAD - WARRANTS A 2023/02/08	PARELO-WA	MYL022W00044	WARRANTS	20231019	20281015
1787	PASDEC HOLDINGS BHD	PASDEC	MYL010QD0009	ORDINARY SHARE	19871027	
1788	PASUKHAS GROUP BERNAD	PASUKGB	MYL017QD0004	ORDINARY SHARE	20100826	
1789	PASUKHAS REAL ESTATE RM TRUST	PASREIT	MYL021QD0008	REITS	20171027	
1790	PEKA HOLDINGS BHD	PEKA	MYL024QD0008	ORDINARY SHARE	20050419	
1791	PBIBANK-C1R: CWP PUBLIC BANK BERNAD (BACQUARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	PBIBANK-C1R	MYL120B1R023	CALL WARRANT - LOCAL	20200326	20251226
1792	PBIBANK-C1S: CWP PUBLIC BANK BERNAD (AFIN HWANG INVESTMENT BANK BERNAD)	PBIBANK-C1S	MYL120B1S029	CALL WARRANT - LOCAL	20200421	20251128
1793	PBIBANK-C1T: CWP PUBLIC BANK BERNAD (DENANAGA INVESTMENT BANK BERNAD)	PBIBANK-C1T	MYL120B1T026	CALL WARRANT - LOCAL	20200426	20250309
1794	PBIBANK-C1U: CWP PUBLIC BANK BERNAD (BACQUARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	PBIBANK-C1U	MYL120B1U027	CALL WARRANT - LOCAL	20200428	20251226
1795	PBIBANK-C1V: CWP PUBLIC BANK BERNAD (AMIBANK (M) BERNAD)	PBIBANK-C1V	MYL120B1V024	CALL WARRANT - LOCAL	20200521	20250308
1796	PBIBANK-C1W: CWP PUBLIC BANK BERNAD (CIMB BANK BERNAD)	PBIBANK-C1W	MYL120B1W023	CALL WARRANT - LOCAL	20200526	20251231
1797	PBIBANK-C1X: CWP PUBLIC BANK BERNAD (BAYBANK INVESTMENT BANK BERNAD)	PBIBANK-C1X	MYL120B1X029	CALL WARRANT - LOCAL	20200716	20260331
1798	PBIBANK-C1Y: CWP PUBLIC BANK BERNAD (AMIBANK (M) BERNAD)	PBIBANK-C1Y	MYL120B1Y044	CALL WARRANT - LOCAL	20200725	20260417
1799	PBIBANK-C1Z: CWP PUBLIC BANK BERNAD (CICSA SECURITIES MALAYSIA SON BHD)	PBIBANK-C1Z	MYL120B1Z041	CALL WARRANT - LOCAL	20200827	20260428

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD) Maturity Date (YYYY/MM/DD)
1800	PBANK-C2A: CW PUBLIC BANK BERHAD (AFPR HYANG INVESTMENT BANK BERHAD)	PBANK-C2A	MYL12020462	CALL WARRANT - LOCAL	20200909 20200423
1801	PBANK-C2B: CW PUBLIC BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	PBANK-C2B	MYL12020897	CALL WARRANT - LOCAL	20200918 20200529
1802	PBANK-C2C: CW PUBLIC BANK BERHAD (PMB INVESTMENT BANK BERHAD)	PBANK-C2C	MYL12020348	CALL WARRANT - LOCAL	20201015 20200427
1803	PBANK-C2D: CW PUBLIC BANK BERHAD (CMB BANK BERHAD)	PBANK-C2D	MYL12020346	CALL WARRANT - LOCAL	20201022 20200430
1804	PBANK BERHAD	PBANK	MYL12010000	ORDINARY SHARE	19801110
1805	PCEB GROUP BHD	PCEB	MYL16800000	ORDINARY SHARE	19800816
1806	POHEM-C1J: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	POHEM-C1J	MYL15101420	CALL WARRANT - LOCAL	20200328 20201031
1807	POHEM-C1K: CW PETRONAS CHEMICALS GROUP BERHAD (JENANGA INVESTMENT BANK BERHAD)	POHEM-C1K	MYL15101923	CALL WARRANT - LOCAL	20200414 20200323
1808	POHEM-C1L: CW PETRONAS CHEMICALS GROUP BERHAD (CISA SECURITIES MALAYSIA SON BHD)	POHEM-C1L	MYL15101828	CALL WARRANT - LOCAL	20200426 20201126
1809	POHEM-C1M: CW PETRONAS CHEMICALS GROUP BERHAD (AMBAK (M) BERHAD)	POHEM-C1M	MYL15101622	CALL WARRANT - LOCAL	20200425 20201231
1810	POHEM-C1N: CW PETRONAS CHEMICALS GROUP BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	POHEM-C1N	MYL15101928	CALL WARRANT - LOCAL	20200507 20201228
1811	POHEM-C1O: CW PETRONAS CHEMICALS GROUP BERHAD (AFPR HYANG INVESTMENT BANK BERHAD)	POHEM-C1O	MYL15101917	CALL WARRANT - LOCAL	20200509 20200127
1812	POHEM-C1P: CW PETRONAS CHEMICALS GROUP BERHAD (PMB INVESTMENT BANK BERHAD)	POHEM-C1P	MYL15101914	CALL WARRANT - LOCAL	20200701 20200126
1813	POHEM-C1Q: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	POHEM-C1Q	MYL15101928	CALL WARRANT - LOCAL	20200716 20200331
1814	POHEM-C1R: CW PETRONAS CHEMICALS GROUP BERHAD (CMB BANK BERHAD)	POHEM-C1R	MYL15101919	CALL WARRANT - LOCAL	20200728 20200130
1815	POHEM-C1S: CW PETRONAS CHEMICALS GROUP BERHAD (CMB BANK BERHAD)	POHEM-C1S	MYL15101928	CALL WARRANT - LOCAL	20200811 20200227
1816	POHEM-C1T: CW PETRONAS CHEMICALS GROUP BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	POHEM-C1T	MYL15101702	CALL WARRANT - LOCAL	20200815 20200327
1817	POHEM-C1U: CW PETRONAS CHEMICALS GROUP BERHAD (CISA SECURITIES MALAYSIA SON BHD)	POHEM-C1U	MYL15101828	CALL WARRANT - LOCAL	20200820 20200526
1818	POHEM-C1V: CW PETRONAS CHEMICALS GROUP BERHAD (AMBAK (M) BERHAD)	POHEM-C1V	MYL15101622	CALL WARRANT - LOCAL	20200823 20200818
1819	POHEM-C1W: CW PETRONAS CHEMICALS GROUP BERHAD (CMB BANK BERHAD)	POHEM-C1W	MYL15101928	CALL WARRANT - LOCAL	20200826 20200331
1820	POHEM-C1X: CW PETRONAS CHEMICALS GROUP BERHAD (PMB INVESTMENT BANK BERHAD)	POHEM-C1X	MYL15101928	CALL WARRANT - LOCAL	20200828 20200328
1821	POHEM-C1Y: CW PETRONAS CHEMICALS GROUP BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	POHEM-C1Y	MYL15101928	CALL WARRANT - LOCAL	20200911 20200429
1822	POHEM-C1Z: CW PETRONAS CHEMICALS GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	POHEM-C1Z	MYL15101928	CALL WARRANT - LOCAL	20200918 20200629
1823	POL HOLDINGS BHD	POL	MYL16200000	ORDINARY SHARE	19800705
1824	PRECA GROUP BERHAD	PRECA	MYL16210001	ORDINARY SHARE	20100419
1825	PRIGABUS HEIGHTS BERHAD	PRIB	MYL14000003	ORDINARY SHARE	19700401
1826	PRKAT GROUP BERHAD	PRKAT	MYL02000006	ORDINARY SHARE	20210623
1827	PENSION: HOLDINGS BHD	PENSION	MYL08070007	ORDINARY SHARE	19801218
1828	PENTA-C49: CW PENTAMASTER CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	PENTA-C49	MYL17040422	CALL WARRANT - LOCAL	20200218 20201229
1829	PENTA-C51: CW PENTAMASTER CORPORATION BERHAD (AMBAK (M) BERHAD)	PENTA-C51	MYL17031507	CALL WARRANT - LOCAL	20200501 20200206
1830	PENTA-C52: CW PENTAMASTER CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	PENTA-C52	MYL17030908	CALL WARRANT - LOCAL	20200624 20200604
1831	PENTA-C53: CW PENTAMASTER CORPORATION BERHAD (PMB INVESTMENT BANK BERHAD)	PENTA-C53	MYL17030701	CALL WARRANT - LOCAL	20200701 20200128
1832	PENTA-C54: CW PENTAMASTER CORPORATION BERHAD (CISA SECURITIES MALAYSIA SON BHD)	PENTA-C54	MYL17030439	CALL WARRANT - LOCAL	20200701 20200327
1833	PENTA-C55: CW PENTAMASTER CORPORATION BERHAD (CISA SECURITIES MALAYSIA SON BHD)	PENTA-C55	MYL17030839	CALL WARRANT - LOCAL	20200722 20200327
1834	PENTA-C56: CW PENTAMASTER CORPORATION BERHAD (CMB BANK BERHAD)	PENTA-C56	MYL17030828	CALL WARRANT - LOCAL	20200815 20200327
1835	PENTA-C57: CW PENTAMASTER CORPORATION BERHAD (AMBAK (M) BERHAD)	PENTA-C57	MYL17031907	CALL WARRANT - LOCAL	20200828 20200622
1836	PENTA-C58: CW PENTAMASTER CORPORATION BERHAD (PMB INVESTMENT BANK BERHAD)	PENTA-C58	MYL17030848	CALL WARRANT - LOCAL	20201002 20200427
1837	PENTA-C59: CW PENTAMASTER CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	PENTA-C59	MYL17030908	CALL WARRANT - LOCAL	20201027 20200814
1838	PENTAMASTER CORPORATION BHD	PENTA	MYL17000000	ORDINARY SHARE	20200723
1839	PEOPLELOGY BERHAD	PEOPLE	MYL02000004	ORDINARY SHARE	20200629
1840	PERAK CORPORATION BHD	PRNCORP	MYL16400008	ORDINARY SHARE	19811203
1841	PERAK TRANSIT BERHAD	PTTRANS	MYL01000005	ORDINARY SHARE	20161006
1842	PERAK TRANSIT BERHAD - WARRANTS 2021/02/05	PTTRANS-WB	MYL01000002	WARRANTS	20210211 20200802
1843	PERDANA PETROLEUM BERHAD	PERDANA	MYL17000003	ORDINARY SHARE	20080816
1844	PERDANA PETROLEUM BERHAD - REDEMUTABLE CONVERTIBLE PREFERENCE SHARES 2019/02/09	PERDANA-PA	MYL17000002	PREFERENCE SHARES	20200718 20201230
1845	PERMAJU INDUSTRIES BERHAD - EPS 2020/02/05	PERMAJU-PA	MYL17000005	PREFERENCE SHARES	20200321 20200813
1846	PERMAJU INDUSTRIES BHD	PERMAJU	MYL17000004	ORDINARY SHARE	19801109
1847	PERTAMA DIGITAL BERHAD	PERTAMA	MYL18000003	ORDINARY SHARE	19800811
1848	PERSONA METRO HOLDINGS BHD	PERSONA	MYL18110002	ORDINARY SHARE	19811121
1849	PESTEC INTERNATIONAL BERHAD	PESTEC	MYL18100000	ORDINARY SHARE	20100530
1850	PESTEC INTERNATIONAL BERHAD - WARRANTS 2021/02/08	PESTEC-WA	MYL18100003	WARRANTS	20211221 20201016
1851	PETDAG-C13: CW PETRONAS DAGANGAN BERHAD (CMB BANK BERHAD)	PETDAG-C13	MYL15011320	CALL WARRANT - LOCAL	20200628 20201231

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad			As of 31 October 2025			
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1552	PETDAG-C14: CW PETRONAS DAGANGAN BERHAD (CMB BANK BERHAD)	PETDAG-C14	MYL368114E03	CALL WARRANT - LOCAL	20200908	20200331
1553	PETERLABS HOLDINGS BHD	PLABS	MYG01110D097	ORDINARY SHARE	20110726	
1554	PETGAS-C7: CW PETRONAS GAS BERHAD (CMB BANK BERHAD)	PETGAS-C7	MYL6030C7C03	CALL WARRANT - LOCAL	20206025	20201231
1555	PETGAS-C8: CW PETRONAS GAS BERHAD (CMB BANK BERHAD)	PETGAS-C8	MYL6030C8E04	CALL WARRANT - LOCAL	20200908	20200331
1556	PETROBRAS ENERGY BHD	PENERGY	MYL613000003	ORDINARY SHARE	20200726	
1557	PETRON MALAYSIA REFINING & MARKETING BERHAD	PETRONM	MYL340000008	ORDINARY SHARE	19820416	
1558	PETRONAS CHEMICALS GROUP BHD	POCHEM	MYL318000004	ORDINARY SHARE	20101128	
1559	PETRONAS DAGANGAN BHD	PETDAG	MYL368110D01	ORDINARY SHARE	19840308	
1560	PETRONAS GAS BHD	PETGAS	MYL603000004	ORDINARY SHARE	19800904	
1561	PGP CAPITAL BERHAD	PGP	MYL81110D003	ORDINARY SHARE	19800908	
1562	PGP CAPITAL BERHAD - CPS 20220207	PGP-PA	MYL811179A26	PREFERENCE SHARES	20200309	20270302
1563	PHARMANGA BHD	PHARMA	MYL70810D003	ORDINARY SHARE	19991112	
1564	PIE-CF: CW P.I.E. INDUSTRIAL BERHAD (JENANGA INVESTMENT BANK BERHAD)	PIE-CF	MYL7080CF003	CALL WARRANT - LOCAL	20200425	20200309
1565	PIE-CO: CW P.I.E. INDUSTRIAL BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	PIE-CO	MYL7080CO003	CALL WARRANT - LOCAL	20201023	20200625
1566	PIBUNYAN EHSAN BERHAD	PIES	MYL502000009	ORDINARY SHARE	19820818	
1567	PINEAPPLE RESOURCES BHD	PINEAPP	MYG000000005	ORDINARY SHARE	20200319	
1568	PINEHILL PACIFIC BERHAD	PINEHAC	MYL390000005	ORDINARY SHARE	19731007	
1569	PING EDGE TECHNOLOGY BERHAD	PING	MYL039000004	ORDINARY SHARE	20200813	
1570	PINGDAG-C27: CW PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD. (JACQUARD CAPITAL SECURITIES (MALAYSIA) SON BHD)	PINGDAG-C27	MYL602707E10	CALL WARRANT - FOREIGN	20200813	20280108
1571	PINTARAS JAYA BHD	PTARAS	MYL368000003	ORDINARY SHARE	19841231	
1572	PJBUM BHD	PJBUM	MYL710000008	ORDINARY SHARE	20030814	
1573	PLB ENGINEERING BHD	PLB	MYL700000006	ORDINARY SHARE	19860508	
1574	PLENTILIFE BHD	PLENTU	MYL307000006	ORDINARY SHARE	20031118	
1575	PLS PLANTATIONS BERHAD	PLS	MYL969000007	ORDINARY SHARE	19900226	
1576	PLS PLANTATIONS BERHAD - WARRANTS 30/03/2030	PLS-WA	MYL969W003	WARRANTS	20200308	20300304
1577	PLYTEC HOLDING BERHAD	PLYTEC	MYG000000007	ORDINARY SHARE	20031115	
1578	PMB TECHNOLOGY BHD	PMBTECH	MYL712000009	ORDINARY SHARE	20031105	
1579	PMCK BERHAD	PMCK	MYG000000009	ORDINARY SHARE	20200709	
1580	PMETAL-C1R: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (JENANGA INVESTMENT BANK BERHAD)	PMETAL-C1R	MYL888R10286	CALL WARRANT - LOCAL	20200115	20201124
1581	PMETAL-C1X: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	PMETAL-C1X	MYL888R10X09	CALL WARRANT - LOCAL	20200701	20200327
1582	PMETAL-C1Y: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (JACQUARD CAPITAL SECURITIES (MALAYSIA) SON BHD)	PMETAL-C1Y	MYL888R1Y111	CALL WARRANT - LOCAL	20200708	20280130
1583	PMETAL-C1E: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (JAYARANG INVESTMENT BANK BERHAD)	PMETAL-C1E	MYL888R1E043	CALL WARRANT - LOCAL	20200901	20200420
1584	PMETAL-C2A: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (JAMBAK (B) BERHAD)	PMETAL-C2A	MYL888R2A049	CALL WARRANT - LOCAL	20200801	20200424
1585	PMETAL-C2B: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (JAFIN HINGG INVESTMENT BANK BERHAD)	PMETAL-C2B	MYL888R2B033	CALL WARRANT - LOCAL	20200808	20200330
1586	PMETAL-C2C: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CMB BANK BERHAD)	PMETAL-C2C	MYL888R2C025	CALL WARRANT - LOCAL	20200811	20200327
1587	PMETAL-C2D: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (PMB INVESTMENT BANK BERHAD)	PMETAL-C2D	MYL888R2D021	CALL WARRANT - LOCAL	20200818	20200326
1588	PMETAL-C2E: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (JENANGA INVESTMENT BANK BERHAD)	PMETAL-C2E	MYL888R2E018	CALL WARRANT - LOCAL	20200911	20280730
1589	PMETAL-C2F: CW PRESS METAL ALUMINIUM HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	PMETAL-C2F	MYL888R2F009	CALL WARRANT - LOCAL	20201001	20280929
1590	PNE POL BHD	PNEPOLB	MYL883000003	ORDINARY SHARE	19870319	
1591	POH HAT RESOURCES HOLDINGS	POH HAT	MYL768000007	ORDINARY SHARE	20000329	
1592	POH KONG HOLDINGS BHD	POHKONG	MYL588000004	ORDINARY SHARE	20040309	
1593	POLYDAMIC GROUP BERHAD	POLYDM	MYL030010001	ORDINARY SHARE	20000323	
1594	POP MART C1: CW POP MART INTERNATIONAL GROUP LIMITED (JACQUARD CAPITAL SECURITIES (MALAYSIA) SON BHD)	POP MART C1	MYL0742C1C01	CALL WARRANT - FOREIGN	20200514	20251202
1595	POP MART C2: CW POP MART INTERNATIONAL GROUP LIMITED (JENANGA INVESTMENT BANK BERHAD)	POP MART C2	MYL0742C2E08	CALL WARRANT - FOREIGN	20200726	20280915
1596	POP MART C3: CW POP MART INTERNATIONAL GROUP LIMITED (JACQUARD CAPITAL SECURITIES (MALAYSIA) SON BHD)	POP MART C3	MYL0742C3E04	CALL WARRANT - FOREIGN	20200908	20280203
1597	POP MART-H1: PW POP MART INTERNATIONAL GROUP LIMITED (JACQUARD CAPITAL SECURITIES (MALAYSIA) SON BHD)	POP MART-H1	MYL0742H1E03	PUT WARRANT - FOREIGN	20200709	20280203
1598	POS MALAYSIA BHD	POS	MYL403000001	ORDINARY SHARE	19810425	
1599	POWER ROOT BERHAD	POWEROT	MYL720000006	ORDINARY SHARE	20070514	
1600	POWERTECHNIC GROUP BERHAD	POWER	MYG00170D003	ORDINARY SHARE	20201028	
1601	POWERWELL HOLDINGS BERHAD	POWERWELL	MYG00170D008	ORDINARY SHARE	20001102	
1602	PPE GROUP BHD	PPE	MYL468000008	ORDINARY SHARE	19720320	

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

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## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
1953	RESINTECH BERHAD - WARRANTS S 20220207	RESINTC-WB	MYL722000787	WARRANTS	20220901	20270824
1954	RESINTECH BHD	RESINTC	MYL722000091	ORDINARY SHARE	20081227	
1955	REVENUE GROUP BERHAD	REVENUE	MYQ20000004	ORDINARY SHARE	20180718	
1956	REX INDUSTRY BERHAD - WARRANTS 20220207	REX-WA	MYL040400002	WARRANTS	20220830	20270823
1957	REX INDUSTRY BHD	REX	MYL040400004	ORDINARY SHARE	19891119	
1958	REWE BHD	REWE	MYQ210000009	ORDINARY SHARE	20091118	
1959	RHB INTERNATIONAL BHD	RHB	MYQ203700009	ORDINARY SHARE	20040113	
1960	RGT BERHAD	RGTBHD	MYL080400009	ORDINARY SHARE	19891201	
1961	RGT BERHAD - WARRANTS 20240209	RGTBHD-WG	MYL080400004	WARRANTS	20240703	20290827
1962	RHB BANK BERHAD	RHBANK	MYL108000009	ORDINARY SHARE	19830802	
1963	RHBANKC3L C/W RHB BANK BERHAD (AMBANK (K) BERHAD)	RHBANKC3	MYL108000006	CALL WARRANT - LOCAL	20200327	20261127
1964	RHBANKC3B C/W RHB BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RHBANKC3B	MYL108000008	CALL WARRANT - LOCAL	20200328	20261128
1965	RHBANKC3D C/W RHB BANK BERHAD (KONINKA INVESTMENT BANK BERHAD)	RHBANKC3D	MYL108000009	CALL WARRANT - LOCAL	20200315	20260330
1966	RHBANKC3E C/W RHB BANK BERHAD (CMB BANK BERHAD)	RHBANKC3E	MYL108000009	CALL WARRANT - LOCAL	20200320	20261128
1967	RHBANKC3F C/W RHB BANK BERHAD (CMB BANK BERHAD)	RHBANKC3F	MYL108000010	CALL WARRANT - LOCAL	20200724	20260130
1968	RHBANKC3G C/W RHB BANK BERHAD (AMBANK (K) BERHAD)	RHBANKC3G	MYL108000009	CALL WARRANT - LOCAL	20200325	20260515
1969	RHBANKC3H C/W RHB BANK BERHAD (MAYBANK INVESTMENT BANK BERHAD)	RHBANKC3H	MYL108000007	CALL WARRANT - LOCAL	20200319	20260229
1970	RHBANKC3L C/W RHB BANK BERHAD (AMBANK (K) BERHAD)	RHBANKC3L	MYL108000011	CALL WARRANT - LOCAL	20201017	20260814
1971	RHBANKC3L C/W RHB BANK BERHAD (CMB BANK BERHAD)	RHBANKC3L	MYL108000009	CALL WARRANT - LOCAL	20201227	20260430
1972	RHONEMA HOLDINGS BERHAD	RHONEMA	MYL207800009	ORDINARY SHARE	20161219	
1973	RHONEMA HOLDINGS BERHAD - WARRANTS A 20210208	RHONEMA-WA	MYL207800009	WARRANTS	20210210	20260204
1974	RHONG HIEN INTERNATIONAL BERHAD	RHI	MYL160000009	ORDINARY SHARE	19870726	
1975	RHTECH DIGITAL BERHAD	RTECH	MYQ204200004	ORDINARY SHARE	20220217	
1976	RHIMULAN SAWIT BHD	RHSWT	MYL311000006	ORDINARY SHARE	20080828	
1977	RHOFVIEW RUBBER ESTATES BHD	RHOFV	MYL240000009	ORDINARY SHARE	19870329	
1978	ROHMS TECHNIC BERHAD	ROHMS	MYL014100009	ORDINARY SHARE	19900409	
1979	RTS TECHNOLOGY HOLDINGS BERHAD	RTSTECH	MYL020300004	ORDINARY SHARE	20210611	
1980	S & F CAPITAL BERHAD	SFCAP	MYL014000001	ORDINARY SHARE	19830818	
1981	S & F CAPITAL BERHAD - WARRANTS C 20200325	SFCAP-WC	MYL014000003	WARRANTS	20201229	20251223
1982	S P BETA BERHAD - ISLAMIC REDEMIBLE CONVERTIBLE PREFERENCE SHARES (ICPS-I)	SPBETA-PA	MYL080400000	PREFERENCE SHARES	20161206	
1983	S P BETA BERHAD - ISLAMIC REDEMIBLE CONVERTIBLE PREFERENCE SHARES C (ICPS-C)	SPBETA-PC	MYL080400000	PREFERENCE SHARES	20221120	
1984	SAFETY TOWER GROUP BERHAD	SAFETY	MYL020000009	ORDINARY SHARE	20220909	
1985	SALCON BHD	SALCON	MYL080700009	ORDINARY SHARE	19860326	
1986	SALIRAN GROUP BERHAD	SALIRAN	MYQ204000009	ORDINARY SHARE	20200313	
1987	SALUTICA BERHAD	SALUTE	MYQ210000002	ORDINARY SHARE	20180518	
1988	SAM ENGINEERING & EQUIPMENT	SAM	MYL062200007	ORDINARY SHARE	19860812	
1989	SAMADEN GROUP BERHAD	SAMADEN	MYQ222000006	ORDINARY SHARE	20201015	
1990	SAMADEN GROUP BERHAD - WARRANTS A 20210209	SAMADEN-WA	MYQ222000009	WARRANTS	20210629	20260623
1991	SAMADEN C/B C/W SAMADEN GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SAMADEN-CB	MYQ222000009	CALL WARRANT - LOCAL	20201015	20260623
1992	SAMCHEM HOLDINGS BERHAD	SAMCHEM	MYL014100003	ORDINARY SHARE	20090623	
1993	SANCY BERHAD	SANCY	MYL020200009	ORDINARY SHARE	20220322	
1994	SANICH TECHNOLOGY BHD	SANICH	MYQ210000007	ORDINARY SHARE	20200907	
1995	SAPURA INDUSTRIAL BHD	SAPIND	MYL751100002	ORDINARY SHARE	19870509	
1996	SAPURA RESOURCES BHD	SAPRES	MYL458000002	ORDINARY SHARE	19831116	
1997	SARAWAK CONSOLIDATED HD BHD	SCB	MYL020200009	ORDINARY SHARE	19840602	
1998	SARAWAK OIL PALMS BHD	SOP	MYL012800007	ORDINARY SHARE	19810816	
1999	SARAWAK PLANTATION BHD	SARPLAT	MYL013000009	ORDINARY SHARE	20070828	
2000	SARBADI HOLDINGS BHD	SARBADI	MYL020000001	ORDINARY SHARE	20140723	
2001	SARUKOLD GROUP BERHAD	SG	MYL015100002	ORDINARY SHARE	20091112	
2002	SBC CORPORATION BHD	SBCORP	MYL020700006	ORDINARY SHARE	19811111	
2003	SBM MARINE HOLDINGS BERHAD	SBH	MYQ200000002	ORDINARY SHARE	20240408	
2004	SC ESTATE BUILDERS BERHAD	SCBLD	MYQ210000007	ORDINARY SHARE	20091129	
2005	SCANWOLF CORPORATION BERHAD - KUALA 20210208	SCANWOLF-A	MYL723600009	LOAN STOCKS	20210809	20260804
2006	SCANWOLF CORPORATION BERHAD - WARRANTS 20210208	SCANWOLF-WA	MYL723600009	WARRANTS	20210809	20260803



## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
				Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2007	SCANWOLF CORPORATION BHD	SCANWOLF	MYL7230C0004	ORDINARY SHARE	20070716
2008	SCC HOLDINGS BERHAD	SCC	MYQ0198C0004	ORDINARY SHARE	20100803
2009	SCGBHD-CG: CW SOUTHERN CABLE GROUP BERHAD (PWB INVESTMENT BANK BERHAD)	SCGBHD-CG	MYQ0220C0013	CALL WARRANT - LOCAL	20200312
2010	SCGBHD-CD: CW SOUTHERN CABLE GROUP BERHAD (KEMANGA INVESTMENT BANK BERHAD)	SCGBHD-CD	MYQ0220C0009	CALL WARRANT - LOCAL	20200308
2011	SCGBHD-CE: CW SOUTHERN CABLE GROUP BERHAD (KEMANGA INVESTMENT BANK BERHAD)	SCGBHD-CE	MYQ0220C0008	CALL WARRANT - LOCAL	20200301
2012	SCGBHD-CF: CW SOUTHERN CABLE GROUP BERHAD (JAMBAKIN (JL) BERHAD)	SCGBHD-CF	MYQ0220C0003	CALL WARRANT - LOCAL	20200626
2013	SCGBHD-CG: CW SOUTHERN CABLE GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SCGBHD-CG	MYQ0220C0009	CALL WARRANT - LOCAL	20200701
2014	SCGBHD-CH: CW SOUTHERN CABLE GROUP BERHAD (JAMBAKIN INVESTMENT BANK BERHAD)	SCGBHD-CH	MYQ0220C0009	CALL WARRANT - LOCAL	20200702
2015	SCGBHD-CI: CW SOUTHERN CABLE GROUP BERHAD (PWB INVESTMENT BANK BERHAD)	SCGBHD-CI	MYQ0220C0008	CALL WARRANT - LOCAL	20200724
2016	SCGBHD-CJ: CW SOUTHERN CABLE GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SCGBHD-CJ	MYQ0220C0002	CALL WARRANT - LOCAL	20200801
2017	SCGBHD-CK: CW SOUTHERN CABLE GROUP BERHAD (KEMANGA INVESTMENT BANK BERHAD)	SCGBHD-CK	MYQ0220C0008	CALL WARRANT - LOCAL	20200814
2018	SCGBHD-CL: CW SOUTHERN CABLE GROUP BERHAD (JAMBAKIN (JL) BERHAD)	SCGBHD-CL	MYQ0220C0009	CALL WARRANT - LOCAL	20200922
2019	SCGBHD-CM: CW SOUTHERN CABLE GROUP BERHAD (KEMANGA INVESTMENT BANK BERHAD)	SCGBHD-CM	MYQ0220C0009	CALL WARRANT - LOCAL	20200903
2020	SCGBHD-CN: CW SOUTHERN CABLE GROUP BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SCGBHD-CN	MYQ0220C0001	CALL WARRANT - LOCAL	20200924
2021	SCGBHD-CO: CW SOUTHERN CABLE GROUP BERHAD (AFFIN HINGANG INVESTMENT BANK BERHAD)	SCGBHD-CO	MYQ0220C0009	CALL WARRANT - LOCAL	20201013
2022	SCGM BHD	SCGM	MYL7417C0009	ORDINARY SHARE	20080228
2023	SCGM (MSC) BHD	SCGM	MYQ0090C0000	ORDINARY SHARE	20200505
2024	SCIENTEX BERHAD	SCIENTEX	MYL4751C0005	ORDINARY SHARE	19990208
2025	SCIENTEX BERHAD - WARRANTS 0.20210208	SCIENTEX-W	MYL4751W0013	WARRANTS	20210208
2026	SCIENTEX PACKAGING (AYER KEROH) BERHAD	SCPNKX	MYL8130C0004	ORDINARY SHARE	19991003
2027	SCOPE INDUSTRIES BHD	SCOPE	MYQ0030C0009	ORDINARY SHARE	20031119
2028	SD GUTHRIE BERHAD	SDG	MYL5280C0001	ORDINARY SHARE	20111126
2029	SDG-CB: CW SD GUTHRIE BERHAD (AFFIN HINGANG INVESTMENT BANK BERHAD)	SDG-CB	MYL5280C0001	CALL WARRANT - LOCAL	20200421
2030	SDG-CI: CW SD GUTHRIE BERHAD (CMB BANK BERHAD)	SDG-CI	MYL5280C0001	CALL WARRANT - LOCAL	20200509
2031	SDG-CJ: CW SD GUTHRIE BERHAD (KEMANGA INVESTMENT BANK BERHAD)	SDG-CJ	MYL5280C0001	CALL WARRANT - LOCAL	20200618
2032	SDG-CG: CW SD GUTHRIE BERHAD (CMB BANK BERHAD)	SDG-CG	MYL5280C0001	CALL WARRANT - LOCAL	20200630
2033	SDG-CM: CW SD GUTHRIE BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SDG-CM	MYL5280C0001	CALL WARRANT - LOCAL	20201008
2034	SDS GROUP BERHAD	SDS	MYQ0210C0009	ORDINARY SHARE	20101007
2035	SEACERA GROUP BERHAD	SEACERA	MYL7070C0009	ORDINARY SHARE	19990527
2036	SEAL INCORPORATED BHD	SEAL	MYL4280C0000	ORDINARY SHARE	19971027
2037	SEALINK INTERNATIONAL BHD	SEALINK	MYL5140C0007	ORDINARY SHARE	20080729
2038	SEALINK INTERNATIONAL BHD - WARRANTS 0.20210208	SEALINK-W	MYL5140C0008	ORDINARY SHARE	20210208
2039	SEANOW INNOVATOR BERHAD	SEANOW	MYQ0170C0004	ORDINARY SHARE	20100629
2040	SEB HUP CONSOLIDATED BHD	SEBHUP	MYL7000C0001	ORDINARY SHARE	19980213
2041	SEERS BERHAD	SEERS	MYL0000C0007	ORDINARY SHARE	20100717
2042	SEG INTERNATIONAL BHD	SEG	MYL8190C0002	ORDINARY SHARE	19990516
2043	SELANGOR CREDITORS BHD	SECRD	MYL2240C0003	ORDINARY SHARE	19970814
2044	SENG TONG HOLDINGS BERHAD	SENGTONG	MYL5380C0001	ORDINARY SHARE	20200707
2045	SENYENG NEW RETAIL BERHAD	SENYENG	MYL5380C0001	ORDINARY SHARE	20201025
2046	SEN JAYA CORPORATION BERHAD - WARRANTS 0.20210208	SJC-WA	MYL3431W0004	WARRANTS	20211021
2047	SEN JAYA CORPORATION BHD	SJC	MYL3431C0007	ORDINARY SHARE	19941110
2048	SENTORA GROUP BERHAD	SENTORA	MYL5210C0003	ORDINARY SHARE	20100223
2049	SENTRAL REIT	SENTRAL	MYL5120T0003	REITS	20201008
2050	SEREBARAN ENGINEERING BERHAD	SEB	MYL5100C0000	ORDINARY SHARE	20100510
2051	SERIN HILL RESOURCES BHD	SERINHILL	MYL7180C0002	ORDINARY SHARE	20090212
2052	SERISOL BERHAD	SERISOL	MYQ0200C0000	ORDINARY SHARE	20041012
2053	SERISOL BERHAD - WARRANTS 0.20220207	SERISOL-W	MYQ0200W0009	WARRANTS	20221123
2054	SFF TECH HOLDINGS BERHAD	SFFTECH	MYQ0201C0007	ORDINARY SHARE	20200520
2055	SHANGRI-LA HOTELS (M) BHD	SHANG	MYL5610C0007	ORDINARY SHARE	19921201
2056	SHH RESOURCES HOLDINGS BHD	SHH	MYL7410C0009	ORDINARY SHARE	19990822

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2007	DIYI YANG GROUP BERHAD	DIYGROUP	MYL01700009	ORDINARY SHARE	20100823
2008	DHL CONSOLIDATED BHD	DHL	MYL01700007	ORDINARY SHARE	19900528
2009	SIGNATURE ALLIANCE GROUP BERHAD	SAG	MYG038000009	ORDINARY SHARE	20200605
2010	SIGNATURE INTERNATIONAL BHD	SGN	MYL240000011	ORDINARY SHARE	20080124
2011	SH CHONG BERHAD	SCB	MYL001000008	ORDINARY SHARE	20040815
2012	SILVER HEDGE HOLDINGS BHD	SHHSD	MYG010000009	ORDINARY SHARE	20090121
2013	SIME DARBY BHD	SME	MYL418700009	ORDINARY SHARE	19791228
2014	SIME DARBY PROPERTY BERHAD	SMEPROP	MYL528000009	ORDINARY SHARE	20171130
2015	SIME-C1A: CW SIME DARBY BERHAD (RHB INVESTMENT BANK BERHAD)	SME-C1A	MYL418716001	CALL WARRANT - LOCAL	20200819
2016	SIME-C1B: CW SIME DARBY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SME-C1B	MYL418716045	CALL WARRANT - LOCAL	20200820
2017	SIME-C1C: CW SIME DARBY BERHAD (AMMBANK AG BERHAD)	SME-C1C	MYL418716380	CALL WARRANT - LOCAL	20200825
2018	SIME-C1D: CW SIME DARBY BERHAD (M&QSURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SME-C1D	MYL418716501	CALL WARRANT - LOCAL	20200911
2019	SIME-C1E: CW SIME DARBY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SME-C1E	MYL418716509	CALL WARRANT - LOCAL	20200923
2020	SIME-C1F: CW SIME DARBY BERHAD (CMB BANK BERHAD)	SME-C1F	MYL418716528	CALL WARRANT - LOCAL	20200930
2021	SIME-C1G: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SME-C1G	MYL418716289	CALL WARRANT - LOCAL	20201010
2022	SIME-C1H: CW SIME DARBY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SME-C1H	MYL418716559	CALL WARRANT - LOCAL	20201013
2023	SIME-C1I: CW SIME DARBY BERHAD (RHB INVESTMENT BANK BERHAD)	SME-C1I	MYL418716540	CALL WARRANT - LOCAL	20201015
2024	SIME-C1J: CW SIME DARBY BERHAD (AMMBANK AG BERHAD)	SME-C1J	MYL418716871	CALL WARRANT - LOCAL	20201017
2025	SIME-C1K: CW SIME DARBY BERHAD (M&QSURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SME-C1K	MYL418716910	CALL WARRANT - LOCAL	20201028
2026	SIME-C1L: CW SIME DARBY BERHAD (M&QSURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SME-C1L	MYL418716923	CALL WARRANT - LOCAL	20201028
2027	SIME-C1M: CW SIME DARBY BERHAD (AMMBANK AG BERHAD)	SME-C1M	MYL418716937	CALL WARRANT - LOCAL	20200813
2028	SIME-C1N: CW SIME DARBY BERHAD (CMB BANK BERHAD)	SME-C1N	MYL418716928	CALL WARRANT - LOCAL	20200819
2029	SIME-C1P: CW SIME DARBY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SME-C1P	MYL418716935	CALL WARRANT - LOCAL	20200702
2030	SIME-C1Q: CW SIME DARBY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SME-C1Q	MYL418716931	CALL WARRANT - LOCAL	20200814
2031	SIME-C1R: CW SIME DARBY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SME-C1R	MYL418716940	CALL WARRANT - LOCAL	20200819
2032	SIMEPROP-C1A: CW SIME DARBY PROPERTY BERHAD (CMB BANK BERHAD)	SMEPROP-C1A	MYL528046029	CALL WARRANT - LOCAL	20200427
2033	SIMEPROP-C1B: CW SIME DARBY PROPERTY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SMEPROP-C1B	MYL528046042	CALL WARRANT - LOCAL	20200810
2034	SIMEPROP-C1C: CW SIME DARBY PROPERTY BERHAD (AMMBANK AG BERHAD)	SMEPROP-C1C	MYL528046025	CALL WARRANT - LOCAL	20200819
2035	SIMEPROP-C1D: CW SIME DARBY PROPERTY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SMEPROP-C1D	MYL528046022	CALL WARRANT - LOCAL	20200702
2036	SIMEPROP-C1E: CW SIME DARBY PROPERTY BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SMEPROP-C1E	MYL528050008	CALL WARRANT - LOCAL	20200715
2037	SIMEPROP-C1F: CW SIME DARBY PROPERTY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SMEPROP-C1F	MYL528051000	CALL WARRANT - LOCAL	20200805
2038	SIMEPROP-C1G: CW SIME DARBY PROPERTY BERHAD (RHB INVESTMENT BANK BERHAD)	SMEPROP-C1G	MYL528050020	CALL WARRANT - LOCAL	20200819
2039	SIMEPROP-C1H: CW SIME DARBY PROPERTY BERHAD (CMB BANK BERHAD)	SMEPROP-C1H	MYL528050049	CALL WARRANT - LOCAL	20201022
2040	SIN HENG CHAN (MALAYSIA) BHD	SICHAN	MYL431000009	ORDINARY SHARE	19730728
2041	SINARAN ADVANCE GROUP BERHAD	SINARAN	SG999000071	ORDINARY SHARE	20100604
2042	SINARAN ADVANCE GROUP BERHAD - WARRANTS 2022/03/27	SINARAN WB	MYL511200016	WARRANTS	20220425
2043	SINARUNG LOGISTICS BERHAD	SINARUNG	MYG030000001	ORDINARY SHARE	20040515
2044	SINARM CAPITAL BERHAD	SINCAP	MYL070000009	ORDINARY SHARE	19900518
2045	SIN SIAUTTERS CORPORATION BHD	SISIAUT	MYL711000009	ORDINARY SHARE	20101028
2046	SINP RESOURCES BHD	SINPRES	MYL718000004	ORDINARY SHARE	20030110
2047	SINP RESOURCES BHD - WARRANTS 2021/02/28	SINPRES WB	MYL718000049	WARRANTS	20210504
2048	SINPRES-C1A: CW SINP RESOURCES BHD (KENANGA INVESTMENT BANK BERHAD)	SINPRES-C1A	MYL718000025	CALL WARRANT - LOCAL	20200328
2049	SKYGATE SOLUTIONS BERHAD	SKYGATE	MYL240000005	ORDINARY SHARE	20080328
2100	SKYWORLD DEVELOPMENT BERHAD	SKYWLD	MYL531000006	ORDINARY SHARE	20070710
2101	SL INNOVATION CAPITAL BERHAD	SLC	MYG038000009	ORDINARY SHARE	20100621
2102	SLP RESOURCES BHD	SLP	MYL240000001	ORDINARY SHARE	20030112
2103	SLVEST-CN: CW SOLARVEST HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	SLVEST-CN	MYG021000011	CALL WARRANT - LOCAL	20200813
2104	SLVEST-CD: CW SOLARVEST HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	SLVEST-CD	MYG021000009	CALL WARRANT - LOCAL	20200824
2105	SLVEST-CP: CW SOLARVEST HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SLVEST-CP	MYG021000024	CALL WARRANT - LOCAL	20200702
2106	SLVEST-CQ: CW SOLARVEST HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	SLVEST-CQ	MYG021000022	CALL WARRANT - LOCAL	20200710
2107	SLVEST-CR: CW SOLARVEST HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SDN BHD)	SLVEST-CR	MYG021000008	CALL WARRANT - LOCAL	20200715
2108	SLVEST-CS: CW SOLARVEST HOLDINGS BERHAD (M&QSURE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	SLVEST-CS	MYG021000006	CALL WARRANT - LOCAL	20200809
2109	SLVEST-CT: CW SOLARVEST HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	SLVEST-CT	MYG021000007	CALL WARRANT - LOCAL	20200814
2110	SLVEST-CU: CW SOLARVEST HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	SLVEST-CU	MYG021000004	CALL WARRANT - LOCAL	20200819
2111	SLVEST-CV: CW SOLARVEST HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SLVEST-CV	MYG021000005	CALL WARRANT - LOCAL	20200919

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

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2112	SLVEST-CW COW SOLARVEST HOLDINGS BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SLVEST-CW	MYQ0210CW003	CALL WARRANT - LOCAL	20201001	20200525
2113	SMART-ASA CHEMICAL BHD	SMART	MYQ0300C0009	ORDINARY SHARE	20140528	
2114	SMLE-LINK HEALTHCARE GLOBAL BERHAD	SMLE	MYL0302C0008	ORDINARY SHARE	20180423	
2115	SMLE-LINK HEALTHCARE GLOBAL BERHAD - WARRANTS A 2021/02/28	SMLE-WA	MYL0302C0006	WARRANTS	20210910	20200904
2116	SMBC-CORPORATION BHD	SMBCOR	MYL0100C0003	ORDINARY SHARE	20090416	
2117	SMART HOLDINGS BERHAD	SMART	MYQ0110C0009	ORDINARY SHARE	20090313	
2118	SMTRACK BERHAD	SMTRACK	MYQ0180C0001	ORDINARY SHARE	20110419	
2119	SNOWTIT GROUP BERHAD	SNOWTIT	MYL03004C0009	ORDINARY SHARE	20200501	
2120	SNS NETWORK TECHNOLOGY BERHAD	SNS	MYQ0200C0009	ORDINARY SHARE	20200902	
2121	SNS-CEL CW SNS NETWORK TECHNOLOGY BERHAD (PENANGA INVESTMENT BANK BERHAD)	SNS-CE	MYQ0200CE027	CALL WARRANT - LOCAL	20200218	20211229
2122	SNS-CG CW SNS NETWORK TECHNOLOGY BERHAD (AMIBANK (M) BERHAD)	SNS-CG	MYQ0200CG001	CALL WARRANT - LOCAL	20200905	20200926
2123	SNS-CN CW SNS NETWORK TECHNOLOGY BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SNS-CN	MYQ0200CN011	CALL WARRANT - LOCAL	20200909	20200110
2124	SNS-CL CW SNS NETWORK TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SNS-CL	MYQ0200CL003	CALL WARRANT - LOCAL	20200907	20200426
2125	SNS-CJ CW SNS NETWORK TECHNOLOGY BERHAD (JHB INVESTMENT BANK BERHAD)	SNS-CJ	MYQ0200CJ005	CALL WARRANT - LOCAL	20200816	20200926
2126	SNS-OK CW SNS NETWORK TECHNOLOGY BERHAD (PENANGA INVESTMENT BANK BERHAD)	SNS-OK	MYQ0200OK052	CALL WARRANT - LOCAL	20200908	20200713
2127	SNS-CLL CW SNS NETWORK TECHNOLOGY BERHAD (AMIBANK (M) BERHAD)	SNS-CLL	MYQ0200CLL004	CALL WARRANT - LOCAL	20200909	20200502
2128	SNS-CM CW SNS NETWORK TECHNOLOGY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SNS-CM	MYQ0200CM007	CALL WARRANT - LOCAL	20200905	20200327
2129	SNS-CN CW SNS NETWORK TECHNOLOGY BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SNS-CN	MYQ0200CN008	CALL WARRANT - LOCAL	20201015	20200926
2130	SOLAR DEFLECT COOLING GROUP BERHAD	SDCG	MYQ0210C0009	ORDINARY SHARE	20200919	
2131	SOLARVEST HOLDINGS BERHAD - WARRANTS A 2021/02/28	SLVEST	MYQ0210C0009	ORDINARY SHARE	20191126	
2132	SOLARVEST HOLDINGS BERHAD - WARRANTS A 2021/02/28	SLVEST-WA	MYQ0210W0004	WARRANTS	20210308	20200327
2133	SOLD AUTOMOTIVE BHD	SOLD	MYL0400C0003	ORDINARY SHARE	20110912	
2134	SOLLUTION GROUP BERHAD	SOLLTN	MYQ0000C0003	ORDINARY SHARE	20090801	
2135	SOP-CL CW SARAWAK OL PALMS BERHAD (AFFIN HANGING INVESTMENT BANK BERHAD)	SOP-CL	MYL0110C0006	CALL WARRANT - LOCAL	20200909	20200423
2136	SOPWENT CAPITAL BERHAD	SOPWENT	MYL0200C0007	ORDINARY SHARE	20101108	
2137	SOUTH MALAYSIA INDUSTRIES BHD	SM	MYL0100C0001	ORDINARY SHARE	19710308	
2138	SOUTHERN ACES (M) BHD	SAB	MYL0130C0001	ORDINARY SHARE	19810623	
2139	SOUTHERN CABLE GROUP BERHAD	SCGBHD	MYQ0220C0001	ORDINARY SHARE	20201016	
2140	SOUTHERN CABLE GROUP BERHAD - WARRANTS 2022/02/27	SCGBHD-WA	MYQ0220W0007	WARRANTS	20221104	20271031
2141	SOUTHERN SCOPE BUILDERS BERHAD	SSBB	MYQ040C0003	ORDINARY SHARE	20040602	
2142	SOUTHERN STEEL BHD	STEEL	MYL0600C0004	ORDINARY SHARE	19931217	
2143	SP BETA BHD	SPBETA	MYL0600C0004	ORDINARY SHARE	19920412	
2144	SPB00-C06 CW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SPB00-C06	MYJ0600C0024	CALL WARRANT - FOREIGN	20200724	20251222
2145	SPB00-H07 PW S&P 500 INDEX (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SPB00-H07	MYJ0600H07C3	PUT WARRANT - FOREIGN	20200724	20251222
2146	SPRINTS TOTO BERHAD	SPFOTO	MYL1900C0007	ORDINARY SHARE	19720504	
2147	SPRING ART HOLDINGS BERHAD	SPRING	MYQ0190C0003	ORDINARY SHARE	20191108	
2148	SPRINT ZIR BHD	SPRINT ZIR	MYL1100C0004	ORDINARY SHARE	20090901	
2149	SPRSTAC1A CW S P BETA BERHAD (CMB BANK BERHAD)	SPRSTAC1A	MYL0800A0008	CALL WARRANT - LOCAL	20200811	20200327
2150	SPRSTAC1B CW S P BETA BERHAD (AMIBANK (M) BERHAD)	SPRSTAC1B	MYL0800B0073	CALL WARRANT - LOCAL	20201017	20200714
2151	SPRSTAC1C CW S P BETA BERHAD (CMB BANK BERHAD)	SPRSTAC1C	MYL0800C0048	CALL WARRANT - LOCAL	20201002	20200430
2152	SPRSTAC05 CW S P BETA BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SPRSTAC05	MYL0800C0024	CALL WARRANT - LOCAL	20200328	20251228
2153	SPRSTAC06 CW S P BETA BERHAD (AFFIN HANGING INVESTMENT BANK BERHAD)	SPRSTAC06	MYL0800G0006	CALL WARRANT - LOCAL	20200421	20251126
2154	SPRSTAC07 CW S P BETA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPRSTAC07	MYL0800E0102	CALL WARRANT - LOCAL	20200905	20200130
2155	SPRSTAC08 CW S P BETA BERHAD (JHB INVESTMENT BANK BERHAD)	SPRSTAC08	MYL0800H0010	CALL WARRANT - LOCAL	20200613	20200126
2156	SPRSTAC09 CW S P BETA BERHAD (AMIBANK (M) BERHAD)	SPRSTAC09	MYL0800G0023	CALL WARRANT - LOCAL	20200613	20200210
2157	SPRSTALHE PW S P BETA BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SPRSTALHE	MYL0800H0026	PUT WARRANT - LOCAL	20200506	20251126
2158	SSF HOME GROUP BERHAD	SSF	MYQ0200C0001	ORDINARY SHARE	20201012	
2159	STAR MEDIA GROUP BERHAD	STAR	MYL0600C0007	ORDINARY SHARE	19901123	
2160	STEEL HAWK BERHAD	HAWK	MYQ0100C0003	ORDINARY SHARE	20040605	
2161	STRAITS ENERGY RESOURCES BERHAD	STRAITS	MYQ0000C0003	ORDINARY SHARE	20090801	
2162	SUBUT TARA HOLDINGS BHD	SUBUT	MYL0600C0008	ORDINARY SHARE	19971117	
2163	SUCCESS TRANSFORMES CORP BHD	SUCCESS	MYL1200C0003	ORDINARY SHARE	20050119	
2164	SUMALAJANA GROUP BERHAD	SUM	MYQ0040C0009	ORDINARY SHARE	20040409	
2165	SUNCON-C33 CW SUNWAY CONSTRUCTION GROUP BERHAD (AFFIN HANGING INVESTMENT BANK BERHAD)	SUNCON-C33	MYL1300C3302	CALL WARRANT - LOCAL	20200415	20251128
2166	SUNCON-C34 CW SUNWAY CONSTRUCTION GROUP BERHAD (PENANGA INVESTMENT BANK BERHAD)	SUNCON-C34	MYL1300C3407	CALL WARRANT - LOCAL	20200414	20200923
2167	SUNCON-C36 CW SUNWAY CONSTRUCTION GROUP BERHAD (AMIBANK (M) BERHAD)	SUNCON-C36	MYL1300C3603	CALL WARRANT - LOCAL	20200425	20251231
2168	SUNCON-C37 CW SUNWAY CONSTRUCTION GROUP BERHAD (CMB BANK BERHAD)	SUNCON-C37	MYL1300C37003	CALL WARRANT - LOCAL	20200909	20251128
2169	SUNCON-C38 CW SUNWAY CONSTRUCTION GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SUNCON-C38	MYL1300C38079	CALL WARRANT - LOCAL	20200501	20251228
2170	SUNCON-C39 CW SUNWAY CONSTRUCTION GROUP BERHAD (MAYBANK INVESTMENT BANK BERHAD)	SUNCON-C39	MYL1300C39019	CALL WARRANT - LOCAL	20200605	20200130
2171	SUNCON-C40 CW SUNWAY CONSTRUCTION GROUP BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SUNCON-C40	MYL1300C40024	CALL WARRANT - LOCAL	20200609	20200929
2172	SUNCON-C41 CW SUNWAY CONSTRUCTION GROUP BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SUNCON-C41	MYL1300C41014	CALL WARRANT - LOCAL	20200612	20200130
2173	SUNCON-C42 CW SUNWAY CONSTRUCTION GROUP BERHAD (JHB INVESTMENT BANK BERHAD)	SUNCON-C42	MYL1300C42012	CALL WARRANT - LOCAL	20200613	20200128

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2174	SUNCON-C43: CW SUNWAY CONSTRUCTION GROUP BERHAD (JAMBAK (M) BERHAD)	SUNCON-C43	MYL320343636	CALL WARRANT - LOCAL	20200813	20200310
2175	SUNCON-C44: CW SUNWAY CONSTRUCTION GROUP BERHAD (CMB BANK BERHAD)	SUNCON-C44	MYL320344027	CALL WARRANT - LOCAL	20200819	20201231
2176	SUNCON-C45: CW SUNWAY CONSTRUCTION GROUP BERHAD (JAMBAK INVESTMENT BANK BERHAD)	SUNCON-C45	MYL320344623	CALL WARRANT - LOCAL	20200702	20200227
2177	SUNCON-C46: CW SUNWAY CONSTRUCTION GROUP BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	SUNCON-C46	MYL320346031	CALL WARRANT - LOCAL	20200710	20200220
2178	SUNCON-C47: CW SUNWAY CONSTRUCTION GROUP BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SUNCON-C47	MYL320346927	CALL WARRANT - LOCAL	20200722	20200327
2179	SUNCON-C48: CW SUNWAY CONSTRUCTION GROUP BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUNCON-C48	MYL320346909	CALL WARRANT - LOCAL	20200814	20200920
2180	SUNCON-C49: CW SUNWAY CONSTRUCTION GROUP BERHAD (PRB INVESTMENT BANK BERHAD)	SUNCON-C49	MYL320346826	CALL WARRANT - LOCAL	20200819	20200926
2181	SUNCON-C50: CW SUNWAY CONSTRUCTION GROUP BERHAD (JAMBAK (M) BERHAD)	SUNCON-C50	MYL320336069	CALL WARRANT - LOCAL	20200808	20200922
2182	SUNCON-C51: CW SUNWAY CONSTRUCTION GROUP BERHAD (CMB BANK BERHAD)	SUNCON-C51	MYL320336106	CALL WARRANT - LOCAL	20200930	20200331
2183	SUNGLI BAGAN RUBBER CO (M) BHD	SUNGLI	MYL256000001	ORDINARY SHARE	19810418	
2184	SUNKOW HOLDING BERHAD	SUNKOW	MYL320300001	ORDINARY SHARE	20011125	
2185	SUNKOW HOLDING BERHAD - REDEEMABLE PREFERENCE SHARES (TPPS) 20042008	SUNKOW-PA	MYL320300000	PREFERENCE SHARES	20041003	20200930
2186	SUNKOW HOLDING BERHAD - WARRANTS A 20042020	SUNKOW-WA	MYL320302000	WARRANTS	20041003	20200930
2187	SUNSURA BERHAD	SUNSURA	MYL374000001	ORDINARY SHARE	19840307	
2188	SUNVIEW GROUP BERHAD	SUNVIEW	MYG000000004	ORDINARY SHARE	20221017	
2189	SUNWAY BERHAD	SUNWAY	MYL321100007	ORDINARY SHARE	20110523	
2190	SUNWAY BERHAD - REDEEMABLE CONVERTIBLE PREFERENCE SHARES 20202025	SUNWAY-PA	MYL321100004	PREFERENCE SHARES	20201206	20251202
2191	SUNWAY CONSTRUCTION GROUP BERHAD	SUNCON	MYL320300008	ORDINARY SHARE	20100728	
2192	SUNWAY REAL ESTATE TRUST	SUNWEF	MYL319010001	REIT	20100709	
2193	SUNWAY-C40: CW SUNWAY BERHAD (CMB BANK BERHAD)	SUNWAY-C40	MYL321140284	CALL WARRANT - LOCAL	20200509	20201126
2194	SUNWAY-C41: CW SUNWAY BERHAD (MCCUBARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SUNWAY-C41	MYL321141022	CALL WARRANT - LOCAL	20200514	20201226
2195	SUNWAY-C42: CW SUNWAY BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SUNWAY-C42	MYL321140309	CALL WARRANT - LOCAL	20200609	20200929
2196	SUNWAY-C43: CW SUNWAY BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUNWAY-C43	MYL321140463	CALL WARRANT - LOCAL	20200810	20200430
2197	SUNWAY-C44: CW SUNWAY BERHAD (PRB INVESTMENT BANK BERHAD)	SUNWAY-C44	MYL321144017	CALL WARRANT - LOCAL	20200701	20200128
2198	SUNWAY-C45: CW SUNWAY BERHAD (JAMBAK INVESTMENT BANK BERHAD)	SUNWAY-C45	MYL321146020	CALL WARRANT - LOCAL	20200710	20200927
2199	SUNWAY-C46: CW SUNWAY BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	SUNWAY-C46	MYL321146020	CALL WARRANT - LOCAL	20200710	20200926
2200	SUNWAY-C47: CW SUNWAY BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SUNWAY-C47	MYL321147008	CALL WARRANT - LOCAL	20200722	20200927
2201	SUNWAY-C48: CW SUNWAY BERHAD (CMB BANK BERHAD)	SUNWAY-C48	MYL321148019	CALL WARRANT - LOCAL	20200728	20200130
2202	SUNWAY-C49: CW SUNWAY BERHAD (CMB BANK BERHAD)	SUNWAY-C49	MYL321146030	CALL WARRANT - LOCAL	20200930	20200331
2203	SUNWAY-C50: CW SUNWAY BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SUNWAY-C50	MYL321150000	CALL WARRANT - LOCAL	20201001	20200920
2204	SUNWAY-C51: CW SUNWAY BERHAD (PRB INVESTMENT BANK BERHAD)	SUNWAY-C51	MYL321151040	CALL WARRANT - LOCAL	20201002	20200427
2205	SUNWAY-C52: CW SUNWAY BERHAD (JAMBAK INVESTMENT BANK BERHAD)	SUNWAY-C52	MYL321152000	CALL WARRANT - LOCAL	20201010	20200930
2206	SUNWAY-C53: CW SUNWAY BERHAD (MCCUBARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SUNWAY-C53	MYL321153060	CALL WARRANT - LOCAL	20201013	20200429
2207	SUNZEN GROUP BERHAD	SUNZEN	MYG001400009	ORDINARY SHARE	20081008	
2208	SUNZEN GROUP BERHAD - WARRANTS C 20202027	SUNZEN-WC	MYG001400007	WARRANTS	20200921	20270913
2209	SUPERCOMNET TECHNOLOGIES BHD	SCOMNET	MYG000100006	ORDINARY SHARE	20020318	
2210	SUPERDENCES BERHAD	SOBHD	MYL330300007	ORDINARY SHARE	20001106	
2211	SUPERLIN HOLDINGS BHD	SUPERLIN	MYL320300009	ORDINARY SHARE	20100425	
2212	SUPERMAX CORPORATION BERHAD - WARRANTS 20202020	SUPERMAX-WA	MYL319000023	WARRANTS	20200326	20300301
2213	SUPERMAX CORPORATION BHD	SUPERMAX	MYL319000007	ORDINARY SHARE	20000807	
2214	SUPERMAX-C40: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUPERMAX-C40	MYL319040029	CALL WARRANT - LOCAL	20201123	20251208
2215	SUPERMAX-C41: CW SUPERMAX CORPORATION BERHAD (MCCUBARE CAPITAL SECURITIES (MALAYSIA) SON BHD)	SUPERMAX-C41	MYL319041220	CALL WARRANT - LOCAL	20200404	20251226
2216	SUPERMAX-C42: CW SUPERMAX CORPORATION BERHAD (CMB BANK BERHAD)	SUPERMAX-C42	MYL319041001	CALL WARRANT - LOCAL	20200425	20251031
2217	SUPERMAX-C43: CW SUPERMAX CORPORATION BERHAD (JAMBAK (M) BERHAD)	SUPERMAX-C43	MYL319040010	CALL WARRANT - LOCAL	20200502	20200116
2218	SUPERMAX-C44: CW SUPERMAX CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SUPERMAX-C44	MYL319040014	CALL WARRANT - LOCAL	20200509	20200227
2219	SUPERMAX-C45: CW SUPERMAX CORPORATION BERHAD (PRB INVESTMENT BANK BERHAD)	SUPERMAX-C45	MYL319040013	CALL WARRANT - LOCAL	20200520	20200126
2220	SUPERMAX-C46: CW SUPERMAX CORPORATION BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	SUPERMAX-C46	MYL319040010	CALL WARRANT - LOCAL	20200603	20200127
2221	SUPERMAX-C47: CW SUPERMAX CORPORATION BERHAD (JAMBAK INVESTMENT BANK BERHAD)	SUPERMAX-C47	MYL319040017	CALL WARRANT - LOCAL	20200605	20200130
2222	SUPERMAX-C48: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUPERMAX-C48	MYL319050009	CALL WARRANT - LOCAL	20200707	20200516
2223	SUPERMAX-C49: CW SUPERMAX CORPORATION BERHAD (CMB BANK BERHAD)	SUPERMAX-C49	MYL319050015	CALL WARRANT - LOCAL	20200724	20200130
2224	SUPERMAX-C50: CW SUPERMAX CORPORATION BERHAD (KENANGA INVESTMENT BANK BERHAD)	SUPERMAX-C50	MYL319050010	CALL WARRANT - LOCAL	20200728	20200616
2225	SUPERMAX-C51: CW SUPERMAX CORPORATION BERHAD (JAMBAK INVESTMENT BANK BERHAD)	SUPERMAX-C51	MYL319050009	CALL WARRANT - LOCAL	20200801	20200430
2226	SUPERMAX-C52: CW SUPERMAX CORPORATION BERHAD (CLSA SECURITIES MALAYSIA SON BHD)	SUPERMAX-C52	MYL319050003	CALL WARRANT - LOCAL	20200807	20200426
2227	SUPERMAX-C53: CW SUPERMAX CORPORATION BERHAD (AFFIN HANGS INVESTMENT BANK BERHAD)	SUPERMAX-C53	MYL319050000	CALL WARRANT - LOCAL	20200909	20200423
2228	SUPERMAX-C54: CW SUPERMAX CORPORATION BERHAD (CMB BANK BERHAD)	SUPERMAX-C54	MYL319050000	CALL WARRANT - LOCAL	20200909	20200331
2229	SUPREME CONSOLIDATED RESOURCES BHD	SUPREME	MYG000300009	ORDINARY SHARE	20041129	
2230	SURIA CAPITAL HOLDINGS BHD	SURIA	MYL002100008	ORDINARY SHARE	19901125	
2231	SWFT ENERGY TECHNOLOGY BERHAD	SWFT	MYL330300009	ORDINARY SHARE	20200108	
2232	SWFT PACKAGE BERHAD	SWFT	MYL330300004	ORDINARY SHARE	20011120	

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	As of 31 October 2025
				Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2235	BWS CAPITAL BERHAD	BWSCAP	MYL7180C009	ORDINARY SHARE	20040315
2236	SYARIKAT TAKAFUL MALAYSIA KELLUANG BERHAD	TAKAFUL	MYL7180C009	ORDINARY SHARE	19900730
2236	SYCAL VENTURES BHD	SYCAL	MYL7177C009	ORDINARY SHARE	19900329
2238	SYNGROUP-CO. QW SHN YANG GROUP BERHAD (AFFR HWANG INVESTMENT BANK BERHAD)	SYNGROUP-CG	MYL5177C006	CALL WARRANT - LOCAL	20200421
2239	SYNERGY LIFE BERHAD	SYNERGY	MYL5177C007	ORDINARY SHARE	19731205
2239	SYNERGY LIFE BERHAD - WARRANTS 2024/2028	SYNERGY-WC	MYL5180C009	WARRANTS	20240329
2239	SYNERGY HOURIE BERHAD	SYNERGY	MYQ2676C0004	ORDINARY SHARE	20200601
2240	SYSTECH BHD	SYSTECH	MYQ0000C0003	ORDINARY SHARE	20040723
2241	SYSTECH BHD - WARRANT S 2024/2028	SYSTECH-WA	MYQ0000W0063	WARRANTS	20240812
2242	T7 GLOBAL BERHAD	T7GLOBAL	MYL7238C0009	ORDINARY SHARE	20050527
2243	T7 GLOBAL BERHAD - WARRANTS 2022/2027	T7GLOBAL-WC	MYL7238WC734	WARRANTS	20200306
2244	T7 GLOBAL BERHAD - WARRANTS D 2020/2028	T7GLOBAL-WD	MYL7238C0009	WARRANTS	20200329
2245	TANAKA HOLDINGS BHD	TANAKA	MYL5210C0009	ORDINARY SHARE	19991123
2246	TA WAN HOLDINGS BHD	TAWN	MYL7057C0009	ORDINARY SHARE	20000815
2247	TANAKA-C1: QW TANAKA HOLDINGS BERHAD (KENANGA INVESTMENT BANK BERHAD)	TANAKA-C1	MYL5210C1019	CALL WARRANT - LOCAL	20200328
2248	TAFI INDUSTRIES BERHAD - WARRANT S 2022/2027	TAFI-WA	MYL7211W0026	WARRANTS	20200321
2248	TAFI INDUSTRIES BHD	TAFI	MYL7211C0005	ORDINARY SHARE	20050204
2250	TAGHEL HOLDINGS BERHAD	TAGHEL	MYQ0041C0008	ORDINARY SHARE	20200328
2251	TAGHEL HOLDINGS BERHAD - WARRANT S 2024/2028	TAGHEL-WA	MYQ041W0009	WARRANTS	20240629
2252	TAKAFUL-C1: QW SYARIKAT TAKAFUL MALAYSIA KELLUANG BERHAD (KENANGA INVESTMENT BANK BERHAD)	TAKAFUL-C1	MYL7180C1029	CALL WARRANT - LOCAL	20200425
2253	TAKAFUL-C2: QW SYARIKAT TAKAFUL MALAYSIA KELLUANG BERHAD (IMBANK (B) BERHAD)	TAKAFUL-C2	MYL7180C2039	CALL WARRANT - LOCAL	20200608
2254	TALAM TRANSFORM BERHAD	TALAMT	MYL7238C0009	ORDINARY SHARE	19730730
2255	TALWORKS CORPORATION BHD	TALWTK	MYL8240C0000	ORDINARY SHARE	19920727
2256	TAMBUKIN LAND BERHAD	TAMBLN	MYL5191C0001	ORDINARY SHARE	20110116
2257	TAN CHONG MOTOR HOLDINGS BHD	TCHONG	MYL4400C0009	ORDINARY SHARE	19740204
2258	TANCO HOLDINGS BHD	TANCO	MYL3430C0009	ORDINARY SHARE	19810327
2259	TANCO-CO. QW TANCO HOLDINGS BERHAD (MAGNOLIA CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TANCO-CD	MYL3430C0042	CALL WARRANT - LOCAL	20201013
2260	TAS OFFSHORE BERHAD	TAS	MYL5140C0009	ORDINARY SHARE	20000828
2261	TASCO BERHAD	TASCO	MYL5140C0009	ORDINARY SHARE	20071228
2262	TASRAH HOLDINGS BERHAD	TASRAH	MYQ0211C0001	ORDINARY SHARE	20170601
2263	TCS GROUP HOLDINGS BERHAD	TCS	MYQ0221C0000	ORDINARY SHARE	20200725
2264	TCS GROUP HOLDINGS BERHAD - WARRANT S 2024/2028	TCS-WD	MYQ0221W0009	WARRANTS	20240628
2265	TEM BHD	TEM	MYL3504C0004	ORDINARY SHARE	19910125
2266	TECHBASE INDUSTRIES BERHAD	TECHBASE	MYL8880C0003	ORDINARY SHARE	19931123
2267	TECHBASE INDUSTRIES BERHAD - ISLS A	TECHBASE-IA	MYL8880IA003	LOAN STOCKS	20240405
2268	TECHBASE INDUSTRIES BERHAD - WARRANTS 2021/2026	TECHBASE-WB	MYL8880WB004	WARRANTS	20210705
2269	TECHBOND GROUP BERHAD	TECHBND	MYL5280C0003	ORDINARY SHARE	20181205
2270	TECHNAX BERHAD	TECHNAX	MYL5730C0009	ORDINARY SHARE	19911128
2271	TECHNOLOGY BHD	TEEX	MYQ0130C0009	ORDINARY SHARE	20050623
2272	TECHSTORY BERHAD	TECHSTORY	MYQ0040C0002	ORDINARY SHARE	20200219
2273	TECK GUAN PERDANA BHD	TECKGUAN	MYL7430C0002	ORDINARY SHARE	19900902
2274	TEK SENG HOLDINGS BHD	TEKSENG	MYL7200C0009	ORDINARY SHARE	20041102
2275	TELADAN GROUP BERHAD	TELADAN	MYQ0230C0001	ORDINARY SHARE	20210316
2276	TELADAN GROUP BERHAD - WARRANT S 2021/2026	TELADAN-WA	MYQ0230W0008	WARRANTS	20210927
2277	TELKOM MALAYSIA BHD	TSM	MYL4800C0009	ORDINARY SHARE	19971107
2278	TENAGA NASIONAL BHD	TENAGA	MYL5247C0009	ORDINARY SHARE	19920325
2279	TENAGA-C3A: QW TENAGA NASIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	TENAGA-C3A	MYL5247C3023	CALL WARRANT - LOCAL	20200414
2280	TENAGA-C3B: QW TENAGA NASIONAL BERHAD (MAGNOLIA CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C3B	MYL5247C3023	CALL WARRANT - LOCAL	20200408
2281	TENAGA-C3C: QW TENAGA NASIONAL BERHAD (AFFR HWANG INVESTMENT BANK BERHAD)	TENAGA-C3C	MYL5247C3011	CALL WARRANT - LOCAL	20200603
2282	TENAGA-C3D: QW TENAGA NASIONAL BERHAD (ZLSA SECURITIES MALAYSIA SDN BHD)	TENAGA-C3D	MYL5247C3027	CALL WARRANT - LOCAL	20200909
2283	TENAGA-C3E: QW TENAGA NASIONAL BERHAD (CMB BANK BERHAD)	TENAGA-C3E	MYL5247C3028	CALL WARRANT - LOCAL	20200919
2284	TENAGA-C3F: QW TENAGA NASIONAL BERHAD (MAGNOLIA CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENAGA-C3F	MYL5247C3014	CALL WARRANT - LOCAL	20200709
2285	TENAGA-C3G: QW TENAGA NASIONAL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	TENAGA-C3G	MYL5247C3039	CALL WARRANT - LOCAL	20200716
2286	TENAGA-C3H: QW TENAGA NASIONAL BERHAD (ZLSA SECURITIES MALAYSIA SDN BHD)	TENAGA-C3H	MYL5247C3039	CALL WARRANT - LOCAL	20200722
2287	TENAGA-C3I: QW TENAGA NASIONAL BERHAD (PFB INVESTMENT BANK BERHAD)	TENAGA-C3I	MYL5247C3026	CALL WARRANT - LOCAL	20200724
2288	TENAGA-C3J: QW TENAGA NASIONAL BERHAD (CMB BANK BERHAD)	TENAGA-C3J	MYL5247C3034	CALL WARRANT - LOCAL	20200815

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)
2289	TENAGA-CAK CW TENAGA NASIONAL BERHAD (RHB INVESTMENT BANK BERHAD)	TENAGA-CAK	MYL034736326	CALL WARRANT - LOCAL	20200909
2290	TENCENT-CA6 CW TENCENT HOLDINGS LIMITED (JENANGA INVESTMENT BANK BERHAD)	TENCENT-CA6	MYJ054646819	CALL WARRANT - FOREIGN	20200114
2291	TENCENT-CA7 CW TENCENT HOLDINGS LIMITED (BACQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-CA7	MYJ054646764	CALL WARRANT - FOREIGN	20200608
2292	TENCENT-CA8 CW TENCENT HOLDINGS LIMITED (JENANGA INVESTMENT BANK BERHAD)	TENCENT-CA8	MYJ054646800	CALL WARRANT - FOREIGN	20201027
2293	TENCENT-HFG CW TENCENT HOLDINGS LIMITED (BACQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TENCENT-HFG	MYJ054647026	PUT WARRANT - FOREIGN	20200608
2294	YED SUN LEE CORPORATION BHD	TSL	MYL090000009	ORDINARY SHARE	19910206
2295	YED SENG CAPITAL BHD	TEOSENG	MYL732000009	ORDINARY SHARE	20010209
2296	TEOSENG-CE CW YED SENG CAPITAL BHD (JENANGA INVESTMENT BANK BERHAD)	TEOSENG-CE	MYL732000026	CALL WARRANT - LOCAL	20200218
2297	TEOSENG-CF CW YED SENG CAPITAL BHD (JENANGA INVESTMENT BANK BERHAD)	TEOSENG-CF	MYL732000089	CALL WARRANT - LOCAL	20201009
2298	TEBLA-C7 CW TEBLA, INC (RHB INVESTMENT BANK BERHAD)	TEBLA-C7	MYJ058070227	CALL WARRANT - FOREIGN	20200818
2299	TEX CYCLE TECHNOLOGY (M) BHD	TEXCYCL	MYJ008800001	ORDINARY SHARE	20000727
2300	TECHNO RESOURCES BHD	TECHRES	MYL010000000	ORDINARY SHARE	19900117
2301	TFP SOLUTIONS BHD	TFP	MYJ014000001	ORDINARY SHARE	20000223
2302	THPLANTATIONS BHD	THPLANT	MYL010000007	ORDINARY SHARE	20000427
2303	THETAEDEGE BERHAD	THETA	MYL007000002	ORDINARY SHARE	19940301
2304	THMY HOLDINGS BERHAD	THMY	MYL007000004	ORDINARY SHARE	20201023
2305	THONG GUAN INDUSTRIES BHD	TGUAN	MYL705000001	ORDINARY SHARE	19971219
2306	THRELA RESOURCES BHD	THRELA	MYJ001000000	ORDINARY SHARE	20000815
2307	THIRAKA GLOBAL BERHAD	THIRAKA	MYL706000000	ORDINARY SHARE	19970819
2308	THEN WAN PRESS HOLDINGS BHD	TEWANH	MYL737400001	ORDINARY SHARE	19900802
2309	THIBERWELL BHD	THIBELL	MYL785400002	ORDINARY SHARE	19970516
2310	TIME DOTCOM BHD	TMECOM	MYL001000009	ORDINARY SHARE	20010312
2311	TMECOM-CK CW TIME DOTCOM BERHAD (AMBAK (B) BERHAD)	TMECOM-CK	MYL001000024	CALL WARRANT - LOCAL	20200603
2312	TMECOM-C7 CW TIME DOTCOM BERHAD (AFFIN HINGANG INVESTMENT BANK BERHAD)	TMECOM-C7	MYL001000048	CALL WARRANT - LOCAL	20200919
2313	THONG HAN LOGISTICS HOLDINGS	THLOGS	MYL000700001	ORDINARY SHARE	19991008
2314	THYALALAD BERHAD	THYLA	MYL023800000	ORDINARY SHARE	20131127
2315	TMCLIFE SCIENCES BHD	TMCLIFE	MYQ01000004	ORDINARY SHARE	20010006
2316	TM-CLU CW TELEKOM MALAYSIA BERHAD (JENANGA INVESTMENT BANK BERHAD)	TM-CLU	MYL480300029	CALL WARRANT - LOCAL	20200414
2317	TM-CIV CW TELEKOM MALAYSIA BERHAD (BACQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TM-CIV	MYL480310021	CALL WARRANT - LOCAL	20200507
2318	TM-CIW CW TELEKOM MALAYSIA BERHAD (CMB BANK BERHAD)	TM-CIW	MYL480310081	CALL WARRANT - LOCAL	20200509
2319	TM-CIX CW TELEKOM MALAYSIA BERHAD (GLS SECURITIES MALAYSIA SDN BHD)	TM-CIX	MYL480310034	CALL WARRANT - LOCAL	20200715
2320	TM-C1Y CW TELEKOM MALAYSIA BERHAD (BAYBANK INVESTMENT BANK BERHAD)	TM-C1Y	MYL480310020	CALL WARRANT - LOCAL	20200718
2321	TM-C1Z CW TELEKOM MALAYSIA BERHAD (AMBAK (B) BERHAD)	TM-C1Z	MYL480310047	CALL WARRANT - LOCAL	20200726
2322	TM-C2A CW TELEKOM MALAYSIA BERHAD (AFFIN HINGANG INVESTMENT BANK BERHAD)	TM-C2A	MYL480310039	CALL WARRANT - LOCAL	20200814
2323	TM-C2B CW TELEKOM MALAYSIA BERHAD (RHB INVESTMENT BANK BERHAD)	TM-C2B	MYL480310038	CALL WARRANT - LOCAL	20200909
2324	TM-C2C CW TELEKOM MALAYSIA BERHAD (CMB BANK BERHAD)	TM-C2C	MYL480310036	CALL WARRANT - LOCAL	20200908
2325	TM-C2D CW TELEKOM MALAYSIA BERHAD (AMBAK (B) BERHAD)	TM-C2D	MYL480310075	CALL WARRANT - LOCAL	20201017
2326	TAK CHEMICAL BHD	TAK	MYL030000000	ORDINARY SHARE	20041212
2327	TAK-CA CW TAK CHEMICAL BHD (AFFIN HINGANG INVESTMENT BANK BERHAD)	TAK-CA	MYL030000020	CALL WARRANT - LOCAL	20200415
2328	TAK-CB CW TAK CHEMICAL BHD (BAYBANK INVESTMENT BANK BERHAD)	TAK-CB	MYL030000026	CALL WARRANT - LOCAL	20200608
2329	TAK-CC CW TAK CHEMICAL BHD (JENANGA INVESTMENT BANK BERHAD)	TAK-CC	MYL030000008	CALL WARRANT - LOCAL	20200604
2330	TOMBI CONSOLIDATED BHD	TOMBI	MYL720000000	ORDINARY SHARE	20000712
2331	TOMYPAK HOLDINGS BHD	TOMYPAK	MYL720000009	ORDINARY SHARE	19900611
2332	TONG HERN RESOURCES BHD	TONGHER	MYL001000003	ORDINARY SHARE	19991005
2333	TOP GLOVE CORPORATION BHD	TOPGLOV	MYL711000000	ORDINARY SHARE	20170227
2334	TOP GLOVE CORPORATION BHD - WARRANTS 2020/2020	TOPGLOVA	MYL711000001	WARRANTS	20200214
2335	TOPGLOV-CAU CW TOP GLOVE CORPORATION BHD (JENANGA INVESTMENT BANK BERHAD)	TOPGLOV-CAU	MYL711040089	CALL WARRANT - LOCAL	20200115
2336	TOPGLOV-CAU CW TOP GLOVE CORPORATION BHD (BAYBANK INVESTMENT BANK BERHAD)	TOPGLOV-CAU	MYL711040241	CALL WARRANT - LOCAL	20200326
2337	TOPGLOV-C1B CW TOP GLOVE CORPORATION BHD (AMBAK (B) BERHAD)	TOPGLOV-C1B	MYL711036287	CALL WARRANT - LOCAL	20200327
2338	TOPGLOV-C1C CW TOP GLOVE CORPORATION BHD (AFFIN HINGANG INVESTMENT BANK BERHAD)	TOPGLOV-C1C	MYL711032285	CALL WARRANT - LOCAL	20200415
2339	TOPGLOV-C2B CW TOP GLOVE CORPORATION BHD (CMB BANK BERHAD)	TOPGLOV-C2B	MYL711030249	CALL WARRANT - LOCAL	20200422
2340	TOPGLOV-C2C CW TOP GLOVE CORPORATION BHD (BACQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C2C	MYL711036249	CALL WARRANT - LOCAL	20200428
2341	TOPGLOV-C2F CW TOP GLOVE CORPORATION BHD (JENANGA INVESTMENT BANK BERHAD)	TOPGLOV-C2F	MYL711039033	CALL WARRANT - LOCAL	20200513
2342	TOPGLOV-C2G CW TOP GLOVE CORPORATION BHD (AFFIN HINGANG INVESTMENT BANK BERHAD)	TOPGLOV-C2G	MYL711036291	CALL WARRANT - LOCAL	20200608
2343	TOPGLOV-C2H CW TOP GLOVE CORPORATION BHD (BACQUARRE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	TOPGLOV-C2H	MYL711039021	CALL WARRANT - LOCAL	20200615
2344	TOPGLOV-C2I CW TOP GLOVE CORPORATION BHD (AMBAK (B) BERHAD)	TOPGLOV-C2I	MYL711036252	CALL WARRANT - LOCAL	20200608

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)
2345	TOPELOV-CKL CW TOP GLOVE CORPORATION BHD (AFFIN HWANG INVESTMENT BANK BERHAD)	TOPELOV-CKL	MYL17130643	CALL WARRANT - LOCAL	20200909
2346	TOPELOV-CKM CW TOP GLOVE CORPORATION BHD (MAYBANK INVESTMENT BANK BERHAD)	TOPELOV-CKM	MYL17130659	CALL WARRANT - LOCAL	20200918
2347	TOPELOV-CKL CW TOP GLOVE CORPORATION BHD (C.L.S.A SECURITIES MALAYSIA SDN BHD)	TOPELOV-CKL	MYL17130684	CALL WARRANT - LOCAL	20201023
2348	TOPMA BERHAD	TOPMA	MYL03020009	ORDINARY SHARE	20200423
2349	TOPPERONE RE SPECIALIST BERHAD	TOPPER	MYL03020005	ORDINARY SHARE	20201216
2350	TOTAL DYNAMIC HOLDINGS BERHAD	DYNAMIC	MYL03030001	ORDINARY SHARE	20200527
2351	TOWER RETIS	TWRRET	MYL11111008	REITS	20200412
2352	TOYO VENTURES HOLDINGS BERHAD	TOYOVEN	MYL17130007	ORDINARY SHARE	20201110
2353	TTP TEC HOLDING BERHAD	TPTEC	MYL03081008	ORDINARY SHARE	20201211
2354	TPC FLUR BHD	TPC	MYL17130000	ORDINARY SHARE	20201218
2355	TRADERPLUS S&P NEW CHINA TRACKER-MYR	CHRWETF-MYR	MYL03080001	ETF	20190126
2356	TRADERPLUS S&P NEW CHINA TRACKER-USD	CHRWETF-USD	MYL03080009	ETF	20190126
2357	TRADERPLUS SHANGHAI GOLD TRACKER	GOLDETF	MYL03080003	ETF	20171226
2358	TRC SYNERGY BHD	TRC	MYL05040001	ORDINARY SHARE	20200804
2359	TRIMODE SYSTEM (M) BERHAD	TRIMODE	MYG01980008	ORDINARY SHARE	20180514
2360	TRUE PROPERTY GROUP BERHAD	TRUE	MYG01180009	ORDINARY SHARE	20200328
2361	TRUE PROPERTY GROUP BERHAD - WARRANTS D 2020/2020	TRUE-WD	MYG01198000	WARRANTS	20201015
2362	TRUFORCE CORPORATION BERHAD	TRUF	MYL154010004	ORDINARY SHARE	19080818
2363	TSL GROUP BERHAD	TSL	MYG02070000	ORDINARY SHARE	20200420
2364	TSH RESOURCES BHD	TSH	MYL18030009	ORDINARY SHARE	1904131
2365	TSH-C15 CW TSH RESOURCES BERHAD (MAYBANK INVESTMENT BANK BERHAD)	TSH-C15	MYL30091049	CALL WARRANT - LOCAL	20200801
2366	TSH-C16 CW TSH RESOURCES BERHAD (AMIBANK (M) BERHAD)	TSH-C16	MYL30091048	CALL WARRANT - LOCAL	20200801
2367	TSH-C17 CW TSH RESOURCES BERHAD (PHB INVESTMENT BANK BERHAD)	TSH-C17	MYL30091038	CALL WARRANT - LOCAL	20200809
2368	TSH-C18 CW TSH RESOURCES BERHAD (KENANGA INVESTMENT BANK BERHAD)	TSH-C18	MYL30091008	CALL WARRANT - LOCAL	20201026
2369	TSC BERHAD	TSC	MYL03070000	ORDINARY SHARE	20200116
2370	TSC CAPITAL BHD	TSCCAP	MYL15040009	ORDINARY SHARE	20200326
2371	TT VISION HOLDINGS BERHAD	TVMB	MYG02700003	ORDINARY SHARE	20200118
2372	TUJU BETA BERHAD	TJBETA	MYL15070008	ORDINARY SHARE	20210519
2373	TUNE PROTECT GROUP BERHAD	TUNEPRD	MYL15200007	ORDINARY SHARE	20170320
2374	TURBO MECH BERHAD	TURBO	MYL151670001	ORDINARY SHARE	20170430
2375	TURVA BHD	TURVA	MYL14300005	ORDINARY SHARE	19041019
2376	TVL HOLDINGS BERHAD	TVL	MYL16700009	ORDINARY SHARE	19071028
2377	TVL HOLDINGS BERHAD - REDEEMABLE CONVERTIBLE UNSECURED LOAN STOCKS 2020/2020	TVL-LA	MYL16700009	LOAN STOCKS	20200620
2378	TVL HOLDINGS BERHAD - WARRANTS E 2023/2028	TVL-WB	MYL16700001	WARRANTS	20200620
2379	TXCD BERHAD	TXCD	MYL11400005	ORDINARY SHARE	19060510
2380	TXCD BERHAD - KPS 2020/2030	TXCD-KA	MYL11400005	PREFERENCE SHARES	20200319
2381	UCHI TECHNOLOGIES BHD	UCHTEG	MYL17000000	ORDINARY SHARE	20200719
2382	UCI RESOURCES BERHAD	UCI	MYL03050008	ORDINARY SHARE	20170323
2383	UCREST BERHAD	UCREST	MYG00000001	ORDINARY SHARE	20200315
2384	UEM EDGENTA BERHAD	EDGENTA	MYL19800009	ORDINARY SHARE	1904102
2385	UEM SUNRISE BERHAD	UEMS	MYL15400001	ORDINARY SHARE	20201118
2386	UEMS-C1P CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEMS-C1P	MYL15401004	CALL WARRANT - LOCAL	20200326
2387	UEMS-C1Q CW UEM SUNRISE BERHAD (KENANGA INVESTMENT BANK BERHAD)	UEMS-C1Q	MYL15401008	CALL WARRANT - LOCAL	20200414
2388	UEMS-C1R CW UEM SUNRISE BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	UEMS-C1R	MYL15401000	CALL WARRANT - LOCAL	20200421
2389	UEMS-C1S CW UEM SUNRISE BERHAD (INOCULOUS CAPITAL SECURITIES MALAYSIA SDN BHD)	UEMS-C1S	MYL15401001	CALL WARRANT - LOCAL	20200507
2390	UEMS-C1T CW UEM SUNRISE BERHAD (PHB INVESTMENT BANK BERHAD)	UEMS-C1T	MYL15401003	CALL WARRANT - LOCAL	20200513
2391	UEMS-C1U CW UEM SUNRISE BERHAD (AMIBANK (M) BERHAD)	UEMS-C1U	MYL15401004	CALL WARRANT - LOCAL	20200513
2392	UEMS-C1V CW UEM SUNRISE BERHAD (MAYBANK INVESTMENT BANK BERHAD)	UEMS-C1V	MYL15401004	CALL WARRANT - LOCAL	20200502
2393	UEMS-C1W CW UEM SUNRISE BERHAD (C.L.S.A SECURITIES MALAYSIA SDN BHD)	UEMS-C1W	MYL15401004	CALL WARRANT - LOCAL	20200428
2394	UEMS-C1X CW UEM SUNRISE BERHAD (CMB BANK BERHAD)	UEMS-C1X	MYL15401005	CALL WARRANT - LOCAL	20200815
2395	UEMS-C1Y CW UEM SUNRISE BERHAD (AMIBANK (M) BERHAD)	UEMS-C1Y	MYL15401001	CALL WARRANT - LOCAL	20200508
2396	UEMS-C1Z CW UEM SUNRISE BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	UEMS-C1Z	MYL15401001	CALL WARRANT - LOCAL	20200519
2397	UMEDIC GROUP BERHAD	UMC	MYG00000004	ORDINARY SHARE	20200708
2398	UMS HOLDINGS BHD	UMS	MYL171370002	ORDINARY SHARE	19040422
2399	UMS INTEGRATION LIMITED	UMINT	SG14060405	ORDINARY SHARE FOREIGN	20200601
2400	UMS-NERKEN GROUP BHD	UMNGR	MYL17270001	ORDINARY SHARE	20200502
2401	UNE WALLAYS HOLDINGS BERHAD	UNEWALL	MYL03017000	ORDINARY SHARE	20190115
2402	UNIBIO GROUP BHD	UNIBIO	MYL167010001	ORDINARY SHARE	20200427
2403	UNIQUE FINE HOLDINGS BERHAD	UNIQUE	MYG02070004	ORDINARY SHARE	20200605
2404	UNIQUE FINE HOLDINGS BERHAD - WARRANTS A 2020/2020	UNIQUE-WA	MYG02070003	WARRANTS	20200227
2405	UNISEM (M) BHD	UNISEM	MYL00000003	ORDINARY SHARE	19060730
2406	UNISEM-C42 CW UNISEM (M) BERHAD (KENANGA INVESTMENT BANK BERHAD)	UNISEM-C42	MYL00004203	CALL WARRANT - LOCAL	20200218
2407	UNISEM-C44 CW UNISEM (M) BERHAD (KENANGA INVESTMENT BANK BERHAD)	UNISEM-C44	MYL00004403	CALL WARRANT - LOCAL	20200513
2408	UNISEM-C46 CW UNISEM (M) BERHAD (C.L.S.A SECURITIES MALAYSIA SDN BHD)	UNISEM-C46	MYL00004603	CALL WARRANT - LOCAL	20200509
2409	UNISEM-C48 CW UNISEM (M) BERHAD (AMIBANK (M) BERHAD)	UNISEM-C48	MYL00004803	CALL WARRANT - LOCAL	20200517

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
As of 31 October 2025						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYYMMDD)	Maturity Date (YYYYMMDD)
2410	UNISEM-C47: CW UNISEM (M) BERHAD (AFFIN PHANG INVESTMENT BANK BERHAD)	UNISEM-C47	MYL30047032	CALL WARRANT - LOCAL	20200814	20200330
2411	UNISEM-C48: CW UNISEM (M) BERHAD (AMIBANK (M) BERHAD)	UNISEM-C48	MYL30048059	CALL WARRANT - LOCAL	20200808	20200332
2412	UNISEM-C49: CW UNISEM (M) BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	UNISEM-C49	MYL30049053	CALL WARRANT - LOCAL	20200804	20200326
2413	UNISEM-C50: CW UNISEM (M) BERHAD (FHB INVESTMENT BANK BERHAD)	UNISEM-C50	MYL30050044	CALL WARRANT - LOCAL	20201002	20200427
2414	UNISEM-C51: CW UNISEM (M) BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	UNISEM-C51	MYL30051007	CALL WARRANT - LOCAL	20201003	20200626
2415	UNISEM-C53: CW UNISEM (M) BERHAD (ZENANGA INVESTMENT BANK BERHAD)	UNISEM-C53	MYL30053009	CALL WARRANT - LOCAL	20201007	20200914
2416	UNITED MALACCA BHD	UMCA	MYL28000001	ORDINARY SHARE	19870722	
2417	UNITED PLANTATIONS BHD	UTPLT	MYL28000009	ORDINARY SHARE	19891008	
2418	UNITED ULU CORPORATION BHD	ULCORP	MYL13000001	ORDINARY SHARE	20020423	
2419	UNITRADE INDUSTRIES BERHAD	UNITRAD	MYL202470009	ORDINARY SHARE	20220814	
2420	UJOA DEVELOPMENT BERHAD	UJOAEV	MYL30000000	ORDINARY SHARE	20110806	
2421	USABERITA	USABRT	MYL51000000	WARRANT	20071228	
2422	UPX CORPORATION BHD	UPX	MYL27000007	ORDINARY SHARE	19930326	
2423	UUE HOLDINGS BERHAD	UUE	MYL202100001	ORDINARY SHARE	20240702	
2424	UWC BERHAD	UWC	MYL30000007	ORDINARY SHARE	20100710	
2425	UWC-C11: CW UWC BERHAD (ZENANGA INVESTMENT BANK BERHAD)	UWC-C11	MYL30011023	CALL WARRANT - LOCAL	20200118	20251229
2426	UWC-C12: CW UWC BERHAD (AMIBANK (M) BERHAD)	UWC-C12	MYL30012002	CALL WARRANT - LOCAL	20200501	20200206
2427	UWC-C13: CW UWC BERHAD (AMIBANK INVESTMENT BANK BERHAD)	UWC-C13	MYL30013020	CALL WARRANT - LOCAL	20200812	20200327
2428	UWC-C14: CW UWC BERHAD (ZENANGA INVESTMENT BANK BERHAD)	UWC-C14	MYL30014001	CALL WARRANT - LOCAL	20201007	20200916
2429	UWC-C15: CW UWC BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	UWC-C15	MYL30015001	CALL WARRANT - LOCAL	20200801	20200426
2430	UWC-C16: CW UWC BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	UWC-C16	MYL30016009	CALL WARRANT - LOCAL	20200807	20200520
2431	UWC-C17: CW UWC BERHAD (AMIBANK (M) BERHAD)	UWC-C17	MYL30017000	CALL WARRANT - LOCAL	20201001	20200619
2432	UWC-C18: CW UWC BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	UWC-C18	MYL30018000	CALL WARRANT - LOCAL	20201008	20200625
2433	UWC-C19: CW UWC BERHAD (AMIBANK INVESTMENT BANK BERHAD)	UWC-C19	MYL30019000	CALL WARRANT - LOCAL	20201010	20200630
2434	UWC-C20: CW UWC BERHAD (FHB INVESTMENT BANK BERHAD)	UWC-C20	MYL30020001	CALL WARRANT - LOCAL	20201018	20200627
2435	UWC-C21: CW UWC BERHAD (ZENANGA INVESTMENT BANK BERHAD)	UWC-C21	MYL30021009	CALL WARRANT - LOCAL	20201007	20200614
2436	UZMA BHD	UZMA	MYL72000003	ORDINARY SHARE	20080729	
2437	V.S. INDUSTRY BHD	VS	MYL68000002	ORDINARY SHARE	19880815	
2438	V.S. INDUSTRY BERHAD - WARRANTS 2024/2026	VS-WC	MYL68000005	WARRANTS	20240911	20260905
2439	VANTROS ENERGY BERHAD	VANTNRG	MYL321000002	ORDINARY SHARE	20170517	
2440	VANTROS ENERGY BERHAD - WARRANTS A 2019/2026	VANTNRG-WA	MYL321000016	WARRANTS	20190129	20260123
2441	VANZO HOLDINGS BERHAD	VNZD	MYL20000003	ORDINARY SHARE	20041217	
2442	VANZA BERHAD	VANZA	MYL30000001	ORDINARY SHARE	19891117	
2443	VELESTO ENERGY BERHAD	VELESTO	MYL52400009	ORDINARY SHARE	20131101	
2444	VELESTO-C41: CW VELESTO ENERGY BERHAD (AMIBANK (M) BERHAD)	VELESTO-C41	MYL52404000	CALL WARRANT - LOCAL	20200725	20260417
2445	VELOCITY CAPITAL PARTNER BERHAD	VELOCITY	MYL71800003	ORDINARY SHARE	20030606	
2446	VELOCITY CAPITAL PARTNER BERHAD - WARRANTS 2022/2027	VELOCITY-WB	MYL718000714	WARRANTS	20201026	20270119
2447	VERDANT SOLAR HOLDINGS BERHAD	VERDANT	MYL20000009	ORDINARY SHARE	20010103	
2448	VERSATILE CREATIVE BERHAD - WARRANTS 2020/2026	VERSATL-WA	MYL480000019	WARRANTS	20200126	20260117
2449	VERSATILE CREATIVE BHD	VERSATL	MYL48000009	ORDINARY SHARE	19910111	
2450	WESTLAND BERHAD	WLB	MYL20000001	ORDINARY SHARE	20030131	
2451	WETEC HOLDINGS BERHAD	WTC	MYL201000002	ORDINARY SHARE	20040628	
2452	WVVEST CAPITAL HOLDINGS BERHAD	WVVEST	MYL200000003	ORDINARY SHARE	20050119	
2453	WYDYNAMICS HOLDINGS BERHAD - WARRANTS C 2022/2026	WYD-WC	MYL201200003	WARRANTS	20220907	20260920
2454	WYDYNAMICS HOLDINGS BHD	WYD	MYL201200009	ORDINARY SHARE	20050419	
2455	YTRIX CORPORATION BHD	YTRIX	MYL200000004	ORDINARY SHARE	20020312	
2456	YTRIX-C11: CW YTRIX CORPORATION BERHAD (ZENANGA INVESTMENT BANK BERHAD)	YTRIX-C11	MYL200000007	CALL WARRANT - LOCAL	20200810	20260420
2457	YTRIX-C12: CW YTRIX CORPORATION BERHAD (AMIBANK (M) BERHAD)	YTRIX-C12	MYL200000009	CALL WARRANT - LOCAL	20200823	20260317
2458	YTRIX-C13: CW YTRIX CORPORATION BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	YTRIX-C13	MYL200000010	CALL WARRANT - LOCAL	20200801	20260426
2459	YTRIX-C14: CW YTRIX CORPORATION BERHAD (AMIBANK (M) BERHAD)	YTRIX-C14	MYL200000008	CALL WARRANT - LOCAL	20200826	20260322
2460	YTRIX-C15: CW YTRIX CORPORATION BERHAD (FHB INVESTMENT BANK BERHAD)	YTRIX-C15	MYL200000009	CALL WARRANT - LOCAL	20201002	20260427
2461	YTRIX-C16: CW YTRIX CORPORATION BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	YTRIX-C16	MYL200000001	CALL WARRANT - LOCAL	20201003	20260520
2462	YXONE HOLDINGS BERHAD	YXONE	MYL760000009	ORDINARY SHARE	19990219	
2463	YXLAND BERHAD	YXLAND	MYL200000007	ORDINARY SHARE	20010406	
2464	YXLI SHANGHAI CHINA A-SHARES 100 ETF - MYR	CHINA100MYR	MYL380000002	ETF	20070728	
2465	YS-C1A: CW Y.S. INDUSTRY BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YS-C1A	MYL680000006	CALL WARRANT - LOCAL	20200815	20260311
2466	YS-C1B: CW Y.S. INDUSTRY BERHAD (CISA SECURITIES MALAYSIA SDN BHD)	YS-C1B	MYL680000009	CALL WARRANT - LOCAL	20200820	20260523
2467	YS-C1C: CW Y.S. INDUSTRY BERHAD (ZENANGA INVESTMENT BANK BERHAD)	YS-C1C	MYL680000001	CALL WARRANT - LOCAL	20200924	20260619



## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad						
International Securities Identification Number (ISIN)						
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2446	VS-C1D CW V.S. INDUSTRY BERHAD (AMBANK (M) BERHAD)	VS-C1D	MYL6903D063	CALL WARRANT - LOCAL	20201001	20200119
2449	VS-C1E CW V.S. INDUSTRY BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	VS-C1E	MYL6903D053	CALL WARRANT - LOCAL	20201013	20200518
2450	VS-C3S CW V.S. INDUSTRY BERHAD (JENANGA INVESTMENT BANK BERHAD)	VS-C3S	MYL6903B652	CALL WARRANT - LOCAL	20200328	20200509
2451	VS-C3K CW V.S. INDUSTRY BERHAD (AMBANK (M) BERHAD)	VS-C3K	MYL6903B650	CALL WARRANT - LOCAL	20200503	20200220
2452	VS-C3P CW V.S. INDUSTRY BERHAD (CASA SECURITIES MALAYSIA SDN BHD)	VS-C3P	MYL6903B728	CALL WARRANT - LOCAL	20200609	20200520
2453	VS-C3B CW V.S. INDUSTRY BERHAD (BAYBANK INVESTMENT BANK BERHAD)	VS-C3B	MYL6903B629	CALL WARRANT - LOCAL	20200619	20200327
2454	VS-C3B CW V.S. INDUSTRY BERHAD (JHB INVESTMENT BANK BERHAD)	VS-C3B	MYL6903B619	CALL WARRANT - LOCAL	20200701	20200128
2455	VSOLAR GROUP BERHAD	VSOLAR	MYG0080D0009	ORDINARY SHARE	20041222	
2456	VSOLAR GROUP BERHAD - WARRANTS C 20200207	VSOLAR.WG	MYG0080BWC74	WARRANTS	20200406	20200331
2457	VSTECB BERHAD	VSTECB	MYL5142D0002	ORDINARY SHARE	20100415	
2458	VSTECB-CD CW VSTECB BERHAD (JENANGA INVESTMENT BANK BERHAD)	VSTECB-CD	MYL5142D0002	CALL WARRANT - LOCAL	20200414	20200223
2459	WAGA HOLDINGS BERHAD	WAGA	MYL2000D0009	ORDINARY SHARE	20011028	
2460	WANG ZHENG BHD	WANGZNG	MYL7200D0003	ORDINARY SHARE	20041021	
2461	WARISAN TC HOLDINGS BHD	WARISAN	MYL2018D0009	ORDINARY SHARE	19991215	
2462	WASCO BERHAD	WASCO	MYL5142D0004	ORDINARY SHARE	19910919	
2463	WATTA HOLDING BHD	WATTA	MYL7220D0003	ORDINARY SHARE	19950423	
2464	WAVEFRONT BERHAD	WAVEFRNT	MYL8170D0009	ORDINARY SHARE	19910411	
2465	WAWASAN BERHAD	BERHAD	MYL0047D0003	ORDINARY SHARE	20020225	
2466	WCE HOLDINGS BERHAD	WCEHB	MYL3800D0009	ORDINARY SHARE	19721217	
2467	WCE HOLDINGS BERHAD - WARRANTS 20100209	WCEHB.WF	MYL3800WF001	WARRANTS	20101125	20201118
2468	WCEHB-CK CW WCE HOLDINGS BERHAD (BAYBANK INVESTMENT BANK BERHAD)	WCEHB-CK	MYL3800CK246	CALL WARRANT - LOCAL	20200410	20201031
2469	WCT HOLDINGS BERHAD	WCT	MYL8670D0001	ORDINARY SHARE	19950216	
2480	WCT-C3B CW WCT HOLDINGS BERHAD (MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	WCT-C3B	MYL8670B3C20	CALL WARRANT - LOCAL	20200328	20201226
2481	WCT-C4S CW WCT HOLDINGS BERHAD (JENANGA INVESTMENT BANK BERHAD)	WCT-C4S	MYL86704003	CALL WARRANT - LOCAL	20200513	20200330
2482	WCT-C41 CW WCT HOLDINGS BERHAD (JHB INVESTMENT BANK BERHAD)	WCT-C41	MYL86704101	CALL WARRANT - LOCAL	20200528	20200128
2483	WCT-C42 CW WCT HOLDINGS BERHAD (BAYBANK INVESTMENT BANK BERHAD)	WCT-C42	MYL86704002	CALL WARRANT - LOCAL	20200612	20200227
2484	WCT-C43 CW WCT HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	WCT-C43	MYL86704009	CALL WARRANT - LOCAL	20200614	20200330
2485	WCT-C44 CW WCT HOLDINGS BERHAD (CASA SECURITIES MALAYSIA SDN BHD)	WCT-C44	MYL86704005	CALL WARRANT - LOCAL	20200620	20200428
2486	WCT-C45 CW WCT HOLDINGS BERHAD (JHB INVESTMENT BANK BERHAD)	WCT-C45	MYL86704004	CALL WARRANT - LOCAL	20200609	20200326
2497	WEGMANS HOLDINGS BERHAD	WEGMANS	MYG0197D0002	ORDINARY SHARE	20180206	
2498	WELL CHIP GROUP BERHAD	WELLGRP	MYL5320D0005	ORDINARY SHARE	20200725	
2499	WELLCAL HOLDINGS BHD	WELLCAL	MYL7201D0003	ORDINARY SHARE	20000719	
2500	WELLSPIRE HOLDINGS BERHAD	WELLS	MYG0271D0004	ORDINARY SHARE	20200116	
2501	WENTEL ENGINEERING HOLDINGS BERHAD	WENTEL	MYG0208D0008	ORDINARY SHARE	20200208	
2502	WEST RIVER BERHAD	WESTRVR	MYG0030D0001	ORDINARY SHARE	20200505	
2503	WESTPORT S HOLDINGS BERHAD	WPRTS	MYL5240D0003	ORDINARY SHARE	20131018	
2504	WHITE HORSE BHD	WTHORSE	MYL3000D0005	ORDINARY SHARE	19901004	
2505	WIDAK GROUP BERHAD	WIDAK	MYL0100D0008	ORDINARY SHARE	20110118	
2506	WILLOWGLN MISC BHD	WILLOW	MYG0000D0001	ORDINARY SHARE	20200429	
2507	WINSTAR CAPITAL BERHAD	WINSTAR	MYG0030D0006	ORDINARY SHARE	20201219	
2508	WONG ENGINEERING CORPORATION	WONG	MYL7000D0007	ORDINARY SHARE	19901128	
2509	WONG ENGINEERING CORPORATION BERHAD - WARRANTS 20220207	WONG.WA	MYL7000WA744	WARRANTS	20220505	20270426
2510	WOODLANDOR HOLDINGS BHD	WOODLAN	MYL7000D0009	ORDINARY SHARE	19971028	
2511	WPRTS-C3Z CW WESTPORT S HOLDINGS BERHAD (CMB BANK BERHAD)	WPRTS-C3Z	MYL5240C3280	CALL WARRANT - LOCAL	20200530	20251128
2512	WPRTS-C3B CW WESTPORT S HOLDINGS BERHAD (JENANGA INVESTMENT BANK BERHAD)	WPRTS-C3B	MYL5240C3007	CALL WARRANT - LOCAL	20200524	20200504
2513	WPRTS-C3M CW WESTPORT S HOLDINGS BERHAD (CASA SECURITIES MALAYSIA SDN BHD)	WPRTS-C3M	MYL5240C3403	CALL WARRANT - LOCAL	20200701	20200227
2514	WPRTS-C3S CW WESTPORT S HOLDINGS BERHAD (JHB INVESTMENT BANK BERHAD)	WPRTS-C3S	MYL5240C3029	CALL WARRANT - LOCAL	20200724	20200229
2515	WPRTS-C36 CW WESTPORT S HOLDINGS BERHAD (CMB BANK BERHAD)	WPRTS-C36	MYL5240C3619	CALL WARRANT - LOCAL	20200728	20200130
2516	WPRTS-C37 CW WESTPORT S HOLDINGS BERHAD (AFFIN HWANG INVESTMENT BANK BERHAD)	WPRTS-C37	MYL5240C3733	CALL WARRANT - LOCAL	20200808	20200330
2517	WPRTS-C38 CW WESTPORT S HOLDINGS BERHAD (BAYBANK INVESTMENT BANK BERHAD)	WPRTS-C38	MYL5240C3805	CALL WARRANT - LOCAL	20200916	20200229
2518	WPRTS-C39 CW WESTPORT S HOLDINGS BERHAD (AMBANK (M) BERHAD)	WPRTS-C39	MYL5240C3970	CALL WARRANT - LOCAL	20201017	20200714
2519	WPRTS-C40 CW WESTPORT S HOLDINGS BERHAD (CMB BANK BERHAD)	WPRTS-C40	MYL5240C4049	CALL WARRANT - LOCAL	20201027	20200430
2520	WTEC GROUP BERHAD	WTEC	MYG0000D0003	ORDINARY SHARE	20200429	
2521	WTK HOLDINGS BHD	WTK	MYL4440D0001	ORDINARY SHARE	19720502	

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad			ISIN			
International Securities Identification Number (ISIN)						As of 31 October 2025
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)	Maturity Date (YYYY/MM/DD)
2522	XACM-C36: CW XACM CORPORATION (JENANGA INVESTMENT BANK BERHAD)	XACM-C36	MY25223619	CALL WARRANT - FOREIGN	20200314	20200126
2523	XACM-C37: CW XACM CORPORATION (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XACM-C37	MY25223719	CALL WARRANT - FOREIGN	20200424	20200103
2524	XACM-C38: CW XACM CORPORATION (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XACM-C38	MY25223830	CALL WARRANT - FOREIGN	20200808	20200303
2525	XACM-C39: CW XACM CORPORATION (MAYBANK INVESTMENT BANK BERHAD)	XACM-C39	MY25223946	CALL WARRANT - FOREIGN	20200814	20200430
2526	XACM-H10: PW XACM CORPORATION (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XACM-H10	MY25224015	PUT WARRANT - FOREIGN	20200424	20200103
2527	XACM-H10: PW XACM CORPORATION (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	XACM-H10	MY25224029	PUT WARRANT - FOREIGN	20200808	20200303
2528	AXELANG HOLDINGS LTD	AXL	BMG03026107	ORDINARY SHARE	20091111	
2529	XN HYNA HOLDINGS BERHAD	XNHYNA	MYL25297009	ORDINARY SHARE	20100630	
2530	XN ENERGY GROUP BERHAD	XN	MYL25300003	ORDINARY SHARE	19971209	
2531	XL HOLDINGS BERHAD	XL	MYL21210008	ORDINARY SHARE	20011208	
2532	XL HOLDINGS BERHAD - WARRANTS B 20240227	XLWB	MYL21210811	WARRANTS	20241024	20271015
2533	XOX BHD	XOX	MY25330009	ORDINARY SHARE	20100119	
2534	XOXHD - KIPS A 2020020	XOXPA	MY25330009	PREFERENCE SHARES	20200312	20200305
2535	XOX NETWORKS BERHAD	XOXNET	MY25340003	ORDINARY SHARE	20070309	
2536	XOX TECHNOLOGY BERHAD	XOXTECH	MY25357000	ORDINARY SHARE	20200727	
2537	YAG CORPORATION BHD	YAG	MYL25370008	ORDINARY SHARE	19970501	
2538	Y.S.P.SOUTHEAST ASIA HOLDING	YSPSA1	MYL71700006	ORDINARY SHARE	20040112	
2539	YB ENTURES BERHAD	YB	MYL25390003	ORDINARY SHARE	20200505	
2540	YB ENTURES BERHAD - KLSA S 2001000	YBLA	MYL25400003	LOW STOCKS	20210919	20200909
2541	YBS INTERNATIONAL BERHAD	YBS	MY25402000	ORDINARY SHARE	20200729	
2542	YENNER HOLDINGS BERHAD	YENNER	MYL25300009	ORDINARY SHARE	20210715	
2543	YENNER HOLDINGS BERHAD - WARRANT A 20240320	YENNERWA	MYL25300009	WARRANTS	20240321	20260815
2544	YEW LEE PACIFIC GROUP BERHAD	YEWLEE	MY25440003	ORDINARY SHARE	20220607	
2545	YEW LEE PACIFIC GROUP BERHAD - WARRANT A 2020020	YEWLEEWA	MY25440003	WARRANTS	20200309	20260202
2546	YGL CONVERGENCE BHD	YGL	MY25460007	ORDINARY SHARE	20091113	
2547	YNSON HOLDINGS BHD	YNSON	MYL25500003	ORDINARY SHARE	19990711	
2548	YNSON-C44: CW YNSON HOLDINGS BERHAD (AMIBANK (M) BERHAD)	YNSON-C44	MYL25504024	CALL WARRANT - LOCAL	20200327	20251127
2549	YNSON-C45: CW YNSON HOLDINGS BERHAD (CMB BANK BERHAD)	YNSON-C45	MYL25504024	CALL WARRANT - LOCAL	20200425	20251031
2550	YNSON-C46: CW YNSON HOLDINGS BERHAD (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YNSON-C46	MYL25504029	CALL WARRANT - LOCAL	20200514	20251128
2551	YNSON-C47: CW YNSON HOLDINGS BERHAD (AMIBANK (M) BERHAD)	YNSON-C47	MYL25504034	CALL WARRANT - LOCAL	20200521	20250206
2552	YNSON-C48: CW YNSON HOLDINGS BERHAD (CMB BANK BERHAD)	YNSON-C48	MYL25504033	CALL WARRANT - LOCAL	20200625	20251231
2553	YNSON-C49: CW YNSON HOLDINGS BERHAD (RHB INVESTMENT BANK BERHAD)	YNSON-C49	MYL25504037	CALL WARRANT - LOCAL	20200701	20260129
2554	YNSON-C50: CW YNSON HOLDINGS BERHAD (KLSA SECURITIES MALAYSIA SDN BHD)	YNSON-C50	MYL25506039	CALL WARRANT - LOCAL	20200722	20260327
2555	YNSON-C51: CW YNSON HOLDINGS BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YNSON-C51	MYL25505042	CALL WARRANT - LOCAL	20200801	20260430
2556	YNSON-C52: CW YNSON HOLDINGS BERHAD (KLSA SECURITIES MALAYSIA SDN BHD)	YNSON-C52	MYL25505057	CALL WARRANT - LOCAL	20200820	20260523
2557	YNSON-C53: CW YNSON HOLDINGS BERHAD (AMIBANK (M) BERHAD)	YNSON-C53	MYL25505063	CALL WARRANT - LOCAL	20210301	20260619
2558	YNSON-C54: CW YNSON HOLDINGS BERHAD (CMB BANK BERHAD)	YNSON-C54	MYL25505068	CALL WARRANT - LOCAL	20210327	20260430
2559	YU HOLDINGS BHD	YU	MYL25100003	ORDINARY SHARE	19970607	
2560	YHM PROPERTY BHD	YHMPROP	MYL25100003	ORDINARY SHARE	19991211	
2561	YONG TA BERHAD - KIPS 2016020	YONGTAPA	MYL25610009	PREFERENCE SHARES	20161201	20261127
2562	YONG TA BERHAD - WARRANTS B 20220207	YONGTAWB	MYL25610009	WARRANTS	20220901	20270822
2563	YONG TA BHD	YONGTA	MYL25600003	ORDINARY SHARE	19990915	
2564	YODONG OBN CORPORATION BERHAD	YODS	MYL25100009	ORDINARY SHARE	20091223	
2565	YTL CORPORATION BHD	YTL	MYL46770000	ORDINARY SHARE	19990405	
2566	YTL HOSPITALITY TRST	YTLHST	MYL51000002	TRST	20071216	
2567	YTL POWER INTERNATIONAL BHD	YTLPOWER	MYL51000009	ORDINARY SHARE	19970223	
2568	YTL-C1P: CW YTL CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	YTL-C1P	MYL46777020	CALL WARRANT - LOCAL	20200115	20251124
2569	YTL-C1L: CW YTL CORPORATION BERHAD (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C1L	MYL46777028	CALL WARRANT - LOCAL	20200404	20251226
2570	YTL-C1M: CW YTL CORPORATION BERHAD (AFIN HIANG INVESTMENT BANK BERHAD)	YTL-C1M	MYL46777028	CALL WARRANT - LOCAL	20200415	20251128
2571	YTL-C1N: CW YTL CORPORATION BERHAD (AMIBANK (M) BERHAD)	YTL-C1N	MYL46777024	CALL WARRANT - LOCAL	20200425	20251231
2572	YTL-C1O: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C1O	MYL46777029	CALL WARRANT - LOCAL	20200508	20251128
2573	YTL-C1P: CW YTL CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	YTL-C1P	MYL46777030	CALL WARRANT - LOCAL	20200513	20250330
2574	YTL-C1Q: CW YTL CORPORATION BERHAD (KLSA SECURITIES MALAYSIA SDN BHD)	YTL-C1Q	MYL46777031	CALL WARRANT - LOCAL	20200609	20260127
2575	YTL-C1R: CW YTL CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	YTL-C1R	MYL46777039	CALL WARRANT - LOCAL	20200624	20260504
2576	YTL-C1S: CW YTL CORPORATION BERHAD (CMB BANK BERHAD)	YTL-C1S	MYL46777023	CALL WARRANT - LOCAL	20200625	20251231
2577	YTL-C1T: CW YTL CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	YTL-C1T	MYL46777032	CALL WARRANT - LOCAL	20200701	20260129
2578	YTL-C1U: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C1U	MYL46777038	CALL WARRANT - LOCAL	20200702	20260227
2579	YTL-C1V: CW YTL CORPORATION BERHAD (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C1V	MYL46777039	CALL WARRANT - LOCAL	20200717	20260327
2580	YTL-C1W: CW YTL CORPORATION BERHAD (CMB BANK BERHAD)	YTL-C1W	MYL46777034	CALL WARRANT - LOCAL	20200724	20260130
2581	YTL-C1X: CW YTL CORPORATION BERHAD (AMIBANK (M) BERHAD)	YTL-C1X	MYL46777044	CALL WARRANT - LOCAL	20200725	20260417
2582	YTL-C1Y: CW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTL-C1Y	MYL46777046	CALL WARRANT - LOCAL	20200801	20260430
2583	YTL-C1Z: CW YTL CORPORATION BERHAD (AFIN HIANG INVESTMENT BANK BERHAD)	YTL-C1Z	MYL46777035	CALL WARRANT - LOCAL	20200808	20260330
2584	YTL-C2A: CW YTL CORPORATION BERHAD (KLSA SECURITIES MALAYSIA SDN BHD)	YTL-C2A	MYL46777048	CALL WARRANT - LOCAL	20200820	20260225
2585	YTL-C2B: CW YTL CORPORATION BERHAD (MAGQUARE CAPITAL SECURITIES (MALAYSIA) SDN BHD)	YTL-C2B	MYL46777049	CALL WARRANT - LOCAL	20200903	20260429
2586	YTL-C2C: CW YTL CORPORATION BERHAD (CMB BANK BERHAD)	YTL-C2C	MYL46777030	CALL WARRANT - LOCAL	20200903	20260331
2587	YTL-C2D: CW YTL CORPORATION BERHAD (RHB INVESTMENT BANK BERHAD)	YTL-C2D	MYL46777044	CALL WARRANT - LOCAL	20201002	20260427
2588	YTL-C2E: CW YTL CORPORATION BERHAD (AMIBANK (M) BERHAD)	YTL-C2E	MYL46777050	CALL WARRANT - LOCAL	20201001	20260819
2589	YTL-HS: PW YTL CORPORATION BERHAD (MAYBANK INVESTMENT BANK BERHAD)	YTLHS	MYL46777053	CALL WARRANT - LOCAL	20200612	20260227
2590	YTL-HR: PW YTL CORPORATION BERHAD (JENANGA INVESTMENT BANK BERHAD)	YTLHR	MYL46777050	PUT WARRANT - LOCAL	20200728	20260129
2591	YTLPOWER-C1A: CW YTL POWER INTERNATIONAL BERHAD (AFIN HIANG INVESTMENT BANK BERHAD)	YTLPOWER-C1A	MYL67402004	CALL WARRANT - LOCAL	20200906	20260330
2592	YTLPOWER-C1B: CW YTL POWER INTERNATIONAL BERHAD (KLSA SECURITIES MALAYSIA SDN BHD)	YTLPOWER-C1B	MYL67402004	CALL WARRANT - LOCAL	20200907	20260428

## EQUITY SECURITIES LISTED ON BURSA MALAYSIA

Bursa Malaysia Berhad					
International Securities Identification Number (ISIN)					
No	Stock Name (Long)	Stock Name (Short)	ISIN	Issue Description	Listing Date (YYYY/MM/DD)
2585	YTLPOWER-C1C CW YTL POWER INTERNATIONAL BERHAD (CMB BANK BERHAD)	YTLPOWER-C1C	MYL04741C309	CALL WARRANT - LOCAL	20200909
2586	YTLPOWER-C1D CW YTL POWER INTERNATIONAL BERHAD (JAMBAK (M) BERHAD)	YTLPOWER-C1D	MYL04741D081	CALL WARRANT - LOCAL	20201001
2587	YTLPOWER-C17 CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTLPOWER-C17	MYL047417281	CALL WARRANT - LOCAL	20201115
2588	YTLPOWER-C83 CW YTL POWER INTERNATIONAL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	YTLPOWER-C83	MYL047483277	CALL WARRANT - LOCAL	20201226
2589	YTLPOWER-C84 CW YTL POWER INTERNATIONAL BERHAD (AFFIN PRANG INVESTMENT BANK BERHAD)	YTLPOWER-C84	MYL047484287	CALL WARRANT - LOCAL	20201118
2590	YTLPOWER-C85 CW YTL POWER INTERNATIONAL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	YTLPOWER-C85	MYL047485291	CALL WARRANT - LOCAL	20201126
2591	YTLPOWER-C86 CW YTL POWER INTERNATIONAL BERHAD (JAMBAK (M) BERHAD)	YTLPOWER-C86	MYL047486201	CALL WARRANT - LOCAL	20201231
2592	YTLPOWER-C87 CW YTL POWER INTERNATIONAL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	YTLPOWER-C87	MYL047487289	CALL WARRANT - LOCAL	20201008
2593	YTLPOWER-C88 CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTLPOWER-C88	MYL047488263	CALL WARRANT - LOCAL	20201013
2594	YTLPOWER-C89 CW YTL POWER INTERNATIONAL BERHAD (PHB INVESTMENT BANK BERHAD)	YTLPOWER-C89	MYL047489165	CALL WARRANT - LOCAL	20201030
2595	YTLPOWER-C90 CW YTL POWER INTERNATIONAL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	YTLPOWER-C90	MYL047490161	CALL WARRANT - LOCAL	20201010
2596	YTLPOWER-C91 CW YTL POWER INTERNATIONAL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	YTLPOWER-C91	MYL047491203	CALL WARRANT - LOCAL	20201027
2597	YTLPOWER-C92 CW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTLPOWER-C92	MYL047492209	CALL WARRANT - LOCAL	20201024
2598	YTLPOWER-C93 CW YTL POWER INTERNATIONAL BERHAD (CMB BANK BERHAD)	YTLPOWER-C93	MYL047493204	CALL WARRANT - LOCAL	20201231
2599	YTLPOWER-C94 CW YTL POWER INTERNATIONAL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	YTLPOWER-C94	MYL047494261	CALL WARRANT - LOCAL	2020101
2600	YTLPOWER-C95 CW YTL POWER INTERNATIONAL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	YTLPOWER-C95	MYL047495268	CALL WARRANT - LOCAL	20201017
2601	YTLPOWER-C96 CW YTL POWER INTERNATIONAL BERHAD (PHB INVESTMENT BANK BERHAD)	YTLPOWER-C96	MYL047496268	CALL WARRANT - LOCAL	20201024
2610	YTLPOWER-C97 CW YTL POWER INTERNATIONAL BERHAD (CMB BANK BERHAD)	YTLPOWER-C97	MYL047497218	CALL WARRANT - LOCAL	20201024
2611	YTLPOWER-C98 CW YTL POWER INTERNATIONAL BERHAD (JAMBAK (M) BERHAD)	YTLPOWER-C98	MYL047498241	CALL WARRANT - LOCAL	20201027
2612	YTLPOWER-C99 CW YTL POWER INTERNATIONAL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	YTLPOWER-C99	MYL047499246	CALL WARRANT - LOCAL	20201001
2613	YTLPOWER-H1 PW YTL POWER INTERNATIONAL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	YTLPOWER-H1	MYL047499228	PUT WARRANT - LOCAL	20201012
2614	YTLPOWER-H1 PW YTL POWER INTERNATIONAL BERHAD (KENANGA INVESTMENT BANK BERHAD)	YTLPOWER-H1	MYL04749816	PUT WARRANT - LOCAL	20201028
2615	YX PRECIOUS METALS BHD	YPM	MYQ20000009	ORDINARY SHARE	20220623
2616	ZANT HOLDINGS BERHAD	ZANT AT	MYQ20100000	ORDINARY SHARE	20210327
2617	ZENCON BHD	ZCON	MYQ20000009	ORDINARY SHARE	19971119
2618	ZELAN BHD	ZELAN	MYL200000009	ORDINARY SHARE	19991119
2619	ZEN TECH INTERNATIONAL BERHAD	ZENTECH	MYQ200040001	ORDINARY SHARE	20200601
2620	ZETRIX AL BERHAD	ZETRIX	MYQ201000006	ORDINARY SHARE	20201116
2621	ZETRIX-C8B CW ZETRIX AL BERHAD (KENANGA INVESTMENT BANK BERHAD)	ZETRIX-C8B	MYQ201088262	CALL WARRANT - LOCAL	20201115
2622	ZETRIX-C8K CW ZETRIX AL BERHAD (KENANGA INVESTMENT BANK BERHAD)	ZETRIX-C8K	MYQ201089162	CALL WARRANT - LOCAL	20201012
2623	ZETRIX-C8L CW ZETRIX AL BERHAD (KENANGA INVESTMENT BANK BERHAD)	ZETRIX-C8L	MYQ201088160	CALL WARRANT - LOCAL	20201028
2624	ZETRIX-C8M CW ZETRIX AL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	ZETRIX-C8M	MYQ201089203	CALL WARRANT - LOCAL	20201001
2625	ZETRIX-C8O CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C8O	MYQ201089204	CALL WARRANT - LOCAL	20201017
2626	ZETRIX-C8P CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C8P	MYQ201089203	CALL WARRANT - LOCAL	20201017
2627	ZETRIX-C8Q CW ZETRIX AL BERHAD (CMB BANK BERHAD)	ZETRIX-C8Q	MYQ201089204	CALL WARRANT - LOCAL	20201031
2628	ZETRIX-C8R CW ZETRIX AL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	ZETRIX-C8R	MYQ201089284	CALL WARRANT - LOCAL	20201028
2629	ZETRIX-C8S CW ZETRIX AL BERHAD (JAMBAK (M) BERHAD)	ZETRIX-C8S	MYQ201089204	CALL WARRANT - LOCAL	20201028
2630	ZETRIX-C8T CW ZETRIX AL BERHAD (JAMBAK (M) BERHAD)	ZETRIX-C8T	MYQ201089163	CALL WARRANT - LOCAL	20201011
2631	ZETRIX-C8U CW ZETRIX AL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	ZETRIX-C8U	MYQ2010891281	CALL WARRANT - LOCAL	20201028
2632	ZETRIX-C8V CW ZETRIX AL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	ZETRIX-C8V	MYQ201089286	CALL WARRANT - LOCAL	20201028
2633	ZETRIX-C8W CW ZETRIX AL BERHAD (CMB BANK BERHAD)	ZETRIX-C8W	MYQ201089284	CALL WARRANT - LOCAL	20201028
2634	ZETRIX-C8X CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C8X	MYQ201089163	CALL WARRANT - LOCAL	20201028
2635	ZETRIX-C8Y CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C8Y	MYQ201089284	CALL WARRANT - LOCAL	20201028
2636	ZETRIX-C8Z CW ZETRIX AL BERHAD (PHB INVESTMENT BANK BERHAD)	ZETRIX-C8Z	MYQ201089280	CALL WARRANT - LOCAL	20201028
2637	ZETRIX-C9A CW ZETRIX AL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	ZETRIX-C9A	MYQ201089241	CALL WARRANT - LOCAL	20201027
2638	ZETRIX-C9B CW ZETRIX AL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	ZETRIX-C9B	MYQ201089163	CALL WARRANT - LOCAL	20201028
2639	ZETRIX-C9C CW ZETRIX AL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	ZETRIX-C9C	MYQ201089205	CALL WARRANT - LOCAL	20201012
2640	ZETRIX-C9D CW ZETRIX AL BERHAD (CMB BANK BERHAD)	ZETRIX-C9D	MYQ201089204	CALL WARRANT - LOCAL	20201019
2641	ZETRIX-C9E CW ZETRIX AL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	ZETRIX-C9E	MYQ201089269	CALL WARRANT - LOCAL	20201017
2642	ZETRIX-C9F CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C9F	MYQ201089160	CALL WARRANT - LOCAL	20201010
2643	ZETRIX-C9G CW ZETRIX AL BERHAD (AFFIN PRANG INVESTMENT BANK BERHAD)	ZETRIX-C9G	MYQ201089208	CALL WARRANT - LOCAL	20201019
2644	ZETRIX-C9H CW ZETRIX AL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	ZETRIX-C9H	MYQ201089203	CALL WARRANT - LOCAL	20201019
2645	ZETRIX-C9I CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C9I	MYQ201089268	CALL WARRANT - LOCAL	20201017
2646	ZETRIX-C9J CW ZETRIX AL BERHAD (CMB BANK BERHAD)	ZETRIX-C9J	MYQ201089162	CALL WARRANT - LOCAL	20201010
2647	ZETRIX-C9K CW ZETRIX AL BERHAD (PHB INVESTMENT BANK BERHAD)	ZETRIX-C9K	MYQ201089268	CALL WARRANT - LOCAL	20201028
2648	ZETRIX-C9L CW ZETRIX AL BERHAD (JAMBAK (M) BERHAD)	ZETRIX-C9L	MYQ201089142	CALL WARRANT - LOCAL	20201025
2649	ZETRIX-C9M CW ZETRIX AL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	ZETRIX-C9M	MYQ201089140	CALL WARRANT - LOCAL	20201001
2650	ZETRIX-C9N CW ZETRIX AL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	ZETRIX-C9N	MYQ201089149	CALL WARRANT - LOCAL	20201019
2651	ZETRIX-C9O CW ZETRIX AL BERHAD (AFFIN PRANG INVESTMENT BANK BERHAD)	ZETRIX-C9O	MYQ201089204	CALL WARRANT - LOCAL	20201028
2652	ZETRIX-C9P CW ZETRIX AL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	ZETRIX-C9P	MYQ201089205	CALL WARRANT - LOCAL	20201028
2653	ZETRIX-C9Q CW ZETRIX AL BERHAD (CMB BANK BERHAD)	ZETRIX-C9Q	MYQ201089205	CALL WARRANT - LOCAL	20201019
2654	ZETRIX-C9R CW ZETRIX AL BERHAD (KENANGA INVESTMENT BANK BERHAD)	ZETRIX-C9R	MYQ201089162	CALL WARRANT - LOCAL	20201028
2655	ZETRIX-C9S CW ZETRIX AL BERHAD (KENANGA INVESTMENT BANK BERHAD)	ZETRIX-C9S	MYQ201089160	CALL WARRANT - LOCAL	20201013
2656	ZETRIX-C9T CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C9T	MYQ201089169	CALL WARRANT - LOCAL	20201027
2657	ZETRIX-C9U CW ZETRIX AL BERHAD (JAMBAK (M) BERHAD)	ZETRIX-C9U	MYQ201089149	CALL WARRANT - LOCAL	20201019
2658	ZETRIX-C9V CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C9V	MYQ201089163	CALL WARRANT - LOCAL	20201028
2659	ZETRIX-C9W CW ZETRIX AL BERHAD (PHB INVESTMENT BANK BERHAD)	ZETRIX-C9W	MYQ201089161	CALL WARRANT - LOCAL	20201028
2660	ZETRIX-C9X CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C9X	MYQ201089269	CALL WARRANT - LOCAL	20201011
2661	ZETRIX-C9Y CW ZETRIX AL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	ZETRIX-C9Y	MYQ201089162	CALL WARRANT - LOCAL	20201024
2662	ZETRIX-C9Z CW ZETRIX AL BERHAD (BAYBANK INVESTMENT BANK BERHAD)	ZETRIX-C9Z	MYQ201089267	CALL WARRANT - LOCAL	20201010
2663	ZETRIX-C9A CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C9A	MYQ201089149	CALL WARRANT - LOCAL	20201019
2664	ZETRIX-C9B CW ZETRIX AL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	ZETRIX-C9B	MYQ201089163	CALL WARRANT - LOCAL	20201025
2665	ZETRIX-C9C CW ZETRIX AL BERHAD (PHB INVESTMENT BANK BERHAD)	ZETRIX-C9C	MYQ201089149	CALL WARRANT - LOCAL	20201019
2666	ZETRIX-C9D CW ZETRIX AL BERHAD (JAMBAK (M) BERHAD)	ZETRIX-C9D	MYQ201089267	CALL WARRANT - LOCAL	20201014
2667	ZETRIX-C9E CW ZETRIX AL BERHAD (CMB BANK BERHAD)	ZETRIX-C9E	MYQ201089142	CALL WARRANT - LOCAL	20201022
2668	ZETRIX-C9F CW ZETRIX AL BERHAD (JLSA SECURITIES MALAYSIA SON BHD)	ZETRIX-C9F	MYQ201089160	CALL WARRANT - LOCAL	20201025
2669	ZETRIX-C9G CW ZETRIX AL BERHAD (BACQUAIRE CAPITAL SECURITIES (MALAYSIA) SON BHD)	ZETRIX-C9G	MYQ201089267	CALL WARRANT - LOCAL	20201028
2670	ZELAN CORPORATION BHD	ZELAN	MYL201010000	ORDINARY SHARE	19970427